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LETTER OF SUBMITTAL

REPORT

OF THE

November 17, 1986

Hon. Thomas P. O'Neill, Jr.

The Speaker,

U.S. House of Representatives,

Washington, D.C.

CLERK OF THE HOUSE

FROM

Dear Mr. Speaker: I am pleased to submit a quarterly report of the Clerk of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 1986, through September 30, 1986, in accordance with 2 U.S.C. 135a and the direction of the Committee on House Administration.

Reports are submitted quarterly to the Committee on House Administration under this authority. The report is submitted accordingly.

July 1, 1986, to September 30, 1986

With kind regards, I am

Sincerely,

BENJAMIN J. CARROLL

Clerk, U.S. House of Representatives

Enclosure.



January 6, 1987.—Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

LETTER OF SUBMITTAL

November 17, 1986

Hon. THOMAS P. O'NEILL, Jr.,
The Speaker,
U.S. House of Representatives,
Washington, D.C.

DEAR MR. SPEAKER: I have the honor to submit a quarterly report of the Clerk of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 1986, through September 30, 1986, in accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

With kind regards, I am

Sincerely,

BENJAMIN J. GUTHRIE
Clerk, U.S. House of Representatives.

Enclosure.

(III)

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REPORT OF THE CLERK OF THE HOUSE

FROM JULY 1, 1986, TO SEPTEMBER 30, 1986

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, June 30, 1986		\$181,563,491.88
Appropriations and receipts:		
.....	\$14,762,000.00	
Revolving fund and suspense account receipts:		
House Stationery revolving fund.....	\$629,428.51	
House Recording Studio revolving fund.....	50,667.55	
House Beauty Shop revolving fund.....	62,517.68	
House Barber Shop revolving fund.....	9,677.25	
Attending Physician revolving fund.....	8,781.64	
Page revolving fund.....	22,085.00	
Suspense account	2,527.52	
House Records and Registration—suspense account "B"	5,686.10	
Broadcasting of floor proceedings—suspense account "D"	3,726.00	
State withholding taxes—suspense account.....	3,245,991.66	
	4,041,088.91	
Payment of unclaimed moneys.....	(151.12)	
Receipts to be deposited in general fund of the Treasury.....	68,426.95	
		18,871,364.74
Total funds available		200,434,856.62
Expenditures:		
Disbursements for salaries and expenses and canceled checks	129,349,773.19	
Transfers:		
Deposited in general fund of the Treasury.....	68,424.02	
Gifts of United States for reduction of the public debt, Bureau of Government Financial Operations	2.93	
Lapsed appropriations transferred to the general fund of the Treasury	4,175,343.00	
Payment of unclaimed moneys to the general fund of the Treasury	(151.12)	
		133,593,392.02
Unexpended balance, September 30, 1986.....		66,841,464.60

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1986
House Leadership Offices:				
1984.....	\$394,778.27		\$394,778.27	
1985.....	363,192.64			363,192.64
1986.....	986,727.50	742,386.29		244,341.21
Salaries, officers and employees:				
1984.....	1,030,875.02		1,030,875.02	
1985.....	1,108,205.40	(913.50)		1,109,118.90
1986.....	12,394,295.27	10,689,317.69	11,595.90	1,693,381.68

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1986
Clerk-hire, Members, Resident Commissioner and Delegates:				
1984.....	579,558.51		579,558.51	
1985.....	3,030,325.23			3,030,325.23
1986.....	36,533,748.38	39,867,097.76	(3,333,400.00)	50.62
Committee employees:				
1984.....	667.54		667.54	
1985.....	612,940.09			612,940.09
1986.....	10,839,672.13	10,242,841.03		596,831.10
Committee on Appropriations:				
1984.....	610,102.11		610,102.11	
1985.....	614,777.89	(1,403.13)		616,181.02
1986.....	1,470,441.11	640,836.94	85,912.80	743,691.37
Committee on the Budget:				
1984.....	33,210.54		33,210.54	
1985.....	36,549.09			36,549.09
1986.....	79,853.61	17,300.49	39,162.87	23,390.25
Attending Physician:				
1984.....	5,495.36		5,495.36	
1985.....	840.79			840.79
1986.....	879,215.33	856,316.66		22,898.67
Special and Select Committees:				
1984.....	1,669,070.55	558.00	1,668,512.55	
1985.....	1,367,255.98	40,204.47	820.47	1,326,231.04
1986.....	11,495,895.51	9,671,865.51	859,422.77	964,607.23
Preparation of new edition United States Code (no year).....	80,913.65			80,913.65
Allowances and expenses:				
1984.....	2,948,853.02	3,560,088.74	(611,235.72)	
1985.....	6,133,453.31	318,141.40	(870.42)	5,816,182.33
1986.....	49,958,328.12	29,409,840.40	3,298,139.97	17,250,347.75
Joint Committee on Taxation:				
1984.....	336,501.03		336,501.03	
1985.....	45,140.31	4,763.72		40,376.59
1986.....	1,754,842.55	1,385,989.37	556.26	368,296.92
Capitol Police Board:				
1986.....	99,403.96			99,403.96
Capitol Police Board (no year).....	13,000,000.00			13,000,000.00
General expenses—Capitol Police:				
1984.....	164,090.74	43,712.95	120,377.79	
1985.....	47,506.70	2,417.69		45,089.01
1986.....	604,465.54	307,749.32		296,716.22
Statement of appropriations:				
1984.....	6,500.00		6,500.00	
1985.....	6,500.00			6,500.00
1986.....	6,500.00			6,500.00
Official mail costs:				
1984 and 1985.....	2,464,006.29			2,464,006.29
1985 and 1986.....	29,033,336.00	16,666,666.00		12,366,670.00
House Stationery revolving fund (no year).....	2,550,132.42	1,404,914.42	(961,868.73)	2,107,086.73
House Recording Studio revolving fund (no year).....	815,045.00	67,898.47	500.67	746,645.86
House Beauty Shop revolving fund (no year).....	109,229.25	76,820.77	27.44	32,381.04
House Barber Shop revolving fund (no year).....	45,536.62	38,640.15		6,896.47
Attending Physician revolving fund (no year).....	11,359.10	6,841.71		4,517.39
Page revolving fund (no year).....	451,837.82	38,505.62		413,332.20
Suspense account (no year).....	17,604.28	4,382.59		13,221.69
House Records and Registration—suspense account "B" (no year).....	179,580.43			179,580.43

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1986
Broadcasting of floor proceedings—suspense account "D" (no year)	112,409.72			112,409.72
State withholding taxes—suspense account (no year)	3,245,811.08	3,245,991.66		(180.58)
Unclaimed moneys (no year)	(151.12)		(151.12)	
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	2.93		2.93	
General fund receipts	68,424.02		68,424.02	
Total	200,434,856.62	129,349,773.19	4,243,618.83	66,841,464.60

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Gifts to U.S. Treasury by House Members (salary):			
Evans, Lane		\$1,961.95	
Olin, Jim		591.00	
Kasich, John		369.56	
			\$2,922.51
Miscellaneous receipts			65,501.51
Total general fund receipts			68,424.02
Gifts to United States for reduction of public debt by House Members:			
Williams, Pat		2.93	\$2.93
Total gifts to United States for reduction of the public debt			2.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
HOUSE LEADERSHIP OFFICES					
OFFICE OF THE SPEAKER					
SALARIES					
		ATHY, SUSAN	07/01/86-09/30/86	LEGISLATIVE AIDE	8,541.67
		BREEN, PATRICIA	07/01/86-09/30/86	STATUTORY	1,664.90
		Do	07/01/86-09/30/86	SPECIAL ASSISTANT	4,335.09
		CABRAL, DEBRA M	07/01/86-09/30/86		8,541.67
		CONNORS, W SHEILA	07/01/86-09/30/86		2,499.99
		DIHEL, LEO E	07/01/86-09/30/86		18,399.99
		FOREMAN, KAREN	07/01/86-07/31/86	ADMINISTRATIVE ASSISTANT (STAT)	823.50
		GALLAHUE, HELEN M	07/01/86-09/30/86	LEGISLATIVE AIDE	7,322.92
		GRIFFIN, JOSEPH M	07/01/86-08/15/86		1,235.25
		JACKSON, PAMELA PATRICE	07/01/86-09/30/86	PERSONAL SECRETARY	12,333.34
		KELLEY, ELEANOR M	07/01/86-09/30/86	SENIOR LEGISLATIVE ASSISTANT	18,399.99
		LARSON, BILLIE GAY	07/01/86-09/30/86	ADMIN ASST/PRESS(STATUTORY)	3,000.00
		MATTHEWS, CHRISTOPHER J	07/01/86-09/30/86		8,375.01
		MCGRAIL, JAMES FRANCOIS	07/01/86-09/30/86		850.95
		MCLAUGHLIN, FRANCIS X, JR	07/01/86-08/01/86	STAFF ASSISTANT-PRESS	1,666.67
		MCNURTRE, MEGHAN A	07/01/86-07/31/86	LEGISLATIVE AIDE	7,166.67
		O'SHEA, MARY PHILOMENA	07/01/86-09/30/86		9,791.66
		PENDERGAST, LEE	07/01/86-09/30/86	STATUTORY	3,469.39
		PETERSON, KEVIN F	07/01/86-09/30/86		5,072.28
		SUTTON, BARBARA	07/01/86-09/30/86		9,791.66
		Do	07/01/86-09/30/86	MESSENGER-JANITOR (STATUTORY)	5,382.90
		VRTIKAPA, DESANIE L			
		WALKER, ROY			
EXPENSES					
07-21	6202130002	POSTMASTER	06/06/86	1000 - 22¢ POSTAGE STAMPS	220.00
07-21	6202130001	Do	06/13/86	POSTAGE FOR PACKAGE TO BE SENT VIA EXPRESS MAIL	10.75
07-21	6202130003	Do	06/25/86	2 BOXES AND 1 PACKAGE TO BE MAILED PARCEL POST	9.05
07-21	6202130004	Do	06/25/86	POSTAGE FOR PACKAGE TO BE SENT EXPRESS MAIL	18.00
07-23	6203100001	HON. THOMAS P. O'NEILL, JR.	07/01/86-07/31/86	OFFICIAL EXPENSES FOR JULY, 1986	1,500.00
07-30	6211210001	C & P OF MARYLAND	05/07/86-06/06/86	CHARGES FOR COMPUTER LINE	19.64
08-19	6230200001	Do	06/01/86-07/06/86	MONTHLY CHARGE FOR COMPUTER LINE	19.64
08-20	62302120001	HON. THOMAS P. O'NEILL, JR.	08/01/86-08/31/86	OFFICIAL EXPENSES FOR AUGUST, 1986	1,500.00
08-26	6233160001	EMERY WORLDWIDE	06/17/86	AIR TRANSPORTATION FOR PACKAGE	48.00
09-17	6260110001	C & P OF MARYLAND	07/07/86-08/06/86	CHARGES FOR COMPUTER LINE	19.64
09-23	6260110002	FEDERAL EXPRESS CORP	06/04/86	OVERNIGHT LETTER CHARGE	16.50
09-23	6260630001	HON. THOMAS P. O'NEILL, JR.	09/01/86-09/30/86	OFFICIAL EXPENSES FOR SEPTEMBER, 1986	1,500.00
09-24	6267080001	Do	07/30/86	POSTAGE FOR PACKAGE TO BE SENT PARCEL POST	2.50
09-25	6267170003	Do	07/08/86	POSTAGE FOR 3 BOXES TO BE SENT PARCEL POST	13.30
09-25	6267170001	Do	07/16/86	POSTAGE FOR PACKAGE TO BE SENT VIA PARCEL POST	2.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE SPEAKER—Con.					
09-25	6267170002	Do	07/18/86	POSTAGE FOR 2 BOXES TO BE SENT PARCEL POST	11.85
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
				HOUSE LEADERSHIP OFFICES	158,248.82
EXPENSES					
				HOUSE LEADERSHIP OFFICES	4,911.19
TOTAL					163,160.01

OFFICE OF THE MAJORITY FLOOR LEADER

SALARIES

07/01/86-09/30/86	BIARD, DOROTHY A.	LEGISLATIVE ASSISTANT (STATUTORY)	17,175.00
07/01/86-09/30/86	COSSOLOTTO, MATTHEW C.	STAFF ASSISTANT	7,749.99
07/01/86-09/30/86	DIRKS, PATRICIA A.	OFFICE MANAGER	8,562.00
07/01/86-09/30/86	FLETCHER, MAUREEN L.	STAFF ASSISTANT	8,090.01
07/01/86-09/30/86	JONES, ANGELA BIRNEAL	STAFF ASSISTANT	4,250.01
07/01/86-09/30/86	JOYNER, JANICE	STAFF ASSISTANT	7,704.99
07/01/86-09/30/86	LAWSON, SCOTT	STAFF ASSISTANT	4,412.19
07/01/86-09/30/86	LYNAM, MARSHALL L.	ADMINISTRATIVE ASST (STATUTORY)	18,399.99
07/01/86-09/30/86	MACK, JOHN P.	EXECUTIVE FLOOR ASSISTANT (STATUTORY)	17,175.00
07/01/86-09/30/86	MARSH, YVONNE CHARMAYNE	STAFF ASSISTANT	9,398.49
07/01/86-09/30/86	MITCHELL, KATHERINE G.	EXECUTIVE ASSISTANT (STATUTORY)	18,399.99
07/01/86-09/30/86	PAGE, ANNE M.	STAFF ASSISTANT	8,180.22
07/01/86-09/30/86	PHILBIN, ELLEN K.	STAFF ASSISTANT	5,775.99
07/01/86-09/30/86	PROCTER, BEN R.	STAFF ASSISTANT	6,011.49
07/01/86-09/30/86	RAMAGE, DAVID R.	STAFF ASSISTANT	410.94
07/01/86-09/30/86	ROARK, BARBARA L.	EXECUTIVE FLOOR ASSISTANT	12,073.26
07/01/86-09/30/86	VERHE, JAMES M.	STAFF ASSISTANT	3,000.00

EXPENSES

07-24	6204240001	JIM WRIGHT	07/01/86-07/31/86	OFFICIAL EXPENSES FOR JULY, 1986	833.33
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EXPENDITURES FOR 3RD QUARTER

156,769.56

1,666.66

158,436.22

TOTAL

OFFICE OF THE MINORITY FLOOR LEADER

SALARIES

ATTEBURY, S. WARD	
BRAXTON, JUANITA D	
CERVANTES, MARY ELENA	
DENISON, TRACY	
GAVIN, WILLIAM F	
GOODWILLIE, CAROL B	
HAAS, KAREN LEHMAN	
HALL, DORIAN J	
JACOBUS, CHERYL A	
JOHNSON, MICHAEL	
KEHL, DAVID K	
LEWIS, FLINT	
MADSON, WALTER	
MARGARET R	
WADSON, PATRICIA A	
OWENS, MELODEAN	
PROUTY, FERRIE LEE	
RAMET, DAVID	
RANSBORG, DAVID P. JR.	
SABEL, CAROLINET	
SATTLER, KERRI	
SCHNEIDER, JOHANNA	
SCOTT, GERALD E	
STEELE, LINDA L	
STRICKFADEN, DANIEL G	
WILSON, LINDA E	
Do	
WINDHAM, STACEY L	
YARD, SHARON G	

EXPENSES

07-03 6183080001	NATIONAL NEWS AGENCY
07-03 6183080002	THOMAS J LANKFORD
07-21 6202030001	POSTMASTER
07-21 6203120001	ROBERT H. MICHEL
07-23 6203150005	COFFEE-MAN, INC
07-23 6203150001	CONGRESSIONAL STAFF DIRECTORY
07-23 6203150004	DINERS CLUB INTERNATIONAL
07-23 6203150003	Do
07-23 6203150002	MICHAEL S. JOHNSON
07-23 6203150006	Do
08-11 6220140002	DINERS CLUB INTERNATIONAL

07/01/86-07/11/86	D.C. INTERN
07/01/86-09/30/86	RECEPTIONIST
09/22/86-09/30/86	STAFF ASSISTANT
07/01/86-09/30/86	STAFF ASSISTANT
07/01/86-09/30/86	SPECIAL ASSISTANT (STATUTORY)
07/01/86-09/30/86	SECRETARY
07/01/86-09/30/86	STAFF ASSIST / COMPUTER SYS MNGR
07/01/86-09/30/86	SECRETARY
07/01/86-09/30/86	STAFF ASSISTANT
07/01/86-09/30/86	LEGISLATIVE DIRECTOR (STAT)
07/01/86-09/30/86	LEGISLATIVE DIRECTOR (STATUTORY)
07/01/86-08/31/86	RESEARCH ANALYST
07/01/86-09/30/86	STAFF ASSISTANT
07/01/86-09/30/86	SECRETARY
07/01/86-09/30/86	STAFF ASSISTANT
09/01/86-09/30/86	RESEARCH ANALYST
07/01/86-09/05/86	D.C. INTERN
07/01/86-08/22/86	D.C. INTERN
07/01/86-09/30/86	D.C. INTERN
07/01/86-09/30/86	EXEC ASSISTANT/OFF MGR (STAT)
07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT
07/01/86-07/31/86	LEGISLATIVE CORRESPONDENT
07/01/86-08/31/86	LEGISLATIVE CORRESPONDENT
09/05/86-09/30/86	LEGISLATIVE CORRESPONDENT
07/21/86-09/30/86	ADMINISTRATIVE ASSISTANT (STAT)

06/18/86-09/09/86	NEWSPAPER SUBSCRIPTION
06/01/86-06/30/86	PRINTING SERVICES
06/27/86	POSTAGE - 500
07/01/86-07/31/86	OFFICIAL EXPENSES FOR JULY, 1986
07/18/86	BEVERAGES OFFICIAL MTGS
05/20/86-06/01/86	THREE COPIES STAFF DIRECTORIES
05/27/86-05/30/86	OFFICIAL STAFF TRAVEL - AIR FARE FOR JOHNSON AND SCHNEIDER
06/27/86-07/14/86	OFFICIAL STAFF TRAVEL IN PEORIA (SCHNEIDER)
07/01/86	REIMBURSEMENT OFFICIAL TRAVEL EXPENSES - TO PEORIA
06/29/86-07/05/86	REIMBURSEMENT OFFICIAL TRAVEL EXPENSES IN PEORIA
	OFFICIAL STAFF TRAVEL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Cont.						
OFFICE OF THE MINORITY FLOOR LEADER—Cont.						
08-11	6220140003	HOUSE OF REPRESENTATIVES RESTAURANT	06/01/86-06/30/86	CATERING/OFFICIAL MEETINGS	426.19	
08-11	6220140001	THOMAS J LANKFORD	07/01/86-07/31/86	PRINTING SERVICES	24.50	
08-20	6232130001	ROBERT H. MICHEL	08/01/86-08/31/86	OFFICIAL EXPENSES FOR AUGUST, 1986	833.33	
09-15	6254120005	COFFEE-MAN, INC	08/15/86	BEVERAGES; OFFICIAL MEETINGS	102.20	
09-15	6254120013	DINERS CLUB INTERNATIONAL	06/29/86	OFFICIAL STAFF TRAVEL FOR J. SCHNEIDER	165.00	
09-15	6254120007	HOUSE OF REPRESENTATIVES RESTAURANT	07/01/86-07/31/86	CATERING; OFFICIAL MEETINGS	375.80	
09-15	6254120001	MICHAEL S JOHNSON	08/25/86-08/28/86	REIMBURSEMENT; OFFICIAL STAFF TRAVEL	88.80	
09-15	6254120008	MICKELSON GALLERY	08/07/86	FRAMING SERVICES	77.08	
09-15	6254120012	NEW REPUBLIC	12/01/86-11/30/88	2-YEAR SUBSCRIPTION	99.00	
09-15	6254120010	THOMAS J LANKFORD	08/01/86-08/26/86	PRINTING SERVICES	154.60	
09-23	6266040002	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	INSIGHT 1-YEAR SUBSCRIPTION	270.00	
09-23	6266040001	Do	12/22/86-12/21/87	CQ ONE-YEAR SUBSCRIPTION	665.00	
09-23	6266040004	HOUSE OF REPRESENTATIVES RESTAURANT	08/01/86-08/31/86	CATERING/OFFICIAL MEETINGS	160.76	
09-23	6266040003	NATIONAL NEWS AGENCY	09/05/86-12/02/86	NEWSPAPER SUBSCRIPTION	272.40	
09-23	6266040005	OFFICIAL AIRLINE GUIDES, INC.	01/15/87-01/01/88	ONE-YEAR SUBSCRIPTION	196.08	
09-24	6267090001	POSTMASTER	09/03/86	POSTAGE- 500 @ \$.22	110.00	
09-25	6267110001	ROBERT H. MICHEL	09/01/86-09/30/86	OFFICIAL EXPENSES FOR SEPTEMBER, 1986.	833.37	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
HOUSE LEADERSHIP OFFICES					179,351.94	
EXPENSES						
HOUSE LEADERSHIP OFFICES					8,066.09	
TOTAL					187,418.03	
OFFICE OF THE MAJORITY WHIP						
SALARIES						
		BLAYDES, STEPHANIE	07/01/86-09/30/86	STAFF ASSISTANT	4,125.00	
		BOTSFORD, PHYLLIS A	07/01/86-09/30/86	STAFF ASSISTANT	5,499.99	
		BOWERS, LISA	07/01/86-08/31/86	STAFF ASSISTANT	2,666.66	
		BRANDT, WERNER W	07/01/86-09/30/86	ASSISTANT/STATUTORY	17,175.00	
		CROWE, JUDY A	07/01/86-09/30/86	STAFF ASSISTANT	6,000.00	
		GJELDE, DANA	07/01/86-09/30/86	STAFF ASSISTANT	3,583.33	
		KUNDANIS, GEORGE	07/01/86-07/31/86	STAFF ASSISTANT	3,333.33	
		Do	08/01/86-09/30/86	STAFF ASSISTANT (STATUTORY)	11,450.00	
		MCGEE, MARIE V	07/01/86-07/31/86	STAFF ASSISTANT	3,083.33	
		Do	08/01/86-09/30/86	STAFF ASSISTANT (STATUTORY)	6,643.34	
		MOSLEY, CAROLYN D	07/01/86-09/30/86	STAFF ASSISTANT	5,000.01	
		OHARA, RAY M	07/01/86-07/31/86	STAFF ASSISTANT	5,725.00	
		POWERS, SUZANNE MARIE	07/01/86-07/31/86	STAFF ASSISTANT	1,916.67	
		REED, HANSEN P	08/21/86-09/30/86	LEGISLATIVE ASSISTANT	2,133.33	

187.78	STAFF ASSISTANT.....
3,500.01	STAFF ASSISTANT.....
3,500.01	STAFF ASSISTANT.....
4,750.00	STAFF ASSISTANT.....
2,499.99	LEGISLATIVE ASSISTANT.....

83.33	OFFICIAL EXPENSES FOR MAY, 1986.....
83.33	OFFICIAL EXPENSES FOR JUNE, 1986.....
546.00	1 YEAR SUBSCRIPTION.....
143.64	1 YEAR SUBSCRIPTION.....
83.33	OFFICIAL EXPENSES FOR JULY, 1986.....

EXPENDITURES FOR 3RD QUARTER

SALARIES	HOUSE LEADERSHIP OFFICES.....	92,772.78
EXPENSES	HOUSE LEADERSHIP OFFICES.....	939.63
TOTAL		93,712.41

08/18/86-08/31/86	STAFF ASSISTANT.....
07/01/86-09/30/86	STAFF ASSISTANT.....
07/01/86-09/30/86	STAFF ASSISTANT.....
08/01/86-09/30/86	STAFF ASSISTANT.....
07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....

05/01/86-05/31/86	OFFICIAL EXPENSES FOR MAY, 1986.....
06/01/86-06/30/86	OFFICIAL EXPENSES FOR JUNE, 1986.....
08/23/86-08/23/87	1 YEAR SUBSCRIPTION.....
10/01/86-09/30/87	1 YEAR SUBSCRIPTION.....
07/01/86-07/31/86	OFFICIAL EXPENSES FOR JULY, 1986.....

EXPENDITURES FOR 3RD QUARTER

SALARIES	HOUSE LEADERSHIP OFFICES.....	92,772.78
EXPENSES	HOUSE LEADERSHIP OFFICES.....	939.63
TOTAL		93,712.41

07-10	1619020001	RICHMOND, DEBORAH A.....
07-10	1619020002	RIDOUT, JEFFREY.....
07-15	16195110003	SCHNEIDER, ROANN M.....
07-15	16195110001	SWINK, PHILIP E.....
07-23	16203110001	VALUCHEK, ANDREW J.....

07-10	1619020001	THOMAS S. FOLEY.....
07-10	1619020002	Do.....
07-15	16195110003	NATIONAL JOURNAL.....
07-15	16195110001	OFFICIAL AIRLINE GUIDES, INC.....
07-23	16203110001	THOMAS S. FOLEY.....

OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP

SALARIES	HOUSE LEADERSHIP OFFICES.....	92,772.78
EXPENSES	HOUSE LEADERSHIP OFFICES.....	939.63
TOTAL		93,712.41

07-09	6189290005	CONGRESSIONAL QUARTERLY INC.....
07-09	6189290004	DAVID R RAMAGE.....
07-09	6189290003	NEWSWEEK.....
07-09	6189290001	U.S. NEWS & WORLD REPORT.....
07-09	6189290002	USA TODAY.....
07-10	6190070004	DAVID R RAMAGE.....
07-10	6190070002	HOUSE OF REPRESENTATIVES RESTAURANT.....
07-10	6190070003	Do.....
07-10	6190070001	SOUTHERN POLITICAL REPORT.....
08-05	6213020005	NATIONAL JOURNAL.....
08-05	6213020003	STEVE SKARON.....
08-05	6213020002	CATHERINE A TRAVIS.....
08-05	6213020004	U.S. NEWS & WORLD REPORT.....
08-29	6240130003	HOUSE OF REPRESENTATIVES RESTAURANT.....
08-29	6240130001	SOUTHERN POLITICAL REPORT.....
08-29	6240130002	CATHERINE A TRAVIS.....

07-09	6189290005	CONGRESSIONAL QUARTERLY INC.....
07-09	6189290004	DAVID R RAMAGE.....
07-09	6189290003	NEWSWEEK.....
07-09	6189290001	U.S. NEWS & WORLD REPORT.....
07-09	6189290002	USA TODAY.....
07-10	6190070004	DAVID R RAMAGE.....
07-10	6190070002	HOUSE OF REPRESENTATIVES RESTAURANT.....
07-10	6190070003	Do.....
07-10	6190070001	SOUTHERN POLITICAL REPORT.....
08-05	6213020005	NATIONAL JOURNAL.....
08-05	6213020003	STEVE SKARON.....
08-05	6213020002	CATHERINE A TRAVIS.....
08-05	6213020004	U.S. NEWS & WORLD REPORT.....
08-29	6240130003	HOUSE OF REPRESENTATIVES RESTAURANT.....
08-29	6240130001	SOUTHERN POLITICAL REPORT.....
08-29	6240130002	CATHERINE A TRAVIS.....

OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP

SALARIES	HOUSE LEADERSHIP OFFICES.....	92,772.78
EXPENSES	HOUSE LEADERSHIP OFFICES.....	939.63
TOTAL		93,712.41

11.90	1986 POLITICAL CALENDAR.....
38.00	1,000 LETTERHEADS.....
39.00	YEARLY SUBSCRIPTION.....
29.00	YEARLY SUBSCRIPTION.....
91.00	YEARLY SUBSCRIPTION.....
290.00	500 LAMINATED FARM CARDS.....
249.75	BREAKFAST - DEMOCRATIC BUSINESS COUNCIL.....
314.25	LUNCH - DBC.....
19.95	1 COPY OF '1986 GUIDE TO SOUTHERN POLITICS'.....
8.00	REIMBURSEMENT FOR CAB FARE (OFFICIAL BUSINESS).....
486.00	YEARLY SUBSCRIPTION.....
261.00	REIMBURSEMENT FOR AIR FARE - TRIP TO MEMPHIS - OFFICIAL BUSINESS.....
47.70	REIMBURSEMENT FOR OFFICE PURCHASE (WASHINGTON REPRESENTATIVES - OFFICIAL BUSINESS).....
29.00	YEARLY SUBSCRIPTION.....
53.47	MEMBER'S BREAKFAST (OFFICIAL BUSINESS).....
115.00	YEARLY SUBSCRIPTION.....
43.00	REIMBURSEMENT FOR EXPRESS MAIL (FOUR INSTANCES) (OFFICIAL BUSINESS).....

11.90	1986 POLITICAL CALENDAR.....
38.00	1,000 LETTERHEADS.....
39.00	YEARLY SUBSCRIPTION.....
29.00	YEARLY SUBSCRIPTION.....
91.00	YEARLY SUBSCRIPTION.....
290.00	500 LAMINATED FARM CARDS.....
249.75	BREAKFAST - DEMOCRATIC BUSINESS COUNCIL.....
314.25	LUNCH - DBC.....
19.95	1 COPY OF '1986 GUIDE TO SOUTHERN POLITICS'.....
8.00	REIMBURSEMENT FOR CAB FARE (OFFICIAL BUSINESS).....
486.00	YEARLY SUBSCRIPTION.....
261.00	REIMBURSEMENT FOR AIR FARE - TRIP TO MEMPHIS - OFFICIAL BUSINESS.....
47.70	REIMBURSEMENT FOR OFFICE PURCHASE (WASHINGTON REPRESENTATIVES - OFFICIAL BUSINESS).....
29.00	YEARLY SUBSCRIPTION.....
53.47	MEMBER'S BREAKFAST (OFFICIAL BUSINESS).....
115.00	YEARLY SUBSCRIPTION.....
43.00	REIMBURSEMENT FOR EXPRESS MAIL (FOUR INSTANCES) (OFFICIAL BUSINESS).....

EXPENDITURES FOR 3RD QUARTER

SALARIES	HOUSE LEADERSHIP OFFICES.....	30,000.00
EXPENSES	HOUSE LEADERSHIP OFFICES.....	2,126.02

30,000.00	HOUSE LEADERSHIP OFFICES.....
2,126.02	HOUSE LEADERSHIP OFFICES.....

30,000.00	HOUSE LEADERSHIP OFFICES.....
2,126.02	HOUSE LEADERSHIP OFFICES.....

EXPENDITURES FOR 3RD QUARTER

SALARIES	HOUSE LEADERSHIP OFFICES.....	30,000.00
EXPENSES	HOUSE LEADERSHIP OFFICES.....	2,126.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-10	6234990001	HOUSE OF REPRESENTATIVES RESTAURANT	06/04/86	REFUND DUE TO ERRONEOUS PAYMENT	(249.75)	
07-10	6234990002	Do	06/04/86	REFUND DUE TO ERRONEOUS PAYMENT	(314.25)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
HOUSE LEADERSHIP OFFICES					(564.00)	
TOTAL					31,562.02	
OFFICE OF THE MINORITY WHIP						
SALARIES						
		BOLAND, MICHAEL J P	07/01/86-09/30/86	LEGAL COUNSEL (STATUTORY)	15,000.00	
		BYNUM, JAMES L	09/01/86-09/30/86	STAFF DIRECTOR	5,666.67	
		ESTES, CAROL ANN	07/01/86-07/31/86	SUMMER INTERN	500.00	
		FLEMING, JULIE S	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	5,750.01	
		FORTENBERRY, MARTHA NELL	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,808.75	
		HANNAFORD, ANNE C	07/01/86-09/30/86	DEPUTY STAFF DIRECTOR	6,624.99	
		HARRIS, STANLEY B	07/01/86-09/30/86	WHIP ASSISTANT	7,500.00	
		IRBY, SUSAN E	07/01/86-09/30/86	PRESS SECRETARY (STATUTORY)	10,565.01	
		LOTT, MARTHA HARDY	07/01/86-09/30/86	OFFICE MANAGER	6,575.01	
		MANHART, ANNE	07/01/86-07/25/86	SUMMER INTERN	416.67	
		MARTINEK, MARY E	09/01/86-09/30/86	WHIP ASSISTANT	1,875.00	
		MCINTYRE, MICHELLE P	07/01/86-07/25/86	SECRETARY	4,250.01	
		VANDEL, KARA	07/01/86-07/25/86	SUMMER INTERN	416.67	
		VOLK, WENDY ANN	07/01/86-08/22/86	SUMMER INTERN	866.67	
		WELLS, SUSAN LEE	07/01/86-09/30/86	EXECUTIVE SECRETARY	10,875.00	
		WOODBURY, CAMMIEL G	07/01/86-09/30/86	STAFF ASSISTANT	4,749.99	
EXPENSES						
07-21	6202040001	POSTMASTER	05/26/86	400 STAMPS AT .22 EACH	88.00	
07-28	6206160001	TRENT LOTT	07/01/86-07/31/86	OFFICIAL EXPENSES FOR JULY, 1986	83.33	
08-05	6213050006	HOUSE OF REPRESENTATIVES RESTAURANT	06/04/86-06/24/86	WHIP LUNCHES 6-4, 6-24	122.86	
08-05	6213050002	MID-ATLANTIC COCA COLA BOTTLING CO	06/01/86-06/25/86	COKEs FOR CONSTITUENTS AND GUESTS (JUNE)	223.00	
08-05	6213050003	NEW YORK TIMES	06/30/86-09/28/86	SUBSCRIPTION RENEWAL	32.50	
08-05	6213050004	SAVIN CORPORATION	04/30/86-06/30/86	COPIER CHARGES	72.07	
08-05	6213050001	THOMAS J LANKFORD	06/01/86	PRINTING CHARGES (JUNE)	247.31	
08-13	6224160001	STANDARD COFFEE SERVICE	06/19/86-07/25/86	COFFEE FOR CONSTITUENTS AND GUESTS	219.10	
08-13	6224160002	THOMAS J LANKFORD	07/10/86-07/25/86	JULY PRINTING CHARGES	126.40	
08-13	6224160003	Do	07/25/86	PRINTING CHARGE FOR DEAR COLLEAGUE ON 7-25	27.99	
08-19	6230090001	DANIEL A. FRAHM	07/24/86	COMPUTER SERVICES	150.00	

08-19	6230090002	STANDARD COFFEE SERVICE	08/07/86	COFFEE SUPPLIES FOR CONSTITUENTS AND GUESTS	45.90
09-05	6248030001	TRENT LOTT	08/01/86-08/31/86	OFFICIAL EXPENSES FOR AUGUST, 1986	83.33
09-15	6254100002	HOUSE OF REPRESENTATIVES RESTAURANT	07/15/86-08/12/86	WHIP LUNCHEONS AND BRIEFINGS	477.24
09-15	6254100003	STANDARD COFFEE SERVICE	08/11/86-08/27/86	COFFEE AND SUPPLIES FOR CONSTITUENTS AND GUESTS	169.90
09-24	6254100001	THOMAS J LANKFORD	08/01/86-08/14/86	PRINTING CHARGES FOR AUGUST	238.55
09-24	6266130001	TRENT LOTT	09/01/86-09/30/86	OFFICIAL EXPENSES FOR SEPTEMBER, 1986	83.37
09-25	6267160001	POSTMASTER	08/05/86	700 STAMPS AT .22 EACH	154.00
09-26	6268070002	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	SUBSCRIPTION RENEWALS FOR CONGRESSIONAL QUARTERLY	665.00
09-26	6268070003	Do	12/21/86-12/21/87	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL INSIGHT	270.00
09-26	6268070001	STANDARD COFFEE SERVICE	08/28/86-09/18/86	COFFEE SUPPLIES FOR CONSTITUENTS AND GUESTS	127.30

OFFICE OF THE CHIEF DEPUTY MINORITY WHIP

SALARIES

DORN, NANCY P
MARTINEK, MARY E
WHITTINGHILL, JAMES R

07/21/86-09/30/86

07/01/86-08/31/86

07/01/86-07/20/86

WHIP ASSISTANT
WHIP ASSISTANT
WHIP ASSISTANT

EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES

16,950.00

TOTAL

16,950.00

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES

721,533.55

EXPENSES

HOUSE LEADERSHIP OFFICES

20,852.74

SALARIES, OFFICERS AND EMPLOYEES

OFFICE OF THE CLERK

SALARIES

ADDABBO, JOHN D
AGEE, MATTHEW P
ALLEN, JOHN W
ALLEN, MICHAEL KENNETH
ALLEN, ROBERT E
ANDERSON, CHRIS T, JR
ANDERSON, GAVIN W
ANDERSON, HARRY P
AUDOUIN, LELAND E
AVNER, HARMISON BRUCE

07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86

APPRENTICE FINISHER
INTERMEDIATE APPRENTICE FINISHER
PRODUCTION PROGRAM MANAGER
SALES CLERK
LEGISLATIVE CLERK (ENROLL)
CHIEF REPORTS EXAMINING SECTION
DELIVERYMAN
CHIEF PROCESSING SECTION
LIBRARY ASSISTANT
PAYROLL COUNSELOR

5,324.17
5,740.74
10,815.99
4,606.26
12,447.24
9,335.76
3,600.58
6,915.24
5,834.25
7,325.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		AYER, STANLEY H.....	07/01/86-09/30/86	SUPPLY CLERK.....	5,757.75	
		BABCOCK, TIMOTHY W.....	07/01/86-09/30/86	LABORER (GROUP LEADER).....	4,574.76	
		BALTRYW, ARTHUR R.....	07/01/86-09/30/86	FOREMAN CABINET SHOP.....	9,131.49	
		BAPTISTE, CHRISTINE A.....	07/01/86-09/30/86	ASSISTANT PAYROLL SUPERVISOR.....	7,560.24	
		BARROW, LINDA S.....	07/01/86-09/30/86	CLERK-RECEPTIONIST.....	5,085.99	
		BARTLETT, ANNE L.....	07/01/86-09/30/86	CHIEF.....	8,004.75	
		BAUTOL, KAREN F.....	07/01/86-09/30/86	FINANCIAL MANAGEMENT COUNSELOR.....	6,455.25	
		BAULEY, PATRICK JAMES.....	07/01/86-09/30/86	CAMERAMAN.....	8,184.75	
		BELL, MICHAEL E.....	07/01/86-09/30/86	HELPER.....	3,683.76	
		BERGER, DONALD W.....	07/01/86-09/30/86	CAMERAMAN.....	8,184.75	
		BERRY, DONNA S.....	07/01/86-09/30/86	ASSISTANT ACCOUNTING SUPERVISOR.....	7,737.24	
		BERRY, ROBERT E.....	07/01/86-09/30/86	LEGISLATIVE CLERK (READ).....	13,987.50	
		BESSLER, MICHAEL J.....	07/01/86-09/30/86	CLERK-TRANSCRIBER.....	7,796.08	
		BIAS, PATRICIA A.....	07/01/86-09/30/86	DIRECTOR.....	12,287.01	
		BLAIR, MARVIN S.....	07/01/86-09/30/86	REPAIRMAN.....	7,194.00	
		BLAIR, RODERICK K.....	07/01/86-09/30/86	PERSONNEL CLERK.....	4,816.74	
		BOERNER, ELEANOR C.....	07/01/86-09/30/86	SENIOR PROCESSING CLERK (ACTING).....	4,069.50	
		BOGAN, DAVID S.....	07/01/86-09/30/86	DELIVERYMAN.....	3,531.99	
		BOGART, CHARLES GARY.....	07/01/86-09/30/86	ASSISTANT LEGISLATIVE CLERK.....	9,971.49	
		BOLAND, KIMBERLY J.....	07/01/86-09/30/86	RECEPTIONIST/TYPIST.....	4,069.50	
		BOLLEN, RALPH G. JR.....	07/01/86-09/30/86	LABORER.....	4,251.75	
		BOONE, CHARISSA E.....	07/01/86-09/30/86	DATA PROCESSING CLERK.....	4,951.74	
		BOWLES, FREDERICK HOWARD, JR.....	07/01/86-09/30/86	OFFICE EQUIPMENT ATTENDANT.....	4,574.76	
		BOWLES, GERALD ALLEN.....	07/01/86-09/30/86	SALES SUPERVISOR.....	5,987.76	
		BOWLES, JAMES ALLEN.....	07/01/86-09/30/86	LABORER.....	4,090.26	
		BOYLE, PETER B. III.....	07/01/86-09/25/86	VENETIAN BLIND TECHNICIAN.....	5,421.81	
		BOYUM, RAY A.....	07/01/86-09/30/86	OFFICIAL REPORTER.....	12,519.24	
		BRADFIELD, CAROL E.....	07/01/86-09/30/86	OFFICIAL REPORTER.....	12,751.50	
		BRANDEL, NANCY L.....	07/01/86-09/30/86	TELEPHONE OPERATOR.....	5,774.49	
		BRAIN, JOSEPH A. III.....	07/01/86-09/30/86	ASSISTANT LEGISLATIVE CLERK.....	7,737.24	
		BRESNAHAN, MARY ANN.....	07/01/86-09/30/86	TELEPHONE OPERATOR.....	5,774.49	
		BRIGHT, JUDITH N.....	07/01/86-09/30/86	SECRETARY.....	7,560.24	
		BRINSON, RONNIE.....	07/01/86-09/30/86	LABORER.....	4,401.24	
		BUC, LUVIAN E.....	07/01/86-09/30/86	EQUIPMENT ACCOUNTS CLERK.....	5,085.99	
		BUCHANAN, KENNETH A.....	07/01/86-09/30/86	STOCK CLERK.....	5,623.50	
		BUCKLEY, MIKE.....	07/01/86-09/30/86	BUDGET AND ACCOUNTING TECHNICIAN.....	8,941.00	
		BUEVO, FRANKLIN A.....	07/01/86-09/30/86	LEGIS INFORMATION SPECIALIST.....	5,488.50	
		BUE, RICHARD.....	07/01/86-09/30/86	ASSISTANT WAREHOUSE AREA MANAGER.....	5,010.00	
		BUSH, CLEVELAND.....	07/01/86-09/30/86	REPAIRMAN (ELEC TYPEWRITER).....	7,194.00	
		BYRD, JACQUELINE DEAN.....	07/01/86-09/30/86	ASSISTANT CHIEF.....	11,712.51	
		CANN, LINDA.....	07/01/86-09/30/86	CLERK.....	5,528.01	
		CANTOR, ROBERT G.....	07/01/86-09/30/86	OFFICIAL REPORTER.....	14,605.74	
		CARTER, EUGENE.....	07/01/86-09/30/86	LABORER (CARPET TRAINEE).....	4,090.26	
		CARTER, JOHN LARRY, JR.....	07/01/86-09/30/86	LABORER (GROUP LEADER).....	4,407.24	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

CASKEY, DAVID LEA	07/01/86-09/30/86	LIBRARY ASSISTANT	5,681.76
CAUDILLO, FERMIN	07/01/86-09/30/86	UPHOLSTERER	6,763.50
CHAMBERS, KEVIN N	07/01/86-09/30/86	LABORER	4,251.75
CHAMP, WILLIAM S	07/01/86-09/30/86	MACHINIST	7,570.74
CLAGETT, JOHN H. III	07/01/86-09/30/86	LABORATORY MANAGER	9,255.99
CLAGETT, TIMOTHY A	07/01/86-09/30/86	APPRENTICE FINISHING SHOP	4,993.26
CLARK, PAUL M	07/01/86-09/30/86	AUDIO SPECIALIST	8,541.00
CLARKE, JOHN P	07/01/86-09/30/86	HELPER	3,546.24
CLARKE, WILLIAM B	07/01/86-09/30/86	CAMERAMAN	8,720.25
CLARNER, DONNA L	07/01/86-09/30/86	LEGIS INFORMATION SPECIALIST	4,906.74
CLEMONS, LORI	07/01/86-09/30/86	SIR PERSONNEL SPECIALIST	6,300.99
CLIPSHAM, DAVID MILLES	07/01/86-09/30/86	ELECTRONICS TECHNICIAN	8,184.75
COLLEY, WILFRED R	07/01/86-09/30/86	DEPUTY CLERK	18,075.00
COLLINS, WILLIAM G	07/01/86-09/30/86	SENIOR CAMERAMAN	9,069.75
COOKSEY, JOAN E.	07/01/86-09/30/86	TELEPHONE OPERATOR	4,386.26
COULSON, LINDA	07/01/86-09/30/86	TELEPHONE OPERATOR	5,823.24
COX, DAVID J.	07/01/86-09/30/86	SENIOR CAMERAMAN	9,069.75
CRAMER, HALLA VALROS	07/01/86-09/30/86	SECRETARY	5,220.24
CREEGER, RICHARD M	07/01/86-09/30/86	RECORDING TECHNICIAN	9,679.26
CRONE, JERRY J	07/01/86-09/30/86	ASSISTANT FOREMAN DRAPEY SHOP	8,449.74
CROWN, ORION GAGE	07/01/86-09/30/86	LEGIS INFORMATION SPECIALIST	6,449.25
CROW, SHARMA ELAINE	07/01/86-09/30/86	LABORER	4,401.24
CRUDUP, WILLIAM D.	07/01/86-09/30/86	PAYROLL COUNSELOR	6,198.17
CUNNINGHAM, WILLIAM J. JR	07/01/86-09/30/86	ENGINEERING OPERATIONS MANAGER	10,815.99
CUSATI, ALESSANDRO	07/01/86-09/30/86	CARPET CLEANER	5,196.51
D'AMICO, THOMAS A	07/01/86-09/30/86	TRANSCRIBER	7,382.01
DANIELS, LYNETTE D	07/01/86-09/30/86	ASST REGISTRATION EXAMINER	5,085.99
DARLING, CHRISTOPHER	07/01/86-09/30/86	LABORER	3,928.74
DEAN, JOSEPH M	07/01/86-09/30/86	TELEPHONE OPERATOR	5,563.74
DEANGELIS, DELORES	07/01/86-09/30/86	UPHOLSTERER	6,193.08
DEESE, JEWELL W	07/01/86-09/30/86	EQUIPMENT ACCOUNTS CLERK	7,570.74
DEFILIPPO, LOUIS J	07/01/86-09/30/86	SENIOR PRODUCTION SPECIALIST	9,477.24
DELUCA, ALAN	07/01/86-09/30/86	OFFICE MANAGER	2,149.75
DENICK, GARY J	07/01/86-09/30/86	WAREHOUSEMAN	4,951.74
DENNIS, MARILYN J	07/01/86-09/30/86	DATA PROCESSING CLERK	5,085.99
DIOVANNI, JOHN	07/01/86-09/30/86	DEPUTY DIRECTOR	15,137.01
DIMAURO, LINDA A	07/01/86-09/30/86	RECEPTIONIST-CLERK TYPIST	6,295.74
DINKEL, DENNIS A	07/01/86-09/30/86	TRANSCRIBER	7,560.24
DONLIN, ANMARIE	07/01/86-09/30/86	GENERAL CLERK	4,606.26
DONOCK, MITCHELL	07/01/86-09/30/86	PAYROLL COUNSELOR	6,915.24
DONOJAN, DEBORAH A	07/01/86-09/30/86	OFFICIAL REPORTER	11,823.24
DOTSON, BETSY	07/01/86-09/30/86	COMPUTER SYSTEMS MANAGER	6,607.50
DOTSON, DANIEL	07/01/86-09/30/86	REGISTRATION EXAMINER	6,295.74
DOUGLASS, MICHAEL A	07/01/86-09/30/86	UPHOLSTERER	7,570.74
DOWNS, DONNA GAIL	07/01/86-09/30/86	ASSISTANT TO CLERK	16,323.51
DOYLE, JAMES EDWARD	07/01/86-09/30/86	PERSONNEL SPECIALIST	5,085.99
DUFFY, STEPHEN C	07/01/86-09/30/86	REPAIRMAN	7,184.00
DUTKO, ELIZABETH J	07/01/86-09/30/86	ACCOUNTING SUPERVISOR	9,514.01
EDMISTEN, TERRY LEE	07/01/86-09/30/86	DATA PROCESSING CLERK	4,746.93
EDWARDS, CARL RAY	07/01/86-09/30/86	MICROFILMER-CLERK	4,816.74
ELY, NEWB...	07/01/86-09/30/86	TELEPHONE OPERATOR	5,174.49
ENGLER, MARY BETH	07/01/86-09/30/86	HELPER	3,546.24
ESTES, JOANNE	07/01/86-09/30/86	OFFICE APPLIANCE REPAIRMAN	5,591.25
FERGUSON, BENJAMIN C	07/01/86-09/30/86	LABORER	4,401.24
FERGUSON, FRANCIS X			
FIRST, DAVID JACOB			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		FLAHERTY, ROBERT D.....	07/01/86-09/30/86	HELPER	3,546.24	
		FLANAGAN, HELENE M.....	07/01/86-09/30/86	SYSTEMS & ACCTS. PAYABLE SUPERVISOR	6,455.25	
		FLETCHER, MARTHA.....	07/01/86-09/30/86	TELEPHONE OPERATOR	5,304.00	
		FOLEY, SHANNON A.....	07/01/86-08/31/86	RECEPTIONIST-CLERK TYPIST	1,977.69	
		FORDHAM, CELIA D.....	07/01/86-09/30/86	DATA PROCESSING CLERK	4,407.87	
		FORDHAM, RICHARD.....	07/01/86-09/30/86	ELECTRONICS TECHNICIAN	8,898.75	
		FOSTER, JOHN L.....	07/01/86-09/30/86	ENGINEERING MAINTENANCE MANAGER	10,202.49	
		FOWLER, AUBREY WAYNE.....	07/01/86-09/30/86	ASSISTANT LEGISLATIVE CLERK	9,614.01	
		FOX, RICHARD ALLEN.....	07/01/86-09/30/86	OFFICE EQUIPMENT ATTENDANT	4,748.01	
		FRANCIS, DOROTHY J.....	07/01/86-09/30/86	TELEPHONE OPERATOR	5,433.99	
		FREDERICK, LEROY.....	07/01/86-09/30/86	ASSISTANT FOREMAN LABOR FORCE	7,056.51	
		FRENCH, MICHAEL S.....	07/01/86-09/30/86	FINANCIAL MANAGEMENT COUNSELOR	6,761.76	
		FUTROVSKY, JUDITH A.....	07/01/86-09/30/86	ASSISTANT REPORTS EXAMINER	4,683.99	
		GADONAS, DEMETRIOS J.....	07/01/86-09/30/86	DEBATE REPORTER	8,998.75	
		GALVIN, ROBERT.....	07/01/86-09/30/86	DATA PROCESSING SPECIALIST	1,893.92	
		GARNER, JAMES I.....	07/01/86-09/30/86	LOCKSMITH	6,936.75	
		GARROTT, JAMES M.....	07/01/86-09/30/86	CARPENTER SERVICEMAN	6,207.24	
		GERVASI, ANGELO.....	07/01/86-09/30/86	HELPER	3,546.24	
		GILE, MONICA A.....	07/01/86-09/30/86	TRANSCRIBER (ACTING)	6,146.76	
		GILLENWATER, DENNIS S.....	07/01/86-09/30/86	ASSISTANT WAREHOUSE AREA MANAGER	4,975.00	
		GLASSNAP, DAWN RENEE.....	07/01/86-09/30/86	TRANSCRIBER	7,500.83	
		GLORIUS, NANCY C.....	07/01/86-09/30/86	ASSISTANT CHIEF	10,998.51	
		GLOSSON, JANICE L.....	07/01/86-09/30/86	SENIOR REPORTS EXAMINER	7,223.91	
		GOETZ, MARY E.....	07/01/86-09/30/86	LEGISLATIVE CLERK (READ)	10,407.24	
		GORDAN, ELIZABETH ANN.....	07/01/86-09/30/86	DATA PROCESSING CLERK	4,816.74	
		GORDAN, ELIZABETH ANN.....	07/01/86-09/30/86	ASSISTANT REPORTS EXAMINER	4,951.74	
		GRANT, ALICE.....	07/01/86-09/30/86	REGISTRATION EXAMINER	5,373.51	
		GRAVES, JOSEPH DANIEL.....	07/01/86-09/30/86	CARPET LAYER	6,817.26	
		GREENE, NAYALE C.....	07/01/86-09/30/86	PAYROLL COUNSELOR	6,249.58	
		GREENWOOD, PEGGY L.....	07/01/86-09/30/86	RECORDING TECHNICIAN	9,477.24	
		GREGORY, JOHN R.....	07/01/86-09/30/86	RECORDING TECHNICIAN	8,002.94	
		GROSSMAN, SHEAN M.....	07/01/86-09/30/86	CHIEF LEG CLERK	14,884.26	
		GUSTAFSON, CHARLES.....	07/01/86-09/30/86	ACCOUNTING CLERK	5,220.24	
		GUTHRIE, BENJAMIN J.....	07/01/86-09/30/86	OFFICIAL REPORTER	14,865.75	
		GUY, MAUREEN A.....	07/01/86-09/30/86	CLERK OF THE HOUSE	18,399.99	
		HALL, JOELLE K.....	07/01/86-07/13/86	EQUIPMENT ACCOUNTS CLERK	4,816.74	
		HANBACK, SARA SUSAN.....	07/01/86-07/13/86	ASSISTANT LEGISLATIVE CLERK (ACTING)	1,168.88	
		HANRAHAN, THOMAS K.....	07/01/86-09/30/86	OFFICIAL REPORTER	14,865.75	
		HARDING, JOHN K.....	07/01/86-09/30/86	ASSISTANT LEGISLATIVE CLERK (ACTING)	8,447.01	
		HARRINGTON, J. III.....	07/01/86-09/30/86	HELPER	3,546.24	
		HARRIS, DORSEY M.....	07/01/86-09/30/86	AUDIT SUPERVISOR	9,255.99	
		HART, HUGH GLEN, JR.....	07/01/86-09/30/86	ASSISTANT WAREHOUSEMAN	4,472.01	
		HARTZOG, EDWARD A.....	07/01/86-09/30/86	LEGISLATIVE CLERK (JOURNAL)	12,447.24	
			07/01/86-09/30/86	GENERAL CLERK	4,069.50	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

HAWKINS, DANIEL W.....	07/01/86-09/30/86	ASSISTANT CHIEF CLERK.....	8,541.00
HAWKINS, MICHAEL.....	07/01/86-09/30/86	TOOLS AND PARTS ATTENDANT.....	5,591.25
HAYS, PAUL.....	07/01/86-09/30/86	ASSISTANT CHIEF.....	12,519.24
HEL, CHRISTOPHER A.....	07/01/86-09/30/86	OFFICIAL RECEPTIONIST.....	14,865.75
HELMER, STEWART ERWIN.....	07/01/86-09/30/86	FILM LAB TECHNICIAN.....	7,068.75
HENDERSON, DONALD JOSEPH.....	07/01/86-09/30/86	FOREMAN CARPET CLEANER.....	6,021.75
HENSON, EUGENIA HATHORN.....	07/01/86-09/30/86	PAYROLL COUNSELOR.....	6,020.16
HENY, MICHAEL.....	07/01/86-09/30/86	ASSISTANT CHIEF.....	14,140.74
HIGGS, DOUGLAS A.....	07/01/86-08/31/86	STOCK CLERK.....	2,430.66
HIGGS, MARIE ELAINE.....	07/01/86-09/30/86	SECRETARY.....	5,987.76
HILL, FRANCIS WAYNE.....	07/01/86-09/30/86	DRAPERY TECHNICIAN.....	7,194.00
HILL, JACK D.....	07/01/86-09/30/86	ASSISTANT FOREMAN UPHOLSTERY SHOP.....	8,449.74
HILL, JOHN W.....	07/01/86-09/30/86	HELPER.....	3,546.24
HOFFMAN, MARK DAVID.....	07/01/86-09/30/86	REPORTS EXAMINER.....	5,834.25
HOLLIDAY, WILLE.....	07/01/86-09/30/86	STOCKROOM SUPERVISOR.....	6,141.75
HOLLORAN, ANNETTE MAAS.....	07/01/86-09/30/86	RECEPTIONIST-CLERK TYPIST.....	4,069.50
HOLT, MARIAN L.....	07/01/86-09/30/86	REPAIRMAN (ACTING).....	5,087.75
HOOKS, JO ANN.....	07/01/86-09/30/86	CHIEF CLERK.....	9,679.76
HORNAK, DANIEL R.....	07/01/86-09/30/86	CAMERA MAN (ACTING).....	7,027.26
HUBB, ALBERT JR.....	07/01/86-09/30/86	HELPER.....	3,946.24
HUESTER, BETTE W.....	07/01/86-09/30/86	ASST PERSONNEL BENEFITS SUPERVISOR.....	8,447.01
HUGHES, RICHARD N.....	07/01/86-09/30/86	SENIOR AUDIO SPECIALIST.....	9,273.00
HURLOCK, JAMES R.....	07/01/86-09/30/86	ACCOUNTING CLERK.....	5,085.99
IACONE, STEPHEN D.....	07/01/86-09/30/86	OFFICE EQUIPMENT ATTENDANT.....	4,407.24
INGE, CLAUDE.....	07/01/86-09/30/86	UPHOLSTERER.....	7,570.74
JACKSON, DENNIS CALVIN.....	07/01/86-09/30/86	LABORER.....	4,401.24
JACKSON, MCARTHUR.....	07/01/86-09/30/86	ASSISTANT FOREMAN LABOR FORCE.....	7,056.51
JACKSON, MELVIN T.....	07/01/86-09/30/86	SALES CLERK.....	4,203.75
JACKUBSKI, ANTHONY.....	07/01/86-09/30/86	TRANSCRIBER.....	7,500.83
JACOBS, ROBERT B.....	07/01/86-09/30/86	DEPUTY ASST PROPERTY CHIEF.....	10,815.99
JAMES, MARK A.....	07/01/86-09/30/86	HELPER.....	3,683.76
JANIFER, ROLAND S.....	07/01/86-09/30/86	LABORER (GROUP LEADER).....	4,407.24
JARZELSKI, JANINA A.....	07/01/86-09/30/86	SYSTEMS ANALYST (ACTING).....	4,407.24
JEFFERY, ELLEN VIRGINIA.....	07/01/86-09/30/86	TELEPHONE OPERATOR.....	8,004.75
JENKINS, JOHN P.....	07/01/86-09/30/86	ASST CHIEF LEG CLERK.....	5,433.99
JOHANN, DONALD W.....	07/01/86-09/30/86	INVENTORY & LABOR SUPERVISOR.....	12,982.50
JOHNSON, ERIC BRUCE.....	07/01/86-09/30/86	CARPET LAYER.....	7,382.01
JOHNSON, FLOYD M.....	07/01/86-09/30/86	LABORER.....	6,817.26
JOHNSON, MICHAEL E.....	07/01/86-09/30/86	SALES CLERK.....	4,090.26
JOHNSON, PETER LLOYD.....	07/01/86-09/30/86	CHIEF PUBLIC INSPECTION SECTION.....	4,875.00
JOHNSON, STEPHEN R.....	07/01/86-09/30/86	AUDIO SPECIALIST.....	6,146.76
JONES, DEBORAH D.....	07/01/86-09/30/86	CLERK-TYPIST.....	8,184.75
JONES, DONNA R.....	07/01/86-09/30/86	ACCOUNTING CLERK.....	4,069.50
JONES, ESTELLE M.....	07/01/86-09/30/86	BENEFITS COUNSELOR.....	5,757.75
JONES, FRANK H.....	07/01/86-09/30/86	UPHOLSTERER.....	5,726.49
JONES, KYLE L.....	07/01/86-09/30/86	SECRETARY.....	7,570.74
JONES, MARY-ALYCE F.....	07/01/86-09/30/86	ASSISTANT LEGISLATIVE CLERK.....	5,579.26
JONES, SHIRLEY L.....	07/01/86-09/30/86	PURCHASING CLERK.....	9,255.99
JORDAN, RONALD.....	07/01/86-09/30/86	SENIOR ELECTRONIC TECHNICIAN.....	5,987.76
JORDAN, SHERMAN WILSON, JR.....	07/01/86-09/30/86	CABINETMAKER.....	9,069.75
KANIEWSKI, EDWIN C.....	07/01/86-09/30/86	FINISHER.....	7,570.74
KATZ, JACK L.....	07/01/86-09/30/86	FINANCIAL MANAGEMENT COUNSELOR.....	6,763.50
KEACH, ANNE C.....	07/01/86-09/30/86	BENEFITS COUNSELOR.....	6,915.24
KELLAHER, EDWARD T.....	07/01/86-09/30/86	CHIEF.....	6,249.58
KELLEY, MARY M.....	07/01/86-09/30/86	EQUIPMENT ACCOUNTS CLERK.....	16,399.76
KELLY, GREGORY TIMOTHY.....	07/01/86-09/30/86	CLERK MESSENGER.....	4,816.74
			4,338.51

07/01/86-09/30/86	ASSISTANT CHIEF CLERK.....	8,541.00
07/01/86-09/30/86	TOOLS AND PARTS ATTENDANT.....	5,591.25
07/01/86-09/30/86	ASSISTANT CHIEF.....	12,519.24
07/01/86-09/30/86	OFFICIAL RECEPTIONIST.....	14,865.75
07/01/86-09/30/86	FILM LAB TECHNICIAN.....	7,068.75
07/01/86-09/30/86	FOREMAN CARPET CLEANER.....	6,021.75
07/01/86-09/30/86	PAYROLL COUNSELOR.....	6,020.16
07/01/86-09/30/86	ASSISTANT CHIEF.....	14,140.74
07/01/86-08/31/86	STOCK CLERK.....	2,430.66
07/01/86-09/30/86	SECRETARY.....	5,987.76
07/01/86-09/30/86	DRAPERY TECHNICIAN.....	7,194.00
07/01/86-09/30/86	ASSISTANT FOREMAN UPHOLSTERY SHOP.....	8,449.74
07/01/86-09/30/86	HELPER.....	3,546.24
07/01/86-09/30/86	REPORTS EXAMINER.....	5,834.25
07/01/86-09/30/86	STOCKROOM SUPERVISOR.....	6,141.75
07/01/86-09/30/86	RECEPTIONIST-CLERK TYPIST.....	4,069.50
07/01/86-09/30/86	REPAIRMAN (ACTING).....	5,087.75
07/01/86-09/30/86	CHIEF CLERK.....	9,679.76
07/01/86-09/30/86	CAMERA MAN (ACTING).....	7,027.26
07/01/86-09/30/86	HELPER.....	3,946.24
07/01/86-09/30/86	ASST PERSONNEL BENEFITS SUPERVISOR.....	8,447.01
07/01/86-09/30/86	SENIOR AUDIO SPECIALIST.....	9,273.00
07/01/86-09/30/86	ACCOUNTING CLERK.....	5,085.99
07/01/86-09/30/86	OFFICE EQUIPMENT ATTENDANT.....	4,407.24
07/01/86-09/30/86	UPHOLSTERER.....	7,570.74
07/01/86-09/30/86	LABORER.....	4,401.24
07/01/86-09/30/86	ASSISTANT FOREMAN LABOR FORCE.....	7,056.51
07/01/86-09/30/86	SALES CLERK.....	4,203.75
07/01/86-09/30/86	TRANSCRIBER.....	7,500.83
07/01/86-09/30/86	DEPUTY ASST PROPERTY CHIEF.....	10,815.99
07/01/86-09/30/86	HELPER.....	3,683.76
07/01/86-09/30/86	LABORER (GROUP LEADER).....	4,407.24
07/01/86-09/30/86	SYSTEMS ANALYST (ACTING).....	4,407.24
07/01/86-09/30/86	TELEPHONE OPERATOR.....	8,004.75
07/01/86-09/30/86	ASST CHIEF LEG CLERK.....	5,433.99
07/01/86-09/30/86	INVENTORY & LABOR SUPERVISOR.....	12,982.50
07/01/86-09/30/86	CARPET LAYER.....	7,382.01
07/01/86-09/30/86	LABORER.....	6,817.26
07/01/86-09/30/86	SALES CLERK.....	4,090.26
07/01/86-09/30/86	CHIEF PUBLIC INSPECTION SECTION.....	4,875.00
07/01/86-09/30/86	AUDIO SPECIALIST.....	6,146.76
07/01/86-09/30/86	CLERK-TYPIST.....	8,184.75
07/01/86-09/30/86	ACCOUNTING CLERK.....	4,069.50
07/01/86-09/30/86	BENEFITS COUNSELOR.....	5,757.75
07/01/86-09/30/86	UPHOLSTERER.....	5,726.49
07/01/86-09/30/86	SECRETARY.....	7,570.74
07/01/86-09/30/86	ASSISTANT LEGISLATIVE CLERK.....	5,579.26
07/01/86-09/30/86	PURCHASING CLERK.....	9,255.99
07/01/86-09/30/86	SENIOR ELECTRONIC TECHNICIAN.....	5,987.76
07/01/86-09/30/86	CABINETMAKER.....	9,069.75
07/01/86-09/30/86	FINISHER.....	7,570.74
07/01/86-09/30/86	FINANCIAL MANAGEMENT COUNSELOR.....	6,763.50
07/01/86-09/30/86	BENEFITS COUNSELOR.....	6,915.24
07/01/86-09/30/86	CHIEF.....	6,249.58
07/01/86-09/30/86	EQUIPMENT ACCOUNTS CLERK.....	16,399.76
07/01/86-09/30/86	CLERK MESSENGER.....	4,816.74
07/01/86-09/30/86		4,338.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		KELLY, MAURA P.	07/01/86-09/30/86	EDITOR	10,086.75
		KENEALY, PATRICK T.	07/01/86-09/30/86	CHIEF ADMINISTRATIVE SECTION	5,528.01
		KING, ERIC C.	07/01/86-09/30/86	APPRENTICE CABINET SHOP	4,993.26
		KING, JOHN	07/01/86-09/30/86	HELPER	3,546.24
		KIRKLAND, FRANKLIN E.	07/01/86-09/30/86	RECEIVING CLERK	4,875.00
		KIRKLAND, JOHN NELL	07/01/86-09/30/86	CARPENTER SERVICEMAN	6,207.24
		KISER, WAYNE RANDALL	07/01/86-09/30/86	ASSISTANT PURCHASING CLERK	5,354.49
		KLEIN, JEFFERY D.	07/01/86-09/30/86	FILM LAB TECHNICIAN	6,249.58
		KOSTELNICK, JOHN M.	07/01/86-09/30/86	ASSISTANT CHIEF	11,591.25
		KRAMER, ELLEN A.	07/01/86-09/30/86	TELEPHONE OPERATOR	5,520.49
		LADD, THOMAS E.	07/01/86-09/30/86	ASSISTANT TO CLERK	18,075.00
		LAFORECE, ROBERT P.	07/01/86-09/30/86	ASSISTANT CHIEF	6,455.25
		LANDON, RICHARD JOSEPH	07/01/86-09/30/86	OFFICE EQUIPMENT ATTENDANT	4,245.75
		LANHAM, LAWRENCE GREGORY	07/01/86-09/30/86	FOREMAN CARPET SHOP	9,131.49
		LAWSON, DAVID T.	07/01/86-09/30/86	LEGIS INFORMATION SPEC (ACTING)	4,114.25
		LE FEVRE, SUSAN KAY	07/01/86-09/30/86	CASHIER	4,524.21
		LEANA, JEFF	07/01/86-09/30/86	ASSISTANT REPORTS EXAMINER	4,501.32
		LEE, BILL R.	07/01/86-09/30/86	REPAIRMAN	7,570.74
		LEE, OBADIAH	07/01/86-09/30/86	CLERK DRIVER	5,277.99
		LEESMAN, BENJAMIN L.	07/01/86-09/30/86	RECORDING TECHNICIAN	9,679.26
		LENTO, TAMMY L.	07/01/86-09/30/86	ACCOUNTS CLERK	4,293.59
		LEWIS, EMANUEL R.	07/01/86-09/30/86	CHIEF	11,712.51
		LEWIS, JOHN T.	07/01/86-09/30/86	APPRENTICE UPHOLSTERY SHOP	5,388.00
		LEWTER, JOHN A.	07/01/86-09/30/86	GENERAL CLERK-MACHINE OPERATOR	4,203.75
		LINDSAY, MARY HELEN	07/01/86-09/30/86	FINANCIAL MANAGEMENT COUNSELOR	6,607.50
		LIPFORD, CHARLES E., JR.	07/01/86-09/30/86	LABORER	3,928.74
		LIV, TOLA	07/01/86-09/30/86	ACCOUNTANT TECHNICIAN (ACTING)	5,834.25
		LLOYD, MARY ANN	07/01/86-09/30/86	ASSISTANT CHIEF TELEPHONE OPERATOR	6,857.01
		LONG, PATRICIA A.	07/01/86-09/30/86	OFFICE MANAGER	7,376.49
		LONG, ROGER C.	07/01/86-09/30/86	CARPET TECHNICIAN	6,673.74
		LONG, WILLIAM R.	07/01/86-09/30/86	PERSONNEL BENEFITS SUPERVISOR	9,255.99
		LOUGHERY, BARBARA	07/01/86-09/30/86	TELEPHONE OPERATOR	5,433.99
		LUTHER-CAFASSO, PATRICIA A.	07/01/86-09/30/86	SENIOR REPORTS EXAMINER	6,761.76
		LYDA, GERALDINE C.	07/01/86-09/30/86	DIRECTOR	16,399.26
		LYNCH, MARY HELEN	07/01/86-09/30/86	TRANSCRIBER (ACTING)	6,761.76
		LYNN, EMMA A.	07/01/86-09/30/86	TRANSCRIBER	7,027.26
		MAGRIDER, MARCELLUS	07/01/86-09/30/86	LABORER (GROUP LEADER)	4,574.76
		MAHEUX, PATRICIA M.	07/01/86-09/30/86	ASSISTANT LEGISLATIVE CLERK (ACTING)	8,004.76
		MAIDEN, LEWIS L. II	07/01/86-09/30/86	HELPER	3,663.76
		MANGRUM, PEARL	07/01/86-09/30/86	DATA PROCESSING CLERK	5,220.74
		MAPES, HEATHER B.	07/01/86-09/30/86	OFFICIAL REPORTER (ACTING)	10,270.74
		MARCIUM, VINCENT L., JR.	07/01/86-09/30/86	CARPET CLEANER	5,591.25
		MARLO, KAREN A.	07/01/86-09/30/86	FINANCIAL MANAGEMENT COUNSELOR	7,068.75
		MARTIN, ANTHONY C.	07/01/86-09/30/86	DRAPERY TECHNICIAN	6,936.75

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

MARTINEZ, ALFONSO A.	07/01/86-09/30/86	DOCUMENT AIDE	4,338.51
MATHIS, STEPHEN P.	07/01/86-09/30/86	AUDIO SPECIALIST	8,184.75
MATTHEW, PATRICIA A.	07/01/86-09/30/86	FINANCIAL MANAGEMENT COUNSELOR	6,198.17
MAYER, RONALD	07/01/86-09/30/86	INVENTORY CONTROL CLERK	6,429.00
MCLENNAN, RONALD R.	07/01/86-09/30/86	DELIVERYMAN	3,645.99
MCDERMOTT, JOHN A.	07/01/86-09/30/86	CHIEF	9,477.24
MCDONALD, JEAN B.	07/01/86-09/30/86	DATA PROCESSING SPECIALIST	5,354.49
MCFADDEN, THOMAS K.	07/01/86-09/30/86	ASSISTANT SUPERVISOR	8,443.74
MCGEY, CHARLES MICHAEL	07/01/86-09/30/86	SHOP ASSISTANT	4,796.01
MCINN, JUDITH M.	07/01/86-09/30/86	LABORER	4,090.26
MCQUIRE, ROBERT S.	07/01/86-09/30/86	OFFICIAL REPORTER	11,591.25
MCVAY, ANN V.	07/01/86-09/30/86	CHIEF	16,399.26
MELVIN, GARFIELD D.	07/01/86-09/30/86	ASSISTANT LEGISLATIVE CLERK	9,434.49
MENSAH, KINGSTON A.	07/01/86-09/30/86	LABORER	4,401.24
MERSON, JEANNE M.	07/01/86-09/30/86	CABINETMAKER	7,570.74
MERSON, JEANNE M.	07/01/86-09/30/86	SECRETARY	6,141.75
MILLS, CATHERINE J.	07/01/86-09/30/86	ACCOUNTING SUPERVISOR	7,737.24
MILLER, BENNY BRANDT	07/01/86-09/30/86	ASSISTANT AUDIT SUPERVISOR	8,979.99
MILLER, GENERAL	07/01/86-09/30/86	LABORER	2,934.16
Do	09/05/86-09/30/86	LABORER	1,271.47
MILTON, EILEEN M.	07/01/86-09/30/86	TRANSCRIBER	7,500.83
MOAKLEY, CHRISTOPHER J.	07/01/86-09/30/86	ACCTS RECEIVABLE CLERK (ACTING)	2,706.31
MONRONEY, MICHAEL JR.	07/01/86-08/22/86	SECRETARY	4,338.51
MONTS, DEBRA A.	07/01/86-09/30/86	SALES CLERK	4,606.26
MOODY, WILLIAM C.	07/01/86-09/30/86	DIRECTOR	15,390.00
MOONEY, JOHN P.	07/01/86-09/30/86	CARPENTER SERVICEMAN	6,207.24
MOORE, GEORGE D. JR.	07/01/86-09/30/86	LABORER	4,251.75
MORGAN, GEORGE S.	07/01/86-09/30/86	REPAIRMAN	7,570.74
MORRIS, SUSAN N.	07/01/86-09/30/86	EQUIPMENT ACCOUNTS CLERK	4,816.74
MORRIS, THERON E.	07/01/86-09/30/86	LEGISLATIVE CLERK (TALLY)	10,951.49
MORTON, JAMES H.	07/01/86-09/30/86	SERVICE COORDINATOR	6,915.24
MUCHONEY, JANICE L.	07/01/86-09/30/86	FINANCIAL MANAGEMENT CNSL (ACT)	5,373.51
MURPHY, JAMES S.	07/01/86-09/30/86	FINANCIAL MANAGEMENT COUNSELOR	6,146.76
MURPHY, JOYCE	07/01/86-09/30/86	CLERK-TRANSCRIBER	7,203.99
MURPHY, LONZIE	07/01/86-09/30/86	FOREMAN LABOR FORCE	7,481.01
MURPHY, MATTHEW	07/01/86-09/30/86	LEGIS INFORMATION SPECIALIST	13,215.24
MURRAY, MICHAEL LEO	07/01/86-09/30/86	ASSISTANT COUNSEL	4,816.74
MUSSEY, HOWARD J.	07/01/86-09/30/86	SENIOR ELECTRONIC TECHNICIAN	9,273.00
MYERS, DAVID W.	07/01/86-09/30/86	SENIOR ELECTRONICS TECHNICIAN	8,184.75
NASH, ARTHUR L.	07/01/86-09/30/86	ELECTRONICS TECHNICIAN	5,488.50
NEILL, ROBERT J.	07/01/86-09/30/86	TYPIST	5,816.49
NEWKIRK, JAMES K.	07/01/86-09/30/86	CARPENTER SERVICEMAN	7,194.00
NEWSOME, JAMES L.	07/01/86-09/30/86	REPAIRMAN	4,993.26
NICHOLS, PHILIP W.	07/01/86-09/30/86	APPRENTICE CABINET SHOP	4,748.01
NICKELSON, ELKANIE	07/01/86-09/30/86	LABORER (GROUP LEADER)	8,790.51
NORRIS, ROBERT LEE	07/01/86-09/30/86	ASSISTANT FOREMEN FINISHING SHOP	5,373.51
O'BRIEN, MARGORIE	07/01/86-09/30/86	CHARACTER GENERATOR OPERATOR	4,114.25
O'BRIEN, MARY F.	07/01/86-09/30/86	SALES CLERK	9,685.74
O'CONNOR, THOMAS D. JR.	07/01/86-09/30/86	ASSISTANT DIRECTOR	5,488.50
O'BRIEN, GERALD P.	07/01/86-09/30/86	INVENTORY CONTROL CLERK	4,816.74
O'CONNOR, MARGARET M.	07/01/86-09/30/86	EQUIPMENT ACCOUNTS CLERK	6,020.95
ORSINI, DOUGLAS J.	07/01/86-09/30/86	PAYROLL COUNSELOR	8,541.00
OSULLIVAN, MARK D.	07/01/86-09/30/86	ASSISTANT LEGISLATIVE CLERK	1,817.89
OUTLAW, JAMES H.	07/01/86-09/30/86	LABORER	10,815.99
OVERSTREET, JOHN C.	07/01/86-09/30/86	LEGISLATIVE CLERK (BILL)	5,591.25
PALMER, JOHN LOUIS	07/01/86-09/30/86	VENETIAN BLIND CLEANER	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		PARKER, JOETTE	07/01/86-09/30/86	PAYROLL SUPERVISOR	8,021.85	
		PATTON, DOUGLAS J.	07/01/86-09/30/86	SPECIAL DEPUTY, FED ELECTION COMM	18,075.00	
		PAYNE, ANNE W.	07/01/86-09/30/86	DATA PROCESSING CLERK (ACTING)	4,203.75	
		PENCE, BETH ANN	07/01/86-09/30/86	SECRETARY	4,683.99	
		PENDERGRAPH, NEWTON B.	07/01/86-09/30/86	REGISTRATION EXAMINER	5,834.25	
		PENNEKAMP, WILLIAM B.	07/01/86-08/31/86	OFFICIAL REPORTER	9,910.50	
		PHILLIPS, SUSAN E.	07/01/86-09/30/86	LEGAL SECRETARY	7,382.01	
		PINGETON, STEPHEN E.	07/01/86-09/30/86	REPORTS EXAMINER	5,681.76	
		POPP, DANIEL HERBERT, JR.	07/01/86-09/30/86	PRODUCTION OPERATIONS MANAGER	10,815.99	
		PORTER, RONALD	07/01/86-09/30/86	LABORER	4,090.26	
		PRESTON, JACKIE	07/01/86-07/03/86	REPAIRMAN	239.80	
		PROBST, ROBERT L.	07/01/86-09/30/86	REPAIRMAN (WORKING SUPERVISOR)	9,478.26	
		QUATTLEBAUM, REGINALD LEE	07/01/86-09/30/86	HELPER	3,683.76	
		QUATTHORN, COSMO	07/01/86-09/30/86	PURCHASING MANAGER	7,619.24	
		QUERRY, JOSEPH CHARLES	07/01/86-08/19/86	LEGIS INFORMATION SPECIALIST	2,915.22	
		RADER, ROBERT LAWRENCE	07/01/86-09/30/86	CARPET TECHNICIAN	7,194.00	
		RAINES, ROBERT FONZO	07/01/86-09/30/86	ASSISTANT WAREHOUSE AREA MANAGER	5,010.00	
		RALEY, MARVIN A.	07/01/86-09/30/86	EQUIPMENT OPERATOR	5,172.75	
		RAYNER, ELEN PAYNE	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	10,493.25	
		REED, RONNIE W.	07/01/86-09/30/86	LABORER (GROUP LEADER)	4,371.44	
		REEDY, DONALD W.	07/01/86-09/30/86	CARPET TECHNICIAN	7,194.00	
		RENZY, ROY J.	07/01/86-09/30/86	STOCK CLERK	4,069.50	
		RHODES, LUTHER D.	07/01/86-09/30/86	CARPET TECHNICIAN	7,194.00	
		RIDGWAY, GAIL	07/01/86-09/30/86	ASSISTANT CHIEF	8,720.25	
		RIVENBARK, ABNER	07/01/86-09/30/86	FOREMAN DRAPERY SHOP	9,837.00	
		ROACH, LYDIA R.	07/01/86-09/30/86	SECRETARY	4,772.49	
		ROANE, WILLIE M.	07/01/86-09/30/86	EQUIPMENT OPERATOR	4,993.26	
		ROBINSON, MEDFORD E.	07/01/86-09/30/86	WAREHOUSE AREA MANAGER	6,161.01	
		ROE, BRADFORD D.	07/01/86-09/30/86	RECORDING TECHNICIAN	9,477.24	
		ROLAND, BRUCE	07/01/86-09/30/86	SERVICE COORDINATOR	6,146.76	
		ROSS, DORIS R.	07/01/86-09/30/86	TEXT PROCESSING SPECIALIST	6,602.49	
		ROSS, DOUGLAS A.	07/01/86-09/30/86	TRANSCRIBER	7,382.01	
		ROSS, STEVEN R.	07/01/86-09/30/86	GENERAL COUNSEL TO THE CLERK	18,075.00	
		ROWE, SUZANNE	07/01/86-09/30/86	ASSISTANT OFFICE MANAGER	4,683.99	
		RUBLE, CARL R.	07/01/86-09/30/86	SENIOR ELECTRONIC TECHNICIAN	9,273.00	
		RUSSELL, GEORGE L.	07/01/86-09/30/86	CLERK-TRANSCRIBER	9,335.76	
		SANDERS, MARIAN V.	07/01/86-09/30/86	TRANSCRIBER	8,092.26	
		SARTORI, JOAN ANN	07/01/86-09/30/86	ASSISTANT CHIEF TELEPHONE OPERATOR	6,597.51	
		SCOTT, ANTHONY	07/01/86-08/21/86	SALES CLERK	2,441.70	
		SCOTT, CALVIN L.	07/01/86-09/30/86	LABORER	3,928.74	
		SCOTT, MARCIA JONES	07/01/86-09/30/86	TEXT PROCESSING SPECIALIST	5,681.76	
		SCOTT, WILSON M.	07/01/86-09/30/86	SENIOR CAMERAMAN	9,069.75	
		SCHLER, STANTON	07/01/86-09/30/86	CLERK-TRANSCRIBER	8,269.26	
		SEPESE, RICHARD F.	07/01/86-09/30/86	CABINETMAKER	7,570.74	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

SHALBEY, THERESE	07/01/86-09/30/86	DATA PROCESSING CLERK	4,906.74
SHANNON, CHARLES M.	07/01/86-09/30/86	CLERK MESSENGER	4,472.01
SHAPPAARD, PAUL A.	07/01/86-09/30/86	GENERAL CLERK	4,069.50
SHEA, ROBERT E.	07/01/86-09/30/86	CHIEF	12,982.50
SHEFFIELD, FRANK	07/01/86-09/30/86	MANAGER, QES SERVICES DIVISION	8,778.35
SHIPMAN, PETER	07/01/86-09/30/86	CARPET LAYER	6,817.26
SIMLER, GEORGE B, JR.	07/01/86-09/30/86	SERVICE COORDINATOR	6,761.26
SIMONS, RUTH I.	07/01/86-09/30/86	TELEPHONE OPERATOR	4,986.66
SIMPSON, SHELTON JOSEPH	07/01/86-09/30/86	CHIEF	12,855.99
SINGER, DELLA MAE	07/01/86-09/30/86	TELEPHONE OPERATOR	5,363.74
SMALL, ROBBY R.	07/01/86-09/30/86	LABORER (GROUP LEADER)	4,748.01
SMITH, JAMES RALPH	07/01/86-09/30/86	WAREHOUSE AREA MANAGER	6,161.01
SMITH, WILTON A, JR.	07/01/86-09/30/86	BENEFITS COUNSELOR	7,530.51
SNOW, DOLores C.	07/01/86-09/30/86	ASSISTANT TO CLERK	16,323.51
SOLLERS, CHARLES G, III	07/01/86-09/30/86	LABORER	1,527.84
SPARKLING, DAVID	07/01/86-09/30/86	CARPET CLEANER	7,560.24
SPRADLING, MERCERY	07/01/86-09/30/86	TRANSCRIBER	4,853.76
STABNER, CAROLYN P.	07/01/86-09/30/86	TRANSCRIBER	7,203.99
STAHL, MARY R.	07/01/86-09/30/86	LABORER	8,447.01
STALBAUM, DANE	07/01/86-09/30/86	OFFICIAL REPORTER	4,401.24
STEIN, MARCIA D.	07/01/86-09/30/86	TRANSCRIBER	12,287.01
STEVENS, CHRISTINE	07/01/86-09/30/86	TELEVISION DIRECTOR	7,500.83
STILES, DANIEL F.	07/01/86-09/30/86	DRAPEMAKER	9,273.00
SIMPSON, WILLIAM H, JR.	07/01/86-09/30/86	DIRECTOR OF ENGINEERING	7,194.00
STOFEL, OWEN	07/01/86-09/30/86	FINISHER	13,446.51
STONE, JOHN F.	07/01/86-09/30/86	LABORER	7,032.51
STRAUGHAN, ANDREW W.	07/01/86-09/30/86	PERSONNEL CLERK	3,982.58
STRODEL, DANIEL J.	07/01/86-09/30/86	ASSISTANT LEGISLATIVE CLERK (ACTING)	4,772.49
STUKES, DOROTHY M.	07/01/86-09/30/86	RECORDING TECHNICIAN	7,560.24
SULLIVAN, ALMA	07/01/86-09/30/86	REPAIRMAN	9,273.00
SULLIVAN, RONALD E.	07/01/86-09/30/86	RECORDING TECHNICIAN	7,194.00
SUMIEL, JAMES A.	07/01/86-09/30/86	STOCK CLERK	9,477.24
SWANN, MARY L.	07/01/86-09/30/86	LEGIS INFORMATION SPECIALIST	5,424.23
SWEENEY, MARY J.	07/01/86-09/30/86	OFFICIAL REPORTER	5,085.99
TARTAR, ANTHONY F.	07/01/86-09/30/86	SENIOR REPORTS EXAMINER	14,605.74
TEMPLETON, ROBERT A.	07/01/86-09/30/86	RECORDING TECHNICIAN	7,223.01
TERER, LARRY	07/01/86-09/30/86	ASSISTANT LEGISLATIVE CLERK	9,679.26
THOMAS, ROBERT B.	07/01/86-09/30/86	OFFICIAL REPORTER	7,645.16
THOMPSON, BERNITA A.	07/01/86-09/30/86	CLERK-TRANSCRIBER	14,865.75
THOMPSON, ANTHONY A.	07/01/86-09/30/86	APPRENTICE FINISHER	7,203.99
TIEFER, CHARLES	07/01/86-09/30/86	DEPUTY GENERAL COUNSEL	5,388.00
TIMANA, EMLIDA L.	07/01/86-09/30/86	CLERK TYPIST	14,126.00
TOISON, WATHANIEL L.	07/01/86-09/30/86	LABORER (GROUP LEADER)	4,069.50
TOPPER, GAY S.	07/01/86-09/30/86	RECORDING TECHNICIAN	4,072.24
TRAVAGLINI, MICHAEL	07/01/86-09/30/86	PARALEGAL	9,679.26
TRIMBATH, PATRICIA R.	07/01/86-09/30/86	PRODUCTION AIDE	4,683.99
TROY, ANGELA VOLANDA	07/01/86-09/30/86	TELEPHONE OPERATOR	4,906.74
TUCKER, PATRICIA A.	07/01/86-09/30/86	TELEPHONE OPERATOR	4,326.01
TURNER, DEBORAH JO	07/01/86-09/30/86	LEGIS INFORMATION SPECIALIST	5,044.74
TYROMBLEY, WENDELL EDWIN	07/01/86-09/30/86	INTERMEDIATE UPHOLSTERY APPRENTICE	3,585.80
UCHARRIMA, SANDRA MARREHO	07/01/86-09/30/86	DATA PROCESSING CLERK	5,967.99
ULMER, JOHN LAWRENCE, JR.	07/01/86-09/30/86	TRANSCRIBER	5,085.99
VAN HORN, MARIA V.	07/01/86-09/30/86	SR. SYSTEMS & CORRESPONDENCE CLERK	8,092.26
VANDTKE, THOMAS WAYNE	07/01/86-09/30/86	CABINETMAKER	5,528.01
VANN, BEN JAMES	07/01/86-09/30/86	VENETIAN BLIND TECHNICIAN	7,570.74
			6,434.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SALARIES, OFFICERS AND EMPLOYEES—Con.				
		OFFICE OF THE CLERK—Con.				
		VANN, DEVON C.	07/01/86-09/30/86	APPRENTICE UPHOLSTERY SHOP	5,196.51	
		VANWINKLE, RICHARD A.	07/01/86-09/30/86	SENIOR ELECTRONIC TECHNICIAN	10,086.75	
		VASS, ALICE V.	07/01/86-09/30/86	ACCOUNTANT TECHNICIAN	7,530.51	
		VENEY, HARVEY R.	07/01/86-09/30/86	LABORER	4,251.75	
		VIEWHIEG, CLAYTON D.	07/01/86-09/30/86	GENERAL CLERK	4,069.50	
		WAGNON, MARY BONNER	07/01/86-09/30/86	LEGIS INFORMATION SPECIALIST	4,816.74	
		WALKER, CHRISTIAN L.	07/01/86-09/30/86	DIRECTOR OF PRODUCTION	13,446.51	
		WALKER, JOHN S.	07/01/86-09/30/86	FINANCIAL MANAGEMENT CNSL (ACT)	5,373.51	
		WALLACE, ALFONZA	07/01/86-09/30/86	HELPER	3,546.24	
		WAMAMAKER, ANNE L.	07/01/86-09/30/86	MESSANGER	4,798.56	
		WARLEY, WALTER A.	07/01/86-09/30/86	BENEFITS CLERK	7,370.25	
		WARREN, JOHN R. JR.	07/01/86-09/30/86	PERSONNEL CLERK	5,757.75	
		WATSON, ADELIA C.	07/01/86-09/30/86	OPERATIONS MANAGER	6,607.50	
		WEAVER, WARD JOHN	07/01/86-09/30/86	TELEPHONE OPERATOR	5,893.25	
		WEBBER, NANCY C.	07/01/86-09/30/86	FOREMAN UPHOLSTERY SHOP	9,837.00	
		WEISSMEYER, JOSEPH J.	07/01/86-09/30/86	RECEPTIONIST-TYPIST	4,069.50	
		WHITACRE, LEE	07/01/86-09/30/86	TRANSCRIBER	8,979.99	
		WHITE, EDWARD	07/01/86-09/30/86	LEGIS INFORMATION SPECIALIST	4,683.99	
		WHITE, JACQUELINE P.	07/01/86-09/30/86	RECORDING TECHNICIAN	10,696.74	
		WHITE, JOHN JR.	07/01/86-09/30/86	ASSISTANT CHIEF	7,382.01	
		WHITE, SUSAN MBI.	07/01/86-09/30/86	LABORER	4,401.24	
		WHITE, YVONNE Y.	07/01/86-09/30/86	LIBRARY AIDE	4,203.75	
		WHITLEY, JACK LEE, SR.	07/01/86-09/30/86	STAFF ASSISTANT	10,289.49	
		WHILEY, JEFFREY LATANE	07/01/86-09/30/86	CABINETMAKER	7,570.74	
		WILLIAMS, JAMES M, SR.	07/01/86-09/30/86	SR. SYSTEMS & ACCTS. PAYABLE CLERK	5,681.76	
		WILLIAMS, LONDON	07/01/86-09/30/86	TRAFFIC COORDINATOR	5,533.50	
		WILLS, HAROLD JOSEPH	07/01/86-09/30/86	INVENTORY CONTROL CLERK	4,069.50	
		WISE, MARY ANN	07/01/86-09/30/86	DEPUTY ASSISTANT PROPERTY CHIEF	10,202.49	
		WISE, THOMAS CLAYTON	07/01/86-09/30/86	SYSTEMS & CORRESPONDENCE SUPERVISOR	6,607.50	
		WOODBURN, CHARLES D., JR.	07/01/86-09/30/86	PAPER AND PRINTING SPECIALIST	6,761.76	
		WOODBURN, WALTER A.	07/01/86-09/30/86	SALES CLERK	4,203.75	
		WRIGHT, JOHN M.	07/01/86-09/30/86	FOREMAN FINISHING SHOP	8,784.51	
		YOUNG, RAY M.	07/01/86-09/30/86	LABORER	3,982.58	
		YOUNG, ROBERT M.	07/01/86-09/30/86	CHIEF	13,446.51	
		ZELENIAK, SUSAN M.	07/01/86-09/30/86	HELPER	3,546.24	
				TELECOMMUNICATIONS COORDINATOR	12,519.24	

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES

3,124,722.14

TOTAL

3,124,722.14

OFFICE OF THE SERGEANT AT ARMS

SALARIES

ADAMS, JAMES W	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
ADAMS, SHAFON T	07/01/86-09/30/86	PRIVATE	5,129.26
AGNER, DAVID W	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
AKERS, JAMES EDWARD	07/01/86-08/31/86	PRIVATE FIRST CLASS	4,571.50
ALCORN, PAUL RAY	07/01/86-09/30/86	SERGEANT	7,890.75
ALEXANDER, DONALD E	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,857.25
ALUKONIS, JOSEPH M	07/01/86-09/30/86	SERGEANT	7,242.51
ANDERSON, CATHERINE F	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,949.24
ANDERSON, RICARDO H	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,035.74
ANDREWS, ROBERT L	07/01/86-09/30/86	SERGEANT	7,631.25
ASHTON, WILLIAM HOWARD	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
ATKINSON, JAMES M, JR	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
AUSTIN, DONALD ELTON	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
ANKWARD, GEORGE C	07/01/86-09/30/86	PLAINCLOTHESMAN	6,336.75
BAGIS, WILLIAM DENNIS	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,597.75
BARNETT, WILLIAM	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
BARRIOS, CECELIA E	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,690.01
BARRON, HENRY W	07/01/86-09/30/86	PRIVATE	4,913.01
BARRY, TIMOTHY M	07/07/86-09/30/86	PRIVATE	4,223.33
BASS, E. MITCHELL	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,208.74
BAUER, JOSEPH J, III	07/01/86-09/30/86	SERGEANT	7,631.25
BATES, RONALD E	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
BEEM, FLOYD J, II	07/01/86-09/30/86	TECHNICIAN (SPECIALIZED)	6,466.50
BELL, DENNIS C	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,690.01
BELL, HERBERT MILO, JR	07/01/86-09/30/86	SERGEANT	7,890.75
BENAC, SHELLEY R	07/01/86-09/30/86	PRIVATE	4,694.65
BERMAN, RONALD L	07/01/86-09/30/86	LEUTENANT	9,183.51
BERNER, ANTONIO J, JR	07/01/86-09/30/86	TECHNICIAN (SPECIALIZED)	6,726.00
BERRY, KENNETH A	07/01/86-08/08/86	PRIVATE	2,024.38
BIBB, JOHN BENJAMIN, JR	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,208.74
BIGSBY, DOYLE W	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,603.33
BIRKHOFF, DEBORAH L	07/01/86-09/03/86	PRIVATE	3,896.33
BLACK, CLARENCE MAXINE	07/01/86-09/30/86	PRIVATE	6,210.00
BLACKMON-MALLOY, SHARON	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,690.01
BLAKE, TONYA ANNETTE	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,690.01
BLAND, SHIRLEY	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
BLODGETT, CLARENCE R, JR	07/01/86-09/30/86	PRIVATE	6,468.00
BOLDEN, REGINA D	07/01/86-07/05/86	PRIVATE FIRST CLASS	4,956.26
BOLDUC, LOUIS P	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
BOND, GEORGE H	07/01/86-09/30/86	PRIVATE	366.54
BOROWSKI, MICHAEL A	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,597.75
BOSWELL, CHARLES V, JR	07/01/86-09/30/86	SERGEANT	4,956.26
BOWERS, ALLEN S	07/01/86-09/30/86	PRIVATE FIRST CLASS	7,631.25
BOWLING, BENJAMIN F	07/01/86-09/30/86	TECHNICIAN	6,814.00
BOWN, JOSEPH R, JR	07/01/86-09/30/86	ASSISTANT CASHIER	6,726.00
BOYO, DORIS	07/01/86-09/30/86	PRIVATE FIRST CLASS	7,382.01
BRADBY, ROBERT D	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,078.99
BRADFORD, GRADY LARRY	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
BRASWELL, ROBERT, JR	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,208.74
BRESLIN, HUGH J	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,690.01
BREWSTER, ROYCE ROLAND	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
BRIOWELL, ROSE ALETA	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,078.99
BRIERY, LEE ALVA	07/01/86-09/30/86	SERGEANT	7,890.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BROOME, DEBORA JEAN.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,819.49	
		BROOKS, BARRY L.....	07/01/86-09/30/86	SERGEANT	7,761.24	
		BROWN, EDGAR, JR.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,208.74	
		BROWN, HERBERT F.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00	
		BROWN, RICHARD F.....	07/01/86-09/30/86	TECHNICIAN (SPECIALIZED)	6,855.51	
		BROWN, THERESA E.....	07/01/86-09/30/86	PRIVATE	4,956.26	
		BRYAN, IVAN O.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00	
		BRYANT, JAMES F.....	07/01/86-09/30/86	DETECTIVE	7,243.74	
		BRYANT, MEREL STEVEN.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00	
		BRYANT, WILLIAM B. SR.....	07/01/86-09/30/86	SERGEANT	7,761.24	
		BUCK, DANIEL T., JR.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,208.74	
		BURCH, GERALD WAYNE.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,078.99	
		BURGOON, ROBERT D.....	07/01/86-08/15/86	PRIVATE FIRST CLASS	9,468.00	
		BURKE, JOSEPH M.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	3,104.37	
		Do.....	08/16/86-09/30/86	SERGEANT	3,686.00	
		BURKHEAD, KENNETH L.....	07/01/86-09/30/86	SERGEANT	7,890.75	
		BURNS, JAMES S., JR.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,511.25	
		BURNS, MARTIN TONEY.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,992.49	
		BUTLER, CHARLES W., JR.....	07/01/86-09/30/86	TECHNICIAN (SPECIALIZED)	5,690.01	
		BUTLER, MELVIN JEROME.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	7,115.01	
		BUTLER, MELVIN JEROME, JR.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,949.24	
		BYRD, BENJAMIN S.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,078.99	
		BYRD, ROBERT E.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25	
		CAINE, JOHN O.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,554.50	
		CALLAGHAN, MICHAEL J.....	07/01/86-09/30/86	PRIVATE	5,042.76	
		CAMERON, THEODORE S.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,597.75	
		CAMPBELL, HARRY R.....	07/01/86-09/30/86	SERGEANT	8,150.01	
		CANNON, ERNEST LEE.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,208.74	
		CANNON, THOMAS J.....	07/01/86-09/30/86	PRIVATE	4,223.33	
		CAPPS, CECIL L.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00	
		CAPRIGLIONE, PASQUALE.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00	
		CARAVAGGIO, DANTE S.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,690.01	
		CARMAN, WILLIAM C., JR.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25	
		CARVER, GEORGE BRYAN.....	07/01/86-09/30/86	PRIVATE	4,913.01	
		CARVINO, JAMES J.....	07/01/86-09/30/86	CAPTAIN	11,124.24	
		CASSIDY, MICHAEL D.....	07/01/86-09/30/86	CHIEF	18,075.00	
		CAULFIELD, JOHN T.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,424.75	
		CAULFIELD, KEVIN G.....	07/01/86-09/30/86	GEN COUNSEL TO CHIEF US CAP POLICE	11,591.25	
		CERESA, MICHAEL B.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25	
		CHANE, ALGIN.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,690.01	
		CHAPIN, GEORGE H.....	07/01/86-09/30/86	DIRECTOR, PAYROLL UNIT	6,338.25	
		CHERRY, CHRISTOPHER P.....	07/01/86-07/28/86	PRIVATE	12,056.01	
		CHESTNUT, JACOB J.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	1,528.49	
		CHICK, ROLAND EVERETT.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,949.24	
				PRIVATE FIRST CLASS	6,468.00	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE SERGEANT AT ARMS—Con.

CHRISTIAN, JOE R.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,078.99
CLARK, CHARLES R.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	7,631.25
CLARK, JOHN HENRY, JR.....	07/01/86-09/30/86	TECHNICIAN (DOG HANDLER)	7,301.51
CLINE, FLOYD FREDRICK.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,208.71
COCHRAN, WILLIAM E.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
COCHRAN, WILLIAM EDWARD, JR.....	07/01/86-07/31/86	PRIVATE FIRST CLASS	1,724.17
Do.....	08/01/86-09/30/86	PRIVATE FIRST CLASS	3,706.66
COFFER, CHARLES BERNARD.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,295.08
COLE, FREDERICK STEPHEN.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,078.99
COLEMAN, GEORGE O.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,381.50
COLEMAN, NORMAN M.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
COLES, DONALD NEIL.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,078.99
COLFACK, VERNON F, JR.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,208.74
CONKLING, JANITA.....	07/01/86-09/30/86	PAYROLL TECHNICIAN	8,720.25
COOK, JAMES ARRET.....	07/01/86-09/30/86	LEUTENANT	8,924.25
COOK, KENNETH.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	2,156.00
COOKSEY, ROBERT H.....	07/01/86-07/31/86	PRIVATE FIRST CLASS	12,056.01
COON, DAVID LAWRENCE.....	07/01/86-09/30/86	OPERATIONS OFFICER	6,338.25
CORE, JEFFREY S.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	4,956.26
CORONEL, RICARDO M.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
COSTA, DOMINICK, JR.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,078.99
COVINGTON, PATRICIA E.....	07/01/86-07/31/86	PRIVATE	1,724.17
Do.....	08/01/86-09/30/86	PRIVATE FIRST CLASS	3,706.66
COWARD, BARBARA E.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
COWARD, DORIAN A.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,129.26
COWARD, TERRY A.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,078.99
COX, CARL B.....	07/01/86-09/30/86	PRIVATE	7,761.24
CROMWELL, STEWART K.....	07/01/86-09/30/86	PRIVATE	4,913.01
CURRIE, BRUCE ALAN.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,597.75
CURRY, DAVID A.....	07/01/86-09/30/86	CAPTAIN	10,994.25
CURRY, MELFORD, JR.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
CURTIS, MONTE E.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	7,761.24
D'AMBROSIO, PHILIP P.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,078.99
DAMERON, JAMES GARY.....	07/01/86-09/30/86	CAPTAIN	10,864.74
DANIELS, CARLSON B, JR.....	07/01/86-09/30/86	CAPTAIN	10,864.74
DAVIS, CHARLIE F.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,949.24
DAVIS, HUGH F.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,727.50
DAVIS, LERRY LEROY.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	7,490.75
DEAS, JOE, JR.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
DECELLO, JOSEPH ANTHONY.....	07/01/86-09/30/86	PRIVATE	7,301.74
DEJAMES, MARC T.....	07/01/86-09/30/86	PRIVATE	4,913.01
DEPALMA, JOSEPH M.....	07/01/86-09/30/86	PRIVATE	5,949.24
DEWOLFE, JOHN A.....	07/01/86-09/30/86	PLANCHETSMAN	5,042.76
DIBENEDETTO, ANTONIO F.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,380.00
DICKINSON, WILLIAM L, JR.....	09/30/86-09/30/86	PRIVATE FIRST CLASS	66.10
DIERONIMO, MARK W.....	07/01/86-07/31/86	PRIVATE	1,724.17
Do.....	08/01/86-09/30/86	PRIVATE FIRST CLASS	3,706.66
DIMICELI, FRANCIS B.....	07/01/86-09/30/86	PRIVATE	4,913.01
DINGLE, RAYMOND I.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,208.74
DINWORTH, ROBERT L.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,992.49
DIONNE, ROBERT LEE.....	07/01/86-07/14/86	PRIVATE FIRST CLASS	1,006.13
DITZLER, CLYDE WILMER.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,597.75
DIXON, DONALD.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
DOBBS, WILLIAM WAYO.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,727.50
DOUSON, GEORGE A.....	07/01/86-09/30/86	DETECTIVE	7,632.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		DOGGETT, EDMUND C	07/01/86-07/21/86	PRIVATE FIRST CLASS	1,509.20	
		DONOVAN, DANIEL D	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25	
		DONZE, WILLIAM C	07/01/86-09/30/86	SPECIAL TECHNICIAN	7,501.74	
		DOSSE, HORACE SEAY	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,997.75	
		DOUGHERTY, JOSEPH M	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,857.25	
		DOWDLE-PERKINS, MELANIE RAE	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,819.49	
		DOWELL, RAYMOND R	07/01/86-09/30/86	PRIVATE FIRST CLASS	7,890.75	
		DOWLING, JOSEPH E, III	07/01/86-09/30/86	SERGEANT	6,338.25	
		DRAPER, GEORGE A	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25	
		DUNGAN, JOSEPH M	07/01/86-07/16/86	PRIVATE FIRST CLASS	1,103.78	
		DUNPHY, MICHAEL GEORGE	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,819.49	
		DWYER, JAMES THOMAS	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00	
		DYSON, SAMUEL LEE	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25	
		EADES, RODNEY C	07/01/86-09/30/86	PRIVATE FIRST CLASS	8,020.50	
		EADES, RONALD E	07/01/86-09/30/86	SERGEANT	8,020.50	
		EARLEY, STUART G	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,949.24	
		EATON, RAYMOND E	07/01/86-09/30/86	PRIVATE FIRST CLASS	7,243.74	
		ELIG, GENE P	07/01/86-09/30/86	DETECTIVE	7,243.74	
		ELLIOTT, GEORGE JR	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00	
		ELLISON, HARRY A	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,857.25	
		EMORY, WILLIAM H	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,949.24	
		ETHRIDGE, ARTHUR L	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,597.75	
		EUILL, JOHN W	07/01/86-09/30/86	DETECTIVE	6,208.74	
		EVANGELIST, ADRIAN B	07/01/86-09/30/86	DETECTIVE	7,632.75	
		EVANS, KIM Y	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,992.49	
		FALLON, HAROLD G	07/01/86-09/30/86	PRIVATE	4,956.26	
		FARWELL, CHARLES J	07/01/86-09/30/86	PLAINCLOTHESMAN	7,115.01	
		FARMER, RHONDA R	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25	
		FARRAR, DELBERT R	07/01/86-09/30/86	PLAINCLOTHESMAN	6,596.01	
		FARRELL, KIRK R	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25	
		FARREBE, CYRIL ANDREW	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,949.24	
		FIELDS, CAROLINE J	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,597.75	
		FIELDS, GILBERT E	07/01/86-09/30/86	SERGEANT	7,501.74	
		FIELDS, PAUL F	07/01/86-09/30/86	SERGEANT	7,761.24	
		FORELLA, RUSSELL	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,603.33	
		FLAY, SCOTT I	07/01/86-09/30/86	PRIVATE	4,913.01	
		FLEMING, THOMAS E, JR	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,042.76	
		FLETCHER, JOSEPH X, JR	08/18/86-09/30/86	PRIVATE	6,295.08	
		FLINT, THOMAS LESTER	07/01/86-09/30/86	PRIVATE FIRST CLASS	2,161.94	
		FOLEY, ROBERT T	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,992.49	
		FONTANILLA, ANDRE J	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00	
		FOOTE, GEORGE BURTON	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,819.49	
		FORREST, KAREN FORMAN	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,078.99	
		FORTNER, DEWEY L	07/01/86-09/30/86	APPOINTMENT DESK ASSISTANT	4,951.74	
				PRIVATE FIRST CLASS	6,338.25	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE SERGEANT AT ARMS—Con.

FOSTER, CHARLES D.	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,727.50
FRANGER, MELISSA KAREN	07/01/86-09/30/86	ASSISTANT DATA PROCESSOR	7,382.01
FRICK, EDWARD G. JR.	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
FRIESLANDER, FREDERICK D.	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
FROE, ARTHUR J.	07/01/86-09/30/86	PRIVATE	4,956.26
FROYE, BILLY RAY	07/01/86-08/15/86	PRIVATE FIRST CLASS	2,974.26
FRYE, VICKIE LYNN	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,949.24
FULGHUM, HENRY G.	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,857.25
GABOR, MARIANN	07/01/86-09/30/86	PRIVATE	5,129.26
GAINER, ROBERT LEE	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,597.75
GALLIFARO, THOMAS J. JR.	07/01/86-09/30/86	PRIVATE	7,674.58
GALLIGAN, MICHAEL J.	07/01/86-09/30/86	PRIVATE	4,913.01
GARDNER, JANICE L.	07/01/86-09/30/86	PRIVATE	5,042.76
GARTO, MICHAEL ROSS	07/01/86-09/30/86	PRIVATE	7,501.74
GARMAN, WILLIAM R.	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
GASSER, CHARLES E.	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,597.75
GEAR, JOSEPH PATRICK	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
GERMAN, DAVID W.	07/01/86-09/30/86	PRIVATE	4,913.01
GERBER, PHILIP G.	07/01/86-09/30/86	PRIVATE	6,078.99
GIARDINO, RALPH A.	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,078.99
GIBSON, JOHN N.	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,857.25
GILBREATH, JAMES E.	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,949.24
GILLUM, RANDALL LEE	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
GOETZ, RALPH W. JR.	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,208.74
GRACZYK, ROBERT R. JR.	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
GREAR, LARRY G.	07/01/86-09/30/86	PRIVATE	4,913.01
GREEN, FAMELA JEAN	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,078.99
GREEN, TOMMY JOE	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
GREENE, VERNON R.	07/01/86-09/30/86	PRIVATE FIRST CLASS	9,883.74
GREGORY, SUSANNE S.	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
GRIFFIN, JAMES E.	07/01/86-09/30/86	PRIVATE	6,078.99
GRIM, RICHARD	07/01/86-09/30/86	PRIVATE	5,129.26
GUPTON, CURTIS J.	07/01/86-09/30/86	PRIVATE	4,913.01
GWYN, ROBERT W.	07/01/86-09/30/86	PRIVATE	5,129.26
HALL, DAVID CHARLES	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,208.74
HALL, JOHNNIE W.	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,727.50
HAMILTON, ANDREA L.	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,733.17
HAMILTON, ROBERT E.	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
HAMILTON, TYRONE	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
HANBURY, THERESA M.	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,682.67
HANNELD, MICHAEL ROY	07/01/86-09/30/86	INSPECTOR	12,178.24
HARDMAN, GEORGE R.	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,511.25
HARDWICK, BRUCE A. SR.	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,727.50
HARRAH, WILLIAM M. JR.	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,511.25
HARRIS, MICHAEL D.	08/04/86-09/30/86	PRIVATE	2,865.83
HARRIS, RODEY H.	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,251.91
HART, MOSES	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
HAWKINS, WILLIAM J.	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,035.74
HAYES, KENNETH W.	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
HEANEY, STEPHEN J.	07/01/86-09/30/86	PRIVATE	4,913.01
HEATH, GARY L.	07/01/86-09/30/86	PRIVATE	7,631.25
HELTON, ROLAND E.	07/01/86-09/30/86	DETECTIVE	7,523.74
HENSLEY, FLOYD E.	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,727.50
HERBERT, DONALD J.	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
HERBST, MARK G.	07/01/86-09/30/86	PRIVATE	7,501.74
HERMAN, SHAWNIA R.	07/01/86-09/30/86	PRIVATE	4,956.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		HERRMAN, PAUL Z, JR	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,727.50	
		HETRICK, GREGORY R	07/01/86-09/30/86	SERGEANT	7,242.51	
		HIGGS, PATRICIA K	07/01/86-09/30/86	SERGEANT	7,501.74	
		HINES, PATRICIA R	07/01/86-09/30/86	TECHNICIAN (SPECIALIZED)	6,985.26	
		HISER, KENNETH R	07/01/86-09/30/86	PRIVATE	4,956.26	
		HOGAN, DREXEL J	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,078.99	
		HOLLOWELL, MICHAEL K	07/01/86-09/30/86	PRIVATE	4,956.26	
		HOLLOWELL, NATHAN S	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00	
		HOLMES, ANDRE P	08/04/86-09/30/86	PRIVATE	2,865.83	
		HODE, JAMES IRA	07/01/86-09/30/86	SERGEANT	7,031.25	
		HOUSER, DENISE N	07/01/86-09/30/86	PRIVATE FIRST CLASS	3,104.37	
		DO	07/01/86-09/30/86	TECHNICIAN (SPECIALIZED)	3,298.00	
		HOWARD, CRAIG STANLEY	08/16/86-09/30/86	PRIVATE FIRST CLASS	5,946.24	
		HOWARD, JERRY A	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,336.25	
		HOWARD, RONALD L	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00	
		HOWARD, THOMAS F	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,336.25	
		HOWE, ROBERT R	07/01/86-09/30/86	INSPECTOR	11,961.99	
		HUDSON, LARRY	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,208.74	
		HUGHES, JOSEPH A	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,597.75	
		HUMPHREYS, EDWARD O, III	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,381.50	
		HUMPHREYS, WILLIAM C	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,949.24	
		HUNTER, TIMOTHY	07/01/86-09/30/86	PRIVATE	4,913.01	
		HURLOCK, WARREN L	07/01/86-09/30/86	DETECTIVE	7,373.25	
		HYNES, JUERGEN	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00	
		IVEY, JAMES RAYMOND	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,597.75	
		JACHIMOWICZ, ALFRED L	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,042.76	
		JACKSON, BERNARD	07/01/86-09/30/86	PRIVATE	6,468.00	
		JACKSON, CLARENCE W	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00	
		JACKSON, GEORGE JR	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00	
		JACKSON, MELDON R	07/01/86-09/30/86	PRIVATE	6,336.25	
		JACOB, MICHAEL T	08/04/86-09/30/86	PRIVATE	2,865.83	
		JAMES, RICHARD T, SR	07/01/86-07/31/86	PRIVATE FIRST CLASS	2,156.00	
		JAMES, ROBERT A	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,727.50	
		JARROE, MICHAEL A	09/30/86-09/30/86	SERGEANT	7,501.74	
		JARRETT, NEIL G	09/30/86-09/30/86	PRIVATE FIRST CLASS	66.10	
		JENKINS, CARLETON C	07/01/86-09/30/86	SERGEANT	7,890.75	
		JENKINS, MICHAEL LARS	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,295.08	
		JENKINS, THOMAS L III	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,727.50	
		JENNINGS, DOROTHY M	07/01/86-09/30/86	PRIVATE	4,913.01	
		JOBER, CLAUDE R	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,511.25	
		JOHNSON, ARVA MARIE	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,705.27	
		JOHNSON, CHARLES C	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,336.25	
		JOHNSON, CLINTON S, JR	07/01/86-09/30/86	DETECTIVE	7,503.00	
		JOHNSON, DAVID I	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,819.49	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE SERGEANT AT ARMS—Con.

JOHNSON, LAVERNE M.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,949.24
JOHNSON, ROBERT J.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,078.99
JOHNSON, WALTER F.....	07/01/86-09/30/86	SERGEANT	7,890.75
JOHNSON, WILLIE J.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
JONES, NAUDAIN J JR.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,857.25
JONES, THEOPHIS ERNEST.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
JOUBERT, KENNETH R, JR.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,949.24
JUNASA, BUELL D.....	07/01/86-09/30/86	PRIVATE	4,913.01
KAPTUR, RONALD J.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,208.74
KARADIMOS, CHARLES S.....	07/01/86-09/15/86	PRIVATE FIRST CLASS	6,208.74
Do.....	08/16/86-09/30/86	PRIVATE FIRST CLASS	5,274.62
KAVAI, WILLIAM G, JR.....	07/01/86-09/30/86	SERGEANT	3,356.25
KELLNER, DONALD T.....	07/01/86-09/30/86	LEUTENANT	9,183.51
KELLY, TRUZELL A.....	07/01/86-09/30/86	CASHIER	9,675.26
KENNEDY, WACK A.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
KENNEDY, WANDA L.....	07/01/86-09/30/86	LEUTENANT	8,924.25
KERAKOS, WILLIAM D.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
KIELIGER, ROBERT W.....	07/01/86-09/30/86	TECHNICIAN (SPECIALIZED)	6,726.00
KINDSVATTER, CHARLES.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
KING, JOHN E.....	07/01/86-09/30/86	CAPTAIN	11,253.75
KIRTZ, MARY ANNE.....	07/01/86-09/30/86	PRIVATE	4,913.01
KITCHEN, DENNIS WAYNE.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
KITCHEN, SHIRLEY DAVID.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	7,761.24
KLEAR, ROBERT M.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
KLEIN, ELBERT LYNN.....	07/01/86-09/30/86	TECHNICIAN (SPECIALIZED)	8,855.51
KLEMP, CAROLINE.....	07/01/86-09/30/86	SERGEANT	7,501.74
KLINGLER, RICHARD G.....	07/01/86-09/30/86	CASHIER	9,477.24
KNIGHT, TERRY M.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
KNOCH, THOMAS M.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,208.74
KNOCH, LEE G.....	08/04/86-09/30/86	PRIVATE	2,865.83
KOKKOLAS, ANNA.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,949.24
KOZUCH, JOSEPH E.....	07/01/86-09/30/86	PRIVATE	5,042.76
KRUG, JOHN F.....	08/04/86-09/30/86	PRIVATE	2,865.83
KRUGER, JOHN R, JR.....	07/01/86-09/30/86	PLAINCLOTHESMAN	6,855.51
KURTZ, J D, IV.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
LAMPBTON, SHARON D.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,035.74
LAMPSHIRE, BRADFORD G.....	07/01/86-09/30/86	PRIVATE	4,913.01
LANCELIN, JOHN A.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
LANE, LONNIE CARNELL.....	07/01/86-09/30/86	PRIVATE	6,338.25
LANGLEY, ROBERT K.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,078.99
LANNIER, DELBERT DEAN.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,603.33
LAST, BRIAN A.....	07/01/86-09/30/86	DEPUTY CHIEF	14,548.74
LAUZIERE, JAMES EARL.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
LAUTON, GARY B.....	07/01/86-09/30/86	PRIVATE	6,208.74
LEMAR, WALTER A, SR.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,229.26
LEO, RONALD STEPHEN.....	07/01/86-09/30/86	PRIVATE	6,397.75
LIGHTNING, NAPOLCON R.....	08/18/86-09/30/86	PRIVATE FIRST CLASS	4,956.26
LINGENFELTER, JAMES F.....	07/01/86-09/30/86	PRIVATE	6,468.00
LINNEBERRY, ROBERT B.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	2,161.94
LITTLE, ONOFRIO J.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,857.25
LIVENGOD, JASON E.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
LOCKHART, LARRY G.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,949.24
LOFTY, JEROME W.....	07/01/86-09/30/86	SERGEANT	6,397.75
LOHMAN, DAVID H.....	07/01/86-09/30/86	PRIVATE	4,913.01
Do.....	07/01/86-08/15/86	PRIVATE FIRST CLASS	2,974.62
Do.....	08/16/86-09/30/86	TECHNICIAN (SPECIALIZED)	3,276.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		LOPEZ, EDWARD F.....	07/01/86-09/30/86	SERGEANT.....	7,761.24
		LOPEZ, RICHARD.....	07/01/86-09/30/86	PRIVATE FIRST CLASS.....	5,949.24
		LOUGHERY, TARA, FITZGERALD.....	07/01/86-09/30/86	PRIVATE FIRST CLASS.....	5,680.01
		LOUIVIERE, JOSEPH.....	07/01/86-09/30/86	SERGEANT.....	7,880.75
		LOWMAN, DONALD.....	07/01/86-09/30/86	TECHNICIAN (SPECIALIZED).....	6,855.51
		LUCIUS, BERNARD ROY.....	07/01/86-09/30/86	PRIVATE FIRST CLASS.....	6,338.25
		LUCKET, BRENDA C.....	07/01/86-09/30/86	PRIVATE.....	6,295.08
		LUND, JOSEPH C.....	07/01/86-09/30/86	PRIVATE.....	5,129.26
		LUND, PAUL L.....	07/01/86-09/30/86	LEUTENANT.....	9,399.76
		LYNCH, TERRY WILLIAM.....	07/01/86-09/30/86	PRIVATE FIRST CLASS.....	6,468.00
		MACONI, DERRICK W.....	07/01/86-09/30/86	PRIVATE.....	4,913.01
		MAGNIN, KIMBERLY ANNE.....	07/01/86-09/30/86	PRIVATE FIRST CLASS.....	5,992.49
		MALLON, CHARLES A.....	07/01/86-09/30/86	DEPUTY SGT AT ARMS BANK DIRECTOR.....	16,696.67
		MALLOY, DANIEL B.....	07/01/86-09/30/86	PRIVATE.....	5,042.76
		MALUSKY, GEORGE J. II.....	08/18/86-09/03/86	PRIVATE.....	804.44
		MANDEVILLE, KATHLEEN ANN.....	07/01/86-09/30/86	EXECUTIVE SECRETARY.....	7,382.01
		MANLEY, JOSEPH P.....	08/04/86-09/30/86	PRIVATE.....	2,865.83
		MARSHALL, CYNTHIA E.....	07/01/86-09/20/86	PRIVATE FIRST CLASS.....	5,172.88
		Do.....	09/21/86-07/31/86	SERGEANT.....	775.89
		MARSHALL, GREGORY ALAN.....	07/01/86-07/31/86	PRIVATE.....	1,724.17
		Do.....	08/01/86-09/30/86	PRIVATE FIRST CLASS.....	3,706.66
		MARSHALL, MICHAEL DENNIS.....	07/01/86-08/15/86	TECHNICIAN (SPECIALIZED).....	3,363.00
		MARTIN, CARLOS G.....	07/01/86-09/30/86	PRIVATE.....	4,223.33
		MARTIN, CLARENCE J.....	07/01/86-09/30/86	PRIVATE FIRST CLASS.....	6,597.75
		MARTIN, JAMES T.....	07/01/86-09/30/86	TECHNICIAN (SPECIALIZED).....	7,115.01
		MARTIN, ROBERT.....	07/01/86-09/30/86	DETECTIVE.....	7,503.00
		MARTIN, ROGER D.....	08/04/86-09/30/86	PRIVATE.....	2,865.83
		MARTIN, TYRONE B.....	08/04/86-09/30/86	PRIVATE.....	2,865.83
		MATTALANO, PETER F.....	07/01/86-09/30/86	LEUTENANT.....	9,313.26
		MATTHEWS, KEVIN M.....	07/01/86-09/30/86	PRIVATE FIRST CLASS.....	5,819.49
		MCARDE, MICHELE.....	07/01/86-07/31/86	PRIVATE.....	5,733.17
		Do.....	08/01/86-08/11/86	PRIVATE FIRST CLASS.....	1,724.17
		MCCAFFERY, JAMES E.....	07/01/86-07/20/86	PRIVATE.....	679.56
		MCCOY, PHILLIP L.....	07/01/86-09/30/86	PRIVATE FIRST CLASS.....	1,120.61
		MCCRAY, KEVIN N.....	07/01/86-09/30/86	PRIVATE.....	6,857.25
		MCCREE, GEORGE JR.....	07/01/86-09/30/86	PRIVATE FIRST CLASS.....	4,956.26
		MCDONALD, EUGENE D.....	07/01/86-09/30/86	PRIVATE FIRST CLASS.....	6,468.00
		MCDULIN, JOHN TIMOTHY.....	07/01/86-09/30/86	ASSISTANT SERGEANT AT ARMS.....	6,208.74
		MCELWAIN, CARL S.....	07/01/86-09/30/86	PRIVATE FIRST CLASS.....	7,203.99
		MCGAFFIN, CHRISTOPHER M.....	07/01/86-09/15/86	SERGEANT.....	6,468.00
		Do.....	08/16/86-09/30/86	LEUTENANT.....	3,815.65
		MCGILL, PAUL R.....	07/01/86-08/13/86	PRIVATE FIRST CLASS.....	3,214.25
		MCGRAW, CARL L.....	07/01/86-09/30/86	PRIVATE FIRST CLASS.....	6,597.75

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE SERGEANT AT ARMS—Con.

MCQUIRE, RITA RENTZ	07/01/86-07/31/86	PRIVATE	1,724.17
Do			
MCMAHAN, JAMES E	08/01/86-09/30/86	PRIVATE FIRST CLASS	3,706.66
MCNAIR, SAMUEL	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
MCQUAY, EDWIN	07/01/86-09/30/86	SERGEANT	8,020.50
MEERMAN, FRANCIS GERARD	07/01/86-09/30/86	PRIVATE FIRST CLASS	7,761.24
MEICHT, ROBERT L	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
MELE, DANIEL JR	07/01/86-09/30/86	PLAINCLOTHESMAN	6,769.17
MERZ, CARL J	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,295.08
MICER, RICHARD W	07/01/86-08/15/86	CAPTAIN	10,864.74
MICER, RUTH BLACK	07/01/86-09/30/86	PRIVATE	2,974.62
MILBOURNE, ANN MARIE	07/01/86-09/30/86	PRIVATE	4,956.26
MILLER, ED	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
MILLER, JUDSON P	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,208.74
MILLER, LINDA H	07/01/86-09/30/86	PAYROLL TECHNICIAN	8,363.01
MILLS, CHARLES J	07/01/86-09/30/86	SERGEANT	8,000.50
MISIANO, EUGENE JR	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,078.99
MITTAG, NATAJUE	07/01/86-09/30/86	PRIVATE	4,956.26
MOBBS, RUPERT ELTON	07/01/86-09/30/86	DETECTIVE	7,371.99
MOHLER, CLAUJUS CLAY	07/01/86-09/30/86	LEUTENANT	7,632.75
MOORE, BENJAMIN J, JR	07/01/86-09/30/86	PRIVATE FIRST CLASS	9,094.00
MOORE, THOMAS P, JR	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,554.50
MORALES, GUILLERMO	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,381.50
MORELL, JOHN J	07/01/86-07/31/86	PRIVATE	6,857.25
MORRIS, ALAN D	08/01/86-09/30/86	PRIVATE FIRST CLASS	1,724.17
MORRIS, FRANCIS E, JR	07/01/86-09/30/86	PRIVATE FIRST CLASS	3,706.66
MORRISON, MICHAEL P E	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
MORSE, PHILIP D	07/01/86-09/30/86	SERGEANT	7,890.75
MOSHER, GARRY L	07/01/86-09/30/86	INSPECTOR	12,480.75
MOSS, DANIEL E	07/01/86-09/30/86	PRIVATE	4,913.01
MOSS, DICKIE LEE	08/30/86-09/30/86	PRIVATE	4,913.01
MOTLEY, DONALD RAY	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,208.74
MOTLEY, JUDITH KAY	07/01/86-09/30/86	PRIVATE FIRST CLASS	2,865.83
MOUNT, KEVIN P	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,597.75
MUCKER, FLOYD K	07/01/86-09/30/86	PRIVATE	6,468.00
MULCAHY, MICHAEL G	07/01/86-09/30/86	TECHNICIAN (DOG HANDLER)	6,078.99
MULVEY, THOMAS J	07/01/86-09/30/86	SERGEANT	4,913.01
MURPHY, JOHN F	07/01/86-09/30/86	PRIVATE FIRST CLASS	7,631.25
MURRAY, GERALD E	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,726.00
MUTTER, GERALD WAYNE	07/01/86-09/30/86	PRIVATE FIRST CLASS	8,020.50
MYERS, LEON W, JR	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
MYERS, RODRIC JACOB	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,727.50
NEBEL, PAUL LEWIS	07/01/86-09/30/86	DETECTIVE	6,078.99
NELSON, DAVID B	08/18/86-09/30/86	PRIVATE	6,468.00
NEWMAN, JOHN S	07/01/86-09/30/86	PRIVATE FIRST CLASS	7,113.75
NEWMAN, LAURA J	07/01/86-09/30/86	AUDITOR	7,113.94
NICHOLS, HAROLD E	07/01/86-09/30/86	ASSISTANT SERGEANT AT ARMS	6,078.99
NICHAN, ROBERT GREGORY	07/01/86-09/30/86	PRIVATE FIRST CLASS	7,382.01
NISTON, JOHN R	07/01/86-09/30/86	PRIVATE FIRST CLASS	8,092.26
NIXON, BARRY G	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,078.99
NOLAN, PATRICK JOSEPH, SR	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
NORMAN, DAVID J	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
NORTON, SEAN	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,597.75
NOVAK, GERALD J	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,603.33
			5,129.26
			6,208.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		O'HARA, JOHN W.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,035.74
		O'NEIL, GLENN E.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,949.24
		O'CONNOR, JOHN P. SR.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,597.75
		O'CONNOR, MARTIN A.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
		OREM, BEVERLY ANN.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,819.49
		OZAG, JOSEPH, JR.....	07/01/86-09/30/86	PRIVATE	5,042.76
		PACE, FRANCISCO G.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
		PADGETT, RICKY D.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
		PARSLI, JOSEPH S. JR.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	8,924.25
		PARKER, HORACE LEE.....	07/01/86-09/30/86	LEUTENANT	7,244.76
		PARKER, MELVIN F.....	07/01/86-09/30/86	TECHNICIAN (SPECIALIZED)	7,890.76
		PARIS, CHARLES R.....	07/01/86-09/30/86	SERGEANT	12,480.75
		PARIS, KENNETH DARREL.....	07/01/86-09/30/86	INSPECTOR	6,857.25
		PASCUOTO, RICHARD A.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	1,724.17
		Do.....	07/01/86-07/31/86	PRIVATE	3,706.66
		PASIKOVSKY, STEPHAN.....	08/01/86-09/30/86	PRIVATE FIRST CLASS	6,597.75
		PASIERE, DAVID E.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
		PATRICK, JERRY D.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,597.75
		PATTERSON, RONALD.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
		PEACOCK, RAYMOND B.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,857.25
		PEED, WILLIAM L. JR.....	07/01/86-09/30/86	PRIVATE	5,042.76
		PERKINS, WILLIAM M. III.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,819.49
		PERROTTA, FREDERICK JOHN, III.....	07/01/86-09/30/86	PRIVATE	5,193.26
		PERRY, RONALD DOUGLAS.....	07/01/86-09/30/86	SERGEANT	7,153.83
		PETERSON, LUTHER S. JR.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,078.99
		PHILIPS, DUVAL W.....	07/01/86-09/12/86	PRIVATE FIRST CLASS	6,208.74
		PHILLIPS, AMY E.....	07/01/86-09/30/86	SERGEANT	5,707.33
		PHILLIPS, DOUGLAS A.....	07/01/86-09/30/86	PRIVATE	5,042.76
		PHILLIPS, TOREA E.....	07/01/86-09/30/86	PRIVATE	5,042.76
		PICCIONE, ANTHONY F.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
		PICKETT, BILLY JOE.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
		PICKETT, KEITH P.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	2,161.94
		PIERSON, GLYNIS L.....	08/18/86-09/30/86	PRIVATE	6,727.50
		PINNIX, JAMES P.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	7,631.25
		PIPPIN, DOUGLAS W.....	07/01/86-09/30/86	SERGEANT	4,913.01
		PLITT, FREDERICK D.....	07/01/86-09/30/86	PRIVATE	3,298.87
		POND, HOWARD F.....	07/01/86-08/15/86	PRIVATE (SPECIALIZED)	3,535.88
		Do.....	08/16/86-09/30/86	TECHNICIAN (SPECIALIZED)	4,223.33
		POTTER, ROBERT J.....	07/07/86-09/30/86	PRIVATE	6,597.75
		POWELL, ALBERT D.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	2,865.83
		POWELL, JOSEPH L.....	07/01/86-09/30/86	DETECTIVE	4,223.33
		POWERS, FRANCIS R.....	08/04/86-09/30/86	PRIVATE	6,338.25
		POWERS, MARY ANN.....	07/07/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
		PRICE, WILLIAM C.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE SERGEANT AT ARMS—Con.

PROCTOR, JAMES W. JR	07/01/86-09/30/86	SERGEANT	7,371.99
PROVENZANO, CARMINE	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,208.74
PULLIAM, RICHARD R	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,862.74
PUNDAY, JAMES V	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,251.91
RAILEY, CHRIS B	07/05/86-09/30/86	PRIVATE FIRST CLASS	5,808.81
RANDOLPH, RODNEY T	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
RASH, KAREN GAIL	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
RAUM, DOUGLAS P	07/01/86-09/30/86	PRIVATE	4,223.33
REDMOND, ELIZABETH P	07/07/86-09/15/86	PRIVATE	3,469.17
REUSS, ROBERT JAMES	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,208.74
REUSS, ROBERT R	07/01/86-09/10/86	SPECIAL OFFICER	7,445.48
RHOAD, JOHN D	07/01/86-09/30/86	SPECIAL TECHNICIAN	7,631.25
RHODEN, GERRY FRED	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,721.50
RHUBOTTOM, THOMAS A	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,597.75
RICHARDSON, MICHAEL A	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,690.01
RICHARDSON, VINCENT A	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
RICHMOND, JOHN T, JR	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
RIDDLE, DAVID A	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,035.74
RIDDLE, ERNEST M, JR	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
RIGGS, VERNER P	07/01/86-09/30/86	PRIVATE	4,956.26
RIKER, MICHAEL	07/01/86-09/30/86	PRIVATE	5,045.76
RING, STEPHEN W	07/01/86-09/30/86	LEUTENANT	8,704.50
RIVERA, JAMES T	08/04/86-09/30/86	PRIVATE	6,785.50
RIVET, CHARLES F	07/01/86-09/30/86	PRIVATE FIRST CLASS	2,865.83
ROBB, DAVID N, JR	07/07/86-09/30/86	PRIVATE	6,295.08
ROBBINS, KATHRYN L	07/01/86-09/30/86	PRIVATE FIRST CLASS	4,223.33
ROBINSON, THOMAS O	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,690.01
RODRIGUES, JOHN FRANKLIN	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,397.75
RODWILL, MICHAEL A	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,992.49
ROGERS, JOSEPH E	07/01/86-09/30/86	PRIVATE	4,956.26
ROHAN, JAMES PATRICK	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,721.50
ROMANOWSKI, ALVIN C	07/01/86-09/30/86	LEUTENANT	8,664.75
ROONEY, REX C	07/01/86-09/30/86	TECHNICIAN	3,471.00
ROSE, THOMAS L	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
ROSENBAUM, WILLIAM B	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,295.08
ROSENCRANS, ROBERT S	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
RUCKS, BLAIR S	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,251.91
RUDD, LLOYD S	07/01/86-09/30/86	SERGEANT	7,415.24
RUFFATTO, JOHN B	08/01/86-09/30/86	APPOINTMENT DESK ASSISTANT	3,122.66
RUGGIERI, ROBERT C	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
RUSSELL, ROBERT J	07/01/86-09/30/86	SERGEANT	8,280.00
RUSSELL, ERNEST J	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
RUTHERFORD, RAYMOND W	07/01/86-09/30/86	SERGEANT AT ARMS	18,399.99
SABATALO, STEPHEN RICHARD	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,857.25
SALVER, GEORGE R, JR	07/01/86-08/15/86	PRIVATE FIRST CLASS	5,819.49
Do	08/16/86-09/30/86	LEUTENANT	4,656.63
SAMPSON, PEGGY C	07/01/86-08/20/86	CAPTAIN	5,475.54
SAUNDERS, MICHAEL J	07/01/86-09/30/86	PRIVATE FIRST CLASS	3,377.22
SAYRE, JOANNE M	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,597.75
SCHAA, JOSEPH R	07/01/86-09/30/86	PRIVATE	4,956.26
SCHAA, PATRICIA ANN	07/01/86-09/30/86	LEUTENANT	9,443.01
SCHNAUBELT, STEVEN FRANCIS	07/01/86-09/30/86	DATA PROCESSOR	8,541.00
SCHORN, CARL B	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,603.33
SCHWEINSBERG, LARRY ALAN	07/01/86-09/30/86	SERGEANT	7,415.24
SCOTT, DARRYL R	07/01/86-09/30/86	SERGEANT	7,371.99
SEAGLE, ROBERT T	07/01/86-09/30/86	PRIVATE	4,956.26
	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SERAFIN, REGINA.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,819.49	
		SETTLE, CHARLES F.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,511.25	
		SHARPE, JOHN R.....	07/01/86-09/30/86	PRIVATE	4,913.01	
		SHAW, GEORGE MERLE.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,181.03	
		SHELTON, HUGH F.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00	
		SHIRLEY, MICHAEL A.....	08/04/86-09/30/86	PRIVATE	6,727.50	
		SHOMO, CHARLES C.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	2,955.83	
		SHOOK, ELOY.....	07/01/86-09/30/86	DETECTIVE	2,949.24	
		SHUDA, RICHARD H, II.....	08/16/86-09/30/86	PRIVATE	7,157.08	
		SIMO, WILLIAM P.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	2,161.94	
		SILMAN, ROBERT S.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25	
		SIMPSON, KENNETH R.....	07/01/86-07/02/86	PRIVATE	6,424.75	
		SINGLETON, PAUL B.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	100.56	
		SINGLETON, ROBERT B.....	07/01/86-09/30/86	PRIVATE	6,857.25	
		SLZAK, THOMAS J.....	07/01/86-09/30/86	TECHNICIAN (SPECIALIZED)	4,223.33	
		SMITH, JAMES A.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,985.26	
		SMITH, LEE A.....	07/01/86-09/30/86	SERGEANT	6,338.25	
		SMITH, MAJOR J, JR.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	7,890.75	
		SMITH, MATTHEW H.....	07/01/86-09/30/86	PRIVATE	6,338.25	
		SNOLARSKY, EDWARD E.....	07/01/86-09/30/86	TECHNICIAN (SPECIALIZED)	5,042.76	
		SOSTKOWSKI, DANIEL A.....	08/04/86-09/30/86	PRIVATE	6,726.00	
		SPEIGHTS, PINKNEY.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	2,865.83	
		SPOCK, WILLIAM HENRY.....	07/01/86-09/30/86	PRIVATE	6,468.00	
		SPRATT, ROBERT L.....	07/01/86-09/30/86	SERGEANT	7,890.75	
		SPRIGGS, STERLING D.....	07/01/86-09/30/86	TECHNICIAN (SPECIALIZED)	6,726.00	
		STAHAIR, MARIE PATRICIA.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,992.49	
		STANLEY, CHARLENE G.....	07/01/86-09/30/86	SERGEANT	7,242.51	
		STARKEY, JACK W.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,819.49	
		STCLAIR, GEORGE W.....	07/01/86-09/30/86	SERGEANT	6,511.25	
		STEVENS, RICKY L.....	07/01/86-09/30/86	SPECIAL TECHNICIAN	7,890.75	
		STEVENS, RUSSELL EDWIN.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	7,631.25	
		STEVENS, WILLIAM E, JR.....	07/01/86-09/30/86	SERGEANT	5,819.49	
		STEWART, ROBERT E.....	07/01/86-09/30/86	SPECIAL TECHNICIAN	7,890.75	
		STEDGER, WILLIAM GERARD.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00	
		STOLTZ, FREDERICK B.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,078.99	
		STONE, RONALD J.....	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25	
		STUCK, ROBERT L.....	07/01/86-09/30/86	SERGEANT	7,890.75	
		SULLIVAN, MARK A.....	08/16/86-09/30/86	PLAINGUARDSMAN	3,233.25	
		SUMMA, JAMES A.....	07/01/86-09/30/86	SERGEANT	3,621.25	
		SUNIA, VAOMALA K.....	07/01/86-09/30/86	PLAINGUARDSMAN	6,594.01	
		SWANSON, LENNART P.....	07/01/86-09/30/86	PRIVATE	4,223.33	
			07/01/86-09/30/86	PRIVATE FIRST CLASS	6,554.50	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE SERGEANT AT ARMS—Con.

SWARTZ, JOHN P	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
TALBOT, KATHLEEN N	07/01/86-09/30/86	PRIVATE	4,683.31
TALLEY, WILLIAM EMMITT	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,078.99
TARRANCE, JACK R	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,597.75
TAYLOR, ELMO W	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
TAYLOR, LEROY GARNIELD	07/01/86-09/30/86	SEARGANT	7,631.25
TEDRICK, JEFFREY LANN	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
THOMAS, TERRY HARRY	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,078.99
THOMPSON, ARTHUR JOHN	07/01/86-09/30/86	SEARGANT	7,977.25
THOMPSON, GARLAND CHARLES	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
TIMMER, KURTIS J	07/01/86-09/30/86	PRIVATE	5,042.76
TIMMONS, JEFFERY W	07/01/86-09/30/86	PRIVATE	5,042.76
TOMASKO, EDWARD A	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,597.75
TOMKO, DEBRA A	08/04/86-09/30/86	PRIVATE	2,865.83
TOMLIN, KENNETH ALDEN	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
TOMLIN, ZARA JEAN	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
TORREGROSSA, GERALD J	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
TRADER, DAVID A	07/01/86-09/30/86	DETECTIVE	7,113.75
TRAPANI, DAVID J	08/18/86-09/30/86	PRIVATE	2,161.94
TROLLINGER, JAMES T	07/01/86-09/30/86	DEPUTY CHIEF	15,067.50
TURNER, ARTHUR JAMES, JR	07/01/86-08/31/86	PRIVATE FIRST CLASS	3,879.66
Do	09/05/86-09/30/86	PRIVATE FIRST CLASS	1,681.19
TURNER, JOHN E	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
TURNER, ROBERT C	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,597.75
UNLOR, ELWIN LEON	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,087.50
VANETTEN, LAVALLE F	07/01/86-08/31/86	SEARGANT	4,225.50
Do	07/01/86-08/31/86	PRIVATE FIRST CLASS	1,831.05
Do	09/05/86-09/30/86	PRIVATE FIRST CLASS	6,554.50
VANFLEET, VIRGIL LEON	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
VANHOOSER, WILLIAM R	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
VANMAASTRICHT, DONALD F	07/01/86-09/30/86	PRIVATE FIRST CLASS	9,477.24
VANS, GERASIMOS CHRIST	07/01/86-09/30/86	EXECUTIVE ASSISTANT	6,338.25
VARELA, RAYMOND J	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
VAUGHAN, WILLIAM A	09/12/86-09/30/86	PRIVATE	955.28
VERDEROSA, MATTHEW R	07/01/86-09/30/86	PRIVATE	4,956.26
VOITKO, ROBERT D	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
WALCKER, RODGER T	08/04/86-09/30/86	PRIVATE	2,865.83
WALLACE, LITTLETON, JR	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,554.50
WALLACE, REGINALD W	07/01/86-09/30/86	PRIVATE	5,042.76
WELCH, RALPH R	07/01/86-09/30/86	SEARGANT	7,890.75
WELLS, DAVID G	07/01/86-08/15/86	TECHNICIAN	3,168.37
WELLS, ROGER JOSEPH	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,727.50
WHEELER, RITA	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,251.91
WHITEHURST, HOWARD G	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,468.00
WHITLOW, BRUCE OWEN	07/01/86-09/30/86	PRIVATE	4,223.33
WHITT, JAMES	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,567.75
WHITTINGTON, JOSEPH L	07/01/86-09/30/86	LEUTENANT	2,054.00
WIDO, STEPHEN A R	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,078.99
WIDEMER, THOMAS R	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,208.74
WILKE, JANE E	07/01/86-09/30/86	PLAINCLOTHESMAN	6,466.50
WILLIAMS, JEANETTE S	07/01/86-09/30/86	PRIVATE FIRST CLASS	5,172.88
WILLIAMS, JOSEPH L, JR	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
WILLIE, EDWIN T	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,338.25
WILSON, CHARLES C	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,208.74
WILSON, DANIEL FREDERICK	07/01/86-09/30/86	TECHNICIAN (SPECIALIZED)	6,726.00
WILSON, EDWARD J	07/01/86-09/30/86	PRIVATE FIRST CLASS	6,251.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE SERGEANT AT ARMS—Con.						
		WILSON, JOHNNY LEE.....	07/01/86-09/30/86	PRIVATE FIRST CLASS		6,208.74
		WILSON, SHIRLEY C.....	07/07/86-09/15/86	PRIVATE		3,469.17
		WINTON, KENNETH O.....	07/01/86-09/30/86	PRIVATE FIRST CLASS		6,381.50
		WOLFE, LONDON EUGENE.....	07/01/86-09/30/86	PRIVATE FIRST CLASS		6,468.00
		WOMACK, PENNY CARLEEN.....	07/01/86-09/30/86	PRIVATE FIRST CLASS		6,338.25
		WOODEN, DEAN BRUCE.....	07/01/86-09/30/86	LEUTENANT		9,313.26
		WYCOFF, CARROLL O, JR.....	07/01/86-09/30/86	PRIVATE FIRST CLASS		6,597.75
		YACONO, PAUL J.....	07/01/86-09/30/86	PRIVATE FIRST CLASS		6,468.00
		YAWORSKE, ALAN J.....	07/01/86-09/30/86	SERGEANT		7,371.99
		YORKMAN, CLIFTON E.....	07/01/86-09/30/86	PRIVATE FIRST CLASS		6,727.50
		YOUNGBLOOD, JAMES T, JR.....	07/01/86-09/30/86	PRIVATE FIRST CLASS		5,603.33
		ZANOTTI, JEFFREY A.....	07/01/86-09/30/86	LEUTENANT		8,664.73
		ZEIGLER, JOSEPH III.....	07/01/86-09/30/86	PRIVATE		4,956.26
		ZIEMBA, FRANK M, JR.....	07/01/86-09/30/86	LEUTENANT		9,140.34
EXPENSES						
07-30	6227910001	JUNE CHRISTOPHER GARBER.....	07/01/86-07/05/86	UNPAID COMPENSATION DUE TO THE DEATH OF DONALD J. GARBER, JR.		344.85
08-27	6254970012	KATHLEEN M. COOK.....	08/01/86-08/07/86	UNPAID COMPENSATION DUE TO THE DEATH OF KENNETH COOK		217.44
08-27	6254970011	KENNETH M. COOK.....	08/01/86-08/07/86	UNPAID COMPENSATION DUE TO THE DEATH OF KENNETH COOK		217.45
08-27	6254970013	REBECCA A. MCCLELLAN.....	08/01/86-08/07/86	UNPAID COMPENSATION DUE TO THE DEATH OF KENNETH COOK		217.44
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES.....					4,091,531.45	
EXPENSES						
SALARIES, OFFICERS AND EMPLOYEES.....					997.18	
TOTAL					4,092,528.63	
OFFICE OF THE DOORKEEPER						
SALARIES						
		ADDABBO, HEATHER L.....	07/01/86-09/30/86	CLERICAL ASSISTANT		2,145.03
		AGEE, TINA M.....	07/01/86-09/30/86	PHOTOGRAPHIC LAB TECHNICIAN		4,816.74
		AGUILLARD, MICHELLE K.....	09/02/86-09/30/86	PAGE		796.05
		ALANIZ, JUAN J.....	09/02/86-09/30/86	PAGE		796.05
		ALEXANDER, SHIRLEY.....	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		5,528.01
		ALLEN, JOHN MERLE.....	07/01/86-09/30/86	CHIEF BARBER CANNON BUDG		5,591.25
		ALLEN, ROSE ANN.....	07/01/86-09/30/86	CLERICAL ASSISTANT		3,762.00
		ALLEN, WILLEAN.....	07/01/86-09/30/86	CLERICAL ASSISTANT		3,877.74
		ANDERSON, DAVID.....	07/01/86-09/30/86	CLERICAL ASSISTANT		3,414.26
		ANDERSON, DONALD K.....	07/01/86-09/30/86	MAJORITY CHIEF		14,884.26
		ARETT, HENRY F.....	07/01/86-09/30/86	DOORMAN		4,338.51

ATCHISON, CATHERINE MEAL	07/01/86-09/30/86	CLERICAL ASSISTANT	4,107.51
AVERY, J. JR.	07/01/86-09/30/86	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	8,144.25
BACH, JOHN F.	07/01/86-09/30/86	CLERICAL ASSISTANT	3,877.74
BEACH, ARLENE R.	07/01/86-09/30/86	CLERICAL ASSISTANT	3,877.74
BEATTY, BERTHA	07/01/86-09/30/86	CLERICAL ASSISTANT	3,469.40
BENNETT, GERALD EDWIN	07/01/86-09/30/86	CLERICAL ASSISTANT	6,877.96
BERNARD, WILLIAM V.	09/02/86-09/30/86	LEAD MECHANIC	7,966.05
BETHEA, GASTON, JR.	07/01/86-09/30/86	PAGE	5,547.51
BILZ, JENNIFER K.	09/02/86-09/30/86	DOORMAN	796.05
BISHOP, WILLIAM J.	07/01/86-09/30/86	PAGE	4,875.00
BISSELL, WILLIE BRYDEN	07/01/86-09/30/86	MACHINE OPERATOR	5,144.01
BLACK, ROSALIND M.	07/01/86-09/30/86	MACHINE OPERATOR	9,971.49
BLAKE, LINDA	07/01/86-09/30/86	STAFF ASSISTANT	3,385.80
BLANTON, RICHARD H.	07/01/86-09/30/86	CLERICAL ASSISTANT	4,606.26
BOWEN, BARBARA R.	07/01/86-09/30/86	MACHINE OPERATOR	7,068.75
BOYDSTON-BALLARD, JUNE E.	07/01/86-09/30/86	TEACHER (MATH)	4,024.80
BOYER, HELEN A.	07/01/86-09/30/86	MACHINE OPERATOR	3,877.74
BRAHAME, GARY WAYNE	07/01/86-09/30/86	MACHINE OPERATOR	4,604.17
BRAIN, BEVERLY N.	07/01/86-09/30/86	MACHINE OPERATOR	8,004.75
BROCKWAY, MARGERY M.	07/01/86-09/30/86	3RD ASST SUPERINTENDENT	4,741.26
BROOKS, BERNARD EUGENE	07/01/86-09/30/86	MACHINE OPERATOR	5,172.75
BROOKS, WILMA J.	07/01/86-09/30/86	TRUCK DRIVER	3,645.99
BROUGHTON, ELIZABETH A.	09/02/86-09/30/86	CLERICAL ASSISTANT	796.05
BROWN, HELGA F.	07/01/86-09/30/86	TELEPHONE CLERK	4,472.01
BROWN, MILDRED	07/01/86-09/30/86	ASSISTANT UNIT FOREMAN	5,757.75
BROWN, SYLVIA	07/01/86-09/30/86	CLERICAL ASSISTANT	2,982.58
BRUNI, MALCOLM R.	09/02/86-09/30/86	CLERICAL ASSISTANT	796.05
BUCHANAN, FRANK B.	07/01/86-09/30/86	LEAD TELEPHONE CLERK	5,354.49
BUCKNER, JEANNIE R.	09/02/86-09/30/86	PAGE	796.05
BURBANO, JULIO P.	09/02/86-09/30/86	PAGE	796.05
BURKE, JOHN	09/02/86-09/30/86	PAGE	796.05
BURKE, PATRICK J.	07/01/86-09/30/86	GENERAL CLERK	5,547.51
BURKETT, ROBERT W.	07/01/86-09/30/86	CLERK	4,875.00
BUTLER, MICHAEL	07/01/86-09/30/86	CLERK	4,090.26
BUTLER, SYLVIA C.	07/01/86-09/30/86	JANITOR	3,877.74
CARTER, JAMES LEE	07/01/86-09/30/86	DOORMAN	4,606.26
CARTER, LILLIE INEZ	07/01/86-09/30/86	MACHINE OPERATOR	5,547.51
CASSIDY, KENNETH L.	07/01/86-09/30/86	DOORMAN	5,814.99
CASSELLANDS, ELSA A.	07/01/86-09/30/86	WORK LEADER	3,877.74
CAVINESS, HAROLD S.	09/02/86-09/30/86	DOORMAN	796.05
CAWLEY, LEONARD	07/01/86-09/30/86	PAGE	5,038.51
CHOKY, GARY THOMAS	07/01/86-09/30/86	TELEPHONE CLERK-TYPIST	4,203.75
CHRISTANS, ANNA	07/01/86-09/30/86	NIGHT SUPERVISOR CLERK	5,161.11
CLAPET, NEIL E.	07/01/86-09/30/86	ATTENDANT (LADIES ROOM)	4,568.25
CLARK, JENNIFER R.	09/02/86-09/30/86	DOORMAN	3,551.99
COLLINS, B. KEVIN	07/01/86-09/30/86	PAGE	796.05
CONNOLLY, NANCY LEE	07/01/86-09/30/86	CLERICAL ASSISTANT	2,864.84
CONTRERAS, VICTOR R.	07/01/86-09/30/86	CLERICAL ASSISTANT	3,748.48
CONYERS, ROBERT A.	07/01/86-09/30/86	CLERICAL ASSISTANT	3,645.99
COOK, PATRICIA A.	07/01/86-09/30/86	DOCUMENT ROOM CLERK	4,741.26
COSTANTINO, LOUIS A.	07/01/86-09/30/86	CLERICAL ASSISTANT	3,762.00
CRABTREE, JOHN W.	07/01/86-09/30/86	DOORMAN	4,107.51
CRONIN, DAVID	09/02/86-09/30/86	PAGE	796.05
CRONK, HEATHER	07/01/86-08/31/86	TEACHER (ENGLISH)	4,610.16
CROSS, ANNA HARRISON	09/02/86-09/30/86	MACHINE OPERATOR	796.05
CROSS, CARL E.	07/01/86-09/30/86	MEMBERS LAV ATTENDANT AND BOOTBLACK	5,277.99
			4,401.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CULLEN, KATHERINE	07/01/86-09/30/86	1ST ASST SUPERINTENDENT	11,591.25	
		DAVIS, LESTINE	07/01/86-09/30/86	DOORMAN	4,338.51	
		DEBUTS, HARRY D.	07/01/86-09/30/86	CLERICAL ASSISTANT	3,785.29	
		DELANEY, JENNIFER	09/02/86-09/30/86	PAGE	796.05	
		DELOS REYES, FERNANDO N	07/01/86-09/30/86	DOORMAN	2,934.23	
		DESTEFANO, JAMES	07/01/86-09/30/86	HELPER	4,376.49	
		DEVANE, RAPHAEL	07/01/86-09/30/86	UNIT FOREMAN	4,203.75	
		DIGGINS, ROBERT	07/01/86-09/30/86	DOCUMENT ROOM CLERK	7,027.26	
		DONNELLY, LENORE F	07/01/86-09/30/86	SUPERVISOR MAJORITY	3,993.51	
		DONOHUE, TIMOTHY L	07/01/86-09/30/86	DOORMAN	3,762.00	
		DOWNEY, JOHN T	07/01/86-09/30/86	CLERICAL ASSISTANT	2,668.62	
		DRAYTON, SEDRICK	07/01/86-09/30/86	CLERICAL ASSISTANT	3,993.51	
		DUDLEY, JEFFERSON	09/02/86-09/30/86	PAGE	796.05	
		DZUJA, JASON	07/01/86-09/30/86	DIRECTOR	14,631.75	
		EARLY, GEORGE F	07/01/86-09/30/86	SNACK BAR ATTENDANT	3,301.74	
		EDMONDSON, CYNTHIA E	07/01/86-09/30/86	SECRETARY	7,063.26	
		ELIAS, HELEN ROSE	07/01/86-09/30/86	CLERK	4,741.26	
		ELLARD, JOHN J	09/02/86-09/30/86	PAGE	796.05	
		ELLIOTT, MICHAEL	07/01/86-09/30/86	DOORMAN	3,531.99	
		EVANS, DOYLE P	07/01/86-09/30/86	RECORDS CLERK	5,144.01	
		FARRELL, CATHERINE ANN	09/02/86-09/30/86	PAGE	796.05	
		FELDER, KAREN M	07/01/86-09/30/86	CLERK	6,429.00	
		FELIX, FRED PURVIS	09/02/86-09/30/86	PAGE	796.05	
		FINCHER, JACK H	09/02/86-09/30/86	PAGE	796.05	
		FITZGERALD, STANLEY WEBSTER	07/01/86-09/30/86	BARBERSHOP ATTENDANT	2,706.00	
		FLUEGER, NEAL	07/01/86-09/30/86	4TH ASST SUPERINTENDENT	7,027.26	
		FONSECA, JAMES E	07/01/86-09/30/86	CUTTING MACHINE OPERATOR	4,606.26	
		FOSTER, JACLYN C	09/02/86-09/30/86	PAGE	796.05	
		FREEMAN, MELROD E	07/01/86-09/30/86	DOORMAN	5,814.99	
		FRIEDMAN, CHARLES TIMOTHY, JR	09/02/86-09/30/86	PAGE	796.05	
		FUNDERBURKE, ZULLE	07/01/86-09/30/86	ASSISTANT MAJORITY CHIEF	8,184.75	
		GADKOWSKI, LAUREN	09/02/86-09/30/86	MACHINE OPERATOR	4,069.50	
		GALLAGHER, NEIL	07/01/86-09/30/86	PAGE	796.05	
		GALLEGOS, LERRY LYNN	07/01/86-09/30/86	CLERK	4,338.51	
		GEISS, DOUGLAS A	09/02/86-09/30/86	FIRST ASST SUPERINTENDENT	10,861.26	
		GERHART, SHANNON	07/01/86-09/30/86	PAGE	796.05	
		GIORDANO, COSIMO	09/02/86-09/30/86	CLERK	4,441.67	
		GOBLE, JESSICA K	07/01/86-09/30/86	PAGE	796.05	
		GORDON, ROBERT D	09/02/86-09/30/86	CLERK	3,762.00	
		GORTLER, FRED W	07/01/86-09/30/86	CHECKROOM ATTENDANT	4,452.51	
		GRAY, HARRY LEE	07/01/86-09/30/86	DOORMAN	5,527.51	
		GRAY, R W	07/01/86-09/30/86	CLERK	3,877.74	
		GRAY, SANDRA T	07/01/86-09/30/86	DOORMAN	3,762.00	
				CLERICAL ASSISTANT		

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE DOORKEEPER—Con.

GREGORY, WILLIAM	07/01/86-09/30/86	CLERICAL ASSISTANT	3,139.55
GUIFFRE, ROBERT E	07/01/86-09/30/86	OPERATIONS SUPERVISOR	10,695.74
HALL, JOELLE K.	07/14/86-09/30/86	TELEPHONE ASSISTANT	7,307.30
HARMONDS, WILLIAM M. II	09/02/86-09/30/86	PAGE	796.05
HAQQ, HABIBAH	07/01/86-09/30/86	CLERICAL ASSISTANT	2,904.08
HARDY, SIAH, JR	07/01/86-09/30/86	CLERICAL ASSISTANT	3,645.99
HARRIS, DOROTHY G	07/01/86-09/30/86	CLERICAL ASSISTANT	4,452.51
HARRIS, DOROTHY G	07/01/86-09/30/86	DOORMAN	4,222.74
HARRIS, JOHN R	07/01/86-09/30/86	CLERICAL ASSISTANT	3,993.51
HARRIS, LOGAN, JR	07/01/86-09/30/86	CHECKROOM ATTENDANT	5,277.99
HARRISON, PHILIP D	07/01/86-09/30/86	ATTENDANT (LADIES ROOM)	3,071.25
HARROUN, TIMOTHY J	07/01/86-09/30/86	MINORITY CHIEF	12,056.01
HAYNESWORTH, PEGGY L	07/01/86-09/30/86	UNIT FOREMAN	5,488.50
HENDRICK, MICHAEL D	09/02/86-09/30/86	PAGE	796.05
HENDRICKS, ANNE	09/02/86-09/30/86	PAGE	796.05
HENRY, ESTER V	07/01/86-07/31/86	MATERIALS DELIVERYMAN	44.37
HENSHAW, AMY R	09/02/86-09/30/86	PAGE	796.05
HEUER, GARY WAYNE	07/01/86-09/30/86	DOORMAN	5,814.99
HICKS, LUKE H.	07/01/86-09/30/86	LEGISLATIVE CLERK	9,335.76
HILL, BESSIE B	07/01/86-09/30/86	MACHINE OPERATOR	5,277.99
HILL, CAROLYN S	07/01/86-09/30/86	CLERICAL ASSISTANT	3,762.00
HOAG, CHARLES L	07/01/86-09/30/86	DOORMAN	5,085.99
HOLLBERT, HELEN RICO JAMIE	07/01/86-09/30/86	MACHINE OPERATOR	5,144.01
HOLLIS, LOUIS J	07/01/86-09/30/86	SENIOR PHOTOGRAPHER (STILL)	8,720.25
HOLLWAY, MONROE	07/01/86-09/30/86	LEAD JANITOR	4,092.14
HOLMES, DAVID W	07/01/86-09/30/86	CHIEF	12,056.01
HORTON, ROBERT B	07/01/86-08/08/86	CLERICAL ASSISTANT	3,762.00
HOWARD, BRADLEY	07/01/86-09/30/86	DOORMAN	1,375.56
HOWARD, JAMES JR	07/01/86-09/30/86	RECEPTIONIST PRAYER ROOM	5,277.99
HOYE, KATHRYN A	07/01/86-09/30/86	DOORMAN	4,107.89
HUGHES, JAMES	07/01/86-09/30/86	DOORMAN	4,338.51
HUI, SONG R	07/01/86-09/30/86	CLERICAL ASSISTANT	4,338.51
IUSLEY, THAYER V	07/01/86-09/30/86	SUPERINTENDENT	3,645.99
JACKSON, JAMES E	07/01/86-09/30/86	UNIT FOREMAN	12,303.24
JACKSON, JAMES F	07/01/86-09/30/86	CLERICAL ASSISTANT	3,877.74
JACKSON, PATRICK	09/02/86-09/30/86	PAGE	796.05
JARBOE, JOSEPH L	07/01/86-09/30/86	DOORMAN	3,531.99
JENFER, BARBARA J	07/01/86-09/30/86	CLERK TYPIST	5,010.00
JENKINS, JAMES LOUIS	07/01/86-09/30/86	CHIEF	6,756.00
JEROME, ANNE G	07/01/86-09/30/86	ASSISTANT CHIEF	7,560.24
JEWELL, K	07/01/86-09/30/86	DIRECTOR, OFFICE OF PHOTOGRAPHY	13,446.51
JOHNSON, JOYCE J	07/01/86-09/30/86	MACHINE OPERATOR	4,606.26
JOINER, ARTHUR C	07/01/86-09/30/86	CLERICAL ASSISTANT	1,964.60
JUAREZ, MELISSA	09/02/86-09/30/86	PAGE	796.05
KANE, CHRISTOPHER J	07/01/86-09/30/86	DOORMAN	3,762.00
KELLER, MICHAEL JOSEPH	07/01/86-09/30/86	MECHANIC	5,967.99
KELLY, PATRICE E	07/01/86-09/30/86	CLERICAL ASSISTANT	3,771.63
KENT, SARA C	09/02/86-09/30/86	PAGE	796.05
KEVANE, MARCI R	09/02/86-09/30/86	GENERAL CLERK (ACTING)	796.05
KIRBY, BRAXTON R	07/01/86-09/30/86	PAGE	3,762.00
KIRK, JET'REY M	09/02/86-09/30/86	PAGE	796.05
KIRKLAND, DOROTHY M	07/01/86-09/30/86	ATTENDANCE CLERK	5,892.00
KIRKPATRICK, KATHLEEN M	07/01/86-09/30/86	GENERAL CLERK	4,065.50
KIV, SOK KHUON	07/01/86-09/30/86	MACHINE OPERATOR	4,065.50
KLEJMAN, ERICKA L	09/02/86-09/30/86	PAGE	796.05
KNAUTZ, MARY SUE	09/30/86-09/30/86	TEACHER (SUBSTITUTE)	59.71

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		KNAUTZ, ROBERT F.	07/01/86-09/30/86	PRINCIPAL, HOUSE PAGE SCHOOL	12,447.24
		KNIGHT, FREDERICK	09/02/86-09/30/86	PAGE	796.05
		KNOBLAUGH, ERNESTINE	07/01/86-09/30/86	CLERICAL ASSISTANT	4,452.51
		KUJER, EUGENE J.	07/01/86-09/30/86	BARBERSHOP SUPERVISOR	6,434.49
		LACAPRIA, SALVATORE A.	07/01/86-09/30/86	SUPERVISORY PHOTOGRAPHER (STILL)	11,712.51
		LARDIE, SARAH B.	09/02/86-09/30/86	PAGE	796.05
		LOERA, SANDRA Y.	09/02/86-09/30/86	PAGE	796.05
		LOFLIN, TINA	07/01/86-09/30/86	CLERICAL ASSISTANT	3,531.99
		LOGAN, CHRISTOPHER C, JR.	07/01/86-09/30/86	MACHINE OPERATOR	4,875.00
		LONERGAN, VINCENT P.	07/01/86-09/30/86	SECRETARY	5,373.51
		LOWERY, JOHN H.	09/02/86-09/30/86	PAGE	796.05
		MADDOX, SANDRA LYNN	07/01/86-09/30/86	CLERICAL ASSISTANT	3,877.74
		MADDOX, SARAH LYNN	07/01/86-09/30/86	CLERICAL ASSISTANT	3,877.74
		MAGRUDER, NATHANIEL E.	07/01/86-09/30/86	DOORMAN	5,028.51
		MALRY, CHARLES BILLY	07/01/86-09/30/86	MEMBERS READING ROOM ATTENDANT	4,401.24
		MARTINI, JOHN	07/01/86-09/30/86	CLERK	4,338.51
		MASHEER, FREDERICK J, JR.	07/01/86-09/30/86	MACHINE OPERATOR	4,875.00
		MASON, NURNEY	07/01/86-09/30/86	BARBER	5,196.51
		MAWER, RANDALL R.	09/01/86-09/30/86	TEACHER (ENGLISH)	2,637.92
		MAXWELL, GREGG	07/01/86-08/19/86	HELPER	1,852.48
		MAXWELL, PRENTICE	07/01/86-09/30/86	SUPERVISORY CLERK	8,144.25
		MAYES, NICARSA K.	07/01/86-09/30/86	DOORMAN	3,993.51
		MAYFIELD, JOHN	07/01/86-09/30/86	CLERICAL ASSISTANT	3,645.99
		MCALL, ANTHONY R.	07/01/86-09/30/86	CLERICAL ASSISTANT	3,531.99
		MCCLINTON, AYANNA D.	09/02/86-09/30/86	PAGE	796.05
		MCCONNELL, MATTHEW D.	09/02/86-09/30/86	CLERICAL ASSISTANT	796.05
		MCDOWN, GEORGE W.	07/01/86-09/30/86	ASSISTANT UNIT FOREMAN	4,798.26
		MCDONALD, JAMES W.	07/01/86-09/30/86	DEPUTY DIRECTOR	5,220.24
		MCDONOUGH, PATRICK J.	07/01/86-09/30/86	PAGE	13,446.51
		MCKENZIE, CHRISTOPHER M.	09/02/86-09/30/86	PAGE	796.05
		MILGRAM, ANNE M.	07/01/86-09/30/86	DOORMAN	796.05
		MILLER, DOROTHY C.	07/01/86-09/30/86	MACHINE OPERATOR	4,107.51
		MINOR, BARBARA ANN	07/01/86-07/31/86	CLERICAL ASSISTANT	4,338.51
		MINOR, TIMOTHY	08/05/86-09/30/86	CLERICAL ASSISTANT	2,331.17
		Do	07/01/86-09/30/86	CLERK	2,484.85
		MITTELSTEAD, ANN	07/01/86-09/30/86	MECHANIC	4,338.51
		MOBLEY, JACK D, JR.	07/01/86-09/30/86	CLERICAL ASSISTANT	6,434.49
		MOHADDER, MATIN	07/01/86-09/30/86	DOORKEEPER	3,877.74
		MOLLOY, JAMES T.	07/01/86-09/30/86	CLERICAL ASSISTANT	18,399.99
		MONH, VOUTHY	07/01/86-09/30/86	MACHINE OPERATOR	4,203.75
		MORRIS, YVONNE	08/06/86-09/30/86	UNIT FOREMAN	7,370.25
		MOSS, MYLA J.	07/01/86-09/30/86	PROCTOR, PAGE RESIDENCE HALL	1,509.75
		MULLINS, MANUEL	07/01/86-09/30/86	WORK LEADER	4,338.51
		MUNSON, CAROLINE J.	07/01/86-09/30/86	OPERATIONS CLERK	5,757.75

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

MURPHY, JOHN C.	07/01/86-09/30/86	CLERICAL ASSISTANT	3,531.99
NASH, FLORA	07/01/86-09/30/86	CLERICAL ASSISTANT	3,993.51
NELSON, ROBERT S.	07/01/86-09/30/86	TEACHER (SCIENCE)	7,068.75
NGUYEN, HY DU	07/01/86-09/30/86	PHOTOGRAPHIC LAB TECHNICIAN	5,354.49
NGUYEN, THOA N.	07/01/86-09/30/86	GENERAL CLERK	3,645.99
NICHOLS, REGINALD	07/01/86-09/30/86	MACHINE OPERATOR	3,577.60
NORTON, JOYCE M.	07/01/86-09/30/86	TELEPHONE CLERK	4,472.01
O'NEILL, DAVID E.	07/01/86-09/30/86	PROCTOR, PAGE RESIDENCE HALL	2,470.50
O'TOOLE, ANDREW D.	09/02/86-09/30/86	PAGE	796.05
OBERMAN, IRVIN	07/01/86-09/30/86	ASSISTANT	6,429.00
OBRIEN, JOHN	07/01/86-09/30/86	MACHINE OPERATOR	4,604.17
OLIVER, JAMES ALAN	07/01/86-09/30/86	ASSISTANT MINORITY CHIEF	9,077.76
ONALLEY, ROBERT J.	07/01/86-09/30/86	DEPUTY DOORKEEPER	14,884.26
ONEILL, SOPHIE C.	07/01/86-09/30/86	OPERATIONS CLERK	5,892.00
ONEILL, THOMAS	07/01/86-09/30/86	PHOTOGRAPHIC LAB TECHNICIAN	6,429.00
PARKER, HARRY F, JR.	07/01/86-09/30/86	SUPERVISORY CLERK	7,223.01
PARKER, JOHN E.	07/01/86-09/30/86	DOORMAN	4,338.51
PEGG, ASHLEY W.	09/02/86-09/30/86	PAGE	796.05
PEIKEN, AMY J.	09/02/86-09/30/86	PAGE	796.05
PERRY, MICHAEL	07/01/86-09/30/86	ASSISTANT UNIT FOREMAN	5,085.99
PLATER, JERRY ALOYSIUS	07/01/86-09/30/86	CLERICAL ASSISTANT	3,277.88
PLOWDEN, RENEE H.	07/01/86-09/30/86	CLERICAL ASSISTANT	3,720.20
POOLER, GLADYS H.	07/01/86-09/30/86	CLERICAL ASSISTANT	3,645.99
POST, JENNIFER A.	09/02/86-09/30/86	PAGE	796.05
POYTHRESS, ROWENA C.	09/02/86-09/30/86	PAGE	796.05
PRESKILL, MARY ANN	07/01/86-09/30/86	OFFICE MANAGER	7,203.99
QUATTRONE, FRANK J.	07/01/86-09/30/86	ASSISTANT OPERATIONS SUPERVISOR	9,971.49
QUATTRONE, JOSEPH P.	07/01/86-09/30/86	BARBER	5,196.51
RADER, FREDERICK A.	07/01/86-09/30/86	UNIT FOREMAN	4,951.74
RAMIREZ, OLGA G.	07/01/86-09/30/86	5TH ASST SUPERINTENDENT	4,069.50
RAMSEY, HANNA B.	07/01/86-09/30/86	MACHINE OPERATOR	4,606.26
RAUSCH, RICHARD L.	07/01/86-09/30/86	DOORMAN	4,338.51
REYNOLDS, MARY LOU	07/01/86-09/30/86	WORK LEADER	5,277.99
RICHARDSON, KELLY A.	09/02/86-09/30/86	PAGE	796.05
RISENHOVER, THEODORE M.	07/01/86-09/30/86	CLERICAL ASSISTANT	3,645.99
ROCHE, CHARLES DAVID	07/01/86-09/30/86	DOORMAN	4,107.51
RODRIGUEZ, ROBERT C.	07/01/86-09/30/86	PAGE	796.05
ROEBUCK, RAYMOND H.	09/02/86-09/30/86	SNACK BAR ATTENDANT (D)	4,568.25
ROHAN, JAMES A.	07/01/86-09/30/86	CHIEF	7,370.25
ROONEY, CURTIS D.	07/01/86-09/30/86	ASST TO DIR, PAGE RES HALL	3,273.75
ROS, PHANNY	07/01/86-09/30/86	CLERICAL ASSISTANT	3,531.99
ROSS, EDISON N.	07/01/86-09/30/86	DOORMAN	3,993.51
ROSS, KAREN R.	07/01/86-07/31/86	PROCTOR, PAGE RESIDENCE HALL	823.50
ROWSON, LYNNE OLSON	07/01/86-09/30/86	FOURTH ASST SUPERINTENDENT	5,956.35
RUSNAK, STEFAN L.	07/01/86-09/30/86	PHOTOGRAPHER (STILL)	7,913.76
SALB, SUSAN K.	07/01/86-09/30/86	DOORMAN	3,993.51
SAMPSON, PEGGY C.	09/01/86-09/30/86	SUPERVISOR MINORITY	2,342.42
SANCHEZ, HILDA	07/01/86-09/30/86	MACHINE OPERATOR	4,472.01
SAXON, ANGELA D.	07/01/86-09/30/86	CLERICAL ASSISTANT	3,061.06
SCHWALBACH, LEE A.	07/01/86-09/30/86	CLERK	5,144.01
SCOTT, DEREK L.	07/01/86-09/30/86	CLERICAL ASSISTANT	3,762.00
SCOTT, GERALD E.	07/01/86-09/30/86	REP CLOAKROOM ATTENDANT DOORM	4,407.24
SEEHAFER, ERICH AUGUST	07/01/86-09/30/86	LEDGER CLERK	5,144.01
SELMAYER, BERTHA ARRETT	07/01/86-09/30/86	SENIOR PHOTOGRAPHER (STILL)	9,614.01
SEWELL, HELEN WINFIELD	07/01/86-09/30/86	SNACK BAR ATTENDANT (R)	4,568.25
SHABAZZ, ABDULAIM	09/16/86-09/19/86	TEACHER (SUBSTITUTE)	238.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SHAHEEN, MARY K.....	09/02/86-09/30/86	PAGE.....		796.05
		SHANKS, HERBERT ANDREW.....	07/01/86-09/30/86	DEMOCRATIC CLOAKROOM ATTENDANT DOORMAN.....		4,748.01
		SEWERT, KATHERINE A.....	09/02/86-09/30/86	PROCTOR, PAGE RESIDENCE HALL.....		796.05
		SILVESTRI, GENNARO.....	07/01/86-09/30/86	WAREHOUSE AREA MANAGER.....		5,453.76
		SIMMONS, GAIL M.....	07/01/86-09/30/86	CLERICAL ASSISTANT.....		3,375.01
		SIMON, CHARLES F. JR.....	07/01/86-09/30/86	CLERK.....		5,814.99
		SIMPSON, DONITA T.....	07/01/86-09/30/86	SENIOR OPERATIONS CLERK.....		6,761.76
		SIMS, JAMES D. JR.....	07/01/86-09/30/86	CHIEF PHOTOGRAPHIC LAB TECHNICIAN.....		6,607.50
		SIMS, WILLIAM P.....	07/01/86-09/30/86	DOORMAN.....		5,028.51
		SISOWATH, PHONNARAC.....	07/01/86-09/30/86	MACHINE OPERATOR.....		4,606.26
		SMALL, ALFRED A.....	07/01/86-09/30/86	MACHINE OPERATOR.....		4,741.26
		SMITH, DAWN LOIS.....	07/01/86-09/30/86	JANITOR.....		2,267.60
		SMITH, DEBRA K.....	07/01/86-09/30/86	MACHINE OPERATOR.....		4,338.51
		SMITH, ELIZABETH M.....	09/02/86-09/30/86	PAGE.....		796.05
		SMITH, PATRICIA N.....	07/01/86-07/31/86	CLERICAL ASSISTANT.....		1,292.58
		Do.....	08/05/86-09/30/86	CLERICAL ASSISTANT.....		2,412.82
		SPATES, ANTHONY.....	07/01/86-09/30/86	CLERICAL ASSISTANT.....		3,531.99
		STALLINGS, ROBERT L.....	07/01/86-09/30/86	UNIT FOREMAN.....		6,602.49
		STANTON, JOSEPH MARTIN.....	07/01/86-07/06/86	GENERAL CLERK.....		298.13
		STAVROS, STEPHEN.....	07/01/86-09/30/86	TEACHER (FRENCH/SPANISH).....		6,607.50
		STRICKLAND, W. J.....	07/01/86-09/30/86	DOORMAN.....		3,762.00
		SULLIVAN, BARRY K.....	07/01/86-09/30/86	TELEPHONE ASSISTANT.....		8,363.01
		SULLIVAN, VICKY N.....	07/01/86-09/30/86	PHOTOGRAPHER (STILL).....		7,560.24
		SUMMERVILLE, KRISTA A.....	09/02/86-09/30/86	PAGE.....		796.05
		SWITZER, CARLENE.....	07/01/86-09/30/86	CLERICAL ASSISTANT.....		3,362.42
		SYNDOR, MATTHEW D.....	09/02/86-09/30/86	PAGE.....		796.05
		TALBERT, JAMES NELSON.....	07/01/86-09/30/86	2ND ASST. SUPERINTENDENT.....		8,751.51
		TATE, RUTH M.....	07/01/86-09/30/86	SUPERINTENDENT.....		13,116.51
		TAYLOR, REGINALD.....	07/01/86-09/30/86	CLERICAL ASSISTANT.....		3,176.80
		TENAGLIA, NICOLA.....	07/01/86-09/18/86	CLERK.....		4,342.00
		TERRY, ROSA L.....	07/01/86-09/30/86	WORK LEADER.....		5,010.00
		THOMAS, CARNELIUS.....	07/01/86-09/30/86	CLERK.....		5,277.99
		THOMAS, ELEANOR C.....	07/01/86-09/30/86	SNACK BAR ATTENDANT (R).....		3,301.74
		THOMAS, HAROLD L.....	09/02/86-09/30/86	PAGE.....		796.05
		THOMPSON, WILLIAM B.....	07/01/86-09/30/86	ASSISTANT TRUCK DRIVER.....		4,245.75
		THORNBURG, ANN H.....	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT.....		10,407.24
		TIERI, JAMES M.....	07/01/86-09/30/86	DIRECTOR - PAGE RESIDENCE HALL.....		5,373.51
		TIMMONS, EDWARD R.....	07/01/86-09/30/86	DOORMAN.....		4,107.51
		TODD, KEO M.....	07/01/86-09/30/86	PHOTOGRAPHIC LAB TECHNICIAN.....		5,220.24
		TOLSON, WILLIAM M.....	09/02/86-09/30/86	CHIEF TELEPHONE CLERK.....		6,429.00
		TOMPKINS, HOWARD C. II.....	07/01/86-09/30/86	PAGE.....		796.05
		TONUCCI, ANTHONY A.....	07/01/86-09/30/86	PROCTOR, PAGE RESIDENCE HALL.....		2,470.50
		TRACY, DANIEL.....	07/01/86-09/30/86	DOORMAN.....		3,645.99
		TRIPP, LISA.....	09/02/86-09/30/86	PAGE.....		796.05

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE DOORKEEPER—Con.

UEHLEIN, ROBERT A.....	07/01/86-09/30/86	CLERK.....	4,606.26
UTTERBACK, MARSHALL T, JR.....	07/01/86-09/30/86	MACHINE OPERATOR.....	5,277.99
UZZELL, BRENDA.....	07/01/86-09/30/86	CLERICAL ASSISTANT.....	3,218.03
VESTERGAARD, ANDERS S.....	09/02/86-09/30/86	PAGE.....	796.05
VILLA, RICHARD ROY.....	07/01/86-09/30/86	DOORMAN.....	4,798.26
VITASHOKA, NIKASIRIKA.....	07/01/86-09/30/86	MACHINE OPERATOR.....	4,875.00
WALLS, LORRAINE V.....	07/01/86-09/30/86	UNIT FOREMAN.....	6,295.74
WALSH, GERARD P, JR.....	07/01/86-09/30/86	DOCUMENT ROOM MANAGER.....	10,086.75
WALTERS, LINDA.....	07/01/86-09/30/86	TEACHER (WASHINGTON SEMINAR).....	6,915.24
WARE, LEROY.....	07/01/86-09/30/86	MACHINE OPERATOR.....	3,627.29
WATLEY, JULIENNE I.....	07/01/86-07/31/86	CLERICAL ASSISTANT.....	1,206.41
WEBB, RONALD.....	07/01/86-09/30/86	BULK-MAIL CLERK.....	4,338.51
WEESE, JERRY G.....	07/01/86-09/30/86	MACHINE OPERATOR.....	4,875.00
WEISER, DAVID.....	09/02/86-09/30/86	PAGE.....	796.05
WEITZEL, RONALD.....	07/01/86-09/30/86	TEACHER (SOCIAL STUDIES).....	7,068.75
WELLENJOHN, DAVID.....	07/01/86-07/06/86	CLERICAL ASSISTANT.....	251.57
Do.....	07/01/86-09/30/86	GENERAL CLERK.....	3,798.20
WEST, CORA L.....	07/01/86-09/30/86	CLERICAL ASSISTANT.....	3,446.89
WHITE, ROBERT N.....	07/01/86-09/30/86	DOCUMENT ROOM CLERK.....	4,069.50
WHITMORE, MATTHEW E.....	07/01/86-09/30/86	PAGE.....	796.05
WILKOF, JODI L.....	09/02/86-09/30/86	CLERICAL ASSISTANT.....	3,877.74
WILLIAMS, CONNIE R.....	07/01/86-09/30/86	MACHINE OPERATOR.....	4,606.26
WILLIAMS, EMMETT S.....	07/01/86-09/30/86	GENERAL CLERK.....	5,144.01
WITHERSPOON, FRED.....	07/01/86-08/31/86	PROCTOR, PAGE RESIDENCE HALL.....	1,948.95
WOUTUSIK, JACQUELINE.....	07/01/86-09/30/86	DOORMAN.....	3,877.74
WOODRUFF, LARTHUR, JR.....	07/01/86-09/30/86	CLERICAL ASSISTANT.....	4,222.74
WOODY, VIVIAN T.....	07/01/86-09/30/86	2ND ASST SUPERINTENDENT.....	8,004.75
WRIGHT, GAIL DAVIS.....	07/01/86-09/30/86	CLERK.....	4,472.01
YANCY, STANLEY THOMAS.....	07/01/86-09/30/86	PAGE.....	796.05
ZAGELOW, JENNIFER J.....	09/02/86-09/30/86		

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....

1,482,122.71

TOTAL

1,482,122.71

OFFICE OF THE POSTMASTER

SALARIES

ALSTON, DOROTHY.....	07/01/86-09/30/86	MAIL CLERK.....	4,031.51
ARMSTRONG, KATHLEEN JOANNA.....	07/23/86-09/07/86	MAIL CLERK.....	1,766.00
AUERBACH, NANCY.....	07/01/86-09/30/86	ASST TO POSTMASTER FOR SPECIAL SERVICES.....	6,455.25
BABB, DEAN E.....	07/01/86-09/30/86	MAIL SECURITY SCANNER.....	5,220.24
BARBER, JEAN.....	07/14/86-09/30/86	MAIL CLERK.....	3,021.81
BARBER, WANDA D.....	07/01/86-09/30/86	MAIL CLERK.....	3,531.99
BASTIAN, VELMA.....	07/01/86-09/30/86	LABORER.....	2,323.04
BELLAMY, EDWARD.....	07/01/86-09/07/86	MAIL CLERK.....	749.32
BENOIT, GARVEY J.....	09/17/86-09/30/86	MAIL CLERK.....	3,765.89
BETHA, TERENCE.....	07/01/86-09/30/86	MAIL CLERK.....	1,865.74
BORYAN, JONATHAN.....	08/15/86-09/30/86	MAIL CLERK.....	9,614.01
BOUNIGHT, KEVIN G.....	07/01/86-09/30/86	SUPERVISOR OF ACCOUNTS.....	14,126.49
BOWMAN, MARY C.....	07/01/86-09/30/86	DEPUTY POSTMASTER.....	3,492.75
BOYOSTON, C ELMO.....	07/01/86-09/30/86	MAIL CLERK.....	4,951.74
BRADFORD, CLINTON O.....	07/01/86-09/30/86	MAIL SECURITY SCANNER.....	
BRATHWAIT, MARY CATHERINE.....			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BRANCH, RUSSELL.....	07/01/86-09/30/86	MAIL CLERK.....	3,916.33	
		BROWN, YVONNE MARIE.....	07/01/86-09/30/86	COUNTER CLERK.....	4,741.26	
		BRYANT, ERIC.....	07/01/86-09/30/86	MAIL CLERK.....	3,373.77	
		BURKE, SHEILA.....	07/16/86-09/30/86	MAIL CLERK.....	2,943.33	
		BUTLER, DANIEL A. JR.....	07/01/86-09/30/86	MAIL CLERK.....	4,107.51	
		CAPUANO, ANTHONY A.....	07/01/86-07/05/86	MAIL CLERK.....	209.00	
		CARTER, JERRY.....	07/01/86-09/30/86	SPECIAL COURIER.....	4,203.75	
		CASTILLO, RICO.....	07/01/86-09/30/86	MAIL CLERK.....	3,993.51	
		CATANUO, LUCIANO.....	07/01/86-09/30/86	MAIL CLERK.....	3,531.99	
		CHAN, MAN.....	08/13/86-08/31/86	MAIL CLERK.....	706.40	
		CHAN, THERESA.....	07/01/86-09/30/86	MAIL CLERK.....	3,904.76	
		CHRIS, RICHARD G.....	07/30/86-09/30/86	MAIL CLERK.....	2,393.90	
		CLAIRE, THOMAS A.....	07/01/86-09/30/86	ASST TO POSTMASTER-OPR MGT/NIGHT.....	6,461.24	
		COLEMAN, HERBERT L.....	07/01/86-09/30/86	COURIER.....	3,483.95	
		COLEMAN, GERALD TRENT.....	07/01/86-09/30/86	CLERK-IN-CHARGE.....	5,354.49	
		COLEMAN, JOHN A.....	07/23/86-09/30/86	MAIL CLERK.....	2,668.62	
		COLLINS, JOSEPH P.....	07/01/86-09/30/86	MAIL SECURITY SCANNER.....	4,683.99	
		CORD, JERRY.....	07/01/86-09/30/86	MAIL CLERK.....	2,079.13	
		CRITE, LINDA D.....	09/02/86-09/30/86	MAIL CLERK.....	1,138.09	
		DIGGINS, ROBERT F. JR.....	07/01/86-09/30/86	MAIL CLERK.....	2,197.69	
		DOHERTY, PATRICIA A.....	08/04/86-09/30/86	SECRETARY.....	5,085.99	
		DONOVAN, DENIS B.....	07/01/86-09/30/86	MAIL CLERK.....	588.67	
		EITEL, DANIEL H.....	09/16/86-09/30/86	MAIL SECURITY SCANNER.....	5,354.49	
		FERN, VERONICA D.....	07/01/86-09/30/86	RECEIPT/REGISTERED MAIL CLERK.....	4,338.51	
		FOUCH, ANDRE.....	07/01/86-09/30/86	MAIL CLERK.....	3,877.74	
		FOX, CHARLES T.....	07/01/86-09/30/86	MAIL CLERK.....	627.91	
		FRIE, THOMAS K.....	07/30/86-08/15/86	MAIL CLERK.....	2,393.90	
		FUNK, JO ANN.....	07/01/86-09/30/86	MAIL CLERK.....	3,953.51	
		GILLIAM, TIMOTHY G.....	09/02/86-09/30/86	MAIL CLERK.....	1,138.09	
		GILLYARD, RONALD R.....	07/01/86-09/30/86	MAIL CLERK.....	588.67	
		GIORDANO, ANTONIA.....	09/16/86-09/30/86	MAIL CLERK.....	4,107.51	
		GLUCKZIN, WALTER A.....	07/01/86-09/30/86	MAIL CLERK.....	2,236.93	
		GUTIERREZ, CELIA.....	08/04/86-09/30/86	MAIL CLERK.....	3,531.99	
		HARDING, BARBARA G.....	07/01/86-09/30/86	MAIL CLERK.....	784.89	
		HARRIS, DANIEL R.....	07/01/86-09/30/86	MAIL CLERK.....	902.62	
		HAYNES, MARCUS E.....	09/11/86-09/30/86	MAIL CLERK.....	2,754.75	
		HESTER, FARNSWORTH.....	07/01/86-09/30/86	MAIL CLERK.....	4,107.51	
		HOPKINS, EARLENE.....	07/01/86-09/30/86	MAIL CLERK.....	3,531.99	
		HUGHES, WILLIAM O.....	07/01/86-09/30/86	MAIL CLERK.....	3,531.99	
		HUNTER, SONIA R.....	08/14/86-08/20/86	MAIL CLERK.....	274.71	
		HYMEL, KEVIN.....	09/02/86-09/30/86	MAIL CLERK.....	1,138.09	
		JACKSON, WILLIAM S.....	08/08/86-09/30/86	MAIL CLERK.....	2,079.95	
		JENKINS, BERNARD A.....	09/04/86-09/30/86	MAIL CLERK.....	1,059.60	
		JOHNSON-MCGUTHERIE, BERNICE.....				

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE POSTMASTER—Con.

JOHNSON, CRAIG M.	09/11/86-09/30/86	MAIL CLERK	794.89
JOHNSON, MASON L.	07/23/86-09/30/86	LABORER	2,550.89
JONES, MICHAEL	07/15/86-09/30/86	MAIL CLERK	2,943.33
JONES, WILBERT K.	07/01/86-09/30/86	MAIL CLERK	3,720.20
KELLY, PAUL T.	07/01/86-09/30/86	COUNTER CLERK	4,203.75
KITH, SOHOM	07/30/86-09/22/86	MAIL CLERK	2,079.95
KOSTELNICK, JOHN A.	07/01/86-09/30/86	MAIL SECURITY SCANNER	4,772.49
LANE, JOHN	08/04/86-09/30/86	MAIL CLERK	2,236.93
LANGENDERER, BRETT J.	07/01/86-09/30/86	MAIL CLERK	3,531.99
LEWIS, ARETHA	07/01/86-09/30/86	MAIL CLERK	1,412.80
LEWIS, TODD BRANDON	07/01/86-08/31/86	MAIL CLERK	3,594.80
LONG, TERRENCE	07/01/86-09/30/86	MAIL CLERK	6,602.49
LOZITO, PAUL F.	07/01/86-09/30/86	DAY SUPERVISOR	3,726.67
LUMPKINS, LOIS N.	07/01/86-09/30/86	COUNTER CLERK	2,472.39
LUPO, MICHAEL A.	07/01/86-09/30/86	MAIL CLERK	4,338.51
MAGRUDER, WENDELL	09/11/86-09/30/86	COUNTER CLERK	784.89
MATHIS, ALFRED B.	09/22/86-09/30/86	MAIL CLERK	1,863.73
MAURY, VIRGIL III	07/01/86-09/30/86	MAIL CLERK	387.77
MCADAMS, CURTIS K.	07/01/86-09/30/86	MAIL CLERK	3,839.16
MCALPINE, RICHARD S.	09/08/86-09/30/86	MAIL CLERK	3,531.99
MCFALL, JOSEPH A.	07/01/86-09/30/86	MAIL CLERK	902.62
MCKNIGHT, GREGORY B.	07/01/86-09/30/86	MAIL CLERK	4,338.51
MCRAE, JOHN G.	07/01/86-09/30/86	MAIL CLERK	3,531.99
MILLER, JAMES	07/01/86-09/30/86	MAIL CLERK	3,216.79
MILLER, PHILLIP A.	07/01/86-09/30/86	MAIL SECURITY SCANNER	5,085.99
MOBLEY, LIZZY	07/01/86-09/30/86	MAIL CLERK	3,645.99
MOORE, JOCELYN B D	07/01/86-09/30/86	MAIL CLERK	3,531.99
NICELY, CARL	07/30/86-09/30/86	MAIL CLERK	2,383.90
O'ROURKE, HELEN J.	07/01/86-09/30/86	EXECUTIVE ASSISTANT	7,382.01
O'ROURKE, JOANNA G.	07/01/86-09/30/86	MAIL CLERK	3,877.74
O'ROURKE, MARIA THERESA	09/02/86-09/30/86	MAIL CLERK	1,138.09
PAYNE/EUNK, MATTHEW T.	07/01/86-09/30/86	MAIL CLERK	3,531.99
PHILLIPS, ERMINE	07/23/86-08/31/86	MAIL CLERK	794.89
PITTMAN, JEFFREY D.	07/01/86-07/31/86	MAIL CLERK	2,174.71
POWELL, ANNETTE L.	07/01/86-09/30/86	MAIL CLERK	3,645.99
POWER, ROBERT C.	07/01/86-09/30/86	MAIL CLERK	1,401.25
PURVIS, SAMUEL M, IV	07/01/86-07/31/86	COUNTER CLERK	2,433.15
REAVIS, DIANE M.	07/01/86-09/30/86	MAIL CLERK	5,488.50
RICHARDSON, DAVID R.	07/29/86-09/30/86	MAIL CLERK	1,138.09
RISENHOVER, DOROTHEA	07/01/86-09/30/86	CLERK-IN-CHARGE	4,061.87
ROBBIS, RICHARD	09/02/86-09/30/86	MAIL CLERK	3,607.99
ROBERTS, JAMES A.	07/01/86-09/30/86	MAIL CLERK	5,277.99
ROBINSON, DAVID JOSEPH	07/01/86-09/30/86	COUNTER CLERK	18,399.99
ROGERS, LAWSON S.	07/01/86-09/30/86	POSTMASTER H OF R	3,453.50
ROTA, ROBERT	07/01/86-09/30/86	MAIL CLERK	3,531.99
RUFFIN, DARRYL W.	07/01/86-09/30/86	MAIL CLERK	3,723.33
RUSSELL, DONALD F.	07/01/86-09/30/86	MAIL CLERK	6,761.76
SADLER, RODNEY S.	07/01/86-09/30/86	ASST TO POSTMASTER FOR OPR MGT/DAY	4,107.51
SARDEGNA, RICHARD B.	07/01/86-09/30/86	MAIL CLERK	5,834.25
SCOTT, QUINCY	07/01/86-09/30/86	SUPERVISOR EVENING SHIFT	3,453.50
SIMALA, JEROME M.	07/01/86-09/30/86	MAIL CLERK	6,161.01
SINGFIELD, WILLIAM A.	07/01/86-09/30/86	COUNTER CLERK-IN-CHARGE	3,678.40
SMITH, JAMES C.	07/01/86-09/30/86	MAIL CLERK	1,687.51
SMITH, JAY C.	07/01/86-09/30/86	MAIL CLERK	
SMITH, NATHANIEL J.	07/01/86-09/30/86	MAIL CLERK	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
		SMITH, VINCENT K.	07/01/86-09/30/86	MAIL CLERK	3,645.99	
		ST. SULME, JEAN C.	07/01/86-09/30/86	MAIL CLERK	3,492.75	
		STEEN, TIMOTHY P.	07/01/86-09/30/86	MAIL CLERK	3,762.00	
		STURGILL, MICHELLE ROOT	07/01/86-09/30/86	CLERK-IN-CHARGE	5,085.99	
		SUGGS, DAN, JR.	07/01/86-09/30/86	CLERK-IN-CHARGE	5,220.24	
		TAYLOR, THOMAS G.	07/01/86-09/30/86	MAIL CLERK	4,452.51	
		TENAGLIA, NICOLA	09/19/86-09/30/86	MAIL CLERK	676.37	
		THOMPSON, WILLIAM B.	07/01/86-09/30/86	MAIL SECURITY SCANNER	5,488.50	
		THORNGOOD, MARJORIE	07/30/86-09/30/86	MAIL CLERK	2,393.90	
		TOMASHEK, PAUL F.	07/01/86-09/30/86	NIGHT SUPERVISOR	5,634.25	
		TORRES, STEVEN	07/01/86-09/30/86	COUNTER CLERK	4,114.25	
		TRELAVERN, DOROTHY	08/15/86-09/30/86	COURIER	1,805.24	
		UZZELL, KIMBERLY A.	07/01/86-09/30/86	SECRETARY	4,816.74	
		VITALI, MARK D.	07/01/86-07/31/86	MAIL CLERK	1,331.17	
		Do	08/01/86-09/30/86	COUNTER CLERK	2,892.34	
		WAGGOWER, KENNETH T.	07/01/86-09/30/86	MAIL CLERK	3,531.99	
		WALKER, FRANKLIN S.	07/01/86-09/30/86	FOREMAN MAIL PLATFORM	6,602.49	
		WARD, CLARA ZELL	09/02/86-09/10/86	MAIL SECURITY SCANNER	4,996.49	
		WEBSTER, REDE OLAF	07/01/86-09/30/86	MAIL CLERK	353.20	
		WHITE, ROBERT E.	07/01/86-09/30/86	MAIL CLERK	3,762.00	
		WILKERSON, NORMAN V.	08/04/86-08/31/86	MAIL CLERK	3,645.99	
		WILLIAMS, MICHAEL	07/01/86-09/30/86	MAIL CLERK	1,059.60	
		WILLIAMS, SUSAN C.	07/01/86-09/30/86	MAIL CLERK	3,720.20	
		YATES, JOAN E.	07/01/86-09/30/86	COUNTER CLERK	4,338.51	
		ZABLOCKI, JOSEPH P.	07/01/86-09/30/86	MAIL CLERK	3,021.82	
EXPENSES						
07-17	6198080001	DEAN E BARB.	06/01/86-06/30/86	6 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	36.90	
07-17	6198080025	WANDA D BARBER	06/01/86-06/30/86	3 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	17.11	
07-17	6198080026	VELMA BASTIAN	06/01/86-06/30/86	14 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	79.86	
07-17	6198080027	EDWARD BELLAMY	06/01/86-06/30/86	12 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	68.45	
07-17	6198080028	JONATHAN BORYAN	06/01/86-06/30/86	1 HOUR @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.70	
07-17	6198080002	MARY C BOWMAN	06/01/86-06/30/86	39 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	239.87	
07-17	6198080003	RUSSELL BRANCH	06/01/86-06/30/86	9 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	69.20	
07-17	6198080004	YVONNE MARIE BROWN	06/01/86-06/30/86	11 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	49.20	
07-17	6198080005	JERRY CARTER	06/01/86-06/30/86	5 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	67.65	
07-17	6198080006	GERALD L COLEMAN	06/01/86-06/30/86	42 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	28.52	
07-17	6198080031	JOSEPH P COLLINS	06/01/86-06/30/86	11 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	258.32	
07-17	6198080007	PATRICIA A COHERTY	06/01/86-06/30/86	12 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	62.74	
07-17	6198080007	DANIEL H ERTEL	06/01/86-06/30/86	20 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	114.08	
07-17	6198080007	ANDRE FOUCH	06/01/86-06/30/86	3 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	18.45	
07-17	6198080032	JO ANN FUNK	06/01/86-06/30/86	6 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	34.22	
07-17	6198080008	ANTONIA GIORDANO	06/01/86-06/30/86	15 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	92.26	
07-17	6198080009		06/01/86-06/30/86	40 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	246.02	

07-17	6198080033	CELIA GUTIERREZ.....	06/01/86-06/30/86	17 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	96.97
07-17	6198080010	BARBARA G HAROING.....	06/01/86-06/30/86	1 HOUR @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	6.15
07-17	6198080011	EARLENE M HOPKINS.....	06/01/86-06/30/86	7 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	43.05
07-17	6198080034	WILLIAM O HUGHES.....	06/01/86-06/30/86	16 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	91.26
07-17	6198080035	SONIA R HUNTER.....	06/01/86-06/30/86	12 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	11.41
07-17	6198080036	WILBERT K JONES.....	06/01/86-06/30/86	12 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	68.45
07-17	6198080012	JOHN A KOSTELNICK.....	06/01/86-06/30/86	4 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	25.22
07-17	6198080037	ARTHA LEWIS.....	06/01/86-06/30/86	4 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	17.11
07-17	6198080038	TERRENCE LONG.....	06/01/86-06/30/86	20 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	22.82
07-17	6198080013	PAUL F LOZITO.....	06/01/86-06/30/86	6 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	123.01
07-17	6198080039	JAMES MILLER.....	06/01/86-06/30/86	14 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	34.22
07-17	6198080040	PHILLIP A MILLER.....	06/01/86-06/30/86	41 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	79.86
07-17	6198080014	LIZZY MOBLEY.....	06/01/86-06/30/86	37 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	257.17
07-17	6198080015	JOANNA G O'ROURKE.....	06/01/86-06/30/86	2 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	11.41
07-17	6198080041	EMMINE PHILLIPS.....	06/01/86-06/30/86	91 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	519.08
07-17	6198080042	ANNETTE L POWELL.....	06/01/86-06/30/86	12 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	68.45
07-17	6198080043	JOSEFA POWELL.....	06/01/86-06/30/86	8 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	68.45
07-17	6198080044	SAMUEL M PURVIS.....	06/01/86-06/30/86	6 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	36.90
07-17	6198080017	NIKKI RISENHOOVER.....	06/01/86-06/30/86	23 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	141.46
07-17	6198080045	JAMES A ROBERTS.....	06/01/86-06/30/86	4 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	24.61
07-17	6198080046	DAVID JOSEPH ROBINSON.....	06/01/86-06/30/86	7 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	39.94
07-17	6198080019	RICHARD B SARDEGNA.....	06/01/86-06/30/86	10 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	61.50
07-17	6198080020	JAY C SMITH.....	06/01/86-06/30/86	23 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	147.62
07-17	6198080046	VINCENT K SMITH.....	06/01/86-06/30/86	5 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	131.19
07-17	6198080047	TIMOTHY P STEEN.....	06/01/86-06/30/86	2 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	12.30
07-17	6198080021	WILLIAM B THOMPSON.....	06/01/86-06/30/86	20 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	123.01
07-17	6198080022	PAUL F TOMASEK.....	06/01/86-06/30/86	18 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	110.71
07-17	6198080023	KENNETH T WAGGONER.....	06/01/86-06/30/86	6 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	34.22
07-17	6198080048	CLARA ZELL WARD.....	06/01/86-06/30/86	30 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	184.51
07-17	6198080024	SUSAN C WILLIAMS.....	06/01/86-06/30/86	5 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	22.52
07-30	6224910004	F.I.C.A. WITHHELD.....	07/30/86	FOR PAYMENTS MADE IN THE MONTH OF JULY.....	136.15
07-30	6224910002	FEDERAL TAX WITHHELD.....	07/30/86	FOR PAYMENTS MADE IN THE MONTH OF JULY.....	1,216.80
07-30	6224910003	MEDICARE TAX WITHHELD.....	07/30/86	FOR PAYMENTS MADE IN THE MONTH OF JULY.....	88.20
08-15	6227010026	KATHLEEN JOANNA ARM, RONG.....	07/01/86-07/31/86	29 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	165.43
08-15	6227010001	NANCY AUERBACH.....	07/01/86-07/31/86	11 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	49.20
08-15	6227010002	DEAN E BARB.....	07/01/86-07/31/86	3 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	67.65
08-15	6227010027	WANDA D BARBER.....	07/01/86-07/31/86	41 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	245.28
08-15	6227010028	VELMA BASTIAN.....	07/01/86-07/31/86	51 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	290.91
08-15	6227010029	EDWARD BELLAWAY.....	07/01/86-07/31/86	4 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	22.82
08-15	6227010030	JONATHAN BORYAN.....	07/01/86-07/31/86	46 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	282.92
08-15	6227010003	MARY C BOWMAN.....	07/01/86-07/31/86	12 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	73.81
08-15	6227010004	RUSSELL BRANCH.....	07/01/86-07/31/86	12 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	73.81
08-15	6227010005	YVONNE MARIE BROWN.....	07/01/86-07/31/86	3 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	55.36
08-15	6227010031	ERIC BRYANT.....	07/01/86-07/31/86	3 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	55.36
08-15	6227010006	DANIEL A BUTLER.....	07/01/86-07/31/86	26 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	159.91
08-15	6227010007	JERRY CARTER.....	07/01/86-07/31/86	6 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	36.90
08-15	6227010008	RICO CASTILLO.....	07/01/86-07/31/86	44 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	250.98
08-15	6227010032	TERESA CHAN.....	07/01/86-07/31/86	4 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	22.82
08-15	6227010033	GERALD L COLEMAN.....	07/01/86-07/31/86	2 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	11.41
08-15	6227010034	JOHN A COLEMAN.....	07/01/86-07/31/86	1 HOUR @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.70
08-15	6227010035	JOSEPH P COLLINS.....	07/01/86-07/31/86	15 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	92.26
08-15	6227010036	PATRICIA A DOHERTY.....	07/01/86-07/31/86	16 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	98.40
08-15	6227010010	DANIEL H ERTLE.....	07/01/86-07/31/86	14 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	86.11
08-15	6227010011	JO ANN FUNK.....	07/01/86-07/31/86		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
08-15	6227010012	ANTONIA GIORDANO	07/01/86-07/31/86	31 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	190.66
08-15	6227010036	CELIA GUTIERREZ	07/01/86-07/31/86	19 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	108.38
08-15	6227010013	BARBARA G HARDING	07/01/86-07/31/86	6 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	36.90
08-15	6227010014	EARLENE M HOPKINS	07/01/86-07/31/86	3 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	18.45
08-15	6227010037	WILLIAM O HUGHES	07/01/86-07/31/86	5 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	28.52
08-15	6227010038	SONIA R HUNTER	07/01/86-07/31/86	7 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	39.94
08-15	6227010040	MICHAEL JONES	07/01/86-07/31/86	1 HOUR @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.70
08-15	6227010039	WILBERT K. JONES	07/01/86-07/31/86	20 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	114.08
08-15	6227010015	JOHN A KOSTELNICK	07/01/86-07/31/86	60 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	369.03
08-15	6227010042	ARETHA LEWIS	07/01/86-07/31/86	36 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	205.34
08-15	6227010041	TODD BRANDON LEWIS	07/01/86-07/31/86	1 HOUR @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.70
08-15	6227010016	PAUL F LOZITO	07/01/86-07/31/86	19 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	116.86
08-15	6227010017	RICHARD S. MCALPINE	07/01/86-07/31/86	2 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	12.30
08-15	6227010043	JAMES MILLER	07/01/86-07/31/86	12 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	68.45
08-15	6227010044	LIZZY MOBLEY	07/01/86-07/31/86	53 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	302.32
08-15	6227010018	JOCELYN B D MOORE	07/01/86-07/31/86	72 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	442.84
08-15	6227010045	JOANNA G O'ROURKE	07/01/86-07/31/86	34 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	193.95
08-15	6227010046	MARIA THERESA OROURKE	07/01/86-07/31/86	32 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	369.03
08-15	6227010047	ERMINIE POWELL	07/01/86-07/31/86	104 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	182.54
08-15	6227010048	JOSEFA POWELL	07/01/86-07/31/86	9 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	593.23
08-15	6227010049	ROBERT C POWER	07/01/86-07/31/86	7 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	51.34
08-15	6227010020	DAVID JOSEPH ROBINSON	07/01/86-07/31/86	10 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	39.94
08-15	6227010051	DAIRYL W. RUFFIN	07/01/86-07/31/86	18 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	61.50
08-15	6227010021	RICHARD B SARDEGNA	07/01/86-07/31/86	3 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	102.68
08-15	6227010053	JAY C SMITH	07/01/86-07/31/86	7 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	17.11
08-15	6227010054	VINCENT K SMITH	07/01/86-07/31/86	33 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	18.45
08-15	6227010022	TIMOTHY P. STEEN	07/01/86-07/31/86	46 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	43.06
08-15	6227010023	PAUL F TOMASEK	07/01/86-07/31/86	15 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	188.23
08-15	6227010024	MARK D VITALE	07/01/86-07/31/86	16 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	262.39
08-15	6227010025	JOAN E YATES	07/01/86-07/31/86	4 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	82.26
08-15	6227010026	JOSEPH P ZARLOCKI	07/01/86-07/31/86	6 HOURS @ \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	98.40
08-15	6227010027	F.L.C.A. WITHELD	08/31/86	FOR PAYMENTS MADE IN AUGUST	24.61
08-31	6256970001	FEDERAL TAX WITHELD	08/31/86	FOR PAYMENTS MADE IN THE MONTH OF AUGUST	278.51
08-31	6256970002	MEDICARE TAX WITHELD	08/31/86	FOR PAYMENTS MADE IN THE MONTH OF AUGUST	1,742.97
08-31	6256970003	DOROTHY ALSTON	08/01/86-08/31/86	21 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	126.32
08-31	6256970004	KATHLEEN JOANNA ARMSTRONG	08/01/86-08/31/86	1 HOUR AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	49.20
08-31	6256970005	NANCY ABERBACH	08/01/86-08/31/86	6 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	119.79
08-31	6256970006	DEAN E BARB	08/01/86-08/31/86	7 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	6.15
08-31	6256970007	WANDA D BARBER	08/01/86-08/31/86	62 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	36.90
08-31	6256970008	VELMA BASTIAN	08/01/86-08/31/86	20 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	39.94
08-31	6256970009	EDWARD BELLAMY	08/01/86-08/31/86	3 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	353.66
08-31	6256970010	JONATHAN BRYAN	08/01/86-08/31/86	3 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	114.08
08-31	6256970011				17.11

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE POSTMASTER—Con.

09-12	6255100004	MARY C BOWMAN	08/01/86-08/31/86	10 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	61.50
09-12	6255100030	MARY CATHERINE BRATHWAIT	08/01/86-08/31/86	17 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	96.97
09-12	6255100005	RUSSELL BRANCH	08/01/86-08/31/86	10 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	61.50
09-12	6255100006	YVONNE MARIE BROWN	08/01/86-08/31/86	84 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	516.64
09-12	6255100007	JERRY CARTER	08/01/86-08/31/86	8 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	49.20
09-12	6255100008	RICO CASTILLO	08/01/86-08/31/86	4 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	24.61
09-12	6255100031	THERESA CHAN	08/01/86-08/31/86	79 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	450.63
09-12	6255100032	JOHN A COLEMAN	08/01/86-08/31/86	2 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	11.41
09-12	6255100033	JOSEPH P COLLINS	08/01/86-08/31/86	45 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	256.69
09-12	6255100039	PATRICIA A DOHERTY	08/01/86-08/31/86	11 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	67.65
09-12	6255100040	VERONICA D FERN	08/01/86-08/31/86	1 HOUR AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	6.15
09-12	6255100034	ANDRE FOUCH	08/01/86-08/31/86	11 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	62.74
09-12	6255100011	JO ANN FUNK	08/01/86-08/31/86	2 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	12.30
09-12	6255100012	ANTONIA GORDANO	08/01/86-08/31/86	45 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	276.77
09-12	6255100035	CELIA GUTTEREZ	08/01/86-08/31/86	18 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	102.68
09-12	6255100036	BARBARA G HARDING	08/01/86-08/31/86	6 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	36.90
09-12	6255100037	WILLIAM O HUGHES	08/01/86-08/31/86	26 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	148.31
09-12	6255100038	MICHAEL JONES	08/01/86-08/31/86	1 HOUR AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.70
09-12	6255100031	WILBERT K. JONES	08/01/86-08/31/86	13 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	74.15
09-12	6255100014	JOHN A KUSTELNICK	08/01/86-08/31/86	12 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	73.81
09-12	6255100039	JOHN LAKE	08/01/86-08/31/86	1 HOUR AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.70
09-12	6255100015	ARETHA LEWIS	08/01/86-08/31/86	39 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	222.46
09-12	6255100041	JAMES MILLER	08/01/86-08/31/86	6 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	36.90
09-12	6255100042	PHILLIP A MILLER	08/01/86-08/31/86	3 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	17.11
09-12	6255100016	LIZZY MOBLEY	08/01/86-08/31/86	86 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	528.94
09-12	6255100043	JOCELYN B O MOORKE	08/01/86-08/31/86	17 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	96.97
09-12	6255100017	JOANNA G O'ROURKE	08/01/86-08/31/86	18 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	104.56
09-12	6255100044	MARIA THERESA OROURKE	08/01/86-08/31/86	18 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	102.68
09-12	6255100045	ERMINIE PHILLIPS	08/01/86-08/31/86	60 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	342.25
09-12	6255100047	JOSEFA POWELL	08/01/86-08/31/86	7 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	39.94
09-12	6255100047	ROBERT C POWER	08/01/86-08/31/86	1 HOUR AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.70
09-12	6255100018	NIKKI RISENHOVER	08/01/86-08/31/86	14 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	86.11
09-12	6255100048	DAVID JOSEPH ROBINSON	08/01/86-08/31/86	1 HOUR AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.70
09-12	6255100019	RICHARD B SARDEGNA	08/01/86-08/31/86	4 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	24.61
09-12	6255100049	JAY C SMITH	08/01/86-08/31/86	13 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	79.95
09-12	6255100050	MARJORIE THORWGOOD	08/01/86-08/31/86	6 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	34.22
09-12	6255100020	PAUL F TOMASEK	08/01/86-08/31/86	9 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	55.36
09-12	6255100021	STEVEN TORRES	08/01/86-08/31/86	5 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	30.75
09-12	6255100022	CLARA ZELL WARD	08/01/86-08/31/86	44 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	270.62
09-12	6255100023	JOAN E YATES	08/01/86-08/31/86	1 HOUR AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	6.15
09-12	6255100024	JOSEPH P ZARLOCKI	08/01/86-08/31/86	3 HOURS AT \$7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	18.45
09-30	6287950009	F.I.C.A. WITHHELD	09/30/86	FOR PAYMENTS MADE IN THE MONTH OF SEPTEMBER	216.02
09-30	6287950007	FEDERAL TAX WITHHELD	09/30/86	FOR PAYMENTS MADE IN THE MONTH OF SEPTEMBER	1,400.04
09-30	6287950008	MEDICARE TAX WITHHELD	09/30/86	FOR PAYMENTS MADE IN THE MONTH OF SEPTEMBER	101.47

EXPENDITURES FOR 3RD QUARTER

SALARIES

488,788.77

SALARIES, OFFICERS AND EMPLOYEES

EXPENSES

21,798.72

SALARIES, OFFICERS AND EMPLOYEES

TOTAL

510,587.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE CHAPLAIN						
SALARIES						
		FORD, JAMES DAVID	07/01/86-09/30/86	CHAPLAIN		18,075.00
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES					18,075.00	
TOTAL					18,075.00	
OFFICE OF THE PARLIAMENTARIAN						
SALARIES						
		BROWN, WILLIAM H. JR.	07/01/86-09/30/86	PARLIAMENTARIAN	18,399.99	
		DENDY, DALLAS L. JR.	07/01/86-09/30/86	CLERK	14,101.89	
		DUNCAN, THOMAS GAMBLE	07/01/86-09/30/86	ASSISTANT PARLIAMENTARIAN	12,999.99	
		EDDY, JOAN D.	07/01/86-09/30/86	MANUSCRIPT EDITOR	11,438.67	
		HOORNEMAN, EVAN ROBERT	07/01/86-09/30/86	PROJECT ADMINISTRATOR	18,094.25	
		JOHNSON, CHARLES W. III.	07/01/86-09/30/86	DEPUTY PARLIAMENTARIAN	18,355.71	
		KHALILI, DEBORAH W.	07/01/86-09/30/86	CLERK-STENOGRAPHER	6,620.97	
		KOACH, MUFTIAH M.	07/01/86-09/30/86	SECRETARY	9,050.01	
		MILLER, ROY H.	07/01/86-09/30/86	LEGAL EDITOR	13,860.99	
		ROBINSON, PETER G.	07/01/86-09/30/86	ASSISTANT PARLIAMENTARIAN	18,086.64	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES					139,009.11	
TOTAL					139,009.11	
OFFICE FOR THE BICENTENNIAL OF THE HOUSE OF REPRESENTATIVES						
SALARIES						
		GORGANUS, MARTIN D.	07/01/86-09/30/86	RESEARCH ASSISTANT	4,749.99	
		MILLER, CYNTHIA P.	07/01/86-09/30/86	ASSISTANT HISTORIAN	8,000.01	
		RAGSDALE, BRUCE A.	07/01/86-09/30/86	ASSOCIATE HISTORIAN	9,000.00	
		SNOCK, RAYMOND WILLIAM	07/01/86-09/30/86	HISTORIAN	13,749.99	
		STASZEWSKI, CAROL A.	07/01/86-09/30/86	SECRETARY	7,374.99	
EXPENSES						
07/09	6189080001	C&P TELEPHONE COMPANY.	05/01/86-05/31/86	LONG DISTANCE SERVICE	32.32	
07/23	6203180001	DO.	06/01/86-06/30/86	LONG DISTANCE SERVICE	4.37	
07/23	6203180002	THE NEW YORK TIMES SALES, INC.	06/30/86-09/28/86	NEWSPAPER SUBSCRIPTION	32.50	
08/06	6218030002	THE VIRGINIA STATE LIBRARY	08/01/86	REFERENCE BOOK FOR BICENTENNIAL	15.00	

09-05	6248110001	CONGRESSIONAL QUARTERLY INC.....	05/21/86	REFERENCE BOOK FOR OFFICE RESEARCH.....	51.90
09-05	6248110002	Do.....	08/26/86	BOOKS FOR OFFICE RESEARCH.....	38.80
09-05	6248110003	CYNTHIA PEASE MILLER.....	08/27/86-08/30/86	REIMB FOR TRAVEL TO PARTICIPATE IN ANNUAL MTG OF SOCIETY OF AMERICAN ARCHIVISTS, CHICAGO, IL.....	590.77
09-08	6251020001	RAYMOND WILLIAM SMOCK.....	08/27/86-08/30/86	REIMB FOR TRAVEL & LODGING IN PARTICIPATE IN ANNUAL MTG OF SOCIETY OF AMERICAN ARCHIVISTS, CHICAGO, IL.....	545.59

OFFICE OF THE ATTENDING PHYSICIAN

SALARIES

MORAN, ROBERT FRANCIS.....	07/01/86-09/30/86	TECHNICAL ASSISTANT.....	11,084.01
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HOUSE DEMOCRATIC STEERING COMMITTEE

SALARIES

BERNHARDT, GENE.....	07/01/86-09/30/86	LEGISLATIVE ANALYST.....	11,985.54
BOURKE, STEVEN H.....	07/01/86-09/30/86	ASSISTANT DIRECTOR.....	15,115.20
CLARKE, MICHELE A.....	08/01/86-09/30/86	LEGISLATIVE STAFF ASSISTANT.....	5,000.00
EARLY, COLLEEN.....	07/01/86-09/30/86	RESEARCH ASSISTANT.....	7,250.01
ERICSSON, SALLY C.....	07/01/86-09/30/86	LEGISLATIVE ANALYST.....	10,250.01
LEAMOND, NANCY ANNE.....	07/01/86-09/30/86	STAFF ASSISTANT (STATUTORY).....	8,725.74
LEVINE, ROBERT H.....	07/01/86-07/31/86	INTERN.....	700.00
LEW, JACOB JOSEPH.....	07/01/86-09/30/86	EXECUTIVE DIRECTOR (STATUTORY).....	18,399.99
LOGGINS, JEANNE S.....	07/01/86-09/30/86	RESEARCHER.....	5,499.99
MARLEY, OWEN G.....	07/01/86-09/30/86	RESEARCHER.....	8,561.10
MURPHY, STEVEN G.....	07/01/86-09/30/86	STAFF ASSISTANT (STATUTORY).....	10,305.00

EXPENSES

07-17	6198030001	HOUSE OF REPRESENTATIVES RESTAURANT.....	05/05/86-05/20/86	REFRESHMENTS.....	102.62
07-21	6202090001	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	TELEPHONE USE.....	3.12
07-21	6202090002	Do.....	06/01/86-06/30/86	TELEPHONE USE.....	51.09
07-21	6202090003	NEW YORK TIMES.....	06/30/86-09/28/86	SUBSCRIPTION.....	136.50
08-05	6213090001	HOUSE OF REPRESENTATIVES RESTAURANT.....	05/06/86-06/06/86	REFRESHMENTS.....	72.73
09-11	6253060002	Do.....	06/01/86-07/31/86	REFRESHMENTS.....	190.58

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....	42,874.98
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EXPENSES

SALARIES, OFFICERS AND EMPLOYEES.....	1,311.25
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TOTAL	44,186.23
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EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....	11,084.01
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TOTAL	11,084.01
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
HOUSE DEMOCRATIC STEERING COMMITTEE—Con.						
09-11	6253060001	Do	07/16/86-07/24/86	REFRESHMENTS		60.95
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				SALARIES, OFFICERS AND EMPLOYEES		101,792.58
EXPENSES						
				SALARIES, OFFICERS AND EMPLOYEES		617.59
TOTAL					102,410.17	
HOUSE DEMOCRATIC CAUCUS						
SALARIES						
		DONALDSON, SHARON JORDAN	07/01/86-09/30/86	STAFF ASSISTANT		8,499.99
		EVANS, LISA ANN	07/01/86-09/30/86	STAFF ASSISTANT		5,250.00
		LARUE, ANDREA H	07/01/86-08/15/86	STAFF ASSISTANT/INTERN		600.00
		NEWCOMB, JOELYN McDONALD	07/01/86-08/31/86	STAFF DIRECTOR (STATUTORY)		10,110.00
		Do	09/05/86-09/30/86	STAFF DIRECTOR (STATUTORY)		4,961.67
EXPENSES						
07-17	6197200009	C&P TELEPHONE COMPANY	05/01/86-05/31/86	TOLL CHARGES		8.62
07-17	6197200010	Do	05/01/86-05/31/86	TOLL CHARGES		.76
07-17	6197200001	HOUSE OF REPRESENTATIVES RESTAURANT	04/23/86	LUNCHEON		313.57
07-17	6197200002	Do	05/14/86	LUNCHEON		313.57
07-17	6197200003	Do	05/20/86	LUNCHEON		398.10
07-17	6197200004	Do	06/10/86	LUNCHEON		36.22
07-17	6197200005	Do	06/11/86	LUNCHEON		284.05
07-17	6197200006	Do	06/17/86	LUNCHEON		355.83
07-17	6197200007	Do	06/24/86	LUNCHEON		341.75
07-17	6197200008	Do	06/27/86	BREAKFAST		20.70
08-14	6225220001	Do	06/11/86	LUNCHEON		44.85
08-14	6225220002	Do	07/16/86	LUNCHEON		313.57
08-14	6225220003	SAVIN CORPORATION	03/25/86-06/18/86	METER CHARGE		23.11
09-09	6251270004	DAVID R RAMAGE	07/31/86	ENVELOPES		36.00
09-09	6251270005	HOUSE OF REPRESENTATIVES RESTAURANT	08/06/86	LUNCHEON		346.40
09-09	6251270003	Do	08/12/86	LUNCHEON		296.32
09-09	6251270001	NEW YORK TIMES	07/21/86-09/28/86	SUBSCRIPTION		25.00
09-24	6267100001	POSTMASTER	07/14/86	400 - 22 STAMPS		88.00
09-26	6268120002	DAVID R RAMAGE	09/04/86	CARDS AND ENVELOPES		130.00
09-26	6268120003	HOUSE OF REPRESENTATIVES RESTAURANT	07/30/86	BREAKFAST MTG		23.87
09-29	6269290001	Do	08/06/86	LUNCHEON		346.40
09-29	6269290002	Do	08/12/86	LUNCHEON		296.32
09-29	6269290003	Do	08/13/86	BREAKFAST		56.35

09-29	6269290004	Do	08/15/86	LUNCHEON		129.20
09-29	6269290005	Do	09/11/86	LUNCHEON		189.75
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES						
29,421.66						
EXPENSES						
SALARIES, OFFICERS AND EMPLOYEES						
4,418.31						
TOTAL						
33,839.97						

REPUBLICAN CONFERENCE

SALARIES

07-01	6189190001	ANDERSON, ERIN A	07/01/86-09/30/86	CONFERENCE COORDINATOR	6,692.50
07-01	6189190002	BILLMIRE, RICHARD DAVID	07/01/86-09/30/86	RESEARCH ASSOCIATE	2,193.75
07-01	6189190003	BOUGHNER, JAMES	07/01/86-09/30/86	STAFF ASSISTANT	583.33
07-01	6189190004	BRUNETTE, MARY SHANNON	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	9,750.01
07-01	6189190005	CHRIST, WILLIAM	07/01/86-09/30/86	RESEARCH DIRECTOR	4,749.99
07-01	6189190006	ELLIOTT, BENTLY	07/01/86-09/30/86	DATA MANAGER	833.34
07-01	6189190007	FERNANDEZ, RAUL	07/01/86-07/31/86	NEWSLETTER EDITOR	6,166.67
07-01	6189190008	GREGORSKY, FRANK W	08/01/86-08/31/86	NEWSLETTER EDITOR	2,333.33
07-01	6189190009	Do	09/01/86-09/30/86	PUBLICATIONS DIRECTOR	2,333.33
07-01	6189190010	HAUSER, TERRI	07/01/86-09/30/86	EXECUTIVE DIRECTOR HRC (STATUTORY)	9,125.01
07-01	6189190011	Do	08/01/86-08/31/86	PUBLICATIONS DIRECTOR	1,000.00
07-01	6189190012	HOPPE, JOHN DAVID	07/01/86-09/30/86	LEGISLATIVE ANALYST	17,698.50
07-01	6189190013	IGLESIAS, JEANNE M	07/01/86-09/30/86	LEGISLATIVE ANALYST	5,562.99
07-01	6189190014	JOHNSON, LYNNE L	07/01/86-09/30/86	LEGISLATIVE ANALYST	5,875.00
07-01	6189190015	KHIEREMEN, THERESA	07/01/86-09/30/86	LEGISLATIVE ANALYST	5,962.50
07-01	6189190016	LYON, EDWARD	08/01/86-09/30/86	LEGISLATIVE ASSISTANT	1,833.33
07-01	6189190017	MARCavage, KELLY COOK	07/01/86-07/14/86	RESEARCH ANALYST	3,583.34
07-01	6189190018	MENGEIER, DAVID G	07/01/86-09/30/86	ECONOMIC COUNSEL (STATUTORY)	748.61
07-01	6189190019	MUELLER, JOHN	07/01/86-09/30/86	STAFF ASSISTANT (STATUTORY)	17,175.00
07-01	6189190020	OKUN, BERNARD R	07/01/86-09/30/86	DIRECTOR RESEARCH COMMITTEE	8,725.74
07-01	6189190021	PITNEY, JOHN J, JR	07/01/86-07/31/86	LEGISLATIVE ANALYST (STATUTORY)	8,124.99
07-01	6189190022	RAYNEY, DAVID	07/01/86-09/30/86	RESEARCH ANALYST	3,116.67
07-01	6189190023	ROBINSON, LANA MARCI	07/01/86-09/30/86	RESEARCH ANALYST	3,375.00
07-01	6189190024	ROSENFELD, ALISON B	09/01/86-09/30/86	RESEARCH ANALYST	4,500.00
07-01	6189190025	SCHINDLER, RENE B	09/01/86-09/30/86	RESEARCH ANALYST	1,500.00
07-01	6189190026	STEEN, JAMES ERIC	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,125.00
07-01	6189190027	SYERS, WILLIAM A	09/02/86-09/30/86	SENIOR POLICY ANALYST	5,291.66
07-01	6189190028	VANCLAVE, MICHELLE	08/01/86-09/30/86	MILITARY ANALYST	2,811.63
07-01	6189190029	Do	08/01/86-09/30/86	Do	2,500.00

EXPENSES

07-09	6189190001	RAUL FERNANDEZ	06/25/86-06/25/86	FOR ELECTRICAL ADAPTER FOR USE WITH COMPUTER TERMINAL	14.65
07-09	6189190002	ROBERT CALI	10/28/85-10/28/85	PAYMENT FOR "TASK FORCE ON REGULATORY REFORM" LETTERHEAD FOR REPUBLICAN RESEARCH	436.00
07-09	6189190003	THOMAS J LANKFORD	06/03/86-06/03/86	ORDER OF LETTERHEAD FOR LEGISLATIVE DIGEST	130.00
08-13	6223420002	C&P TELEPHONE COMPANY	05/18/86-06/03/86	LONG DISTANCE TELEPHONE SERVICE FOR REPUBLICAN CONFERENCE	142.25
08-13	6223420004	Do	06/11/86-06/29/86	LONG DISTANCE TELEPHONE SERVICE FOR REPUBLICAN CONFERENCE	24.86
08-13	6223420003	Do	06/26/86	LONG DISTANCE TELEPHONE SERVICE FOR REPUBLICAN POLICY COMMITTEE	49
08-13	6223420001	GEBBIE PRESS	07/14/86	PAYMENT FOR PURCHASE OF ONE COPY OF "ALL-IN-ONE" DIRECTORY FOR REPUBLICAN RESEARCH COMMITTEE	72.25
08-13	6223420006	HOUSE OF REPRESENTATIVES RESTAURANT	06/25/86	FEES FOR REFRESHMENTS FOR REPUBLICAN CONFERENCE	227.18
08-13	6223420007	HUDSON'S WASHINGTON NEWS MEDIA	07/03/86	PAYMENT FOR COPY OF HUDSON'S WASHINGTON DIRECTORY FOR REPUBLICAN RESEARCH	93.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
REPUBLICAN CONFERENCE—Con.						
08-13	6223420005	ITT DIALCOM	06/30/86-06/30/86	MAINTENANCE, PRINTING, PROCESSING, AND DELIVERY CHARGE FOR REPUBLICAN POLICY COMMITTEE	162.45	
08-14	6225210004	CHRISTIAN SCIENCE MONITOR	09/02/86-09/02/87	SUBSCRIPTION FEE FOR THE CHRISTIAN SCIENCE MONITOR FOR RESEARCH COMMITTEE	99.00	
08-14	6225210005	EVANS NOVAK POLITICAL REPORT	03/01/86-10/01/86	PAYMENT FOR 7 MONTH SUBSCRIPTION TO EVANS NOVAK TAX REPORT FOR REPUBLICAN POLICY COMMITTEE	117.00	
08-14	6225210002	NEW YORK TIMES	06/30/86-09/28/86	SUBSCRIPTION FEE FOR NEW YORK TIMES FOR RESEARCH COMMITTEE	32.50	
08-14	6225210003	THOMAS J LANKFORD	07/28/86-07/28/86	PAYMENT FOR LETTERHEAD, AND STATIONERY PRINTING FOR REPUBLICAN CONFERENCE	424.85	
08-19	6230180001	Do	09/21/86-09/21/87	1 YR SUBSCRIPTION FOR CONFERENCE	639.00	
08-19	6230180002	CONGRESSIONAL QUARTERLY INC	09/21/86-09/21/87	1 YR SUBSCRIPTION FOR REPUBLICAN RESEARCH	639.00	
08-19	6230180003	Do	09/21/86-09/21/87	1 YR SUBSCRIPTION FOR REPUBLICAN CLOAKROOM	639.00	
08-19	6230180004	Do	09/21/86-09/21/87	1 YR SUBSCRIPTION FOR LEGISLATIVE DIGEST	300.00	
08-19	6230180005	JURY VERDICT RESEARCH INC	06/04/86-08/04/87	1 YR SUBSCRIPTION FOR CONFERENCE	300.00	
08-19	6230180006	NATIONAL JOURNAL	09/20/86-09/20/87	1 YR SUBSCRIPTION FOR LEGISLATIVE DIGEST	574.00	
08-19	6230180007	Do	09/27/86-09/27/87	1 YR SUBSCRIPTION FOR RESEARCH	574.00	
08-19	6230180008	NEW YORK TIMES	06/30/86-09/28/86	NEWSPAPER SUBSCRIPTION FOR POLICY	56.00	
08-19	6230180009	THE WASHINGTON POST	06/30/86-09/28/86	MAGAZINE WEEKLY FOR POLICY	39.00	
09-15	6255090013	CONGRESSIONAL QUARTERLY INC	08/01/86-07/31/87	1 YEAR SUBSCRIPTION FOR HOUSE REPUBLICAN POLICY COMMITTEE	639.00	
09-15	6255090011	DAY TIMERS, INC.	07/22/86	PROCTER SUPPLY FOR CONFERENCE MEETING	77.97	
09-15	6255090009	DIALCOM, INC.	07/31/86	MISC FOR HOUSE REPUBLICAN POLICY COMMITTEE	114.00	
09-15	6255090010	FEDERAL EXPRESS CORP	08/04/86	DELIVERY FOR HOUSE REPUBLICAN CONFERENCE	33.75	
09-15	6255090001	HOUSE OF REPRESENTATIVES RESTAURANT	04/23/86	CATERING SERVICE FOR HOUSE REPUBLICAN RESEARCH COMM	135.41	
09-15	6255090002	Do	07/16/86	CATERING SERVICES FOR HOUSE REPUBLICAN RESEARCH COMM	294.02	
09-15	6255090004	Do	07/17/86	CATERING SERVICES FOR HOUSE REPUBLICAN RESEARCH	249.75	
09-15	6255090003	Do	07/17/86-07/30/86	CATERING SERVICE FOR HOUSE REPUBLICAN CONFERENCE	291.81	
09-15	6255090012	NATIONAL NEWS AGENCY	08/13/86	CATERING SERVICE FOR HOUSE REPUBLICAN CONFERENCE	21.85	
09-15	6255090006	THOMAS J LANKFORD	01/01/86-12/31/86	SUBSCRIPTIONS TO N.Y. TIMES WASH POST, WALL STREET JOURNAL	147.60	
09-15	6255090007	Do	07/01/86-07/17/86	PRINTING FOR HOUSE REPUBLICAN RESEARCH COMMITTEE	248.50	
09-15	6255090008	Do	08/01/86-08/12/86	PRINTING FOR HOUSE REPUBLICAN POLICY COMMITTEE	351.99	
09-15	6255090008	Do	09/13/86-08/19/86	PRINTING FOR HOUSE REPUBLICAN CONFERENCE	670.00	
09-15	6255090014	USA TODAY	08/15/86-11/17/86	SUBSCRIPTION FOR HOUSE REPUBLICAN CONFERENCE	22.75	
09-23	6266020001	ACE-FEDERAL REPORTERS INC.	06/03/86	TAPE TRANSCRIPTION FOR HOUSE REPUBLICAN RESEARCH COMMITTEE	136.00	
09-23	6266020006	FEDERAL EXPRESS CORP	05/29/86	DELIVERY FOR HOUSE REPUBLICAN CONFERENCE	23.00	
09-23	6266020002	RAUL FERNANDEZ	08/01/86-08/01/86	PHONE CALLS MADE FOR HOUSE CONFERENCE	76.13	
09-23	6266020009	HOUSE OF REPRESENTATIVES RESTAURANT	06/18/86	CATERING SERVICE FOR HOUSE REPUBLICAN CONFERENCE	164.85	
09-23	6266020008	Do	08/06/86	CATERING SERVICE FOR HOUSE REPUBLICAN CONFERENCE	171.69	
09-23	6266020007	Do	08/07/86	CATERING SERVICE FOR HOUSE REPUBLICAN CONFERENCE	194.92	

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES

TOTAL

SIX MINORITY EMPLOYEES

SALARIES

GRIBBIN, DAVID J	07/01/86-09/30/86	FLOOR ASST TO MINORITY LEADER #6	17,191.66
KENNEDY, WALTER P	07/01/86-09/30/86	FLOOR ASST TO MINORITY LEADER #2	7,078.66
LASCH, RONALD	07/01/86-09/30/86	FLOOR ASST TO MINORITY LEADER #4	17,191.66
MURRAY, HYDE H	07/01/86-09/30/86	FLOOR ASST TO MINORITY LEADER #1	17,191.66
PIERSON, JAY	07/01/86-09/30/86	FLOOR ASST TO MINORITY LEADER #5	14,100.01
PITTS, WILLIAM R, JR	07/01/86-09/30/86	FLOOR ASST TO MINORITY LEADER #5	17,358.34

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES

TOTAL

OFFICE OF THE FORMER SPEAKERS

SALARIES

D'INNOCENZO, TINA MARIA	07/01/86-07/31/86	SECRETARY	1,468.93
GOBLE, DANNEY	08/01/86-09/30/86	SECRETARY	2,937.85
LANE, SARA DEAN	07/01/86-09/30/86	SECRETARY	6,046.62
WASHINGTON, LOISE BUTLER	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	6,046.62

EXPENDITURES FOR 3RD QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES

TOTAL

OFFICE OF THE LAW REVISION COUNSEL

SALARIES

BOGART, GEORGE H	07/01/86-09/30/86	LAW ASSISTANT	8,499.99
DECKER, THERESA LYNN	07/01/86-09/30/86	STAFF ASSISTANT	6,875.01
DIRECTOR, JEROLD JAY	07/01/86-09/30/86	ASSISTANT COUNSEL	15,875.01
FRAZIER, RICHARD W	07/01/86-09/30/86	PRINTING EDITOR	11,000.01
GRIFFIN, WAYNE W	07/01/86-09/30/86	ASSISTANT PRINTING EDITOR	9,750.00
JOHNSON, DEBRA LOU	07/01/86-09/30/86	SECRETARY	6,875.01
LAWRENCE, JANE W	07/01/86-09/30/86	ASSISTANT COUNSEL	7,074.99
LEFEVRE, PETER G	07/01/86-09/30/86	ASSISTANT COUNSEL	11,499.99
MASTERTON, JAMES E	07/01/86-09/30/86	SENIOR COUNSEL	17,175.00
MCGEE, JAMES H	07/01/86-09/30/86	COMPUTER SYSTEMS MANAGER	15,249.99
MILLER, JOHN R	07/01/86-09/30/86	ASSISTANT COUNSEL	16,925.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE LAW REVISION COUNSEL—Con.						
		MONACO, LAWRENCE A. JR.	07/01/86-09/30/86	SENIOR COUNSEL		17,175.00
		PARTEKY, KENNETH	07/01/86-09/30/86	ASSISTANT COUNSEL		14,700.00
		SHORT, WILLIAM	07/01/86-09/30/86	STAFF ASSISTANT		7,583.34
		SIMPSON, RICHARD BRIAN	07/01/86-09/30/86	ASSISTANT COUNSEL		11,499.99
		VIOLETTE, DULCIE MARY	07/01/86-09/30/86	STAFF ASSISTANT		5,625.00
		WILLET, EDWARD F. JR.	07/01/86-09/30/86	LAW REVISION COUNSEL		18,075.00
		YEE, DEBORAH Z.	07/01/86-09/30/86	LAW ASSISTANT		4,275.00
EXPENSES						
08-08	6218180003	C&P TELEPHONE COMPANY	06/01/86-06-06/30/86	LONG DISTANCE SERVICE FOR JUNE '86		.41
08-08	6218180001	WEST PUBLISHING COMPANY	07/05/86	EDITORIAL WORK ON SUPP. 3 TO THE 1982 ED. OF THE U.S. CODE		15,000.00
08-31	6245830001	(STATUTORY ALLOWANCE CHARGED)	08/01/86-08-31/86			205.27
09-26	6269020001	CALLAGHAN & COMPANY	09/19/86	REVISED VOL. 2, SUTHERLAND STATUTORY CONSTRUCTION		79.35
09-26	6269020002	EDWARD F. WILLET, JR.	09/22/86-09/23/86	TRAVEL EXPENSES, WASH, DC TO MINNEOLA, NY AND RETURN		218.10
09-29	6269260001	WEST PUBLISHING CO.	08/29/86	SUBSCRIPTION TO: FED REPT 2D (VOLS 793 TO 824); FED SUPP (VOLS 631 TO 658)		1,455.30
09-30	6274550001	(STATUTORY ALLOWANCE CHARGED)	09/01/86-09-30/86			2,303.98
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		SALARIES, OFFICERS AND EMPLOYEES				205,733.34
EXPENSES						
		SALARIES, OFFICERS AND EMPLOYEES				19,262.41
TOTAL						224,995.75
OFFICE OF THE LEGISLATIVE COUNSEL						
SALARIES						
		BALLOU, ERNEST WADE, JR.	07/01/86-09/30/86	ASSISTANT COUNSEL		11,199.99
		BARROW, M. POPE, JR.	07/01/86-09/30/86	ASSISTANT COUNSEL		18,301.89
		BELLUS, M. DOUGLASS	07/01/86-09/30/86	ASSISTANT COUNSEL		18,086.55
		BERGMAN, ROBERT ALAN	07/01/86-09/30/86	ASSISTANT COUNSEL		17,853.75
		BIRCH, DEBRA CAVIARI	07/01/86-09/30/86	STAFF ASSISTANT		7,325.01
		BRODERICK, PATRICK A.	07/01/86-08/17/86	LAW ASSISTANT		4,830.55
		BROWN, HEATHER	07/01/86-09/30/86	ASSISTANT CLERK		3,999.99
		BROWN, MARY THERESE	07/01/86-09/30/86	STAFF ASSISTANT		5,000.01
		BUCKLEY, JOHN LESTER	07/01/86-09/30/86	ASSISTANT COUNSEL		14,825.01
		COPE, STEVEN A.	07/01/86-09/30/86	ASSISTANT COUNSEL		18,086.55
		COVER, ROGER A.	07/01/86-09/30/86	ASSISTANT COUNSEL		18,086.55
		FULSON, LAWRENCE E.	07/01/86-09/30/86	ASSISTANT COUNSEL		17,853.75
		FOKSTATER, IRA B.	07/01/86-09/30/86	DEPUTY LEGISLATIVE COUNSEL		5,404.71
		GIBSON, BETTY L.	07/01/86-09/30/86	ASSISTANT COUNSEL		13,800.00
			07/01/86-09/30/86	STAFF ASSISTANT		9,924.99

GIUFFRÉ, NANCY S.	07/01/86-07/16/86	STAFF ASSISTANT	933.33
GOODIE, PETER	07/01/86-09/30/86	LAW ASSISTANT	9,249.99
GRAMMERS, JEANNE T.	07/01/86-09/30/86	ASSISTANT CLERK	3,989.99
GRIMM, STANLEY B.	07/01/86-09/30/86	ASSISTANT COUNSEL	17,853.75
GROSSMAN, EDWARD G.	07/01/86-09/30/86	ASSISTANT COUNSEL	17,853.75
GROSSMAN, JAMES D.	07/01/86-09/30/86	ASSISTANT COUNSEL	10,175.01
HARMANN, JEAN L.	07/01/86-09/30/86	ASSISTANT COUNSEL	17,150.01
HAYWOOD, YVONNE S.	07/01/86-09/30/86	ASSISTANT COUNSEL	14,825.01
HOBSON, NANCY M.	07/01/86-09/30/86	STAFF ASSISTANT	7,500.00
HOLLAND, MELISSA A.	07/01/86-09/30/86	ASSISTANT CLERK	3,999.99
HOWMAN, SHERRY L.	07/01/86-09/30/86	ASSISTANT COUNSEL	11,199.99
HUNTER, RODNEY LEE	07/01/86-09/30/86	STAFF ASSISTANT	7,550.01
HUSSEY, WARD M.	07/01/86-09/30/86	LEGISLATIVE COUNSEL	1,196.99
HUNSON, BRODERICK D.	07/01/86-09/30/86	ASSISTANT COUNSEL	11,199.99
JOHNSON, LAWRENCE A.	07/01/86-09/30/86	ASSISTANT COUNSEL	17,853.75
KING, MAUREEN L.	07/01/86-09/30/86	ASSISTANT COUNSEL	7,466.66
KOSTKA, GREGORY M.	08/11/86-09/30/86	LAW ASSISTANT	4,722.22
LEONG, EDWARD	07/01/86-09/30/86	ASSISTANT COUNSEL	15,725.01
MCGAHAY, SAMUEL L.	07/01/86-09/30/86	OFFICE ADMINISTRATOR	16,625.01
MEADE, DAVID E.	07/01/86-09/30/86	ASSISTANT COUNSEL	18,301.89
MENDELSON, H DAVID	07/01/86-09/30/86	ASSISTANT COUNSEL	17,853.75
MILLER, MARY S.	07/01/86-07/18/86	FILE CLERK	10,000.00
MOHRMAN, WILLIAM C.	07/01/86-09/30/86	ASSISTANT COUNSEL	18,086.55
MONCURE, CHRISTINE C.	07/01/86-09/30/86	RESEARCH DIRECTOR	8,000.01
POWELL, ELIZABETH J.	07/01/86-09/30/86	ASSISTANT COUNSEL	10,175.01
RICHARDSON, LYNNE	07/01/86-09/30/86	OFFICE ADMINISTRATOR	12,600.00
SAGMAN, MARY ELAINE	07/01/86-09/30/86	STAFF ASSISTANT	10,275.00
SAVAGE, HARRY	07/01/86-09/30/86	LAW ASSISTANT	9,249.99
SEANE, WILLOUGHBY GEORGE, JR.	07/01/86-09/30/86	ASSISTANT COUNSEL	17,853.75
STEHK, RENATE	07/01/86-09/30/86	ASSISTANT OFFICE ADMINISTRATOR	10,725.00
STROKOFF, SANDRA LEE	07/01/86-09/30/86	ASSISTANT COUNSEL	17,853.75
TUDOR, SYBIL B.	07/01/86-09/30/86	STAFF ASSISTANT	8,550.00
WEINHAGEN, ROBERT F, JR.	07/01/86-09/30/86	ASSISTANT COUNSEL	18,086.55
WERT, JAMES M.	07/01/86-09/30/86	ASSISTANT COUNSEL	13,800.00
WORSY, NOAH L.	09/02/86-09/30/86	LAW ASSISTANT	2,738.89
WONACK, JOSEPH LESLIE	07/01/86-09/30/86	ASSISTANT COUNSEL	18,086.55
YOUNG, ROGER DONALD	07/01/86-09/30/86	ASSISTANT COUNSEL	18,301.89

EXPENSES

07-17	6197180001	C&P TELEPHONE COMPANY	3.08
07-31	6213500001	(STATIONERY ALLOWANCE CHARGED)	464.46
08-08	6218450001	WEST PUBLISHING COMPANY	135.00
08-08	6218450002	Do	13.50
08-19	6231100003	BNA BOOKS	58.11
08-19	6231100004	GAYLORD BROS.	204.39
08-19	6231100001	THE MICHE COMPANY	156.18
08-19	6231100002	WEST PUBLISHING COMPANY	265.50
08-31	6245830002	(STATIONERY ALLOWANCE CHARGED)	2,818.30
09-15	6258010003	HARVARD LAW REVIEW	32.00
09-15	6258010004	THE BUREAU OF NATIONAL AFFAIRS, INC.	419.00
09-15	6258010005	THE WASHINGTON POST	52.40
09-15	6258010006	US GOVERNMENT PRINTING OFFICE	39.00
09-15	6258010002	WEST PUBLISHING COMPANY	122.50
09-15	6258010006	Do	84.00
LONG DISTANCE SERVICE FOR JUNE 1986			
06/01/86-06/06/30/86			
07/01/86-07/31/86			
06/19/86		FS 622, 623, FD 782, 783, USCA, TL 30 ACCT. #6-162-746	
06/26/86		1 FED. RUL. CRIM. PROC. 85 ED. POP 23-86 ACCT. #6-162-746 REF. #18085	
08/04/86		1 ERISA: THE LAW & CODE 86 ED. 1 ERISA: SELECT LEGIS HIST 74 - 85 PLUS SHIPPING COSTS. ACCT. #17282...	
08/04/86		36 #4710 PAM FILES: 24 #5203-08 PLASTIC PAM FILES PLUS SHIPPING COSTS; CUST. NO. 12783-0001	
08/06/86		1 DC CODE 1986 RVOL 8, 1 DC CODE 1986 CUM SUPP. 1 DC CODE 1986 REPL INDEX PLUS SHIPPING COSTS, #9716150.	
06/18/86-07/17/86		FS 624, 625, FD 784, 785, 786, USCA T18-1-17, 1, FD RLS CVPR 86ED, FD CM CD&RLS 86ED, FED RUL CIV P86.	
08/01/86-08/31/86		1 YR SUB. TO HARVARD LAW REVIEW, VOL. 100, NOV. 86 - JUNE 87 ACCT. #WILSWADCA/HVD	
11/01/86-06/30/87		1 YR SUB. TO PENSION REPORTER	
09/15/86-09/15/87		1 YR. SUB. TO WASHINGTON POST, DAILY EDITION	
09/20/86-09/20/87		1 YR SUB. TO MONITOR S/N 761-006-0000-2	
10/01/86-08/15/86		FS 626, 627, FD 787, 788	
07/22/86-08/15/86		3 FED. CRIMINAL CD. & RLS. 86 PAM, 3 FED. CIV. JUD. PROC. & RLS. 86 LE ACCT. #6-162-746-PO#7-24-86.	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE LEGISLATIVE COUNSEL—Con.						
09-30	6274550002	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER		5,803.89
				SALARIES		
				SALARIES, OFFICERS AND EMPLOYEES		613,688.34
				EXPENSES		
				SALARIES, OFFICERS AND EMPLOYEES		10,672.31
				EXPENDITURES FOR 3RD QUARTER		(913.50)
				EXPENSES		
				SALARIES, OFFICERS AND EMPLOYEES		(913.50)
				TOTAL		623,447.15
MISCELLANEOUS ITEMS						
				SALARIES		
				SALARIES, OFFICERS AND EMPLOYEES		24,240.99
				TOTAL		24,240.99
TOTAL EXPENDITURES FOR 3RD QUARTER						
				SALARIES		
				SALARIES, OFFICERS AND EMPLOYEES		10,632,301.65
				EXPENSES		
				SALARIES, OFFICERS AND EMPLOYEES		68,495.44

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. NEIL ABERCROMBIE

SALARIES

BORNSTEIN, THEODORE H.....
 BRUCE, MARILYN.....
 COLANERI, JOSEPH L.....
 FUJIOKA, LOUISE.....
 FUNG, WILLIAM K C.....
 GALDEIRA, LURNA D K.....
 HUDES, GEORGE W.....
 KAABA, JULIA M.....
 MCCAIN, PATRICK H.....
 OKA, MERRILL S.....
 SHEAN, MARGARET.....
 SLACKMAN, MICHAEL F.....
 STUECKRATH, RENEE LARUE.....
 TASAKA, BRET S.....

09/21/86-09/30/86.....
 09/21/86-09/30/86.....
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944.44
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 708.33
 413.19
 598.33
 551.67
 826.39
 413.19
 944.44
 826.39
 944.44
 826.39
 475.28

EXPENSES

09-30 6274640001 (STATIONERY ALLOWANCE CHARGED)
 09-30 6274900049 (EQUIPMENT ALLOWANCE)

09/01/86-09/30/86.....
 09/01/86-09/30/86.....

436.44
 1,634.17

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

11,424.20

53

OFFICE OF THE HON. GARY ACKERMAN

SALARIES

CAYO, CAROL LYNN.....
 DIEGEL, SHERRI I.....
 DRITCH, ELLIOTT N.....
 FRANCISCO, ELIZABETH P.....
 GOLD, STEVE L.....
 HORNUNG, MARIA B.....
 KATZ, ROSALYN Y.....
 KRAMER, FLORENCE H.....
 KRAUSS, CHARLOTTE.....
 MET, LEON.....
 MONSEN, CHRISTOPHER.....
 MUSKOWITZ, EDDI I.....
 Do.....
 PAGAN, ELE.....
 RODRIGUEZ, FIOR.....
 SPIES, MAUREN.....
 Do.....
 THOMSON, THERESA.....
 WEINSTEIN, ELAINE.....

07/01/86-09/30/86.....
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4,750.01
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 4,250.01
 8,105.30
 6,625.01
 4,499.99
 97.22
 6,625.01
 3,375.00
 8,750.00
 6,625.01
 6,291.66
 5,001.15
 624.99
 5,125.00
 1,500.00
 1,625.00
 10,605.33
 4,787.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GARY ACKERMAN—Con.					
EXPENSES					
07-03	6181720005	BOX LEASING COMPANY, INC.	03/01/86-03/31/86	LEASE CAR, FOR OFFICIAL USE	489.00
07-03	6181720006	Do	04/01/86-04/30/86	LEASE CAR, FOR OFFICIAL USE	489.00
07-03	6181720007	Do	05/01/86-05/31/86	LEASE CAR, FOR OFFICIAL USE	489.00
07-03	6181720008	Do	06/01/86-06/30/86	LEASE CAR, FOR OFFICIAL USE	489.00
07-03	6181720003	DINERS CLUB INTERNATIONAL	04/04/86-04/30/86	GASOLINE FOR LEASED CAR, FOR OFFICIAL USE	103.50
07-03	6181720001	Do	04/11/86-04/11/86	ROUND TRIP FLIGHT BY STAFF MEMBER ON OFFICIAL BUSINESS - MASKOWITZ	106.00
07-03	6181720002	Do	05/06/86-05/06/86	MEMBER ROUND TRIP BY AIR ON OFFICIAL BUSINESS	55.00
07-03	6181720009	MOTOROLA, INC.	05/03/86	INSTALLATION OF CELLULAR PHONE IN LEASE CAR	402.34
07-03	6181720004	QUEENS BOULEVARD LINCOLN-MERCURY, INC.	06/12/86	MAINTENANCE ON LEASE CAR FOR OFFICIAL BUSINESS	19.95
07-03	6181720010	WESTERN UNION TELEGRAPH CO.	05/01/86-05/31/86	TELEGRAMS, FOR OFFICIAL BUSINESS	118.20
07-03	6182580001	EASTERN AIRLINES, INC.	05/01/86	MEMBER AIR FARE, NY DC ON OFFICIAL BUSINESS	53.00
07-03	6182580002	Do	05/08/86	MEMBER AIR FARE, DC/NY ON OFFICIAL BUSINESS	53.00
07-03	6182580003	Do	05/13/86	MEMBER AIR FARE, NY DC ON OFFICIAL BUSINESS	55.00
07-03	6182580004	Do	05/14/86	MEMBER AIR FARE, DC/NY ON OFFICIAL BUSINESS	55.00
07-03	6182580005	Do	05/20/86	MEMBER AIR FARE, NY DC ON OFFICIAL BUSINESS	53.00
07-03	6182580031	Do	06/18/86	COMPUTER SUPPLIES, FOR OFFICIAL USE	196.80
07-11	6188230001	BENCHMARK SYSTEMS	03/01/86-05/31/86	C&P LOCAL SUPPLIES, FOR OFFICIAL USE	174.80
07-11	6189410006	C&P TELEPHONE COMPANY	06/19/86	COMPUTER SUPPLIES, FOR OFFICIAL USE	196.80
07-11	6191500001	BENCHMARK SYSTEMS	06/10/86-06/10/86	SUBSCRIPTION TO JTA DAILY NEWS BULLETIN, FOR OFFICIAL USE	175.00
07-14	6191500002	JEWISH TELEGRAPHIC AGENCY INC.	07/01/86-10/01/86	SUBSCRIPTION FOR OFFICE USE, NY DAILY NEWS-NY POST-NY TIMES-WASHINGTON POST-WALL STREET JOURNAL	185.30
07-14	6191500003	SOUTHWEST DISTRIBUTION SERVICE			
07-14	6191500001	TELECOM PLUS	07/01/86-08/01/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE, FOR OFFICIAL USE	330.00
07-15	6195320005	BENCHMARK SYSTEMS	06/30/86	SUPPLIES FOR COMPUTER FOR OFFICIAL USE	196.80
07-15	6195320001	FOREIGN AFFAIRS	06/30/86-06/30/87	SUBSCRIPTION FOR OFFICE USE	25.00
07-15	6195320003	NEW YORK TELEPHONE	06/22/86-07/21/86	TELEPHONE SERVICE FOR DISTRICT OFFICE, FOR OFFICIAL BUSINESS, NY TEL AT&T	404.87
07-15	6195320004	Do	06/22/86-07/21/86	71 MILES OF OFFICIAL TRAVEL AT .205/MILE	79.14
07-15	6195320002	MAUREN SPIES	04/22/86	WINDOW ENVELOPES FROM GPO FOR OFFICIAL USE (FRANKED)	14.56
07-21	6196600002	GARY L. ACKERMAN	06/09/86-06/19/86	TELEGRAMS FOR OFFICIAL BUSINESS	279.00
07-21	6196600031	WESTERN UNION TELEGRAPH CO.	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	34.20
07-21	6197280018	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.00
07-23	6198340025	Do	06/27/86	MEMBER CABFARE, DC ON OFFICIAL BUSINESS	99.72
07-25	6205740003	GARY L. ACKERMAN	06/27/86	COMPUTER SUPPLIES, FOR OFFICIAL USE	11.00
07-25	6205740004	Do	07/11/86	PRINTING OF TWO CONSTITUENT NEWSLETTERS	54.72
07-25	6205740007	DAVID R. RAMAGE	05/01/86-05/31/86	GASOLINE, FOR LEASE CAR, FOR OFFICIAL BUSINESS	3,681.00
07-25	6205740008	DINERS CLUB INTERNATIONAL	07/18/86-07/29/86	ROUND TRIP BY CAR TO DISTRICT, ON OFFICIAL BUSINESS - 518 MILES @ .15/MI.	75.90
07-25	6205740001	JEDD I. MOSKOWITZ	03/30/86-03/30/87	SUBSCRIPTION RENEWAL, FOR DISTRICT OFFICE USE	77.70
07-25	6205740005	THE VILLAGE VOICE	05/01/86-07/05/86	DAILY NEWSPAPERS FOR DISTRICT OFFICE (NY TIMES, DAILY NEWS, NEWSDAY)	32.76
07-25	6205740006	ELAINE WEINSTEIN	07/01/86-07/30/86	RENT 118-35 QUEENS BLVD FOREST HILLS, NY 11375	72.75
07-29	6209890001	C.E. TOWERS	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	2,884.77
07-31	6210700003	HOUSE RECORDING STUDIO			113.55
07-31	6212900283	(EQUIPMENT ALLOWANCE)			5,265.55

07-31	6212920107	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86	7.15
07-31	6213600001	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	429.85
08-11	6218830009	DINERS CLUB INTERNATIONAL	05/28/86-06/03/86	110.00
08-11	6218830009	Do	06/06/86-06/22/86	102.50
08-11	6218830010	Do	06/09/86-06/09/86	110.00
08-11	6218830008	Do	06/12/86	40.00
08-11	6218830011	Do	06/13/86-06/13/86	110.00
08-11	6218830012	Do	06/16/86-06/16/86	110.00
08-11	6218830011	Do	06/23/86-06/23/86	110.00
08-11	6218830013	Do	03/31/86	21.54
08-11	6218830005	CHRISTOPHER MONSEN	04/03/86-06/26/86	124.33
08-11	6218830006	Do	04/07/86-06/07/87	25.52
08-11	6218830006	Do	04/09/86-06/07/86	15.66
08-11	6218830003	Do	04/09/86-06/08/86	3.80
08-11	6218830004	Do	04/11/86-06/15/86	26.50
08-11	6218830002	Do	06/01/86-06/30/86	184.80
08-11	6219250006	C&P TELEPHONE COMPANY	06/02/86-07/01/86	252.45
08-11	6219880022	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	489.00
08-15	6224330014	BOX LEASING COMPANY, INC.	05/15/86	55.00
08-15	6224330011	EASTERN AIRLINES, INC.	05/21/86	55.00
08-15	6224330011	Do	05/27/86	55.00
08-15	6224330002	Do	06/05/86	53.00
08-15	6224330004	Do	06/05/86	53.00
08-15	6224330005	Do	06/11/86	53.00
08-15	6224330007	Do	06/12/86	53.00
08-15	6224330006	Do	06/17/86	53.00
08-15	6224330008	Do	06/19/86	53.00
08-15	6224330009	Do	06/21/86	53.00
08-15	6224330010	Do	06/21/86	53.00
08-15	6224330012	METRO ONE	06/21/86-07/20/86	91.50
08-15	6224330011	NEW YORK TELEPHONE	07/22/86-08/21/86	351.20
08-15	6224330016	Do	07/22/86-08/21/86	18.66
08-15	6224330013	TELECOM PLUS	08/01/86-09/01/86	330.00
08-19	6226720026	C&P TELEPHONE COMPANY	06/01/86-06/30/86	1.50
08-19	6227640030	Do	06/01/86-06/30/86	160.13
08-22	6233430001	GTE SPRINT	06/08/86-07/07/86	4.84
08-22	6233430002	DINERS CLUB INTERNATIONAL	07/21/86-08/20/86	93.12
08-25	6231630001	C.E. TOWERS	12/01/85-12/01/85	55.00
08-29	6239890001	(EQUIPMENT ALLOWANCE)	08/01/86-08/30/86	2,884.77
08-31	6241900278	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	4,710.81
08-31	6245650001	C&P TELEPHONE COMPANY	08/01/86-08/31/86	310.16
09-04	6240610006	HOUSE OF REPRESENTATIVES RESTAURANT	07/01/86-07/31/86	190.63
09-04	6240610004	NEW YORK TELEPHONE	07/01/86-07/31/86	4.45
09-04	6240610005	Do	05/22/86-06/21/86	395.92
09-04	6240610001	ELAINE WEINSTEIN	07/06/86-08/13/86	21.75
09-04	6240610002	Do	07/14/86	32.60
09-04	6240610002	Do	07/01/86-07/31/86	7.50
09-04	6245520003	WESTERN UNION TELEGRAPH CO	07/02/86-08/01/86	24.05
09-04	6251310001	AT&T INFORMATION SYSTEMS	07/22/86-07/22/86	252.45
09-10	6248450001	DINERS CLUB INTERNATIONAL	06/18/86	110.00
09-10	6248450002	EASTERN AIRLINES, INC.	07/14/86	55.00
09-10	6248450003	Do	07/16/86	55.00
09-10	6248450004	Do	07/17/86	55.00
09-10	6248450005	Do	07/22/86	55.00
09-10	6248450006	Do	07/23/86	55.00
09-10	6248450006	Do	07/23/86	55.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GARY ACKERMAN—Con.						
09-10	6248450007	Do	07/24/86	MEMBER FLIGHT DC-NY ON OFFICIAL BUSINESS.....	55.00	55.00
09-10	6248450008	Do	07/29/86	MEMBER FLIGHT NY-DC ON OFFICIAL BUSINESS.....	55.00	55.00
09-10	6248450009	GTE SPRINT	07/08/86-08/07/86	CHARGES FOR LONG DISTANCE SERVICE FOR OFFICIAL BUSINESS.....	14.57	14.57
09-10	6248450010	RAMPART BROKERAGE CORP.	05/23/86-11/23/86	INSURANCE PREMIUM FOR LEASED CAR.....	804.00	804.00
09-22	6258620003	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES.....	67.50	67.50
09-26	6260540027	POSTMASTER	08/29/86	STAMPS, FOR OFFICE USE.....	11.00	11.00
09-29	6267650006	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE.....	206.80	206.80
09-29	6269890001	C.E. TOWERS	09/01/86-09/30/86	RENT 118-35 QUEENS BLVD FOREST HILLS, NY 11375.....	2,884.77	2,884.77
09-30	6274640021	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	.....	533.47	533.47
09-30	6274760001	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EQUIPMENT OBLIGATED.....	265.50	265.50
09-30	6274900278	Do	09/01/86-09/30/86	.....	4,703.96	4,703.96

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

93,513.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

40,602.39

TOTAL

134,115.59

OFFICE OF THE HON. JOSEPH P ADDABBO

EXPENSES

07-11	6188400001	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE.....	679.41	679.41
07-14	6191850005	NEW YORK TELEPHONE	04/17/86-05/09/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR SPRINGFIELD GARDENS DISTRICT OFFICE.....	15.79	15.79
07-14	6191850006	Do	05/13/86-05/27/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR SPRINGFIELD GARDENS DISTRICT OFFICE.....	10.03	10.03
07-14	6191850007	Do	05/13/86-05/30/86	NEW YORK TELEPHONE CHARGES FOR SPRINGFIELD GARDENS DISTRICT OFFICE.....	193.34	193.34
07-14	6191850008	Do	05/30/86	NEW YORK TELEPHONE FINAL ACCUMULATED LATE PAYMENT CHARGES FOR SPRINGFIELD GARDENS DISTRICT OFFICE.....	32.67	32.67
07-15	6195630003	AT&T INFORMATION SYSTEMS.....	05/16/86-05/30/86	TELEPHONE EQUIPMENT FOR FAR ROCKAWAY DISTRICT OFFICE.....	19.48	19.48
07-15	6195630006	CON EDISON ELECTRIC	05/08/86-05/30/86	FINAL SERVICE FOR SPRINGFIELD GARDENS DISTRICT OFFICE.....	27.22	27.22
07-15	6195630001	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	GSA SERVICE FOR FAR ROCKAWAY DISTRICT OFFICE.....	261.47	261.47
07-15	6195630002	Do	05/01/86-05/31/86	GSA SERVICE FOR OZONE PARK DISTRICT OFFICE.....	53.93	53.93
07-15	6195630005	NMCR	04/01/86-04/10/86	FINAL SERVICE FOR MOBILE PHONE.....	18.81	18.81
07-15	6195630004	TERMINAL DATA CORPORATION	06/01/86-06/30/86	#3841 WORKSTATION W/TRAY.....	15.15	15.15
07-23	6198300001	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	42.66	42.66
08-11	6219520001	Do	06/01/86-06/30/86	C&P LOCAL SERVICE.....	615.06	615.06
08-14	6224650001	GSA	06/01/86-06/06/86	GSA FINAL TELEPHONE SERVICE FOR OZONE PARK DISTRICT OFFICE.....	16.08	16.08
08-14	6224650004	NEW YORK TELEPHONE	05/07/86-06/06/86	AT&T COMMUNICATIONS FINAL CHARGES FOR OZONE PARK DISTRICT OFFICE.....	10.63	10.63
08-14	6224650002	Do	05/12/86	AT&T COMMUNICATIONS FINAL CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE.....	1.91	1.91
08-14	6224650005	Do	05/13/86-06/09/86	NEW YORK TELEPHONE FINAL CHARGES AND LATE PAYMENT FEES FOR OZONE PARK DISTRICT OFFICE.....	289.26	289.26
08-14	6224650003	Do	05/16/86-05/30/86	NEW YORK TELEPHONE FINAL CHARGES AND LATE PAYMENT FEES FOR OZONE PARK DISTRICT OFFICE.....	230.46	230.46
08-19	6225750001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE.....	20.12	20.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DANIEL K AKAKA—Con.						
08-11	6218310001	GSA	04/30/86	DISTRICT PHONE CHARGES FOR 10 STATIONS, 2 EXTENSIONS, COMM DIST CHGS BY OTHER EXC. EQUIP & COMM TOLLS.	674.16	
08-11	6218310002	Do	05/31/86	DISTRICT PHONE CHARGES FOR 10 STATIONS, 2 EXTENSIONS, COMM DIST. CHGS KEY OTHER EXC. EQUIP & COMM TOLLS.	524.50	
08-11	6218310003	Do	06/30/86	DISTRICT PHONE CHARGES OR 10 STATIONS, 2 EXTENSIONS, COMM DIST CHGS KEY OTHER EXC. EQUIP & COMM TOLLS.	454.82	
08-11	6218310004	GSA	06/30/86	MISC OFFICE SUPPLIES PURCHASED AT GSA STORE FOR DISTRICT OFFICE.	230.28	
08-11	6218310007	HAWAII CLIPPING SERVICE	05/01/86-05/31/86	NEWSPAPER CLIPPING SERVICE FOR MAY FOR WASHINGTON, DC.	37.04	
08-11	6218310028	Do	06/01/86-06/30/86	NEWSPAPER CLIPPING SERVICE FOR JUNE FOR WASHINGTON, DC.	42.66	
08-11	6218310008	HAWAIIAN TELEPHONE CO	05/13/86-06/13/86	TELEPHONE CHARGES FOR DISTRICT (KAPAA, KAUAI)	55.60	
08-11	6218310009	Do	06/01/86-07/01/86	TELEPHONE CHARGES FOR DISTRICT (HILO, HAWAII)	50.15	
08-11	6218310007	Do	06/13/86-07/13/86	TELEPHONE CHARGES FOR DISTRICT (WAILUKU, MAUI)	30.15	
08-11	6218310017	Do	06/13/86-07/13/86	TELEPHONE CHARGES FOR DISTRICT (KAPAA, KAUAI)	60.59	
08-11	6218310017	Do	07/01/86-08/01/86	TELEPHONE CHARGES FOR DISTRICT (HILO, HAWAII)	53.87	
08-11	6218310016	Do	07/13/86-08/13/86	TELEPHONE CHARGES FOR DISTRICT (WAILUKU, MAUI)	30.15	
08-11	6218310010	CLEMENT H KELIKUPI	04/01/86-04/28/86	AUTO MILEAGE FOR OFFICIAL BUSINESS (292.0 MI.)	59.86	
08-11	6218310019	Do	05/05/86-05/30/86	AUTO MILEAGE FOR OFFICIAL BUSINESS (451 MI.)	92.46	
08-11	6218310005	MAUI NEWS	08/15/86-08/15/87	1-YEAR SUBSCRIPTION TO THE MAUI NEWS FOR DISTRICT OFFICE.	60.00	
08-11	6218310009	OCEANIC CABLEVISION	06/16/86-07/15/86	TV SERVICE CHARGE AND ADDITIONAL OUTLETS	16.00	
08-11	6218310018	Do	07/16/86-08/15/86	TV SERVICE CHARGE AND ADDITIONAL OUTLETS	16.00	
08-11	6218310013	SUNLAND WORLD TRAVEL	04/01/86-04/02/86	ROUNDTrip AIRFARE FOR CONG. AKAKA AND MIKE KITAMURA ON OFFICIAL BUSINESS, HON-HILO-HON	175.80	
08-11	6218310012	Do	04/03/86-04/06/86	ROUNDTrip AIRFARE FOR CONG. AKAKA HON-HILO-HON ON OFFICIAL BUSINESS	80.90	
08-11	6218310011	Do	04/03/86-04/06/86	ROUNDTrip AIRFARE FOR CONG. AKAKA HON-LIHE-HON, ON OFFICIAL BUSINESS	87.90	
08-11	6218310011	Do	04/25/86-04/27/86	ROUNDTrip AIRFARE FOR CONG. AKAKA & MIKE KITAMURA ON OFFICIAL BUSINESS, HON-MAUI-HON	175.80	
08-11	6218310014	Do	04/28/86	ROUNDTrip AIRFARE FOR CONG. AKAKA & MIKE KITAMURA ON OFFICIAL BUSINESS, HON-MAUI-HON	42.00	
08-11	6218310022	THE KLINGLER TAX LETTER.	10/01/86-09/30/87	OFFICE ONE YEAR RENEWAL SUBSCRIPTION TO THE "KLINGLER TAX LETTER OCT 1986-SEPT 1986 FOR WASH, DC	43.95	
08-11	6218830017	CITY TRAVEL CENTER CORP	06/01/86	ONE WAY AIRFARE FROM HON-HON-HON FOR CONG. AKAKA ON OFFICIAL BUSINESS.	1,136.00	
08-11	6218830016	Do	06/10/86-06/11/86	ONE WAY AIRFARE FROM HONOLULU TO WASHINGTON, D.C. FOR CONG. AKAKA.	1,136.00	
08-11	6218830015	Do	06/13/86	ONE WAY AIRFARE FROM WASHINGTON, D.C. TO HONOLULU FOR CONG. AKAKA.	1,136.00	
08-11	6218830013	Do	06/16/86-06/17/86	ONE WAY AIRFARE FROM HONOLULU TO WASHINGTON, D.C. FOR CONG. AKAKA.	352.02	
08-11	6218840003	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	168.71	
08-11	6218840004	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	19	
08-19	6225750002	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	226.28	
08-19	6226610002	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2,662.77	
08-31	6241900093	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	.....	60.45	
08-31	6241920022	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86	.....	503.42	
08-31	6245650022	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	.....	174.54	
09-04	6239710002	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	352.02	
09-04	6241500002	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	OFFICIAL WATS SERVICE FOR AUGUST	612.93	
09-26	6266340005	C & P OF MARYLAND	08/01/86-08/31/86	OFFICIAL WATS SERVICE FOR SEPTEMBER	601.18	
09-26	6266340006	Do	09/01/86-09/30/86	PRINTING OF 195,000 NEWSLETTER FOR CONSTITUENT DISTRIBUTION AND 100 RECORD REPRINTS RE. LAND	4,555.00	
09-26	6266340013	DAVID R RAMAGE	07/18/86-07/22/86	DISPUTE		
09-26	6266340004	FEDERAL EXPRESS CORP	07/29/86	OFFICIAL OVERNIGHT LETTER SENT TO WALL STREET JOURNAL C/O BILL PAUL	16.50	

09-26	6266340007	HAWAII CLIPPING SERVICE.....	07/01/86-07/31/86	41.88
09-26	6266340008	Do.....	08/01/86-08/31/86	37.94
09-26	6266340012	OFFICIAL AIRLINE GUIDES, INC.	09/01/86-09/30/87	77.52
09-26	6266340002	SUNDLAND WORLD TRAVEL.....	08/23/86-08/31/86	678.00
09-26	6266340001	Do.....	08/23/86-08/31/86	708.00
09-26	6266340003	Do.....	09/01/86-09/30/86	329.00
09-26	6266340011	THE NPLINGER WASHINGTON LETTER.....	11/01/86-10/31/87	48.00
09-26	6266340011	Do.....	07/01/86-07/31/86	35.70
09-26	6266340010	WESTERN UNION TELEGRAPH CO.	08/01/86-08/31/86	190.71
09-29	6267810002	C&P TELEPHONE COMPANY.....	09/01/86-09/30/86	177.76
09-30	6274640002	(STATIONERY ALLOWANCE CHARGED)		284.55
09-30	6274900094	(EQUIPMENT ALLOWANCE)		2,662.25

NEWSPAPER CLIPPING SERVICE FOR WASH, DC FOR JULY.....	41.88
NEWSPAPER CLIPPING SERVICE FOR WASH, DC FOR AUGUST.....	37.94
SUBSCRIPTION TO THE NORTH AMERICAN TRAVEL PLANNER FOR DISTRICT OFFICE (HONOLULU).....	77.52
ROUND TRIP AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR ADMIN ASST JAMES SAKAI.....	678.00
ONE WAY AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR ADMIN ASST JAMES SAKAI.....	708.00
ALLOCABLE ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR ADMIN ASST JAMES SAKAI.....	329.00
ONE RENEWAL FOR 12 MONTHS TO THE NPLINGER WASHINGTON LETTER FOR WASH, DC.....	48.00
OFFICIAL TELEGRAM SENT FROM WASH, DC FOR JULY.....	35.70
C&P LOCAL SERVICE.....	190.71
	177.76
	284.55
	2,662.25

EXPENDITURES FOR 3RD QUARTER

SALARIES.....	90,675.91
MEMBERS CLERK HIRE.....	
EXPENSES.....	44,739.45
OFFICIAL EXPENSES OF MEMBERS.....	
TOTAL	135,415.36

SALARIES.....	90,675.91
MEMBERS CLERK HIRE.....	
EXPENSES.....	44,739.45
OFFICIAL EXPENSES OF MEMBERS.....	
TOTAL	135,415.36

OFFICE OF THE HON. BILL ALEXANDER

SALARIES

BRANNUM, SAM D.....	07/01/86-09/30/86	7,749.99
CALVERT, LAWRENCE L, JR.....	07/01/86-07/31/86	1,583.33
DAVIS, ERNA L.....	07/01/86-09/30/86	3,000.00
FERRILL, LISA.....	07/01/86-08/31/86	3,166.66
FERRON, CLARA BARR.....	07/01/86-07/31/86	1,550.83
FREED, BRUCE F.....	07/01/86-07/31/86	147.92
HOLMES, PAUL V.....	07/14/86-09/30/86	5,561.12
JACKSON, TAMMY S.....	07/23/86-09/30/86	1,888.88
JONES, LEON.....	07/01/86-09/30/86	312.51
MAYHEW, MARY C.....	07/01/86-09/30/86	3,750.00
MCKNIGHT, ANN B.....	07/01/86-09/30/86	4,875.00
MILES, WILLIAM JOSEPH.....	07/01/86-07/15/86	17,175.00
RHAMA, FRANKIE LOIS.....	07/01/86-09/30/86	458.33
SMITH, JULIA ROSE.....	07/01/86-09/30/86	11,499.99
SUNDBERG, ANDREW P.....	07/01/86-09/30/86	443.76
THOMAS, DOROTHY LAINE.....	07/01/86-09/30/86	5,124.99
TIWYFORD, MARCELLA H.....	07/01/86-09/30/86	3,500.01
WEST, CASIE L.....	07/01/86-09/30/86	5,124.99
WILLIAMS, M JOYCE.....	07/01/86-09/30/86	3,500.01
WOOD, PEGGY A.....	07/01/86-09/30/86	

EXPENSES

6182580007	BILL ALEXANDER.....	07-03	9.66
6182580017	Do.....	07-03	442.00
6182580014	Do.....	07-03	7.01
6182580010	Do.....	07-03	254.00
6182580011	Do.....	07-03	13.50
6182580012	Do.....	07-03	2.50
6182580013	Do.....	07-03	47.49
6182580006	Do.....	07-03	.50
6182580018	AT&T INFORMATION SYSTEMS.....	07-03	26.73

REIMBURSE FOR FOOD DURING TRIP TO ARKANSAS.....	9.66
R/T (COACH) AIRLINE TICKET - WASHINGTON, DC/ MEMPHIS, TN/LITTLE ROCK, AR/WASHINGTON, DC.....	442.00
REIMBURSE FOR FOOD DURING TRIP TO ARKANSAS.....	7.01
ROUND TRIP AIRLINE TICKET (COACH) WASHINGTON, DC/ MEMPHIS, TN.....	254.00
REIMBURSE FOR GASOLINE DURING TRIP TO ARKANSAS.....	13.50
REIMBURSE FOR FOOD DURING TRIP TO ARKANSAS.....	2.50
REIMBURSE FOR MOTEL ACCOMMODATIONS - MEMPHIS, TN.....	47.49
REIMB FOR FOOD DURING TRIP TO ARKANSAS.....	.50
TELEPHONE SERVICE - BATESVILLE DISTRICT OFFICE.....	26.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
 OFFICE OF THE HON. BILL ALEXANDER—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-03	6182580015	GENERAL SERVICES ADMINISTRATION	05/01/86-06/31/86	FTS SERVICE - BATESVILLE DISTRICT OFFICE	29.40	
07-03	6182580016	Do	05/01/86-06/31/86	FTS SERVICE	221.00	
07-03	6182580018	ANN B MCKNIGHT	04/01/86-05/31/86	IN-DISTRICT TRAVEL - CAR MILEAGE OF 410 MILES @ 20.5¢ PER MILE	84.05	
07-03	6182580019	Do	04/01/86-06/07/86	REIMBURSE FOR NEWSPAPER SUBSCRIPTION - THE ARKANSAS GAZETTE	15.20	
07-07	6183440001	ITT DIALCOM	05/31/86	COMPUTER SERVICES	148.10	
07-10	6190400003	BILL ALEXANDER	06/05/86-06/08/86	ROUND TRIP RAILWAY TICKET (COACH) WASHINGTON, DC/MEMPHIS, TN/WASHINGTON, DC	274.00	
07-10	6190400001	BILL ALEXANDER	06/17/86-07/16/86	TELEPHONE SERVICE - BATESVILLE DISTRICT OFFICE	161.53	
07-10	6190400002	Do	06/05/86-06/08/86	ATT COMMUNICATIONS - BATESVILLE DISTRICT OFFICE	11.20	
07-10	6190400003	Do	06/17/86-07/16/86	IN-DISTRICT TRAVEL, CAR MILEAGE, 833 MILES X 20.5¢, OFFICIAL BUSINESS	170.77	
07-10	6190400005	Do	05/01/86-06/30/86	IN-DISTRICT TRAVEL, CAR MILEAGE, 611 MILES X 20.5¢, OFFICIAL BUSINESS	125.26	
07-11	6188400003	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	174.41	
07-11	6188620005	BILL ALEXANDER	06/05/86-06/06/86	REIMBURSE FOR MOTEL ACCOMMODATIONS JONESBORO, AR OFFICIAL BUSINESS	37.78	
07-11	6188620006	Do	06/12/86-06/13/86	REIMBURSE FOR MOTEL ACCOMMODATIONS JONESBORO, AR OFFICIAL BUSINESS	34.02	
07-11	6188620007	Do	06/13/86-06/15/86	REIMBURSE FOR MOTEL ACCOMMODATIONS LITTLE ROCK, AR OFFICIAL BUSINESS	4.13	
07-11	6188620002	AT&T INFORMATION SYSTEMS	06/17/86-06/18/86	TELEPHONE SERVICE BATESVILLE DISTRICT OFFICE	70.95	
07-11	6188620003	SOUTHWESTERN BELL	06/13/86-07/12/86	TELEPHONE SERVICE FORREST CITY DISTRICT OFFICE	89.15	
07-11	6188620004	Do	06/13/86-07/12/86	TELEPHONE SERVICE FORREST CITY DISTRICT OFFICE	2.95	
07-11	6189820001	MUSTANG, INC.	06/06/86	AIR CHARTER SERVICE TO ATTEND MEETING RE: JONESBORO/HEBER SPRINGS 160 MILES @ 1.35¢ P/M	216.00	
07-14	6191850009	GMAC	07/01/86-07/31/86	LEASED VEHICLE FOR USE IN ARKANSAS - OFFICIAL BUSINESS	411.40	
07-15	6195630011	BILL ALEXANDER	06/29/86-07/01/86	REIMBURSE FOR MOTEL ACCOMMODATIONS WEST MEMPHIS, ARKANSAS	106.01	
07-15	6195630020	ARKANSAS PRESS ASSOC.	06/01/86-06/30/86	CLIPPING SERVICE	155.75	
07-15	6195630008	Do	06/26/86	1 - 1986 AR MEDIA DIRECTORY	10.00	
07-15	6195630017	SAW BRANNUM	05/28/86-06/23/86	GASOLINE FOR LEASED VEHICLE	157.73	
07-15	6195630018	Do	06/28/86	MOTEL ACCOMMODATIONS HARDY, ARKANSAS OFFICIAL BUSINESS	30.16	
07-15	6195630019	Do	06/29/86-07/01/86	MOTEL ACCOMMODATIONS WEST MEMPHIS, AR OFFICIAL BUSINESS	101.05	
07-15	6195630007	CALEB WATSON COMPANY, INC	06/26/86	OFFICE SUPPLIES FOR JONESBORO DISTRICT OFFICE	23.80	
07-15	6195630009	HOGGARD'S OFFICE PRODUCTS	06/12/86	AIR EXPRESS SERVICE OFFICIAL BUSINESS	37.00	
07-15	6195630012	ANN B MCKNIGHT	06/05/86	OFFICE SUPPLIES FOR COPIER FORREST CITY DISTRICT OFFICE	120.00	
07-15	6195630021	Do	06/01/86-06/30/86	REIMBURSE FOR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE USE	7.60	
07-15	6195630013	Do	06/01/86-06/30/86	IN-DISTRICT TRAVEL CAR MILEAGE 535 MILES AT 20.5¢	109.67	
07-15	6195630015	Do	05/08/86-06/30/86	IN-DISTRICT TRAVEL CAR MILEAGE 592 MILES AT 20.5¢	121.35	
07-15	6195630016	MARCELLA H TWYFORD	05/23/86	REIMBURSE FOR COFFEE FOR CONSTITUENTS VISITING BATESVILLE DISTRICT OFFICE	8.37	
07-15	6195630014	Do	06/10/86	REIMBURSE FOR TELEPHONE BOOK FOR OFFICE USE BATESVILLE DISTRICT OFFICE	4.00	
07-15	6195630017	Do	06/10/86-06/18/86	REIMBURSE FOR TELEPHONE SUPPLIES FOR OFFICE USE BATESVILLE DISTRICT OFFICE	25.40	
07-21	6197700001	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	259.95	
07-23	6198300003	Do	05/01/86-05/31/86	ATT COMMUNICATIONS LONG DISTANCE SERVICE	78.11	
07-23	6204840009	BILL ALEXANDER	07/29/86-01/30/86	MOTEL ACCOMMODATIONS JONESBORO, AR	36.86	
07-23	6204840015	Do	02/10/86-02/16/86	REIMBURSE FOR GASOLINE 3 TICKETS	73.05	
07-23	6204840012	Do	02/13/86	REIMBURSE FOR GASOLINE	14.00	
07-23	6204840016	Do	02/20/86-02/21/86	REIMBURSE FOR MOTEL ACCOMMODATIONS LITTLE ROCK, AR	9.00	
07-25	6204840011	Do	02/22/86-02/23/86	MOTEL ACCOMMODATIONS LITTLE ROCK, AR	101.60	
07-25	6204840013	Do	02/28/86	REIMBURSE FOR FOOD DURING TRIP TO ARKANSAS	19.41	
07-25	6204840008	Do	02/28/86-03/01/86	MOTEL ACCOMMODATIONS JONESBORO, ARKANSAS	34.02	

07-25	6204840010	Do	03/01/86-03/02/86	MOTEL ACCOMMODATIONS MEMPHIS, TN	71.99
07-25	6204840014	Do	03/07/86	REIMBURSE FOR FOOD DURING TRIP TO ARKANSAS	2.30
07-25	6204840014	SAM BRANNUM	01/28/86-01/29/86	MOTEL ACCOMMODATIONS LITTLE ROCK, AR TO MEET W/THA ON BEHALF OF C.P. DAVIS	72.98
07-25	6204840015	Do	02/18/86-02/20/86	ROUND TRIP AIRLINE TICKET LITTLE ROCK, WASHINGTON, D.C.	510.00
07-25	6204840016	Do	03/01/86-03/02/86	REIMBURSE FOR MOTEL ACCOMMODATIONS MEMPHIS, TN	77.83
07-25	6204840017	BUDGET INSTA-PRINT	03/28/86	LETTERS PRINTED & MAILED	148.10
07-25	6204840018	SOUTHWESTERN BELL	03/13/86-04/12/86	TELEPHONE SERVICES - FORREST CITY DISTRICT OFFICE	16.92
07-25	6204840019	Do	03/17/86-04/16/86	TELEPHONE SERVICES - BATESVILLE	136.68
07-25	6204840021	Do	03/17/86-04/16/86	TELEPHONE SERVICE - BATESVILLE DISTRICT OFFICE	3.60
07-25	6204870010	BILL ALEXANDER	06/27/86-07/11/86	ROUND TRIP AIR LINE TICKET WASHINGTON, D.C./MEMPHIS, TN/LITTLE ROCK, AR/MEMPHIS, TN/D.C.	218.00
07-25	6204870011	AT&T INFORMATION SYSTEMS	05/24/86-06/23/86	TELEPHONE SERVICES FORREST CITY DISTRICT OFFICE	75.86
07-25	6204870018	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FTS SERVICE	261.13
07-25	6204870019	MUSTANG, INC.	07/06/86	AIR CHARTER SERVICE WALNUT RIDGE/MANILA/JONESBORO OFFICIAL BUSINESS	200.00
07-25	6204870020	MARCELLA H TWYFORD	05/01/86-05/01/87	REIMBURSE FOR POST OFFICE BOX RENT (1 YEAR)	53.00
07-25	6204870021	Do	05/08/86	REIMBURSE FOR 500 BUSINESS CARDS FOR OFFICIAL USE	29.40
07-25	6204870024	Do	06/09/86	REIMBURSE FOR FEDERAL EXPRESS SERVICE (OFFICIAL BUSINESS)	14.00
07-25	6204870026	Do	06/16/86	REIMBURSE FOR SUBSCRIPTION (1 YEAR) TO WHITE RIVER CURRENT NEWSPAPER FOR OFFICIAL USE	12.00
07-25	6204870030	Do	06/23/86-07/23/87	REIMBURSE FOR SUBSCRIPTION (1 YEAR) TO CLEBURNE COUNTY TIMES FOR OFFICIAL USE	15.00
07-25	6204870033	Do	06/24/86	REIMBURSE FOR COFFEE & STYRO CUPS FOR CONSTITUENTS	5.03
07-31	6212900043	CARL E. GISCO	07/01/86-07/30/86	REIMBURSE FOR TRIP TO ARKANSAS	131.00
07-31	6212900043	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	MOTEL ACCOMMODATIONS - HELENA, ARKANSAS	2,070.20
07-31	6213600002	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	MOTEL ACCOMMODATIONS - JONESBORO, ARKANSAS	268.12
08-05	6212820001	DAVID R RAMAGE	06/19/86	FOOD DURING TRIP TO ARKANSAS	291.65
08-07	6203911009	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	349 LABELS ON ENVELOPES 1,000 COPIES-U.S. CONGRESS 150 COPIES 24 PG-INCOME TAX 100 NEWS REP-AK GAZETTE	1,435.00
08-07	6203911015	Do	07/01/86-09/30/86	RENT BATESVILLE AR 00000	2,738.00
08-08	6218530011	BILL ALEXANDER	05/09/86-05/10/86	RENT JONESBORO AR 00000	35.70
08-08	6218530017	Do	06/19/86-06/20/86	MOTEL ACCOMMODATIONS - WEST MEMPHIS, ARKANSAS	38.02
08-08	6218530016	Do	06/28/86-06/29/86	MOTEL ACCOMMODATIONS - JONESBORO, ARKANSAS	43.30
08-08	6218530018	Do	07/03/86-07/04/86	MOTEL ACCOMMODATIONS - JONESBORO, ARKANSAS	74.07
08-08	6218530015	Do	07/03/86	FOOD DURING TRIP TO ARKANSAS	17.89
08-08	6218530019	Do	07/09/86-07/08/86	MOTEL ACCOMMODATIONS - HELENA, ARKANSAS	147.31
08-08	6218530020	Do	07/18/86-07/20/86	MOTEL ACCOMMODATIONS - JONESBORO, ARKANSAS	79.74
08-08	6218530014	Do	07/20/86	FOOD DURING TRIP TO ARKANSAS	2.50
08-08	6218530012	Do	07/25/86-07/26/86	MOTEL ACCOMMODATIONS - NEWPORT, ARKANSAS	31.65
08-08	6218530023	Do	07/25/86-07/29/86	ROUND TRIP (COACH) AIRLINE TICKET - WASHINGTON, DC/MEMPHIS, TN	403.00
08-08	6218530014	Do	07/23/86-07/27/86	GASOLINE FOR LEASED VEHICLE	137.52
08-08	6218530010	Do	07/16/86	OFFICE SUPPLIES - JONESBORO DISTRICT OFFICE	2.75
08-08	6218530009	Do	06/30/86	AIR EXPRESS SERVICE	50.00
08-08	6218530022	JOYCE WILLIAMS	07/01/86-07/07/86	IN-DISTRICT TRAVEL - CAR MILEAGE OF 1021 MILES @ 20.5c PER MILE	68.00
08-11	6218830018	SOUTHWESTERN BELL	06/01/86-06/30/86	TELEPHONE SERVICE FOR FOREST CITY DISTRICT OFFICE	209.30
08-11	6218830019	Do	07/13/86-08/12/86	TELEPHONE SERVICE FOR FOREST CITY DISTRICT OFFICE	110.71
08-11	6218830019	Do	07/13/86-08/12/86	TELEPHONE EQUIPMENT	6.72
08-11	6218830019	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	C&P LOCAL SERVICE	266.76
08-11	6219520003	C&P TELEPHONE COMPANY	06/01/86-06/30/86	REIMBURSE FOR MOTEL ACCOMMODATIONS - CALICO ROCK, AR	167.49
08-13	6223260004	BILL ALEXANDER	07/26/86-07/28/86	REIMBURSE FOR WORK DONE - LEASED VEHICLE	42.60
08-13	6223260002	SAM BRANNUM	07/23/86	MOTEL ACCOMMODATIONS - NEWPORT, ARKANSAS	189.23
08-13	6223260001	Do	07/23/86-07/26/86	REIMBURSE FOR MOTEL ACCOMMODATIONS - CALICO ROCK, AR	26.25
08-13	6223260003	MUSTANG, INC.	06/20/86	AIR CHARTER SERVICE - JONESBORO TO LITTLE ROCK TO CONNECT WITH AIRPLANE TO WASHINGTON, DC	68.64
08-13	6224610001	BILL ALEXANDER	08/01/86-08/04/86	R/T (COACH) AIRLINE TICKET WASHINGTON, D.C./MEMPHIS, TN	317.25
08-13	6224610002	AT&T INFORMATION SYSTEMS	07/18/86-08/18/86	TELEPHONE SERVICE BATESVILLE DISTRICT OFFICE	254.00
08-13	6224610005	DAVID R RAMAGE	07/22/86	3,000 PRESS RELEASE LH	70.95
08-13	6224610006	FEDERAL EXPRESS CORP	07/16/86-07/17/86	AIR EXPRESS SERVICE	62.00
08-13	6224610007	GMAC	08/01/86-08/31/86	LEASE FOR 1986 CHEVROLET	111.75
08-13	6224610003	SOUTHWESTERN BELL	07/17/86-08/16/86	TELEPHONE SERVICE BATESVILLE DISTRICT OFFICE	411.40
08-13	6224610003				126.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ALEXANDER—Con.						
08-13	6224610004	Do	07/17/86-08/16/86	TELEPHONE SERVICE BATESVILLE DISTRICT OFFICE	2.47	
08-15	6224330022	BILL ALEXANDER	07/18/86	FOOD DURING TRIP TO ARKANSAS JONESBORO, ARKANSAS	21.34	
08-15	6224330017	Do	07/28/86	FOOD DURING TRIP TO ARKANSAS	.50	
08-15	6224330019	ARKANSAS PRESS ASSOC.	07/01/86-07/29/86	CLIPPING SERVICE	120.50	
08-15	6225510002	PAUL V HOLMES	07/25/86-07/26/86	MOTEL ACCOMMODATIONS - NEWPORT, ARKANSAS	30.45	
08-15	6225510001	Do	07/26/86-07/27/86	MOTEL ACCOMMODATIONS - CALICO ROCK, ARKANSAS	20.80	
08-18	6210310007	BILL ALEXANDER	07/04/86-07/05/86	MOTEL ACCOMMODATIONS BRINKLEY, AR	32.55	
08-18	6210310006	Do	07/08/86-07/11/86	MOTEL ACCOMMODATIONS FORREST CITY, AR	106.01	
08-18	6210310005	Do	07/17/86	ONE-WAY (COACH) AIRLINE TICKET WASHINGTON, DC/MEMPHIS, TN	127.00	
08-18	6210310004	AT&T INFORMATION SYSTEMS	06/06/86-07/06/86	TELEPHONE SERVICE-BATESVILLE DISTRICT OFFICE	26.73	
08-18	6210310002	SAM BRANNUM	06/08/86-06/10/86	MOTEL ACCOMMODATIONS--LITTLE ROCK, AR TO MEET WITH OFFICIALS OF FARMERS HOME ADMIN FOR CONSTITUENT	214.31	
08-18	6210310003	Do	06/08/86-06/10/86	RENTAL CAR DURING TRIP ON OFFICIAL BUSINESS--LITTLE ROCK	63.41	
08-18	6210310012	Do	07/04/86-07/05/86	MOTEL ACCOMMODATIONS BRINKLEY, AR	35.70	
08-18	6210310008	Do	07/04/86-07/08/86	GASOLINE FOR LEASED VEHICLE	56.27	
08-18	6210310011	Do	07/05/86-07/06/86	MOTEL ACCOMMODATIONS HELENA, AR	86.21	
08-18	6210310009	Do	07/08/86-07/09/86	MOTEL ACCOMMODATIONS FORREST CITY, AR	85.80	
08-18	6210310001	Do	07/02/86	PRINTING--2 FORMS	43.00	
08-18	6210310001	DAVID R RAMAGE	06/30/86	UPS DELIVERY CHESHIRE	1.47	
08-18	6210310010	DIALCOM, INC	06/25/86	AIR EXPRESS SERVICE OFFICIAL BUSINESS	23.00	
08-18	6210310013	FEDERAL EXPRESS CORP	06/01/86-06/30/86	FIS SERVICE--BATESVILLE DISTRICT OFFICE	29.40	
08-18	6210310015	GENERAL SERVICES ADMINISTRATION	06/30/86-09/28/86	SUBSCRIPTION FOR OFFICIAL USE	78.50	
08-18	6210310004	NEW YORK TIMES	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	431.23	
08-19	6225750003	C&P TELEPHONE COMPANY	10/01/85-10/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	218.42	
08-19	6225610003	Do	10/01/85-10/31/85	FIS SERVICE - BATESVILLE DISTRICT OFFICE	37.55	
08-20	6230440001	GSA	10/01/85-12/31/85	CREDIT BALANCE	2,721.05	
08-20	6230440002	Do	10/01/85-12/31/85	FIS SERVICE	(6,709.00)	
08-20	6230440007	Do	11/01/85-11/30/85	FIS SERVICE BATESVILLE DISTRICT OFFICE	30.95	
08-20	6230440003	Do	11/01/85-11/30/85	FIS SERVICE	2,792.55	
08-20	6230440004	Do	12/01/85-12/31/85	FIS SERVICE BATESVILLE DISTRICT OFFICE	30.95	
08-20	6230440005	Do	12/01/85-12/31/85	FIS SERVICE	2,809.93	
08-20	6230440002	Do	01/01/86-01/31/86	FIS SERVICE	2,845.16	
08-20	6230440006	Do	01/01/86-01/31/86	CREDIT BALANCE	(3,092.23)	
08-20	6230440008	Do	03/21/86-03/31/86	MOTEL ACCOMMODATIONS - WALNUT RIDGE, ARKANSAS	85.18	
08-27	6238510001	BILL ALEXANDER	03/21/86-03/22/86	ROUND TRIP AIRLINE TICKET (COACH) WASHINGTON, DC/LITTLE ROCK, AR	580.00	
08-27	6238510002	Do	03/21/86-03/26/86	REIMBURSE FOR FOOD DURING TRIP TO ARKANSAS	8.38	
08-27	6238510018	Do	03/22/86	GASOLINE (REIMBURSEMENT)	16.00	
08-27	6238510022	Do	03/23/86	REIMBURSE FOR MOTEL ACCOMMODATIONS - JONESBORO, ARKANSAS	75.96	
08-27	6238510014	Do	03/26/86-03/27/86	REIMBURSE FOR MOTEL ACCOMMODATIONS - STUTTGART, ARKANSAS	31.50	
08-27	6238510015	Do	03/27/86-03/29/86	REIMBURSE FOR MOTEL ACCOMMODATIONS - BATESVILLE, AR	104.43	
08-27	6238510025	Do	04/06/86	REIMBURSE FOR FOOD DURING TRIP TO ARKANSAS	8.99	
08-27	6238510017	Do	04/06/86	REIMBURSE FOR GASOLINE	13.48	
08-27	6238510019	Do	04/08/86	ONE WAY (COACH) AIR LINE TICKET (MEMPHIS/DC)	220.00	
08-27	6238510020	Do	04/11/86	REIMBURSE FOR FOOD DURING TRIP TO ARKANSAS	3.81	

08-27	6238510024	Do	04/18/86	REIMB FOR FOOD DURING TRIP TO ARKANSAS	1.40
08-27	6238510009	Do	04/23/86-04/24/86	MOTEL ACCOMMODATIONS - JONESBORO, ARKANSAS	40.52
08-27	6238510010	Do	04/23/86-04/28/86	ROUND TRIP AIRLINE TICKET (COACH) WASHINGTON, DC/ MEMPHIS, TN	254.00
08-27	6238510011	Do	04/25/86-04/26/86	MOTEL ACCOMMODATIONS - WEST MEMPHIS, AR	35.70
08-27	6238510013	Do	05/01/86	ROUND TRIP AIRLINE TICKET (COACH) WASHINGTON, DC/ MEMPHIS, TN (CLAIM REIMB FOR ONE-HALF COST OF TICKET)	127.00
08-27	6238510007	SAM BRANNUM	04/22/86	GASOLINE FOR LEASED VEHICLE	15.00
08-27	6238510008	Do	04/25/86-04/26/86	MOTEL ACCOMMODATIONS - WEST MEMPHIS, AR	36.45
08-27	6238510016	FEDERAL EXPRESS CORP	04/17/86	AIR EXPRESS SERVICE	15.50
08-27	6238510001	MARCELLA H TWYFORD	03/01/86-03/31/86	IN-DISTRICT TRAVEL - CAR MILEAGE - 2,697 MILES @ 20.5¢ PER MILE	552.89
08-27	6238510004	Do	03/01/86-03/31/86	FOOD DURING IN-DISTRICT TRAVEL	22.44
08-27	6238510005	Do	03/07/86-03/07/87	ONE YEAR SUBSCRIPTIONS - THE TIMES PROGRESS	13.00
08-27	6238510002	Do	03/31/86-04/01/86	MOTEL ACCOMMODATIONS - JONESBORO, AR	37.80
08-27	6238510015	VON SMITH	04/02/86	REIMBURSE FOR OFFICE SUPPLIES - BATESVILLE DISTRICT OFFICE	17.29
08-27	6238730004	AT&T INFORMATION SYSTEMS	04/15/86	SUBSCRIPTION TO THE ARKANSAS DEMOCRAT NEWSPAPER (6 MONTHS)	52.50
08-27	6238730011	DAVID R RAMAGE	06/24/86-07/24/86	TELEPHONE SERVICE FOR FORREST CITY DISTRICT OFFICE	75.86
08-27	6238730006	FEDERAL EXPRESS CORP	07/28/86-08/11/86	1,000 LETTERHEADS & ENVELOPES, 259,000 NEWSLETTERS	5,088.00
08-27	6238730008	Do	07/21/86	AIR EXPRESS SERVICE	23.00
08-27	6238730007	Do	07/22/86	AIR EXPRESS SERVICE	14.00
08-27	6238730010	Do	07/29/86	AIR EXPRESS SERVICE	14.00
08-27	6238730012	THE WASHINGTON POST	09/06/86-09/06/87	ONE YEAR SUBSCRIPTION	111.80
08-27	6238730009	MARCELLA H TWYFORD	07/01/86-07/31/86	IN-DISTRICT TRAVEL CAR MILEAGE - 1587 MILES X .205	325.33
08-27	6238730003	Do	07/25/86	REIMBURSE FOR 1 RESIDENT TELEPHONE DIRECTORY FOR OFFICE USE	5.20
08-27	6238730001	Do	07/25/86-07/26/86	MOTEL ACCOMMODATIONS NEWPORT, ARKANSAS	26.25
08-27	6238730002	Do	07/31/86	MEMO SHEETS FOR OFFICE USE REIMBURSEMENT	34.13
08-27	6238730005	WESTERN UNION TELEGRAPH CO	07/01/86-07/31/86	TELEGRAPH SERVICES	96.90
08-29	6238980002	CARL E. CISCO	08/01/86-08/30/86	RENT ST FRANCIS COUN COURTHOUSE FORREST CITY AR72335	131.00
08-31	6241900041	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,183.81
08-31	6245650002	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		1,146.81
09-04	6239710003	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	172.79
09-04	6241500003	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	266.76
09-09	6251310002	GMAC	09/01/86-09/30/86	LEASE-1986 CHEVROLET FOR OFFICIAL BUSINESS	411.40
09-10	6248450015	AT&T INFORMATION SYSTEMS	07/06/86-08/06/86	TELEPHONE SERVICE - BATESVILLE DISTRICT OFFICE	26.73
09-10	6248450013	Do	07/18/86-08/18/86	TELEPHONE SERVICES	70.95
09-10	6248450021	BUDGET INSTA-PRINT	08/26/86	OFFICE SUPPLIES JONESBORO DISTRICT OFFICE	23.92
09-10	6248450014	DAVID R RAMAGE	07/01/86-12/31/86	SUBSCRIPTION	65.10
09-10	6248450011	Do	08/26/86	2560 POST CARDS, 60,200 FARM QUESTIONNAIRES	929.00
09-10	6248450020	FEDERAL EXPRESS CORP	08/28/86	60,000 LABELS ON NEWSLETTERS	340.00
09-10	6248450012	Do	07/31/86-08/05/86	AIR EXPRESS SERVICE - OFFICIAL BUSINESS	37.00
09-10	6248450029	Do	08/01/86	AIR EXPRESS SERVICE - OFFICIAL BUSINESS	16.50
09-10	6248450018	Do	08/07/86	AIR EXPRESS SERVICE - OFFICIAL BUSINESS	23.00
09-10	6248450022	GRAND PRAIRIE HERALD	08/15/86-08/20/86	AIR EXPRESS SERVICE - OFFICIAL BUSINESS	43.25
09-10	6248450016	GSA	08/01/86-08/01/87	1 YEAR SUBSCRIPTION	3.00
09-10	6248450017	Do	07/01/86-07/31/86	FIS SERVICE	364.79
09-10	6248450023	LSW, INC.	08/25/86	PRINT CHESHIRE LABELS FOR FARM QUESTIONNAIRE	23.40
09-10	6248450019	ANN B MCKNIGHT	08/01/86-08/31/86	IN-DISTRICT TRAVEL CAR MILEAGE 1020 MILES X 20.5¢	724.44
09-10	6248450026	NEW YORK TIMES	08/15/86-09/28/86	SUBSCRIPTION	205.10
09-10	6248450024	SOUTHWESTERN BELL	08/17/86-09/16/86	TELEPHONE SERVICE - BATESVILLE DISTRICT OFFICE	78.50
09-10	6248450025	Do	08/17/86-09/16/86	TELEPHONE SERVICE - BATESVILLE DISTRICT OFFICE	4.79
09-10	6248450027	Do	08/13/86-09/12/86	TELEPHONE SERVICE - FORREST CITY DISTRICT OFFICE	16.19
09-10	6248450028	Do	08/13/86-09/12/86	TELEPHONE SERVICE - FORREST CITY DISTRICT OFFICE	104.02
09-10	6248830004	BILL ALEXANDER	08/02/86-08/04/86	LODGING WHILE IN ARKANSAS BLYTHEVILLE, ARKANSAS	28.00
09-10	6248830001	WILLIAM MILES	08/28/86-08/30/86	GASOLINE DURING TRIP TO ARKANSAS	10.44
09-10	6248830002	Do	08/28/86-08/30/86	RENTAL CAR DURING TRIP TO ARKANSAS	62.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ALEXANDER—Con.						
09-10	6248830003	Do	08/28/86-08/30/86	ROUND TRIP (COACH) AIRLINE TICKET WASHINGTON, D.C./MEMPHIS, TENNESSEE	254.00	
09-10	6248830005	JULIA ROSE SMITH	08/19/86-08/08/86	ONE-WAY (COACH) AIRLINE TICKET WASHINGTON, D.C./MEMPHIS, TENNESSEE	127.00	
09-17	6259530007	BILL ALEXANDER	08/13/86-08/08/86	ROUND TRIP AIRLINE TICKET (COACH) - WASHINGTON, DC/MEMPHIS, TN/LITTLE ROCK, AR/WASHINGTON, DC.	417.00	
09-17	6259530006	Do	09/07/86-08/28/86	MOTEL ACCOMMODATIONS - WEST MEMPHIS, AR	39.61	
09-17	6259530008	Do	09/05/86	FOOD DURING TRIP TO ARKANSAS	1.60	
09-17	6259530004	ARKANSAS PRESS ASSOC.	08/01/86-08/31/86	CLIPPING SERVICE	121.25	
09-17	6259530010	AT&T INFORMATION SYSTEMS	07/24/86-08/23/86	TELEPHONE SERVICE - FORREST CITY DISTRICT OFFICE	75.86	
09-17	6259530002	SAM BRANNUM	08/04/86-08/30/86	GASOLINE FOR LEASED VEHICLE	144.29	
09-17	6259530003	Do	08/21/86-08/28/86	MOTEL ACCOMMODATIONS - WEST MEMPHIS, AR	33.85	
09-17	6259530009	FEDERAL EXPRESS CORP.	08/20/86-08/25/86	AIR EXPRESS SERVICE	39.75	
09-17	6259530005	PAUL V HOLMES	08/01/86-08/31/86	IN DISTRICT TRAVEL - CAR MILEAGE OF 183 MILES @ 20.5¢ PER MILE	37.51	
09-17	6259530011	JULIA ROSE SMITH	08/18/86-08/19/86	RENTAL CAR DURING TRIP TO ARKANSAS	43.88	
09-17	6259530012	Do	08/26/86-08/27/86	MOTEL ACCOMMODATIONS DURING DRIVE BACK TO WASHINGTON FROM ARKANSAS	58.61	
09-17	6259530013	Do	08/26/86-08/27/86	ONE-WAY DRIVE JONESBORO, AR TO WASHINGTON, DC - CAR MILEAGE OF 963 MILES @ 20.5¢ PER MILE	197.41	
09-17	6259530014	JOYCE WILLIAMS	08/01/86-08/31/86	IN-DISTRICT TRAVEL - CAR MILEAGE OF 1,248 MILES @ 20.5¢ PER MILE	255.84	
09-23	6259310001	BILL ALEXANDER	09/03/86-09/04/86	MOTEL ACCOMMODATIONS WEST MEMPHIS, AR	38.78	
09-23	6259310005	FEDERAL EXPRESS CORP.	09/03/86	AIR EXPRESS SERVICE	16.50	
09-23	6259310003	MUSTANG, INC.	09/01/86	AIR CHARTER SERVICE HEBER SPRINGS/RECTOR/HELENA	511.25	
09-23	6259310004	Do	09/03/86	AIR CHARTER SERVICE POCAHONTAS/WYNNIE (OFFICIAL BUSINESS)	218.75	
09-23	6259310002	PEGGY A WOOD	08/01/86-08/31/86	IN DISTRICT TRAVEL AR MILEAGE 749 MI @ 02.5¢	153.54	
09-25	6261310006	SAM BRANNUM	09/03/86-09/04/86	MOTEL ACCOMMODATIONS WEST MEMPHIS, AR	33.60	
09-25	6261310005	Do	09/06/86-09/08/86	GASOLINE FOR LEASED VEHICLE	55.94	
09-25	6261310002	DAVID R RAMAGE	09/12/86	1,000 POSTCARDS RE H.R. 1562	37.50	
09-25	6261310001	GSA	08/01/86-08/31/86	FTS SERVICE	314.63	
09-25	6261310008	ANN B MCKNIGHT	06/01/86-08/30/86	REIMBURSE FOR SUBSCRIPTION TO ARKANSAS GAZETTE TO AUGUST 30, 1986	22.80	
09-25	6261310007	Do	09/01/86-09/15/86	IN-DISTRICT TRAVEL CAR MILEAGE 250 MI @ 20.5¢	59.45	
09-25	6261310003	MUSTANG, INC.	09/08/86	AIR CHARTER SERVICE JONESBORO/HEBER SPRINGS/STUTTGART/JONESBORO	465.00	
09-25	6261310004	Do	09/09/86	AIR CHARTER SERVICE JONESBORO/OSCEOLA/JONESBORO/NEWPORT/GREENS/STUTTGART/HEBER SPRINGS/JONESBORO	625.00	
09-26	6266340017	BILL ALEXANDER	09/12/86	FOOD DURING TRIP TO ARKANSAS WEST MEMPHIS, AR	11.79	
09-26	6266340018	Do	09/14/86	FOOD DURING TRIP TO ARKANSAS MEMPHIS, TN	1.00	
09-26	6266340015	AT&T INFORMATION SYSTEMS	08/06/86-09/06/86	TELEPHONE SERVICE-BATESVILLE DISTRICT OFFICE	26.73	
09-26	6266340016	FEDERAL EXPRESS CORP.	08/29/86	AIR EXPRESS SERVICE	33.00	
09-26	6266340014	GSA	08/01/86-08/31/86	FTS SERVICE - BATESVILLE DISTRICT OFFICE	187.49	
09-29	6267810003	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOC SERVICE	231.00	
09-30	6269460002	CARL E CISCO	09/01/86-09/30/86	RENT ST FRANCIS COUN. COURTHOUSE FORREST CITY, AR 72335	261.00	
09-30	6269460001	BILL ALEXANDER	09/12/86-09/14/86	ROUND TRIP AIRLINE TICKET (COACH) WASHINGTON, DC/MEMPHIS, TN	77.46	
09-30	6269460002	Do	09/12/86-09/14/86	HOTEL ACCOMMODATIONS WEST MEMPHIS, AR	254.00	
09-30	6269460002	Do	09/19/86-09/22/86	ROUND TRIP AIRLINE TICKET (COACH) WASHINGTON, DC/MEMPHIS, TN	3,950.00	
09-30	6269460002	Do	09/15/86	226,000 NEWSLETTERS	77.75	
09-30	6269460008	CREALIE WILLIAMS	09/05/86-09/08/86	AIR EXPRESS SERVICE	33.60	
09-30	6269460005	FEDERAL EXPRESS CORP.	08/27/86-08/28/86	HOTEL ACCOMMODATIONS WEST MEMPHIS, TN	154.77	
09-30	6269460003	PAUL V HOLMES	08/01/86-08/31/86	IN DISTRICT TRAVEL CAR MILEAGE 755 MILES X 20.5¢		
09-30	6269460004	MARCELLA H TWIFORD	08/07/86-09/07/87	REIMB FOR 1 YEAR SUBSCRIPTION TO AREA WIDE MEDIA	11.00	

09-30	6269460007	Do	REIMB FOR OFFICE SUPPLIES - BATESVILLE DISTRICT OFFICE	14.16
09-30	6269460010	WESTERN UNION TELEGRAPH CO	TELEGRAPH SERVICES (OFFICIAL BUSINESS)	86.90
09-30	6274640022	(STATIONERY ALLOWANCE CHARGED)		740.78
09-30	6274900042	(EQUIPMENT ALLOWANCE)		2,195.43

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	80,713.32
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	49,122.57
TOTAL	129,835.89

OFFICE OF THE HON. GLENN M ANDERSON

SALARIES

09-01/86-09/30/86	ANGUANO, ANTOINETTE	07/01/86-09/30/86	TYPIST	3,000.00
09-02/86-09/30/86	ATONDO, OSCAR F	09/01/86-09/30/86	PART-TIME EMPLOYEE	1,000.00
09-02/86-09/30/86	BAILEY, VICTOR D	09/02/86-09/30/86	DISTRICT ASSISTANT	966.67
09-01/86-09/30/86	BARICH, JAMES W	07/01/86-09/30/86	LEGISLATIVE AIDE	6,384.00
09-01/86-09/30/86	BECKER, LORI A	07/01/86-09/30/86	DISTRICT ASSISTANT	3,600.00
09-01/86-09/30/86	BLOMGREN, STEVEN H	07/01/86-09/30/86	LEGISLATIVE AIDE	3,501.00
08-28/86-09/30/86	BRESNAHAN, JEREMIAH F	08/28/86-09/30/86	ADMINISTRATIVE ASSISTANT	4,475.00
07/01/86-09/30/86	BRITTON, SHAWN M	07/01/86-09/30/86	TYPIST	3,300.00
07/01/86-09/30/86	BROUGHTON, PATRICIA M	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,845.00
07/01/86-09/30/86	BROWNLEE, MARY D	07/01/86-09/30/86	SENIOR DISTRICT ASSISTANT	2,880.00
07/01/86-09/30/86	CAMPBELL, DORIANNE	07/01/86-09/30/86	PART-TIME EMPLOYEE	3,075.00
08-01/86-09/30/86	COMPARI, DOMINIC J	08/01/86-09/30/86	PART-TIME EMPLOYEE	2,400.00
07/01/86-07/26/86	COMPTON, MICHAEL S	07/01/86-07/26/86	LEGISLATIVE CORRESPONDENT	1,011.40
07/01/86-09/30/86	COOK, LAURA	07/01/86-09/30/86	APPOINTMENTS SECRETARY	3,850.00
07/01/86-08/27/86	DOYLE, KELLI L	07/01/86-08/27/86	SECRETARY	2,295.10
07/01/86-09/30/86	FARLOW, ARLENE M	07/01/86-09/30/86	OFFICE MANAGER	7,350.00
07/01/86-07/31/86	GARVIN, HAROLD	07/01/86-07/31/86	PART-TIME EMPLOYEE	2,000.00
09-04/86-09/30/86	GATEWOOD, CONNIE L	09/04/86-09/30/86	CLERK TYPIST	900.00
07/01/86-09/30/86	GILL, REBECCA K	07/01/86-09/30/86	CASE SUPERVISOR	5,502.00
07/05/86-09/30/86	HALLIDAY, TOBIAS J	07/05/86-09/30/86	LEGISLATIVE AIDE	3,411.40
07/01/86-09/30/86	HAYNES, LYLE W	07/01/86-09/30/86	DISTRICT ASSISTANT	3,750.00
08-01/86-08/31/86	HUTTON, MICHAEL H	08/01/86-08/31/86	LEGISLATIVE CORRESPONDENT	2,411.80
07/01/86-08/31/86	INGRAM, JOHN H	07/01/86-08/31/86	ADMINISTRATIVE ASSISTANT	7,333.34
07/01/86-09/30/86	ISHAM, CARMEN	07/01/86-09/30/86	RECEPTIONIST/TYPIST	2,400.00
09-22/86-09/30/86	KIFER, BOYD	09/22/86-09/30/86	DISTRICT ADMINISTRATOR	6,330.00
07/01/86-08/31/86	LINDSAY, CHARLOTTE A	07/01/86-08/31/86	SECRETARY	350.10
07/01/86-09/30/86	MOSHIER, SCOTT P	07/01/86-09/30/86	DISTRICT ASSISTANT	2,300.00
07/01/86-09/30/86	RAMIREZ, ANNA M	07/01/86-09/30/86	EXECUTIVE ASSISTANT	5,851.00
07/01/86-07/31/86	ROBERTS, MYRON	07/01/86-07/31/86	PART-TIME EMPLOYEE	1,500.00
07/01/86-07/03/86	SAVIN, DANIEL S	07/01/86-07/03/86	LEGISLATIVE AIDE	133.40

EXPENSES

07-03	6181720011	GLENN M ANDERSON	MEMBER'S TRAVEL DC/LA/DC 6/6 UN 347/355 VIA DENVER AND 6/10 UN 54	304.00
07-03	6181720012	Do	FROM PRIVATE HOME VIA PRIVATE AUTO TO DULLES AIRPORT & FM DULLES AIRPORT TO PRVT HOME 66 MI @ .205/MI.	13.53
07-03	6181720013	Do	MEMBER'S TRAVEL DC/LA/DC - 6/12 UN 347/355 VIA DENVER AND 6/16 UN 54	304.00
07-03	6181720014	Do	FM PRVT HOME VIA PRIVATE AUTO TO DULLES AIRPORT AND FM DULLES AIRPORT TO PRIVATE HOME 66 MI AT .205/MI.	13.53
07-03	6181720015	GEORGE REID	STAFF TRAVEL - LA/DC/LA	304.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GLENN M ANDERSON—Con.						
07-03	618720016	Do	05/24/86-05/31/86	FROM DULLES AIRPORT TO HOME VIA PRIVATE AUTO AND FROM HOME TO DULLES 66 MILES @ .205 PER MILE.	13.53	
07-11	618840006	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	120.59	
07-21	619770002	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	10.46	
07-23	619830006	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.10	
07-23	6203560001	DON KOTT LEASING	07/01/86-07/31/86	LEASE OF AUTO FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	345.00	
07-28	6209700001	GENERAL TELEPHONE COMPANY OF CALIFORNIA	07/01/86-08/12/86	LOCAL TELEPHONE SERVICE	475.54	
07-31	62129000469	(STATIONERY ALLOWANCE)	07/01/86-07/31/86		1561.60	
07-31	6213600023	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		1,430.46	
08-07	6203911090	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT LONG BEACH CA 00000	5,204.00	
08-07	6218830022	GLENN M ANDERSON	07/18/86-07/21/86	MEMBER'S TRAVEL DC/LA/DC	394.00	
08-11	6218830023	Do	07/18/86-07/21/86	FROM PRIVATE HOME VIA PRIVATE AUTO TO DULLES AIRP & FROM DULLES AIRP TO PRIVATE HOME 66 MI @ 20.5¢ PM	13.53	
08-11	6218830020	Do	07/25/86-07/28/86	MEMBER'S TRAVEL DC/LA/DC	304.00	
08-11	6218830021	Do	07/25/86-07/29/86	FROM PRIVATE HOME VIA PRIVATE AUTO TO DULLES AIRP & FROM DULLES AIRP TO PRIVATE HOME 66 MI @ 20.5¢ PM	13.53	
08-11	6218830024	DAVID R RAMAGE	07/16/86	CALLING CARDS - BRESNAHAN	24.00	
08-11	6218840007	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	178.89	
08-11	6219520006	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	127.59	
08-15	6224330020	GLENN M ANDERSON	08/04/86	REIMBURSEMENT FOR PRINTING PUBLIC DOCUMENT WINDOW ENVELOPES	112.00	
08-15	6224330021	DON KOTT LEASING	08/01/86-08/31/86	LEASE OF AUTO FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	345.00	
08-18	6210310016	GLENN M ANDERSON	06/27/86-07/14/86	MEMBER'S TRAVEL DC/LA/DC, UN 55 & 7/14 UN 54	304.00	
08-18	6210310017	Do	06/27/86-07/14/86	FROM PRIVATE HOME VIA PRIVATE AUTO TO DULLES AIRPORT & FROM DULLES AIRPORT TO PRIVATE HOME 66 MI @ 20.5	13.53	
08-19	6225750005	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	8.14	
08-19	6226610006	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.04	
08-26	6238750001	Do	08/13/86-09/12/86	LOCAL TELEPHONE SERVICE	450.62	
08-26	6238750002	Do	08/13/86-09/12/86	AT&T COMMUNICATIONS	26.12	
08-31	6241900457	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,510.00	
08-31	6241920147	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		3.25	
08-31	6245650023	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		583.65	
09-04	6239710006	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	131.83	
09-04	6241500006	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	178.89	
09-23	6259310006	GLENN M ANDERSON	08/02/86-08/10/86	MEMBER'S TRAVEL DC/LA/DC 8/8/86 UN 55 AND 10/86 UN 98	304.00	
09-23	6259310007	Do	08/08/86-08/11/86	FROM PRIVATE HOME VIA PRIVATE AUTO TO DULLES AIRPORT 8/8 AND FROM DULLES AP TO PVT HOME-66 MI @ 20.5	13.53	
09-25	6261310010	JAMES W BARICH	08/22/86-08/30/86	STAFF TRAVEL DC/LAX/DC UN 55 ON 8/22 & UN 52 ON 8/30	304.00	
09-25	6261310011	Do	08/22/86-08/30/86	CAR RENTAL ON OFFICIAL BUSINESS IN 32ND CONG DISTRICT	247.08	
09-25	6261310012	Do	08/24/86-08/29/86	HOTEL—OFFICIAL BUSINESS IN 32ND CONG DISTRICT	333.00	
09-25	6261310013	Do	08/24/86-08/29/86	BRIDGE TOLLS WHILE ON OFFICIAL BUSINESS IN 32ND CONG DISTRICT	49.23	
09-25	6261310014	Do	08/24/86-08/29/86	BRIDGE TOLLS WHILE ON OFFICIAL BUSINESS IN 32ND CONG DISTRICT	6.00	
09-25	6261310015	Do	08/24/86-08/30/86	FROM OFFICE TO DULLES VIA PRIVATE CAR 8/24 & FROM DULLES TO OFFICE/ 8/30-66 MILES @ 20.5¢ PER MILE	13.53	
09-25	6261310009	STRUBLE & ASSOCIATES	08/28/86	33 047 DRUG ABUSE LETTERS	3,635.17	
09-26	6266340019	GSA	08/01/86-08/31/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	269.49	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MICHAEL A. ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-29	6206610026	AT&T INFORMATION SYSTEMS.	01/01/86-01/31/86	PASAD DIST OFFICE - TELEPHONE DESK SET FOR OFCL BUSS.	5.25	5.25
07-29	6206610007	Do	02/01/86-02/28/86	PASAD DIST OFFICE - TELEPHONE DESK SET FOR OFCL BUSS.	5.25	5.25
07-29	6206610008	Do	03/01/86-03/31/86	PASAD DIST OFFICE - TELEPHONE DESK SET FOR OFCL BUSS.	5.25	5.25
07-29	6206610009	Do	04/01/86-04/30/86	PASAD DIST OFFICE - TELEPHONE DESK SET FOR OFCL BUSS.	5.25	5.25
07-29	6206610010	Do	05/01/86-05/31/86	PASAD DIST OFFICE - TELEPHONE DESK SET FOR OFCL BUSS.	5.25	5.25
07-29	6206610006	Do	06/01/86-06/30/86	PASAD DIST OFFICE - TELEPHONE DESK SET FOR OFCL BUSS.	124.00	124.00
07-29	6206610003	Do	06/02/86-07/01/86	TELEPHONE BILL FOR EQUIP AND LONG DIST FOR PASA DIST OFFICE ON OFCL BUSS.	21.70	21.70
07-29	6206610001	GENERAL SERVICES ADMINISTRATION	04/01/86-04/30/86	FTS CHGS FOR PASA DIST OFFICE FOR OFCL BUSS.	21.70	21.70
07-29	6206610002	Do	05/01/86-05/31/86	TELEPHONE BILL - LOCAL FOR PASAD DIST OFFICE ON OFCL BUSS.	182.05	182.05
07-29	6206610004	SOUTHWESTERN BELL TELEPHONE	05/21/86-06/20/86	TELEPHONE BILL - LOCAL FOR PASAD DIST OFFICE ON OFCL BUSS.	8.41	8.41
07-29	6206610005	Do	07/01/86-07/30/86	TELEPHONE BILL - LOCAL FOR PASAD DIST OFFICE ON OFCL BUSS.	765.00	765.00
07-29	6209890005	MBANK OF PASADENA	06/01/86-06/30/86	1001 E SOUTHWORE PASADENA TX 77502	1,550.23	1,550.23
07-31	6212900453	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	324.91	324.91
07-31	6213600003	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		5,603.00	5,603.00
07-31	6203911059	GENERAL SERVICES ADMINISTRATION	07/01/86-07/31/86	RENT HOUSTON TEXAS	103.91	103.91
08-11	6218500001	Do	07/11/86-09/30/86	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	254.00	254.00
08-11	6218500002	Do	07/11/86-07/13/86	AIR FARE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS - DC/HOUSTON, TX/DC	124.00	124.00
08-11	6218500007	AT&T INFORMATION SYSTEMS	07/25/86-07/26/86	TELEPHONE BILL FOR EQUIPMENT	311.81	311.81
08-11	6218500004	VICTOR A DISCOLL	07/02/86-08/01/86	TRAVEL TO HOUSTON ON OFFICIAL BUSINESS - 1 WAY (1.521 MILES @ 20.5¢ PER MILE)	16.45	16.45
08-11	6218500010	GENERAL SERVICES ADMINISTRATION	07/16/86-07/18/86	FTS CHARGES FOR PASA DISTRICT OFFICE FOR OFFICIAL BUSINESS	20.00	20.00
08-11	6218500003	JOSEPH E GIANFORTONE	06/01/86-06/30/86	RENT TO STAFFER FOR RENTAL ON TOWN MEETING BUILDING FOR OFFICIAL BUSINESS	70.40	70.40
08-11	6218500012	SOUTHWEST DISTRIBUTION SERVICE	07/12/86	QUARTERLY SUBSCRIPTION TO DISTRIBUTORS TO HOUSTON CHRONICLE & HOUSTON POST FOR OFFICIAL BUSINESS.	69.30	69.30
08-11	6218500030	Do	04/01/86-06/30/86	QUARTERLY SUBSCRIPTION TO HOUSTON POST & HOUSTON CHRONICLE FOR OFFICIAL BUSINESS	176.39	176.39
08-11	6218500005	SOUTHWESTERN BELL TELEPHONE	07/01/86-09/30/86	TELEPHONE BILL - LOCAL - FOR PASAD. DIST. OFFICE ON OFFICIAL BUSINESS	60	60
08-11	6218500006	Do	06/21/86-07/20/86	AT&T LONG DISTANCE - PASAD. DISTRICT OFFICE	23.00	23.00
08-11	6218500011	THE TEXAS OBSERVER	07/21/86-07/01/87	ANNUAL SUBSCRIPTION TO MAGAZINE FOR OFFICIAL BUSINESS	19.39	19.39
08-11	6218500008	U S TELECOM	05/22/86	TOLL CHARGES INCURRED ON OFFICIAL BUSINESS	35.36	35.36
08-11	6218500009	Do	06/20/86	UPGRADE FROM BASIC TO REGULAR MEMBERSHIP	150.00	150.00
08-11	6218830025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86-12/31/86	C&P LOCAL SERVICE	334.52	334.52
08-11	6219270037	C&P INFORMATION COMPANY	06/02/86-06/30/86	TELEPHONE EQUIPMENT	72.07	72.07
08-11	6219660034	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	210.00	210.00
08-13	6224610008	CHARLES CALDWELL	07/29/86-07/29/86	AIRFARE TO DISTRICT ON OFFICIAL BUSINESS	26.00	26.00
08-13	6224610011	Do	07/29/86-07/30/86	TAXI FARE FROM AIRPORT TO DISTRICT OFFICE ON OFFICIAL BUSINESS	88.24	88.24
08-13	6224610010	Do	07/30/86-07/30/86	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	60.00	60.00
08-18	6224570001	LAKE PUBLISHING CO., INC.	01/31/86-07/31/86	ANNUAL SUBSCRIPTION TO PASA DIST OFFICE FOR OFFICIAL BUSINESS	72.04	72.04
08-18	6224570008	MICHAEL A. ANDREWS	07/25/86-07/26/86	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	98.31	98.31
08-19	6227660012	C&P TELEPHONE COMPANY	07/25/86-07/26/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	127.00	127.00
08-25	6231630002	MICHAEL A. ANDREWS	06/01/86-06/30/86	AIRFARE TO DISTRICT ON OFFICIAL BUSINESS	1,550.23	1,550.23
08-29	6239890003	MBANK OF PASADENA	07/11/86	1001 E SOUTHWORE PASADENA TX 77502	81.25	81.25
08-31	6241900442	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86			
08-31	6241920143	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86			

08-31	6245560003	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	C&P LOCAL SERVICE	548.78
09-04	6239510037	C&P TELEPHONE COMPANY	07/01/86-07/31/86	CMF INTERN OWNER'S MANUAL FOR OFCL BUSS.	151.38
09-04	6243500005	CONGRESSIONAL MANAGEMENT FOUNDATION	07/28/86	PRINTING FOR OFCL BUSS PURPOSES	35.00
09-04	6245300014	DAVID R RAMAGE	05/30/86	PRINTING FOR OFCL BUSS PURPOSES	14.70
09-04	6245300011	Do	06/02/86-06/10/86	PRINTING FOR OFCL BUSS PURPOSES	1,882.50
09-04	6245300012	Do	06/13/86-06/17/86	PRINTING FOR OFCL BUSS PURPOSES	136.00
09-04	6245300013	Do	06/25/86-06/30/86	PRINTING FOR OFCL BUSS PURPOSES	559.60
09-04	6245300016	Do	07/02/86	PRINTING FOR OFCL BUSS PURPOSES	4,911.00
09-04	6245300015	Do	07/10/86-07/18/86	PRINTING FOR OFCL BUSS PURPOSES	81.95
09-04	6245300031	Do	08/08/86-08/12/86	PRINTING FOR OFCL BUSS PURPOSES	142.50
09-04	6245300029	Do	08/15/86	PRINTING FOR OFCL BUSS PURPOSES	13.90
09-04	6245300025	DIALCOM, INC.	04/30/86	COMPUTER DUAL ACCESS & RECORDS FOR OFCL BUSS	166.13
09-04	6245300025	Do	05/31/86	COMPUTER DUAL ACCESS & RECORDS FOR OFCL BUSS	173.80
09-04	6245300026	Do	06/30/86	COMPUTER DUAL ACCESS & RECORDS FOR OFCL BUSS	189.23
09-04	6245300027	Do	07/31/86	COMPUTER DUAL ACCESS & RECORDS FOR OFCL BUSS	204.73
09-04	6245300028	Do	04/25/86	PACKAGES MAILED ON OFCL BUSS	22.00
09-04	6245300023	FEDERAL EXPRESS CORP.	04/30/86	PACKAGES MAILED ON OFCL BUSS	14.00
09-04	6245300010	Do	05/01/86-05/05/86	PACKAGES MAILED ON OFCL BUSS	28.00
09-04	6245300021	Do	05/05/86	PACKAGES MAILED ON OFCL BUSS	23.00
09-04	6245300022	Do	05/19/86	PACKAGES MAILED ON OFCL BUSS	11.00
09-04	6245300024	Do	05/20/86-05/23/86	PACKAGES MAILED ON OFCL BUSS	22.00
09-04	6245300008	Do	06/02/86	PACKAGE MAILED ON OFCL BUSS	14.00
09-04	6245300001	Do	06/12/86	PACKAGE MAILED ON OFCL BUSS	23.00
09-04	6245300020	Do	07/14/86-07/16/86	PACKAGES MAILED ON OFCL BUSS	86.00
09-04	6245300007	Do	07/15/86-07/16/86	PACKAGES MAILED ON OFCL BUSS	42.00
09-04	6245300009	Do	08/08/86	REIMB TO STAFFER FOR RIBBONS FOR OFCL BUSS	67.00
09-04	6245300006	Do	08/06/86	REIMB TO STAFFER FOR RIBBONS FOR OFCL BUSS	4.25
09-04	6245300030	CLARE GIESEN	05/13/86-05/13/87	ONE-YR SUBSCRIPTION FOR DC FOR CLEAR LAKE CITIZEN FOR OFFICIAL BUSS	60.00
09-04	6245300004	LAKE PUBLISHING CO., INC.	08/01/86-08/01/87	ONE-YR SUBSCRIPTION FOR HOUS. OFFICE ON OFCL BUSS	20.00
09-04	6245300002	THE JEWISH HEARLD-VOICE	07/01/86-07/01/87	ONE-YEAR SUBSCRIPTION FOR DC OFFICE ON OFFICIAL BUSINESS	23.00
09-04	6245300003	THE TEXAS OBSERVER	05/31/86	TELEGRAPHS SENT ON OFCL BUSS	81.24
09-04	6245300018	THE WESTERN UNION TELEGRAPH CO.	07/02/86-08/01/86	TELEPHONE EQUIPMENT	334.52
09-04	6245550034	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	PASA DIST OFFICE - TELEPHONE DISK SET FOR OFCL BUSS	5.25
09-04	6245710003	Do	08/02/86-08/31/86	LONG DIST BILL FOR PASA DIST OFFICE ON OFCL BUSS	124.00
09-04	6245710004	GSA	07/01/86-07/31/86	FTS LONG DIST CHG FOR PASA DIST OFFICE ON OFFICIAL BUSS	21.70
09-04	6245710001	SOUTHWESTERN BELL TELEPHONE	07/01/86-07/31/86	LOCAL SERVICE CHGS FOR PASA DIST OFFICE ON OFFICE BUSS	175.83
09-04	6245710002	Do	07/21/86-08/20/86	LOCAL SERVICE CHGS FOR PASA DIST OFFICE ON OFCL BUSS	42
09-04	6245710005	U.S. SPRINT	07/16/86	TOLL CHGS ON OFCL BUSS CUST NO. 004114853	10.01
09-04	6246610001	MICHAEL A. ANDREWS	08/17/86-08/19/86	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	75.53
09-05	625130003	Do	08/25/86-09/31/86	MILEAGE TO/FROM DISTRICT ON OFFICIAL BUSINESS	620.34
09-09	625130004	Do	08/27/86-08/27/86	AIRFARE TO DISTRICT ON OFFICIAL BUSINESS	124.00
09-10	6248830006	CLARE GIESEN	07/02/86-08/29/86	REIMB. TO STAFFER FOR OFFICIAL TRAVEL 590 MILES @ 20.5¢ PER MILE	120.95
09-17	6259530018	DAVID R RAMAGE	08/21/86-08/22/86	PRINTING OF OFFICIAL BUSINESS PURPOSES	51.00
09-17	6259530016	SARAH JANE DOUGLAS	07/31/86-08/07/86	REIMB TO STAFFER FOR PARKING ON OFFICIAL BUSINESS	7.50
09-17	6259530017	FEDERAL EXPRESS CORP.	08/04/86-08/05/86	PACKAGES MAILED ON OFCL BUSS	25.00
09-17	6259530015	SOUTHWESTERN BELL TELEPHONE	08/21/86-09/20/86	PACKAGES MAILED ON OFCL BUSS PURPOSES FOR PASA DISTRICT OFFICE	175.25
09-22	625820004	POSTMASTER	07/30/86	POSTAGE FOR DC OFFICE ON OFFICIAL BUSINESS	44.00
09-22	625820001	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	7.50
09-26	6260530001	Do	09/11/86	POSTAGE FOR DC OFFICE	700.00
09-26	6260560007	Do	08/19/86	C&P LOCAL SERVICE	44.00
09-29	6267640037	C&P TELEPHONE COMPANY	08/01/86-08/31/86	1001 E SOUTHMORE PASADENA, TX 77502	164.61
09-29	6269890003	MBANK OF PASADENA	09/01/86-09/30/86	EQUIPMENT OBLIGATED	765.00
09-30	6274640023	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		3,419.24
09-30	6274760002	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		300.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL A ANDREWS—Con.						
09-30	6274900444	Do	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER		1,478.82
				SALARIES		
				MEMBERS CLERK HIRE		100,070.58
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		32,820.35
				TOTAL		132,890.93

OFFICE OF THE HON. FRANK ANNUNZIO

SALARIES						
		ALEXANDER, SHARYN BURRELL	07/01/86-09/30/86	STENOGRAPHER		7,355.76
		AZDERIAN, ADRIENNE	07/01/86-08/09/86	D.C. INTERN		1,261.00
		AZDERIAN, ANNA	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		16,474.26
		BREIDENBACH, NORA F	07/01/86-09/30/86	CASEWORKER		6,982.74
		CURRAN, MARY	07/01/86-09/30/86	CLERK		3,624.99
		DUGO, MARIE G.	07/01/86-09/30/86	SECRETARY		4,058.76
		HETRICK, DEBRA A	07/01/86-09/30/86	SECRETARY		5,738.49
		LATO, ROSE	07/01/86-09/30/86	SECRETARY		5,789.52
		LOVETT, DAVID A	07/01/86-09/30/86	STAFF ASSISTANT		5,415.24
		MOREAU, GREGORY M	07/01/86-09/30/86	STAFF ASSISTANT		9,915.75
		PARKER, JAMES S	07/01/86-09/30/86	CLERK		6,648.86
		PRINS, PENELOPE L	07/01/86-08/31/86	D.C. INTERN		1,647.00
		SEELY, SYLVIA ANN	07/01/86-09/30/86	SECRETARY		7,862.25
		STEWART, THOMAS G	07/01/86-09/30/86	STAFF ASSISTANT		5,544.51
		TIGHE, RUTH M	07/01/86-09/30/86	STAFF ASSISTANT		3,999.99

EXPENSES

07-03	6181720022	FRANK ANNUNZIO	06/09/86	LUNCH WITH CONSTITUENTS TO DISCUSS HOSPITAL COST CONTAINMENT LEGISLATION		12.75
07-03	6181720023	Do	06/10/86	LUNCH WITH CONSTITUENTS TO DISCUSS MEDICARE LEGISLATION		13.65
07-03	6181720024	Do	06/12/86	LUNCH WITH CONSTITUENTS TO DISCUSS FOREIGN AID LEGISLATION		10.15
07-03	6181720025	Do	06/17/86	LUNCH WITH CONSTITUENTS TO DISCUSS COPYRIGHT LEGISLATION		23.85
07-03	6181720019	AT&T INFORMATION SYSTEMS	05/18/86-06/17/86	TRAVEL TO DISTRICT AND RETURN DC-CHIC-DC		94.41
07-03	6181720026	DINERS CLUB INTERNATIONAL	06/20/86-06/23/86	TELEPHONE SERVICE (LEASE & RENTALS)		258.00
07-03	6181720018	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	TELEPHONE SERVICE, LOOP OFFICE		135.31
07-03	6181720021	ILLINOIS BELL TELEPHONE COMPANY	05/16/86-06/15/86	CLIPPING SERVICE		44.35
07-03	6181720020	ILLINOIS PRESS CLIP	05/01/86-05/31/86	TELEGRAM SERVICE		52.40
07-03	6181720017	THE WESTERN UNION TELEGRAPH CO.	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE		157.63
07-11	6188400010	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE		98.22
07-21	6197700004	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		7.30
07-23	6198300010	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		88.49

07-29	6209890006	IMPERIAL REALTY CO.	07/01/86-07/30/86	RENT 4747 WEST PETERSON AVE CHICAGO, IL 60646	1,040.55
07-31	6212900348	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,551.89
07-31	6213600024	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		406.15
08-07	6203910941	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	PK RENT CHICAGO, IL	348.00
08-07	6203910945	Do	07/01/86-09/30/86	RENT CHICAGO IL 00000	5,734.00
08-11	6218840011	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	195.52
08-11	6219520010	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	104.22
08-18	6210310026	AT&T INFORMATION SYSTEMS	06/01/86-07/01/86	PHONE INSTALLATION	72.35
08-18	6210310021	DINERS CLUB INTERNATIONAL	06/18/86-07/17/86	TELEPHONE SERVICE	94.41
08-18	6210310020	FRA NOI VILLA SCALABRINI	07/06/86-07/14/86	TRAVEL TO DISTRICT AND RETURN DC-CHIC-DC	238.00
08-18	6210310023	ILLINOIS BELL TELEPHONE COMPANY	07/18/86-07/19/86	TRAVEL TO DISTRICT & RETURN, DC-CHIC-DC	750.00
08-18	6210310027	ILLINOIS PRESS CLIP	07/01/86-06/30/86	RENEWAL OF SUBSCRIPTION TO THE FRA NOI ITALIAN AMERICAN NEWS	8.00
08-18	6210310024	NORTHERN VIRGINIA SUN	06/16/86-06/15/86	TELEPHONE SERVICE	40.64
08-18	6210310019	POST NEWSPAPERS	06/30/86	CLIPPING SERVICE	46.80
08-18	6210310022	THE WESTERN UNION TELEGRAPH CO.	06/10/86	PRINTING OF NEWSLETTER	3,508.82
08-18	6210310028	C&P TELEPHONE COMPANY	07/01/86-07/01/87	RENEWAL OF SUBSCRIPTION TO THE ELWOOD PARK POST	25.00
08-19	6225750008	Do	06/30/86	TELEGRAM SERVICE	368.46
08-19	6226610010	IMPERIAL REALTY CO.	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	2.12
08-29	6239890004	(EQUIPMENT ALLOWANCE)	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	64.89
08-31	6241900341	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/30/86	RENT 4747 WEST PETERSON AVE CHICAGO, IL 60646	1,040.55
08-31	6245650024	C&P TELEPHONE COMPANY	08/01/86-08/31/86		2,551.89
09-04	6239710010	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86		179.51
09-04	6241500010	FRANK ANNUNZIO	07/01/86-07/31/86	C&P LOCAL SERVICE	107.40
09-17	6259530021	Do	07/02/86-08/01/86	TELEPHONE EQUIPMENT	195.52
09-17	6259530027	AT&T INFORMATION SYSTEMS	08/13/86	LUNCH WITH CONSTITUENTS TO DISCUSS MEDICARE LEGISLATION	20.05
09-17	6259530032	Do	07/02/86-08/02/86	PHONE SERVICE	70.01
09-17	6259530033	Do	08/02/86-09/01/86	PHONE SERVICE	70.01
09-17	6259530032	DAVID R RAMAGE	08/01/86	PASTE UP AND NEGATIVES	24.00
09-17	6259530019	DINERS CLUB INTERNATIONAL	08/01/86-08/04/86	TRAVEL TO DISTRICT AND RETURN - DC/CHICAGO/DC	258.00
09-17	6259530020	GSA	08/18/86-09/04/86	TRAVEL TO DISTRICT AND RETURN - DC/CHICAGO/DC	258.00
09-17	6259530023	Do	06/01/86-06/30/86	PHONE BILL LOOP OFFICE	118.92
09-17	6259530024	Do	07/01/86-07/31/86	PHONE BILL LOOP OFFICE	128.92
09-17	6259530025	ILLINOIS BELL TELEPHONE COMPANY	07/16/86-08/15/86	TELEPHONE SERVICE	46.90
09-17	6259530026	Do	08/16/86-09/15/86	TELEPHONE SERVICE	47.18
09-17	6259530030	ILLINOIS PRESS CLIP	07/31/86	CLIPPING SERVICE	46.40
09-17	6259530031	Do	08/31/86	CLIPPING SERVICE	48.40
09-17	6259530028	THE WESTERN UNION TELEGRAPH CO.	07/31/86	TELEGRAM SERVICE	209.09
09-17	6259530029	Do	08/31/86	TELEGRAM SERVICE	247.31
09-29	6267810010	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	116.22
09-29	6269890004	IMPERIAL REALTY CO.	09/01/86-09/30/86	RENT 4747 WEST PETERSON AVE CHICAGO, IL 60646	1,040.55
09-30	6274640004	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		102.57
09-30	6274900341	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,551.89

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

118,464.79

92,319.12

26,145.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BERYL ANTHONY JR					
SALARIES					
		ARMOUR, JANET R	07/01/86-09/30/86	SECRETARY	3,024.99
		BALL, REBECCA A	07/01/86-09/30/86	LEGISLATIVE SECRETARY	3,249.99
		BATES, RICHARD W	07/01/86-09/30/86	LEGISLATIVE AIDE	12,375.00
		BURGE, ANNA W	07/01/86-09/30/86	D.C. INTERN	700.00
		ELLSWORTH, THOMAS J	07/01/86-07/31/86	DISTRICT REPRESENTATIVE	5,720.76
		FOUNTAIN, GALEN	07/01/86-09/30/86	DISTRICT AIDE	5,750.01
		GARISON, CAROL A	07/01/86-09/30/86	PERSONAL SECRETARY/SCHEDULER	8,250.00
		GASPAR, ERIKA W	07/01/86-09/30/86	EXECUTIVE SECRETARY	4,250.01
		GLASPIE, LINDA G	07/01/86-09/30/86	DEPUTY ADMINISTRATIVE ASST	8,525.01
		KJELGAARD, JUDI C	07/01/86-09/30/86	RECEPTIONIST-SECRETARY	4,674.99
		LANDES, ROGER	08/01/86-09/30/86	D.C. INTERN	700.00
		LAUCK, SCOTT GREENLEY	07/01/86-07/31/86	D.C. INTERN	700.00
		LOWMAN, MARK A	07/01/86-09/30/86	LEGISLATIVE AIDE	7,700.01
		MAYS, STEPHANE L	08/01/86-09/30/86	RECEPTIONIST	2,000.00
		MOORE, ELIZABETH H	07/01/86-09/30/86	PRESS SECRETARY	4,950.00
		NEWTON, CAROLE A	07/01/86-09/30/86	RECEPTIONIST/SECRETARY	3,987.51
		PIRTLE, HOMER H	07/01/86-09/30/86	STAFF ASSISTANT	4,950.00
		ROSS, KIMBERLY MCCALL	08/01/86-08/31/86	D.C. INTERN	700.00
		SEXTON, FLOYD	07/01/86-09/30/86	PART-TIME EMPLOYEE	450.00
		THEVENOT, ROBIN E	07/01/86-08/12/86	RECEPTIONIST	1,540.00
EXPENSES					
07-03	6182590010	BERYL ANTHONY, JR	06/05/86-06/06/86	ROOM EXPENSE WHILE IN AR ON OFFICIAL BUSINESS	31.03
07-03	6182590009	Do	06/05/86-06/07/86	ROUND TRIP AIR FARE FROM WASHINGTON TO AR ON OFFICIAL BUSINESS	754.00
07-03	6182590011	Do	06/05/86-06/07/86	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	68.27
07-03	6182590013	Do	06/13/86-06/15/86	ROUNDTRIP AIR FARE FROM WASHINGTON TO AR AND BACK ON OFFICIAL BUSINESS	488.00
07-03	6182590024	Do	06/13/86-06/15/86	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	60.32
07-03	6182590023	Do	06/14/86	MEAL EXPENSE WHILE IN AR ON OFFICIAL BUSINESS	25.50
07-03	6182590020	ARKANSAS PRESS ASSOC.	05/30/86	CLIPPING SERVICE AND READING FEE FOR OUR WASHINGTON OFFICE	78.25
07-03	6182590022	AT&T INFORMATION SYSTEMS	05/04/86-06/03/86	TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE	86.58
07-03	6182590007	Do	05/10/86-06/09/86	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	71.43
07-03	6182590021	CELLULAR ONE-WASHINGTON	05/01/86-06/30/86	MONTHLY CHARGE FOR CELLULAR CAR PHONE FOR CONGRESSMAN	66.86
07-03	6182590018	EXPORT TASK FORCE	01/03/86-12/31/86	MEMBERSHIP DUES FOR THE EXPORT TASK FORCE FOR 1986	500.00
07-03	6182590006	FEDERAL EXPRESS CORP	06/03/86	OVERNIGHT LETTER TO OUR DISTRICT OFFICE	11.00
07-03	6182590002	GALEN FOUNTAIN	05/20/86	ROOM EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	21.00
07-03	6182590001	Do	05/20/86-05/21/86	MEAL EXPENSE WHILE TRAVELING IN AR ON OFFICIAL BUSINESS	12.84
07-03	6182590008	Do	05/20/86-05/30/86	TRAVEL BY PRIVATE CAR IN AR ON OFFICIAL BUSINESS - 516 MILES @ 20.5¢ PER MILE	105.78
07-03	6182590003	GENERAL SERVICES ADMINISTRATION	06/31/86	FTS SERVICE FOR OUR HOT SPRINGS OFFICE	24.90
07-03	6182590012	CAROLE A NEWTON	06/09/86	TRAVEL BY PRIVATE CAR IN AR ON OFFICIAL BUSINESS - 90 MILES @ 20.5¢ PER MILE	18.45
07-03	6182590025	FLOYD SEXTON	06/02/86-06/06/86	TRAVEL BY PRIVATE CAR IN AR ON OFFICIAL BUSINESS - 484 MILES @ 20.5¢ PER MILE	99.22
07-03	6182590026	Do	06/02/86-06/06/86	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS	17.46
07-03	6182590027	Do	06/06/86	ROOM EXPENSE WHILE ON OFFICIAL BUSINESS	22.05
07-03	6182590014	SOUTHWESTERN BELL	05/29/86-06/28/86	TELEPHONE SERVICE FOR OUR PINE BLUFF OFFICE	164.63

07-03	6182590033	Do	Do	05/29/86-06/28/86	AT&T COMMUNICATION CHARGES FOR PINE BLUFF OFFICE	6.49
07-03	6182590016	Do	Do	06/07/86-07/06/86	TELEPHONE SERVICE FOR OUR HOT SPRINGS OFFICE	83.34
07-03	6182590017	Do	Do	06/07/86-07/06/86	AT&T COMMUNICATION CHARGES FOR HOT SPRINGS OFFICE	12.00
07-03	6182590004	Do	Do	06/11/86-07/10/86	TELEPHONE SERVICE FOR OUR EL DORADO OFFICE	250.42
07-03	6182590005	Do	Do	06/11/86-07/10/86	AT&T COMMUNICATION CHARGES - EL DORADO OFFICE	150.99
07-03	6182590019	Do	Do	06/11/86-06/30/86	COMPUTER EQUIPMENT FOR OUR WASHINGTON OFFICE	16.00
07-11	6188620010	Do	Do	06/06/86-06/17/86	TRAVEL BY PRIVATE CAR IN AR ON OFCL BUSINESS 422 MILES AT 20.5¢ PER MILE	86.51
07-11	6188620011	Do	Do	06/16/86	MEAL EXPENSE WHILE TRAVELING ON OFCL BUSINESS	3.54
07-11	6188620012	Do	Do	06/15/86-06/17/86	ROOM EXPENSE WHILE ON OFCL BUSINESS IN DISTRICT	65.90
07-11	6188620013	Do	Do	06/15/86-06/17/86	TRAVEL BY PRIVATE CAR IN AR ON OFCL BUSINESS IN DISTRICT	60.27
07-11	6188620009	Do	Do	06/15/86-06/17/86	MEAL EXPENSE WHILE ON OFCL BUSINESS IN DISTRICT	27.62
07-11	6189420015	Do	Do	07/11/86-07/10/87	ONE YEAR SUBSCRIPTION TO THE TEXARKANA GAZETTE FOR OUR EL DORADO OFFICE	95.40
07-23	6199370003	Do	Do	05/01/86-05/31/86	C&P LOCAL SERVICE	212.08
07-25	6203720008	Do	Do	05/01/86-05/31/86	AIRFARE FROM WASH TO AR AND BACK TO WASH ON OFCL BUSINESS	14.41
07-25	6203720009	Do	Do	07/02/86-07/03/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	640.00
07-25	6203720010	Do	Do	07/03/86	CAR RENTAL WHILE IN AR ON OFCL BUSINESS	58.30
07-25	6203720004	Do	Do	06/30/86	TAXIFARE FROM NAT'L AIRPORT TO HOME ADDRESS UPON RETURN FROM AR	12.00
07-25	6203720006	Do	Do	05/24/86-06/23/86	CLIPPING SERVICE AND READING FEES FOR OUR WASH OFFICE	62.00
07-25	6203720005	Do	Do	06/12/86	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	86.91
07-25	6203720007	Do	Do	04/04/86-06/25/86	OVERNIGHT LETTER TO A CONSTITUENT IN AR	14.00
07-25	6203720002	Do	Do	06/02/86-06/06/86	NEWSPAPERS FOR OUR EL DORADO OFFICE	122.05
07-25	6203720001	Do	Do	06/24/86-07/02/86	ENVELOPES FOR OUR EL DORADO OFFICE	40.00
07-25	6203720003	Do	Do	04/01/86-06/30/86	TRAVEL BY PRIVATE CAR IN AR ON OFCL BUSINESS (684 MILES AT 20.5¢ PER MILE)	140.22
07-31	6212700005	Do	Do	06/01/86-06/30/86	NEW YORK TIMES FOR OUR WASH OFFICE	63.85
07-31	6212900173	Do	Do	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	11.00
07-31	6213600004	Do	Do	05/22/86-05/24/86	ROUND TRIP AIRFARE FROM WASHINGTON-ARKANSAS AND BACK ON OFFICIAL BUSINESS	2,812.18
08-05	6212820002	Do	Do	05/22/86-05/24/86	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	232.91
08-05	6212820003	Do	Do	07/01/86-09/30/86	RENT EL DORADO, ARKANSAS 00000	98.05
08-07	6203911010	Do	Do	07/01/86-09/30/86	RENT HOT SPRINGS, ARKANSAS 00000	1,846.00
08-07	6203911014	Do	Do	07/01/86-09/30/86	RENT PINE BLUFF, ARKANSAS 00000	1,008.00
08-07	6203911018	Do	Do	06/04/86-07/03/86	TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE	1,349.00
08-07	6217820005	Do	Do	06/10/86-07/09/86	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	1,366.58
08-07	6217820001	Do	Do	06/10/86-07/20/86	ROUND TRIP AIRFARE FROM WASHINGTON TO ARKANSAS AND BACK ON OFFICIAL BUSINESS DC-LITTLE ROCK-DC	71.43
08-07	6217820008	Do	Do	07/10/86	1986 EL DORADO AR DIRECTORY FOR OUR EL DORADO OFFICE	378.00
08-07	6217820012	Do	Do	07/07/86-07/08/86	ROOM EXPENSE WHILE TRAVELING IN ARKANSAS ON OFFICIAL BUSINESS	10.60
08-07	6217820009	Do	Do	07/07/86-07/08/86	TRAVEL BY PRIVATE CAR IN ARKANSAS WHILE ON OFFICIAL BUSINESS	38.52
08-07	6217820010	Do	Do	06/29/86-07/28/86	MEAL EXPENSE WHILE TRAVELING IN ARKANSAS 290 MILES @ 20.5¢ PER MILE	59.45
08-07	6217820006	Do	Do	06/29/86-07/28/86	TELEPHONE SERVICE FOR OUR PINE BLUFF OFFICE	18.96
08-07	6217820007	Do	Do	07/07/86-08/06/86	AT&T COMMUNICATION CHARGES	167.53
08-07	6217820002	Do	Do	07/07/86-08/06/86	TELEPHONE SERVICE FOR OUR HOT SPRINGS OFFICE	7.90
08-07	6217820003	Do	Do	07/07/86-08/06/86	AT&T COMMUNICATION CHARGES	95.34
08-07	6217820004	Do	Do	07/01/86-07/31/86	COMPUTER EQUIPMENT FOR OUR HOT SPRINGS OFFICE	1.42
08-11	6218500013	Do	Do	07/11/86-08/10/86	TELEPHONE EQUIPMENT FOR OUR WASHINGTON OFFICE	16.00
08-11	6219260015	Do	Do	07/11/86-08/10/86	TELEPHONE SERVICE FOR OUR EL DORADO OFFICE	167.94
08-11	6219650010	Do	Do	06/01/86-06/30/86	AT&T COMMUNICATION CHARGES - EL DORADO OFFICE	78.21
08-11	6225510005	Do	Do	06/02/86-07/01/86	TELEPHONE EQUIPMENT	222.08
08-15	6225510006	Do	Do	08/01/86-08/04/86	ROUND TRIP AIR FARE FROM WASH TO AR AND BACK ON OFFICIAL BUSINESS	385.13
08-15	6225510008	Do	Do	06/24/86-07/23/86	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	637.00
08-15	6225510003	Do	Do	07/08/86-07/24/86	TRAVEL BY PRIVATE CAR IN AR ON OFCL BUSINESS (1267 MILES @ 20.5¢ PER MILE)	86.91
08-15	6225510004	Do	Do	07/17/86-07/24/86	MEAL EXPENSES WHILE TRAVELING IN AR ON OFFICIAL BUSINESS	259.73
08-15	6225510007	Do	Do	07/15/86	YELLOW PAGES FOR EL DORADO, ARKANSAS	20.52
08-19	6227650035	Do	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.00
08-20	6230440009	Do	Do	06/01/86-06/30/86	FTS SERVICE FOR OUR HOT SPRINGS OFFICE	49.00
08-20	6230440009	Do	Do	06/01/86-06/30/86	FTS SERVICE FOR OUR HOT SPRINGS OFFICE	24.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERYL ANTHONY JR.—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-25	6231630006	FEDERAL EXPRESS CORP.	07/02/86	OVERNIGHT LETTER TO OUR EL DORADO OFFICE OFCL BUSS.	23.00	
08-25	6231630004	Do	07/02/86	TRAVEL BY PRIVATE CAR IN AR ON OFCL BUSINESS. 684 MI AT 20.5¢/MI.	140.22	
08-25	6231630004	Do	07/08/86-07/22/86	MEAL EXPENSE WHILE TRAVELING IN AR ON OFCL BUSINESS.	35.36	
08-25	6231630005	Do	08/10/86	12 RIBBONS FOR OUR COMPUTER.	69.00	
08-31	6241900168	WEB COMPANY	08/01/86-08/31/86		2,812.18	
08-31	6241900043	(PHOTODUPLICATION SERVICES CHARGED)	08/01/86-08/28/86		4.55	
08-31	6245550004	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		1,323.92	
09-04	62439500015	C&P TELEPHONE COMPANY	07/01/86-07/31/86	CLIPPING SERVICE AND READING FEES FOR OUR WASH OFFICE	229.50	
09-04	62439500015	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE	310.50	
09-05	6246610015	ARKANSAS PRESS ASSOC.	07/29/86	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	83.50	
09-05	6246610014	Do	07/04/86-08/03/86	250,000 NEWSLETTERS.	86.58	
09-05	6246610020	Do	07/10/86-08/09/86	5000 ADDITIONAL NEWSLETTERS	71.43	
09-05	6246610008	CANTRELL/CUTLER PRINTING, INC.	08/12/86	CELLULAR CAR PHONE FOR CONG ANTHONY	5,349.45	
09-05	6246610009	Do	08/14/86	FEDERAL EXPRESS OVERNIGHT LETTER TO CONSTITUENTS IN AR	271.22	
09-05	6246610011	CELLULAR ONE-WASHINGTON	08/01/86-08/31/86	ROUNDTRIP AIRFARE FROM LITTLE ROCK TO WASH AND BACK ON OFCL BUSINESS	90.30	
09-05	6246610003	FEDERAL EXPRESS CORP.	08/11/86	ROOM EXPENSE WHILE IN WASH ON OFCL BUSS	23.00	
09-05	6246610016	GALEN FOUNTAIN	07/29/86-07/31/86	PARKING EXPENSE AT AIRPORT WHILE IN WASH ON OFCL BUSINESS	580.00	
09-05	6246610017	Do	07/29/86-07/31/86	MEAL EXPENSE WHILE IN WASH ON OFCL BUSINESS	175.80	
09-05	6246610019	Do	07/30/86-07/31/86	FTS SERVICE FOR OUR HOT SPRINGS OFFICE	10.50	
09-05	6246610018	GSA	07/01/86-07/31/86	TRAVEL BY PRIVATE CAR IN AR ON OFFICIAL BUSINESS 556 MILES AT 20.5¢/MILE	46.82	
09-05	6246610007	HOMER PIRTLE	08/12/86-08/22/86	TELEPHONE SERVICE FOR OUR PINE BLUFF OFC	113.98	
09-05	6246610002	SOUTHWESTERN BELL	07/29/86-08/26/86	AT&T COMM CHGS	165.03	
09-05	6246610013	Do	07/29/86-08/26/86	TELEPHONE SERVICE FOR OUR HOT SPRINGS OFFICE	3.48	
09-05	6246610010	Do	08/07/86-09/06/86	TELEPHONE CHARGE FOR OUR EL DORADO OFC	95.20	
09-05	6246610005	Do	08/11/86-09/10/86	AT&T COMM CHGS	368.14	
09-05	6246610006	Do	08/11/86-09/10/86	COMPUTER EQUIPMENT FOR WASH OFFICE	42.35	
09-05	6246610004	TERMINAL DATA CORPORATION	08/01/86-08/31/86	ROUNDTRIP AIRFARE FROM WASHINGTON TO TEXARKANA AND BACK TO WASHINGTON FROM LITTLE ROCK	16.00	
09-19	6260800006	BERYL ANTHONY, JR.	08/26/86-08/28/86	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	787.00	
09-19	6260800008	Do	08/26/86-08/28/86	ROOM EXPENSES WHILE IN AR ON OFFICIAL BUSINESS	34.05	
09-19	6260800007	Do	08/27/86-08/28/86	ROUNDTRIP AIRFARE FROM WASHINGTON TO LITTLE ROCK AND BACK ON OFFICIAL BUSINESS	58.98	
09-19	6260800009	Do	09/03/86-09/07/86	CAR RENTAL IN AR ON OFFICIAL BUSINESS	323.00	
09-19	6260800010	Do	09/03/86-09/07/86	GAS EXPENSE FOR RENTAL CAR	191.65	
09-19	6260800020	Do	09/06/86	READING FEE AND CLIPPING SERVICE	77.60	
09-19	6260800001	ARKANSAS PRESS ASSOC.	08/29/86	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	77.25	
09-19	6260800011	AT&T INFORMATION SYSTEMS	07/24/86-08/23/86	MEAL EXPENSES WHILE IN ARKANSAS ON OFFICIAL BUSINESS	86.91	
09-19	6260800024	RICHARD M BATES	08/25/86-08/26/86	ROUNDTRIP AIRFARE FROM WASHINGTON TO ARKANSAS ON OFFICIAL BUSINESS	38.80	
09-19	6260800021	Do	08/25/86-08/27/86	CAR RENTAL WHILE IN ARKANSAS ON OFFICIAL BUSINESS	378.00	
09-19	6260800022	Do	08/25/86-08/27/86	CAB FARE FROM NATIONAL AIRPORT HOME FROM RETURN OF OFFICIAL BUSINESS TRAVEL IN ARKANSAS	129.85	
09-19	6260800023	Do	08/27/86	CHARGE FOR USE OF CAR PHONE FOR CONG	17.00	
09-19	6260800017	CELLULAR ONE-WASHINGTON	07/01/86-07/31/86	CHARGE FOR USE OF CAR PHONE FOR CONG	96.02	
09-19	6260800018	Do	09/01/86-09/30/86	PRINTING OF 5000 LETTERHEADS, 2000 POSTCARDS, & 250 CALLING CARDS FOR STAFF MEMBER, GALEN FOUNTAIN.	58.33	
09-19	6260800019	DAVID R RAMAGE	08/07/86-08/13/86		155.20	

09-19	6260800005	Do	08/20/86	1000 CALL/CONF. FORMS	137.00
09-19	6260800003	Do	09/01/86	PRINTING OF 1300 CLOSE UP NEWSLETTERS	274.00
09-19	6260800001	DSG DEMOCRATIC STUDY GROUP	09/01/86	BINDERS FOR LEGIS. REPORTS FACT SHEETS, SPECIAL REPORTS & BULLETINS FROM DSG	45.00
09-19	6260800012	FEDERAL EXPRESS CORP.	08/13/86-08/21/86	OVERNIGHT LETTERS OF OFFICIAL BUSINESS FROM WASHINGTON OFFICE	68.25
09-19	6260800016	HURLEY PRINTING & STATIONERY CO.	07/29/86-09/04/86	4 PAGES FARM CREDIT SYMPOSIUM FOLDERS & FARM CREDIT FORUM PLACECARDS	262.00
09-19	6260800015	HOMER PARTLE	07/11/86-10/28/86	TRAVEL BY PRIVATE CAR IN AR. ON OFFICIAL BUSINESS 1087 MILES @ 20.5¢ PER MILE	222.83
09-19	6260800004	SOUTHWEST DISTRIBUTION SERVICE	08/29/86-09/28/86	3 MONTHS CHARGE MINUS CREDIT	6.55
09-19	6260800013	SOUTHWESTERN BELL	08/29/86-09/28/86	TELEPHONE SERVICE FOR OUR PINE BLUFF OFFICE	164.63
09-19	6260800014	Do	08/01/86-08/31/86	TELEPHONE SERVICE FOR OUR PINE BLUFF OFFICE AT&T COMMUNICATION CHARGES.	3.60
09-29	6267630015	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	250.08
09-30	6274840024	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		133.28
09-30	6274900170	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,812.18
09-30	6274920043	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/30/86		32.65

EXPENDITURES FOR 3RD QUARTER

SALARIES	84,198.28
MEMBERS CLERK HIRE	
EXPENSES	35,459.76
OFFICIAL EXPENSES OF MEMBERS	

ADJUSTMENTS/REFUNDS

08-07	6274990021	SOUTHWESTERN BELL	07/07/86-08/06/86	REFUND DUE TO A RATE CHANGE	(72.58)
09-05	6274990020	Do	08/07/86-09/06/86	REFUND DUE TO A RATE CHANGE	(72.58)
09-05	6274990019	Do	08/11/86-09/10/86	REFUND DUE TO A RATE CHANGE	(77.66)
10-25	6240990019	NATIONAL JOURNAL	12/28/85-12/27/86	REFUND DUE TO A REFUND ON PORTION OF SUBSCRIPTION	(30.00)

EXPENSES

					(72.58)
					(72.58)
					(77.66)
					(30.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(252.82)
TOTAL	119,405.22

OFFICE OF THE HON. DOUGLAS APPLIGATE

SALARIES

08-01/86-09/30/86	ANDRESEN, JACK	SHARED EMPLOYEE	400.00
07/01/86-09/30/86	BORDEN, DONNA LEE	SYSTEMS MANAGER	4,875.00
07/21/86-08/29/86	CLARK, DANIEL L. JR.	D.C. INTERN	1,261.00
07/05/86-09/30/86	DAVIS, CARRIE J.	STAFF ASSISTANT	4,925.76
07/01/86-09/30/86	EBERTS, MARGARET JUNE	DISTRICT OFFICE MANAGER	7,777.50
07/01/86-09/30/86	ELLEN, JULIE H.	ASSISTANT OFFICE MANAGER	5,314.74
07/01/86-09/30/86	GRADY, ANN	LEGISLATIVE ASSISTANT	6,000.00
07/01/86-09/30/86	HART, JAMES R.	ADMINISTRATIVE ASSISTANT	13,740.24
07/01/86-09/30/86	KOCH, KYLENE MURPHY	PERSONAL SECRETARY	6,222.00
07/01/86-09/30/86	LEGGETT, NANCY A.	DISTRICT OFFICE CLERK	3,536.17
07/01/86-08/09/86	LOGAN, SEAN D.	D.C. INTERN	1,261.00
07/01/86-08/01/86	O'BRIEN, MELVIN F.	D.C. INTERN	1,002.33
07/01/86-07/02/86	O'PIER, FRANCES S.	TEMPORARY EMPLOYEE	80.00
07/01/86-09/30/86	RONES, PATRICIA JODY	CASEWORKER	6,249.99
07/01/86-09/30/86	TARLTON, ELAINE K.	CASEWORKER	7,518.24
07/01/86-09/30/86	TOLONESE, CARMEN ROSE	RECEPTIONIST	4,374.99
07/01/86-09/30/86	TOWNSEND, WARDELL CLINTON, JR.	PROJECTS DIRECTOR	6,750.00
07/01/86-09/30/86	WELDON, DANIELLE M.	RECEPTIONIST-SECRETARY	4,148.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		WITTEN, SUSAN J	07/01/86-09/30/86	STAFF ASSISTANT		4,250.01
		EXPENSES				
07-03	6182580019	AT&T INFORMATION SYSTEMS	06/10/86-07/09/86	PAYMENT FOR EQUIPMENT CHARGES IN ST CLAIRSVILLE DISTRICT OFFICE		46.50
07-03	6182580025	Do	06/16/86-07/15/86	PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE		31.31
07-03	6182580020	NEWCOMERTOWN NEWS	04/16/86-04/15/87	PAYMENT FOR ANNUAL SUBSCRIPTION TO NEWSPAPER		12.00
07-03	6182580023	OHIO BELL	06/11/86-07/10/86	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE		183.86
07-03	6182580024	Do	06/11/86-07/10/86	PAYMENT FOR AT&T COMMUNICATION CHARGES IN STEUBENVILLE DISTRICT OFFICE		71.18
07-03	6182580021	OHIO BELL TELEPHONE	05/10/86-06/09/86	PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE		80.84
07-03	6182580022	Do	05/10/86-06/09/86	PAYMENT FOR AT&T COMMUNICATION CHARGES IN EAST LIVERPOOL DISTRICT OFFICE		202.71
07-11	61984000011	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		202.70
07-14	6191850010	DAVID R RAMAGE	06/23/86	PAYMENT FOR PRINTING OF PRESS RELEASE STATIONERY		220.00
07-15	6195352006	AMERITECH CREDIT CORP	07/01/86-07/31/86	PAYMENT FOR PHONE EQUIP IN THE STEUBENVILLE DIST. OFFICE		112.85
07-15	6195320008	GENERAL TELEPHONE	05/29/86-06/28/86	PAYMENT FOR GTE PORTION OF WATS SERVICE IN JUNE IN NEW PHILADELPHIA DIST OFFICE		5.92
07-15	6195320009	Do	07/01/86-07/31/86	PAYMENT FOR GTE COMM. CHARGES FOR WATS LINE IN NEW PHILADELPHIA DIST OFFICE		55.48
07-15	6195320010	Do	07/01/86-07/31/86	PAYMENT FOR LOCAL PHONE SERVICE IN NEW PHILADELPHIA DIST OFFICE		40.34
07-21	6197700005	C&P TELEPHONE COMPANY	05/01/86-05/31/86	PAYMENT FOR AT&T TOLL CALLS IN NEW PHILADELPHIA DIST. OFFICE		4.24
07-23	6198300011	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE		6.39
07-23	6203560003	GENERAL SERVICES ADMINISTRATION	05/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		29.51
07-23	6203560002	Do	04/01/86-04/30/86	CREDIT FOR FTS CHARGE IN DISTRICT OFFICE	(.08)	1.70
07-25	6203720016	DOUGLAS APPLEGATE	06/01/86-06/30/86	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL		5.04
07-25	6203720014	Do	06/27/86	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH AND RETURN - 566 MI @ 20.5¢		121.23
07-25	6203720015	Do	06/27/86-07/14/86	TOLLS		164.00
07-25	6203720011	CONGRESSIONAL MANAGEMENT FOUNDATION	07/01/86	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DIST - 800 MI @ 20.5¢		21.00
07-25	6203720017	JAMES R HART	07/10/86-07/13/86	PAYMENT FOR THREE COPIES OF CMF INTERN OWNER'S MANUAL		125.56
07-25	6203720018	Do	07/10/86-07/13/86	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO ST. CLAIRSVILLE, OH & RTN - 592 MI @ 20.5¢		18.04
07-25	6203720012	OHIO BELL	06/25/86-07/24/86	TOLLS		74.85
07-25	6203720013	Do	06/25/86-07/24/86	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DIST - 88 MI @ 20.5¢		1.34
07-25	6204870032	DOUGLAS APPLEGATE	07/18/86-07/21/86	PAYMENT FOR AT&T COMMUNICATION CHARGES IN ST. CLAIRSVILLE DIST OFFICE		121.23
07-25	6204870033	Do	07/18/86-07/21/86	REIMB FOR OFFICIAL TRAVEL FROM WASHINGTON, D.C. TO STEUBENVILLE, OH & RTN 566 MI @ 20.5¢ P/M		30.75
07-29	6209890010	HAROLD DAVIS	07/01/86-07/30/86	TOLLS		35.00
07-29	6209890009	JERRY NELSON	07/01/86-07/30/86	RENT EAST LIVERPOOL OH 43920		375.00
07-29	6209890007	MS ANN MECKLING	07/01/86-07/30/86	RENT 168 W. HIGH AVE NEW PHILADELPHIA OH 44663		275.00
07-29	6209890008	OHIO VALLEY SAVINGS AND LOAN CO	07/01/86-07/30/86	RENT 150 W MAIN ST ST CLAIRSVILLE OH 43950		534.61
07-31	6212900415	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	RENT 500 MARKET STREET STEUBENVILLE, OH 43952		2636.13
07-31	6213600025	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	CREDIT FOR 1985		(70.38)
08-05	6212820004	DOUGLAS APPLEGATE	07/01/86-07/28/86	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, D.C. TO STEUBENVILLE, OH & RTN 566 MI @ 20.5¢ P/M		818.84
08-05	6212820005	Do	07/24/86-07/28/86	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG. DISTRICT 100 MILES @ 20.5¢ PER MILE		121.23

08-05	6212820009	AT&T INFORMATION SYSTEMS.	07/10/86-08/09/86	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	46.50
08-05	6212820010	Do	07/16/86-08/15/86	PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	31.31
08-05	6212820011	GENERAL TELEPHONE	06/08/86-07/07/86	PAYMENT FOR GTE PART OF INTERSTATE WATS LINE IN NEW PHILADELPHIA DISTRICT OFFICE	2.30
08-05	6212820012	Do	06/08/86-07/07/86	PAYMENT FOR AT&T PART OF INTERSTATE WATS LINE IN NEW PHILADELPHIA DISTRICT OFFICE	78.85
08-05	6212820013	OHIO BELL	07/11/86-08/10/86	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	185.52
08-05	6212820014	Do	07/11/86-08/10/86	PAYMENT FOR AT&T COMMUNICATION CHARGES IN STEUBENVILLE DISTRICT OFFICE	76.73
08-05	6212820015	OHIO BELL TELEPHONE	06/10/86-07/09/86	PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	96.73
08-05	6212820016	Do	06/10/86-07/09/86	PAYMENT FOR AT&T COMMUNICATION CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	49.84
08-11	6212820017	R L POLK AND CO	07/15/86	PAYMENT FOR 1986 CITY DIRECTORY OF NEW PHILADELPHIA, OH	68.00
08-11	6218840011	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	237.69
08-11	6219250011	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	213.20
08-13	62223260006	DOUGLAS APPLIGATE	08/01/86-08/04/86	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN, 566 MILES @ 20.5¢ TOLLS	121.23
08-13	62223260007	Do	08/01/86-08/04/86	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DIST - 150 MILES @ 20.5¢ PER MILE	30.75
08-18	62210310029	THE HERALD STAR	07/28/86-07/27/87	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE HERALD STAR NEWSPAPER	90.00
08-18	6224570020	GENERAL TELEPHONE	08/01/86-08/31/86	PAYMENT FOR LOCAL PHONE SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	40.34
08-18	6224570021	US TREASURY	10/31/85	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL & ENERGY STUDY CONFERENCE	272.17
08-18	6224570023	Do	11/30/85	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL & ENERGY STUDY CONFERENCE	35.57
08-18	6224570024	Do	12/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	48.76
08-19	6226610011	C&P TELEPHONE COMPANY	06/01/86-06/30/86	PAYMENT FOR PHONE EQUIP IN STEUBENVILLE DISTRICT	19.76
08-22	6232710004	AMERITECH CREDIT CORP	08/01/86-08/31/86	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE MONROE COUNTY BEACON	112.85
08-22	6232710005	MONROE COUNTY BEACON, INC	08/27/86-08/26/87	PAYMENT FOR LOCAL SERVICE CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	18.50
08-22	6232710006	OHIO BELL	07/25/86-08/24/86	PAYMENT FOR AT&T COMM CURRENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	78.78
08-22	6232710003	Do	07/25/86-08/24/86	PAYMENT FOR GTE COMM CURRENT CHARGES IN NEW PHILADELPHIA DISTRICT OFFICE	1.65
08-22	6233430003	GENERAL TELEPHONE	06/29/86-07/28/86	PAYMENT FOR AT&T CHARGES FOR INTRASTATE WATS LINE IN NEW PHILADELPHIA DISTRICT OFFICE	5.50
08-22	6233430004	Do	06/29/86-07/28/86	PAYMENT FOR AT&T CHARGES FOR INTRASTATE WATS LINE IN NEW PHILADELPHIA DISTRICT OFFICE	50.50
08-27	6238730015	DOUGLAS APPLIGATE	08/08/86-08/11/86	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DIST - 100 MI @ 20.5	20.50
08-27	6238730026	Do	08/08/86-08/11/86	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN 566 MI @ 20.5 TOLLS	121.23
08-27	6238730016	GENERAL TELEPHONE	07/08/86-08/07/86	PAYMENT FOR GENERAL TELEPHONE CHARGES FOR INTERSTATE WATS LINE	2.50
08-27	6238730017	Do	07/08/86-08/07/86	PAYMENT FOR AT&T COMM CHARGES FOR INTERSTATE WATS LINE	65.13
08-27	6238730018	GSA	07/08/86-07/31/86	PAYMENT FOR FTIS CHARGE IN EAST LIVERPOOL DISTRICT OFFICE	1.70
08-27	6238730019	NANCY A LEGGETT	10/26/85	REIMBURSEMENT FOR CLEANING SUPPLIES IN NEW PHILADELPHIA DIST OFF	25.19
08-27	6238730018	Do	08/01/86-08/10/86	REIMBURSEMENT FOR CLEANING SUPPLIES IN NEW PHILADELPHIA DIST OFF	47.44
08-29	6239890007	HAROLD DAVIS	08/01/86-08/30/86	RENT EAST LIVERPOOL, OH 43920	35.00
08-29	6239890008	JERRY NELSON	08/01/86-08/30/86	RENT 168 W. HIGH AVE NEW PHILADELPHIA, OH 44663	300.00
08-29	6239890009	MRS ANN MECKLING	08/01/86-08/30/86	RENT 150 W MAIN ST ST. CLAIRSVILLE, OH 43950	275.00
08-29	6239890010	OHIO VALLEY SAVINGS AND LOAN CO	08/01/86-08/30/86	RENT 500 MARKET STREET STEUBENVILLE, OH 43952	534.61
08-29	6239890011	RICHARD HOY	08/06/86-08/31/86	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	260.00
08-31	6241900406	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,655.84
08-31	6241920124	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		9.75
08-31	6245650025	(STATIONARY ALLOWANCE CHARGED)	08/01/86-08/31/86		550.08
09-04	6239710011	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	220.62
09-04	6241500011	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	PAYMENT FOR PHONE EQUIPMENT CHARGES IN ST. CLAIRSVILLE DIST OFFICE	46.50
09-09	6251310016	Do	08/10/86-08/09/86	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE LISBON MORNING JOURNAL NEWSPAPER	237.69
09-09	6251310017	BUCKEYE PUBLISHING CO	09/04/86-09/03/87	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE LISBON MORNING JOURNAL NEWSPAPER	65.00
09-09	6251310020	DAVID R RAMAGE	08/20/86	PAYMENT FOR PRINTING OF BUSINESS CARDS	18.50
09-09	6251310029	GENERAL TELEPHONE	07/28/86-08/28/86	PAYMENT FOR GENERAL TEL. CHARGES FOR INTRASTATE WATS LINE IN NEW PHILADELPHIA DIST. OFFICE	5.50
09-09	6251310030	Do	07/28/86-08/28/86	PAYMENT FOR AT&T PORTION OF INTRASTATE WATS LINE NEW PHILADELPHIA DIST. OFFICE	99.89
09-09	6251310011	Do	08/21/86-08/28/86	PAYMENT FOR EQUIPMENT CHARGES FOR INTRASTATE WATS LINE IN NEW PHIL. DIST. OFFICE	69
09-09	6251310011	JAMES R HART	08/21/86-08/30/86	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN 583 MI @ 20.5, TOLLS	124.22
09-09	6251310005	Do	08/21/86-08/30/86	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG. DIST. 210 MI @ 20.5	43.05
09-09	6251310007	Do	08/21/86-08/30/86	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DIST. 6 NIGHTS	213.77
09-09	6251310008	Do	08/25/86-08/27/86	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	44.50
09-09	6251310014	OHIO BELL	08/11/86-09/10/86	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DIST. OFFICE	161.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-09	6251310015	Do	08/11/86-09/10/86	PAYMENT FOR AT&T COMM CHARGES IN STEUB. DISTRICT OFFICE	46.97	
09-09	6251310012	OHIO BELL TELEPHONE	07/10/86-08/09/86	PAYMENT FOR AT&T COMM CHARGES IN EAST LIVERPOOL DIST. OFFICE	100.20	
09-09	6251310013	Do	07/10/86-08/09/86	PAYMENT FOR AT&T COMM CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	24.41	
09-09	6251310019	R L POLK AND CO	08/12/86	PAYMENT FOR STEUBENVILLE CITY DIRECTORY	113.00	
09-09	6251310018	Do	08/15/86	PAYMENT FOR EAST LIVERPOOL CITY DIRECTORY	63.00	
09-16	6254410001	DAVID R RAMAGE	08/28/86	PAYMENT FOR THE PRINTING OF SEPT. 1986 NEWSLETTER	3,544.00	
09-16	6255400003	AMERITECH CREDIT CORP	08/15/86-09/30/86	REIMB FOR LEASE OF TELEPHONE EQUIPMENT IN STEUBENVILLE DISTRICT OFFICE	112.85	
09-16	6255400005	DOUGLAS APPLEGATE	08/15/86-09/06/86	REIMB FOR OFFICIAL TRAVEL FROM WASH., DC TO STEUBENVILLE, OH & RETURN 566 MI AT 205 TOLLS	121.23	
09-16	6255400006	Do	08/15/86-09/06/86	REIMB FOR OFFICIAL TRAVEL WHILE IN DISTRICT 670 MI AT 205	137.35	
09-16	6255400007	Do	09/05/86	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL	7.05	
09-16	6255400004	GENERAL TELEPHONE	08/01/86-10/01/86	PAYMENT FOR LOCAL SERVICE AND ONE TIME INSTALLATION CHARGES IN NEW PHILADELPHIA DISTRICT OFFICE	201.00	
09-16	6255400001	OHIO BELL	08/25/86-09/24/86	PAYMENT FOR OHIO BELL CURRENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	89.45	
09-16	6255400002	Do	08/25/86-09/24/86	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	1.05	
09-17	6259530034	ITT DIALCOM, INC.	04/30/86	PAYMENT FOR DATA CONVERSION FROM DIALCOM SYSTEM TO DATA RESEARCH SYSTEM	591.50	
09-25	6261310015	POSTMASTER	08/08/86	PAYMENT FOR 100 22¢ POSTAGE STAMPS	22.00	
09-25	6261310016	GENERAL TELEPHONE	08/08/86	PAYMENT FOR GENERAL TELE CHARGES ON INTERSTATE WATS LINE IN NEW PHILADELPHIA DIST OFFICE	2.50	
09-25	6261310017	Do	08/08/86-09/07/86	PAYMENT FOR AT&T COMMUNICATIONS PART OF INTERSTATE WATS LINE IN NEW PHILADELPHIA DIST OFFICE	58.43	
09-25	6261310017	Do	09/07/86-10/07/86	PAYMENT FOR TOUCH TONE SERVICE ON INTERSTATE WATS LINE IN NEW PHILADELPHIA DISTRICT OFFICE	4.04	
09-25	6261310017	Do	08/01/86-08/31/86	PAYMENT FOR FTS CHARGES IN EAST LIVERPOOL DIST. OFFICE	1.70	
09-25	6261310018	GSA	08/01/86-08/31/86	C&P LOCAL SERVICE	241.20	
09-29	6267810011	C&P TELEPHONE COMPANY	09/01/86-09/30/86	RENT EAST LIVERPOOL OH 43920	35.00	
09-29	6269890008	HAROLD DAVIS	09/01/86-09/30/86	RENT 150 W MAIN ST ST CLAIRSVILLE OH 43950	275.00	
09-29	6269890005	MS ANN MECKLING	09/01/86-09/30/86	RENT 500 MARKET STREET STEUBENVILLE, OH 44663	534.61	
09-29	6269890006	OHIO VALLEY SAVINGS AND LOAN CO	09/01/86-09/30/86	RENT 1330 4TH ST. NW NEW PHILADELPHIA, OH 44662	300.00	
09-29	6269890009	RICHARD HOY	09/19/86-09/22/86	REIMB FOR OFFICIAL TRAVEL FROM WASH., DC TO STEUBENVILLE, OH & RETURN 566 MI AT 205/TOLLS	121.23	
09-30	6269460015	DOUGLAS APPLEGATE	09/19/86-09/22/86	REIMB FOR OFFICIAL TRAVEL WHILE IN DISTRICT 200 MI AT 205	41.00	
09-30	6269460016	Do	09/19/86-09/22/86	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL	7.00	
09-30	6269460017	Do	09/21/86	PAYMENT FOR PHONE EQUIP. IN ST. CLAIRSVILLE DISTRICT OFFICE	46.50	
09-30	6269460018	AT&T INFORMATION SYSTEMS	09/10/86-10/09/86	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	218.38	
09-30	6269460019	OHIO BELL	09/11/86-10/10/86	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	48.67	
09-30	6269460020	Do	09/11/86-10/10/86	PAYMENT FOR AT&T COMMUNICATIONS CHGS IN STEUBENVILLE DISTRICT OFFICE	414.15	
09-30	6274640005	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		2,654.92	
09-30	6274900407	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

89,686.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

24,930.40

ADJUSTMENTS/REFUNDS

EXPENSES

09-09 6260980013 AT&T INFORMATION SYSTEMS

REFUND DUE TO REFUND ON UNAPPLIED TELEPHONE PAYMENT

(3.66)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

114,590.76

OFFICE OF THE HON. BILL ARCHER

SALARIES

07-03	6181720029	BILL ARCHER	
07-03	6181720027	THRIFTY RENT-A-CAR	
07-11	6188400012	Do	
07-23	6188400012	C&P TELEPHONE COMPANY	
07-31	6212900287	(EQUIPMENT ALLOWANCE)	
07-31	6213600005	(STATIONERY ALLOWANCE CHARGED)	
08-07	6203911058	GENERAL SERVICES ADMINISTRATION	
08-11	6218840013	AT&T INFORMATION SYSTEMS	
08-11	6219320001	BILL ARCHER	
08-11	6219320002	Do	
08-11	6219320003	Do	
08-11	6219320004	Do	
08-11	6219320005	Do	
08-11	6219320006	HOUSTON CHRONICLE	
08-11	6219320007	THRIFTY RENT-A-CAR	
08-11	6219320008	Do	
08-11	6219320009	Do	
08-11	6219320012	C&P TELEPHONE COMPANY	
08-13	6224610029	THOMAS J LANFORD	

07/14/86-08/13/86	STAFF ASSISTANT	600.00
09/01/86-09/30/86	SHARED EMPLOYEE	100.00
07/01/86-09/30/86	LEGISLATIVE DIRECTOR	12,750.00
07/01/86-09/30/86	PART-TIME EMPLOYEE	2,437.50
07/01/86-09/30/86	LEGISLATIVE AIDE	5,475.00
07/01/86-09/30/86	RECEPTIONIST	4,375.01
07/01/86-08/31/86	SHARED EMPLOYEE	200.00
07/01/86-09/30/86	LEGISLATIVE AIDE	2,500.00
07/01/86-09/30/86	PERSONAL SECRETARY	8,000.00
08/01/86-09/30/86	SPECIAL PROJECTS ASSISTANT	3,000.00
07/01/86-09/30/86	LEGISLATIVE AIDE	5,000.01
07/01/86-09/30/86	DISTRICT OFFICE MANAGER	9,175.01
07/01/86-07/31/86	D.C. INTERN	600.00
07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	17,175.00
07/01/86-09/30/86	CASEWORKER	6,749.99
07/01/86-09/30/86	CASEWORKER	5,125.01
07/01/86-09/30/86	LEGISLATIVE AIDE	5,999.99
07/01/86-09/30/86	LEGISLATIVE AIDE	4,475.01
07/01/86-07/31/86	TEMPORARY EMPLOYEE	600.00

EXPENSES

04/17/86-04/21/86	REIMBURSEMENT TO MEMBER FOR RENTAL CAR CHARGES WHILE IN HOUSTON, TX FOR FOUR DAYS ON OFFICIAL BUSINESS	155.07
05/10/86-05/11/86	CAR RENTAL FOR MEMBER FOR TWO DAYS WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	45.76
05/16/86-05/17/86	CAR RENTAL FOR MEMBER FOR TWO DAYS WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	41.76
05/01/86-05/31/86	C&P LOCAL SERVICE	154.03
05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.67
07/01/86-07/31/86	RENT HOUSTON TX 00000	2,461.54
07/01/86-09/30/86	TELEPHONE EQUIPMENT	565.09
06/02/86-07/01/86	REIMB FOR MBR TYL TO & FROM HOUSTON, TX ON OFCL BUSS PLUS MI FOR PVT AUTO TO & FR DULLES AP-40 MI @ 20c.	5,632.00
06/19/86-06/22/86	REIMBURSEMENT TO MEMBER FOR PARKING EXPENDITURE IN HOUSTON, TX ON OFFICIAL BUSINESS	197.44
06/22/86	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENDITURE IN HOUSTON, TX WHILE ON OFFICIAL BUSINESS	282.00
07/26/86-07/27/86	REIMB FOR MEMBER TRAVEL TO & FROM HOUSTON, TX PLUS MILEAGE FOR PVT AUTO TO & FROM DULLES AP-40 MI @ 20c.	5.85
07/27/86	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENDITURE WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	7.18
07/31/86-08/27/87	SUBSCRIPTION RENEWAL TO THE HOUSTON CHRONICLE FOR ONE YEAR FOR THE DISTRICT OFFICE IN HOUSTON, TX.	282.00
06/07/86-06/08/86	CAR RENTAL FOR MEMBER FOR TWO DAYS WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	2.00
06/19/86-06/22/86	CAR RENTAL FOR MEMBER FOR THREE DAYS WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	91.00
07/26/86-07/27/86	CAR RENTAL FOR MEMBER FOR ONE DAY WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	35.98
06/01/86-06/30/86	C&P LOCAL SERVICE	89.97
06/04/86	PRINTING CHARGES FOR 350,000 CONSTITUENT NEWSLETTERS	26.00
		164.03
		3,632.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ARCHER—Con.						
08-19	6226610012	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		10.56
08-20	6230040010	GSA Do	05/01/86-05/31/86	TELEPHONE SERVICE & EQUIPMENT FOR DISTRICT OFFICE IN HOUSTON, TX FOR THE MONTH OF MAY 1986		364.40
08-20	6230040011	GSA Do	06/01/86-06/30/86	TELEPHONE SERVICE & EQUIPMENT FOR DISTRICT OFFICE IN HOUSTON, TX FOR THE MONTH OF JUNE 1986		364.40
08-31	6241900282	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86			9,653.07
08-31	6241900282	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86			382.35
08-04	6239710012	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE		169.86
08-04	6231500012	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT		197.44
08-16	6255400013	BILL ARCHER	07/02/86-08/01/86	REIMB TO MEMBER FOR ENVELOPE PRINTING AT CPO FOR 150,000 OFFICIAL BUSINESS ENVELOPES		22.00
08-16	6255400011	GSA Do	07/21/86-07/31/86	TELEPHONE SERVICE & EQUIPMENT FOR DISTRICT OFFICE IN HOUSTON, TX FOR THE MONTH OF JULY 86		364.40
08-16	6259400012	R L POLK & CO	07/01/86-07/31/86	DISTRICT OFFICE SUPPLIES: TYPEWRITER SUPPLIES (RIBBON), XEROX PAPER, COPY-SET, ETC.		46.94
08-16	6239400008	THOMAS J LAWFORD	07/23/86-07/25/86	ONE COPY OF THE 1985/86 CITY DIRECTORY FOR HOUSTON, TX FOR THE DISTRICT OFFICE IN HOUSTON		392.00
08-16	6239400009	Do	08/01/86-08/10/86	PRINTING CHARGES FOR 160,000 CONSTITUENT SPECIAL REPORT		1,826.00
08-16	6239400028	Do	08/01/86-08/10/86	PRINTING CHARGES FOR 79,527 ENVELOPE LABELS AND 110,000 CONSTITUENT TOWN MEETING CARDS		1,193.80
08-25	6261310022	BILL ARCHER	08/11/86-08/18/86	PRINTING CHARGES FOR 340,000 CONSTITUENT NEWSLETTERS AND 17,560 ENVELOPE LABELS		3,621.58
08-25	6261310021	Do	08/22/86-08/22/86	GASOLINE EXPENSE INCURRED WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS		2.00
08-25	6261310025	Do	08/22/86-08/22/86	TVL TO & FR DIST IN HOUSTON ON OFCL BUSS PLUS DOUBLE MI FOR PVT AUTO TO & FR DULLES AP TWICE-80 MILES		290.00
08-25	6261310023	Do	09/02/86-09/06/86	PARKING EXPENDITURE WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS		8.00
08-25	6261310024	Do	09/02/86-09/08/86	PORTION OF TVL IN HOUSTON, TX PLUS DOUBLE MI FOR PVT AUTO TO & FROM DULLES AIRPORT TWICE-80 MILES		294.00
08-25	6261310026	DONALD G CARLSON	09/05/86	GASOLINE EXPENDITURE WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS		10.00
08-25	6261310027	Do	09/03/86-09/08/86	TRAVEL TO & FROM HOUSTON, TX ON OFCL BUSS PLUS MILEAGE FOR PVT AUTO TO & FROM BWI AP-60 MI @ 20c/MILE		350.00
08-25	6261310028	Do	09/03/86-09/08/86	PARKING EXPENDITURES INCURRED AS A RESULT OF OFFICIAL TRAVEL TO DISTRICT IN HOUSTON, TX		31.25
08-25	6261310019	THRIFTY RENT-A-CAR	09/05/86	ONE COPY OF 1986 EDITION OF HOUSTON KEY MAP BOOK FOR OFFICIAL PURPOSES		24.94
08-25	6261310020	Do	08/22/86	CAR RENTAL FOR MEMBER FOR ONE DAY WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS		27.00
08-25	6267810012	C&P TELEPHONE COMPANY	09/02/86-09/06/86	CAR RENTAL FOR MEMBER FOR FIVE DAYS WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS		131.71
08-30	6274640025	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86			186.03
08-30	6274640025	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	C&P LOCAL SERVICE		756.71
08-30	6274900282		09/01/86-09/30/86			2,174.79
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						94,337.53
						36,811.77
TOTAL						131,149.30
OFFICE OF THE HON. RICHARD K ARMEY						
SALARIES						
AGAR, ADRIANNE R						
07/01/86-08/31/86				RECEPTIONIST-SECRETARY		2,333.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICHARD K ARMEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-25	6204870015	JEAN CAMPBELL	04/01/86-06/30/86	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING MEETING FOR OFC. BUS, 16 MILES @ 20¢PER MILE	25.60	
07-25	6204870013	DALLAS TIMES HERALD	04/01/86-12/31/86	PRINT FOR DELY OF THE DALLAS NEWSPAPER FOR 1986-TO THE LEWIS DISTRICT OFFICE	75.69	
07-25	6204870012	FEDERAL EXPRESS CORP	06/18/86-06/20/86	DELVY OF OVERNITE LTRS. FOR OFC. BUS. (BET. WASH. & DIST.)	61.00	
07-25	6204870014	GROUP W CABLE	07/06/86-08/05/86	BASIC MTHLY SVC. FOR C-SPAN IN DISTRICT OFFICE	19.70	
07-25	6204870011	WEISS OFC. FURN. AND SUPPLY	06/19/86	MISC. OFC. SUPPLIES FOR DISTRICT	9.77	
07-25	6204870012	DICK ARMEY	07/18/86-07/22/86	REIMBURSEMENT FOR CABARE TO AND FROM WASHINGTON NAT'L WHILE ON OFCL BUSS	16.00	
07-25	6205740011	SHELBY J HISER	06/13/86-06/30/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFCL BUSS (127 MI X 20)	25.40	
07-25	6205740009	KATRINA ELIZABETH KAMM	05/17/86-06/20/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (184 MI X 20)	36.40	
07-25	6205740010	Do	06/20/86	REIMBURSEMENT FOR PARKING WHILE ON OFCL BUSS	3.50	
07-25	6205610011	COLUMBIA JOURNALISM REVIEW	07/08/86-01/07/87	6 MOS RENEWAL OF SUBSCRIPTION FOR WASH OFC	8.00	
07-29	6206610013	MCKINNEY COURIER-GAZETTE	06/13/86-11/13/86	SUBSCRIPTION RENEWAL FOR LEWIS OFC 5 MONTHS	33.75	
07-29	6206610014	METROCREST NEWS	07/03/86-01/03/87	RENEWAL OF SUBSCRIPTION FOR 6 MOS LEWIS OFC	4.50	
07-29	6206610015	SOUTHWESTERN BELL	07/01/86-07/31/86	PYMT FOR MONTHLY SERVICE - ARLINGTON OFFICE	192.43	
07-29	6206610012	THE FRISCO ENTERPRISE	05/31/86-11/30/86	SUBSCRIPTION RENEWAL FOR LEWIS OFC 6 MONTHS	6.75	
07-29	6209890012	COLONIAL DEVELOPMENT CO	07/01/86-07/30/86	RENT 141 W PIONEER PKWY ARLINGTON TX 76013	600.00	
07-29	6209890011	MBANK LEWISVILLE N.A.	07/01/86-06/30/86	RENT 250 S STEMMONS #210 LEWISVILLE TX 75067	1,219.56	
07-31	6210700006	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	2,193.16	
07-31	6212900456	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,498.51	
07-31	6213600026	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		158.95	
08-05	6212550003	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS	234.00	
08-05	6212820014	Do	07/12/86-08/11/86	PHONE EQUIPMENT FOR ARLINGTON OFFICE	81.00	
08-05	6212820015	Do	07/12/86-08/11/86	PHONE EQUIPMENT FOR LEWISVILLE OFFICE	287.75	
08-05	6212820016	DINERS CLUB INTERNATIONAL	05/08/86	CONGRESSMAN'S ONE WAY TRIP WASHINGTON/DFW WHILE ON OFFICIAL BUSINESS	160.00	
08-05	6212820017	Do	05/13/86	CONGRESSMAN'S ONE WAY TRIP DFW/WASHINGTON WHILE ON OFFICIAL BUSINESS	121.00	
08-05	6212820018	Do	05/13/86-05/20/86	CONGRESSMAN'S ROUND TRIP WASHINGTON/DFW/WASHINGTON WHILE ON OFFICIAL BUSINESS	242.00	
08-05	6212820019	Do	05/22/86-06/04/86	CONGRESSMAN'S ROUND TRIP - WASHINGTON/DFW/WASHINGTON WHILE ON OFFICIAL BUSINESS	242.00	
08-05	6212820020	Do	06/05/86-06/10/86	CONGRESSMAN'S ROUND TRIP WASHINGTON/DFW/WASHINGTON WHILE ON OFFICIAL BUSINESS	451.00	
08-05	6212820021	Do	06/12/86-06/12/86	CONGRESSMAN'S ROUND TRIP WASHINGTON/DFW/WASHINGTON WHILE ON OFFICIAL BUSINESS	242.00	
08-05	6212820022	Do	07/25/86	REIMBURSEMENT FOR POSTAGE TO MAIL 1 TRS. CONGRESSMAN RE. OFCL BUS	2.27	
08-05	6212820023	SUE ANN SPINNEY	07/10/86	DATA PROCESSING AND DATA CONVERSION BATCH SERVICES TO FACILITATE CONSTITUENT CORRESPONDENCE.	1,375.05	
08-11	6212820027	LSW, INC.	12/09/85	PRINTING OF CONGRESSIONAL CERTIFICATES FOR PUBLIC DISTINCTION (20 X 85)	17.00	
08-11	6218830027	THOMAS J LANKFORD	07/24/86	C&P LOCAL SERVICE	127.10	
08-11	6219270041	CAP TELEPHONE COMPANY	06/01/86-06/30/86	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS (CHOB TO NATIONAL)	7.00	
08-13	6223600010	Do	07/26/86-07/27/86	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	13.00	
08-13	6223600012	GTE CO. OF SW	07/19/86-08/19/86	PAYMENT FOR MONTHLY PHONE SERVICE - LEWIS. (DENTON LINE)	222.02	
08-13	6223600011	TEXAS ELECTRIC SERVICE CO	06/18/86-07/18/86	ELECTRIC SERVICE FOR THE MONTH OF JUNE - ARLINGTON OFFICE	93.81	
08-13	6223600008	THOMAS J LANKFORD	07/01/86	PRINTING OF CHARTS FOR CONSTITUENT NEWSLETTER	578.31	
08-15	6226330012	GENERAL TELEPHONE OF THE SOUTHWEST	08/01/86-09/01/86	LOCAL TELEPHONE SERVICE	224.49	
08-15	6226330014	Do	08/01/86-09/01/86	AT&T COMMUNICATIONS	43.00	
08-18	6210310030	GSA	06/01/86-06/30/86	TOLLS FOR FTS SERVICE-21 LINES (LEWIS)	64.63	
08-18	6210310032	Do	06/01/86-06/30/86	TOLLS FOR FTS SVC.-LINE (ARLING)	22.40	
08-18	6210310033	Do	06/01/86-06/30/86	TOLLS FOR FTS SVC.-LINE (ARLING)	6.00	
08-18	6210310031	MESSANGER EXPRESS	07/27/86	LTR. DELY FOR OFC. BUSS. (TO NPR)	623.75	
08-18	6224570006	FEDERAL EXPRESS CORP	07/25/86	PRINTING OF TOWN MEETING CARDS FOR CONSTITUENT DISTRIBUTION (DALLAS, 43,000 & ALLEN, 7,000)	14.00	
08-18				PAYMENT FOR DELIVERY OF OVERNIGHT LETTER - OFFICIAL BUSINESS		

08-18	6224570008	SHELBY J HISER	07/01/86-07/22/86	REIMB FOR MILEAGE WHILE ON OFCL BUSS - 79 MILES @ 20¢ P/M - R/T TO COLONY & MISC ERRANDS	15.80
08-18	6224570005	DAVID W HOBBS	08/06/86	REIMBURSEMENT FOR CAB FARE FOR ROUND TRIP TO MEETING FOR OFCL BUSINESS	6.00
08-18	6224570007	KATRINA ELIZABETH KAMM	06/23/86-06/25/86	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS (ROUND TRIP TO LEWIS. OFC FROM ARLING. TX) 136 MI @ 20¢	27.20
08-18	6224570009	METROMEDIA LONG DISTANCE - LDS	06/17/86-06/26/86	ARLING. DIRECTORY ASSISTANCE	1.85
08-19	6227660015	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.31
08-25	6231630009	JEAN CAMPBELL	07/01/86-07/29/86	REIMBURSEMENT FOR MISC OFC SUPPLIES AND KEYS USED IN DISTRICT OFFICES	17.83
08-25	6231630007	Do	07/01/86-07/29/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFCL BUSS 512 MI AT 20¢/MI 8 ROUND TRIPS FROM LEWIS TO ARLING.	102.40
08-25	6231630031	Do	07/18/86-07/23/86	REIMBURSEMENT FOR PARKING WHILE ON OFCL BUSINESS	14.00
08-25	6231630008	Do	07/29/86	REIMBURSEMENT FOR REPAIR OF KITCHEN SINK IN LEWIS DISTRICT OFFICE	100.00
08-25	6231630012	FEDERAL EXPRESS CORP	07/29/86	OVERNIGHT LETTER TO JEAN CAMPBELL; DISTRICT DIRECTOR	14.00
08-25	6231630013	Do	07/21/86	OVERNIGHT LETTER: OFFICIAL BUSINESS	14.00
08-25	6231630017	EDWARD W GILLESPIE	08/13/86	REIMB FOR CAB FARE WHILE TRAVELING WITH CONGRESSMAN FOR OFCL BUSINESS R/T	8.00
08-25	6231630015	GROUP W CABLE	08/06/86-09/05/86	PYMT FOR MONTHLY USE OF CABLE FOR CSPAN IN LEWIS OFC.	19.70
08-25	6231630011	SANDRA W HOWARD	07/07/86-07/29/86	REIMB FOR MILEAGE & TOLL CHGS ON OFCL BUSS 135 MI @ 20 R/T TO SOUTH WEST ARLINGTON & LEWISVILLE	27.00
08-25	6231630014	Do	07/07/86-07/29/86	REIMBURSEMENT FOR TOLLS WHILE ON OFCL BUSS .50 X 4	2.00
08-25	6231630014	KATRINA ELIZABETH KAMM	07/02/86-07/31/86	REIMB FOR MILEAGE ON OFCL BUSS 319 MI @ 20¢ R/T TO MANSFIELD/ARLINGTON/MARCUS/LEWISVILLE/ COLLEYSVILLE	63.80
08-25	6231630016	MESSENGER EXPRESS	07/21/86	PYMT FOR DLVY OF LTRS FOR OFCL BUSS	13.35
08-29	6239890011	COLONIAL DEVELOPMENT CO	08/01/86-08/30/86	RENT 1141 W PIONEER PKWY ARLINGTON TX 76013	600.00
08-29	6239890010	MBANK LEWISVILLE N.A.	08/01/86-08/30/86	RENT 250 S STEMMONS #210 LEWISVILLE TX 75067	1,219.56
08-31	6241900445	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,507.17
08-31	6245650026	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		344.30
09-04	6239510041	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	132.40
09-04	6245710013	JEAN CAMPBELL	07/30/86-09/01/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFCL BUSS - MISC ERRANDS IN DIST (42.50 X 20)	8.50
09-04	6245710010	DINERS CLUB INTERNATIONAL	06/26/86	PMT FOR PRESS SECRETARY'S TRIP FROM WASHINGTON TO DIST AND BACK - GILLESPIE	242.00
09-04	6245710020	GSA	07/01/86-07/31/86	PMT FOR MTHLY USE OF FTS LINE (1) ARLINGTON	22.40
09-04	6245710011	GTE CO. OF SW	08/19/86-09/19/86	PMT FOR DENTON PHONE LINE (MTHLY)	216.40
09-04	6245710019	LSW, INC.	09/01/86-12/31/86	SUBSCRIPTION RENEWAL - 3 MOS (86)	10.80
09-04	6245710017	MESSENGER EXPRESS	08/14/86	PMT FOR DATA TRANSFER - OFCL BUSS WASH OFC	340.14
09-04	6245710012	METROCREST NEWS	08/11/86-08/15/86	PMT FOR DLVY OF LTRS ON OFCL BUSS	11.95
09-04	6245710008	METROMEDIA LONG DISTANCE - LDS	07/14/86-12/14/86	SUBSCRIPTION RENEWAL FOR LEWIS OFC	3.38
09-04	6245710017	SOUTHWESTERN BELL	07/14/86-08/14/86	PMT FOR MTHLY PHONE SVC ARLING DIST ASSISTANCE	1.86
09-04	6245710009	TEXAS ELECTRIC SERVICE CO	08/01/86-08/31/86	PMT FOR MTHLY PHONE SVC - ARLINGTON	192.65
09-04	6245710021	TEXAS PRESS CLIPPING BUREAU	07/18/86-08/18/86	PMT FOR MTHLY ELECTRIC BILL ARLINGTON	107.96
09-04	6245710015	THE FLOWER MOUND POST	07/01/86-07/31/86	PRESS CLIPPING MO OF JULY	40.00
09-04	6245710013	THE SANGER COURIER	09/01/86-09/01/86	SUBSCRIPTION FOR LEWIS OFC	20.00
09-04	6245710014	THOMAS J LANKFORD	09/01/86-12/31/86	SUBSCRIPTION RENEWAL FOR LEWIS OFC	4.25
09-04	6245710016	AT&T INFORMATION SYSTEMS	12/09/85	PMT FOR CONGRESSIONAL CERTIFICATE OF RECOGNITION FOR AN EAGLE SCOUT AWARD - TODD KERR	85
09-04	6246510005	ADRIANNE R AGAR	07/06/86-08/05/86	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS	254.00
09-17	6251300004	Do	08/15/86-08/28/86	DISTRICT-WIDE NEWSLETTER	12.80
09-17	6251300009	CALI COMMUNICATIONS, INC	08/27/86	30,000 CONSTITUENT SERVICE NEWSLETTERS	6,370.00
09-17	6251300010	Do	06/19/86-06/24/86	CONGRESSMAN'S ROUNDTRIP TO DISTRICT OFFICE-WASHINGTON-DALLAS-WASHINGTON WHILE ON OFFICIAL BUSINESS	3,825.00
09-17	6251300006	DINERS CLUB INTERNATIONAL	06/26/86-07/15/86	CONGRESSMAN'S ROUNDTRIP TO DISTRICT OFFICE - WASHINGTON - DALLAS - WASHINGTON WHILE ON OFFICIAL BUSINESS	242.00
09-17	6251300007	Do	07/17/86-07/22/86	CONGRESSMAN'S ROUNDTRIP WASHINGTON-DALLAS-WASHINGTON WHILE ON OFFICIAL BUSINESS	142.00
09-17	6251300012	Do	07/23/86-07/28/86	ADMINISTRATIVE ASST TRIP TO DISTRICT OFFICE WHILE ON OFFICIAL BUSINESS	242.00
09-17	6251300015	Do	07/29/86	CONGRESSMAN'S ONE WAY TRIP FROM DALLAS TO WASHINGTON WHILE ON OFFICIAL BUSINESS	121.00
09-17	6251300013	Do	08/01/86-08/05/86	CONGRESSMAN'S ROUNDTRIP WASHINGTON-DALLAS-WASHINGTON WHILE ON OFFICIAL BUSINESS	242.00
09-17	6251300014	Do	09/01/86-10/01/86	MONTHLY PHONE SERVICE FOR LEWISVILLE OFFICE	223.10
09-17	6251300005	GTE	08/05/86	TOLL CHARGE WHILE ON OFFICIAL BUSINESS	1.00
09-17	6251300002	SANDRA W HOWARD	08/05/86-08/14/86	MIL ON OFCL BUSS TO TOUR THE NEW POSTAL FACILITY & DELIVERY MAIL TO LEWISVL OFC 104.2 MILES	20.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD K ARMEY—Con.						
09-17	6251300003	KATRINA ELIZABETH KAMM	08/04/86-08/27/86	MIL ON OFCL BUSS TO ATTEND MTG OF TX INDUST ASSOC DEL PRESS REL, MAIL, ATTEND TOWN MTG & STAFF MEETINGS		67.20
09-17	6251300008	THOMAS J LANKFORD	08/20/86	LABELS ON NEWSLETTERS		140.44
09-17	6251300011	UNITED PARCEL SERVICE	08/15/86	SHIPMENT OF PARCELS TO WASHINGTON OFFICE FROM LEWISVILLE OFFICE (9 BOXES)		234.00
09-22	6258620005	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES		27.00
09-29	6267640041	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE		147.10
09-29	6269890011	COLONIAL DEVELOPMENT CO	09/01/86-09/30/86	RENT 1141 W PIONEER PKWY ARLINGTON TX 76013		600.00
09-29	6269890010	MRANK LEWISVILLE, N.A.	09/01/86-09/30/86	RENT 250 S STEMMIONS, #210 LEWISVILLE, TX 75067		1,219.56
09-30	6274640006	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86			32.21
09-30	6274900447	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			2,513.86
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		82,550.07
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		36,193.28
02-19	6198980005	KENT CLARK INSURANCE	01/31/86-01/31/87	REFUND DUE TO A REFUND ON LEASED CAR INSURANCE	(788.80)	
05-23	6198980002	AT&T COMMUNICATIONS	04/01/86-04/30/86	REFUND DUE TO INCORRECT PAYEE	(2.39)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(791.19)	
TOTAL					117,952.16	
OFFICE OF THE HON. LES ASPIN						
SALARIES						
		BERMAN, JUDITH A	07/01/86-09/30/86	PERSONAL SECRETARY/OFFICE MANAGER	8,569.77	
		CONLON, RICHARD P	07/01/86-07/31/86	PART-TIME EMPLOYEE	600.00	
		DARGIN, PATRICIA L	07/01/86-09/30/86	SPECIAL ASSISTANT	1,553.01	
		DINE, SUSAN ELAINE	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	4,749.99	
		GENTILLY, PENNY	07/01/86-09/30/86	STAFF ASSISTANT	15,249.00	
		HEIDER, CARRIE	07/01/86-09/30/86	HOME SECRETARY	3,944.76	
		HOOVER, JUDITH A	07/01/86-09/30/86	RECEPTIONIST	10,507.77	
		ISKENDERIAN, SALLY D	08/11/86-09/30/86	SECRETARY-RECEPTIONIST	1,805.55	
		KRIES, CAROLYN E	07/01/86-09/30/86	PRESS SECRETARY	2,625.00	
		KUZZ, JORMAN T	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,625.01	
		LAWNICZAK, JONATHAN G	07/01/86-09/30/86		3,999.99	

LEVINE, MATTHEW L.....
 LONG, DIANE C.....
 NIX, MICHAEL E.....
 PALECEK, DIANE E.....
 REDDY, LYNN L.....
 ROGERS, ROSANNE.....
 SCOVILLE, ELIZABETH B.....
 SLAVIN, DEBORAH A.....
 VOLK, MARY JANE.....
 WAGNER, MARK F.....

EXPENSES

07-07	6183440010	AT&T INFORMATION SYSTEMS.....	07/01/86-07/18/86	700.00
07-07	6183440011	Do.....	07/01/86-09/30/86	4,623.00
07-07	6183440014	CANTRELL/CUTTER PRINTING, INC.....	08/04/86-09/30/86	2,216.67
07-07	6183440021	Do.....	07/01/86-09/30/86	3,875.01
07-07	6183440022	Do.....	07/01/86-09/30/86	4,367.84
07-07	6183440015	Do.....	07/01/86-09/30/86	1,553.01
07-07	6183440016	Do.....	07/01/86-07/31/86	1,083.33
07-07	6183440004	COFFEE MAN, INC.....	07/01/86-07/31/86	416.67
07-07	6183440018	DAVID R RAMAGE.....	07/01/86-09/30/86	7,625.01
07-07	6183440019	Do.....	07/01/86-09/30/86	9,256.52
07-07	6183440012	GENERAL SERVICES ADMINISTRATION.....	05/10/86-06/09/86	10.65
07-07	6183440013	Do.....	05/10/86-06/09/86	19.05
07-07	6183440005	JUDITH A HOOVER.....	06/10/86	97.95
07-07	6183440003	NORTHWEST AIRLINES INC.....	06/10/86	158.94
07-07	6183440002	Do.....	06/10/86	103.21
07-07	6183440020	ON THE LINE GRAPHICS, LTD.....	06/16/86	576.74
07-07	6183440017	THE ECONOMIST.....	06/16/86	49.99
07-07	6183440007	THE HERTZ CORP.....	06/16/86	40.50
07-07	6183440006	WALWORTH COUNTY TREASURER, SENIOR NWSLT.....	06/16/86	39.55
07-07	6183440008	WISCONSIN BELL.....	06/16/86	23.40
07-11	6188440015	Do.....	06/19/86-06/23/86	198.00
07-21	6197700008	C&P TELEPHONE COMPANY.....	07/01/86-06/30/87	77.35
07-23	6198300015	Do.....	05/02/86-05/05/86	575.00
07-23	6203560011	ITT DIALCOM.....	05/01/86-04/30/87	500.00
07-23	6195640012	AT&T INFORMATION SYSTEMS.....	05/01/86-05/31/86	85.00
07-24	6195640018	CANTRELL/CUTTER PRINTING, INC.....	05/01/86-05/31/86	175.50
07-24	6195640014	Do.....	05/01/86-05/31/86	3.50
07-24	6195640016	Do.....	05/01/86-05/31/86	135.17
07-24	6195640017	Do.....	05/01/86-05/31/86	6.30
07-24	6195640022	DAVID R RAMAGE.....	05/01/86-05/31/86	138.22
07-24	6195640020	Do.....	05/01/86-05/31/86	67
07-24	6195640021	Do.....	05/01/86-05/31/86	26.75
07-24	6195640002	DOLLAR RENT A CAR.....	06/01/86-06/30/86	49.98
07-24	6195640007	Do.....	06/01/86-06/30/86	56.02
07-24	6195640002	NEW REPUBLIC.....	06/23/86	80.48
07-24	6195640005	NORTHWEST AIRLINES INC.....	06/26/86	288.75
07-24	6195640003	SHERATON RACINE HOTEL.....	06/26/86	81.16
07-24	6195640006	MARK F WAGNER.....	06/26/86	940.93
07-24	6195640011	WISCONSIN BELL.....	06/26/86	117.19
07-24	6195640017	Do.....	06/26/86	129.66
07-24	6195640022	Do.....	06/26/86	628.09
07-24	6195640022	Do.....	06/26/86	4,339.97
07-24	6195640020	Do.....	06/26/86	138.30
07-24	6195640021	Do.....	06/26/86	144.25
07-24	6195640002	Do.....	06/26/86	242.00
07-24	6195640007	Do.....	06/26/86	72.45
07-24	6195640002	Do.....	06/26/86	54.60
07-24	6195640005	Do.....	06/26/86	56.00
07-24	6195640003	Do.....	06/26/86	630.00
07-24	6195640006	Do.....	06/26/86	39.00
07-24	6195640011	Do.....	06/26/86	118.25
07-24	6195640017	Do.....	06/26/86	146.05
07-24	6195640008	Do.....	06/26/86	146.36

LEGISLATIVE CORRESPONDENT.....
 CASEWORKER.....
 LEGISLATIVE ASSISTANT.....
 CASE WORKER.....
 LEGISLATIVE ASSISTANT.....
 PART-TIME EMPLOYEE.....
 RECEPTIONIST.....
 SPECIAL ASSISTANT.....
 SPECIAL ASSISTANT.....
 OMBUDSMAN.....

AT&T INFORMATION CHARGES - JANESVILLE OFFICE.....
 AT&T INFORMATION CHARGES - JANESVILLE OFFICE.....
 PRINTING OF LETTER AND REPRINT.....
 PRINTING OF TRADE BILL MAILING.....
 DAIRY MAILING.....
 PRINTING OF KENOSHA NEWSLETTER.....
 PRINTING OF LETTER-FIRE FIGHTERS.....
 COFFEE FOR VISITING CONSTITUENT IN WASHINGTON OFFICE.....
 LABELS ON NEWSLETTERS.....
 LABELS ON NEWSLETTERS.....
 FTS BILL FOR 1 LINE - 1 MONTH.....
 EXPRESS MAIL TO MEMBER.....
 AIRFARE FOR MEMBER ROUND TRIP FROM WASHINGTON TO DISTRICT (MILWAUKEE).....
 AIRFARE FOR MEMBER ROUND TRIP FROM WASHINGTON TO DISTRICT (MILWAUKEE).....
 TYPESETTING, LAYOUT, DESIGN, PASTEPUP, NEWSLETTER.....
 SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....
 RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....
 SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....
 JANESVILLE OFFICE, WISCONSIN BELL CHARGES.....
 C&P COMMUNICATIONS CHARGES.....
 C&P LOCAL SERVICE.....
 C&P LONG DISTANCE SERVICE.....
 AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
 MISCELLANEOUS CHARGES FOR MAY.....
 AT&T INFO SYSTEMS FOR JANESVILLE OFFICE.....
 AT&T INFO SYSTEMS FOR RACINE OFFICE.....
 PRINTING OF LETTER.....
 PRINTING OF ENVIRONMENTAL LETTER.....
 PRINTING OF LETTER.....
 PRINTING OF LETTER.....
 PRINTING OF NEWSLETTER.....
 LABELS ON ENVELOPES.....
 LABELS ON NEWSLETTERS.....
 LABELS ON NEWSLETTERS.....
 RENTAL CAR FOR MEMBER WHILE IN DISTRICT.....
 RENTAL CAR FOR MEMBER WHILE IN DISTRICT.....
 SUBSCRIPTION RENEWAL FOR MEMBER.....
 AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MILWAUKEE.....
 HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS.....
 EXPRESS MAIL FOR MEMBER.....
 RACINE OFFICE.....
 RACINE OFFICE, WISCONSIN BELL CHARGES.....

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES ASPIN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-24	6195640009	Do	05/13/86-06/12/86	AT&T COMM CHARGES	1,20	120
07-24	6195640011	Do	05/22/86-06/21/86	KENOSHA OFFICE	12.83	12.83
07-29	6209890013	FLATIRON VILLAGE MALL	07/01/86-07/30/86	RENT FLATIRON VILLAGE MALL RACINE WI 53402	583.28	583.28
07-31	6212900087	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,157.08	2,157.08
07-31	6213600006	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		2,447.30	2,447.30
08-07	6203910990	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT JANEVILLE WI 00000	1,690.00	1,690.00
08-11	6218840016	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	235.88	235.88
08-11	6219520015	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	147.22	147.22
08-13	6224610013	AT&T INFORMATION SYSTEMS	06/10/86-07/09/86	AT&T INFORMATION CHARGES JANEVILLE OFFICE	10.05	10.05
08-13	6224610014	Do	06/10/86-07/09/86	AT&T INFORMATION CHARGES RACINE OFFICE	10.65	10.65
08-13	6224610023	COFFEE MAN, INC	07/24/86	COFFEE FOR VISTING CONSTITUENTS IN WASHINGTON OFFICE	38.50	38.50
08-13	6224610027	DOLLAR RENT A CAR	06/19/86-06/23/86	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	109.85	109.85
08-13	6224610028	Do	06/21/86-07/06/86	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	213.60	213.60
08-13	6224610029	EVANSVILLE REVIEW	08/01/86-08/01/87	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	10.00	10.00
08-13	6224610022	FLATIRON ASSOCIATION INC.	06/20/86-07/19/86	PRO-RATED ELECTRIC SERVICE FOR DISTRICT OFFICE	127.60	127.60
08-13	6224610016	GSA	06/30/86	FTS BILL FOR 1 LINE	198.00	198.00
08-13	6224610017	Do	06/30/86	REIMBURSEMENT FOR AIRFARE ROUNDTRIP FROM DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS	430.00	430.00
08-13	6224610025	JUDITH A HOOVER	07/25/86-07/26/86	SUBSCRIPTION RENEWAL FOR MEMBER IN WASHINGTON OFFICE	329.00	329.00
08-13	6224610020	NEW YORK TIMES	06/30/86-09/28/86	TELEGRAM RELATING TO OFFICIAL BUSINESS	25.35	25.35
08-13	6224610026	ON THE LINE GRAPHICS LTD.	06/30/86	JANEVILLE OFFICE, WISCONSIN BELL CURRENT CHARGES	134.99	134.99
08-13	6224610024	WESTERN UNION TELEGRAPH CO.	06/01/86-06/30/86	RACINE OFFICE AT&T COMM CHARGES	10.90	10.90
08-13	6224610015	WISCONSIN BELL	06/13/86-07/12/86	REIMBURSEMENT FOR EXPRESS MAIL TO MEMBER ON OFFICIAL BUSINESS	64.50	64.50
08-13	6224610018	Do	06/20/86-08/05/86	REIMB - PARKING AT AIRPORT; REIMB FOR AIR FARE R/T FROM MILWAUKEE TO WASHINGTON FOR MEETING	309.00	309.00
08-18	6224570011	JUDITH A HOOVER	07/25/86-07/26/86	C&P LONG DISTANCE SERVICE	5.28	5.28
08-18	6224570010	MARK F WAGNER	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	59.72	59.72
08-19	6224570011	C&P TELEPHONE COMPANY	06/01/86-06/30/86	STAMPS FOR MISCELLANEOUS OFFICE USE	44.00	44.00
08-22	6223800001	POSTMASTER	06/14/86	AT&T INFO SYSTEMS FOR RACINE OFFICE	268.75	268.75
08-28	6238770008	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	AT&T INFO SYSTEMS FOR JANEVILLE OFFICE	80.48	80.48
08-28	6238770009	Do	07/01/86-07/31/86	AT&T INFORMATION CHARGES JANEVILLE OFFICE	19.05	19.05
08-28	6238770003	Do	07/10/86-08/09/86	AT&T INFORMATION CHARGES RACINE OFFICE	44.50	44.50
08-28	6238770004	Do	07/10/86-08/09/86	SUBSCRIPTION RENEWAL	198.00	198.00
08-28	6238770006	FORTUNE	09/01/86-08/31/87	FTS BILL FOR 1 LINE	325.00	325.00
08-28	6238770001	GSA	07/31/86	AIRFARE FOR MEMBER FROM WASHINGTON TO DISTRICT (MILWKE)	14.00	14.00
08-28	6238770002	Do	07/31/86	SUBSCRIPTION RENEWAL	26.25	26.25
08-28	6238770012	NORTHWEST AIRLINES INC	09/01/86-08/31/87	TELEGRAM ON OFFICIAL BUSINESS	13.96	13.96
08-28	6238770007	THE INDEPENDENT-REGISTER	07/29/86	KENOSHA OFFICE	131.75	131.75
08-28	6238770011	WESTERN UNION TELEGRAPH CO.	06/22/86-07/21/86	JANEVILLE OFFICE, WISCONSIN BELL CURRENT CHARGES	583.28	583.28
08-28	6238770010	WISCONSIN BELL	07/01/86-07/31/86	RENT FLATIRON VILLAGE MALL RACINE WI 53402	2,943.82	2,943.82
08-28	6238770005	Do	08/01/86-08/30/86			
08-29	6238790012	FLATIRON VILLAGE MALL	08/01/86-08/31/86			
08-31	6241900083	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86			
08-31	6245650006	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86			

07/01/86-07/31/86	C&P LOCAL SERVICE	151.99
07/02/86-08/01/86	AT&T INFORMATION SYSTEMS	235.88
06/30/86	MISCELLANEOUS CHARGES FOR JUNE	51.90
09/05/86	COFFEE FOR VISITING CONSTITUENTS IN D.C. OFFICE	42.95
08/21/86	COFFEE FOR VISITING CONSTITUENTS IN DISTRICT OFFICE	8.77
08/26/86-08/28/86	AIRFARE FOR STAFF (PENNY GENTILLY) ROUND TRIP FROM WASHINGTON TO DISTRICT DC-MILWAUKEE-DC	296.00
08/26/86	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	21.00
07/13/86-08/12/86	RACINE OFFICE - WISC. BELL CURRENT CHARGES	150.16
07/13/86-08/12/86	AT&T CURRENT CHARGES	25.99
07/22/86-08/21/86	KENOSHA OFFICE	13.32
09/11/86	STAMPS FOR MISCELLANEOUS OFFICE USE	66.00
08/01/86-08/31/86	C&P LOCAL SERVICE	165.22
09/01/86-09/30/86	RENT FLATIRON VILLAGE MALL RACINE WI 53402	583.28
08/01/86-08/31/86	AT&T INFORMATION SYSTEM CHARGES FOR RACINE OFFICE	268.75
08/01/86-08/31/86	AT&T INFORMATION SYSTEM CHARGES FOR JANEVILLE	80.48
08/10/86-09/09/86	AT&T INFORMATION CHARGES FOR JANEVILLE OFFICE	19.05
08/11/86-09/09/86	AIRFARE FOR MEMBER FROM WASHINGTON TO DISTRICT	326.00
08/11/86-09/05/86	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	421.92
08/26/86-08/28/86	RENTAL CAR FOR STAFF (PENNY GENTLY) WHILE IN DISTRICT	60.75
07/21/86-08/19/86	PRO-RATED ELECTRIC SERVICE FOR DISTRICT OFFICE	118.52
08/01/86-08/31/86	FIS LINE FOR DISTRICT OFFICE	196.00
08/01/86-08/31/86	JANEVILLE OFFICE WISCONSIN BELL CHARGES	130.04
08/01/86-08/31/86	JANEVILLE OFFICE AT&T COMMUNICATIONS CHARGES	174.87
09/01/86-09/30/86		2,023.68

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

96,946.91

30,400.56

127,347.47

09-04	6239710015	C&P TELEPHONE COMPANY	
09-04	6241500015	AT&T INFORMATION SYSTEMS	
09-09	6251310021	PRICOM, INC	
09-16	6253400019	COFFEE WASH INC	
09-16	6253400020	PATRICK DARGON	
09-16	6253400017	DINERS CLUB INTERNATIONAL	
09-16	6253400018	PENNY GENTLY	
09-16	6253400015	WISCONSIN BELL	
09-16	6253400016	Do	
09-16	6253400014	Do	
09-26	6260570008	POSTMASTER	
09-29	6267810015	C&P TELEPHONE COMPANY	
09-29	6269890012	FLATIRON VILLAGE MALL	
09-30	6269460026	AT&T INFORMATION SYSTEMS	
09-30	6269460027	Do	
09-30	6269460021	Do	
09-30	6269460031	Do	
09-30	6269460022	DINERS CLUB INTERNATIONAL	
09-30	6269460023	DOLLAR RENT A CAR	
09-30	6269460024	Do	
09-30	6269460025	FLATIRON ASSOCIATION INC	
09-30	6269460028	GSA	
09-30	6269460029	WISCONSIN BELL	
09-30	6269460030	Do	
09-30	6274640026	(STATUTORY ALLOWANCE CHARGED)	
09-30	6274900084	(EQUIPMENT ALLOWANCE)	

OFFICE OF THE HON. CHESTER G ATKINS

SALARIES

07/01/86-09/30/86	ARENA, ARCANGELINA C	
07/01/86-09/30/86	BARBASH, DAVID M	
07/01/86-09/30/86	BRANSFELD, ANNE E	
07/01/86-08/31/86	CATALDO, CARLA C	
09/01/86-09/03/86	Do	
07/01/86-09/30/86	CLIFFORD, WILLIAM A	
07/01/86-09/30/86	EISENSTADT, LINDA	
07/01/86-09/30/86	FERNON, SCOTT M	
07/01/86-07/31/86	HARTKE, LINDA J	
09/01/86-08/17/86	Do	
09/01/86-09/30/86	Do	
07/01/86-09/30/86	KARABATOS, KIKI	
07/01/86-09/30/86	KENNEDY, ROBERT B	
07/01/86-07/31/86	KOSHIGARIAN, DAVID H	
08/05/86-09/30/86	Do	
07/01/86-09/30/86	LEAPE, GERALD B	
08/18/86-08/31/86	MCGRATH, ANNE H	

3,250.00	DISTRICT OFFICE MANAGER
4,875.00	LEGISLATIVE CORRESPONDENT
4,625.00	CASE WORKER
2,833.34	CASEWORKER
141.67	PART-TIME EMPLOYEE
4,000.00	LEGISLATIVE CORRESPONDENT
6,499.99	OFFICE MANAGER/APPOINTMENTS SECTY
6,250.01	STAFF ASSISTANT
100.00	ADMINISTRATIVE ASSISTANT
656.67	PART-TIME EMPLOYEE
100.00	ADMINISTRATIVE ASSISTANT
4,250.00	DIST. OFFICE MANAGER/RECEPTIONIST
7,500.01	PART-TIME EMPLOYEE
3,749.54	LEGISLATIVE DIRECTOR
8,499.08	LEGISLATIVE DIRECTOR
4,874.99	LEGISLATIVE AIDE/CORRESPONDENT
43.33	PART-TIME EMPLOYEE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHESTER G ATKINS—Con.					
		MENTE, KATHRYN M	07/01/86-09/30/86	STAFF ASSISTANT	4750.00
		NEU, CHARLENE A	07/01/86-09/30/86	CASEWORKER	5000.01
		PULLEN, LUCY J	08/04/86-08/31/86	PART-TIME EMPLOYEE	1,125.00
		Do	09/01/86-09/30/86	CASEWORKER	1,250.00
		REICH, DAVID J	09/04/86-09/30/86	PART-TIME EMPLOYEE	500.00
		ROSENBERG, STANLEY C	07/01/86-09/30/86	DISTRICT DIRECTOR	3,166.67
		SAHR, THEA	07/14/86-07/31/86	PART-TIME EMPLOYEE	755.55
		Do	08/01/86-09/30/86	SCHEDULER	2,666.66
		SMITH, PATRICIA C	07/01/86-09/30/86	PART-TIME EMPLOYEE	345.00
		ULRICH, CHARLES R	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,000.00
		WALSH, JAMES CULLEN	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	4,000.00
		WERNER, R. ROBERT, JR.	07/01/86-09/30/86	DISTRICT AIDE	3,999.99
		ZALES, NICHOLAS C	07/01/86-07/31/86	PART-TIME EMPLOYEE	360.00
		Do	09/01/86-09/05/86	PART-TIME EMPLOYEE	370.00
EXPENSES					
07-03	6182590029	BELMONT SPRINGS WATER COMPANY	05/23/86	WATER FOR LOWELL DISTRICT OFFICE	41.30
07-03	6182590028	FEDERAL EXPRESS CORP.	03/11/86	EXPRESS MAIL	23.00
07-03	6182590031	LINDA J HARTKE	06/19/86	PARKING WHILE ON OFFICIAL TRAVEL IN DISTRICT	12.00
07-10	6190400017	AT&T INFORMATION SYSTEMS	06/19/86-06/22/86	TAXI FARES TO AND FROM NATIONAL AIRPORT (FOR OFFICIAL TRAVEL)	15.50
07-10	6190400018	GENERAL SERVICES ADMINISTRATION	05/06/86-07/05/86	TELEPHONE EQUIPMENT IN LAWRENCE DISTRICT OFFICE	2.75
07-10	6190400022	HOUSE OF REPRESENTATIVES RESTAURANT	05/01/86-05/31/86	FTS BILL FOR LOWELL DISTRICT OFFICE	363.70
07-10	6190400023	Do	04/09/86	LUNCH W/ CONSTITUENTS TO DISCUSS CONGRESSIONAL BUSINESS	23.00
07-10	6190400024	Do	04/15/86	BREAKFAST W/A CONSTITUENT TO DISCUSS CONGRESSIONAL BUSINESS	6.65
07-10	6190400025	Do	04/15/86	LUNCH W/A CONSTITUENT TO DISCUSS CONGRESSIONAL BUSINESS	14.30
07-10	6190400019	Do	04/30/86	LUNCH W/ CONSTITUENTS TO DISCUSS CONGRESSIONAL BUSINESS	34.85
07-10	6190400020	Do	05/07/86	LUNCH W/ CONSTITUENTS TO DISCUSS CONGRESSIONAL BUSINESS	25.40
07-10	6190400021	Do	05/13/86	LUNCH W/ CONSTITUENTS TO DISCUSS CONGRESSIONAL BUSINESS	15.40
07-10	6188652002	AT&T INFORMATION SYSTEMS	03/22/86	LUNCH W/ CONSTITUENTS TO DISCUSS CONGRESSIONAL BUSINESS	13.75
07-11	6188652021	Do	06/18/86	ONE TIME CHARGE FOR TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	13.00
07-11	6188652021	Do	06/18/86-07/17/86	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	239.00
07-11	6188652023	FEDERAL EXPRESS CORP.	05/30/86	EXPRESS MAIL (INFO RE: THE BUDGET SENT TO THE CONGRESSMAN IN THE DISTRICT)	24.00
07-11	6188652023	LAWRENCE EAGLE TRIBUNE	07/11/86-07/11/87	DAILY AND SUNDAY SUBSCRIPTION (MAILED TO LOWELL DISTRICT OFFICE)	60.00
07-11	6188652027	NEW ENGLAND TELEPHONE	03/14/86	TELEPHONE BILL FOR FRAMINGHAM DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGE	11.45
07-11	6188652019	Do	05/03/86-06/02/86	TELEPHONE BILL FOR LAWRENCE DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGES	65.41
07-11	6188652020	Do	05/12/86-06/11/86	TELEPHONE BILL FOR LAWRENCE DISTRICT OFFICE; AT&T CHARGE	.77
07-11	6188652020	Do	05/12/86-06/11/86	TELEPHONE BILL FOR LAWRENCE DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGE	445.18
07-11	6188652026	Do	05/01/86-05/31/86	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE; AT&T CHARGE	3.81
07-11	6189420020	C&P TELEPHONE COMPANY	04/28/86	C&P LOCAL SERVICE	324.36
07-15	6195630022	DINERS CLUB INTERNATIONAL	04/30/86-05/01/86	STAFF TRAVEL - CHARLENE NEU, AIRFARE FROM BOSTON TO WASHINGTON	67.00
07-15	6195630028	Do	05/01/86-05/06/86	STAFF TRAVEL - STAN ROSENBERG, AIRFARE FROM BOSTON-WASHINGTON-BOSTON	147.50
07-15	6195630026	Do	05/10/86-05/18/86	CONG ATKINS TRAVEL - ROUNDTRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON	132.00
07-15	6195630030	Do	05/10/86-05/18/86	STAFF TRAVEL - LINDA J. HARTKE, RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL TRAVEL	206.10
07-15	6195630023	Do	05/13/86	CONG ATKINS TRAVEL - AIRFARE FROM BOSTON TO WASHINGTON	67.00

07-15	6195630024	Do	05/13/86-05/14/86	CONG ATKINS TRAVEL - ROUND TRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON	181.00
07-15	6195630025	Do	05/15/86-06/04/86	CONG ATKINS TRAVEL - ROUND TRIP AIRFARE WASHINGTON-BOSTON-WASHINGTON (TRAVEL VIA SPRINGFIELD-HARTFORD)	126.00
07-15	6195630031	Do	05/27/86-05/29/86	STAFF TRAVEL - LINDA J. HARTKE, RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL TRAVEL	61.36
07-15	6195630029	Do	05/27/86-06/03/86	STAFF TRAVEL - LINDA J. HARTKE, AIRFARE FROM WASHINGTON-BOSTON-WASHINGTON	132.50
07-15	6195630027	Do	06/27/86	TAXI FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	10.00
07-21	6197290011	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	23.23
07-23	6195930038	Do	05/01/86-05/31/86	WATER FOR LOWELL DISTRICT OFFICE	123.56
07-23	6203560015	Do	06/27/86	FOOD & BEVERAGE EXPENSE - MTG BETWEEN MBR & LOCAL OFCLs TO DISCUSS OFCL & REPRESENTATIONAL MATTERS	26.45
07-23	6203560016	Do	01/14/86	REFRESHMENTS FOR LINCOLN TOWN MEETING	107.60
07-23	6203560020	Do	04/20/86	CONG ATKINS TRAVEL - AIR FARE FROM WASHINGTON TO BOSTON	13.00
07-23	6203560012	Do	05/02/86	SUBSCRIPTION (SENT TO LOWELL DISTRICT OFFICE)	66.00
07-23	6203560021	Do	05/01/86-12/31/86	EXPRESS MAIL	8.00
07-23	6203560022	Do	06/16/86-06/20/86	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	54.25
07-23	6203560014	Do	07/12/86	ELECTRIC BILL FOR LOWELL DISTRICT OFFICE	79.83
07-23	6203560013	Do	05/23/86-06/24/86	SUBSCRIPTION (DELIVERED TO WASHINGTON OFFICE)	32.50
07-23	6203560017	Do	05/26/86-06/22/86	SUBSCRIPTION TO THE BOSTON GLOBE (SENT TO LOWELL DISTRICT OFFICE)	6.90
07-23	6203560018	Do	06/23/86-07/20/86	SUBSCRIPTION TO THE BOSTON GLOBE (SENT TO LOWELL DISTRICT OFFICE)	6.90
07-23	6203560019	Do	04/25/86	RENTAL OF COAT RACKS AND HANGERS FOR SENIOR CITIZEN CONFERENCE	79.50
07-29	620610016	Do	05/21/86-07/17/86	CONG ATKINS TRAVEL - AIRFARE FROM BOSTON TO WASHINGTON TO BOSTON	150.00
07-29	620610016	Do	06/01/86-06/30/86	FTS BILL FOR LOWELL DISTRICT OFFICE	212.70
07-29	620610019	Do	06/03/86-07/02/86	TELEPHONE BILL FOR LAWRENCE DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGE	64.32
07-29	620610017	Do	06/03/86-07/02/86	TELEPHONE BILL FOR LAWRENCE DISTRICT OFFICE; AT&T CHARGE	2.63
07-29	6209890014	Do	07/01/86-07/30/86	RENT 134 MIDDLE ST LOWELL MA 01852	900.00
07-29	6209890015	Do	07/01/86-07/30/86	RENT 229 ESSEX ST SUITE201 LAWRENCE MA 01840	1,432.32
07-31	6212900020	Do	07/01/86-07/31/86	MERLIN SYSTEMS	237.11
07-31	6213600027	Do	06/06/86-07/05/86	PRINTER THIMBLES FOR THE COMPUTER	226.25
08-05	6212550053	Do	06/05/86-06/09/86	STAFF TRAVEL - LINDA J. HARTKE, RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS	43.00
08-05	6212850030	Do	06/05/86-06/09/86	STAFF TRAVEL - LINDA J. HARTKE, ROUND TRIP AIR FARE FROM WASHINGTON TO BOSTON TO WASHINGTON	123.88
08-05	6212850003	Do	06/05/86-06/09/86	CONG ATKINS TRAVEL - ROUND TRIP AIR FARE FROM WASHINGTON TO BOSTON TO WASHINGTON	121.50
08-05	6212850004	Do	06/05/86-06/10/86	CONG ATKINS TRAVEL - ROUND TRIP AIR FARE FROM BOSTON TO WASHINGTON TO BOSTON	122.00
08-05	6212850007	Do	06/07/86-06/19/86	CONG ATKINS TRAVEL - ROUND TRIP AIR FARE FROM WASHINGTON TO BOSTON TO WASHINGTON	134.00
08-05	6212850008	Do	06/12/86-07/22/86	CONG ATKINS TRAVEL - LINDA J. HARTKE, AIR FARE FROM WASHINGTON TO BOSTON TO WASHINGTON	132.00
08-05	6212850001	Do	06/19/86	STAFF TRAVEL - LINDA J. HARTKE, AIR FARE FROM WASHINGTON TO BOSTON	66.00
08-05	6212850002	Do	06/22/86	EXPRESS MAIL	81.00
08-05	6212850013	Do	06/30/86	TAXI FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	14.00
08-05	6212850011	Do	07/19/86	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	8.25
08-05	6212850012	Do	07/27/86	LETTER	9.00
08-05	6212850012	Do	07/14/86	SUBSCRIPTION TO THE BOSTON GLOBE (SENT TO LOWELL DISTRICT OFFICE)	159.60
08-05	6212850005	Do	01/05/86-05/25/86	SUBSCRIPTION TO THE BOSTON GLOBE (SENT TO LOWELL DISTRICT OFFICE)	34.50
08-05	6212850006	Do	01/05/86-08/17/86	C&P LOCAL SERVICE	6.90
08-11	6219260020	Do	06/01/86-06/30/86	TELEPHONE EQUIPMENT	172.97
08-11	6219650014	Do	06/02/86-07/01/86	C&P LONG DISTANCE SERVICE	45.04
08-19	6267300020	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.30
08-19	6267300040	Do	06/01/86-06/30/86	WATER FOR LOWELL DISTRICT OFFICE	74.49
08-21	6232500001	Do	07/31/86	BUSINESS CARDS (FOR STAFFERS ULRICH, BRANSFIELD, FERSON & SAHR)	31.40
08-21	6232500008	Do	07/15/86	EXPRESS MAIL (INFO. RE CONGRESSIONAL TRIP TO THAILAND)	75.50
08-21	6232500004	Do	07/23/86	EXPRESS MAIL (LETTERS RE CONGRESSIONAL TRIP TO THAILAND)	36.50
08-21	6232500003	Do	08/06/86	TAXI FARE FROM THE STATE DEPT TO NATIONAL AIRPORT (OFFICIAL BUSINESS)	99.00
08-21	6232500002	Do	06/24/86-07/23/86	ELECTRIC BILL FOR LOWELL DISTRICT OFFICE	14.50
08-21	6232500009	Do	07/13/86	LONG DISTANCE TELEPHONE SERVICE FOR LAWRENCE DISTRICT OFFICE	74.93
08-21	6232500005	Do	06/12/86-07/11/86	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGE	6.21
08-21	6232500006	Do			369.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHESTER G ATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-21	6232500007	Do	06/12/86-07/11/86	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE, AT&T CHARGE	17.16	
08-21	6232500010	OFFICE OF URBAN AFFAIRS OF THE	07/31/86	1 COPY OF GUIDE TO CORPORATE GIVING IN MASSACHUSETTS (TO BE USED IN HELPING CONSTITUENT GROUPS)	17.50	
08-22	6223800002	POSTMASTER	07/16/86	50 22¢ STAMPS	11.00	
08-29	6239890013	OLD CENTRAL FIREHOUSE	08/01/86-08/30/86	RENT 134 MIDDLE ST LOWELL, MA 01852	900.00	
08-29	6239890014	TRIAD NOMINEE TRUST	08/01/86-08/30/86	RENT- 229 ESSEX ST SUITE201 LAWRENCE, MA 01840	100.00	
08-31	6241900216	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,427.91	
08-31	6241920064	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		9.75	
08-31	6245650027	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		999.81	
08-31	6245650027	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	179.86	
09-04	6245650020	C&P TELEPHONE COMPANY	07/02/86-08/01/86	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	45.04	
09-04	6245650014	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	TELEPHONE SYSTEMS	226.25	
09-04	6246510011	Do	07/18/86-08/17/86	WATER FOR LOWELL DISTRICT OFFICE	239.00	
09-16	6258840010	Do	08/22/86	COFFEE CUPS FOR MEETING BETWEEN CONGRESSMAN AND REFUGEE CONSTITUENTS	31.40	
09-16	6258840022	BELMONT SPRINGS WATER COMPANY	08/13/86	OFFICE SUPPLIES FOR LOWELL DISTRICT OFFICE	2.56	
09-16	6258840012	CARLA C CATALDO	08/13/86	STAFF TRAVEL LINDA J. HARTKE RENTAL CAR FOR USE IN DISTRICT FOR OFFICIAL BUSINESS	11.78	
09-16	6258840027	DENNIS OFFICE SUPPLY	06/19/86-06/22/86	STAFF TRAVEL LINDA J. HARTKE AIR FARE FROM WASHINGTON TO BOSTON TO WASHINGTON	91.36	
09-16	6258840005	DINERS CLUB INTERNATIONAL	06/27/86-07/02/86	STAFF TRAVEL LINDA J. HARTKE AIR FARE FROM WASHINGTON TO BOSTON TO WASHINGTON	149.00	
09-16	6258840002	Do	07/09/86-07/12/86	STAFF TRAVEL LINDA J. HARTKE AIR FARE FROM WASHINGTON TO BOSTON TO WASHINGTON	133.00	
09-16	6258840003	Do	07/19/86-07/22/86	STAFF TRAVEL LINDA J. HARTKE AIR FARE FROM BOSTON TO WASHINGTON	132.00	
09-16	6258840001	Do	07/27/86	STAFF TRAVEL LINDA J. HARTKE AIR FARE FROM BOSTON TO WASHINGTON	67.50	
09-16	6258840004	FEDERAL EXPRESS CORP.	08/08/86	EXPRESS MAIL LETTERS RE: CONGRESSIONAL TRIP TO THAILAND	69.00	
09-16	6258840014	Do	08/15/86	EXPRESS MAIL LETTER RE: CONGRESSIONAL TRIP TO THAILAND	28.40	
09-16	6258840016	Do	08/22/86	EXPRESS MAIL LETTER RE: CONGRESSIONAL TRIP TO THAILAND	45.00	
09-16	6258840017	Do	08/29/86	EXPRESS MAIL LETTER RE: CONGRESSIONAL TRIP TO THAILAND	62.75	
09-16	6258840024	GSA	07/01/86-07/31/86	FTS BILL FOR LOWELL DISTRICT OFFICE	265.76	
09-16	6258840035	LINDA J. HARTKE	08/13/86-08/16/86	TAXI FARES FROM CAPITOL HILL TO NATIONAL AIRPORT, FROM NATIONAL AIRPORT BACK TO CAPITOL HILL	16.00	
09-16	6258840020	HUDSON'S DIRECTORY	08/06/86	SUBSCRIPTION TO HUDSON'S WASHINGTON DIRECTORY, 1986	90.00	
09-16	6258840013	LAWRENCE EAGLE TRIBUNE	09/12/86-03/11/87	SUBSCRIPTION (MAILED TO WASHINGTON OFFICE)	60.00	
09-16	6258840007	LITTLETON INDEPENDENT	10/12/86-10/11/87	SUBSCRIPTION (SENT TO WASHINGTON OFFICE)	25.00	
09-16	6258840007	MASSACHUSETTS ELECTRIC	07/23/86-08/21/86	ELECTRIC BILL FOR LOWELL DISTRICT OFFICE	74.78	
09-16	6258840006	MCI	08/13/86	LONG DISTANCE TELEPHONE SERVICE IN LAWRENCE DISTRICT OFFICE	39	
09-16	6258840023	New England Telephone	07/03/86-08/02/86	TELEPHONE BILL FOR LAWRENCE DISTRICT OFFICE	54.08	
09-16	6258840018	Do	07/12/86-08/11/86	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE, NEW ENGLAND TELEPHONE CHARGE	444.37	
09-16	6258840019	Do	07/12/86-08/11/86	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE, AT&T CHARGE	5.30	
09-16	6258840008	WASHINGTON MONTHLY	08/18/86-09/14/86	SUBSCRIPTION TO THE BOSTON GLOBE (SENT TO THE LOWELL DISTRICT OFFICE)	6.90	
09-16	6258840026	WESTERN UNION TELEGRAPH CO.	12/01/86-11/30/87	SUBSCRIPTION (SENT TO WASHINGTON OFFICE)	30.00	
09-16	6258840009	Do	07/31/86	TELEGRAMS	108.22	
09-23	6259310009	DINERS CLUB INTERNATIONAL	06/24/86-08/15/86	TELEGRAPH SERVICE (CONSTITUENT CASEWORK RELATED)	23.26	
09-23	6259310008	Do	07/10/86-07/12/86	CONG. ATKINS' TRAVEL-AIRFARE FROM BOSTON TO WASHINGTON TO BOSTON	149.00	
09-23	6259310011	GSA	07/31/86	STAFF TRAVEL-LINDA J. HARTKE RENTAL CAR FOR USE IN DISTRICT FOR OFFICIAL BUSINESS	78.30	
09-23	6259310010	LINDA J. HARTKE	08/31/86	FTS BILL FOR LOWELL DISTRICT OFFICE	178.48	
09-29	6267630020	C&P TELEPHONE COMPANY	09/04/86	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	9.00	
09-29			08/01/86-08/31/86	C&P LOCAL SERVICE	198.97	

09-29 6269890013 OLD CENTRAL FIREHOUSE.....
 09-29 6269890014 TRIAD NOMINEE TRUST.....
 09-30 6274840007 (STATIONERY ALLOWANCE CHARGED)
 09-30 6274590016 (EQUIPMENT ALLOWANCE).....

09/01/86-09/30/86 RENT 134 MIDDLE ST LOWELL, MA 01852.....
 09/01/86-09/30/86 RENT- 229 ESSEX ST SUITE201 LAWRENCE, MA 01840.....
 09/01/86-09/30/86
 09/01/86-09/30/86
 09/01/86-09/30/86

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

ADJUSTMENTS/REFUNDS

EXPENSES

06-11 6240990020 NEW ENGLAND TELEPHONE..... (2.00)

REFUND DUE TO A REFUND ON CREDIT ON FINAL BILL.....

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... (2.00)

TOTAL

114,859.95

OFFICE OF THE HON. LES AUCOIN

SALARIES

ANDERSON, STEPHEN M
 BOTTOMLY, BERNARD J
 BOXER, NICOLE
 BRAGG, REBECCA LEE
 CONLON, MARGARET M
 CRANE, JOHN R
 CROWLEY, HELEN
 D'ARCY, COLLEEN K
 ELLIOTT-PARHAM, MARY
 FITZSIMMONS, RONALD J
 GIGUERE, MICHELLE E
 HORNER, CHRISTOPHER M
 KIRCHHOFF, SUZANNE M
 NELSON, BROOKE RANEY
 PIERCE, CHRISTOPHER S
 PILLON, MARSHA K
 REILLY, PETER R
 STAMPPER, ELANA
 WALLACE, MARK C

EXPENSES

6188400016 C&P TELEPHONE COMPANY.....
 07-11 6190700022 STEPHEN M ANDERSON.....
 07-11 6190700017 AT&T INFORMATION.....
 07-11 6190700020 AT&S/ALPHA-ZED.....
 07-11 6190700015 LES AUCOIN.....
 07-11 6190700012 Do.....

05/01/86-05/31/86 C&P LOCAL SERVICE.....
 05/19/86-05/23/86 DISTRICT FIELD REP REIMB FOR GAS MILEAGE (20/MI) TOTAL OF 634 MILES ON OFCL BUSS IN DISTRICT
 05/12/86-06/11/86 AT&T TELEPHONE EQUIPMENT IN DISTRICT OFFICE FOR MONTH OF MAY '86
 05/07/86-05/31/86 DATA PROCESSING SERVICES FOR MONTH OF MAY '86
 05/08/86 REIMBURSEMENT FOR PURCHASE OF BOOK FOR MEMBER'S OFFICIAL USE
 05/19/86 REIMB FOR HOTEL ROOM F/MEMBER WHILE ON OFCL BUSINESS IN DIST (NEWPORT, OR) F/MEETING W/ CONSTITUENTS
 05/19/86 REIMBURSEMENT FOR MEAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT.....

13.50

07/01/86-09/30/86 FIELD REPRESENTATIVE.....
 07/01/86-09/30/86 FIELD REPRESENTATIVE.....
 07/01/86-07/31/86 TEMPORARY EMPLOYEE.....
 07/01/86-09/30/86 RECEPTIONIST.....
 07/01/86-09/30/86 LEGISLATIVE RESEARCHER.....
 07/01/86-09/30/86 ADMINISTRATIVE ASSISTANT.....
 07/01/86-09/30/86 OFFICE MANAGER/APPOINTMENTS.....
 07/01/86-09/30/86 CASEWORKER.....
 07/01/86-09/30/86 CASEWORKER.....
 07/01/86-09/30/86 LEGISLATIVE ASSISTANT.....
 07/01/86-09/30/86 DISTRICT ADMINISTRATIVE ASSISTANT.....
 07/01/86-09/30/86 CASEWORKER.....
 07/01/86-09/30/86 LEGISLATIVE AIDE.....
 07/01/86-09/30/86 PART-TIME EMPLOYEE.....
 07/01/86-09/30/86 DISTRICT OFFICE RECEPTIONIST.....
 07/01/86-09/30/86 DISTRICT STAFF ASSISTANT.....
 07/01/86-07/31/86 INTERN.....
 07/01/86-09/30/86 PART-TIME EMPLOYEE.....
 07/01/86-09/30/86 PART-TIME EMPLOYEE.....

4,374.99
 4,374.99
 450.00
 3,249.99
 3,249.99
 11,902.50
 6,999.99
 3,881.25
 3,249.99
 8,308.42
 8,871.24
 3,249.99
 6,307.13
 7,749.99
 3,622.50
 5,499.99
 5,500.00
 3,249.99
 1,678.11

138.42
 50.72
 241.50
 2,431.40
 19.03
 34.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LES AUCCOIN—Con.						
07-11	6190700027	Do	05/19/86	REIMB FOR HOTEL ROOM FOR MEMBER'S DIST FIELD REP WHILE ON OFCL BUSS IN DIST (NEWPORT, OR) F/MTG W/CONST.		34.65
07-11	6190700014	Do	05/20/86	REIMBURSEMENT FOR MEMBER'S MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT		11.70
07-11	6190700026	Do	06/10/86	REIMBURSEMENT FOR PURCHASE OF STAMPS FOR OFFICIAL USE		22.00
07-11	6190700011	Do	06/18/86	REIMBURSEMENT FOR PURCHASE OF REFRESHMENTS FOR MEETING WITH 1ST DISTRICT CONSTITUENTS		32.34
07-11	6190700016	Do	06/18/86	REIMB FOR PURCHASE OF REFRESHMENTS F/MTG W/CONSTITUENTS IN OFFICE (INT'L LIQUOR/GOURMET SHOP)		13.50
07-11	6190700010	Do	06/20/86	REIMBURSEMENT FOR POSTAGE FOR OFFICIAL BUSINESS		24.40
07-11	6190700003	Do	06/24/86	REIMB FOR POSTAGE AND RTN RECEIPT REQUESTED F/OFFICIAL MAIL FM MBR TO GORBACHEV RE: 1ST DIST CONST.		5.18
07-11	6190700004	Do	06/30/86	REIMBURSEMENT FOR PURCHASE OF PUBLICATION ON MUNICIPAL LIABILITY CRISIS		14.00
07-11	6190700002	Do	07/02/86	REIMBURSEMENT FOR PURCHASE OF COFFEE TO SERVE TO CONSTITUENTS VISITING FROM 1ST DISTRICT		45.00
07-11	6190700025	BERNARD J. BOTTOMLY	05/09/86-06/16/86	DISTRICT FIELD REP REIMB FOR GAS MILEAGE 20/MI TOTAL OF 1,310 MILES, ON OFFICIAL BUSS IN DISTRICT		104.80
07-11	6190700006	CANTRELL/CUTTER PRINTING, INC.	06/10/86	PRINTING 32,500 NEWSLETTERS RE: TRADE		145.70
07-11	6190700019	Do	06/15/86	325 REGISTRATION FORMS 1200 2ND PAGE OF TEXTILE LETTER		498.49
07-11	6190700007	DAVID R RAMAGE	06/02/86-06/05/86	350 DEAR COLLEAGUES RE: OREGON TOURISM		58.00
07-11	6190700021	Do	06/17/86	3 SHIPMENTS TO PORTLAND DISTRICT OFFICE		13.25
07-11	6190700008	DHL AIRWAYS, INC.	05/21/86-05/29/86	OFFICE SUPPLIES FOR DISTRICT OFFICE		10.45
07-11	6190700009	Do	06/20/86	1 SHIPMENT FROM PORTLAND DISTRICT OFFICE TO DC OFFICE		8.80
07-11	6190700018	GSA	06/02/86	OFFICE SUPPLIES FOR DISTRICT OFFICE		22.24
07-11	6190700023	HOUSE OF REPRESENTATIVES RESTAURANT	07/01/86-07/01/87	CATERED LUNCH FOR MEMBER AND 3 CONSTITUENTS RE: OFFICIAL BUSINESS IN 1ST DISTRICT		74.85
07-11	6190700001	MARSHA K PILLON	05/01/86-05/31/86	DISTRICT STAFF (AA) REIMB FOR GAS MILEAGE 20/MI TOTAL OF 392 MILES ON OFCL BUSS IN DISTRICT		31.36
07-11	6190700025	Do	05/01/86-05/31/86	REIMBURSEMENT TO DISTRICT AA FOR ONE-HIGHTS LOGGING WHILE ON OFFICIAL BUSINESS IN 1ST DISTRICT		30.00
07-11	6190700009	C&P TELEPHONE COMPANY	06/01/86-06/30/86	RENEWAL OF SUBSCRIPTION TO 1ST DISTRICT NEWSPAPER FOR DISTRICT OFFICE		17.00
07-23	6198300016	Do	06/02/86	C&P LONG DISTANCE SERVICES		1.90
07-31	6210700007	HOUSE RECORDING STUDIO	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		157.62
07-31	6212900077	(EQUIPMENT ALLOWANCE)	11/01/85-12/31/85	OFFICIAL RECORDING SERVICES		40.50
07-31	6212900078	Do	07/01/86-07/31/86			172.00
07-31	6213600007	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86			2,359.86
08-05	6212820024	STEPHEN M ANDERSON	03/19/86-03/20/86	REIMBURSEMENT FOR MOTEL FOR MEMBER'S FIELD REP TO MEET WITH 1ST DISTRICT CONSTITUENTS ON BEHALF OF MBR.		468.32
08-05	6212820023	Do	03/21/86	REIMBURSEMENT FOR LUNCH IN 1ST DISTRICT WITH CONSTITUENTS		33.60
08-07	6203911115	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT PORTLAND OR 00000		5.00
08-08	6218300001	ATS/ALPHA-ZED	06/06/86-06/30/86	DATA PROCESSING SERVICE FOR MONTH OF JUNE '86		7,733.00
08-08	6218300005	LES AUCCOIN	07/09/86	MEMBER'S ONE WAY AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS, DC-PORTLAND		4,662.23
08-08	6218300004	HOUSE OF REPRESENTATIVES RESTAURANT	06/27/86	CATERED BREAKFAST IN MEMBER'S OFFICE FOR MEMBER'S MEETING W/CONSTITUENTS		236.00
08-08	6218300002	PACIFIC NORTHWEST BELL	06/01/86-06/30/86	PHONE CHARGES (INTRASTATE)		67.95
08-08	6218300003	Do	06/01/86-06/30/86	AT&T CHARGES THROUGH PNB FOR DISTRICT OFFICE FOR JUNE '86		231.05
08-08	6218540013	STEPHEN M ANDERSON	06/18/86-07/08/86	REIMBURSEMENT FOR GAS MILEAGE FOR DIST FIELD REP WHILE ON OFCL BUSS IN DIST - 1,042 MILES @ 8¢ PER MILE		105.08
08-08	6218540014	AT&T INFORMATION SYSTEMS	06/12/86-07/11/86	REIMB FOR EQUIPMENT IN DISTRICT OFFICE FOR MONTH OF JUNE 1986		83.36
08-08	6218540018	LES AUCCOIN	07/11/86	REIMB FOR PAYMENT FOR LODGING FOR MBR WHILE ON OFCL BUSS IN DIST (ASTORIA, OR) FOR MTGS W/ CONSTITUENTS		241.50
						47.70

08-08	6219540019	Do	07/11/86	FOR LODGING FOR MBR'S DIST FILED REP (ANDERSON) WHILE ON OFCL BUSS IN DIST (ASTORIA) FOR MTGS W/CONST.	47.70
08-08	6218540017	Do	07/21/86	REIMBURSEMENT FOR PURCHASE OF STAMPS FOR OFFICIAL USE	22.00
08-08	6218540015	Do	07/24/86	REIMB FOR ROUND TRIP AIRLINE TRAVEL TO/FROM DISTRICT FOR OFFICIAL BUSINESS- DC/PORTLAND/DC	472.00
08-08	6219540012	Do	07/25/86	REIMBURSEMENT FOR PAYMENT OF ROOM RENTAL FOR MEETING W/1ST DISTRICT CONSTITUENTS RE: FARM/AG ISSUES	30.00
08-08	6218540006	CANTRELL/CUTTER PRINTING, INC.	06/10/86	22,800 FARMING LETTER	396.63
08-08	6218540008	Do	06/23/86	32,233 CHESHIRE LABELS ON TRADE AMENDMENT	202.28
08-08	6218540009	Do	06/23/86	18,500 PAGE 2 OF VETERANS LETTER	535.11
08-08	6218540010	Do	06/26/86	12,150 PRESS RELEASES ON NEWPORT RESCUE STATION; YAQUINA BAY; FISH ENHANCEMENT	257.07
08-08	6218540002	Do	07/15/86	21,500 CHESHIRE LABELS ON SHERIDAN NEWSLETTER	217.66
08-08	6218540004	Do	07/15/86	PRINTING 27,000 MEETING CARD - YAMHILL COUNTY FARM HEARING	454.78
08-08	6218540003	Do	07/16/86	PRINTING 50,000 CENTRAL AMERICA LETTER	586.72
08-08	6218540001	Do	07/17/86	48,376 CHESHIRE LABELS ON CENTRAL AM NEWSLETTER	291.07
08-08	6218540007	DAVID R RAMAGE	06/26/86	500 DEAR COLL/STINGER- 500 LETTERS/HR 4060 (COLA); 550 DEAR COLL/HOUSING.	74.90
08-08	6218540001	GENERAL SERVICES ADMINISTRATION	06/01/86	FTS CHARGES FOR DISTRICT OFFICE FOR JUNE 1986	413.04
08-08	6218540016	SUZANNE M KIRCHOFF	07/21/86	REIMB FOR R/T AIRLINE TVL TO/FM DIST FOR MEMBER'S STAFF MBR ON OFCL BUSS (INDIRECT RETURN) DC/PORTLAND	472.00
08-08	6218540005	STRUBLE & ASSOCIATES	07/15/86	LASER PRINT ISSUE LETTERS - 18,167 ON VETERANS; 21,863 ON WOMEN	2,902.10
08-11	6218500017	CANTRELL/CUTTER PRINTING, INC.	06/26/86	42,000 TOWN MEETING CARD FOR VERMONT WEST HILLS	630.85
08-11	6218500015	Do	07/08/86	22,200 PAGE 2 OF LETTER ON WOMEN'S RIGHTS/SUP CT DECISION	256.60
08-11	6218500018	Do	07/08/86	11,950 CHESHIRE LABELS FOR PRESS RELEASE	81.70
08-11	6218500019	Do	07/08/86	18,000 NEWS RELEASE ON FISHING	334.45
08-11	6218500020	Do	07/08/86	17,680 CHESHIRE LABELS ON NEWS RELEASE ON FISHING	116.08
08-11	6218500021	Do	07/08/86	21,500 UPDATE ON SHERIDAN PRISON	407.74
08-11	6218500016	DAVID R RAMAGE	07/02/86	1600 REC REP HR 4060 (COLA); 550 LABELS ON NEWSLETTERS; 1462 LABELS ON NEWSLETTERS	97.25
08-11	6218500022	CHRISTOPHER M HORNER	05/19/86	REIMBURSEMENT FOR STAFF'S MEAL WHILE ON OFFICIAL TRAVEL STATUS W/MEMBER	12.95
08-11	6218830003	ALLENS PRESS CLIPPING BUREAU	06/01/86	CLIPPING SERVICE FOR MONTH OF JUNE '86	75.92
08-11	6218830030	DHL AIRWAYS, INC.	06/04/86	SHIPMENT FROM WASHINGTON, D.C. TO PORTLAND DISTRICT OFFICE	3.00
08-11	6218830029	PORTLAND OBSERVER	07/01/86	RENEWAL OF IN-DISTRICT NEWSPAPER SUBSCRIPTION	15.00
08-11	6218830032	WESTERN UNION TELEGRAPH CO	06/01/86	OFFICIAL TELEGRAMS FROM MEMBER TO CONSTITUENTS	30.05
08-11	6218840017	AT&T INFORMATION SYSTEMS	06/02/86	TELEPHONE EQUIPMENT	353.88
08-11	6219520016	C&P TELEPHONE COMPANY	06/01/86	C&P LOCAL SERVICE	147.42
08-13	6223260013	BROOKE RAMEY NELSON	06/27/86	REIMB FOR RENTAL OF VHS EQUIPMENT FOR 1ST DIST CONSTITUENT'S USE TO SHOW VIDEO TO MBR RE CO OPERATIONS	20.14
08-19	6225750012	C&P TELEPHONE COMPANY	06/01/86	C&P LONG DISTANCE SERVICE	2.94
08-19	6226510016	Do	06/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	110.34
08-25	6231630019	STEPHEN W ANDERSON	03/14/86	REIMB FOR REGISTRATION FEE INCURRED IN SUPPORT OF MEMBERS DISTRICT FIELD REPS ATTENDANCE AT CONF.	10.00
08-31	6241900074	(EQUIPMENT ALLOWANCE)	08/01/86		1,843.86
08-31	6245650007	(STATIONERY ALLOWANCE CHARGED)	08/01/86		102.03
09-04	62439710016	C&P TELEPHONE COMPANY	07/01/86	C&P LOCAL SERVICE	152.19
09-04	6241500016	AT&T INFORMATION SYSTEMS	07/02/86	TELEPHONE EQUIPMENT	353.88
09-16	6254410022	ALLENS PRESS CLIPPING BUREAU	07/01/86	CLIPPING SERVICE FOR MONTH OF JULY '86	81.14
09-16	6254410020	STEPHEN W ANDERSON	07/11/86	REIMB FOR MEMBER'S DISTRICT FIELD REP'S MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT W/MBR MTG W/CONST.	12.65
09-16	6254410011	AT&T INFORMATION	07/12/86	AT&T TELEPHONE EQUIPMENT FOR DISTRICT OFFICE FOR MONTH OF JULY '86	241.50
09-16	6254410009	ATIS/ALPHA-ZED	07/08/86	DATA PROCESSING SERVICES FOR MONTH OF JULY '86	3,557.96
09-16	6254410019	LES AUCOIN	07/13/86	REIMB FOR MEMBER'S MEAL IN DISTRICT, OFFICIAL BUSINESS	34.00
09-16	6254410018	Do	07/25/86	REIMB FOR PAYMENT FOR LUNCHEON W/CONSTITUENTS TO DISCUSS FARM/AGRICULTURE ISSUES IN DISTRICT	132.00
09-16	6254410029	CANTRELL/CUTTER PRINTING, INC.	07/24/86	PRINTING 35,000 SALT IT REPORTS	564.22
09-16	6254410030	Do	07/24/86	PRINTING 31,000 RELEASES RE: HANFORD DOE REPORT	481.13
09-16	6254410027	Do	07/30/86	PRINTING 31,409 CHESHIRE LABELS ON PRESS RELEASE RE: HANFORD	198.45
09-16	6254410028	Do	07/30/86	35,498 CHESHIRE LABELS ON SALT LETTER	220.00
09-16	6254410012	COLLEEN K D'ARCY	07/15/86	REIMB FOR GAS MILEAGE FOR MEMBER'S STAFF IN DISTRICT - 243 MILES AT .08/MILE	19.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LES AUCOIN—Con.						
09-16	6254410021	DAVID R RAMAGE	07/21/86-07/25/86	PRNTG 500 DEAR COLL ON NATL HOUSING WK; 550 ON TAX BILL & 500 REPRINTS OF ARMS CONTROL ARTICLE F/CONSTIT		52.95
09-16	6254410031	DHL AIRWAYS, INC	07/01/86-07/08/86	SHIPMENTS FROM WASHINGTON, DC TO PORTLAND DISTRICT OFFICE		7.45
09-16	6254410032	Do	07/22/86	SHIPMENT FROM WASHINGTON, DC TO DISTRICT OFFICE		4.45
09-16	6254410033	Do	08/01/86	SHIPMENT FROM WASHINGTON, DC TO DISTRICT OFFICE		3.00
09-16	6254410034	FEDERAL EXPRESS CORP	08/15/86	SHIPMENT TO MEMBER IN WASHINGTON, DC		14.00
09-16	6254410038	FRIENDS OF LES AUCOIN	08/15/86	PURCHASE OF PHOTOGRAPH FOR USE IN MAILING TO CONSTITUENTS (MEMBER W/DISTRICT TRANSPORTATION WORKERS)		9.25
09-16	6254410040	GSA	07/01/86-07/31/86	FTS PHONE CHARGES FOR DISTRICT OFFICE FOR MONTH OF JULY '86		413.04
09-16	6254410042	Do	07/20/86	OFFICE SUPPLIES FOR DISTRICT OFFICE		22.53
09-16	6254410044	CHRISTOPHER M HORNER	06/28/86	REIMB FOR GAS MILEAGE FOR MEMBER'S STAFF IN DISTRICT 68 MILES AT .08/MILE		5.44
09-16	6254410025	HOUSE OF REPRESENTATIVES RESTAURANT	06/24/86	ROOM RENTAL FOR BREAKFAST W/MEMBERS FOR MEETING RE: ARMS CONTROL AND DEFENSE BILLS		12.00
09-16	6254410007	NEWPORT NEWS PUBLISHING COMPANY	08/13/86	PURCHASE OF PHOTOGRAPH FOR USE IN MAILING TO CONSTITUENTS (COAST GUARD ADMIRAL WOJNAR W/MEMBER)		9.50
09-16	6254410005	PACIFIC NORTHWEST BELL	07/01/86-07/31/86	PHONE CHARGES (INTRASTATE) FOR DISTRICT OFFICE FOR MONTH OF JULY '86		253.95
09-16	6254410006	Do	07/01/86-07/31/86	AT&T CHARGES THROUGH PNB FOR DISTRICT OFFICE FOR MONTH OF JULY '86		47.88
09-16	6254410013	MAKSHA K PILLON	07/10/86	REIMB FOR GAS MILEAGE FOR MEMBER'S STAFF IN DISTRICT 80 MILES AT .08/MILE		6.40
09-16	6254410016	SHILO RESTAURANT	07/12/86	ROOM RENTAL AND COFFEE SERVICE FOR MEMBER'S MEETING W/CONSTITUENTS		20.00
09-16	6254410017	Do	07/12/86	ROOM RENTAL AND COFFEE SERVICE FOR MEMBER'S MEETING W/CONSTITUENTS		5.75
09-16	6254410026	SOUTH LINCOLN NEWS	07/15/86-01/15/87	6 MONTH SUBSCRIPTION TO IN-DISTRICT WEEKLY NEWSPAPER (FOR DISTRICT OFFICE)		12.00
09-16	6254410025	MARK C WALLACE	07/21/86	REIMB FOR GAS MILEAGE FOR MEMBER'S STAFF IN DISTRICT 85 MILES AT .05/MILE		6.80
09-16	6254410023	WESTERN UNION TELEGRAPH CO.	07/16/86	MEMBER'S TELEGRAM TO SOUTH AFRICA RE: MANDELA		42.90
09-16	6254420006	STEPHEN W ANDERSON	07/25/86-08/14/86	REIMBURSEMENT FOR MILEAGE 478 MILES FOR MEMBER'S FIELD REP.		38.24
09-16	6254820003	LES AUCOIN	04/28/86-07/07/86	REIMBURSEMENT FOR PURCHASE OF LISTS FROM CITY OF BEAVERTON (IN DISTRICT)		13.50
09-16	6254820001	Do	04/28/86-08/04/86	REIMBURSEMENT FOR CASH PURCHASE OF SAT. AND SUN. OREGONIAN NEWSPAPERS FOR USE BY MEMBER		6.50
09-16	6254820004	Do	05/05/86	REIMBURSEMENT FOR COST OF EXTRA COPIES OF MEMBER'S PRESS RELEASE FOR DISTRIBUTION IN DISTRICT		2.28
09-16	6254820002	Do	08/18/86	REIMBURSEMENT FOR PURCHASE OF COFFEE TO SERVE TO CONSTITUENTS VISITING MEMBER IN DISTRICT OFFICE		7.59
09-16	6254820012	Do	08/19/86	REIMBURSEMENT FOR PURCHASE OF STAMPS FOR OFFICIAL USE		22.00
09-16	6254820011	Do	09/06/86	REIMBURSEMENT FOR MEMBER'S AIRFARE RETURNING FROM DISTRICT TO DC		236.00
09-16	6254820007	BERNARD J BOTTOMLEY	07/08/86-09/02/86	REIMBURSEMENT FOR MILEAGE 1067 MILES FOR MEMBER'S FIELD REP		85.36
09-16	6254820005	CANTRELL/CUTTER PRINTING, INC.	07/31/86	PRINTING 1700 OF AUCOIN REPORT		86.35
09-16	6254820014	Do	08/28/86	PRINTING PAGE 2 OF LETTER RE: MEDICARE		283.00
09-16	6254820008	HELEN CROWLEY	08/16/86-09/02/86	REIMBURSEMENT FOR AIRFARE FOR MEMBER'S STAFF TRAVEL TO DISTRICT AND RETURN		472.00
09-16	6254820009	Do	08/20/86-08/21/86	REIMBURSEMENT FOR PURCHASE FOR REFRESHMENTS FOR MEMBER'S MEETING IN DISTRICT WITH CONSTITUENTS		59.94
09-16	6254820013	HILLSBORO ARGUS	09/01/86-09/01/87	RENEWAL OF SUBSCRIPTION TO IN-DISTRICT WEEKLY FOR DISTRICT OFFICE		15.00
09-16	6254820010	THE STATESMAN JOURNALNEWSPAPER	09/15/86-09/15/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE		139.00
09-16	6258840028	ALLENS PRESS CLIPPING BUREAU	08/01/86-08/31/86	CLIPPING SERVICE FOR MONTH OF AUGUST '86		77.66
09-16	6258840029	CANTRELL/CUTTER PRINTING, INC.	08/29/86	CLIPPING 25,000 OF NEWSLETTER		7,272.20
09-16	6258840030	DAVID R RAMAGE	03/12/86	PRINTING 23,100 NEWSLETTERS ON ASATS		359.50
09-22	6258620006	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES		29.25
09-23	6259310017	ATS/ALPHA-ZED	12/31/85	DATA PROCESSING SERVICES FOR MONTH OF DECEMBER '85		2,553.37

09-23	6259310012	LES AUCCIN	05/09/86	REIMBURSEMENT FOR PURCHASE OF INVITATIONS TO MEMBER-SPONSORED WORKSHOP--CONSTITUENTS ONAR MS CONTROL.....	21.15
09-23	6259310013	Do	05/20/86	REIMBURSEMENT FOR PURCHASE OF MEMOREX TAPE FOR RECORDER IN DISTRICT.....	2.99
09-23	6259310014	Do	06/13/86	REIMBURSEMENT FOR PURCHASE OF REFRESHMENTS FOR MEMBER'S MEETING W/CONSTITUENTS IN DISTRICT.....	28.80
09-23	6259310031	Do	07/08/86	REIMBURSEMENT FOR PURCHASE OF STAMPS FOR OFFICIAL USE IN DISTRICT OFFICE.....	22.00
09-23	6259310016	Do	08/26/86	REIMBURSEMENT FOR PURCHASE OF REFRESHMENTS OR MEMBER'S MEETING W/CONSTITUENTS IN DISTRICT OFFICE.....	17.07
09-23	6260320001	STEPHEN W ANDERSON	06/26/86	REIMB TO MBR'S DIST FIELD REP FOR MOTEL ROOM IN SUPPORT OF MTG TO DISCUSS FISHING ISSUES W/ CONSTITUENTS.....	25.20
09-29	6267810016	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE.....	165.42
09-30	6274900075	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,843.64
ADJUSTMENTS/REFUNDS					
EXPENSES					
04-11	6230990001	AD-MAIL, INC.	02/19/86	REFUND DUE TO DUPLICATE PAYMENT.....	90,771.05
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
SALARIES					
MEMBERS CLERK HIRE					
OFFICIAL EXPENSES OF MEMBERS					
					53,703.53
					(157.93)
					(157.93)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
					(157.93)
					144,316.65

OFFICE OF THE HON. ROBERT E BADHAM

SALARIES

	BROCKERT, CHARLES M	07/01/86-08/31/86	D.C. INTERN	1,013.33
	BURTON, HILARY ANNE	07/01/86-09/30/86	PERSONAL SECRETARY	5,250.00
	COULSON, EDWARD BRET	07/01/86-09/30/86	LEGISLATIVE AIDE	5,775.00
	DUVALL, LESLIE	07/01/86-09/30/86	STAFF ASSISTANT	5,775.00
	FOREMAN, CHRISTIN A	08/04/86-09/30/86	STAFF ASSISTANT	2,755.00
	HILL, KATHY W	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	12,000.00
	JOHNSON, JEFFREY	09/01/86-09/30/86	D.C. INTERN	800.00
	MCCUBBIN, MELISSA	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,700.00
	O'BRIEN, TERRY	07/01/86-09/30/86	STAFF ASSISTANT	5,250.00
	OLSEN, LUCY DEM	07/01/86-09/30/86	STAFF ASSISTANT	2,649.99
	RUPPERT, ROBERT C	08/01/86-09/30/86	PART-TIME EMPLOYEE	400.00
	SCHREIBER, WILLIAM L	07/01/86-07/31/86	DISTRICT REPRESENTATIVE	12,000.00
	SHRADER, KATHRYN L	07/01/86-09/30/86	STAFF ASSISTANT	1,350.00
	Do			
	SOLON, MICHAEL J	08/01/86-09/30/86	LEGISLATIVE ASSISTANT	2,900.00
	STEFFES, NICHOLETTE P	07/01/86-09/30/86	SHARED EMPLOYEE	1,500.00
	SWENSON, KARI LYNN	07/01/86-09/30/86	STAFF ASSISTANT	4,050.00
	WOFSY, KATHLEEN PERNA	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	5,850.00
	ZATLIN, ANDREA	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	6,300.00
		07/15/86-08/31/86	D.C. INTERN	1,226.67
	EXPENSES			
07-03	6182580028	BOULEVARDS OF TRAVEL	ROUND TRIP AIR FARE FOR KARI SWENSON WHILE IN CALIFORNIA ON OFFICIAL BUSINESS	479.00
07-03	6182580026	CAPITOL HILL CLUB	LUNCH AND BEVERAGES WITH CONSTITUENTS	45.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT E BADHAM—Con.						
07-03	6182580029	PACIFIC CLIPPINGS	05/01/86-05/30/86	CLIPPING SERVICE	39.41	
07-03	6182580030	THOMAS J LANKFORD	06/02/86	PRINTING OF EMBOSSED GOLD SEAL CARDS	165.00	
07-03	6182580027	WESTERN UNION TELEGRAPH CO.	05/01/86-05/31/86	OFFICIAL TELEGRAM	90.74	
07-11	6188400017	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	137.19	
07-11	6189520004	GENERAL ELECTRIC CREDIT	04/20/86-07/19/86	CHARGES FOR CAR LEASED FOR OFFICIAL BUSINESS	1,960.98	
07-15	6195320011	BASTANCHURY WATERS	05/01/86-05/31/86	THREE BOTTLES OF WATER AND COOLER RENTAL FEES FOR THE MONTH OF JUNE	35.30	
07-15	6195320012	Do	06/01/86-06/30/86	FOUR BOTTLES OF WATER AND COOLER RENTAL FEES FOR THE MONTH OF JUNE	40.90	
07-15	6195320015	DINERS CLUB INTERNATIONAL	04/18/86	ONE WAY AIRFARE FOR MR. BADHAM FROM LOS ANGELES TO DULLES ON AA	701.00	
07-15	6195320014	Do	04/20/86	ONE WAY AIRFARE FOR MR. BADHAM FROM DULLES TO ORANGE COUNTY ON AA	515.00	
07-15	6195320016	Do	05/01/86	ONE WAY AIRFARE FOR MR. BADHAM FROM DULLES TO ORANGE COUNTY ON AA	686.00	
07-15	6195320013	Do	05/12/86-05/16/86	ROUNDTRIP AIRFARE FOR MR. BADHAM FROM LA TO DULLES TO LA ON UNITED AIRLINES	1,250.00	
07-15	6195320017	Do	05/28/86-06/05/86	CAR RENTAL FOR KATHY HILL WHILE IN CALIFORNIA ON OFFICIAL BUSINESS, DC-LA-DC	475.00	
07-15	6195320018	Do	05/28/86-06/05/86	REIMBURSEMENT FOR MEALS WHILE IN CALIFORNIA ON OFFICIAL BUSINESS	333.45	
07-15	6195320019	KATHY W. HILL	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	27.81	
07-21	6197700043	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	154.59	
07-23	6198300017	Do	07/01/86-07/30/86	RENT 180 COMMUNIC CTR DR #235 NEWPORT BEACH CA 92660	103.01	
07-29	6209890016	ANACAPA ASSOCIATES LTD.	07/01/86-07/30/86	CABEL (C - SPAN) SERVICE FOR THE DISTRICT OFFICE	3,216.18	
07-30	6210810002	COMMUNITY CABLEVISION	07/01/86-07/31/86	SUBSCRIPTION TO THE DAILY SUN POST	14.95	
07-30	6210810003	DAILY SUN POST	07/16/86-12/16/86	HOTEL ACCOMMODATIONS WHILE IN CALIFORNIA ON OFFICIAL BUSINESS	30.00	
07-30	6210810007	DINERS CLUB INTERNATIONAL	05/28/86-06/06/86	REIMBURSEMENT FOR PARKING WHILE ATTENDING A BREAKFAST MEETING	1,072.04	
07-30	6210810005	KATHY W. HILL	06/19/86	REIMBURSEMENT FOR PARKING AND MILEAGE WHILE ON OFCL BUSS 110 MILES 20c PER MILE	4.50	
07-30	6210810006	TERRY O'BRIEN	06/19/86	CLIPPING SERVICE	24.50	
07-30	6210810008	PACIFIC CLIPPINGS	06/01/86-06/30/86	PRINTING OF TWO-SIDED 'DEAR COLLEAGUE'	33.25	
07-30	6210810004	THOMAS J LANKFORD	07/10/86	OFFICIAL TELEGRAMS	17.55	
07-30	6210810001	WESTERN UNION TELEGRAPH CO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	162.90	
07-31	6210700008	HOUSE RECORDING STUDIO	06/01/86-06/30/86	TELEPHONE SERVICES	56.49	
07-31	6212900481	(EQUIPMENT ALLOWANCE CHARGED)	07/01/86-07/31/86	REIMBURSEMENT FOR MILEAGE 1274 X 20	3,372.31	
07-31	6213600028	WILLIAM LSCHREIBER	07/01/86-07/31/86	TELEPHONE EQUIPMENT	1,691.98	
08-05	6211700001	AT&T INFORMATION SYSTEMS	05/01/86-07/24/86	DUAL ACCESS/PRIME TIME	254.80	
08-11	6218840018	DIALCOM, INC.	06/02/86-07/01/86	C&P LOCAL SERVICE	212.65	
08-11	6219320010	C&P TELEPHONE COMPANY	06/01/86-06/30/86	SUBSCRIPTION RENEWAL	82.53	
08-11	6219320017	COMMUNICATIONAL QUARTERLY INC	06/01/86-06/30/86	PRINTING OF AUGUST NEWSLETTER	335.18	
08-13	6223260015	WESTERDAHL HAYWARD TYPESETTING	07/01/86-07/01/87	TYPESETTING OF AUGUST NEWSLETTER	639.00	
08-13	6223260014	THOMAS J LANKFORD	07/23/86	C&P LONG DISTANCE SERVICE	4,368.93	
08-19	6225750013	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	142.28	
08-19	6226610017	Do	06/01/86-06/30/86	MONTHLY PHONE SERVICE	142.00	
08-22	6223800015	POSTMASTER	07/28/86	OFFICIAL POSTAGE	110.00	
08-27	6238810013	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	C-SPAN PHONE SERVICE	194.07	
08-27	6238810005	Do	07/01/86-07/31/86	DUAL ACCESS/PRIME TIME FOR MONTH OF JULY, 1986	14.95	
08-27	6238810014	COMMUNITY CABLEVISION	08/01/86-08/31/86	ONE WAY AIRFARE FOR MR. BADHAM FROM LA TO DULLES	145.33	
08-27	6238810017	DIALCOM, INC.	06/10/86	ONE WAY AIRFARE FOR MR. BADHAM FROM DULLES TO ORANGE COUNTY	515.00	
08-27	6238810006	DINERS CLUB INTERNATIONAL	06/10/86	ONE WAY AIRFARE FOR MR. BADHAM FROM DULLES TO ORANGE COUNTY	450.00	

08-27	6238810010	Do	06/15/86-06/19/86	AIRFARE FOR MR. BADHAM FROM LA TO PHILADELPHIA AND DULLES TO OC	955.00
08-27	6238810008	Do	06/23/86	ONE WAY AIRFARE FOR MR. BADHAM FROM OC TO DULLES	450.00
08-27	6238810009	Do	06/27/86	ONE WAY AIRFARE FOR MR. BADHAM FROM NATIONAL TO OC	701.00
08-27	6238810003	GENERAL ELECTRIC CREDIT	08/01/86-08/31/86	LEASE FOR CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	360.06
08-27	6238810011	NEWPORT STATIONERS	05/14/86	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	58.23
08-27	6238810012	Do	05/28/86-05/30/86	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	33.03
08-27	6238810013	Do	07/07/86	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	11.19
08-27	6238810004	PACIFIC CLIPPINGS	07/01/86-07/31/86	CLIPPING SERVICE	33.25
08-27	6238810024	THOMAS J LANFORD	08/07/86	PRINTING OF BUSINESS CARDS AND XEROX RECORDS	40.10
08-27	6238810002	WESTERN UNION TELEGRAPH CO.	07/01/86-07/31/86	OFFICIAL TELEGRAMS	64.55
08-29	6238950015	ANACAPA ASSOCIATES LTD.	08/01/86-08/30/86	RENT 180 NEWPORT CTR DR #235 NEWPORT BEACH CA 92660	3,216.18
08-31	6241900469	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3,448.09
08-31	6245650028	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		410.37
09-04	62459710017	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	165.38
09-04	6246300001	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	212.65
09-04	6246300010	GSA	06/01/86-06/30/86	MONTHLY PHONE SERVICE	194.07
09-04	6246300002	PACIFIC BELL	07/01/86-07/31/86	FTS FOR THE DISTRICT OFFICE	99.53
09-04	6246300004	Do	05/10/86-06/10/86	PHONE SERVICE FOR THE DISTRICT OFFICE	213.34
09-04	6246300003	Do	05/10/86-06/10/86	AT&T COMMUNICATIONS FOR DISTRICT OFFICE	25.18
09-04	6246300005	Do	06/11/86-07/10/86	PHONE SERVICE FOR THE DISTRICT OFFICE	176.66
09-04	6246300008	Do	06/11/86-07/10/86	AT&T COMMUNICATIONS FOR DISTRICT OFFICE	2.89
09-04	6246300009	Do	07/11/86-08/10/86	PHONE SERVICE FOR THE DISTRICT OFFICE	214.08
09-04	6246300006	Do	07/11/86-08/10/86	PHONE SERVICE FOR THE DISTRICT OFFICE	21.61
09-04	6246300007	KATHLEEN PERNA WOFSY	07/14/86	REIMBURSEMENT FOR PARKING FEES AT DULLES AIRPORT WHILE ON OFFICIAL BUSINESS	1.50
09-09	6251310022	COMMUNITY CABLEVISION	08/22/86	C-SPAN SERVICE FOR THE DISTRICT OFFICE	14.95
09-09	6251310023	THOMAS J LANFORD	09/01/86-09/30/86	TWO SETS OF BUSINESS CARDS AND A REORDER OF MEMO PADS FOR THE CONGRESSMAN AND HIS STAFF	191.60
09-10	6248830007	BASTANCHURY WATERS	08/14/86-08/25/86	COOLER RENTAL AND THREE BOTTLES OF WATER FOR JULY	35.30
09-10	6248830008	Do	07/01/86-07/31/86	COOLER RENTAL AND ONE BOTTLE OF WATER FOR THE DISTRICT OFFICE	24.10
09-10	6248830012	DINERS CLUB INTERNATIONAL	08/01/86-08/31/86	ONE WAY AIRFARE FOR MR. BADHAM FROM LA TO DULLES	515.00
09-10	6248830019	Do	07/21/86-07/21/86	ROUND TRIP AIRFARE FOR MR. BADHAM FROM OC TO NATIONAL TO OC	1,372.00
09-10	6248830010	Do	07/28/86-07/31/86	ROUND TRIP AIRFARE FOR MR. BADHAM FROM OC TO NATIONAL TO OC	470.00
09-10	6248830011	Do	08/04/86-08/07/86	ROUND TRIP AIRFARE FOR MR. BADHAM FROM OC TO NATIONAL TO OC	1,372.00
09-10	6248830013	Do	08/18/86	ONE WAY AIRFARE FOR MR. BADHAM FROM NATIONAL TO OC	701.00
09-10	6248830014	NEWPORT STATIONERS	08/25/86	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	9.72
09-10	6248830031	KATHLEEN PERNA WOFSY	05/30/86-08/05/86	REIMBURSEMENT FOR CONSTITUENT OFFICE	25.40
09-16	6254820016	LAGUNA NEWS POST	09/01/86-09/01/87	1 YEAR SUBSCRIPTION TO LAGUNA NEWS POST	25.00
09-16	6254820015	PACIFIC CLIPPINGS	07/01/86-08/31/86	CLIPPING SERVICE	66.50
09-16	6259400022	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	MONTHLY PHONE SERVICE	194.07
09-16	6259400021	GOLDEN WEST PUBLISHING COMPANY	08/01/86-08/31/86	ONE YEAR SUBSCRIPTION TO THE SADDLEBACK VALLEY NEWS	25.00
09-22	6258620003	POSTMASTER	08/04/86	POSTAL INSURANCE	57.45
09-22	6258620007	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	7.00
09-25	6261310031	GEICO	08/31/86	DUAL ACCESS/PRIME TIME, DUAL ACCESS/NON PRIME TIME	72.66
09-25	6261310029	GENERAL ELECTRIC CREDIT	09/01/86-09/30/86	INSURANCE FOR CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	391.06
09-25	6261310030	JANE S PUBLISHING CO. LTD.	09/01/86-09/30/86	LEASE FOR CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	360.06
09-25	6261310032	WESTERN UNION TELEGRAPH CO.	11/01/86-11/01/87	ONE YEAR SUBSCRIPTION TO JANE'S DEFENCE WEEKLY	75.00
09-26	6260540003	POSTMASTER	08/31/86	OFFICIAL TELEGRAM	294.20
09-26	6266350006	AT&T INFORMATION SYSTEMS	08/25/86	POSTAL EXPRESS	12.85
09-26	6266350007	Do	10/01/85-10/31/85	MONTHLY PHONE SERVICE	189.92
09-29	6267810017	ANACAPA ASSOCIATES LTD.	11/01/85-11/30/85	MONTHLY PHONE SERVICE	254.92
09-29	6269890015	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	C&P LOCAL SERVICE	180.08
09-30	6274640008	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	RENT 180 NEWPORT CTR DR #235 NEWPORT BEACH, CA 92660	3,216.18
09-30	6274760003	Do	09/01/86-09/30/86	EQUIPMENT OBLIGATED	1,055.20
09-30	6274900470	Do	09/01/86-09/30/86		1,273.00
					3,298.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT E BAHAM—Con.					
09-30	6274920152	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86	EXPENDITURES FOR 3RD QUARTER	7.80
				SALARIES	
				MEMBERS CLERK HIRE	82,544.99
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	51,831.69
				TOTAL	134,376.68
OFFICE OF THE HON. DUG BARNARD JR					
SALARIES					
		ADAMSON, HEATHER L	07/01/86-08/31/86	D.C. INTERN	1,200.00
		BELL, BEVERLY E	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,639.03
		BUSH, ROBERTA H	07/01/86-09/30/86	STAFF ASSISTANT	6,658.33
		CHAFFIN, JOHN E	07/01/86-09/30/86	PRESS ASSISTANT	5,672.87
		FELTNER, ANN J	07/01/86-09/30/86	STAFF ASSISTANT	5,193.48
		GRIST, BONNIE L	07/01/86-09/30/86	RECEPTIONIST	4,093.82
		HANSFORD, BILLY G	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	14,800.00
		HOWINGTON, HARRY SCOTT	08/01/86-08/31/86	D.C. INTERN	600.00
		MORETZ, DAVID L	07/01/86-09/30/86	STAFF ASSISTANT	11,258.02
		PARIS, ANNE W	07/01/86-09/30/86	STAFF ASSISTANT	5,193.48
		PEACOCK, HUGH C	07/01/86-09/30/86	PRESS SECRETARY	7,310.40
		SWANK, SANDRA MORGAN	07/01/86-09/30/86	STAFF ASSISTANT	5,813.51
		TASSEY, JEFFREY A	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	10,234.51
		THELUMOND, MICHELL	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	4,678.65
		WHEELIN, MARY S	07/01/86-09/30/86	STAFF ASSISTANT	3,567.47
		YARBROUGH, SARA D	07/01/86-09/30/86	RECEPTIONIST	4,678.65
EXPENSES					
07-10	6190400028	CITY & STATE	05/29/86-05/29/87	RENEW SUBSCRIPTION TO PUBLICATION FOR OFFICIAL USE IN DC OFFICE	12.00
07-10	6190400029	COFFEE SYSTEM OF WASHINGTON	06/18/86	PAYMENT FOR CONSTITUTION SERVICES FOR OFFICIAL USE	54.38
07-10	6190400027	CONGRESSIONAL QUARTERLY INC	08/24/86-08/24/87	RENEW SUBSCRIPTION TO PUBLICATIONS FOR USE IN DC OFFICE FOR OFFICIAL BUSINESS	887.00
07-10	6188400026	SOUTHERN BELL	05/16/86-06/16/86	PAYMENT FOR TELEPHONE SERVICE IN ATHENS DISTRICT OFFICE	39.20
07-11	6188400046	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	121.74
07-14	6191850014	DOUG BARNARD, JR	06/12/86	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS TO DISTRICT DC-CHAR-AUG	123.00
07-14	6191850015	Do	06/12/86	REIMBURSEMENT FOR RENTAL CAR WHICH WAS RENTED DUE TO EXCESSIVE AIRLINE DELAY	52.89
07-14	6191850016	Do	06/17/86	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-ATL-AUG-DC	363.00
07-14	6191850017	Do	06/19/86-06/23/86	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS TO DISTRICT DC-ATL-AUG-ATL-DC	480.00
07-14	6191850017	JOHN E CHAFFIN	04/23/86-06/27/86	REIMBURSEMENT FOR TRANSPORTATION MR. BARNARD TO STATE DEPT. AND AIRPORT 68 MILES @ 20.5¢ PER MILE	15.99

07-14	6191850011	DINERS CLUB INTERNATIONAL	Do	06/12/86-06/16/86	REIMBURSEMENT FOR AIRFARE FOR BILLYE HANSFORD TO DISTRICT FOR OFFICIAL BUSINESS DC-ATL-AUG-ATL-DC	266.00
07-14	6191850012	Do	06/12/86-06/16/86	REIMBURSEMENT FOR AIRFARE FOR CHRIS PEACOCK TO TRAVEL TO DISTRICT ON OFFICIAL BUSS DC-ATL-AUG-ATL-DC	266.00	
07-14	6191850019	ANNE M PARIS	06/19/86	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT 43 MILES @ 20.5¢ P/M	8.82	
07-14	6191850020	Do	06/19/86	REIMBURSEMENT FOR PARKING EXPENSES WHILE ON OFFICIAL BUSINESS	3.00	
07-14	6191850018	MICHELL THURMOND	05/01/86-06/05/86	REIMBURSEMENT FOR TRANSPORTATION MR. BARNARD ON OFFICIAL	3.69	
07-21	6197700014	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	16.55	
07-23	6198300021	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	176.74	
07-25	6203570003	POSTMASTER	06/30/86	PAYMENT FOR 25 SHEETS OF 22¢ STAMPS - TOTAL OF STAMPS, 2500 FOR OFFICIAL USE ONLY	550.00	
07-25	6203720020	AT&T INFORMATION SYSTEMS	06/22/86-07/21/86	PAYMENT FOR TELEPHONE EQUIPMENT IN LILBURN DISTRICT OFFICE	54.25	
07-25	6203720028	ANN FELTNER	06/01/86-06/30/86	REIMBURSEMENT FOR INDISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 228 MILES @ .205	46.74	
07-25	6203720019	GEORGIA RAILROAD BANK & TRUST	07/01/86-07/31/86	PAYMENT FOR AUTO LEASED FOR OFFICIAL USE IN DISTRICT	338.30	
07-25	6203720021	J. CARLISLE OVERSTREET	07/01/86-07/30/86	PAYMENT FOR TELEPHONE EQUIPMENT IN AUGUSTA DISTRICT OFFICE	135.00	
07-25	6203720022	SOUTHERN BELL	05/14/86-06/14/86	PAYMENT FOR TELEPHONE SERVICE IN LILBURN DISTRICT OFFICE	146.35	
07-25	6203720023	Do	05/14/86-06/14/86	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN LILBURN DISTRICT OFFICE	18.30	
07-25	6203720026	Do	06/17/86-07/17/86	PAYMENT FOR TELEPHONE SERVICE IN AUGUSTA DISTRICT OFFICE	188.64	
07-25	6203720027	Do	07/17/86-07/17/86	PAYMENT FOR AT&T CHARGE IN AUGUSTA DISTRICT OFFICE	2.70	
07-25	6203720024	THE CORMER NEWS	06/30/86-06/30/87	RENEW SUBSCRIPTION TO LOCAL NEWSPAPER FOR OFFICIAL USE IN DISTRICT OFFICE	7.50	
07-25	6203720029	WESTERN UNION TELEGRAPH CO	06/30/86-06/30/87	RENEWAL FOR SUBSCRIPTION TO DISTRICT PAPER FOR OFFICIAL USE	7.50	
07-29	6209890017	J. CARLISLE OVERSTREET	07/01/86-07/30/86	INTERNATIONAL TELEGRAM SENT FOR OFFICIAL BUSINESS	41.39	
07-29	6209890018	PIEDMONT EQUITY CORP	07/01/86-07/30/86	RENT 407 TELFAIR ST AUGUSTA,GA 30901	1,800.00	
07-31	6210700009	HOUSE RECORDING STUDIO	06/01/86-06/30/86	RENT 650 EXCHANGE PLACE LILBURN,GA 30247	527.00	
07-31	6212900333	(EQUIPMENT ALLOWANCE)	07/01/86-07/28/86	OFFICIAL RECORDING SERVICES	6.59	
07-31	6212902123	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		2,646.21	
07-31	6213600008	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		65	
08-05	6211700007	Do	07/01/86-07/02/86	REIMBURSEMENT FOR HOTEL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	261.61	
08-05	6211700008	Do	07/01/86-07/02/86	REIMBURSEMENT FOR HOTEL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	65.08	
08-05	6211700009	Do	07/01/86-07/02/86	REIMBURSEMENT FOR HOTEL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	59.32	
08-05	6211700010	Do	07/01/86-07/02/86	REIMBURSEMENT FOR DINING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	44.28	
08-05	6211700011	Do	07/13/86	REIMBURSEMENT FOR HOTEL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	31.75	
08-05	6211700012	Do	07/10/86	REIMBURSEMENT FOR HOTEL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	361.39	
08-05	6211700022	Do	07/13/86-07/16/86	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS - AUG-ATL	122.00	
08-05	6211700033	Do	07/15/86	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS - ATL-DC	277.00	
08-05	6211700016	BEVERLY E BELL	07/16/86	REIMBURSEMENT FOR TRAVEL EXPENSES OF TRANSPORTING MR. BARNARD TO AIRPORT - 10 MILES @ .205	2.05	
08-05	6211700016	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	REIMBURSEMENT FOR LONG DISTANCE SERVICE IN ATHENS DISTRICT OFFICE	297.67	
08-05	6211700005	BILLYE HANSFORD	07/09/86	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.95	
08-05	6211700004	Do	07/09/86-07/11/86	REIMBURSEMENT FOR HOTEL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	103.93	
08-05	6211700012	DAVID L MORETZ	06/02/86-06/30/86	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS - 616.2 MILES @ .205	126.32	
08-05	6211700013	Do	06/05/86	REIMBURSEMENT FOR HOTEL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	34.56	
08-05	6211700014	Do	06/05/86	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	2.50	
08-05	6211700015	SANDRA SWANK	06/02/86-06/30/86	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS	80.16	
08-07	6203931121	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	1,597.00	
08-11	6218840022	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	RENT ATHENS GA 00000	276.01	
08-11	6219320011	C&P TELEPHONE COMPANY	05/22/86	TELEPHONE EQUIPMENT	67.40	
08-11	6225510021	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	129.74	
08-15	6225510023	AUGUSTA CHRONICLE-HERALD	07/22/86-08/21/86	PAYMENT FOR PHONE EQUIPMENT IN LILBURN DISTRICT OFFICE	54.25	
08-15	6225510024	Do	07/31/86-07/31/87	PAYMENT FOR RENEWAL OF SUBSCRIPTION TO LOCAL PAPER FOR OFFICIAL USE IN DISTRICT OFFICE	52.80	
08-15	6225510013	DOUG BARNARD, JR	08/04/86	REIMBURSEMENT FOR AIR FARE WHILE ON OFFICIAL BUSINESS - DC/ATL	277.00	
08-15	6225510017	BEVERLY E BELL	08/04/86	REIMBURSEMENT FOR TRAVEL WHILE TRANSPORTING MR BARNARD TO AIRPORT - 10 MILES @ 20.5¢ PER MILE	2.05	
08-15	6225510008	JOHN E CHAFFIN	08/01/86	REIMBURSEMENT FOR CAB FARE TO ATTEND CONFERENCE AT USDA FOR OFFICIAL BUSINESS	3.35	
08-15	6225510009	Do	08/04/86	REIMBURSEMENT FOR TRANSPORTATION TO AIRPORT TO TRANSPORT MR BARNARD ON OFCL TVL - 10 MILES @ 20.5¢ P/M	2.05	
08-15	6225510026	DAVID R RAMAGE	07/31/86	PAYMENT FOR PHAMPLETS TO BE USED FOR OFFICIAL CONSTITUENT SERVICES	90.00	
08-15	6225510014	GEORGIA RAILROAD BANK & TRUST	08/01/86-09/01/86	PAYMENT FOR AUTO LEASED FOR OFFICIAL PURPOSES IN DISTRICT	338.30	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUG BARNARD JR—Con.						
08-15	6225510015	BILLYE HANSFORD	07/10/86	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	24.73	
08-15	6225510016	Do	07/11/86	REIMBURSEMENT FOR MEAL CONSUMED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	13.08	
08-15	6225510017	ANNE M PARIS	07/01/86-08/01/86	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS - 150 MILES @ 20.5¢ PER MILE	30.75	
08-15	6225510018	Do	07/13/86-07/15/86	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS - 3 DAYS	7.50	
08-15	6225510019	SOUTHERN BELL	07/16/86-08/16/86	PAYMENT FOR MONTHLY PHONE SERVICE IN ATHENS DISTRICT OFFICE	42.22	
08-15	6225510020	Do	07/16/86-08/16/86	PAYMENT FOR AT&T COMMUNICATIONS CHARGE IN ATHENS DISTRICT OFFICE	.62	
08-15	6225510021	Do	07/17/86-08/17/86	PAYMENT FOR MONTHLY PHONE SERVICE IN AUGUSTA DISTRICT OFFICE	191.28	
08-15	6225510022	Do	07/17/86-08/17/86	PAYMENT FOR AT&T COMMUNICATIONS IN AUGUSTA DISTRICT OFFICE	19.22	
08-15	6225510023	SANDRA SWANK	07/16/86	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS - 260 MILES @ 20.5¢ PER MILE	53.30	
08-15	6225510024	U S GOVERNMENT PRINTING OFFICE	07/23/86	PAYMENT FOR DOCUMENT FOR OFFICIAL USE	1.00	
08-19	6225750017	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	14.89	
08-19	6226610021	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	132.36	
08-20	6230440012	GSA	09/01/85-12/31/85	CREDIT FOR CONTINUED BILLING OF REMOVED EQUIPMENT	(639.77)	
08-20	6230440013	Do	01/01/86-05/31/86	CREDIT FOR CONTINUED BILLING OF REMOVED EQUIPMENT	(799.72)	
08-29	6239890016	J CARLSLE OVERSTREET	08/01/86-08/30/86	RENT 407 TELFAIR ST AUGUSTA, GA 30901	1,800.00	
08-29	6239890017	PIEDMONT EQUITY CORP	08/01/86-08/30/86	RENT 650 EXCHANGE PLACE LILBURN, GA 30247	527.00	
08-31	6241900327	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		503.27	
08-31	6245650008	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		133.98	
09-04	6239710021	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	480.00	
09-04	6240610011	DOUG BARNARD, JR	08/08/86-08/11/86	REIMB FOR AIRFARE WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-ATL-AUG-ATL-DC	58.25	
09-04	6240610010	COFFEE SYSTEM OF WASHINGTON	07/17/86	PAYMENT FOR PORTFOLIO COVERS USED IN OFFICIAL CONSTITUENT SERVICES	80.00	
09-04	6240610018	DAVID R RAMAGE	08/13/86	PAYMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 173 MILES AT 20.5¢/MI	35.47	
09-04	6240610017	ANN FELTNER	07/13/86-07/15/86	REIMBURSEMENT FOR HOTEL (INCLUDING PARKING) WHILE ON OFFICIAL BUSINESS	131.39	
09-04	6240610008	Do	07/13/86-07/31/86	PAYMENT FOR LONG-DISTANCE SERVICE IN ATHENS OFFICE	300.65	
09-04	6240610017	GSA	08/01/86-08/31/86	PAYMENT FOR TELEPHONE EQUIPMENT IN AUGUSTA DISTRICT OFFICE	135.00	
09-04	6240610015	DAVID L MORETZ	07/13/86-07/15/86	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN ATL	210.21	
09-04	6240610014	Do	07/13/86-07/25/86	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS IN ATL	136.12	
09-04	6240610013	SANDRA SWANK	08/13/86-08/17/86	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS 664 MILES AT 20.5¢/MI	342.00	
09-04	6240610012	JEFFREY A TASSEY	08/21/86-08/23/86	REIMBURSEMENT FOR ATTENDANCE FEE FROM CRS GRADUATE INSTITUTE FOR OFFICIAL PURPOSES	100.00	
09-04	6240610009	THE WINDER NEWS	09/01/86-09/01/87	RENEW SUBSCRIPTION TO LOCAL NEWSPAPER FOR OFFICIAL USE IN DISTRICT OFFICE	10.40	
09-29	6257810021	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	276.01	
09-29	6257810021	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	145.74	
09-29	6259890016	J CARLSLE OVERSTREET	09/01/86-09/30/86	RENT 407 TELFAIR ST AUGUSTA, GA 30901	1,800.00	
09-29	6259890017	PIEDMONT EQUITY CORP	09/01/86-09/30/86	RENT 650 EXCHANGE PLACE LILBURN GA 30247	271.72	
09-30	6274640027	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		21.72	
09-30	6274900327	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,638.29	

09-30	6274520059	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86	EXPENDITURES FOR 3RD QUARTER	13.00
SALARIES					
07-14	6191850026	AUDILET, W ALEXANDER	07/01/86-09/30/86	SALARIES	
07-14	6191850021	BRING, BETH ALEXANDRA	07/01/86-09/30/86	MEMBERS CLERK HIRE	97,592.22
07-14	6191850022	BRONKOTT, WILLIAM A	07/01/86-09/30/86	EXPENSES	
07-14	6191850027	CANNON, GEORGE R	07/01/86-09/30/86	OFFICIAL EXPENSES OF MEMBERS	26,568.81
07-14	6191850024	COCHRELL, RANDALL G	07/01/86-09/30/86	TOTAL	124,161.03
07-14	6191850023	COCHRILL, RANDALL G	07/01/86-09/30/86		
07-14	6191850028	CRAWLER, THOMAS NEIL	07/01/86-09/30/86		
07-14	6191850025	CRYOR, MICHAEL CRYOR	07/01/86-09/30/86		
07-15	6195320020	DANIEL, LINDA O	07/01/86-09/30/86		
07-23	6199320021	DESARNO, JUDITH M	07/01/86-09/30/86		
07-29	6209890019	FELICES, AMY BELEN	07/01/86-09/30/86		
07-31	6212900298	FLOYD, LEGUSTA	07/01/86-09/30/86		
07-31	6212900298	GREESON, KAROL ANN	07/01/86-09/30/86		
07-31	6213600029	HEIMANN, MARGA LINCOTTE	07/01/86-09/30/86		
08-11	6218500023	MATTHEWS, ELIZABETH N	07/01/86-09/30/86		
		MELKE, VIRGINIA C	07/01/86-09/30/86		
		NAVARRO, LUIS A	07/01/86-09/30/86		
		NEAL, CAROLYN M	07/01/86-09/30/86		
		ODEKU, LENORA FOLAWIYO	07/01/86-09/30/86		
		ORRICK, SARAH M	07/01/86-09/30/86		
		PRICE, LEILA R	07/01/86-09/30/86		
		WEISSBERG, VICTOR	07/01/86-09/30/86		
		WILLIAMS, CECILIA C	07/01/86-09/30/86		
		WINTERS, GARY ALAN	07/01/86-09/30/86		
EXPENSES					
07-11	6189420003	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	217.32
07-14	6191850026	AT&T INFORMATION SYSTEMS	05/21/86-06/20/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	220.50
07-14	6191850021	C & P OF MARYLAND	06/19/86-07/18/86	DISTRICT OFFICE TELEPHONE SERVICE	387.13
07-14	6191850022	Do	06/19/86-07/18/86	DISTRICT OFFICE TELEPHONE TOLLS	8.77
07-14	6191850027	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	DISTRICT OFFICE TELEPHONE FTS	21.47
07-14	6191850024	MDDC PRESS CLIPS, INC	05/19/86-06/15/86	CLIPPING SERVICE	256.40
07-14	6191850023	SOUTHWEST DISTRIBUTION SERVICE	07/01/86-09/30/86	NEWSPAPER SUBSCRIPTION 3 MONTHS BALTIMORE SUN	39.95
07-14	6191850028	THE SUBURBAN RECORD	07/01/86-06/30/87	NEWSPAPER SUBSCRIPTION	8.00
07-14	6191850025	WASHINGTON JEWISH WEEK	07/01/86-07/01/87	NEWSPAPER SUBSCRIPTION	21.00
07-15	6195320020	ITT DIALCOM	05/01/86-05/31/86	DUAL ACCESS CHARGE	337.26
07-23	6199320021	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	189.62
07-29	6209890019	G AND W ENTERPRISES	07/01/86-07/30/86	RENT 1141 GEORGIA AVE WHEATON MD 20902	1,750.00
07-31	6210700010	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	53.50
07-31	6212900298	(EQUIPMENT ALLOWANCE)	03/01/85-03/31/85		419.42
07-31	6213600029	Do	07/01/86-07/31/86		2,742.08
07-31	6213600029	(STATIONERY ALLOWANCE CHARGED)			162.98
08-11	6218500023	DAVID R RAMAGE	06/16/86	'DEAR COLLEAGUE'	18.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL D BARNES—Con.						
08-11	6218500024	DEPENDABLE COURIER SERVICE, INC.	06/12/86-06/23/86	DELIVERY CHARGES	22.00	
08-11	6218500026	GSA	06/01/86-06/30/86	DISTRICT OFFICE TELEPHONE FTS SERVICE	21.47	
08-11	6218500025	NEW YORK TIMES	06/30/86-09/28/86	NEWSPAPER SUBSCRIPTION - 3 MONTHS	58.50	
08-11	6219260003	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	231.32	
08-11	6219320012	DIALCOM, INC.	06/30/86	DUAL ACCESS CHARGES	239.85	
08-19	6219770032	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	300.51	
08-19	6226730011	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	12.58	
08-19	6227650024	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	210.12	
08-27	6238730023	AT&T INFORMATION SYSTEMS	06/21/86-07/20/86	DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGE	220.50	
08-27	6238730024	Do	07/19/86-08/18/86	DISTRICT OFFICE TELEPHONE SERVICE	378.78	
08-27	6238730025	C & P OF MARYLAND	07/19/86-08/18/86	DISTRICT OFFICE TELEPHONE - TOLLS	10.75	
08-27	6238730020	DAVID R RAMAGE	07/31/86	'DEAR COLLEAGUE'	22.90	
08-27	6238730022	DEPENDABLE COURIER SERVICE, INC.	07/01/86-07/24/86	DELIVERY CHARGE	21.50	
08-27	6238730021	MDDC PRESS CLIPS, INC.	06/24/86-07/15/86	CLIPPING SERVICE	243.80	
08-29	6239890018	G AND W ENTERPRISES	08/01/86-08/30/86	RENT 1141 GEORGIA AVE WHEATON, MD 20902	1,750.00	
08-31	6241900293	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,725.85	
08-31	6245650029	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		290.22	
09-04	6239500003	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	239.31	
09-04	6245530032	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	300.51	
09-22	6258620008	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	24.75	
09-29	6267630003	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	261.32	
09-29	6269890018	G AND W ENTERPRISES	09/01/86-09/30/86	RENT 1141 GEORGIA AVE WHEATON, MD 20902	1,750.00	
09-30	6274640009	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		(49.43)	
09-30	6274500293	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,575.65	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					101,278.94	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					18,717.06	
TOTAL					119,996.00	
OFFICE OF THE HON. STEVE BARTLETT						
SALARIES						
08-11	6218500024	DEPENDABLE COURIER SERVICE, INC.	06/12/86-06/23/86	DELIVERY CHARGES	22.00	
08-11	6218500026	GSA	06/01/86-06/30/86	DISTRICT OFFICE TELEPHONE FTS SERVICE	21.47	
08-11	6218500025	NEW YORK TIMES	06/30/86-09/28/86	NEWSPAPER SUBSCRIPTION - 3 MONTHS	58.50	
08-11	6219260003	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	231.32	
08-11	6219320012	DIALCOM, INC.	06/30/86	DUAL ACCESS CHARGES	239.85	
08-19	6219770032	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	300.51	
08-19	6226730011	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	12.58	
08-19	6227650024	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	210.12	
08-27	6238730023	AT&T INFORMATION SYSTEMS	06/21/86-07/20/86	DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGE	220.50	
08-27	6238730024	Do	07/19/86-08/18/86	DISTRICT OFFICE TELEPHONE SERVICE	378.78	
08-27	6238730025	C & P OF MARYLAND	07/19/86-08/18/86	DISTRICT OFFICE TELEPHONE - TOLLS	10.75	
08-27	6238730020	DAVID R RAMAGE	07/31/86	'DEAR COLLEAGUE'	22.90	
08-27	6238730022	DEPENDABLE COURIER SERVICE, INC.	07/01/86-07/24/86	DELIVERY CHARGE	21.50	
08-27	6238730021	MDDC PRESS CLIPS, INC.	06/24/86-07/15/86	CLIPPING SERVICE	243.80	
08-29	6239890018	G AND W ENTERPRISES	08/01/86-08/30/86	RENT 1141 GEORGIA AVE WHEATON, MD 20902	1,750.00	
08-31	6241900293	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,725.85	
08-31	6245650029	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		290.22	
09-04	6239500003	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	239.31	
09-04	6245530032	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	300.51	
09-22	6258620008	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	24.75	
09-29	6267630003	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	261.32	
09-29	6269890018	G AND W ENTERPRISES	09/01/86-09/30/86	RENT 1141 GEORGIA AVE WHEATON, MD 20902	1,750.00	
09-30	6274640009	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		(49.43)	
09-30	6274500293	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,575.65	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					101,278.94	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					18,717.06	
TOTAL					119,996.00	
OFFICE OF THE HON. STEVE BARTLETT						
SALARIES						
07/01/86-09/30/86		BARKER, BEN F	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	4,500.00	
07/01/86-09/30/86		BOE, KARI	07/01/86-09/30/86	SPECIAL ASSISTANT	9,500.01	
07/01/86-09/30/86		BURNEY, TERESA L	07/01/86-09/30/86	SHARED EMPLOYEE	1,250.01	
07/01/86-09/30/86		DEBERT, MITCHELL G	07/01/86-09/30/86	CASEWORKER	4,700.00	
07/01/86-09/30/86		GARLAND, TERESA ANN	07/01/86-09/30/86	COMMUNICATIONS DIRECTOR	10,500.00	
07/01/86-09/30/86		GRIFFITH, FULLER O	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	4,500.00	
07/01/86-09/30/86		HEASLEY, JOHN MARK	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,950.00	

HEBERT, DAVID EARL	08/07/86-09/30/86	LEGISLATIVE ASSISTANT	5,400.00
JOHNSON, BETTY B.	07/01/86-09/30/86	CASEWORKER	5,499.99
LEZY, PRUDENCE	07/01/86-09/30/86	SCHEDULER/OFFICE MANAGER	5,400.01
MADDOX, MARY JANE	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	17,175.00
MOORE, PATRICK A.	07/01/86-09/30/86	DISTRICT OFFICE DIRECTOR	9,000.00
NEWMOM, SARAH ELIZABETH	07/01/86-09/21/86	SPECIAL PROJECTS DIRECTOR	7,951.40
O'CONNOR, CATHERINE M.	07/01/86-09/30/86	DISTRICT SCHEDULER/CASEWORKER	6,125.01
STRODE, BAIRD M.	07/01/86-09/30/86	RECEPTIONIST/VISITORS' SERVICES	3,900.00
WINTERS, DEBORAH L.	07/01/86-09/30/86	COMPUTER OPERATOR	4,250.01
EXPENSES			
07-11 6188410036	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	129.73
07-15 6195320025	ALBUERNE EXPRESS	EXPRESS MAIL FOR OFFICIAL BUSINESS	25.00
07-15 6195320026	MITCHELL G DEDERT	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT 35 MI	7.18
07-15 6195320027	DINERS CLUB INTERNATIONAL	DALLAS-WASHINGTON AIR TRAVEL BY THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	121.00
07-15 6195320028	GTE SPRINT	PAYMENT FOR TOLL CALL PLACED IN THE DISTRICT OFFICE	50
07-15 6195320029	THOMAS J LANFORD	REORDER CARD, 4X5, 2 SIDES	77.30
07-23 6195320031	Do	PRINT UPDATE - LABELS ON UPDATE	570.18
07-23 6195320032	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.97
07-29 6209890020	KENWAY I PROPERTIES	RENT SUITE 4190, 6600 LBJ FREETWAY DALLAS, TX 75230	1,707.08
07-30 6210810021	AT&T INFORMATION SYSTEMS	EQUIPMENT CHARGES FOR WAY IN THE DISTRICT OFFICE	98.78
07-30 6210810016	Do	TELEPHONE EQUIPMENT CHARGES FOR THE MONTH OF JUNE FOR THE DISTRICT OFFICE	37.10
07-30 6210810026	KARI BOE	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	242.00
07-30 6210810009	DINERS CLUB INTERNATIONAL	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN DISTRICT	242.00
07-30 6210810010	Do	WASHINGTON-DALLAS-WASHINGTON AIR TRAVEL BY CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN DISTRICT	242.00
07-30 6210810011	Do	WASHINGTON-DALLAS-WASHINGTON AIR TRAVEL BY KARI BOE WHILE ON OFFICIAL BUSINESS FOR CONG'M IN DISTRICT	242.00
07-30 6210810012	Do	WASHINGTON-DALLAS-WASHINGTON AIR TRAVEL BY PRUDENCE LEZY WHILE ON OFCL BUSINESS FOR CONG'M IN DISTRICT	242.00
07-30 6210810013	Do	WASHINGTON-DALLAS-WASHINGTON AIR TRAVEL BY TERESA GARLAND WHILE ON OFFICIAL BUSINESS FOR CONG'M IN DIST	242.00
07-30 6210810017	FEDERAL EXPRESS CORP.	DALLAS-WASHINGTON AIR TRAVEL BY THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	121.00
07-30 6210810024	TERESA GARLAND	EXPRESS MAIL FOR OFFICIAL BUSINESS	23.00
07-30 6210810025	Do	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS FOR CONGRESSMAN IN THE DISTRICT	100.57
07-30 6210810015	GSA	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	4.00
07-30 6210810018	Do	PAYMENT FOR FTS LINES FOR THE DISTRICT OFFICE FOR THE MONTH OF MAY	291.74
07-30 6210810027	PRUDENCE LEZY	PAYMENT FOR FTS LINES FOR THE DISTRICT OFFICE FOR THE MONTH OF JUNE	291.74
07-30 6210810023	CATHERINE M O'CONNOR	TAXI FARE TO NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO THE DISTRICT	7.50
07-30 6210810022	THE WILSON QUARTERLY	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	26.42
07-31 6212900166	THOMAS J LANFORD	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	20.09
07-31 6212900133	(PHOTOGRAPHIC SERVICES CHARGED)	MAGAZINE SUBSCRIPTION FOR THE WASHINGTON OFFICE	17.00
07-31 6212900166	(STATIONERY ALLOWANCE CHARGED)	XEROX DEAR COLLEAGUE (500) PRINT MEETING CARD (48500)	484.60
08-11 6219320013	DIALCOM, INC	Do	1,877.26
08-11 6219320014	THOMAS J LANFORD	PAYMENT FOR DIALCOM SERVICES	66.92
08-11 6219530036	C&P TELEPHONE COMPANY	PRINT CARD-1/5	31.15
08-11 6219530036	AT&T INFORMATION SYSTEMS	C&P LOCAL SERVICE	19.04
08-13 6223260024	MITCHELL G DEDERT	TELEPHONE EQUIPMENT	37.50
08-13 6223260025	DINERS CLUB INTERNATIONAL	REIMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT (20 MILES)	297.48
08-13 6223260023	PATRICK A MOORE	WASHINGTON/DALLAS/WASHINGTON AIR TRAVEL BY CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	242.00
08-13 6223260021	Do	REIMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN DISTRICT (1411 MILES)	289.25
08-13 6223260022	Do	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	15.75
		REIMB FOR OFFICE SUPPLIES PURCHASED FOR OFFICIAL USE IN THE DISTRICT OFFICE	14.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVE BARTLETT—Con.						
08-13	6223260019	CATHERINE M O'CONNOR	06/10/86-06/14/86	REIMB FOR FOOD PURCHASES FOR SERVICE ACADEMY RECEPTION IN THE DISTRICT	54.54	
08-13	6223260020	Do	06/10/86-06/14/86	REIMB FOR NON-FOOD SUPPLIES FOR SERVICE ACADEMY RECEPTION IN THE DISTRICT	39.18	
08-13	6223260017	Do	06/10/86-06/29/86	REIMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN DIST - 278 MILES @ 20.5¢	56.99	
08-13	6223260018	Do	06/20/86-06/29/86	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	1.00	
08-15	6225510027	AMTEL	07/07/86	PAYMENT FOR DIRECTORY ASSISTANCE TOLL CALL PLACED IN THE DISTRICT OFFICE	.55	
08-15	6225510028	DINERS CLUB INTERNATIONAL	07/25/86-07/28/86	WASHINGTON/DALLAS WASHINGTON AIR TOL BY CONGRESSMAN WHILE ON OFCL BUSS IN THE DISTRICT	242.00	
08-15	6225510029	Do	08/01/86-08/04/86	WASHINGTON/DALLAS WASHINGTON AIR TOL BY CONGRESSMAN WHILE ON OFCL BUSS IN THE DISTRICT	242.00	
08-15	6225510030	TRIPLE TOWN OFFICE SUPPLY	06/01/86-06/30/86	OFFICE SUPPLIES PURCHASED FOR OFFICIAL USE IN THE DISTRICT OFFICE	5.60	
08-19	6226620034	C&P TELEPHONE COMPANY	07/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.17	
08-21	6232500015	AT&T INFORMATION SYSTEMS	03/01/86-03/30/86	EQUIPMENT CHARGES FOR THE MONTH OF APRIL FOR THE DISTRICT OFFICE	98.78	
08-21	6232500016	Do	07/01/86-07/31/86	EQUIPMENT CHARGES FOR THE MONTH OF AUGUST IN THE DISTRICT OFFICE	98.78	
08-21	6232500017	DINERS CLUB INTERNATIONAL	08/08/86-08/11/86	WASHINGTON-DALLAS-WASHINGTON AIR TRAVEL BY THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	242.00	
08-21	6232500018	MILLET THE PRINTER, INC.	07/17/86	PRINTING OF SERVICE ACADEMIES FORUM POSTERS	200.00	
08-21	6232500011	CATHERINE M O'CONNOR	07/10/86-07/18/86	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	5.50	
08-21	6232500012	Do	07/10/86-07/26/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	36.08	
08-21	6232500014	Do	07/17/86	REIMBURSEMENT FOR SUPPLIES USED AT TOWN HALL CONSTITUENT MEETINGS IN THE DISTRICT	1.90	
08-21	6232500013	Do	07/17/86-07/22/86	REIMBURSEMENT FOR FOOD PURCHASES SERVED TO CONSTITUENTS AT TOWN HALL MEETINGS IN THE DISTRICT	33.85	
08-22	6233430005	DIALCOM, INC.	06/01/86-06/30/86	PAYMENT FOR DIALCOM SERVICES	42.64	
08-25	6231630020	THOMAS J LANKFORD	07/01/86-07/15/86	MEETING CARDS 2/S - LABELS ON 2 SETS TH NOTICES, LABELS ON TOWN HALL NOTICES	531.15	
08-25	6231630021	Do	07/17/86-07/24/86	REORDER N/L - MEETING NOTICE - 2 ORDERS - LABELS ON MEETING NOTICES - 2 SETS - CARDS - (J.H.) - 2/C	596.18	
08-29	6239890019	KENWAY II PROPERTIES	08/01/86-08/30/86	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX 75230	1,707.08	
08-31	6241900161	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,877.26	
08-31	6241920041	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		70.85	
08-31	6245650009	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		218.94	
09-04	6239720036	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	146.56	
09-04	6241520009	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	297.48	
09-26	6266340027	Do	08/01/86-08/31/86	EQUIPMENT CHARGES FOR THE MONTH OF SEPT IN THE DISTRICT OFFICE	98.78	
09-26	6266340028	CONGRESSIONAL QUARTERLY INC	08/01/86-08/31/86	ONE (1) SET OF QJ BINDERS FOR THE WASHINGTON OFFICE	31.95	
09-26	6266340029	DINERS CLUB INTERNATIONAL	08/21/86	WASH-DALLAS AIR TRAVEL BY THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	121.00	
09-26	6266340023	Do	09/02/86-09/08/86	WASHINGTON-DALLAS-WASHINGTON AIR TRAVEL BY JOHN HEASLEY WHILE ON OFCL BUSS FOR CONG IN THE DISTRICT	242.00	
09-26	6266340021	Do	09/08/86	DALLAS-WASHINGTON AIR TRAVEL BY THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	121.00	
09-26	6266340022	Do	09/12/86-09/15/86	WASHINGTON-DALLAS-WASHINGTON AIR TRAVEL BY THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	242.00	
09-26	6266340026	FEDERAL EXPRESS CORP	07/01/86	EXPRESS MAIL FOR OFFICIAL BUSINESS	14.00	
09-26	6266340029	GSA	07/01/86-07/31/86	PAYMENT FOR FTS LINES FOR THE DISTRICT OFFICE FOR THE MONTH OF JULY	291.74	
09-26	6266340030	Do	08/01/86-08/31/86	PAYMENT FOR FTS LINES FOR THE DISTRICT OFFICE FOR THE MONTH OF AUGUST	293.67	
09-26	6266340025	CATHERINE M O'CONNOR	08/08/86-08/26/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DIST, 170 MI @ 20.5¢/MI	34.85	
09-26	6266340024	Do	08/08/86-08/28/86	REIMBURSEMENT FOR COFFEE PURCHASES SERVED TO CONSTITUENTS AT TOWN HALL MEETINGS IN THE DISTRICT	16.28	

09-29	6267820036	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	C&P LOCAL SERVICE.....	162.73
09-29	6269890019	KENWAY II PROPERTIES.....	09/01/86-09/30/86	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX 75230.....	1,707.08
09-30	6274640028	(STATIONERY ALLOWANCE CHARGED).....	09/01/86-09/30/86		1,079.74
09-30	6274900163	(EQUIPMENT ALLOWANCE).....	09/01/86-09/30/86		1,777.26

106,601.44

21,595.36

128,196.80

OFFICE OF THE HON. JOE BARTON

SALARIES

07-11	6188560005	ANDERSON, CYNTHIA C.....	07/01/86-09/30/86	OFFICE MANAGER.....	6,956.23
07-08	6188560003	BALL, ANDREA GRACE.....	07/01/86-09/30/86	DISTRICT ASSISTANT.....	5,720.00
07-08	6188560002	BULL, INGHOUSE, BRENT ALAN.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	5,720.00
07-08	6188560004	CZIKORA, MARIA A.....	08/07/86-09/30/86	STAFF ASSISTANT.....	6,584.99
07-08	6189420012	GILESPIE, LINDA JEAN.....	07/01/86-09/30/86	DISTRICT ASSISTANT.....	2,250.00
07-11	6189820015	GREENBERG, JULIE A.....	07/01/86-09/30/86	STAFF ASSISTANT.....	6,435.00
07-11	6189820020	GRIFFIN, B. GLENN, JR.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	3,200.00
07-11	6189820021	HELLER, STEPHEN.....	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT.....	9,106.69
07-11	6189820011	HULL, A. SCOTT.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	4,250.00
07-11	6189820012	JEFFREYS, KENT.....	07/01/86-09/30/86	SHARED EMPLOYEE.....	2,549.44
07-11	6189820019	KELLNER, JOSEPH T.....	07/01/86-09/30/86	DIR. ENERGY TASK FORCE.....	100.00
07-11	6189820018	MACKINNON, JEFFREY MINER.....	07/01/86-09/30/86	STAFF ASSISTANT.....	7,633.31
07-11	6189820008	MCPHERSON, ELIZABETH H.....	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT.....	4,550.00
07-11	6189820027	REGISTER, SUSAN C.....	07/01/86-09/30/86	DISTRICT REPRESENTATIVE.....	15,541.67
07-11	6189820028	TICKNER, JANET L.....	07/01/86-09/30/86	DISTRICT REPRESENTATIVE.....	5,720.00
07-11	6189820009	WELLING, ROBERT C.....	07/01/86-09/30/86	PRESS ASSISTANT.....	4,375.00
07-11	6189820030				7,886.65
07-11	6189820022				

TOTAL

EXPENSES

07-08	6188560005	GENERAL SERVICES ADMINISTRATION.....	05/31/86	FTS SERVICE FOR DISTRICT.....	44.80
07-08	6188560003	SUSAN C REGISTER.....	06/09/86	PARKING TOLLS WHILE ON OFFICIAL TRAVEL IN DISTRICT.....	50
07-08	6188560002	Do.....	06/09/86-06/17/86	OFFICIAL TRAVEL IN DISTRICT (COUNTY DAYS) - 267 MILES.....	53.40
07-08	6188560004	Do.....	06/17/86	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT.....	5.20
07-11	6189420012	THOMAS J LANKFORD.....	06/16/86	PRINT NEWSLETTER AND PLACE LABELS ON ENVELOPES.....	6,711.82
07-11	6189820015	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	C&P LOCAL SERVICE.....	233.60
07-11	6189820020	CYNTHIA C ANDERSON.....	06/19/86-06/23/86	OFFICIAL TRAVEL IN DISTRICT.....	29.60
07-11	6189820021	AT&T INFORMATION SYSTEMS.....	06/12/86-07/11/86	EQUIPMENT FOR ENNIS DISTRICT OFFICE.....	65.34
07-11	6189820021	Do.....	06/12/86-07/11/86	EQUIPMENT FOR FT. WORTH DISTRICT OFFICE.....	75.00
07-11	6189820011	ANDREA GRACE BALL.....	06/10/86	OFFICIAL TRAVEL IN DISTRICT (COUNTY DAYS) (135 DAYS).....	27.00
07-11	6189820012	Do.....	06/10/86	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT.....	6.83
07-11	6189820019	JOE BARTON.....	06/25/86	MEETING WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS (MEAL SERVED).....	33.20
07-11	6189820017	BENCHMARK SYSTEMS.....	06/11/86	RIBBONS TO PRINT OFFICIAL MAIL.....	114.00
07-11	6189820018	Do.....	06/18/86	COPIES FOR OFFICIAL BUSINESS (CONROE DISTRICT OFFICE).....	731.00
07-11	6189820008	CHARLES SIGNOR INTERESTS.....	05/21/86-05/31/86	COPIES FOR OFFICIAL BUSINESS (CONROE DISTRICT OFFICE).....	120.72
07-11	6189820027	CONROE TELEPHONE CO.....	06/21/86-07/20/86	TELEPHONE SERVICE FOR CONROE DISTRICT OFFICE.....	60.50
07-11	6189820028	Do.....	06/21/86-07/20/86	TELEPHONE SERVICE FOR CONROE DISTRICT OFFICE.....	22.78
07-11	6189820010	DINERS CLUB INTERNATIONAL.....	06/14/86-06/29/86	OFFICIAL TRAVEL TO AND FROM DISTRICT (OFFICIAL BUSINESS) BY CYNTHIA ANDERSON.....	242.00
07-11	6189820009	Do.....	06/15/86-06/24/86	OFFICIAL TRAVEL FROM DISTRICT BY CONGRESSMAN HOU-DC, DAL-DC.....	258.00
07-11	6189820030	GENERAL SERVICES ADMINISTRATION.....	05/01/86-05/31/86	FTS LINE FOR BRYAN DISTRICT OFFICE.....	138.53
07-11	6189820022	Do.....	05/31/86	FTS SERVICE FOR CONROE DISTRICT OFFICE.....	437.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-11	6189820029	GENERAL TELEPHONE CO. OF THE SOUTHWEST	06/19/86-07/19/86	TELEPHONE SERVICE FOR BRYAN DISTRICT OFFICE	191.85	
07-11	6189820013	LINDA JEAN GILLESPIE	06/07/86-06/12/86	OFFICIAL TRAVEL IN DISTRICT (699 MILES)	139.80	
07-11	6189820014	Do	06/10/86	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	4.63	
07-11	6189820005	MARTHA WELLS GUSTAVSEN	06/17/86-06/19/86	OFFICIAL TRAVEL IN DISTRICT 116 MILES CASEWORK	23.20	
07-11	6189820006	Do	05/29/86-06/19/86	OFFICIAL TRAVEL IN DISTRICT 343 MILES	68.60	
07-11	6189820007	Do	06/18/86	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	6.00	
07-11	6189820016	INTELLIGENT SOLUTIONS	06/30/86	LABEL PRINTING SERVICES FOR OFFICIAL MAILING (VA)	210.19	
07-11	6189820023	SOUTHWESTERN BELL	06/01/86-06/30/86	TELEPHONE SERVICE FOR ENNIS DISTRICT OFFICE	62.33	
07-11	6189820024	Do	06/01/86-06/30/86	TELEPHONE SERVICE FOR ENNIS DISTRICT OFFICE	26.97	
07-11	6189820025	Do	06/13/86-07/12/86	TELEPHONE SERVICE FOR FT. WORTH DISTRICT OFFICE	125.29	
07-11	6189820026	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	60.49	
07-21	6197290010	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.02	
07-23	6199320030	Do	07/01/86-07/02/86	OFFICIAL TRAVEL IN DISTRICT (91 MILES)	66.41	
07-23	6203340012	ANDREA GRACE BALL	07/02/86	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	18.20	
07-23	6203340005	JOE BARTON	07/03/86-07/09/86	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.81	
07-23	6203340016	BENCHMARK SYSTEMS	06/26/86	RIBBONS FOR PRINTER TO PRINT OFFICIAL MAIL	36.33	
07-23	6203340007	BRENT ALAN BOULTINGHOUSE	07/14/86	PARKING WHILE ON OFFICIAL TRAVEL	150.00	
07-23	6203340008	Do	07/15/86-07/16/86	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	7.00	
07-23	6203340004	DINERS CLUB INTERNATIONAL	07/07/86-07/08/86	CONGRESSMAN'S LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	36.05	
07-23	6203340003	Do	07/14/86-07/16/86	OFFICIAL TRAVEL TO AND FROM DISTRICT BY STAFFER BRENT BOULTINGHOUSE	105.45	
07-23	6203340011	GENERAL SERVICES ADMINISTRATION	07/01/86-06/30/86	FTS LINE FOR DISTRICT OFFICE IN CONROE	246.00	
07-23	6203340006	LINDA JEAN GILLESPIE	06/30/86-07/07/86	OFFICIAL TRAVEL IN DISTRICT (505 MILES)	424.05	
07-23	6203340014	SUSAN C REGISTER	06/30/86-07/01/86	OFFICIAL TRAVEL IN DISTRICT (194 MILES)	101.00	
07-23	6203340015	Do	07/01/86	PARKING WHILE ON OFFICIAL TRAVEL IN DISTRICT	38.80	
07-23	6203340010	THE HOUSTON CHRONICLE	07/01/86-09/01/86	SUBSCRIPTION FOR DISTRICT NEWSPAPER (INCLUDES NEWS ON CONROE, WOODLANDS AREAS)	.50	
07-23	6203340009	ZONE DR-42	07/01/86-06/30/86	SUBSCRIPTION FOR DISTRICT NEWSPAPER	13.50	
07-25	6204870022	ANDREA GRACE BALL	06/01/86-06/30/86	OFFICIAL TRAVEL IN DISTRICT COUNTY DAYS AND TRANSPORT CONGRESSMAN	7.17	
07-25	6204870023	Do	07/07/86-07/08/86	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	40.40	
07-25	6204870028	DHL AIRWAYS, INC.	07/08/86	EXPRESS MAIL TO DISTRICT FOR OFFICIAL BUSINESS	3.85	
07-25	6204870016	DINERS CLUB INTERNATIONAL	06/26/86-07/14/86	CONGRESSMAN'S FLIGHTS TO AND FROM DISTRICT (DC-DAL-DC)	28.00	
07-25	6204870017	Do	07/01/86-07/02/86	CONGRESSMAN'S FLIGHTS IN DISTRICT F.W.-COL. STA.-DAL	132.00	
07-25	6204870018	Do	07/08/86	CONGRESSMAN'S FLIGHT IN DISTRICT HOU-DAL	30.00	
07-25	6204870019	Do	07/11/86	CONGRESSMAN'S FLIGHT IN DISTRICT COL. STA.-DAL	66.00	
07-25	6204870021	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FTS LINE FOR DISTRICT OFFICE	4.93	
07-25	6204870020	LINDA JEAN GILLESPIE	05/18/86	OFFICIAL TRAVEL IN DISTRICT	27.00	
07-25	6204870027	INTERFIRST BANK ENNIS, N.A.	06/01/86-06/30/86	SODAS FOR CONSTITUENTS	24.50	
07-25	6204870025	ELIZABETH H MCPHERSON	07/18/86	TELEPHONE SERVICE FOR ENNIS DISTRICT OFFICE	30.00	
07-25	6204870030	SOUTHWESTERN BELL	07/01/86-07/31/86	TELEPHONE SERVICE FOR ENNIS DISTRICT OFFICE	63.29	
07-25	6204870031	Do	07/01/86-07/11/86	LABELS ON ENVELOPES AND PRINT VETS NEWSLETTER	19.31	
07-25	6204870020	THOMAS J LANFORD	06/24/86-07/08/86	OFFICIAL TRAVEL IN DISTRICT	642.49	
07-25	6204870024	JANET L TICKNER	07/07/86	TELEPHONE CALLS TO D.C. AND DISTRICT OFFICES FOR OFFICIAL BUSINESS	36.40	
07-25	6204870026	ROBERT C WELLING	07/11/86	OFFICIAL TRAVEL IN DISTRICT 31 MILES	9.13	
07-29	62066610021	ANDREA GRACE BALL			6.20	

07-29	6206610022	Do	07/11/86	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	5.00
07-29	6206610024	DINERS CLUB INTERNATIONAL	07/18/86-07/22/86	OFFICIAL TRAVEL TO AND FROM DISTRICT BY CONGRESSMAN	244.00
07-29	6206610025	FEDERAL EXPRESS CORP	07/11/86	EXPRESS MAIL TO CONGRESSMAN IN DISTRICT	21.00
07-29	6206610023	LINDA JEAN GILLESPIE	07/02/86	OFFICIAL TRAVEL IN DISTRICT 519 MILES	103.80
07-29	6209890021	CREEKSIDE MACK RANCH	07/01/86-07/30/86	RENT 809 E UNIVERSITY, #222 COLLEGE STATION TX 77840	500.00
07-29	6209890022	INTERFIRST BANK OF CONROE	07/01/86-07/30/86	RENT 303 W KNOX #101 ENNIS TX 75119	312.50
07-29	6209890023	URES LTD 3509 HULEN JOINT VENT	07/01/86-07/30/86	RENT 300 W DAVIS #507 CONROE TX 77301	420.00
07-31	6212900264	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	RENT 3509 HULEN #110 FT WORTH TX 76107	400.00
07-31	6212920098	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		3,308.74
07-31	6213660030	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		3.25
08-05	6212850019	AT&T CONSUMER PRODUCTS DIVISION	07/01/86-07/31/86	THREE MONTH TELEPHONE EQUIPMENT RENTAL	1,029.98
08-05	6212850020	AT&T INFORMATION SYSTEMS	07/05/86-05/05/86	EQUIPMENT FOR FT. WORTH DISTRICT OFFICE	21.30
08-05	6212850029	ANDREA GRACE BALL	07/12/86-08/11/86	OFFICIAL TRAVEL IN DISTRICT (COUNTY DAY) (75 MILES)	75.50
08-05	6212850021	Do	07/15/86	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	15.00
08-05	6212850024	DINERS CLUB INTERNATIONAL	07/25/86-07/29/86	OFFICIAL TRAVEL TO AND FROM DISTRICT BY CONGRESSMAN	3.50
08-05	6212850016	LINDA JEAN GILLESPIE	07/14/86	PARKING TOLL WHILE ON OFFICIAL TRAVEL IN DISTRICT	258.00
08-05	6212850015	Do	07/14/86	OFFICIAL TRAVEL IN DISTRICT (347 MILES)	69.40
08-05	6212850025	HOUSE OF REPRESENTATIVES RESTAURANT	06/03/86-06/26/86	CONSTITUENT MEALS WHILE MEETING TO DISCUSS OFFICIAL BUSINESS	32.10
08-05	6212850022	INTERLUCE SOLUTIONS	07/21/86	CUSTOM COMPUTER PROGRAMMING FEE FOR USDA FOR OFFICIAL CONSTITUENT MAILING	200.00
08-05	6212850023	Do	07/22/86	CUSTOM COMPUTER PROGRAMMING FEE FOR CONSTITUENT LIST FOR OFFICIAL MAILING	3,000.00
08-05	6212850017	SUSAN C RECRESTER	07/10/86-07/15/86	OFFICIAL TRAVEL IN DISTRICT (292 MILES)	5.20
08-05	6212850018	Do	07/15/86	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	22.88
08-05	6212850027	JANET L TICKNER	06/14/86-07/02/86	REIMBURSEMENT FOR COPIES (XEROX) FOR OFFICIAL BUSINESS	6.00
08-05	6212850026	Do	06/18/86	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT FOR CASEWORK	5.20
08-05	6212850028	Do	07/25/86	REIMBURSEMENT FOR SODAS FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS IN DISTRICT	244.60
08-11	6219260012	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	47.82
08-11	6219320012	AT&T INFORMATION SYSTEMS	07/12/86-08/11/86	EQUIPMENT FOR ENNIS DISTRICT OFFICE-RENTAL	12.94
08-11	6219320015	JOE BARTON	05/04/86-06/08/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.50
08-11	6219320016	CAPITOL HILL CLUB	06/25/86	MEAL FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	110.88
08-11	6219320018	SOUTHWESTERN BELL	07/13/86-08/12/86	SERVICE FOR FT. WORTH DISTRICT OFFICE	48.60
08-11	6219320019	Do	07/13/86-08/12/86	TELEPHONE EQUIPMENT	1.03
08-11	6219650007	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	OFFICIAL BUSINESS DELIVERY ON DC METRO SYSTEM	1.65
08-18	6224570019	CYNTHIA C ANDERSON	06/17/86-07/10/86	LONG DISTANCE TOLLS FOR CONROE DISTRICT OFFICE	14.05
08-18	6224570013	CONROE TELEPHONE CO	07/21/86-08/20/86	SERVICE FOR CONROE DISTRICT OFFICE	60.50
08-18	6224570014	Do	07/21/86-08/20/86	OVERNIGHT LETTER FOR OFFICIAL BUSINESS	11.00
08-18	6224570018	FEDERAL EXPRESS CORP	05/19/86-07/10/86	LONG DISTANCE TOLLS FOR THE BRYAN DISTRICT	50.17
08-18	6224570017	Do	07/19/86-08/19/86	SERVICE FOR THE BRYAN DISTRICT	380.92
08-18	6224570016	JULIE A GREENBERG	07/31/86	TWO (2) CASES OF SODA FOR CONSTITUENTS	15.00
08-18	6224570015	THOMAS J LANKFORD	07/16/86-07/25/86	LABELS ON NEWSLETTERS, BUSINESS CARDS, PRINT LETTER FOR OFFICIAL BUSINESS	420.40
08-19	6226730018	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	36.56
08-19	6227650032	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.60
08-21	6232500077	ANDREA GRACE BALL	07/26/86	TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 28 MILES @ 20	5.35
08-21	6232500028	Do	07/26/86	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.38
08-21	6232500022	LINDA JEAN GILLESPIE	08/04/86	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.73
08-21	6232500029	Do	07/26/86	MEAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	76.20
08-21	6232500019	Do	07/26/86-07/28/86	TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 381 MILES @ 20	4.25
08-21	6232500025	Do	08/05/86	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	25.00
08-21	6232500024	Do	08/05/86-08/05/86	TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS (CASEWORK) 125 MILES @ 20	16.20
08-21	6232500026	JULIE A GREENBERG	08/06/86	COOKIES FOR CONSTITUENTS	33.40
08-21	6232500027	ELIZABETH H MCPHERSON	07/09/86-07/24/86	COPYWORK FOR OFFICIAL BUSINESS FOR CONROE DISTRICT OFFICE 137 COPIES	7.21
08-22	6232500023	JANET L TICKNER	07/14/86-07/25/86	EXPRESS MAIL TO DISTRICT FOR OFFICIAL BUSINESS	15.00
08-27	6238810017	DHL AIRWAYS, INC.	08/05/86-08/08/86	LOGGING FOR JAN TICKNER, CONROE DISTRICT REP. WHILE IN WASHINGTON, D.C. ON OFFICIAL BUSINESS	179.85
08-27	6238810020	DINERS CLUB INTERNATIONAL	08/05/86-08/08/86	MEALS FOR JAN TICKNER, CONROE DISTRICT REP. WHILE IN WASHINGTON, D.C. ON OFFICIAL BUSINESS	9.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOE BARTON—Con.						
08-27	6238810021	Do	08/08/86	CONGRESSMAN'S FLIGHT TO THE DISTRICT FOR OFFICIAL BUSINESS	121.00	
08-27	6238810022	Do	08/11/86	CONGRESSMAN'S FLIGHT FROM THE DISTRICT FOR OFFICIAL BUSINESS	121.00	
08-27	6238810023	DWAIN READ	05/30/86	OFFICIAL AIR TRAVEL IN THE DISTRICT BY THE CONGRESSMAN 320 MILES @ 47 PER MILE	150.40	
08-29	6238810018	HOUSE OF REPRESENTATIVES RESTAURANT	07/16/86-08/30/86	CONSTITUENT MEALS WHILE MEETING TO DISCUSS OFFICIAL BUSINESS	14.00	
08-29	6238830020	KREUSE/DE-MACK RANDOLPH	08/01/86-08/30/86	RENT 809 UNIVERSITY, #222 COLLEGE STATION, TX 77840	500.00	
08-29	6238830021	INTERFIRST BANK ENNIS, N.A.	08/01/86-08/30/86	RENT 303 W. KNOX, # 101 ENNIS, TX 75119	312.50	
08-29	6238830021	INTERFIRST BANK OF CONROE	08/01/86-08/30/86	RENT 300 W. DAVIS, #507 CONROE, TX 77301	420.00	
08-29	6238830022	URES LTD 3509 HULEN JOINT VENT.	08/01/86-08/30/86	RENT 3509 HULEN, # 110 FT. WORTH, TX 76107	400.00	
08-31	6241900259	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3,311.34	
08-31	6241920083	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		19.50	
08-31	6245650030	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		509.06	
09-04	6249500012	CAP TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	271.08	
09-04	6245540007	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	130.73	
09-04	6246330016	C.P.C. ASSOCIATES	07/31/86	CONSTITUENT LIST AND ZIPS FOR OFFICIAL BUSINESS MAILINGS	1,139.88	
09-04	6246330012	LINDA JEAN GILLESPIE	08/12/86	TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	23.60	
09-04	6246330013	Do	08/12/86	MEAL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	4.65	
09-04	6246330014	GSA	08/13/86	CASSETTES TO TAPE TOWN MEETINGS WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.64	
09-04	6246330018	ELIZABETH H MCPHERSON	07/17/86-07/31/86	COOKS FOR CONSTITUENTS	22.40	
09-04	6246330015	TERRY M. EVANS	08/20/86	FIS LINE CHARGE FOR FT. WORTH DISTRICT OFFICE	23.40	
09-04	6246330011	Do	08/08/86	TWO 8X10 PHOTOS WITH THE CONGRESSMAN FOR OFFICIAL USE IN CONSTITUENT NEWSLETTER	15.00	
09-04	6246330017	THOMAS J LANKFORD	08/01/86-08/13/86	BROCHURES, LABELS ON ENVELOPES, S.B. FORUM, RECOMMENDATIONS, ARTICLES & CERT-ALL FOR OFCL BUSS IN DIST.	2,315.27	
09-09	6251310025	JANET L TICKNER	07/14/86-07/25/86	PARKING WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	3.25	
09-09	6251310024	Do	07/14/86-07/26/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	90.20	
09-09	6251310026	Do	07/17/86-07/26/86	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.57	
09-10	6248830027	ANDREA GRACE BALL	08/09/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 53 MILES @ 20.5¢ PER MILE	10.60	
09-10	6248830028	Do	08/09/86	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.57	
09-10	6248830016	Do	08/20/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 81 MILES @ 20.5¢ PER MILE	16.20	
09-10	6248830017	Do	08/20/86	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.75	
09-10	6248830026	JOE BARTON	07/29/86-07/30/86	REIMBURSEMENT FOR ONE ROOM RENTALS FOR OFFICIAL BUSINESS MEETINGS IN DISTRICT	65.00	
09-10	6248830024	GENERAL TELEPHONE CO. OF THE SOUTHWEST	07/11/86-08/09/86	LONG DISTANCE PHONE SERVICE FOR BRYAN DISTRICT OFFICE	61.65	
09-10	6248830023	Do	08/19/86-08/19/86	PHONE SERVICE FOR BRYAN DISTRICT OFFICE	218.70	
09-10	6248830018	LINDA JEAN GILLESPIE	08/18/86-08/19/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 455 MILES @ 20.5¢ PER MILE	91.00	
09-10	6248830019	Do	08/18/86-08/19/86	MEALS WHILE ON OFFICIAL BUSINESS	8.02	
09-10	6248830020	Do	08/20/86	EXPRESS MAIL FROM DISTRICT FOR OFFICIAL BUSINESS	10.75	
09-10	6248830025	JULIE A GREENBERG	08/20/86	TRAVEL ON DC METRO SYSTEM ON OFFICIAL BUSINESS DELIVERY	1.65	
09-10	6248830029	RESTIC FRAME SHOP	08/06/86	PHOTO FRAMING FOR OFFICIAL USE IN DISTRICT OFFICE IN CONROE	22.00	
09-10	6248830030	Do	08/06/86	PHOTO FRAMING FOR OFFICIAL USE IN BRYAN DISTRICT OFFICE	25.00	
09-10	6248830021	SOUTHWESTERN BELL	08/13/86-09/13/86	PHONE SERVICE AND EQUIPMENT FOR FT. WORTH DISTRICT OFFICE	120.29	
09-10	6248830022	Do	08/13/86-09/13/86	LONG DISTANCE PHONE SERVICE FOR FT. WORTH DISTRICT OFFICE	38.26	
09-16	6254820026	AIRBORNE EXPRESS	08/29/86	EXPRESS MAIL PACKAGE SENT FROM DISTRICT TO DC FOR OFFICIAL BUSINESS	14.00	
09-16	6254820031	ANDREA GRACE BALL	08/29/86	REIMBURSEMENT FOR CASSETTE TAPES FOR RECORDING TOWN MEETINGS FOR OFFICIAL BUSINESS IN DISTRICT	14.16	
09-16	6254820030	Do	08/30/86	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 146 MILES	29.20	
09-16	6254820025	CHARLES SIGNOR INTERESTS	07/01/86-07/31/86	COPIES MADE FOR CONROE DISTRICT OFFICE FOR OFFICIAL BUSINESS 65 COPIES	7.80	

09-16	6254820024	CONROE TELEPHONE CO.	07/15/86-08/13/86	LONG DISTANCE PHONE SERVICE FOR CONROE DISTRICT OFFICE.	27.37
09-16	6254820023	Do	08/21/86-09/20/86	LOCAL PHONE SERVICE FOR CONROE DISTRICT OFFICE.	95.88
09-16	6254820022	LINDA JEAN GILLESPIE	08/25/86	REIMBURSEMENT FOR EXPRESS MAIL PACKAGE TO DC FOR OFFICIAL BUSINESS.	12.85
09-16	6254820027	SUSAN C REGISTER	08/14/86-08/22/86	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 977 MILES	195.40
09-16	6254820029	Do	08/20/86	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.36
09-16	6254820028	Do	08/20/86	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.58
09-16	6254820021	JANET L TICKNER	08/04/86-09/04/86	REIMBURSEMENT FOR ANSWERING SERVICE FOR OFFICIAL BUSINESS USE IN CONROE DISTRICT OFFICE.	40.00
09-16	6254820020	Do	08/15/86-08/28/86	REIMBURSEMENT FOR OFFICIAL BUSINESS COPIES FOR CONROE DISTRICT OFFICE 102 COPIES	3.36
09-16	6254820019	Do	08/19/86	REIMBURSEMENT FOR PARCEL PACKAGE FOR OFFICIAL BUSINESS	32.77
09-16	6254820018	Do	08/21/86	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.94
09-16	6254820017	Do	07/31/86-08/27/86	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 156 MILES	31.20
09-17	6251300016	DHL AIRWAYS, INC.	07/30/86-08/05/86	EXPRESS MAIL TO DISTRICT FOR OFFICIAL BUSINESS	26.30
09-17	6251300015	DINERS CLUB INTERNATIONAL	08/05/86-08/08/86	AIRLINE TICKETS FOR JAN TICKNER, CONROE DISTRICT REPRESENTATIVE, TO WASHINGTON, DC FOR OFFICIAL BUIS.	254.00
09-17	6251300023	LINDA JEAN GILLESPIE	08/21/86	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.31
09-17	6251300022	Do	08/21/86-08/22/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (254 MILES)	49.00
09-17	6251300024	Do	08/22/86	EXPRESS MAIL FROM DISTRICT FOR OFFICIAL BUSINESS	10.75
09-17	6251300021	JANET L TICKNER	07/29/86-08/13/86	REIMBURSEMENT FOR OFFICIAL BUSINESS COPIES FOR CONROE DISTRICT OFFICE (180 COPIES)	10.37
09-17	6251300017	Do	08/05/86	TIPS FOR BELLMEN WHILE TRAVELLING TO WASHINGTON, DC ON OFFICIAL BUSINESS	6.00
09-17	6251300019	Do	08/05/86-08/09/86	PARKING WHILE TRAVELING ON OFFICIAL BUSINESS TO AND FROM DC	6.00
09-17	6251300020	Do	08/05/86-08/14/86	MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	5.84
09-17	6251300018	Do	08/05/86-08/14/86	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS	36.80
09-22	6258620009	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	25.00
09-23	6259310019	ANDREA GRACE BALL	09/02/86-09/04/86	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS, 510 MILES	96.20
09-23	6259310018	A SCOTT HULL	08/14/86-08/22/86	TRANSPORTING CONGRESSMAN FOR OFFICIAL BUSINESS, 50 MILES	102.00
09-26	6266350024	CYNTHIA C ANDERSON	09/15/86	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS, 162 MILES	10.00
09-26	6266350013	ANDREA GRACE BALL	09/09/86	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	32.40
09-26	6266350014	Do	09/09/86	EXPRESS MAIL TO DISTRICT FOR OFFICIAL BUSINESS	5.36
09-26	6266350020	DHL AIRWAYS, INC.	08/04/86	EXPRESS MAIL TO DISTRICT FOR OFFICIAL BUSINESS	17.00
09-26	6266350021	Do	08/14/86-08/20/86	EXPRESS MAIL TO DISTRICT FOR OFFICIAL BUSINESS	44.20
09-26	6266350018	Do	08/14/86-08/20/86	EXPRESS MAIL FROM DISTRICT FOR OFFICIAL BUSINESS	52.50
09-26	6266350019	Do	08/19/86	EXPRESS MAIL FROM DISTRICT FOR OFFICIAL BUSINESS	27.65
09-26	6266350011	Do	08/19/86	EXPRESS MAIL TO DISTRICT FOR OFFICIAL BUSINESS	3.00
09-26	6266350028	Do	08/29/86	EXPRESS MAIL FROM DISTRICT FOR OFFICIAL BUSINESS	300
09-26	6266350027	Do	09/04/86-09/05/86	EXPRESS MAIL TO DISTRICT FOR OFFICIAL BUSINESS	6.00
09-26	6266350026	FEDERAL EXPRESS CORP	08/19/86	EXPRESS MAIL SENT TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	20.00
09-26	6266350022	Do	08/21/86	EXPRESS MAIL TO DISTRICT FOR OFFICIAL BUSINESS	25.75
09-26	6266350027	Do	08/22/86	EXPRESS MAIL TO DISTRICT FOR OFFICIAL BUSINESS	33.00
09-26	6266350030	Do	09/06/86-09/10/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS, 778 MILES	159.60
09-26	6266350010	LINDA JEAN GILLESPIE	09/09/86-09/10/86	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.36
09-26	6266350011	Do	09/17/86	REIMB FOR CONSTITUTIONAL COOKS	31.20
09-26	6266350022	JULIE A GREENBERG	08/01/86-08/31/86	FTS LINES CHARGE FOR FT. WORTH DISTRICT OFFICE	22.40
09-26	6266350023	GSA	08/06/86-08/29/86	CONSTITUTION MEALS WHILE MEETING TO DISCUSS OFFICIAL BUSINESS	15.00
09-26	6266350025	HOUSE OF REPRESENTATIVES RESTAURANT	08/20/86	REIMBURSEMENT FOR TYPESSETTING PAYMENT OF POSTAL PATRON ENVELOPES TO GOV T PRINTING OFFICE FOR OFCL BUIS.	22.00
09-26	6266350012	ELIZABETH H MCPHERSON	09/08/86	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.38
09-26	6266350008	SUSAN C REGISTER	09/08/86	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 219 MILES	43.80
09-26	6266350015	Do	06/18/86-08/25/86	PARKING WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	5.50
09-26	6266350026	THOMAS J LANKFORD	08/01/86-08/31/86	PRINT NEWSLETTERS, LABELS, MEETING CARDS, QUESTIONNAIRE, AND SPEECH-ALL FOR OFCL BUSINESS USE IN DIST.	12,784.25
09-29	6267630012	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	276.60
09-29	6269890020	CREEKSIDE-MACK RANDOLPH	09/01/86-09/30/86	RENT 809 E UNIVERSITY, #222 COLLEGE STATION TX 77840	500.00
09-29	6269890023	INTERFIRST BANK ENNIS, N.A.	09/01/86-09/30/86	RENT 303 W KNOX #101, ENNIS TX 75119	312.50
09-29	6269890021	Do	09/01/86-09/30/86	RENT 300 W DAVIS, #507 CONROE, TX 77301	420.00
09-29	6269890022	UPRES LTD. 3509 HULEN JOINT VENT	09/01/86-09/30/86	RENT 3509 HULEN, #110 FT WORTH, TX 76107	400.00
09-30	6274640010	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		296.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOE BARTON—Con.						
09-30	6274900259	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			3,321.75
09-30	6274920074	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86			7.80
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						94,858.98
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						55,698.33
ADJUSTMENTS/REFUNDS						
EXPENSES						
09-10	6274990018	JOE BARTON	07/29/86-07/30/86	REFUND DUE TO A REFUND OF SECURITY DEPOSIT ON TOWN MEETING SPACE		(25.00)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(25.00)
TOTAL						150,532.31
OFFICE OF THE HON. HERBERT H BATEMAN						
SALARIES						
	BARLOW, ROBERT J		07/01/86-09/12/86	LEGISLATIVE ASSISTANT		5,250.00
	BEASLEY, SUZANNE B		07/01/86-09/30/86	STAFF ASSISTANT, ACCOMAC		5,174.99
	BENTON, DOLORES ROWE		07/01/86-09/30/86	DISTRICT DIRECTOR		6,050.00
	BROOKS, JOHN IRWIN		07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		14,500.01
	BYRNE, WILLIAM F		07/01/86-09/30/86	COMPUTER OPERATOR		4,950.00
	BYRUM, JOHN K, JR		07/25/86-09/30/86	COMPUTER OPERATOR/LEGIS CORRESPONDENT		2,950.00
	CLELAND, ANGELA M		07/01/86-09/30/86	STAFF ASST, NEWPORT NEWS		300.00
	DYKEMA, RICHARD T		07/01/86-09/30/86	LEGISLATIVE ASSISTANT		7,991.66
	GWATHNEY, JOHN O		07/01/86-07/31/86	LEGISLATIVE CORRESPONDENT		1,291.67
	Do		08/01/86-08/05/86	EXES SECTY OFFICE MGR		9,713.28
	HAAR, MARGARET COLWELL		07/01/86-09/30/86	LEGISLATIVE ASSISTANT		9,774.99
	HICKEY, JAMES J		09/01/86-09/30/86	LEGISLATIVE ASSISTANT		2,000.00
	JESSIE, RUTH P		07/01/86-09/30/86	STAFF ASST, APPRANNOCK		4,437.49
	LECIYER, ALLISON H		07/01/86-09/30/86	STAFF ASST, NEWPORT NEWS		4,350.01
	LOVING, STEPHANIE P		07/05/86-09/30/86	ASSISTANT COMMUNICATIONS DIRECTOR		9,950.02
	LUKENS, JOANNE M		07/01/86-09/30/86	COMMUNICATIONS DIRECTOR		7,374.99
	PODELO, JILL M		07/01/86-09/30/86	PART-TIME EMPLOYEE		1,560.00
	RAYFIELD, JOHN C		07/01/86-09/30/86	SENIOR LEGISLATIVE ASSISTANT		8,775.00
	REID, KENYA M		08/01/86-09/08/86	PART-TIME EMPLOYEE		169.73
	VERMILLION III, STEPHEN		07/01/86-09/30/86	SHARED EMPLOYEE		500.01

4,350.01

STAFF ASSISTANT

07/01/86-09/30/86

WILLIAMS, YARVETTE M.

EXPENSES

07-08	6188560016	AT&T INFORMATION SYSTEMS	06/12/86-07/11/86	42.85
07-08	6188560023	Do	06/12/86-07/11/86	3.73
07-08	6188560011	ATLANTIC PUBLICATIONS, INC.	06/01/86-06/30/86	8.00
07-08	6188560012	HERBERT H. BATEMAN	06/19/86	69.00
07-08	6188560013	SUZANNE B BEASLEY	06/06/86	19.48
07-08	6188560022	DOLORES ROWE BENTON	05/14/86-06/14/87	12.00
07-08	6188560008	Do	06/19/86	12.71
07-08	6188560009	Do	06/19/86	1.50
07-08	6188560017	C & P TELEPHONE COMPANY	05/11/86-06/10/86	41.29
07-08	6188560014	Do	06/11/86-07/10/86	41.29
07-08	6188560015	Do	06/11/86-07/10/86	45.54
07-08	6188560018	FEDERAL EXPRESS CORP	06/13/86	31.25
07-08	6188560019	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	229.97
07-08	6188560020	Do	05/01/86-05/31/86	32.21
07-08	6188560021	Do	05/01/86-05/31/86	65.82
07-08	6188560010	ALLISON H LECUYER	06/17/86	21.53
07-08	6188560006	OVERSTREET OFFICE EQUIPMENT CO	06/05/86	24.50
07-08	6188560007	YARVETTE M WILLIAMS	06/10/86-06/10/86	153.98
07-11	6189420019	C&P TELEPHONE COMPANY	05/01/86-05/31/86	10.25
07-15	6195630033	ATLANTIC PUBLICATIONS, INC.	06/01/86-06/30/86	8.00
07-15	6195630037	Automated Office Products, Inc	06/25/86	82.50
07-15	6195630035	C & P TELEPHONE COMPANY	06/13/86-07/12/86	167.54
07-15	6195630036	Do	06/13/86-07/12/86	6.72
07-15	6195630034	CONTINENTAL TEL OF VA	06/25/86-07/24/86	25.72
07-15	6195630032	WILLIAM R. BURNETTE	05/17/86	58.00
07-23	6199320037	C&P TELEPHONE COMPANY	05/01/86-05/31/86	8.09
07-23	620340017	HERBERT H. BATEMAN	06/09/86	26.83
07-23	620340018	Do	06/22/86	35.47
07-23	620340019	Do	06/27/86-07/14/86	70.93
07-23	620340020	Do	06/28/86-07/14/86	107.83
07-29	6209690026	DR RAY SHIELDS	07/01/86-07/30/86	400.00
07-29	6209690027	HAMNER REALTY COMPANY	07/01/86-07/30/86	1,133.00
07-29	6209690025	MARY CHINN	07/01/86-07/30/86	230.00
07-31	6212900085	EQUIPMENT ALLOWANCE	07/01/86-07/31/86	2132.91
07-31	6213600010	(STATIONARY ALLOWANCE CHARGED)	07/01/86-07/31/86	232.21
08-05	6211700022	ROBERT J BARLOW	06/27/86-06/28/86	36.90
08-05	6211700026	CANTRELL/CUTTER PRINTING, INC.	07/08/86	247.71
08-05	6211700025	Do	07/15/86	615.16
08-05	6211700024	Do	07/17/86	109.05
08-05	6211700023	FEDERAL EXPRESS CORP	07/01/86	230.97
08-05	6211700017	USA	06/01/86-06/30/86	32.21
08-05	6211700018	Do	06/01/86-06/30/86	65.82
08-05	6211700019	Do	06/01/86-06/30/86	11.28
08-05	6211700020	Do	07/09/86	39.10
08-05	6211700027	ALISON H LECUYER	06/26/86-07/01/86	37.3
08-05	6211700021	THOMAS J LANKFORD	07/12/86-08/11/86	42.85
08-05	6211700022	YARVETTE M WILLIAMS	07/12/86-08/11/86	8.00
08-05	6212820028	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	168.56
08-05	6212820025	Do	07/13/86-08/12/86	1.80
08-05	6212820029	ATLANTIC PUBLICATIONS, INC	07/13/86-08/12/86	130.00
08-05	6212820030	C & P TELEPHONE COMPANY	07/13/86-08/12/86	10.00
08-05	6212820030	Do	06/01/86-06/30/86	
08-05	6212820032	CHARTER LEASING CORP		
08-05	6212820031	HARVARD UNIVERSITY		

REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 173 MI @ 20.5¢ PER MILE (RETURNING FROM DISTRICT)

REIMBURSEMENT FOR TRAVEL TO NEWPORT NEWS AND RETURN 346 MI @ 20.5¢ PER MILE

REIMBURSEMENT FOR IN-DISTRICT TRAVEL 526 MI @ 20.5¢ PER MILE

RENT SHIELDS BLVD ACCOMAC VA 23061

RENT 739 THIMBLE SHOALS BLVD #803 NEWPORT NEWS VA 23606

RENT 304 EARL ST TAPPAHANNOCK VA

REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 180 MILES @ .205 PER MILE

TOWN MEETING NOTICE

MAILING TO REPORT PROGRESS ON TANGIER PROJECT

EXPRESS DELIVERY TO NEWPORT NEWS OFFICE

FIS SERVICE FOR TAPPAHANNOCK OFFICE

FIS SERVICE FOR ACCOMAC OFFICE

REIMBURSEMENT FOR NEWPORT NEWS OFFICE

REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 55 MILES @ .205 PER MILE

PRINT PG-2 OF LETTER

REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 66 MILES @ .205 PER MILE

TELEPHONE SERVICE FOR EASTVILLE OFFICE

XEROX COPIES FOR ACCOMAC OFFICE

TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE

TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE

TELEPHONE RENTAL FOR NEWPORT NEWS OFFICE

PAYMENT FOR BOOK ENTITLED HARVARD MEDICARE PROJECT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-05	6212820026	THE DAILY TIMES	08/23/86-08/22/87	RENEWAL OF NEWSPAPER SUBSCRIPTION	98.80	
08-11	6219260019	C&P TELEPHONE COMPANY	06/01/86-06/06/86	C&P LOCAL SERVICE	161.98	
08-11	6219260020	CONTINENTAL TEL OF VA	07/25/86-08/24/86	TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE	25.72	
08-11	6219260021	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	235.64	
08-13	6223260027	C & P TELEPHONE COMPANY	07/11/86-08/10/86	TELEPHONE SERVICE FOR EASTVILLE OFFICE	42.79	
08-13	6223260028	Do	07/11/86-08/10/86	PRINTING OF TOWN MEETING NOTICE	50.69	
08-13	6223260029	CANTRELL/CUTTER PRINTING, INC.	07/24/86	PRINTING OF TOWN MEETING NOTICE	244.32	
08-13	6223260030	OVERSTREET OFFICE EQUIPMENT CO.	07/23/86	RIBBONS FOR TYPEWRITER IN ACCOMAC OFFICE	11.00	
08-13	6223260031	C&P TELEPHONE COMPANY	06/01/86-06/06/86	TELEPHONE SERVICE FOR ACCOMAC OFFICE	4.66	
08-29	6229650039	DR. RAY SHIELDS	08/01/86-08/30/86	RENT SHIELDS BLDV ACCOMAC, VA 23301	400.00	
08-29	6239890025	HANMER REALTY COMPANY	08/01/86-08/30/86	RENT 739 THIMBLE SHOALS BLVD#803 NEWPORT NEWS, VA 23606	1,133.00	
08-29	6239890026	MARY CHINN	08/01/86-08/30/86	RENT 304 EARL ST TAPPAHANNOCK, VA	290.00	
08-31	6241900081	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,132.91	
08-31	6245650010	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		575.32	
09-04	6239360007	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	TELEPHONE SERVICE FOR EASTVILLE OFFICE	3.73	
09-04	6239360008	Do	07/12/86-08/11/86	TELEPHONE SERVICE FOR ACCOMAC OFFICE	8.00	
09-04	6239360022	ATLANTIC PUBLICATIONS, INC.	08/12/86-09/11/86	XEROX COPIES FOR ACCOMAC OFFICE	42.85	
09-04	6239360022	HERBERT H. BATEMAN	08/01/86-08/31/86	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MI @ 20.5¢/MILE	70.93	
09-04	6239360022	Do	07/25/86-07/27/86	IN-DISTRICT TRAVEL, 52 MILES @ 20.5¢ PER MILE	10.66	
09-04	6239360003	Do	07/26/86	IN-DISTRICT TRAVEL, 164 MI @ 20.5¢ PER MILE	70.93	
09-04	6239360004	Do	08/01/86-08/04/86	TRAVEL FROM D.C. TO NEWPORT NEWS AND RETURN, 346 MI @ 20.5¢ PER MILE	33.62	
09-04	6239360005	Do	08/02/86-08/02/86	IN-DISTRICT TRAVEL, 164 MI @ 20.5¢ PER MILE	91.02	
09-04	6239360006	Do	08/08/86-08/10/86	TRAVEL FROM D.C. TO EASTERN SHORE AND RETURN, 444 MI @ 20.5¢ PER MILE	11.07	
09-04	6239360001	Do	08/09/86	IN-DISTRICT TRAVEL, 54 MILES @ 20.5¢/MI	61.50	
09-04	6239360010	BENCHMARK SYSTEMS	07/25/86	RIBBONS FOR COMPUTER	41.14	
09-04	6239360009	C & P TELEPHONE COMPANY	08/11/86-09/10/86	TELEPHONE SERVICE FOR ACCOMAC OFFICE	56.93	
09-04	6239360023	Do	08/11/86-09/10/86	TELEPHONE SERVICE FOR EASTVILLE OFFICE	165.74	
09-04	6239360017	Do	08/13/86-09/12/86	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	7.97	
09-04	6239360018	Do	08/13/86-09/12/86	AT&T COMMUNICATIONS	206.56	
09-04	6239360011	CANTRELL/CUTTER PRINTING, INC.	07/30/86	PRINTING OF TOWN MEETING CARD	130.00	
09-04	6239360014	CHARTER LEASING CORPORATION	07/01/86-07/31/86	TELEPHONE RENTAL FOR NEWPORT NEWS OFFICE	229.97	
09-04	6239360019	GSA	07/01/86-07/31/86	FTS SERVICE FOR TAPPAHANNOCK OFFICE	67.82	
09-04	6239360020	Do	07/01/86-07/31/86	FTS SERVICE FOR NEWPORT NEWS OFFICE	33.21	
09-04	6239360021	Do	07/01/86-07/31/86	TRAVEL WHILE ON OFFICIAL BUSINESS, 50 MILES @ 20.5¢ PER MILE	10.25	
09-04	6239360021	ALLISON H. LECUYER	06/28/86-08/29/86	DELIVERY OF THE DAILY PRESS TO NEWPORT NEWS OFFICE	7.20	
09-04	6239360015	R.B. DOAN	08/12/86	TRAVEL WHILE ON OFFICIAL BUSINESS, 52 MILES @ 20.5¢ PER MILE	10.66	
09-04	6239360012	VARVETTE M. WILLIAMS	07/01/86-07/31/86	C&P LOCAL SERVICE	167.28	
09-04	6239360013	C&P TELEPHONE COMPANY	07/02/86-08/11/86	TELEPHONE EQUIPMENT	235.64	
09-04	6245540013	AT&T INFORMATION SYSTEMS	08/01/86-08/11/86	TELEPHONE SERVICE	110.50	
09-04	6245710022	THOMAS J. LANFORD	08/01/86-08/11/86	PRINT PG.-2 OF LETTER PRINT LETTER	10.25	
09-04	6246300029	SUZANNE B. BEASLEY	08/09/86	TRAVEL WHILE ON OFFICIAL BUSINESS, 50 MILES @ 20.5¢ PER MILE	10.25	
09-04	6246300019	CONTINENTAL TEL OF VA	08/25/86-09/24/86	TRAVEL WHILE ON OFFICIAL BUSINESS, 50 MILES @ 20.5¢ PER MILE	10.25	
09-05	6246300016	AUTOMATED OFFICE PRODUCTS, INC.	08/04/86	TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE	27.81	
09-19	6260600033	DOLORIS ROWE BENTON	09/02/86	RIBBONS FOR COMPUTER	174.00	
09-19	6260600033	CANTRELL/CUTTER PRINTING, INC.	08/28/86	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 55 MILES @ 20.5¢ PER MILE	11.28	
09-19	6260600029	Do		PRINTING OF NEWSLETTER	3,021.50	

09-19	6260800030	Do	08/28/86	PRINTING OF TOWN MEETING CARD	224.81
09-19	6260800031	Do	08/29/86	PRINTING OF LETTER TO FARMERS	842.50
09-19	6260800028	CHARTER LEASING CORPORATION	08/01/86-08/31/86	TELEPHONE RENTAL FOR NEWPORT NEWS OFFICE	130.00
09-19	6260800032	ALLISON H LECUYER	09/03/86-09/06/86	REIMBURSEMENT FOR CONFERENCE AT MERCHANT MARINE ACADEMY	120.00
09-19	6260800025	Do	09/09/86	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 56 MILES @ 20.5¢ PER MILE	11.48
09-19	6260800027	OVERSTREET OFFICE EQUIPMENT CO.	09/02/86	OFFICE SUPPLIES FOR ACCOMAC OFFICE	30.00
09-19	6260800026	YARVETTE M WILLIAMS	09/02/86	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS; 58 MILES @ 20.5¢ PER MILE	11.89
09-22	6255820004	POSTMASTER	07/30/86	EXPRESS MAIL	10.75
09-22	6258620010	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	50.00
09-23	6259310020	CONGRESSIONAL SUNBELT COUNCIL	01/01/86-12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
09-23	6260320006	ATLANTIC PUBLICATIONS, INC	08/01/86-08/31/86	XEROX COPIES FOR ACCOMAC OFFICE	8.00
09-23	6260320005	CONGRESSIONAL QUARTERLY INC.	12/29/86-12/28/87	RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	665.00
09-23	6260320002	USA	08/01/86-08/31/86	FTS SERVICE FOR NEWPORT NEWS OFFICE	67.82
09-23	6260320003	Do	08/01/86-08/31/86	FTS SERVICE FOR ACCOMAC OFFICE	33.21
09-23	6260320004	Do	08/01/86-08/31/86	FTS SERVICE FOR TAPPAHANNOCK OFFICE	229.97
09-25	6261310034	THOMAS J LANKFORD	08/26/86	REORDER LETTERHEAD-2/C	43.00
09-29	6267630019	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	181.98
09-29	6269890025	DR. RAY SHIELDS	09/01/86-09/30/86	RENT SHIELDS BLVD ACCOMAC VA 23301	400.00
09-29	6269890026	HAMNER REALTY COMPANY	09/01/86-09/30/86	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS VA 23606	1,133.00
09-29	6269890024	MARK CHINN	09/01/86-09/30/86	RENT 304 EARL ST TAPPAHANNOCK VA	290.00
09-30	6274640029	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		580.37
09-30	6274900082	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,132.91
09-30	6274920018	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		3.90

96,540.86

MEMBERS CLERK HIRE

26,100.06

122,640.92

TOTAL

EXPENDITURES FOR 3RD QUARTER

SALARIES

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. JIM BATES

SALARIES

07/01/86-09/30/86	ALUOTTI, KRISTEN	PART-TIME EMPLOYEE	2,496.00
07/01/86-09/30/86	ALVARADO, ALBERT	DISTRICT REPRESENTATIVE	3,000.00
07/01/86-09/30/86	BARTLETT, JAMES P.	ADMINISTRATIVE ASSISTANT	10,625.01
07/01/86-09/30/86	COOPER, PEGGY LEE	STAFF ASSISTANT	2,049.99
07/01/86-09/30/86	GERDIE, DAVID E.	ADMINISTRATIVE ASSISTANT	9,500.01
07/01/86-09/30/86	HANSEN, JOHN R, JR	PART-TIME EMPLOYEE	1,500.00
09/01/86-09/30/86	Do	STAFF ASSISTANT	2,125.00
07/01/86-08/22/86	HAWKINS, JAMES W	LEGISLATIVE ASSISTANT	2,263.33
07/01/86-09/30/86	KIRKLAND, JENNIFER	STAFF ASSISTANT	5,625.00
07/01/86-09/30/86	MARTINEZ, LORETTA A	STAFF ASSISTANT	4,500.00
07/01/86-09/30/86	MCCONNELL, SALLY NAY	LEGISLATIVE DIRECTOR	5,499.99
09/30/86-09/30/86	McREE, LISA	PART-TIME EMPLOYEE	13.33
09/16/86-09/30/86	MEADOW, DELORES ANN	SHARED EMPLOYEE	650.00
07/01/86-09/30/86	NAKATOMI, JUDY	DISTRICT REPRESENTATIVE	4,500.00
07/01/86-08/25/86	PEREZ, STEVEN	COMPUTER OPERATOR	3,989.99
07/01/86-09/30/86	SIMS, SONJA R.	SPECIAL ASSISTANT	2,673.61
07/01/86-09/30/86	STEVENS, GEORGE L	STAFF ASSISTANT	7,749.99
07/01/86-08/26/86	SUH, HELEN H	STAFF ASSISTANT	4,000.00
07/01/86-09/30/86	SWANSON, EDWARD	OFFICE ADMINISTRATOR	2,483.30
07/01/86-09/30/86	TWEED, KERRI BENSON		5,999.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM BATES—Con.						
		VITUS, DEBRA	07/01/86-09/30/86	RECEPTIONIST	4,208.33	
		WARD, DENISE C	07/01/86-09/30/86	STAFF ASSISTANT	3,249.99	
EXPENSES						
07-08	6188560029	ALBERT ALVARADO	06/10/86	PHOTOGRAPHIC EXPENSE FOR OFFICIAL PHOTOGRAPHS OF THE CONGRESSMAN	5.02	
07-08	6188560024	JIM BATES	06/22/86	OFFICIAL EXPENSE - LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	10.22	
07-08	6188560025	DAVID R RAMAGE	06/25/86	TOWN HALL MEETING CARDS - OFFICIAL EXPENSE	1,067.00	
07-08	6188560028	DHL AIRWAYS, INC.	05/20/86-05/30/86	OFFICIAL EXPENSE - OVERNIGHT MAIL SERVICE TO WASHINGTON, DC	16.45	
07-08	6188560026	SAN DIEGO CLIPPING SERVICE	04/03/86-05/02/86	OFFICIAL EXPENSE - NEWSPAPER CLIPPINGS SERVICE	36.00	
07-08	6188560030	Do	05/03/86-06/02/86	OFFICIAL EXPENSE - NEWSPAPER CLIPPINGS SERVICE	36.00	
07-11	6188430037	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	180.64	
07-21	6193710042	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	19.22	
07-23	6193710042	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	99.80	
07-23	6203570004	POSTMASTER	06/27/86-06/30/86	STAMPS FOR OFFICIAL MAIL TO CONSTITUENTS - 100 STAMPS	22.00	
07-25	6205740018	ALBERT ALVARADO	06/02/86-06/30/86	OFFICIAL EXPENSE - MILEAGE	242.31	
07-25	6205740020	Do	07/13/86	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED VEHICLE	11.11	
07-25	6205740021	AT&T INFORMATION SYSTEMS	07/04/86-08/03/86	DISTRICT OFFICE TELEPHONE FOR SAN DIEGO OFFICE	143.72	
07-25	6205740015	JIM BATES	07/04/86-08/03/86	FOOD AND BEVERAGE TRAVELING ON OB IN DISTRICT	13.49	
07-25	6205740017	Do	07/06/86	FOOD AND BEVERAGE WHILE ON OB IN DISTRICT	19.37	
07-25	6205740019	Do	07/11/86	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED VEHICLE	9.25	
07-25	6205740013	DHL AIRWAYS, INC.	06/20/86-06/24/86	OFFICIAL EXPENSE OVERNIGHT MAIL SERVICE TO WASHINGTON OFFICE	10.35	
07-25	6205740014	HOUSE INFORMATION SYSTEMS	05/01/86-05/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	121.57	
07-25	6205740016	SAN DIEGO GAS AND ELECTRIC	05/01/86-05/31/86	OFFICIAL EXPENSE UTILITIES FOR SAN DIEGO DISTRICT OFFICE	13.49	
07-28	6205550008	ALBERT ALVARADO	05/20/86-06/19/86	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED VEHICLE	173.46	
07-28	6205550010	Do	06/19/86	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED VEHICLE	12.06	
07-28	6205550014	Do	06/27/86	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED VEHICLE	10.93	
07-28	6205550005	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	DISTRICT OFFICE TELEPHONE	70.01	
07-28	6205550009	Do	06/04/86-07/03/86	DISTRICT OFFICE TELEPHONE FOR SAN DIEGO OFFICE	143.72	
07-28	6205550003	JIM BATES	06/29/86	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED VEHICLE	11.00	
07-28	6205550001	Do	07/02/86	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED VEHICLE	14.50	
07-28	6205550004	Do	07/04/86	FOOD AND BEVERAGE, O.B. TRAVEL IN DISTRICT	5.93	
07-28	6205550002	Do	07/07/86	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED VEHICLE	5.00	
07-28	6205550019	DAVID R RAMAGE	06/30/86	OFFICIAL EXPENSE - PRINTING FOR OFFICIAL BUSINESS IN THE DISTRICT	6,639.75	
07-28	6205550016	DHL AIRWAYS, INC.	06/14/86	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY TO DISTRICT OFFICE	17.90	
07-28	6205550017	Do	06/29/86	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY TO DISTRICT OFFICE	59.95	
07-28	6205550015	DHL AIRWAYS, INC.	06/14/86	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY TO WASHINGTON, DC	32.50	
07-28	6205550024	DINERS CLUB INTERNATIONAL	02/29/86-03/04/86	AIR TRANSPORTATION FOR CONGRESSMAN JIM BATES TO AND FROM THE DISTRICT	288.00	
07-28	6205550020	Do	05/15/86	AIR TRANSPORTATION FOR CONGRESSMAN JIM BATES TO THE DISTRICT	175.00	
07-28	6205550021	Do	05/19/86-05/20/86	AIR TRANSPORTATION FOR CONGRESSMAN JIM BATES TO THE DISTRICT	223.00	
07-28	6205550022	Do	05/24/86-05/28/86	AIR TRANSPORTATION FOR CONGRESSMAN JIM BATES TO AND FROM THE DISTRICT	446.00	
07-28	6205550023	Do	06/01/86-06/04/86	AIR TRANSPORTATION FOR CONGRESSMAN JIM BATES TO AND FROM THE DISTRICT	382.00	
07-28	6205550013	JENNIFER L GOODMAN	05/22/86	OFFICIAL EXPENSE - MILEAGE @ 20.5¢ PER MILE	39.56	
07-28	6205550018	QUICK MESSENGER SERVICE, INC.	06/30/86	OFFICIAL EXPENSE - OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS WITHIN DC AREA	14.90	
07-28	6205550012	SILVER SPRINGS WATER	06/19/86-07/02/86	OFFICIAL EXPENSE - WATER FOR SAN DIEGO DISTRICT OFFICE	39.50	

07-28	6205550011	STEGE & SONS MAINTENANCE	06/30/86	OFFICIAL EXPENSE - WINDOW CLEANING FOR SAN DIEGO DISTRICT OFFICE.....	12.50
07-28	6205550006	GEORGE L STEVENS	05/01/86-05/30/86	OFFICIAL EXPENSE - MILEAGE OF 304 MILES @ 20.5¢ PER MILE.....	62.32
07-28	6205550007	KERRI B TWEED	06/17/86	FOOD AND BEVERAGE - COFFEE/SUPPLIES FOR CONSTITUENT MEETING.....	11.07
07-29	6209890028	CITY OF CHULA VISTA	07/01/86-07/30/86	RENT 3450 DAVIDSON RD SUITE A CHULA VISTA, CA 92010.....	702.47
07-29	6209890029	COLLEGE GROVE CENTER	07/01/86-07/30/86	RENT 4300 COLLEGE AVE SAN DIEGO, CA 92115.....	1,991.67
07-30	6210810028	ALBERT ALVARADO	07/01/86-05/30/86	OFFICIAL EXPENSE PRINTING COSTS FOR LETTERS TO GO TO CONSTITUENTS IN THE DISTRICT.....	206.00
07-30	6210810031	DAVID W HAWKINS	07/11/86	OFFICIAL EXPENSE CRS WORKSHOP.....	763.85
07-30	6210810029	JAMES W REPRESENTATIVES RESTAURANT	07/22/86	FOOD SERVICE OFFICIAL BUSINESS LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS.....	80.00
07-30	6210810033	HOUSE OF CLIPPING SERVICE	06/01/86-06/30/86	OFFICIAL EXPENSE NEWSPAPER CLIPPING SERVICE FOR DISTRICT OFFICE.....	52.20
07-30	6210810030	SAN DIEGO CLIPPING SERVICE	06/25/86	FOOD AND BEVERAGE SERVICE FOR CONSTITUENTS VISITING D.C. OFFICE.....	36.00
07-30	6210810032	DEBRA VITUS	07/23/86	OFFICIAL RECORDING SERVICES.....	5.61
07-31	6210700011	HOUSE RECORDING STUDIO	06/01/86-06/30/86	PHONE BILL FOR DC OFFICE - OFFICIAL EXPENSE.....	102.00
07-31	6212900485	EQUIPMENT ALLOWANCE	07/01/86-07/31/86	PHONE BILL FOR DC OFFICE - OFFICIAL EXPENSE.....	4,419.42
07-31	6213600031	AT&T INFORMATION ALLOWANCE CHARGED	06/01/86-07/31/86	SAN DIEGO DISTRICT OFFICE TELEPHONE BILL - OFFICIAL EXPENSE - PACIFIC BELL CHARGES.....	456.83
08-05	6211700028	AT&T INFORMATION SYSTEMS	06/01/86-07/01/86	SAN DIEGO DISTRICT OFFICE TELEPHONE BILL - OFFICIAL EXPENSE - AT&T CHARGES.....	3.75
08-05	6211700029	PACIFIC BELL	09/13/86-06/12/86	CHULA VISTA DISTRICT OFFICE TELEPHONE BILL - OFFICIAL EXPENSE - PACIFIC BELL CHARGES.....	225.55
08-05	6211700030	Do	09/13/86-06/12/86	CHULA VISTA DISTRICT OFFICE TELEPHONE BILL - OFFICIAL EXPENSE - PACIFIC BELL CHARGES.....	113.78
08-05	6211700031	Do	09/15/86-06/14/86	CHULA VISTA DISTRICT OFFICE TELEPHONE BILL - OFFICIAL EXPENSE - AT&T CHARGES.....	94.85
08-05	6211700032	Do	09/15/86-06/14/86	MEMBERS IN DISTRICT TRAVEL IN RENTED AND LEASED VEHICLE.....	720.00
08-05	6212820033	Do	10/11/85-12/27/85	MEMBERS IN DISTRICT TRAVEL.....	480.00
08-05	6212820034	Do	01/14/86-03/04/86	MEMBERS IN DISTRICT TRANSPORTATION EXPENSE (GAS).....	11.00
08-11	6218500028	ALBERT ALVARADO	07/17/86	FOOD AND BEVERAGE - MEMBER'S IN DISTRICT RELATED EXPENSE.....	15.66
08-11	6218500027	JIM BATES	06/05/86-06/18/86	FOOD AND BEVERAGE - MEMBER'S IN DISTRICT RELATED EXPENSE.....	147.80
08-11	6218500029	JUDY NAKATOMI	06/01/86-06/30/86	C&P LOCAL SERVICE.....	191.64
08-11	6219270027	C&P TELEPHONE COMPANY	07/17/86	CASH DIFFERENCE FOR EXCHANGED AIRLINE TICKET ON AIR TRANSP FOR CONG. JIM BATES TO THE DISTRICT.....	6.00
08-11	6219320027	JIM BATES	07/27/86	DINNER IN THE DISTRICT WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS.....	38.04
08-11	6219320026	DAVID R RAMAGE	04/18/86	CALLING CARDS FOR OFFICIAL BUSINESS IN DC OFFICE.....	24.00
08-11	6219320030	Do	07/23/86	PRINTING COSTS FOR OFFICIAL BUSINESS IN THE DISTRICT.....	857.00
08-11	6219320031	Do	06/12/86-06/17/86	AIR TRANSPORTATION FOR CONGRESSMAN JIM BATES R/T TO THE DISTRICT.....	446.00
08-11	6219320021	DINERS CLUB INTERNATIONAL	06/19/86-06/24/86	AIR TRANSPORTATION FOR CONGRESSMAN JIM BATES TO THE DISTRICT R/T.....	370.00
08-11	6219320022	Do	06/27/86	AIR TRANSPORTATION FOR CONGRESSMAN JIM BATES TO THE DISTRICT.....	185.00
08-11	6219320023	Do	06/27/86	AIR TRANSPORTATION FOR CONGRESSMAN JIM BATES TO THE DISTRICT.....	354.00
08-11	6219320024	Do	06/27/86-07/21/86	AIR TRANSPORTATION FOR STAFF ASSISTANT DEBRA VITUS #545-11-3316) TO THE DISTRICT FOR OFCL BUSS R/T.....	354.00
08-11	6219320028	Do	07/17/86-07/22/86	AIR TRANSPORTATION FOR CONGRESSMAN JIM BATES TO THE DISTRICT R/T.....	354.00
08-11	6219320025	Do	07/25/86-07/29/86	AIR TRANSPORTATION FOR CONGRESSMAN JIM BATES TO THE DISTRICT R/T.....	370.00
08-11	6219660028	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT.....	114.50
08-19	6226740011	C&P TELEPHONE COMPANY	06/02/86-07/01/86	C&P LONG DISTANCE SERVICE.....	16.95
08-19	6227660002	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	245.57
08-22	6232710025	ALBERT ALVARADO	06/01/86-06/30/86	MILEAGE - 941 X 205.....	192.90
08-22	6232710022	Do	07/01/86-07/31/86	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR OFFICIAL LEASED VEHICLE.....	10.77
08-22	6232710019	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	DISTRICT OFFICE TELEPHONE FOR CHULA VISTA OFFICE.....	217.57
08-22	6232710009	Do	07/01/86-08/01/86	PHONE BILL FOR DC OFFICE OFFICIAL EXPENSE.....	3.75
08-22	6232710016	Do	08/04/86-09/03/86	DISTRICT OFFICE TELEPHONE FOR SAN DIEGO OFFICE.....	143.72
08-22	6232710012	JIM BATES	07/28/86	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE GASOLINE FOR LEASED VEHICLE.....	5.00
08-22	6232710014	Do	07/29/86	FOOD AND BEVERAGE MEETING WITH CONSTITUENTS.....	5.47
08-22	6232710013	Do	07/30/86	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE GASOLINE FOR LEASED VEHICLE.....	14.00
08-22	6232710021	BERNARDO PRESS	08/04/86-07/31/86	SUBSCRIPTION/PUBLICATIONS SAN DIEGO SOURCEBOOK.....	75.00
08-22	6232710024	CLARK PHOTO SERVICES	07/26/86	OFFICIAL PHOTOGRAPHS OF CONGRESSMAN, FOR NEWSLETTERS FOR MONTH OF JULY.....	50.46
08-22	6232710008	DHL AIRWAYS, INC.	07/03/86-07/11/86	OVERNIGHT MAIL DELIVERY TO THE DISTRICT OFFICE.....	9.00
08-22	6232710017	DHL AIRWAYS, INC.	07/14/86-07/23/86	OFFICIAL EXPENSE OVERNIGHT MAIL DELIVERY TO WASHINGTON, DC OFFICE.....	33.95
08-22	6232710018	Do	07/17/86	OFFICIAL EXPENSE OVERNIGHT MAIL DELIVERY TO WASHINGTON, DC OFFICE.....	15.00
08-22	6232710015	INDEPENDENT DISTRIBUTOR	03/25/86-07/15/86	OFFICIAL EXPENSE WATER FOR DISTRICT OFFICE.....	30.00
08-22	6232710005	McCune Chrysler Plymouth	07/14/86-08/15/86	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE.....	1,480.00
08-22	6232710010	PACIFIC BELL	07/14/86-08/15/86	SAN DIEGO DISTRICT OFFICE TELEPHONE BILL OFFICIAL EXPENSE - PACIFIC BELL CHARGES.....	134.62
08-22	6232710011	Do	07/14/86-08/15/86	SAN DIEGO DISTRICT OFFICE TELEPHONE BILL OFFICIAL EXPENSE - AT&T CHARGES.....	141.43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM BATES—Con.						
08-22	6232710023	PEGGY ADAMS AMOUK	07/31/86	OFFICE SUPPLIES ALLOWANCES CHARGES	10.59	
08-22	6232710016	SAN DIEGO GAS AND ELECTRIC	06/19/86-07/21/86	OFFICIAL EXPENSE UTILITIES FOR SAN DIEGO DISTRICT OFFICE	247.35	
08-22	6232710016	GEORGE L STEVENS	08/02/86	MILEAGE 338 X 205	69.29	
08-22	6232710020	UNION TRIBUNE PUBLISHING CO	08/12/86	SUBSCRIPTIONS/PUBLICATIONS FOR SAN DIEGO OFFICE (TRIBUNE, EAST COUNTY EDITION)	90.00	
08-22	6232710007	DEBRA VITUS	08/11/86	BEVERAGE SERVICE FOR CONSTITUENTS VISITING THE DC OFFICE	3.33	
08-25	6231630027	Do	07/05/86	DINNER IN THE DISTRICT WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	18.66	
08-25	6231630028	Do	07/28/86	DINNER IN THE DISTRICT WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	17.14	
08-25	6231630030	DAVID R RAMAGE	07/31/86	OFFICIAL BUSINESS PRINTING COSTS FOR MATERIAL DISTRIBUTED IN THE DISTRICT	383.95	
08-25	6231630030	DHL AIRWAYS, INC.	06/30/86-06/30/86	OVERNIGHT MAIL DELIVERY TO DISTRICT OFFICE	49.90	
08-25	6231630030	HOUSE INFORMATION SYSTEMS	06/01/86-06/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	146.43	
08-25	6231630022	SALLY NAIN MCCONNELL	08/01/86	TRANSPORTATION TO A MEETING TO DISCUSS OFFICIAL BUSINESS ENERGY ISSUES	3.10	
08-25	6231630026	PACIFIC BELL	06/13/86-07/16/86	SAN DIEGO DISTRICT OFFICE TELEPHONE BILL OFFICIAL EXPENSE PACIFIC BELL CHARGES	256.09	
08-25	6231630024	Do	06/13/86-07/16/86	SAN DIEGO DISTRICT OFFICE TELEPHONE BILL OFFICIAL EXPENSE AT&T CHARGES	22.11	
08-25	6231630029	DEBRA VITUS	08/02/86	BEVERAGE SERVICE FOR CONSTITUENTS VISITING WASHINGTON, D.C. OFFICE	6.47	
08-26	6238750004	PACIFIC BELL	07/13/86-08/12/86	LOCAL TELEPHONE SERVICE	232.03	
08-26	6238750004	Do	07/13/86-08/12/86	AT&T COMMUNICATIONS	28.95	
08-28	6239320001	Do	07/14/86-08/13/86	LOCAL TELEPHONE SERVICE	130.02	
08-28	6239320002	Do	07/14/86-08/13/86	AT&T COMMUNICATIONS	26.40	
08-29	6239890027	CITY OF CHULA VISTA	08/01/86-08/30/86	RENT 430 DAVIDSON RD. SUITE A CHULA VISTA, CA 92010	1,991.67	
08-29	6239890028	COLLEGE GROVE CENTER	08/01/86-08/30/86	RENT 3450 COLLEGE AVE SAN DIEGO, CA 92115	702.47	
08-31	6241900473	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3,096.02	
08-31	6241920153	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		11.70	
08-31	6245650031	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		385.74	
09-04	6239510027	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	198.53	
09-04	6245550028	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	114.50	
09-04	6245710023	DAVID R RAMAGE	08/14/86	OFFICIAL PRINTING COSTS FOR MATERIALS TO BE USED IN THE DISTRICT	102.70	
09-04	6245710026	HOUSE OF REPRESENTATIVES RESTAURANT	07/16/86	OFFICIAL BUSINESS—LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	3.85	
09-04	6245710025	LORETTA A MARTINEZ	08/13/86	PHOTOS FOR OFFICIAL BUSINESS WITHIN THE DISTRICT	2.66	
09-04	6245710024	STAR-NEWS PUBLISHING CO	09/01/86-09/01/87	OFFICIAL BUSINESS SUBSCRIPTION FOR OFFICIAL USE IN THE DISTRICT	28.20	
09-16	6255400025	AT&T INFORMATION SYSTEMS	09/01/86	TELEPHONE CHARGES FOR D.C. PHONE SERVICE	3.75	
09-16	6255400027	JIM BATES	08/23/86	OFFICIAL EXPENSE—GAS FOR TRANSPORTATION WHILE IN THE DISTRICT	14.00	
09-16	6255400023	DHL AIRWAYS, INC.	08/09/86	OVERNIGHT MAIL DELIVERY TO THE DISTRICT	41.30	
09-16	6255400024	Do	08/23/86	OVERNIGHT MAIL DELIVERY TO THE DISTRICT	35.60	
09-16	6255400026	DINERS CLUB INTERNATIONAL	08/01/86-08/05/86	OFFICIAL BUSINESS AIRFARE (ROUND TRIP) TO THE DISTRICT DC-SAN DIEGO-DC FOR MEMBER	360.00	
09-16	6258840034	JIM BATES	09/04/86	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	10.21	
09-16	6258840032	JOHN R HANSEN	09/02/86	LOGGING FOR STAFF ASSISTANT ON OFFICIAL BUSINESS WHILE IN THE DISTRICT OFFICE OF COLUMBIA R	104.00	
09-16	6258840031	Do	09/09/86	LOGGING FOR STAFF ASSISTANT ON OFFICIAL BUSINESS WHILE IN DC	104.00	
09-16	6258840033	DENISE C WARD	09/01/86	BEVERAGE SERVICE FOR CONSTITUENT IN THE DISTRICT ON OFFICIAL BUSINESS	7.11	
09-17	6255300061	JIM BATES	08/20/86	LUNCH TO DISCUSS OFFICIAL BUSINESS IN THE DISTRICT	8.31	
09-17	625530006	Do	08/21/86	FOOD AND BEVERAGE MEETING W/CONSTITUENTS	8.53	
09-17	6255300063	Do	08/27/86	OFFICIAL EXPENSE, GAS FOR TRANSPORTATION WHILE IN THE DISTRICT	3.50	
09-17	6255300062	Do	09/03/86	LUNCH TO DISCUSS OFFICIAL BUSINESS WHILE IN THE DISTRICT	5.65	
09-17	6255300010	DAVID R RAMAGE	08/19/86	TOWNHALL MTG CARDS FOR CONSTITUENTS IN THE DISTRICT	2,749.00	
09-17	6255300011	Do	08/26/86	LETTERS TO AID IN DISTRICT WORK FOR CONSTITUENTS	25.20	

09-17	6255300007	DHL AIRWAYS, INC.	07/31/86-08/08/86	OFFICIAL EXPENSE OVERNIGHT MAIL DELIVERY TO WASHINGTON, DC OFFICE	6.00
09-17	6255300008	JENNIFER L GOODMAN	07/19/86-08/19/86	OFFICIAL EXPENSE MILEAGE--136 MI @ 14¢	21.84
09-17	6255300009	JOHN R HANSEN	07/14/86-08/25/86	OFFICIAL EXPENSE WATER FOR SAN DIEGO DISTRICT	19.04
09-17	6255300005	INDEPENDENT DISTRIBUTOR	08/14/86-08/28/86	PARKING FEE ACCRUED WHILE ON OFFICIAL BUSINESS AT THE AIRPORT	34.75
09-17	6255300014	SALLY NAN MCCONNELL	09/02/86	CLIPPING SERVICE FOR ARTICLES PRINTED IN THE DISTRICT	2.00
09-17	6255300012	SAN DIEGO CLIPPING SERVICE	07/30/86	CLIPPING SERVICE FOR ARTICLES PRINTED IN THE DISTRICT	36.00
09-17	6255300013	Do	08/27/86	OFFICIAL EXPENSE UTILITY BILL FOR SAN DIEGO DISTRICT OFFICE	36.00
09-17	6255300004	SAN DIEGO GAS AND ELECTRIC	07/21/86-08/19/86	OFFICIAL EXPENSE BATCH PRINTING OF CONSTITUENT LETTERS	221.48
09-23	6255300004	DIALCOM, INC.	06/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	843.71
09-23	6260320008	HOUSE INFORMATION SYSTEMS	07/01/86-07/31/86	ROLL OF STAMPS FOR OFFICIAL BUSINESS IN THE DISTRICT	154.56
09-26	6260320007	POSTMASTER	08/14/86	C&P LOCAL SERVICE	22.00
09-26	6260350018	C&P TELEPHONE COMPANY	09/01/86-08/31/86	RENT 430 DAVIDSON RD SUITE A CHULA VISTA,CA 92010	217.64
09-29	6267640027	CITY OF CHULA VISTA	09/01/86-09/30/86	RENT 3450 COLLEGE AVE SAN DIEGO,CA 92115	702.47
09-29	6269890027	COLLEGE GROVE CENTER	09/01/86-09/30/86		1,991.67
09-30	6274900474	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,790.03

88,702.90

47,685.72

136,388.62

OFFICE OF THE HON. BERKLEY BEDELL

SALARIES

BAILEY, BARBARA D	07/01/86-07/31/86	PART-TIME EMPLOYEE	500.00
Do	09/01/86-09/30/86	CHIEF CASEWORKER	1,000.00
BIJOL, DONNA J	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	7,625.00
CARNEY, AMANDA B	07/01/86-09/30/86	D.C. INTERN	5,500.01
CARROLL, MICHAELA	08/01/86-08/31/86	TEMPORARY EMPLOYEE	500.00
CLARK, SARAH E	08/01/86-08/31/86	ADMINISTRATIVE ASSISTANT	510.00
DEVREAUX, JOHN YOUNG	07/01/86-09/30/86	STAFF AIDE	6,812.51
GARTON, HEATHER	07/01/86-07/10/86	CASEWORKER	333.33
GOODWIN, KAREN E	07/01/86-09/30/86	STAFF ASSISTANT	500.00
HEALY, ROBERT L JR	07/01/86-09/30/86	AGRICULTURE CASEWORKER	6,812.51
HILGENBERG, STEVE P	07/01/86-07/31/86	D.C. INTERN	500.00
HOUSTON, DORESA	09/01/86-09/30/86	PART-TIME EMPLOYEE	500.00
KLEIN, NORMA J	07/01/86-09/30/86	COMMUNITY RELATIONS REP	6,812.51
LAGOS, MARILYN L	09/01/86-09/30/86	PART-TIME EMPLOYEE	1,000.00
LORD, MICHELE RISA	07/01/86-09/30/86	PRESS SECRETARY AND OFFICE MANAGER	5,500.01
MCGRAIN, ELIZABETH	07/01/86-09/30/86	D.C. INTERN	500.00
NAUGHTON, COLIN	09/01/86-09/30/86	CASEWORKER	5,500.01
PALS, RENEE	07/01/86-09/30/86	SCHEDULING DIRECTOR	9,312.50
PAYNE, NANCY L	07/01/86-07/10/86	TEMPORARY EMPLOYEE	333.33
PION, KIRK G	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	8,375.00
POLOVAC, MICHAEL, II	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,000.01
RYAN, ANN	07/01/86-09/30/86	STAFF ASSISTANT	2,250.00
SHARP, KENNETH LEE	07/14/86-09/30/86	LEGISLATIVE ASSISTANT	4,186.12
SHEP, JANE	08/01/86-08/05/86	D.C. INTERN	463.33
SPLATNIK, JENNIFER L	07/01/86-09/30/86	STAFF ASSISTANT	4,750.01
SPECK, KELLY N	08/01/86-09/30/86	TEMPORARY EMPLOYEE	2,000.00
STEFFEN, PHILIP J	09/01/86-09/30/86		2,000.00
WERNER, CAROL PENCOCK			

TOTAL

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BERKLEY BEDELL—Con.						
WISE, REBECCA R.....						
EXPENSES						
07-03	6181420001	AB DICK COMPANY	07/01/86-07/10/86	STAFF AIDE.....	333.33	
07-03	6181420004	AT&T INFORMATION SYSTEMS	06/09/86	SUPPLIES FOR OFFSET PRINTER	289.32	
07-03	6181420005	FEDERAL EXPRESS CORP.	05/18/86-06/17/86	MASON CITY PHONE EQUIPMENT	57.11	
07-03	6181420005	Do	05/22/86-05/27/86	EXPRESS MAIL SERVICE TO DISTRICT	35.00	
07-03	6181420005	Do	05/30/86-06/04/86	EXPRESS MAIL SERVICE TO DISTRICT	46.50	
07-03	6181420005	Do	05/01/86-05/31/86	SIoux CITY PHONE SERVICE	70.50	
07-11	6188400026	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	175.66	
07-18	6196710005	DINERS CLUB INTERNATIONAL	05/09/86-05/10/86	CONGRESSMAN'S AIRFARE TO SIoux CITY AND BACK	355.00	
07-18	6196710006	Do	05/22/86-06/04/86	CONGRESSMAN'S AIRFARE TO SIoux CITY AND BACK	446.00	
07-18	6196710007	FEDERAL EXPRESS CORP.	06/11/86-06/12/86	EXPRESS MAIL SERVICE TO DISTRICT	31.50	
07-18	6196710007	MIRROR REPORTER	07/01/86-12/31/86	SUBSCRIPTION RENEWAL THROUGH 12-31-86	11.50	
07-18	6196710003	NORTHWESTERN BELL TELEPHONE COMPANY	05/19/86-06/18/86	TELEPHONE SERVICE TO MASON CITY OFFICE - NORTHWESTERN BELL	150.32	
07-18	6196710004	Do	05/19/86-06/18/86	AT&T COMM.....	245.89	
07-18	6196710009	Do	05/19/86-06/18/86	TELEPHONE SERVICE TO THE SIoux CITY OFFICE - AT&T	11.20	
07-18	6196710010	Do	05/19/86-06/18/86	TELEPHONE SERVICE TO THE SIoux CITY OFFICE - NORTHWESTERN BELL	148.87	
07-18	6196710011	THE OSCEOLA COUNTY GAZETTE TRIBUNE	07/01/86-12/31/86	SUBSCRIPTION RENEWAL THROUGH 12-31-86	9.50	
07-18	6196710002	WESTERN UNION TELEGRAPH CO.	06/23/86	PAYMENT FOR TELEGRAM SERVICE	67.85	
07-21	6197700017	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	8.36	
07-23	6198300026	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	76.41	
07-31	6210700012	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	43.50	
07-31	6212900246	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,407.86	
07-31	6213600011	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		284.15	
08-06	6216310011	BANK OF VIRGINIA	06/11/86-06/17/86	JOHN DEVEREAUX'S LODGING AND MEALS WHILE TRAVELING IN DISTRICT	295.47	
08-06	6216310012	Do	06/11/86-06/17/86	JOHN DEVEREAUX'S PLANE FARE TO DISTRICT AND BACK, DC-MINN-DC	304.00	
08-06	6216310013	Do	06/11/86-06/17/86	JOHN DEVEREAUX'S RENTAL CAR	171.72	
08-06	6216310001	Do	06/16/86	MEMBER'S LUNCH MEETING WITH CONSTITUENTS IN MASON CITY	37.19	
08-06	6216310004	JOHN DEVEREAUX	06/12/86-06/17/86	MEALS WHILE TRAVELING IN DISTRICT	29.90	
08-06	6216310005	Do	06/13/86-06/16/86	GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT	30.50	
08-06	6216310003	DINERS CLUB INTERNATIONAL	06/13/86-06/16/86	CONGRESSMAN'S ROUNDTRIP AIRFARE TO DISTRICT, DC-SPENSER-DC	338.00	
08-06	6216310008	FEDERAL EXPRESS CORP.	06/26/86	EXPRESS MAIL SERVICE FROM DISTRICT	11.00	
08-06	6216310002	GSA	06/01/86-06/30/86	SIoux CITY FTS LINE	70.50	
08-06	6216310009	RENEE M KVIDERA	06/04/86	MILEAGE TRAVELLING IN DISTRICT 142 MILES @ 20¢ PER MILE	28.40	
08-06	6216310010	Do	06/04/86	MEALS WHILE TRAVELING IN DISTRICT	2.50	
08-06	6216310006	MARILYN L LAGIOS	06/19/86	MILEAGE TRAVELING IN DISTRICT 60 MILES @ 20¢ PER MILE	12.00	
08-06	6216310007	Do	06/19/86	MEALS WHILE TRAVELING IN DISTRICT	3.73	
08-07	6203910893	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT MASON CITY IA 00000	1,617.00	
08-11	6218840025	Do	07/01/86-09/30/86	TELEPHONE EQUIPMENT	2,270.00	
08-11	6219520026	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	C&P LOCAL SERVICE	405.80	
08-11	6219520026	C&P TELEPHONE COMPANY	06/01/86-06/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	183.66	
08-11	62195730001	HOUSE INFORMATION SYSTEMS	06/01/86-06/30/86	MASON CITY PHONE EQUIPMENT	25.05	
08-18	6226310007	AT&T INFORMATION SYSTEMS	06/18/86-07/17/86	EXPRESS MAIL SERVICE TO DISTRICT	57.11	
08-18	6226310001	FEDERAL EXPRESS CORP.	04/10/86		14.00	

08-18	6226310002	Do	06/24/86	EXPRESS MAIL SERVICE TO DISTRICT	15.50
08-18	6226310003	Do	07/07/86	EXPRESS MAIL SERVICE TO DISTRICT	47.50
08-18	6226310010	MARILYN L LAGOS	07/07/86	MILEAGE TRAVELING IN DISTRICT 61.4 MILES @ 20c PER MILE	122.80
08-18	6226310011	Do	07/27/86	MEALS WHILE TRAVELING IN DISTRICT	7.00
08-18	6226310012	POCAHONTAS RECORD-DEMOCRAT	09/01/86-12/31/86	SUBSCRIPTION RENEWAL THROUGH 12/31/86	5.84
08-19	6225750021	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	2.13
08-19	6226310005	NORTHWESTERN BELL TELEPHONE COMPANY	06/19/86-07/18/86	PHONE SERVICE FOR SIOUX CITY OFFICE, AT&T	25.84
08-19	6226310008	Do	06/19/86-07/18/86	NORTHWESTERN BELL	142.55
08-19	6226310009	Do	06/19/86-07/18/86	PHONE SERVICE TO MASON CITY, AT&T	104.64
08-19	6226610026	C&P TELEPHONE COMPANY	06/19/86-07/18/86	NORTHWESTERN BELL PHONE SERVICE TO MASON CITY	135.14
08-20	6230500001	BANK OF VIRGINIA	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.26
08-20	6230500004	STEVE P. HILGENBERG	07/26/86-07/27/86	LODGING WHILE TRAVELING (MARILYN LAGOS)	53.10
08-20	6230500005	ELIZABETH MCGRAIN	06/02/86	MILEAGE TRAVELING IN DISTRICT 21.7 MILES @ 20c PER MILE	43.40
08-20	6230500002	KELLI K SPECK	07/23/86	CAB AND METRO FARE WHILE PICKING UP INTERN	12.00
08-20	6230500003	Do	07/31/86	MILEAGE WHILE TRAVELING IN DISTRICT 13 MILES @ 20c PER MILE	2.60
08-31	6241300241	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	MEALS WHILE TRAVELING IN DISTRICT	6.68
08-31	6245650011	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	.....	2,389.25
09-04	6239710026	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	186.01
09-04	6241500224	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	188.43
09-08	6248440011	DAVID GLOBE	09/16/86-12/31/86	SUBSCRIPTION RENEWAL THROUGH 12-31-86	408.90
09-08	6248440005	DAVID R. RAMAGE	08/01/86	TYPESETTING CHARGE	26.25
09-08	6248440012	EMMETSBURG PUBLISHING CO	09/01/86-12/31/86	SUBSCRIPTION RENEWAL THROUGH 12-31-86	10.00
09-08	6248440010	EVERLY ROYAL NEWS	08/28/86-12/31/86	SUBSCRIPTION RENEWAL THROUGH 12-31-86	7.84
09-08	6248440008	FEDERAL EXPRESS CORP	06/20/86-06/21/86	EXPRESS MAIL SERVICE	5.32
09-08	6248440007	Do	07/30/86	EXPRESS MAIL SERVICE TO DISTRICT	97.75
09-08	6248440006	Do	08/14/86	EXPRESS MAIL SERVICE FROM DISTRICT	14.00
09-08	6248440001	MARILYN L LAGOS	08/13/86-08/27/86	MILEAGE WHILE TRAVELING IN DISTRICT 392 MILES AT 20 PER MILE	78.40
09-08	6248440013	LAKE MILLS GRAPHIC, INC.	10/01/86-12/31/86	SUBSCRIPTION RENEWAL THROUGH 12-31-86	6.00
09-08	6248440009	MIDWEST TYPEWRITER COMPANY	03/17/86	SERVICE TO SIOUX CITY TYPEWRITERS	37.50
09-08	6248440002	NORTHWESTERN BELL TELEPHONE COMPANY	07/19/86-08/18/86	SIOUX CITY PHONE SERVICE - AT&T	6.00
09-08	6248440003	Do	07/19/86-08/18/86	NORTHWESTERN BELL	146.80
09-08	6248440004	THE NATIONAL ASSOC FOR TOWNS & TOWNSHIPS	08/15/86	PUBLICATIONS FOR COMMUNITY CONFERENCE	57.11
09-12	6253450003	AT&T INFORMATION SYSTEMS	07/18/86-08/17/86	MASON CITY PHONE EQUIPMENT	15.00
09-12	6253450001	DINERS CLUB INTERNATIONAL	08/04/86	CONGRESSMAN'S AIRFARE FROM SPENCER TO WASHINGTON	212.00
09-12	6253450002	GSA	07/01/86-07/31/86	FTS LINES IN SIOUX CITY	70.50
09-12	6253450004	NORTHWESTERN BELL TELEPHONE COMPANY	07/19/86-08/18/86	MASON CITY PHONE SERVICE - AT&T	126.00
09-12	6253450005	Do	07/19/86-08/18/86	NORTHWESTERN BELL	142.60
09-15	6258730001	STATE PUBLIC POLICY GROUP	07/09/86	BOOK ON CHANGES IN IOWA GOVERNMENT	9.00
09-16	6258520001	FEDERAL EXPRESS CORP	07/19/86-07/21/86	EXPRESS MAIL SERVICE	11.00
09-16	6258520003	KAREN GOODWIN	07/18/86-07/31/86	MILEAGE WHILE TRAVELING IN DISTRICT - 451 MILES @ 20c PER MILE	90.20
09-16	6258520004	Do	07/31/86	MEALS WHILE TRAVELING IN DISTRICT	10.82
09-16	6258520002	SUMMITT PRINTING CO	08/01/86-12/31/86	SUBSCRIPTION RENEWAL THROUGH 12-31-86	7.50
09-19	6250400004	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	SIOUX CITY TELEPHONE EQUIPMENT	110.57
09-19	6250400005	BANK OF VIRGINIA	09/03/86-09/07/86	ANN RYAN'S ROUND TRIP AIRFARE TO MASON CITY	311.00
09-19	6250400008	DAVID R. RAMAGE	09/11/86	600 ACADEMY POSTERS	133.75
09-19	6250400006	FEDERAL EXPRESS CORP	08/13/86	EXPRESS MAIL SERVICE TO DISTRICT	20.00
09-19	6250400007	Do	08/21/86	EXPRESS MAIL SERVICE FROM DISTRICT	11.00
09-19	6250400009	GSA	08/01/86-08/31/86	SIOUX CITY FTS LINES	70.50
09-19	6250400010	HOPE INFORMATION SYSTEMS	07/01/86-07/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	23.69
09-19	6250400003	MAPLETON PRESS	09/01/86-12/31/86	SUBSCRIPTION RENEWAL THROUGH 12-31-86	2.52
09-23	6250400001	VISA	09/06/86-09/07/86	CONGRESSMAN'S LODGING WHILE IN DISTRICT	32.10
09-23	6250400002	BANK OF VIRGINIA	09/04/86-09/06/86	ANN RYAN'S LODGING WHILE IN DISTRICT	136.69
09-23	6255730001	CONGRESSIONAL ARTS CAUCUS	09/18/86	ASSISTANCE IN PAYING FORM 941	1,000.00
09-23	6255730002	ANN RYAN	09/03/86-09/04/86	MEALS WHILE IN DISTRICT	5.08
09-23	6255730003	YELLAND AND HANES, INC	09/03/86	SUPPLIES FOR THE COMMUNITY CONFERENCE	48.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BERKLEY BEDELL—Con.						
09-29	6267810026	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	201.66	
09-29	6269320001	DINERS CLUB INTERNATIONAL	08/15/86-09/07/86	CONGRESSMAN'S AIRFARE TO DISTRICT AND BACK, DC-SIOUX CITY-DC	348.00	
09-29	6269320005	RENEE M KVIDERA	08/07/86	REIMBURSEMENT FOR MILEAGE 110 MI @ 20¢ PER MILE	22.00	
09-29	6269320004	JANE SHEY	08/15/86-08/21/86	REIMBURSEMENT FOR AIRFARE TO DISTRICT, DC-FAIRMONT-DC	121.50	
09-29	6269320003	Do	08/19/86-08/20/86	MILEAGE WHILE TRAVELLING IN DISTRICT 189 MI @ 20¢ PER MILE	37.80	
09-29	6269320002	THE SPENCER DAILY REPORTER	09/27/86-12/27/86	SUBSCRIPTION RENEWAL	19.00	
09-29	6269320006	US TREASURY	01/01/86-01/31/86	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,000.00	
09-30	6274640030	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		355.17	
09-30	6274900241	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,389.25	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			97,569.52	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			22,804.04	
ADJUSTMENTS/REFUNDS						
EXPENSES						
06-20	6230980004	POSTMASTER	05/20/86	REFUND DUE TO EXPRESS MAIL REFUND	(33.35)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(33.35)	
TOTAL					120,340.21	
OFFICE OF THE HON. ANTHONY C BEILENSEN						
SALARIES						
		BERGER, JAMIE	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,250.01	
		BROWN, DIANE KINZER	07/01/86-09/30/86	STAFF ASSISTANT	5,330.01	
		CLENDENIN, JEANNE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,250.01	
		CORNWELL, TERRI LYNN	09/01/86-09/30/86	SHARED EMPLOYEE	1,000.00	
		DAVIS, KAYE EDWARDS	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	8,499.99	
		EMERSON, JOYCE C.	07/01/86-09/30/86	FIELD REPRESENTATIVE	3,948.75	
		FAULSTICH, JANET K	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	12,433.74	
		FRIEDMAN, LINDA J	07/01/86-09/30/86	LEGIS PRESS ASST	8,250.00	
		GORDON, CYNTHIA S	07/01/86-09/30/86	STAFF ASSISTANT	6,081.24	
		HAMLEN, SARA	09/01/86-09/30/86	RESEARCH ASSISTANT	1,000.00	
		HATFIELD, VIRGINIA M	07/01/86-09/30/86	DISTRICT OFFICE MANAGER	4,985.01	
		HERNANDEZ, LILLIAN M	07/01/86-09/30/86	STAFF ASSISTANT	3,635.01	
		MILLER, CRAIG	07/01/86-09/30/86	PART-TIME EMPLOYEE	990.00	

NDA, NAN A.....	08/04/86-09/06/86	LEGISLATIVE ASSISTANT.....	2,108.33
PLOTKIN, CAROL.....	07/01/86-09/30/86	FIELD REPRESENTATIVE.....	6,249.99
REICH, DAVID J.....	09/01/86-09/30/86	PART-TIME EMPLOYEE.....	1,000.00
SAVAGE, ANITA MARIE.....	07/01/86-09/30/86	RECEPTIONIST-SCHEDULER.....	4,500.00
SHAFRAN-BRANDT, JOAN.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	5,767.50
SOSKIN, LEE J.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	4,250.01
THOMPSON, GILBERT D.....	07/01/86-09/30/86	FIELD REPRESENTATIVE.....	2,708.23
VAN HORN, KAY M.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....	5,585.01
WICKER, ELAINE L.....	07/01/86-07/31/86		100.00
EXPENSES			
07-03 6183600010	AT&T INFORMATION SYSTEMS.....	PHONE EQUIPMENT - VALLEY OFFICE.....	138.41
07-03 6183600015	BELOW, TOBE & ASSOC.....	LABELS FOR QUESTIONNAIRE.....	1,706.84
07-03 6183600044	DIANE KINZER BROWN.....	BINDERS FOR OFFICE COMPUTER PRINTOUTS.....	15.18
07-03 6183600002	Do.....	CONGRESSIONAL SEMINAR AT IMMIGRATION AND NATURALIZATION SERVICE - 28 MILES R/T @ 20¢ PER MILE.....	5.60
07-03 6183600003	Do.....	PARKING FOR MEETING AT IMMIGRATION AND NATURALIZATION SERVICE.....	5.00
07-03 6183600006	CANTRELL/CUTTER PRINTING, INC.....	PRINTING OF CONSTITUENT LETTER.....	33.43
07-03 6183600001	GENERAL SERVICES ADMINISTRATION.....	TELEPHONE BILL - WEST LOS ANGELES OFFICE.....	344.26
07-03 6183600007	HOUSE OF REPRESENTATIVES RESTAURANT.....	LUNCHEON (FOR OFFICIAL BUSINESS) HOSTED JOINTLY WITH CONGRESSMAN BERMAN.....	123.15
07-03 6183600008	PACIFIC TELEPHONE.....	PHONE SERVICE - VALLEY OFFICE.....	82.95
07-03 6183600009	Do.....	COOLER RENTAL.....	1.88
07-03 6183600011	SPARKLETT'S DRINKING WATER CORP.....	CONGRESSIONAL RECORD REPRINT FOR CONSTITUENT USE.....	17.50
07-10 6189510004	CANTRELL/CUTTER PRINTING, INC.....	REPRINT OF THREE CONSTITUENT LETTERS.....	40.16
07-10 6189510005	Do.....	FRAMING OF PHOTOGRAPH FOR USE IN OFFICE.....	105.60
07-10 6189510006	JANET FAULSTICH.....	ONE YEAR SUBSCRIPTION TO DEFENSE AND DISARMAMENT NEWS FOR WASHINGTON OFFICE.....	35.52
07-10 6189510001	INSTL. FOR DEFENSE & DISARMAMENT STUDIES.....	2 DAILY, 1 SUNDAY NEW YORK TIMES FOR WASHINGTON OFFICE.....	25.00
07-10 6189510002	NATIONAL NEWS AGENCY.....	1 DAILY, 1 SUNDAY LOS ANGELES TIMES FOR WASHINGTON OFFICE.....	114.00
07-10 6189510003	Do.....	C&P LOCAL SERVICE.....	73.50
07-11 6188400027	C&P TELEPHONE COMPANY.....	ROUND TRIP AIRLINE TICKET FOR MEMBER TO L.A.....	149.34
07-11 6198830001	DINERS CLUB INTERNATIONAL.....	ROUND TRIP AIRLINE TICKET TO L.A. FOR MEMBER.....	304.00
07-21 6198830002	Do.....	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT.....	206.13
07-21 6198830033	C&P TELEPHONE COMPANY.....	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	11.82
07-23 6202300001	ALLENS PRESS CLIPPING BUREAU.....	PRESS CLIPPINGS-MONTH OF JUNE.....	34.00
07-23 6202300002	ANGELLO PIZZO INC.....	ARTWORK FOR COMMUNITY MEETING FLYERS.....	228.00
07-23 6202300003	LEE J SOSKIN.....	INS SEMINAR 32 MILES @ 20¢-PARKING.....	10.90
07-28 6204710002	AT&T INFORMATION SYSTEMS.....	PHONE EQUIPMENT - VALLEY OFFICE.....	138.41
07-28 6204710001	GENERAL SERVICES ADMINISTRATION.....	FTS SERVICE - VALLEY OFFICE.....	257.70
07-28 6204710003	PACIFIC TELEPHONE.....	PHONE SERVICE - VALLEY OFFICE.....	81.28
07-28 6204710004	Do.....	AT&T COMM.....	.97
07-28 6204710005	SPARKLETT'S DRINKING WATER CORP.....	COOLER RENTAL WATER.....	23.45
07-28 6206530002	DIANE KINZER BROWN.....	PUNCH FOR OFFICIAL COMMUNITY MEETING.....	11.99
07-28 6206530003	Do.....	ICE FOR OFFICIAL COMMUNITY MEETING.....	3.16
07-28 6206530001	GENERAL SERVICES ADMINISTRATION.....	TELEPHONE BILL - WEST LOS ANGELES OFFICE.....	341.37
07-28 6206530004	LEE J SOSKIN.....	COOKIES FOR OFFICIAL COMMUNITY MEETING.....	31.12
07-28 6206530005	KAY VAN HORN.....	CUPS, COFFEE AND DOILIES FOR OFFICIAL COMMUNITY MEETING.....	9.41
07-29 6206980030	GEORGE E MOSS.....	RENT 18401 BURBANK BLVD.#222 TARZANA, CA 91356.....	1,049.00
07-31 6212900442	(STATIONERY ALLOWANCE).....	RENT LOS ANGELES CA 00000.....	839.39
07-31 6213600032	Do.....	TELEPHONE EQUIPMENT.....	630.99
08-07 6203911092	GENERAL SERVICES ADMINISTRATION.....	C&P LOCAL SERVICE.....	111.00
08-11 6218840026	AT&T INFORMATION SYSTEMS.....	ARTWORK FOR COMMUNITY MEETING FLYERS - RESEDA AND KENTER CANYON.....	158.34
08-11 6219520027	C&P TELEPHONE COMPANY.....	USE OF SCHOOL AUDITORIUM FOR CONGRESSIONAL COMMUNITY MEETING.....	138.00
08-11 6202300002	ANGELLO PIZZO INC.....	COMPUTER SERVICES INCLUDING UPDATES, LISTINGS AND LABELS.....	30.00
08-11 6202300003	LOS ANGELES UNIFIED SCHOOL DISTRICT.....	FTS SERVICE - VALLEY OFFICE.....	250.00
08-11 6202300001	POL-DAT SERVICES, INC.....	LONG DISTANCE SERVICE - VALLEY OFFICE.....	270.40
08-11 6220800001	GSA.....		.55
08-11 6220800002	MCI TELECOMMUNICATIONS.....		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ANTHONY C BELENSON—Con.						
08-13	62323560003	JOAN SHAFRAN-BRANDT	07/26/86	COOKIES FOR OFFICIAL COMMUNITY MEETINGS	27.23	
08-13	62323560002	LEE J SOSKIN	07/23/86	PUNCH FOR OFFICIAL COMMUNITY MEETING	5.22	
08-13	62323560001	Do	07/26/86	ICE FOR OFFICIAL COMMUNITY MEETING	2.11	
08-18	62233960001	BELOW, TOBE & ASSOC.	07/15/86	PROCESSING OF LABELS FOR OFFICIAL MAILING - PACIFIC PALISADES	288.17	
08-18	6224620001	PACIFIC DIRECT MAIL SERVICES, INC.	07/23/86	MAIL HOUSE SERVICES FOR COMMUNITY MEETING CARDS - PACIFIC PALISADES	195.00	
08-18	6224620003	THE INSTANT IMAGE PRESS	07/24/86	PRINTING OF OFFICIAL BIOGRAPHY	72.60	
08-18	6224730001	CANTRELL/CUTTER PRINTING, INC.	07/30/86	PRINTING OF CONSTITUENT LETTER	38.55	
08-18	6224730002	Do	07/30/86	PRINTING OF CONSTITUENT QUESTIONNAIRE	6,476.59	
08-18	6224730003	Do	07/30/86	LABELS FOR CONSTITUENT QUESTIONNAIRE	1,139.19	
08-18	6224730004	CONGRESSIONAL MANAGEMENT FOUNDATION	07/07/86	2 COPIES INTERN OWNER'S MANUAL OF OFFICE USE	14.00	
08-18	6224730005	INST. FOR DEFENSE & DISARMAMENT STUDIES	06/01/86-05/30/87	ONE-YEAR SUBSCRIPTION TO DEFENSE AND DISARMAMENT NEWS FOR WASHINGTON OFFICE	25.00	
08-19	6226610027	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.64	
08-20	6230500007	ALLENS PRESS CLIPPING BUREAU	07/01/86-07/31/86	PRESS CLIPPINGS - MONTH OF JULY	34.00	
08-20	6230500008	LINDA L FREDMAN	07/24/86	TRASH BAGS AND CUPS FOR OFFICIAL COMMUNITY MEETING	7.68	
08-20	6230500009	Do	07/25/86	WATER FOR OFFICIAL COMMUNITY MEETING	4.87	
08-20	6230500006	PACIFIC DIRECT MAIL SERVICES, INC.	07/18/86	PRINTING AND FOLDING OF OFFICIAL COMMUNITY MEETING INVITATIONS -- RESEDA, VAN NUYS	2,552.40	
08-20	6230500010	Do	07/23/86	MAIL HOUSE SERVICES FOR COMMUNITY MEETING CARDS -- RESEDA	1,154.18	
08-20	6230500011	Do	07/23/86	MAIL HOUSE SERVICES FOR COMMUNITY MEETING CARDS -- WEST HOLLYWOOD & WEST LOS ANGELES POSTAL PATRON	1,000.63	
08-20	6230500012	Do	07/23/86	PRINTING AND FOLDING OF OFFICIAL COMMUNITY MEETING INVITATIONS -- WEST HOLLYWOOD & WEST LOS ANGELES	2,127.00	
08-21	6232740001	LOS ANGELES UNIFIED SCHOOL DISTRICT	07/26/86	RENTAL OF SCHOOL AUDITORIUM FOR 2 COMMUNITY MEETINGS	60.00	
08-26	6233440003	AT&T INFORMATION SYSTEMS	06/24/86-07/23/86	PHONE EQUIPMENT - VALLEY OFFICE	138.41	
08-26	6233440001	PACIFIC TELEPHONE	06/28/86-07/28/86	PHONE SERVICE - VALLEY OFFICE	82.71	
08-26	6233440002	Do	06/28/86-07/28/86	ATT COMM	60	
08-27	6233780002	ANGELO PIZZO INC.	08/04/86	ARTWORK FOR COMMUNITY MEETING INVITATIONS -- HART & CALVERT STREET MAILERS	83.00	
08-27	6233780004	BELOW, TOBE & ASSOC.	07/23/86	PURGING OF DISTRICT MAILING LIST	934.78	
08-27	6233780005	Do	07/23/86	1 SET OF DISTRICT WIDE MAILING LABELS FOR QUESTIONNAIRE RESPONSE	1,659.34	
08-27	6233780001	PACIFIC DIRECT MAIL SERVICES, INC.	07/28/86	RENTAL OF SCHOOL AUDITORIUMS FOR 2 CONGRESSIONAL COMMUNITY MEETINGS	60.00	
08-29	6239890029	GEORGE E MOSS	08/01/86-08/31/86	PRINTING AND FOLDING OF OFFICIAL LETTERS - WEST HOLLYWOOD & WEST LOS ANGELES	1,054.76	
08-31	6241900433	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	RENT 18401 BURBANK BLVD, #222 TAZARNA, CA 91356	1,045.00	
08-31	6245650032	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		898.29	
09-04	6239710027	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	453.90	
09-04	6241500025	DIANE KINZER BROWN	07/02/86-08/01/86	TELEPHONE EQUIPMENT	163.64	
09-04	6241710004	JOYCE C EMERSON	08/16/86	ICE FOR OFFICIAL COMMUNITY MEETING	163.15	
09-04	6241710001	GSA	08/15/86	BOTTLED WATER FOR OFFICIAL COMMUNITY MEETING	.95	
09-04	6241710005	JEAN PRITCHARD	07/31/86	TELEPHONE BILL - WEST LOS ANGELES OFFICE	2.25	
09-04	6241710003	LEE J SOSKIN	08/18/86	50 COPIES OF OFFICIAL PORTRAITS OF REP BELENSON	340.98	
09-08	6248310001	BELOW, TOBE & ASSOC.	08/16/86	COOKIES FOR OFFICIAL COMMUNITY MEETING	125.00	
09-08	6248310004	CANTRELL/CUTTER PRINTING, INC.	08/05/86	MAILING LABELS	42.00	
09-08	6248310003	Do	08/25/86	PRINTING OF CONSTITUENT LETTER	817.84	
09-08	6248310005	Do	08/28/86	BUSINESS CARDS FOR TWO STAFF MEMBERS	33.46	
09-08	6248310005	Do	08/28/86	PRINTING OF CONSTITUENT QUESTIONNAIRE RESULTS	90.00	
					3,646.66	

09-08	6248310011	DINERS CLUB INTERNATIONAL	06/26/86-07/14/86
09-08	6248310010	Do	07/25/86-07/27/86
09-08	6248310007	GSA	07/01/86-07/31/86
09-08	6248310007	LILLIAN M. HERMANDEZ	08/09/86
09-08	6248310002	PACIFIC DIRECT MAIL SERVICES, INC	08/19/86
09-08	6248310008	SPARKLETT'S DRINKING WATER CORP	08/01/86-08-31/86
09-08	6248310006	THE WALL STREET JOURNAL	12/02/86-12/01/87
09-08	6260400011	CANTRELL CUTLER PRINTING, INC	09/09/86
09-19	6260400012	CONGRESSIONAL QUARTERLY INC	12/22/86-12/21/87
09-19	6260400015	FOREIGN AFFAIRS	10/01/86-09/30/87
09-19	6260400014	Do	09/10/86-12/02/86
09-23	6265730005	NATIONAL NEWS AGENCY	09/10/86-12/02/86
09-23	6265730005	Do	07/24/86-08/28/86
09-23	6265730007	AT&T INFORMATION SYSTEMS	07/28/86-08/28/86
09-23	6265730007	PACIFIC TELEPHONE	07/28/86-08/28/86
09-23	6265730031	Do	08/27/86
09-23	6265730009	REGISTRAR RECORDER	09/01/86-09/30/86
09-23	6265730008	SPARKLETT'S DRINKING WATER CORP	09/01/86-08/31/86
09-23	6262310001	ALLENS PRESS CLIPPING BUREAU	08/01/86-08/31/86
09-23	6262310002	CROWN GIBRALTAIR	08/26/86
09-23	6262310007	GSA	08/31/86
09-23	6262310004	PACIFIC DIRECT MAIL SERVICES, INC	08/29/86
09-23	6262310005	Do	08/29/86
09-23	6262310006	Do	09/20/86
09-23	6262310003	Do	09/20/86
09-26	6260540028	POSTMASTER	09/03/86
09-29	6267810027	C&P TELEPHONE COMPANY	08/01/86-08-31/86
09-29	6269320012	CALIFORNIA JOURNAL	01/01/87-12/31/87
09-29	6269320011	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87
09-29	6269320011	Do	12/21/86-12/21/87
09-29	6269320007	DINERS CLUB INTERNATIONAL	07/24/86-07/28/86
09-29	6269320008	Do	08/15/86-09/07/86
09-29	6269320009	Do	08/16/86-08/17/86
09-29	6269400029	GEORGE E MOSS	09/01/86-09/30/86
09-30	6274540011	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86
09-30	6274760004	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86
09-30	6274900434	Do	09/01/86-09/30/86

06/26/86-07/14/86	ROUNDTrip AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER, DC-LA-DC	332.00
07/25/86-07/27/86	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	72.82
07/01/86-07/31/86	FTS SERVICE-VALLEY OFFICE	274.50
08/09/86	REIMBURSEMENT FOR OFFICE SUPPLIES	4.05
08/19/86	PRINTING AND FOLDING OF OFFICIAL LETTERS--KENTER CANYON & RESEDA	2,162.60
08/01/86-08-31/86	COOLER RENTAL & WATER	23.45
12/02/86-12/01/87	ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR WASHINGTON OFFICE	114.00
09/09/86	LABELS FOR CONSTITUENT QUESTIONNAIRES	1,134.41
12/22/86-12/21/87	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	270.00
10/01/86-09/30/87	ONE YEAR SUBSCRIPTION TO FOREIGN AFFAIRS FOR WASHINGTON OFFICE	25.00
09/10/86-12/02/86	2 DAILY, 1 SUNDAY SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	114.00
09/10/86-12/02/86	1 DAILY, 1 SUNDAY SUBSCRIPTION TO LOS ANGELES TIMES FOR WASHINGTON OFFICE	73.50
07/24/86-08/28/86	PHONE EQUIPMENT RENTAL - VALLEY OFFICE	138.41
07/28/86-08/28/86	AT&T COMM	71.00
07/28/86-08/28/86	PHONE SERVICE - VALLEY OFFICE	84.19
08/27/86	2 SETS OR PRECINCT BOOKS	60.60
09/01/86-09/30/86	COOLER RENTAL WATER	23.45
08/01/86-08/31/86	PRESS CLIPPINGS--MONTH OF AUGUST	34.00
08/26/86	PRICING OF OFFICIAL TOWN HALL INVITATIONS--KENTER CANYON	480.00
08/31/86	TELEPHONE BILL--WEST LOS ANGELES OFFICE	337.26
08/29/86	MAIL HOUSE SERVICES FOR OFFICIAL LETTERS--SHENANDOAH & WEST HOLLYWOOD	740.30
08/29/86	MAIL HOUSE SERVICES FOR OFFICIAL LETTERS--KENTER CANYON & RESEDA	1,090.42
09/20/86	PRINTING AND FOLDING OF OFFICIAL LETTERS--HART STREET & CALVERT STREET	1,875.96
09/20/86	MAIL HOUSE SERVICES FOR COMMUNITY MEETING CARDS--WOODLAND HILLS; CANOGA PARK	482.37
09/03/86	100 - 22¢ STAMPS FOR OFFICIAL USE	22.00
08/01/86-08-31/86	C&P LOCAL SERVICE	178.34
01/01/87-12/31/87	ONE-YEAR SUBSCRIPTION TO CALIFORNIA JOURNAL FOR WASHINGTON OFFICE	24.95
12/21/86-12/21/87	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	685.00
12/21/86-12/21/87	TWO ONE-YEAR SUBSCRIPTIONS TO CONGRESSIONAL QUARTERLY FOR 2 DISTRICT OFFICES	1,330.00
07/24/86-07/28/86	ROUNDTrip AIRLINE TICKET TO LA FOR MEMBER	304.00
08/15/86-09/07/86	ROUNDTrip AIRLINE TICKET TO LA FOR MEMBER	304.00
08/16/86-08/17/86	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	66.05
09/01/86-09/30/86	RENT 18401 BURBANK BLVD. #222 TARZANA, CA 91356	1,049.00
09/01/86-09/30/86	EQUIPMENT OBLIGATED	217.80
09/01/86-09/30/86		3,218.00
09/01/86-09/30/86		907.98

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

93,922.84

65,465.55

TOTAL

159,388.39

OFFICE OF THE HON. CHARLES E BENNETT

SALARIES

09-22/86-09/30/86	DAY, RAMON L	1,171.00
07/01/86-08/22/86	DAY, WILLIAM DEKLE	6,500.00
07/01/86-09/30/86	DONALDSON, BRENDA CARLENE	5,250.00
07/01/86-09/30/86	FETHEROLF, BARBARA L	6,500.01
09/16/86-09/30/86	GARRETT, SALLY A	687.50
07/01/86-08/15/86	GRIFFIN, ROBERT K, JR	1,455.00
07/01/86-09/30/86	HOUSTON, RUSSELL W	4,749.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES E BENNETT—Con.						
		MCCARTHY, EDWARD, III	07/01/86-08/08/86	D.C. INTERN	1,228.67	
		MCCORMICK, MARSHA L	07/01/86-09/22/86	CLERK	3,530.56	
		MCNORRICH, PATRICIA A	07/01/86-09/05/86	CLERK	1,986.12	
		MOONEY, JUDY H	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,083.34	
		PAPPANO, MARIA C	07/01/86-08/31/86	CLERK	3,083.34	
		POLLARO, JOHN W, JR	07/01/86-09/30/86	CLERK	8,375.01	
		SCHUSSEL, ETHEL M	07/01/86-09/30/86	CLERK	4,374.99	
		SIEGEL, SHARON H	07/01/86-09/30/86	CLERK	10,250.01	
		SMALLWOOD, DARLA	07/01/86-09/30/86	CLERK	5,208.33	
		WEAVER, GREGORY J	07/01/86-09/30/86	STAFF ASSISTANT	7,250.00	
		WELDON, DONNA MARIE	07/01/86-09/30/86	CLERK	3,999.99	
		WOLFF, MIRIAM	09/12/86-09/30/86	CLERK	870.83	
EXPENSES						
07-10	6184820001	ANSWER PHONE OF JACKSONVILLE INC	07/01/86-07/31/86	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FLORIDA)	52.00	
07-11	6188400029	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	154.28	
07-18	6197500001	CHARLES E BENNETT	06/28/86-07/13/86	OFFICIAL TRAVEL EXPENSES TO DISTRICT (JACKSONVILLE, FL) BY PVT AUTO & RETURN - 1652 MILES @ 20.5¢ P/M	338.66	
07-21	6197700018	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	10.44	
07-23	6198300028	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	726.61	
07-23	6203530002	CANTRELL/CUTLER PRINTING, INC	07/08/86	NEWSLETTER PRINTING EXPENSES (20,500) FOR CONSTITUENTS	265.21	
07-23	6203530003	Do	07/08/86	LABELING EXPENSES FOR NEWSLETTER DATED JULY 1, 1986	131.73	
07-23	6203530001	WESTERN UNION TELEGRAPH CO.	06/01/86-06/30/86	OFFICIAL TELEGRAPH EXPENSES FOR WASHINGTON OFFICE	196.58	
07-28	6204710006	GENERAL SERVICES ADMINISTRATION	07/01/86-07/30/86	OFFICIAL TELEPHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	132.10	
07-29	6209890003	ARTHURIS FOUNDATION	06/01/86-06/30/86	RENT 314 PALMETTO ST JACKSONVILLE FL 32202	1,017.00	
07-31	6210770013	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	59.40	
07-31	6212900140	(EQUIPMENT ALLOWANCE)				
07-31	6213600012	(STATIONERY ALLOWANCE CHARGED)				
08-05	6212400001	CHARLES E BENNETT	07/25/86-07/27/86	OFFICIAL TRAVEL EXPENSES (VIA AIR) TO DISTRICT (JACKSONVILLE, FLA) AND RETURN	867.85	
08-05	6212400002	Do	07/25/86-07/27/86	REIMB FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT (JACKSONVILLE, FLA)	243.00	
08-06	6217800006	ANSWER PHONE OF JACKSONVILLE INC	08/01/86-08/31/86	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FLA)	59.12	
08-11	6218840028	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	52.00	
08-11	6219520029	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	273.04	
08-19	6225750023	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	161.28	
08-19	6226610029	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.44	
08-20	6230500013	DATAMATICS, INC	07/31/86	NEWSLETTER EXPENSES	519.13	
08-26	6237720001	WESTERN UNION TELEGRAPH CO	08/01/86-07/31/86	TELEGRAPH EXPENSES FOR WASHINGTON OFFICE	121.36	
08-29	6239890030	ARTHURIS FOUNDATION	08/01/86-08/30/86	RENT 314 PALMETTO ST JACKSONVILLE FL 32202	225.45	
08-31	6241900135	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,017.00	
08-31	6245650012	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		867.85	
09-04	6239710029	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	629.95	
09-04	6240560001	CHARLES E BENNETT	08/18/86-08/24/86	OFFICIAL TRAVEL EXPENSES (VIA AIR) TO DISTRICT (JACKSONVILLE, FL) AND RETURN	166.58	
09-04	6240560002	Do	08/18/86-08/24/86	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT (JACKSONVILLE, FL)	243.00	
09-04	6240560002	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	202.33	
09-04	6241500027				273.04	

09-08	6247310001	ANSWER PHONE OF JACKSONVILLE INC	09/01/86-09/30/86	52.00
09-08	6247310002	GSA	07/01/86-07/31/86	132.10
09-08	6248310012	CANTRELL/ CUTTER PRINTING, INC	07/30/86	265.21
09-08	6248310013	Do	08/12/86	131.99
09-22	6258620011	HOUSE RECORDING STUDIO	07/01/86-07/31/86	15.50
09-25	6262310011	CHARLES E BENNETT	09/12/86-09/14/86	243.00
09-25	6262310012	Do	09/12/86-09/14/86	85.00
09-25	6262310008	DATAMATICS, INC	09/10/86	145.44
09-25	6262310010	GSA	08/01/86-08/31/86	132.10
09-25	6262310009	WESTERN UNION TELEGRAPH CO.	08/01/86-08/31/86	307.06
09-29	6267810029	C&P TELEPHONE COMPANY	08/01/86-08/31/86	181.28
09-29	6269320029	C&P TELEPHONE COMPANY	09/09/86	366.46
09-29	6269320030	Do	09/09/86	133.28
09-29	6269890030	ARTHRITIS FOUNDATION	09/01/86-09/30/86	1,017.00
09-30	6274640031	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	495.33
09-30	6274900137	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	867.85

83,554.69

13,933.41

97,488.10

TOTAL

OFFICE OF THE HON. HELEN DELICH BENTLEY

SALARIES

ASTON, MARTHA ROBINSON	07/01/86-09/30/86
CHAMBERS, VICTORIA C	07/01/86-09/30/86
ERMAN, CYNTHIA D	07/01/86-07/31/86
GRIFFIN, WAYNE C	07/01/86-09/30/86
GURKUS, ELLWOOD P	07/01/86-09/30/86
KOTULA, JUDITH	07/01/86-09/30/86
LOCUE, NEAL F	07/01/86-09/30/86
MCKENNA, JAMES T	07/01/86-09/30/86
MORALES, SHIRLEY O	07/01/86-09/30/86
MURPHY, WILLIAM KENNETH, JR	07/01/86-08/31/86
SURRY, PAMELA	07/01/86-09/30/86
SEAL, LOIS BOSLEY	07/01/86-09/30/86
SEALOVER, EDWARD H	07/01/86-09/30/86
SKIBBE, LORETTA I	08/01/86-09/30/86
SNYDER, LAURA L	09/01/86-09/30/86
STOVER, SHIRLEY J	07/01/86-09/30/86
SWARM, ELIZABETH L	07/01/86-08/10/86
Do	08/11/86-09/30/86
VUCANOVICH, GEORGE J	08/01/86-09/30/86
WAGNER, ROBIN J	07/01/86-07/16/86
WAIT, PATRICIA M	07/01/86-09/30/86
WALMSLEY, STEPHANIE N	07/01/86-09/30/86
WELSH, FRANK WILBUR	07/01/86-09/30/86
WILLIS, JAMES A	07/01/86-09/30/86

EXPENSES

07-03	6183600023	AT&T INFORMATION SYSTEMS	05/16/86-06/15/86	48.83
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ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	52.00
TELEPHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	132.10
PRINTING EXPENSE FOR AUGUST 1, 1986 NEWSLETTER (20,500)	265.21
LABELING EXPENSE FOR AUGUST 1, 1986 NEWSLETTER	131.99
OFFICIAL RECORDING SERVICES	15.50
OFFICIAL TRAVEL EXPENSES (VIA AIR) TO DISTRICT (JACKSONVILLE, FL) & RETURN	243.00
REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL TRAVEL IN DISTRICT (JACKSONVILLE, FL)	85.00
NEWSLETTER EXPENSES	145.44
TELEPHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	132.10
OFFICIAL TELEGRAPH EXPENSES FOR WASHINGTON OFFICE	307.06
C&P LOCAL SERVICE	181.28
PRINTING EXPENSE FOR SEPT 1, 1986 NEWSLETTER (20,500 QUANTITY)	366.46
LABELING EXPENSE FOR SEPT 1, 1986 NEWSLETTER	133.28
RENT 314 PALMETTO ST JACKSONVILLE FL 32202	1,017.00
	495.33
	867.85

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

CASEWORKER	4,500.00
CASEWORKER	5,250.00
PART-TIME EMPLOYEE	600.00
STAFF ASSISTANT	5,250.00
PART-TIME EMPLOYEE	900.00
CASE WORKER	4,500.00
LEGISLATIVE ASSISTANT	5,750.01
LEGISLATIVE AIDE	10,249.99
LEGISLATIVE ASSISTANT	4,500.00
PART-TIME EMPLOYEE	1,200.00
RECEPTIONIST	3,000.00
CASEWORKER	1,900.00
CASEWORKER	1,250.00
RECEPTIONIST	1,633.34
LEGISLATIVE CORRESPONDENT	1,500.00
CASEWORKER	3,750.00
RECEPTIONIST	2,000.00
SCHEDULER/SECRETARY	2,222.22
SHARED EMPLOYEE	1,500.00
LEGISLATIVE CORRESPONDENT	644.44
PRESS SECRETARY/LEGIS ASSISTANT	9,749.99
CLERK TYPIST	4,000.00
SPECIAL ASSISTANT	4,066.67
COMPUTER OPERATOR	5,250.00

LEASE AND RENTALS FOR THE MONTH OF MAY FOR THE TOWNSHIP DISTRICT OFFICE

48.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.						
07-03	6183600013	Do	06/16/86-07/15/86	CHARGES FOR RENTAL IN THE TOWSON DISTRICT OFFICE		46.50
07-03	6183600017	BALTIMORE GAS AND ELECTRIC COMPANY	05/02/86-06/03/86	MONTHLY COSTS FOR ELECTRICITY IN DUNDALK DISTRICT OFFICE		42.64
07-03	6183600018	C & P OF MARYLAND	05/26/86-06/25/86	TELEPHONE SERVICE FOR BEL AIR DISTRICT OFFICE		26.66
07-03	6183600014	VICTORIA C CHAMBERS	05/01/86-05/29/86	REIMB FOR OFFICIAL TRAVEL EXPENSES IN THE DISTRICT - 610 MILES @ 20.5¢ PER MILE		125.05
07-03	6183600015	Do	05/01/86-05/29/86	SUPPLIES		9.14
07-03	6183600022	EXECUTONE/ATLANTIC INC.	02/05/86	LABOR AND INSTALLATION OF NEW PHONE IN TOWSON DISTRICT OFFICE		377.00
07-03	6183600021	Do	06/01/86-06/30/86	RENTAL FEES FOR THE MONTH OF JUNE FOR THE TOWSON DISTRICT OFFICE		340.81
07-03	6183600012	FRANCIS DIGENNARD & SON	06/16/86	COSTS FOR PHOTOGRAPHS OF THE CONGRESSMAN IN HER DISTRICT		230.00
07-03	6183600020	SHIRLEY O MORALES	05/31/86-06/11/86	MILEAGE IN DISTRICT & OTHER BUSINESS RELATED TRAVEL & PARKING - 282 MILES @ 20.5¢ PER MILE		61.78
07-03	6183600016	SHIRLEY J STORER	04/01/86-05/17/86	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES IN THE DISTRICT - 200 MILES @ 20.5¢ PER MILE		41.75
07-03	6183600019	THE DUNDALK EAGLE	06/13/86-06/13/87	1 YEAR NEWSPAPER SUBSCRIPTION		6.00
07-11	6188450021	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		163.21
07-23	6198330006	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		105.70
07-23	6203610015	AT&T INFORMATION SYSTEMS	03/16/86-04/15/86	EQUIPMENT LEASE FOR DUNDALK DISTRICT OFFICE		46.50
07-23	6203610004	BALTIMORE GAS AND ELECTRIC COMPANY	06/03/86-07/02/86	UTILITY CHARGES FOR DUNDALK DISTRICT OFFICE		18.90
07-23	6203610011	HELEN DELICH BENTLEY	05/18/86-06/24/86	TO REIMBURSE CONGRESSWOMAN FOR OFFICIAL OFFICE		6.46
07-23	6203610007	C & P OF MARYLAND	06/17/86-07/16/86	TELEPHONE SERVICE FOR DUNDALK DISTRICT OFFICE		43.27
07-23	6203610005	Do	06/23/86-07/22/86	TELEPHONE SERVICE FOR TOWSON DISTRICT OFFICE LONG DISTANCE		36.87
07-23	6203610006	Do	06/23/86-07/22/86	TELEPHONE SERVICE		374.27
07-23	6203610008	Do	06/26/86-07/25/86	TELEPHONE SERVICE FOR BEL AIR DISTRICT OFFICE		24.46
07-23	6203610012	VICTORIA C CHAMBERS	06/23/86-06/26/86	TO REIMBURSE FOR TRAVEL IN DISTRICT 158 MI AT 20.5¢/MI		33.40
07-23	6203610010	EXECUTONE/ATLANTIC INC.	07/01/86-07/31/86	JULY RENTAL FEE FOR TOWSON DISTRICT OFFICE		340.81
07-23	6203610002	FRANCIS DIGENNARD & SON	07/08/86	PHOTOGRAPHS OF CONGRESSWOMAN IN DISTRICT		343.00
07-23	6203610003	GENERAL SERVICES ADMINISTRATION	05/31/86	MAY TELEPHONE CHARGE FOR WASHINGTON OFFICE		77.59
07-23	6203610013	WAYNE C GRIFFIN	07/08/86	TO REIMBURSE FOR TRAVEL IN DISTRICT 121 MILES AT 20.5¢		24.81
07-23	6203610001	NEW YORK TIMES	06/30/86-06/28/86	NEW YORK TIMES SUBSCRIPTION FOR WASHINGTON OFFICE		32.50
07-23	6203610009	POLLITT SIGNS INC	05/22/86	SIGN FOR BEL AIR DISTRICT OFFICE		95.00
07-23	6203610014	FRANK WILBUR WELSH	06/05/86-06/27/86	TO REIMBURSE FOR TRAVEL IN DISTRICT 438 MI AT 20.5¢		89.36
07-25	6203570005	POSTMASTER	06/26/86	200 STAMPS		44.00
07-29	6209800002	AT&T INFORMATION SYSTEMS	07/16/86-08/15/86	EQUIPMENT LEASE FOR DUNDALK DISTRICT OFFICE		46.50
07-29	6209800003	HELEN DELICH BENTLEY	04/01/86-06/30/86	TO REIMBURSE FOR OFFICIAL TRAVEL BETWEEN DISTRICT & WASHINGTON, D.C. 5657 MILES @ 20.5¢ PER MILE		1,163.38
07-29	6209800004	Do	05/07/86	TO REIMBURSEMENT FOR OFFICIAL PHONE CALLS CHARGED TO PERSONAL PHONE		44.01
07-29	6209800003	PATRICIA M WAIT	05/30/86-06/26/86	TO REIMBURSEMENT FOR TRAVEL IN DISTRICT 310 MILES @ 20.5¢ PER MILE		63.55
07-29	6209800033	CHRIS E LOUCAS &	07/01/86-07/30/86	RENT 7458 GERMAN HILL RD BALTIMORE, MD 21222		290.00
07-29	6209800034	FLORENCE FRONTOVICH	07/01/86-07/30/86	115 FULLFORD AVE. BELL AIR, MD		375.00
07-29	6209800032	SHELL BUILDING	07/01/86-07/30/86	RENT 200 E JOY RD TOWSON MD 21204		1,700.00
07-30	6210570001	THOMAS J LANKFORD	07/01/86	PRINT N/L - 175; PRINT VETS LETTER		4,616.70
07-31	6212900106	(EQUIPMENT ALLOWANCE CHARGED)	07/01/86-07/31/86			2,310.02
07-31	6213600033	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86			831.35
08-05	6212960013	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS		255.25
08-06	6217800004	HELEN DELICH BENTLEY	07/29/86	TO REIMBURSE FOR OFFICIAL PHONE CALLS ON PERSONAL PHONE		35.32
08-06	6217800002	C & P OF MARYLAND	04/17/86-05/16/86	TELEPHONE SERVICE FOR DUNDALK DISTRICT OFFICE		46.48
08-06	6217800003	EXECUTONE/ATLANTIC INC.	07/25/86	AUGUST RENTAL FEE FOR TOWSON DISTRICT OFFICE		340.81

08-06	6217800005	JURY VERDICT RESEARCH INC.	07/16/86	RESEARCH DATA FOR CONSTITUENT SERVICE	19.50
08-06	6217800001	THOMAS J LANKFORD	06/17/86-06/24/86	PRINT 2 LETTERS	525.80
08-11	62195700021	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	114.21
08-19	6226700030	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	1.35
08-19	6227620009	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	57.80
08-21	6232740002	C & P OF MARYLAND	07/26/86-08/25/86	TELEPHONE SERVICE FOR BELAIRE DISTRICT OFFICE	24.34
08-21	6232740003	EXECUTONE/ATLANTIC	08/08/86	INSTALL OF ADDITIONAL PHONE TOWSON DISTRICT OFFICE	126.00
08-21	6232740004	WAYNE C GRIFFIN	07/08/86-07/31/86	TO REIMBURSE FOR OFFICIAL TRAVEL IN-TOWSON DISTRICT - 268 MI X 205 - PARKING	59.82
08-21	6232740005	HOUSE OF REPRESENTATIVES RESTAURANT	08/01/86	CONSTITUENT LUNCHEONS	139.55
08-21	6232740006	POSTMASTER	07/23/86	200 STAMPS	44.00
08-22	6233800004	C & P OF MARYLAND	07/17/86-08/16/86	TELEPHONE SERVICE FOR DUNDALK DISTRICT OFFICE	42.98
08-26	6233440006	Do	07/17/86-08/16/86	LONG DISTANCE	41
08-26	6233440007	Do	07/23/86-08/22/86	TELEPHONE SERVICE FOR TOWSON DISTRICT OFFICE	378.66
08-26	6233440008	Do	07/23/86-08/22/86	LONG DISTANCE	41.89
08-26	6233440009	Do	07/02/86-07/31/86	REIMB FOR OFFICIAL TRAVEL IN DISTRICT 219 MILES AT 20.5¢	44.90
08-26	6233440010	VICTORIA C CHAMBERS	07/02/86-07/31/86	DAIRY CREAMER	1.69
08-26	6233440011	Do	06/01/86-07/31/86	TELEPHONE CHARGES	219.86
08-26	6233440005	MOTOROLA CELLULAR SERVICES, INC.	02/03/86	PRINTING	44.33
08-26	6233440004	THOMAS J LANKFORD	07/22/86-07/31/86	REIMB FOR OFFICIAL TRAVEL IN DISTRICT 353 MILES AT 20.5¢	72.36
08-26	6233440012	FRANK WILBUR WELSH	08/01/86-08/30/86	RENT 7458 GERMAN HILL RD BALTIMORE, MD 21222	250.00
08-29	6239890032	CHRIS E. LOUCAS &	08/01/86-08/30/86	115 FULLFORD AVE. BELL AIR, MD	375.00
08-29	6239890033	FLORIO N. FRANETOVICH	08/01/86-08/30/86	RENT 200 E.JOPPA RD TOWSON, MD 21204	1,700.00
08-29	6239890031	SHELL BUILDING	08/01/86-08/31/86		2,310.02
08-31	6241900102	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		671.69
08-31	6245650033	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	C&P LOCAL SERVICE	118.98
09-04	6239760021	C&P TELEPHONE COMPANY	07/06/86-08/05/86	MERLIN SYSTEMS	295.25
09-04	6246520031	AT&T INFORMATION SYSTEMS	08/13/86	PRINT LETTER	327.70
09-08	6247310003	THOMAS J LANKFORD	08/16/86-09/15/86	MONTHLY BILL FOR LEASE AND RENTALS OF TELEPHONES IN THE TOWSON DISTRICT OFFICE	46.50
09-16	6254450002	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	MONTHLY BILL FOR DUNDALK DISTRICT OFFICE	17.53
09-16	6254450001	BALTIMORE GAS AND ELECTRIC COMPANY	08/01/86-09/02/86	UTILITIES FOR DUNDALK DISTRICT OFFICE	14.48
09-16	6254450008	Do	08/04/86-08/28/86	REIMB FOR OFFICIAL TRAVEL IN DISTRICT 235 MILES AT 20.5¢	48.18
09-16	6254450003	EXECUTONE/ATLANTIC	09/01/86-09/30/86	REIMB FOR TELEPHONES IN THE TOWSON DISTRICT OFFICE	340.81
09-16	6254450005	FRANCIS DIGNENARO & SON	08/20/86	PHOTOGRAPHS TAKEN OF THE CONGRESSWOMAN IN HER DISTRICT	121.00
09-16	6254450009	SHIRLEY O MORALES	09/02/86-09/08/86	TO REIMB FOR OFFICIAL TRAVEL TO & FROM DISTRICT 320 MILES AT 20.5¢	65.60
09-16	6254450010	MOTOROLA CELLULAR SERVICES, INC.	08/01/86-08/31/86	TELEPHONE CHARGES	86.49
09-16	6254450011	THOMAS J LANKFORD	07/16/86	PRINT LETTER	41.00
09-16	6254450006	STEPHANIE N WALMSLEY	06/15/86-07/06/86	REIMB FOR MILEAGE IN DISTRICT 231 MILES AT 20.5¢	47.36
09-16	6254450007	FRANK WILBUR WELSH	08/12/86-08/29/86	REIMB FOR OFFICIAL TRAVEL IN DISTRICT 418 MILES AT 20.5¢	85.69
09-19	6260400020	C & P OF MARYLAND	08/17/86-09/16/86	TELEPHONE SERVICE FOR DUNDALK DISTRICT OFFICE	40.88
09-19	6260400018	Do	08/23/86-09/22/86	TELEPHONE SERVICE FOR TOWSON DISTRICT OFFICE LONG DISTANCE SERVICE	22.07
09-19	6260400019	Do	08/26/86-09/25/86	TELEPHONE SERVICE FOR BELAIRE DISTRICT OFFICE	408.68
09-19	6260400017	Do	08/29/86	TELEPHONE SERVICE FOR BELAIRE DISTRICT OFFICE	21.97
09-19	6260400021	COMPUTER CENTER, INC.	08/21/86-08/23/86	LABELS FOR CONSTITUENT MAILING	837.38
09-19	6260400021	NEAL E LOGUE	08/01/86-08/31/86	TO REIMB FOR ATTENDANCE FEE TO CRS GRADUATE INSTITUTE AUG 21-23, 1986	100.00
09-29	62698900021	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	132.21
09-29	62698900032	CHRIS E. LOUCAS &	09/01/86-09/30/86	RENT 7458 GERMAN HILL RD BALTIMORE, MD 21222	250.00
09-29	62698900033	FLORIO N. FRANETOVICH	09/01/86-09/30/86	115 FULLFORD AVE. BELL AIR, MD	375.00
09-29	62698900031	SHELL BUILDING	09/01/86-09/30/86	RENT 200 E.JOPPA RD TOWSON, MD 21204	1,700.00
09-30	6274640012	(STATIONERY ALLOWANCE CHARGED)			319.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.						
09-30	6274900103	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER		2,310.02
				SALARIES		
				MEMBERS CLERK HIRE		85,266.66
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		30,735.53
ADJUSTMENTS/REFUNDS						
EXPENSES						
05-28	6234980005	THE NEWS AMERICAN	05/01/86-11/01/86	REFUND DUE TO OVERPAYMENT OF SUBSCRIPTION		(20.65)
EXPENDITURES FOR 3RD QUARTER						
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(20.65)
				TOTAL		115,981.54
OFFICE OF THE HON. DOUG K BEREUTER						
SALARIES						
		ACHILLES, GORDON ALAN	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		6,999.99
		AGAN, WREXIE L	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		5,499.99
		AMICK, JOHN W	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		7,625.01
		ANDERSON, DOROTHY	07/01/86-09/30/86	CASEWORKER		4,146.24
		BARR, MI JAMES	07/01/86-09/30/86	AGRI & NATURAL RESOURCES COORD		4,500.00
		DEITEMETER, RAMONA W	07/01/86-09/30/86	CASEWORKER		2,691.45
		EVANS, ROBERTA L	07/01/86-09/30/86	OFFICE MANAGER		5,000.01
		JAMES, KATHLEEN C	07/01/86-09/30/86	D.C. INTERN		266.67
		JAROCK, DAVID A	08/01/86-08/08/86	TEMPORARY EMPLOYEE		300.00
		LAWRENCE, CAROL A	07/01/86-09/30/86	NEWS SECRETARY		6,728.64
		ROBERTSON, ROB J	07/01/86-08/14/86	LEGISLATIVE AIDE		2,077.78
		Do	07/01/86-08/14/86	LEGISLATIVE ASSISTANT		2,172.23
		Do	08/15/86-09/30/86	LEGISLATIVE AIDE		290.00
		Do	08/01/86-08/29/86	D.C. INTERN		10.00
		Do	09/01/86-09/30/86	D.C. INTERN		3,375.00
		SCHUCHTER, PETER D	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		4,500.00
		SMITH, JOEL LEIGH	07/01/86-09/30/86	COMPUTER OPERATIONS DIRECTOR		3,750.00
		SMITH, MARCIA JO	07/01/86-09/30/86	RECEPTIONIST/SECRETARY		12,937.50
		SRAMEK, HELEN MARIE	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		3,000.00
		TOWNSLEY, LEISA ANN	07/01/86-09/30/86	RECEPTIONIST/SECRETARY		5,000.01
		WALKER, JEANNE RING	07/01/86-09/30/86	PERSONAL & APPOINTMENT SECRETARY		4,156.68
		WERGIN, PATRICIA	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT/CASEWORK		

EXPENSES

07-03	6183410001	LSW, INC.	CHANGES AND DELETES TO VETERANS OFF-LINE FILE	06/17/86	112.35
07-03	6183600024	DOUGLAS BERUTER	REIMBURSEMENT FOR ELECTRIC FAN FOR MEMBER'S OFFICE	06/24/86	70.79
07-03	6189400025	DUTEAU CHEVROLET COMPANY	MONTHLY FEE FOR DISTRICT OFFICE LEASED CAR	06/01/86-06/30/86	306.08
07-11	6189420014	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	05/01/86-05/31/86	137.19
07-23	6199320032	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	05/01/86-05/31/86	225.93
07-23	6202300011	JIM BARR	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (1178 MI @ 20¢ PER MILE)	06/02/86-06/30/86	23.00
07-23	6202300011	DOUGLAS BERUTER	REIMB FOR OFCL WINDOW ENV & POSTMASTER LANGUAGE ON ENV ADDRESS CORRECTION REQUESTED DO NOT FORWARD	07/07/86	78.00
07-23	6202300007	CANTRELL/CUTTER PRINTING, INC.	PRINTING POSTAL PATRON	06/26/86	5,232.44
07-23	6202300004	DINERS CLUB INTERNATIONAL	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER	05/08/86-05/10/86	282.00
07-23	6202300029	Do	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR JOHN AMICK-STAFF MEMBER	05/08/86-05/14/86	282.00
07-23	6202300005	Do	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER	05/16/86-05/17/86	282.00
07-23	6202300006	Do	LOGGING AT BEST WESTERN AIRPORT INN IN OMAHA, NE	06/08/86	32.40
07-23	6202300010	LATSH'S, INC.	RIBBONS FOR COMPUTER PRINTER	06/17/86	33.00
07-23	6202300011	LINCOLN TELEPHONE COMPANY	PHONE SERVICE FOR DISTRICT OFFICE	06/01/86-06/30/86	57.10
07-23	6202300012	MARTENS SERVICE	GASOLINE FOR DISTRICT OFFICE LEASED CAR	06/07/86-06/20/86	43.65
07-23	6202300008	MARTENS SERVICE	FIS SERVICE FOR DISTRICT OFFICE	06/01/86-06/30/86	129.34
07-28	6204710007	ROB J ROBERTSON	REIMBURSEMENT FOR LODGING WHILE ATTENDING LISTENING SESSIONS WITH CONSTITUENTS WHILE IN DISTRICT	07/07/86-07/08/86	34.24
07-28	6204710010	Do	REIMBURSEMENT FOR LODGING WHILE ATTENDING LISTENING SESSIONS WITH CONSTITUENTS WHILE IN DISTRICT	07/08/86	32.12
07-28	6204710011	Do	REIMBURSEMENT FOR CRS SEMINAR	07/17/86-07/18/86	80.00
07-28	6204710008	THOMAS J LANKFORD	XEROX DEAR COLLEAGUE AND LETTERS	07/01/86	58.86
07-28	6206530006	LSW, INC.	STORAGE OF RECORDS (82.322)	06/01/86-06/30/86	137.37
07-28	6206530007	Do	PRINT OFF-LINE VETERANS LABELS	06/30/86	35.00
07-29	6209890035	UNIVERSAL SURETY CO.	RENT 511 S. 11TH AND 1045 K LINCOLN, NE	07/01/86-07/30/86	1,713.17
07-30	6210570002	DOUGLAS BERUTER	LUNCH WITH TWO CONSTITUENTS AND STAFF	06/27/86	26.50
07-30	6210570003	JEANNE WALKER	REIMBURSEMENT FOR CAB FARE WHILE MEETING WITH CONSTITUENTS	07/22/86	11.25
07-31	6210700014	HOUSE RECORDING STUDIO (EQUIPMENT ALLOWANCE)	OFFICIAL RECORDING SERVICES	06/07/86-06/30/86	18.50
07-31	6212900069	(PHOTOGRAPHIC SERVICES CHARGED)		07/01/86-07/31/86	2,457.72
07-31	6212920017	(STATIONERY ALLOWANCE CHARGED)		07/01/86-07/28/86	8.45
08-11	6213600013	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	06/01/86-07/31/86	265.51
08-11	6219260014	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	06/01/86-06/30/86	144.19
08-11	6219650009	DOUGLAS BERUTER	PARKING AT EPPELY AIRFIELD IN OMAH, NE	06/02/86-07/01/86	262.36
08-11	6220220008	CARLEVISION	CABLE FOR C-SPAN	07/05/86	1.00
08-11	6220220009	CANTRELL/CUTTER PRINTING, INC.	PRINTING HEALTH NEWSLETTER	07/16/86-08/15/86	11.95
08-11	6220220002	Do	PRINTING VETERANS REPORT NEWSLETTER	07/15/86	123.44
08-11	6220220004	Do	ATTACH CHESHIRE LABELS TO HEALTH NEWSLETTER	07/17/86	228.01
08-11	6220220011	DINERS CLUB INTERNATIONAL	AIR FARE FROM OMAHA, NE TO WASHINGTON FOR MEMBER	07/24/86	31.87
08-11	6220220012	Do	AIR FARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER	06/13/86-06/15/86	141.00
08-11	6220220015	Do	LOGGING FOR MEMBER IN OMAHA, NE IN PREPARATION OF MORNING FLIGHT BACK TO WASHINGTON	06/14/86	292.00
08-11	6220220014	Do	AIR FARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER	05/27/86-07/14/86	32.40
08-11	6220220001	Do	LOGGING FOR MEMBER IN NORFOLK, NE	07/03/86	282.00
08-11	6220220003	Do	AIR FARE FROM WASHINGTON TO OMAHA AND RETURN FOR ROB ROBERTSON - STAFF MEMBER	07/05/86-07/14/86	33.86
08-11	6220220007	DUTEAU CHEVROLET COMPANY	MONTHLY FEE FOR LEASED CAR FOR DISTRICT OFFICE	07/01/86-07/31/86	258.00
08-11	6220220010	LINCOLN TELEPHONE COMPANY	TELEPHONE DIRECTORIES FOR DISTRICT OFFICE (COLUMBUS AND NELIGH)	05/20/86-05/30/86	308.08
08-11	6220220009	Do	LONG DISTANCE CREDIT CARD CALLS FROM DISTRICT OFFICE	06/12/86-07/09/86	27.56
08-11	6220220005	THOMAS J LANKFORD	XEROXING DEAR COLLEAGUE LETTERS	07/22/86	15.65
08-18	6224620004	FRAMEWORKS	FRAMED 2 FACSIMILE COPIES OF GOVT AWARD FOR DISTRICT OFFICE	07/16/86-07/19/86	118.27
08-18	6224620005	MARTENS SERVICE	GASOLINE FOR DISTRICT OFFICE LEASED CAR	07/01/86-07/28/86	54.44
08-18	6224620007	MASTERCARD CENTER	LOGGING FOR JOHN AMICK - STAFF MEMBER WHILE MEETING WITH CONSTITUENTS IN NORFOLK, NE	07/03/86-07/04/86	36.55
08-18	6224620006	PAT WERGIN	SUPPLIES FOR DISTRICT OFFICE	07/31/86	23.23
08-18	6226310016	LSW, INC.	PRINTING CHESHIRE LABELS FOR AGRICULTURE NEWSLETTER AND DELIVERY OF LABELS	07/30/86	226.04
08-19	6227650034	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	06/01/86-06/30/86	5.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DOUG K BEREUTER—Con.					
08-20	6230500016	JIM BARR	07/01/86-07/30/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (1191 MILES AT 20¢/MILE)	238.20
08-20	6230500015	DOUGLAS BEREUTER	08/02/86	REIMBURSEMENT FOR GASOLINE FOR DISTRICT OFFICE LEASED CAR	9.50
08-20	6230500014	CANTRELL/CUTTER PRINTING, INC.	07/30/86	ATTACH CHESHIRE LABELS TO VETERANS NEWSLETTER	66.69
08-20	6230500017	GSA	07/31/86	OFFICE SUPPLIES FOR DIST OFF (PADS, PENS, XEROX PAPER) SUPPLIES F/XEROX MACHINE DRY IMAGER & LUBRICANT	67.19
08-20	6230500018	LINCOLN TELEPHONE COMPANY	08/01/86-08/30/86	PHONE SERVICE FOR DISTRICT OFFICE	57.10
08-26	62333440014	DUTEAU CHEVROLET COMPANY	08/11/86	SERVICE AND CAR REPAIR FOR DISTRICT OFFICE LEASED CAR	141.30
08-26	62333440013	LSW, INC.	07/01/86-07/31/86	STORAGE OF RECORDS (34,087) AND DELIVERY OF CHESHIRE LABELS FOR VETERANS AND HEALTH NEWSLETTERS	156.86
08-29	6239890034	UNIVERSAL SURETY CO.	08/01/86-08/30/86	RENT 511 S. 11TH AND 1045 K LINCOLN NE	1,713.17
08-31	6241900066	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	C&P LOCAL SERVICE	2,563.62
08-31	6243650013	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	CABLE FOR C-SPAN FOR DISTRICT OFFICE	423.57
09-04	6239500014	C&P TELEPHONE COMPANY	07/01/86-07/31/86	PRINTING EDUCATION NEWSLETTER (9760)	150.03
09-04	6240650005	CABLEVISION	08/16/86-09/15/86	ATTACH CHESHIRE LABELS TO EDUCATION NEWSLETTER	11.95
09-04	6240650002	CANTRELL/CUTTER PRINTING, INC.	08/12/86	PRINTING INSIDE CONGRESS - LINCOLN NEWSLETTER (1,200)	23.73
09-04	6240650006	Do	08/14/86	PRINTING INSIDE CONGRESS - LINCOLN NEWSLETTER (1,200)	68.34
09-04	6240650004	Do	07/01/86-07/31/86	FTS SERVICE FOR DISTRICT OFFICE	130.40
09-04	6240650008	LINCOLN TELEPHONE COMPANY	07/10/86-08/07/86	LONG DISTANCE CREDIT CARD CALL FROM DISTRICT	91.57
09-04	6240650003	Do	07/14/86-07/16/86	DIRECTORIES FOR DISTRICT OFFICE (FREMONT, KNOX CO.)	34.38
09-04	6240650007	THOMAS J LANKFORD	08/01/86	PRINT MEMO PADS	16.89
09-04	6245540009	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	25.85
09-12	6252700012	WREXIE L AGAN	08/08/86-08/09/86	REIMBURSEMENT FOR LODGING WHILE TRAVELING TO DISTRICT OFFICE FROM WASHINGTON	262.36
09-12	6252700011	Do	08/08/86-08/24/86	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING FROM WASHINGTON TO LINCOLN AND RETURN (2250 MILES AT 10¢/MI.)	53.52
09-12	6252700013	Do	08/23/86-08/24/86	REIMBURSEMENT FOR LODGING WHILE TRAVELING FROM DISTRICT OFFICE TO WASHINGTON	225.00
09-12	6252700002	Do	08/01/86	REIMBURSEMENT FOR DINNER AT AIRPORT WHILE ENROUTE TO WASHINGTON	47.73
09-12	6252700006	CANTRELL/CUTTER PRINTING, INC.	08/16/86-08/25/86	GASOLINE FOR DISTRICT OFFICE LEASED CAR	7.42
09-12	6252700007	Do	08/21/86	PRINTING AGRICULTURE NEWSLETTER (68,846)	35.50
09-12	6252700004	Do	08/25/86	ATTACH CHESHIRE LABELS TO INSIDE CONGRESS-LINCOLN NEWSLETTER (887)	828.16
09-12	6252700014	DINERS CLUB INTERNATIONAL	08/28/86	ATTACH CHESHIRE LABELS TO AGRICULTURE NEWSLETTER	16.00
09-12	6252700016	Do	07/18/86-07/20/86	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER	403.69
09-12	6252700018	Do	07/26/86	AIRFARE FROM OMAHA TO WASHINGTON FOR MEMBER	282.00
09-12	6252700015	Do	07/26/86	LODGING FOR MEMBER WHILE ENROUTE FROM OMAHA TO WASHINGTON	141.00
09-12	6252700017	Do	07/26/86-07/27/86	AIRFARE FROM WASHINGTON TO OMAHA FOR MEMBER	66.07
09-12	6252700019	Do	08/01/86-08/04/86	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER	378.00
09-12	6252700015	GEW OFFICE PRODUCTS CO	08/25/86	TYPEWRITER RIBBONS FOR DISTRICT OFFICE	282.00
09-12	6252700017	GSA	08/20/86	5 X 7 NOTE PADS FOR DISTRICT OFFICE	11.00
09-12	6252700009	PHILLIPS PETROLEUM	07/02/86-07/25/86	GASOLINE FOR DISTRICT OFFICE LEASED CAR	18.60
09-12	6252700010	PRARIE SCHOONER	10/01/86-10/01/87	RENEWAL OF SUBSCRIPTION TO PRAIRIE SCHOONER FOR WASHINGTON OFFICE	65.54
09-12	6252700005	THOMAS J LANKFORD	08/18/86	XEROX TAX INFORMATION (102 PAGES)	11.00
09-12	6253460003	JIM BARR	08/01/86-08/29/86	REIMB FOR MILEAGE (1575 MILES AT 20 PER MILE)	315.00
09-12	6253460004	Do	08/08/86	REIMB FOR MEAL WHILE ATTENDING HEAR THE CITIZEN SESSION IN CRETE, NE	10.58
09-12	6253460001	LATSCHE'S, INC.	07/29/86-08/11/86	SUPPLIES FOR DISTRICT OFFICE (PADS AND COMPUTER RIBBONS)	71.04

09-12	6253450002	ROBERT A. MARTENS	08/01/86-08/18/86	GASOLINE FOR DISTRICT OFFICE LEASED CAR	95.45
09-16	6254450014	JOHN W. AMICK	07/08/86	REIMB FOR MEAL WHILE ATTENDING LISTENING SESSION IN LAUREL, NB	24.90
09-16	6254450015	Do	08/06/86	REIMB FOR LODGING WHILE ATTENDING LISTENING SESSION IN FALLS CITY, NB	37.62
09-16	6254450016	DUTEAU CHEVROLET COMPANY	08/01/86-08-31/86	MONTHLY FEE FOR DISTRICT OFFICE LEASE CAR	306.08
09-16	6254450017	EDDIE MOTORS	08/07/86	AUTOMOTIVE SERVICE ON DISTRICT OFFICE LEASED CAR	42.00
09-16	6254450031	WESTERN UNION TELEGRAPH CO	08/01/86	CONGRESSIONAL TELEGRAM	25.85
09-16	6254510001	LSW, INC	08/01/86-08-31/86	STORAGE OF RECORDS (36-292) DELIVERY OF CHESHIRE LABELS (1357 INSIDERS, SMALL BUSINESS)	190.24
09-17	6254510004	JOHN W. AMICK	06/30/86	REIMBURSEMENT FOR LODGING WHILE TRAVELING TO DISTRICT OFFICE FROM WASHINGTON	69.00
09-17	62559740005	Do	07/01/86	REIMBURSEMENT FOR LODGING WHILE TRAVELING TO DISTRICT OFFICE FROM WASHINGTON	42.00
09-17	6259740002	Do	08/08/86	MILEAGE FM LINCOLN, NE TO YORK, GENEVA, CRETE, & RTN TO LINCOLN W/ATROG LISTENING SESSIONS 140 MI @ 20	28.00
09-17	6259740003	Do	09/08/86	REIMBURSEMENT FOR AIRFARE FROM OMAHA, NE TO WASHINGTON FOR JOHN AMICK - STAFF MEMBER	214.00
09-17	6259740001	LINCOLN TELEPHONE COMPANY	09/01/86-09/30/86	PHONE SERVICE FOR DISTRICT OFFICE	57.10
09-22	6258620012	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	19.00
09-23	6260320009	CANTRELL/CUTTER PRINTING, INC	09/09/86	PRINTING SMALL BUSINESS (5557) AND INSIDE CONGRESS (8831) NEWSLETTERS	466.57
09-23	6260320010	Do	09/09/86	ATTACH CHESHIRE LABELS TO SMALL BUSINESS AND INSIDE CONGRESS NEWSLETTERS	106.24
09-23	6260320011	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/21/87	RENEWAL SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	270.00
09-23	6260320013	U.S. ASSOC. OF FORMER MEMS OF CONGRESS	09/12/86	PURCHASE PUBLICATION--THE PRESIDENT, THE CONGRESS, AND FOREIGN POLICY	15.00
09-23	6260320012	Do	09/12/86	PURCHASE PUBLICATION--THE JAPANESE DIET AND THE UNITED STATES CONGRESS	10.00
09-23	6265730013	AMOCO OIL COMPANY	08/02/86-09/01/86	GASOLINE FOR DISTRICT OFFICE LEASED CAR	86.29
09-23	6265730011	DOUGLAS BREUER	09/13/86	REIMBURSEMENT FOR GASOLINE FOR DISTRICT OFFICE LEASED CAR	12.85
09-23	6265730010	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	665.00
09-23	6265730014	GSA	08/01/86-08-31/86	FIS TELEPHONE SERVICE FOR DISTRICT OFFICE	117.40
09-23	6265730012	PHILLIPS PETROLEUM CO.	07/08/86-08/15/86	GASOLINE FOR DISTRICT OFFICE LEASED CAR	49.45
09-24	6262420001	LSW, INC	09/09/86	2 SETS OF MOUSE STICKERS FOR COMPUTER TERMINALS	6.00
09-26	6260540014	POSTMASTER	09/09/86	ONE ROLL OF 100 22c STAMPS FOR OFFICIAL BUSINESS	22.00
09-29	6267630014	C&P TELEPHONE COMPANY	08/01/86-08-31/86	C&P LOCAL SERVICE	166.19
09-29	6269320016	CABLEVISION	08/16/86-10/15/86	DISTRICT OFFICE CABLE FOR C-SPAN	11.95
09-29	6269320017	DINERS CLUB INTERNATIONAL	08/16/86-08/28/86	MEMBER AIRFARE FROM WASHINGTON TO OMAHA AND RETURN	282.00
09-29	6269320015	Do	09/01/86-09/02/86	MEMBER AIRFARE FROM WASHINGTON TO OMAHA AND RETURN	282.00
09-29	6269320014	WHITEHEAD OIL COMPANY	08/08/86-09/03/86	LONG DISTANCE CREDIT CARD CALLS FROM DISTRICT	45.80
09-29	6269800034	UNIVERSAL SURETY CO	09/13/86	AIRFARE FROM LINCOLN TO WAYNE TO YORK, NE AND RETURN TO LINCOLN FOR MEMBER	140.00
09-30	6274640032	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	RENT 511 S. 11TH AND 1045 K LINCOLN, NE	1,713.17
09-30	6274900067	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		266.13
					2,478.07

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

117,974.69

85,027.20

32,947.49

OFFICE OF THE HON. HOWARD L. BERMAN

SALARIES

CASTANEDA, ROSE MARIE	07/01/86-09/30/86	RECEPTIONIST	4,175.00
EDELEN, NONA E	07/01/86-09/30/86	RECEPTIONIST	7,310.00
EVANS, REGINIA Y	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	4,200.01
FREEMAN-STEIN, CAROLE	07/01/86-09/30/86	EXECUTIVE ASSISTANT	9,062.50
GRAHAM, LINDY	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	11,240.17
HARTMAN, JOHANNA L	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	8,650.00
LUCAS, SARAH ELLEN	07/01/86-09/30/86	RECEPTIONIST	4,175.00
MCGURK, RUSSELL F	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	4,354.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD L BERMAN—Con.						
		ROCI, PEARL	07/01/86-09/30/86	SECRETARY		7,510.01
		SCHIFF, ALAN J	07/01/86-09/30/86	CONGRESSIONAL AIDE		6,025.00
		SCHWARTZ, BARI LEE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		10,799.99
		SMITH, LINDA GENE	07/01/86-09/30/86			11,625.01
		STEIN, CHERYL A	07/01/86-09/30/86	CONGRESSIONAL AIDE		3,400.01
		WEBB, ALEXANDER M	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT		4,650.01
EXPENSES						
07-03	6183600030	ALLENS PRESS CLIPPING BUREAU	05/01/86-05/31/86	NEWSPAPER CLIPPING SERVICE - MAY 1986		42.00
07-03	6183600029	DAVID R RAMAGE	05/28/86-05/30/86	50 CERTIFICATES: 500 EA (2) CALLING CARDS; 500 CALLING CARDS - CASTANEDO		109.50
07-03	6183600028	FEDERAL EXPRESS CORP	05/05/86	DELIVERY SERVICES		23.00
07-03	6183600027	Do	05/14/86-05/16/86	DELIVERY SERVICES		96.25
07-11	6183600026	Do	05/21/86-05/28/86	DELIVERY SERVICES		121.00
07-11	6189430024	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		140.83
07-18	6192350026	ATS/ALPHA ZED	04/18/86	COMPUTER SERVICES		909.74
07-18	6192350026	DAVID R RAMAGE	04/02/86	165,888 LABELS ON ENVELOPES		714.65
07-18	6192350003	CAROLE FREEMAN-STERN	05/30/86-06/05/86	AIRFARE TO AND FROM THE DISTRICT DC-LA-DC		304.00
07-18	6192350004	Do	05/30/86-06/05/86	RENTAL CAR		267.74
07-18	6196700008	ALLENS PRESS CLIPPING BUREAU	03/01/86-03/31/86	NEWSPAPER CLIPPING SERVICE FOR MONTH OF MARCH		42.00
07-18	6196700005	BELOW, TOBE & ASSOC.	06/13/86	331,944 4-UP, 5-DIGIT SORTED LABELS, FEDERAL EXPRESS DELIVERY SERVICES		2,280.83
07-18	6196700011	Do	06/13/86	REPRINT SPECIAL COUNTS		106.25
07-18	6196700011	DAVID R RAMAGE	06/16/86-06/18/86	500 CALLING CARDS - BERMAN, 250 CALLING CARDS - MCCURK		56.50
07-18	6196700006	NONA E EDELEN	06/01/86-06/26/86	DO TRAVEL - 311 MILES @ .205		63.75
07-18	6196700003	FEDERAL EXPRESS CORP	05/28/86	DELIVERY SERVICES		35.60
07-18	6196700004	Do	06/03/86-06/05/86	DELIVERY SERVICES		46.00
07-18	6196700007	LINDY GRAHAM	05/28/86-06/26/86	DO TRAVEL - 227 MILES @ .205		46.54
07-18	6196700010	THE WESTERN UNION TELEGRAPH CO	02/06/86	TELEGRAM SERVICES		69.30
07-18	6196700002	UNITED PARCEL SERVICE	06/08/86-06/14/86	DELIVERY SERVICES & WEEKLY SERVICE CHARGE		22.40
07-21	6197250042	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE		32.01
07-23	6197250002	MS MAGAZINE	08/01/86-07/31/87	MAGAZINE SUBSCRIPTION RENEWAL - 1 YEAR		12.00
07-23	6199310039	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		342.65
07-23	6199730007	HOWARD L BERMAN	06/26/86-07/14/86	AIRFARE TO AND FROM LA		304.00
07-23	6199730006	Do	07/14/86	CABFARE FOR THE AIRPORT		36.00
07-23	6199730004	DAVID R RAMAGE	06/24/86	165,972 LABELS ON ENVELOPES		715.00
07-23	6199730005	Do	06/24/86	165,500 NEWSLETTERS, 250 CALLING CARDS - EDELEN		3,161.50
07-23	6199730001	FEDERAL EXPRESS CORP	06/09/86	OVERNIGHT DELIVERY SERVICES		23.00
07-23	6199730003	UNITED PARCEL SERVICE	06/15/86-06/21/86	DELIVERY SERVICE AND WEEKLY SERVICE CHARGE		7.25
07-23	6199730001	Do	06/22/86-06/28/86	DELIVERY SERVICE AND WEEKLY SERVICE CHARGE		7.25
07-23	6203610016	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86-12/31/86	1986 MEMBERSHIP DUES		650.00
07-25	6203570007	POSTMASTER	07/01/86	3000 - 22¢ STAMPS		660.00
07-25	6203570006	Do	06/16/86-06/20/86	10 BOOKS OF (3) EXPRESS MAIL STAMPS		322.50
07-29	6209800007	LINDA GENE SMITH	06/16/86-06/20/86	FOOD & BEVERAGE WHILE IN DISTRICT		33.26
07-29	6209800008	Do	06/16/86-06/20/86	LODGING WHILE IN THE DISTRICT		262.84
07-29	6209800005	Do	06/16/86-06/22/86	AIRFARE TO & FROM THE DISTRICT DC-LA-DC		304.00

07-29	6209800006	Do	06/20/86	TRANSPORTATION TO LAX AIRPORT	13.00
07-29	6209890036	WESTERN FEDERAL SAVINGS & LOAN ASSOC	07/01/86-07/30/86	RENT 14600 ROSCOE BLVD, #506 LOS ANGELES CA 91402	1,712.00
07-30	6210570005	HOWARD L. BERMAN	06/27/86-07/05/86	GAS FOR LEASED CAR	31.86
07-30	6210570004	Do	07/17/86-07/21/86	AIR FARE TO AND FROM LA	304.00
07-30	6211040003	GENERAL TELEPHONE COMPANY OF CA	07/16/86-08/15/86	LOCAL TELEPHONE SERVICE	277.35
07-30	6211040004	Do	07/16/86-08/15/86	AT&T COMMUNICATIONS	2.78
07-31	6210700015	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	145.25
07-31	6212000454	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		3,256.97
07-31	6213600034	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		3,047.78
08-05	6212400012	ALLENS PRESS CLIPPING BUREAU	06/01/86-06/30/86		42.00
08-05	6212400013	DAVID R. RAMAGE	07/03/86	NEWSPAPER CLIPPING SERVICE FOR MONTH OF JUNE	18.50
08-05	6212400006	FEDERAL EXPRESS CORP.	06/16/86	250 CALLING CARDS - EVANS	14.00
08-05	6212400005	Do	06/19/86-06/24/86	OVERNIGHT DELIVERY SERVICES	148.70
08-05	6212400004	Do	06/25/86-07/01/86	OVERNIGHT DELIVERY SERVICES	165.00
08-05	6212400031	FOREIGN AFFAIRS	09/01/86-09/01/87	SUBSCRIPTION RENEWAL - 1 YEAR	25.00
08-05	6212400008	FOREIGN POLICY	10/01/86-10/01/87	SUBSCRIPTION RENEWAL - 1 YEAR	21.00
08-05	6212400008	LOS ANGELES TIMES	06/30/86-08/25/86	SUBSCRIPTION SERVICE	20.00
08-05	6212400007	NEW YORK TIMES	06/30/86-08/25/86	SUBSCRIPTION SERVICE	58.50
08-05	6212400009	UNITED PARCEL SERVICE	06/29/86-07/05/86	DELIVERY SERVICES	20.25
08-11	6219270024	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	151.83
08-11	6219660025	AT&T INFORMATION SYSTEMS	07/24/86-07/01/86	TELEPHONE EQUIPMENT	271.45
08-11	6219660025	HOWARD L. BERMAN	07/24/86-07/28/86	AIRFARE TO AND FROM LA	490.00
08-11	6219730002	EXECUTIVE CAR LEASING	06/01/86-06/30/86	JUNE LEASE PAYMENT	315.08
08-11	6219730003	Do	07/01/86-07/31/86	JULY LEASE PAYMENT	315.08
08-11	6220230011	Do	07/16/86	62,115 FRANKED LETTER PACKAGES AND DELIVER TO POST OFFICE	5,693.43
08-11	6220230019	Do	07/16/86-07/31/86	106,149 4-UP, 5-DIGIT SORTED CHESHIRE LABELS - UPS DELIVERY	745.58
08-11	6220230010	DAVID R. RAMAGE	07/16/86-07/31/86	230 CALLING CARDS - EDELEN	18.50
08-11	6220230018	NOMA E. EDELEN	06/30/86	DISTRICT OFFICE TRAVEL - 389 MILES @ 20.5¢ PER MILE	79.75
08-11	6220230009	FEDERAL EXPRESS CORP.	06/30/86-07/07/86	OVERNIGHT DELIVERY SERVICES	85.00
08-11	6220230008	Do	07/01/86-07/21/86	OVERNIGHT DELIVERY SERVICES	66.00
08-11	6220230006	LINDY GRAHAM	05/03/86	D.O. TRAVEL - 142 MILES @ 20.5¢ PER MILE	33.62
08-11	6220230013	CLAUDIA R. NIENBERG	07/16/86	AIR FARE TO DISTRICT - DC/LA	132.00
08-11	6220230005	LINDA GENE SMITH	07/18/86-07/20/86	PARKING FOR NBI SEMINAR	4.50
08-11	6220230015	Do	07/18/86-07/22/86	HOTEL ACCOMMODATIONS WHILE IN DISTRICT	240.60
08-11	6220230016	Do	07/18/86-07/22/86	AIR FARE TO & FROM LA	332.00
08-11	6220230014	Do	07/19/86-07/20/86	MEALS WHILE IN DISTRICT	23.76
08-11	6220230017	Do	07/22/86	SHUTTLE TO LOS ANGELES AIRPORT WHILE IN DISTRICT	13.00
08-11	6220230017	Do	07/22/86	PARKING AT NATIONAL AIRPORT DURING TRIP TO DISTRICT	2.00
08-11	6220230007	CHERYL A. STEIN	07/23/86-07/23/86	OFFICE SUPPLIES	60.60
08-11	6220230022	UNITED PARCEL SERVICE	04/13/86-04/19/86	DELIVERY SERVICES AND WEEKLY SERVICE CHARGE	11.75
08-11	6220230020	Do	07/06/86-07/12/86	DELIVERY SERVICES AND WEEKLY SERVICE CHARGE	20.25
08-11	6220230021	Do	07/13/86-07/19/86	DELIVERY SERVICES AND WEEKLY SERVICE CHARGE	11.75
08-11	6220230012	WASHINGTON MONTHLY	07/02/86-07/01/87	SUBSCRIPTION RENEWAL - 1 YEAR	30.00
08-13	6223560004	HOWARD L. BERMAN	07/31/86-08/04/86	AIR FARE TO AND LA	402.00
08-18	6226310015	Do	07/26/86	GASOLINE FOR DISTRICT OFFICE CAR	17.45
08-18	6226310013	Do	08/08/86-08/11/86	AIRFARE TO & FROM LA	456.00
08-18	6226310014	Do	08/08/86-08/11/86	CABFARE TO AND FROM THE AIRPORT	50.00
08-19	6227670041	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	19.49
08-19	6227670041	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	373.26
08-28	6239890035	WESTERN FEDERAL SAVINGS & LOAN ASSOC	08/01/86-08/30/86	RENT 14600 ROSCOE BLVD, #506 LOS ANGELES CA 91402	1,712.00
08-31	6241900443	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3,266.73
08-31	6241900443	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		467.12
08-31	6245650034	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	158.19
09-04	6239510024	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	580.26
09-04	6243550025	ALLENS PRESS CLIPPING BUREAU	07/01/86-07/31/86	NEWSPAPER CLIPPING SERVICE - JULY	42.00
09-04	6246410004	Do	01/01/85-12/31/85	1985 ADDITIONAL RESEARCH SERVICES	500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HOWARD L BERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-04	6246410002	GSA	06/30/86	FTS PHONE SERVICE		314.71
09-04	6246410001	CHEKLY A STEIN	09/04/86	OFFICE SUPPLIES		34.04
09-04	6246410006	UNITED PARCEL SERVICE	07/09/86-07/26/86	DELIVERY SERVICES AND WEEKLY SERVICE CHARGE		33.25
09-04	6246410005	Do	07/27/86-08/02/86	DELIVERY SERVICES AND WEEKLY SERVICE CHARGE		11.75
09-08	6248440024	HOWARD L. BERMAN	08/16/86	AIRFARE TO DISTRICT DC-LA		735.00
09-08	6248440025	Do	08/16/86	CABFARE TO AIRPORT		32.00
09-08	6248440026	Do	08/16/86-08/16/86	GAS FOR CAR WHILE IN DISTRICT		34.96
09-08	6248440021	FEDERAL EXPRESS CORP.	08/18/86-08/21/86	OVERNIGHT DELIVERY SERVICE		386.00
09-08	6248440022	Do	07/07/86-07/15/86	OVERNIGHT DELIVERY SERVICE		23.00
09-08	6248440023	Do	07/23/86	OVERNIGHT DELIVERY SERVICES		37.00
09-08	6248440014	GSA	08/07/86-08/07/86	FTS TELEPHONE LINES IN DISTRICT OFFICE		316.35
09-08	6248440013	Do	05/31/86	OFFICE SUPPLIES FOR DISTRICT OFFICE		164.65
09-08	6248440016	Do	06/20/86	OFFICE SUPPLIES FOR DISTRICT OFFICE		17.64
09-08	6248440017	Do	06/30/86	CREDIT		(123.18)
09-08	6248440018	Do	07/20/86	FTS TELEPHONE LINES IN DISTRICT OFFICE		322.91
09-08	6248440015	Do	07/31/86	DELIVERY CHARGE & WEEKLY SERVICE CHARGE		20.25
09-08	6248440019	Do	08/03/86-08/09/86	DELIVERY CHARGE & WEEKLY SERVICE CHARGE		11.75
09-08	6248440020	Do	08/10/86-08/16/86	GASOLINE FOR DISTRICT OFFICE CAR		14.40
09-10	6252520003	HOWARD L. BERMAN	09/01/86	AIR FARE TO WASHINGTON, DC		152.00
09-10	6252520001	Do	09/03/86	CAB FARE FROM THE AIRPORT		42.00
09-10	6252520002	Do	09/03/86	250 CALLING CARDS - SCHWARTZ, 700 LETTERS - H.R. 3521		76.50
09-12	6253450008	DAVID R RAMAGE	07/31/86-07/31/86	1,000 FORMS - INFO. OR PROBLEM, 8,400 LETTERS - SOUTH AFRICA		248.50
09-12	6253450007	Do	08/14/86-08/16/86	OVERNIGHT DELIVERY SERVICES		113.75
09-12	6253450006	FEDERAL EXPRESS CORP.	08/04/86-08/06/86	SUBSCRIPTION RENEWAL - 1 MONTH		10.00
09-12	6253450009	LOS ANGELES TIMES	08/26/86-09/22/86	DATA STORAGE CONVERSION & PRINTING		795.59
09-16	6258520009	ATS/ALPHA-ZED	06/30/86-08/20/86	AIRFARE TO LA		119.00
09-16	6258520007	CAROLE FREEMAN-STERN	08/19/86	AIRFARE FROM LA		169.00
09-16	6258520008	Do	08/30/86	RENTAL CAR WHILE IN DISTRICT		118.56
09-16	6258520006	JOHANNA L HARTMAN	08/14/86-08/17/86	AIRFARE TO & FROM LA		304.00
09-16	6258520005	Do	08/14/86-08/18/86	RENTAL CAR WHILE IN DISTRICT		304.00
09-16	6258520011	RUSSELL F MCGURK	08/14/86-09/07/86	AIR TRAVEL TO & FROM DISTRICT - DC/LA/DC		181.83
09-16	6258520011	ALEXANDER M WEBB	08/15/86-08/22/86	MEALS WHILE IN DISTRICT		304.00
09-16	6258520010	Do	08/15/86-08/25/86	LOCAL TELEPHONE SERVICE		104.89
09-16	6258520012	Do	08/15/86-08/25/86	OFFICIAL RECORDING SERVICES		2.08
09-16	6262700001	GTE	07/07/86-07/31/86	D.O. TRAVEL 273 MILES AT 20 TOLLS		69.50
09-22	6258620013	HOUSE RECORDING STUDIO	07/25/86-08/09/86	DATA STORAGE CONVERSION & PRINTING		64.23
09-24	6262420002	LINDY GRAHAM	07/29/86-08/28/86	NEWSPAPER CLIPPING SERVICE		42.00
09-25	6265310013	ALLENS PRESS CLIPPING BUREAU	07/29/86-09/30/86	104,380 LABELS ON ENVELOPES, 107,000 NEWSLETTER		305.74
09-25	6265310014	ATS/ALPHA-ZED	08/19/86-08/20/86	LEASE PAYMENT FOR DISTRICT OFFICE CAR		2514.00
09-25	6265310008	DAVID R RAMAGE	08/01/86-08/31/86	LEASE PAYMENT FOR DISTRICT OFFICE CAR		315.08
09-25	6265310001	EXECUTIVE CAR LEASING	09/01/86-09/30/86	OVERNIGHT DELIVERY SERVICES		95.25
09-25	6265310002	FEDERAL EXPRESS CORP.	08/21/86-08/18/86	OVERNIGHT DELIVERY SERVICES		62.75
09-25	6265310011	Do	08/21/86-08/25/86	OVERNIGHT DELIVERY SERVICES		37.00
09-25	6265310010	Do	08/21/86-08/28/86	OVERNIGHT DELIVERY SERVICES		

09-25	6265310009	Do	08/29/86	OVERNIGHT DELIVERY SERVICE	25.75
09-25	6265310015	GSA	08/31/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	56.58
09-25	6265310004	LOS ANGELES HERALD EXAMINER	07/25/86	NEWSPAPER SUBSCRIPTION-3 MONTHS	29.25
09-25	6265310005	LOS ANGELES TIMES	08/25/86	SUBSCRIPTION - 2 MONTHS	20.00
09-25	6265310007	TUKUIN MAGAZINE	10/01/86	SUBSCRIPTION- 1 YEAR	46.00
09-25	6265310007	UNITED PARCEL SERVICE	08/17/86	WEEKLY SERVICE CHARGE	3.25
09-25	6265310006	POSTMASTER	08/24/86	WEEKLY SERVICE CHARGE	3.25
09-26	6265310004	GENERAL TELEPHONE COMPANY OF CALIFORNIA	09/04/86	500 - 22¢ STAMPS	110.00
09-26	6269830001	C&P TELEPHONE COMPANY	08/15/86	LOCAL TELEPHONE SERVICE	554.76
09-29	6267640024	WESTERN FEDERAL SAVINGS & LOAN ASSOC.	08/01/86	C&P LOCAL SERVICE	175.83
09-30	6274640013	(STATIONERY ALLOWANCE CHARGED)	09/01/86	RENT 14600 ROSCOE BLVD. #506 LOS ANGELES, CA 91402	1,711.00
09-30	6274500045	Do	09/01/86	EQUIPMENT OBLIGATED	2,265.00
			09/01/86		3,255.19

08/29/86	OVERNIGHT DELIVERY SERVICE	25.75
08/31/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	56.58
07/25/86	NEWSPAPER SUBSCRIPTION-3 MONTHS	29.25
08/25/86	SUBSCRIPTION - 2 MONTHS	20.00
10/01/86	SUBSCRIPTION- 1 YEAR	46.00
08/17/86	WEEKLY SERVICE CHARGE	3.25
08/24/86	WEEKLY SERVICE CHARGE	3.25
09/04/86	500 - 22¢ STAMPS	110.00
08/15/86	LOCAL TELEPHONE SERVICE	554.76
08/01/86	C&P LOCAL SERVICE	175.83
09/01/86	RENT 14600 ROSCOE BLVD. #506 LOS ANGELES, CA 91402	1,711.00
09/01/86	EQUIPMENT OBLIGATED	2,265.00
09/01/86		3,255.19

EXPENDITURES FOR 3RD QUARTER			
SALARIES			
MEMBERS CLERK HIRE			99,177.49
EXPENSES			
OFFICIAL EXPENSES OF MEMBERS			56,804.12
TOTAL			155,981.61

07/01/86	09/30/86	PRESS SECRETARY	1,443.75
07/01/86	09/30/86	SECRETARY	5,750.01
07/01/86	09/30/86	EXECUTIVE ASSISTANT	8,000.01
07/01/86	09/30/86	CASEWORKER	5,499.99
07/01/86	09/30/86	SECRETARY	4,374.99
07/01/86	09/30/86	STAFF ASSISTANT	3,618.75
07/01/86	09/30/86	SECRETARY	11,000.01
07/01/86	09/30/86	LEGISLATIVE CASEWORKER	5,499.99
07/01/86	09/30/86	SECRETARY	1,500.00
07/01/86	09/30/86	ADMINISTRATIVE ASSISTANT	17,175.00
07/01/86	09/30/86	SECRETARY	5,250.00
07/01/86	09/30/86	FIELD REPRESENTATIVE	12,500.01
07/01/86	09/30/86	CONSTITUENT SERVICES	5,499.99
07/01/86	09/30/86	EXECUTIVE SECRETARY/OFFICE MANAGER	7,931.34

05/01/86	05/31/86	C&P LOCAL SERVICE	138.80
06/20/86	06/24/86	ROUND TRIP TO B'HAM AIRPORT & RETURN	268.00
05/01/86	05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.58
05/27/86	06/25/86	SVC FOR JASPER DISTRICT OFFICE	231.40
05/01/86	05/31/86	WATTS CHARGES FOR JDO	141.15
05/18/86	06/17/86	TELEPHONE EQUIPMENT CHARGES FOR JASPER D/O	123.86
06/17/86	07/13/86	TELEPHONE EQUIP. CHARGES FOR GADSDEN D/O	49.46
06/27/86	07/09/86	ROUNDTRIP AIRFARE TO DISTRICT (BIRMINGHAM) FOR JULY RECESS	268.00
07/21/86	07/20/87	1 YEAR RENEWAL	46.00
05/01/86	05/31/86	FTS CHARGES FOR GADSDEN D/O	10.15
06/01/86	06/30/86	CLEANING CHARGES FOR JDO	70.00
05/17/86	06/16/86	SVC CHARGES FOR JDO	104.95
06/14/86	07/13/86	SVC CHARGES FOR GDO	57.22

07/01/86	09/30/86	SECRETARY	1,443.75
07/01/86	09/30/86	SECRETARY	5,750.01
07/01/86	09/30/86	EXECUTIVE ASSISTANT	8,000.01
07/01/86	09/30/86	CASEWORKER	5,499.99
07/01/86	09/30/86	SECRETARY	4,374.99
07/01/86	09/30/86	STAFF ASSISTANT	3,618.75
07/01/86	09/30/86	SECRETARY	11,000.01
07/01/86	09/30/86	LEGISLATIVE CASEWORKER	5,499.99
07/01/86	09/30/86	SECRETARY	1,500.00
07/01/86	09/30/86	ADMINISTRATIVE ASSISTANT	17,175.00
07/01/86	09/30/86	SECRETARY	5,250.00
07/01/86	09/30/86	FIELD REPRESENTATIVE	12,500.01
07/01/86	09/30/86	CONSTITUENT SERVICES	5,499.99
07/01/86	09/30/86	EXECUTIVE SECRETARY/OFFICE MANAGER	7,931.34

05/01/86	05/31/86	C&P LOCAL SERVICE	138.80
06/20/86	06/24/86	ROUND TRIP TO B'HAM AIRPORT & RETURN	268.00
05/01/86	05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.58
05/27/86	06/25/86	SVC FOR JASPER DISTRICT OFFICE	231.40
05/01/86	05/31/86	WATTS CHARGES FOR JDO	141.15
05/18/86	06/17/86	TELEPHONE EQUIPMENT CHARGES FOR JASPER D/O	123.86
06/17/86	07/13/86	TELEPHONE EQUIP. CHARGES FOR GADSDEN D/O	49.46
06/27/86	07/09/86	ROUNDTRIP AIRFARE TO DISTRICT (BIRMINGHAM) FOR JULY RECESS	268.00
07/21/86	07/20/87	1 YEAR RENEWAL	46.00
05/01/86	05/31/86	FTS CHARGES FOR GADSDEN D/O	10.15
06/01/86	06/30/86	CLEANING CHARGES FOR JDO	70.00
05/17/86	06/16/86	SVC CHARGES FOR JDO	104.95
06/14/86	07/13/86	SVC CHARGES FOR GDO	57.22

07/01/86	09/30/86	SECRETARY	1,443.75
07/01/86	09/30/86	SECRETARY	5,750.01
07/01/86	09/30/86	EXECUTIVE ASSISTANT	8,000.01
07/01/86	09/30/86	CASEWORKER	5,499.99
07/01/86	09/30/86	SECRETARY	4,374.99
07/01/86	09/30/86	STAFF ASSISTANT	3,618.75
07/01/86	09/30/86	SECRETARY	11,000.01
07/01/86	09/30/86	LEGISLATIVE CASEWORKER	5,499.99
07/01/86	09/30/86	SECRETARY	1,500.00
07/01/86	09/30/86	ADMINISTRATIVE ASSISTANT	17,175.00
07/01/86	09/30/86	SECRETARY	5,250.00
07/01/86	09/30/86	FIELD REPRESENTATIVE	12,500.01
07/01/86	09/30/86	CONSTITUENT SERVICES	5,499.99
07/01/86	09/30/86	EXECUTIVE SECRETARY/OFFICE MANAGER	7,931.34

OFFICE OF THE HON. TOM BEVILL

SALARIES

BARTON, OLIVIA L	
COCHRAN, MARY M	
CORBETT, MARGARETANN	
EASTMAN, CATHERINE RENEE	
HUDSON, MISSIE L	
NOLEN, EDD	
PRESCOTT, LOUISE E	
REGALIA, LORETTA C	
SIMMONS, WARY ANN	
SMITH, DONALD R	
STEVENS, EVELYN M	
WATTS, CHARLES C, JR	
WEAR, CLAUDIA LYNN	
WOODY, DONNA GAYLE	

6188400030	C&P TELEPHONE COMPANY	
6197500002	OLIVIA L BARTON	
6198300029	C&P TELEPHONE COMPANY	
6202300015	ALABAMA POWER COMPANY	
6202300024	AT&T COMMUNICATIONS	
6202300023	AT&T INFORMATION SYSTEMS	
6202300022	Do	
6202300021	TOM BEVILL	
6202300018	FORT PAYNE TIMES JOURNAL	
6202300014	GENERAL SERVICES ADMINISTRATION	
6202300016	SANDRA PRESCOTT	
6202300025	SOUTH CENTRAL BELL	
6202300026	Do	

07-11	6188400030	C&P TELEPHONE COMPANY	07/01/86	09/30/86	PRESS SECRETARY	1,443.75
07-18	6197500002	OLIVIA L BARTON	07/01/86	09/30/86	SECRETARY	5,750.01
07-23	6198300029	C&P TELEPHONE COMPANY	07/01/86	09/30/86	EXECUTIVE ASSISTANT	8,000.01
07-23	6202300015	ALABAMA POWER COMPANY	07/01/86	09/30/86	CASEWORKER	5,499.99
07-23	6202300024	AT&T COMMUNICATIONS	07/01/86	09/30/86	SECRETARY	4,374.99
07-23	6202300023	AT&T INFORMATION SYSTEMS	07/01/86	09/30/86	STAFF ASSISTANT	3,618.75
07-23	6202300022	Do	07/01/86	09/30/86	SECRETARY	11,000.01
07-23	6202300021	TOM BEVILL	07/01/86	09/30/86	LEGISLATIVE CASEWORKER	5,499.99
07-23	6202300018	FORT PAYNE TIMES JOURNAL	07/01/86	09/30/86	SECRETARY	1,500.00
07-23	6202300014	GENERAL SERVICES ADMINISTRATION	07/01/86	09/30/86	ADMINISTRATIVE ASSISTANT	17,175.00
07-23	6202300016	SANDRA PRESCOTT	07/01/86	09/30/86	SECRETARY	5,250.00
07-23	6202300025	SOUTH CENTRAL BELL	07/01/86	09/30/86	FIELD REPRESENTATIVE	12,500.01
07-23	6202300026	Do	07/01/86	09/30/86	CONSTITUENT SERVICES	5,499.99
			07/01/86	09/30/86	EXECUTIVE SECRETARY/OFFICE MANAGER	7,931.34

07-11	6188400030	C&P TELEPHONE COMPANY	07/01/86	09/30/86	PRESS SECRETARY	1,443.75
07-18	6197500002	OLIVIA L BARTON	07/01/86	09/30/86	SECRETARY	5,750.01
07-23	6198300029	C&P TELEPHONE COMPANY	07/01/86	09/30/86	EXECUTIVE ASSISTANT	8,000.01
07-23	6202300015	ALABAMA POWER COMPANY	07/01/86	09/30/86	CASEWORKER	5,499.99
07-23	6202300024	AT&T COMMUNICATIONS	07/01/86	09/30/86	SECRETARY	4,374.99
07-23	6202300023	AT&T INFORMATION SYSTEMS	07/01/86	09/30/86	STAFF ASSISTANT	3,618.75
07-23	6202300022	Do	07/01/86	09/30/86	SECRETARY	11,000.01
07-23	6202300021	TOM BEVILL	07/01/86	09/30/86	LEGISLATIVE CASEWORKER	5,499.99
07-23	6202300018	FORT PAYNE TIMES JOURNAL	07/01/86	09/30/86	SECRETARY	1,500.00
07-23	6202300014	GENERAL SERVICES ADMINISTRATION	07/01/86	09/30/86	ADMINISTRATIVE ASSISTANT	17,175.00
07-23	6202300016	SANDRA PRESCOTT	07/01/86	09/30/86	SECRETARY	5,250.00
07-23	6202300025	SOUTH CENTRAL BELL	07/01/86	09/30/86	FIELD REPRESENTATIVE	12,500.01
07-23	6202300026	Do	07/01/86	09/30/86	CONSTITUENT SERVICES	5,499.99
			07/01/86	09/30/86	EXECUTIVE SECRETARY/OFFICE MANAGER	7,931.34

05/01/86	05/31/86	C&P LOCAL SERVICE	07/01/86	09/30/86	PRESS SECRETARY	1,443.75
06/20/86	06/24/86	ROUND TRIP TO B'HAM AIRPORT & RETURN	07/01/86	09/30/86	SECRETARY	5,750.01
05/01/86	05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	07/01/86	09/30/86	EXECUTIVE ASSISTANT	8,000.01
05/27/86	06/25/86	SVC FOR JASPER DISTRICT OFFICE	07/01/86	09/30/86	CASEWORKER	5,499.99
05/01/86	05/31/86	WATTS CHARGES FOR JDO	07/01/86	09/30/86	SECRETARY	4,374.99
05/18/86	06/17/86	TELEPHONE EQUIPMENT CHARGES FOR JASPER D/O	07/01/86	09/30/86	STAFF ASSISTANT	3,618.75
06/17/86	07/13/86	TELEPHONE EQUIP. CHARGES FOR GADSDEN D/O	07/01/86	09/30/86	SECRETARY	11,000.01
06/27/86	07/09/86	ROUNDTRIP AIRFARE TO DISTRICT (BIRMINGHAM) FOR JULY RECESS	07/01/86	09/30/86	LEGISLATIVE CASEWORKER	5,499.99
07/21/86	07/20/87	1 YEAR RENEWAL	07/01/86	09/30/86	SECRETARY	1,500.00
05/01/86	05/31/86	FTS CHARGES FOR GADSDEN D/O	07/01/86	09/30/86	ADMINISTRATIVE ASSISTANT	17,175.00
06/01/86	06/30/86	CLEANING CHARGES FOR JDO	07/01/86	09/30/86	SECRETARY	5,250.00
05/17/86	06/16/86	SVC CHARGES FOR JDO	07/01/86	09/30/86	FIELD REPRESENTATIVE	12,500.01
06/14/86	07/13/86	SVC CHARGES FOR GDO	07/01/86	09/30/86	CONSTITUENT SERVICES	5,499.99
			07/01/86	09/30/86	EXECUTIVE SECRETARY/OFFICE MANAGER	7,931.34

07-11	6188400030	C&P TELEPHONE COMPANY	07/01/86	09/30/86	PRESS SECRETARY	1,443.75
07-18	6197500002	OLIVIA L BARTON	07/01/86	09/30/86	SECRETARY	5,750.01
07-23	6198300029	C&P TELEPHONE COMPANY	07/01/86	09/30/86	EXECUTIVE ASSISTANT	8,000.01
07-23	6202300015	ALABAMA POWER COMPANY	07/01/86	09/30/86	CASEWORKER	5,499.99
07-23	6202300024	AT&T COMMUNICATIONS	07/01/86	09/30/86	SECRETARY	4,374.99
07-23	6202300023	AT&T INFORMATION SYSTEMS	07/01/86	09/30/86	STAFF ASSISTANT	3,618.75
07-23	6202300022	Do	07/01/86	09/30/86	SECRETARY	11,000.01
07-23	6202300021	TOM BEVILL	07/01/86	09/30/86	LEGISLATIVE CASEWORKER	5,499.99
07-23	6202300018	FORT PAYNE TIMES JOURNAL	07/01/86	09/30/86	SECRETARY	1,500.00
07-23	6202300014	GENERAL SERVICES ADMINISTRATION	07/01/86	09/30/86	ADMINISTRATIVE ASSISTANT	17,175.00
07-23	6202300016	SANDRA PRESCOTT	07/01/86	09/30/86	SECRETARY	5,250.00
07-23	6202300025	SOUTH CENTRAL BELL	07/01/86	09/30/86	FIELD REPRESENTATIVE	12,500.01
07-23	6202300026	Do	07/01/86	09/30/86	CONSTITUENT SERVICES	5,499.99
			07/01/86	09/30/86	EXECUTIVE SECRETARY/OFFICE MANAGER	7,931.34

05/01/86	05/31/86	C&P LOCAL SERVICE	07/01/86	09/30/86	PRESS SECRETARY	1,443.75
06/20/86	06/24/86	ROUND TRIP TO B'HAM AIRPORT & RETURN	07/01/86	09/30/86	SECRETARY	5,750.01
05/01/86	05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	07/01/86	09/30/86	EXECUTIVE ASSISTANT	8,000.01
05/27/86	06/25/86	SVC FOR JASPER DISTRICT OFFICE	07/01/86	09/30/86	CASEWORKER	5,499.99
05/01/86	05/31/86	WATTS CHARGES FOR JDO	07/01/86	09/30/86	SECRETARY	4,374.99
05/18/86	06/17/86	TELEPHONE EQUIPMENT CHARGES FOR JASPER D/O	07/01/86	09/30/86	STAFF ASSISTANT	3,618

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-23	6202300027	Do	06/14/86-07/13/86	AT&T COMM.	1.20	
07-23	6202300028	Do	06/29/86-07/28/86	SVC FOR CULLMAN D/O	49.83	
07-23	6202300017	THE WASHINGTON POST	06/19/86-06/18/87	1 YEAR SUBSCRIPTION (DAILY ONLY)	62.40	
07-23	6202300021	CHARLES C WATTS	188.5 MI @ .20.5 TO MEETING MEMBER AT B'HAM AIRPORT & RETURN PLUS PARKING	42.64		
07-23	6202300019	Do	06/03/86-06/28/86	363.9 MI @ .205 FOR TRAVEL AROUND DISTRICT	74.60	
07-23	6202300020	Do	06/04/86-06/16/86	204.8 MI @ .20.5 DRIVE MEMBER TO APPOINTMENTS IN DISTRICT PLUS PARKING	42.98	
07-23	6202840013	JASPER UTILITIES BOARD	06/30/86	UTILITY SERVICE	12.55	
07-29	6209890037	K. L. JONES AND CO.	07/01/86-06-07/30/86	RENT 1804 4TH AVE JASPER AL 35501	750.00	
07-31	6210700016	HOUSE RECORDING STUDIO	06/01/86-06-30/86	OFFICIAL RECORDING SERVICES	87.00	
07-31	6212900172	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		3,164.14	
07-31	6212920055	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		29.90	
07-31	6213600014	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		3,123.65	
08-05	6212400021	AREA CRISSCROSS REFERENCE DIRECTORIES	07/17/86	1 JASPER AREA CRISSCROSS DIRECTORY	60.00	
08-05	6212400017	AT&T COMMUNICATIONS	06/01/86-06/30/86	CHARGES FOR JASPER WATTS LINE	78.36	
08-05	6212400016	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	EQUIPMENT CHARGES FOR CDO	45.47	
08-05	6212400014	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FTS SERVICE FOR CULLMAN D.O	26.97	
08-05	6212400013	Do	06/01/86-06/30/86	FTS SERVICE FOR JASPER D.O	26.97	
08-05	6212400020	LAWAR LEADER	06/01/86-06/30/86	FTS SERVICE FOR GADSDEN	10.15	
08-05	6212400018	SANDRA PRESCOTT	08/06/86-08/05/87	1 YEAR RENEWAL OF SUBSCRIPTION	10.00	
08-05	6212400019	ST CLAIR NEWS AEGIS	07/01/86-07/31/86	CLEANING SVC FOR JASPER D.O.	70.00	
08-07	6203911122	GENERAL SERVICES ADMINISTRATION	08/25/86-08/24/87	RENEWAL OF 1 YR SUBSCRIPTION	17.92	
08-07	6203911123	Do	07/01/86-09/30/86	RENT CULLMAN AL 00000	1,544.00	
08-07	6217830002	TOM BEVILL	07/01/86-09/30/86	RENT GADSDEN AL 00000	1,298.00	
08-07	6217830003	Do	06/20/86	OVERNIGHT DUE TO LATE ARRIVAL AT AIRPORT PLUS MEALS	61.54	
08-07	6217830001	Do	06/20/86	CAB FARE TO HOTEL	10.00	
08-11	6218840029	AT&T INFORMATION SYSTEMS	06/20/86-06/21/86	ROUND TRIP TO B'HAM (DISTRICT)	268.00	
08-11	6219520030	C&P TELEPHONE COMPANY	06/02/86-07/01/86	TELEPHONE EQUIPMENT	208.00	
08-15	6227400003	JASPER UTILITIES BOARD	06/01/86-06/30/86	C&P LOCAL SERVICE	145.80	
08-19	6225750024	C&P TELEPHONE COMPANY	07/22/86	UTILITY SERVICE	12.57	
08-19	6226610030	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	9.59	
08-26	6234300005	ALABAMA POWER COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.45	
08-26	6234300008	AT&T INFORMATION SYSTEMS	06/25/86-07/26/86	SERVICE FOR JASPER D/O	284.98	
08-26	6234300006	Do	06/18/86-07/17/86	JASPER D/O EQUIPMENT CHARGE	123.86	
08-26	6234300007	Do	07/14/86-08/13/86	GADSDEN D/O EQUIPMENT CHARGE	49.46	
08-26	6234300004	TOM BEVILL	08/02/86-09/01/86	CULLMAN D/O EQUIPMENT CHARGE	47.29	
08-26	6234300012	SOUTH CENTRAL BELL	07/31/86-08/05/86	RD TRIP AIRFARE TO DISTRICT B'HAM AIRPORT & RETURN VIA AA/DELTA	243.00	
08-26	6234300009	Do	06/17/86-07/16/86	SVC FOR JDO	102.48	
08-26	6234300011	Do	07/14/86-08/13/86	SVC FOR GDO	55.74	
08-26	6234300011	Do	07/14/86-08/13/86	AT&T COMMUNICATIONS CALLS FOR GDO	5.40	
08-26	6234300002	CHARLES C WATTS	07/29/86-08/28/86	SVC FOR CULLMAN D/O	49.84	
08-26	6234300001	Do	07/07/86-07/08/86	288 MI @ .20.5 TO DRIVE MEMBER TO CULLMAN & GADSDEN D/O'S	59.04	
08-26	6234300003	Do	07/09/86-07/31/86	182 MI @ .20.5 TO DRIVE MEMBER TO FROM AIRPORT IN B'HAM TO D/O	37.31	
08-26	6234300003	Do	07/15/86-07/23/86	506.3 MI @ .205 TO REPRESENT MEMBER AT VARIOUS MEETINGS IN DISTRICT	124.29	
08-27	6237780006	GSA	07/01/86-07/31/86	FTS FOR JDO	26.97	

08-27	6237780007	Do	07/01/86-07/31/86	FTS FOR CDO.....	26.97
08-27	6237780008	Do	07/01/86-07/31/86	FTS FOR GDO.....	10.15
08-29	6239890036	K. L. JONES AND CO	08/01/86-08/30/86	RENT 1804 4TH AVE JASPER AL 35501	750.00
08-31	6241900167	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		3,164.14
08-31	6241920042	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/28/86		35.75
08-31	6245650014	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	134.10
09-04	6241500028	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT	150.57
09-04	6246420001	JASPER UTILITIES BOARD	07/02/86-08/01/86	UTILITIES SERVICE	268.00
09-08	6247310007	AT&T INFORMATION SYSTEMS	08/31/86		12.57
09-08	6247310008	Do	07/01/86-07/31/86	CHARGES FOR JASPER D/O WATTS SERVICE	52.04
09-08	6247310009	Do	07/18/86-08/17/86	EQUIPMENT CHARGES FOR JASPER D/O	123.86
09-08	6247310010	Do	08/14/86-09/13/86	AT&T INFORMATION EQUIPMENT CHARGES FOR GADSDEN D/O	49.46
09-08	6247310011	CONGRESSIONAL QUARTERLY INC.	11/24/86-11/23/87	ONE WAY AIRFARE TO DISTRICT (B'HAM AIRPORT) FOR AUGUST RECESS	134.00
09-08	6247310012	SANDRA PRESCOTT	08/01/86-08/31/86	1 YEAR RENEWAL TO CONGRESSIONAL INSIGHT	258.00
09-08	6247310016	SOUTH CENTRAL BELL	08/16/86	CLEANING SERVICE FOR JASPER D/O	70.00
09-08	6247310019	Do	07/17/86-08/16/86	CHARGES FOR JASPER D/O	102.48
09-16	6258520013	ALABAMA POWER COMPANY	07/26/86-08/22/86	CHARGES FOR GADSDEN DO	55.34
09-16	6258520023	OLIVIA L BARTON	08/19/86-09/06/86	SVC FOR JASPER DISTRICT OFFICE	263.93
09-16	6258520024	Do	08/20/86-09/03/86	STAFF TRAVEL TO B'HAM ONE WAY - RETURN TO WASH VIA PVT AUTO (816 MILES @ 20.5¢ PER MILE)	301.28
09-16	6258520025	Do	09/06/86	RENTAL CAR FOR TRAVEL IN DISTRICT PLUS GAS	514.48
09-16	6258520026	Do	08/20/86-09/03/86	OVERNIGHT LODGING WHILE RETURNING TO DC	48.49
09-16	6258520027	Do	09/07/86	OVERNIGHT EXPENSES WHILE TRAVELING THRU DISTRICT	102.90
09-16	6258520028	Do	08/20/86-09/03/86	RETURN AIRFARE TO WASHINGTON VIA AMERICAN	134.00
09-16	6258520029	Do	09/07/86	C&P FARE TO HOME	8.00
09-16	6258520031	CANTRELL CUTLER PRINTING, INC.	08/17/86	PRINTING CHARGES FOR 215,000 TOWN MEETING CARDS	2,132.26
09-16	6258520014	CHARLES C WATTS	08/01/86-08/25/86	182.5 MILES TO DRIVE MEMBER TO B'HAM TO AIRPORT	31.41
09-16	6258520019	Do	08/06/86-08/24/86	236.3 MILES VIA PVT AUTO TO APPOINTMENTS IN DISTRICT	55.41
09-16	6258520021	Do	08/06/86-08/24/86	566.2 MILES VIA PVT AUTO TO DRIVE MEMBER TO APPEARANCES IN DISTRICT	202.37
09-16	6258520020	Do	08/18/86-08/29/86	ROOM EXPENSE ON OVERNIGHT IN ATTALLA	42.30
09-16	6258520022	Do	08/21/86-07/31/86	C&P LOCAL SERVICE	30.00
09-22	6258620014	HOUSE RECORDING STUDIO	08/01/86-08/31/86	RENT 1804 4TH AVE JASPER AL 35501	163.80
09-29	6267810030	C&P TELEPHONE COMPANY	09/01/86-09/30/86		750.00
09-29	6269890036	K. L. JONES AND CO	09/01/86-09/30/86		289.72
09-30	6274640033	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		3,164.14
09-30	6274900169	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		22.75
09-30	6274920042	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		
EXPENDITURES FOR 3RD QUARTER					
SALARIES					95,043.84
MEMBERS CLERK HIRE					
EXPENSES					27,771.40
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					122,815.24
OFFICE OF THE HON. MARIO BIAGGI					
SALARIES					
BLANCATO, ROBERT B.....					1,730.19
CORBIN, HOPE.....					4,175.01
DANDREA, ALPHONSE F.....					1,250.01
DELORENZO, ELIZABETH A.....					5,343.75
FLOYD, CRAIG W.....					10,375.00
FUFIDIO, GEORGE E.....					10,899.99
LANITZ, LUCILLE A.....					1,916.66
LEVINE, RAY.....					7,631.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARIO BIAGGI—Con.						
		LYONS, LYNN ANN	07/01/86-09/30/86	CASEWORKER	6,700.67	
		MARTIN, SYLVIA	07/01/86-09/30/86	STAFF ASSISTANT	3,410.49	
		MATZ, MORTIMER	07/01/86-09/30/86	PRESS ASSISTANT	13,702.18	
		MCNAIR, LEROY	07/01/86-09/30/86	DISTRICT STAFF ASSISTANT	5,300.01	
		NEVIN, RUTH K.	07/01/86-09/30/86	ASST TO CONGRESSMAN	5,882.78	
		NOUSEN, MARGO D.	07/01/86-07/11/86	PART-TIME EMPLOYEE	192.50	
		ORWICK, KAREN S.	08/18/86-09/30/86	PART-TIME EMPLOYEE	577.78	
		PAUL, DOLORES A.	07/01/86-09/30/86	DISTRICT STAFF ASSISTANT	3,949.99	
		ROGERS, LISA WOOD	07/01/86-09/30/86	STAFF ASSISTANT	6,124.99	
		SMITH, MAUREEN R.	07/01/86-09/30/86	STAFF ASSISTANT	2,666.66	
		Do	09/01/86-09/30/86	OFFICE MANAGER	2,133.33	
		TRACY, JOHN D.	07/01/86-09/30/86	EXECUTIVE ASSISTANT	7,357.02	
EXPENSES						
07-03	6181420009	AT&T CONSUMER SALES & SERVICE	06/07/86-09/07/86	THREE MONTH LEASE AGREEMENT	8.70	
07-03	6181420008	AT&T INFORMATION SYSTEMS	05/10/86-06/09/86	MONTHLY EQUIPMENT RENTAL FOR YONKERS DISTRICT OFFICE	181.69	
07-03	6181420010	FRANK L DE WISCO	06/01/86-06/30/86	MONTHLY CLEANING BILL FOR BRONX DISTRICT OFFICE	173.33	
07-03	6181420011	NATIONAL DIRECTORY OF STATE AGENCIES	05/20/86	PURCHASE OF A NEW YORK STATE DIRECTORY	50.00	
07-03	6181420006	Do	06/07/86-07/06/86	MONTHLY PHONE BILL FOR YONKERS DISTRICT OFFICE (JUNE)	107.11	
07-03	6181420012	ROYAL EXTERMINATING CO.	06/10/86-07/09/86	MONTHLY EXTERMINATING FOR BRONX DISTRICT OFFICE	15.00	
07-07	6183490002	AT&T INFORMATION SYSTEMS	05/01/86-06/05/86	MONTHLY RENTAL FOR COMPUTER EQUIPMENT	135.16	
07-07	6183490003	METROPOLITAN MESSENGER SERVICE	05/20/86-06/20/86	THREE MONTH SUBSCRIPTION TO NY TIMES, NY NEWS AND NY POST	22.02	
07-07	6183490001	NATIONAL NEWS AGENCY	06/18/86-09/09/86	MONTHLY DELIVERY OF CONGRESSIONAL MATERIALS	14.00	
07-11	6188400031	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	160.50	
07-18	6198840002	ANDREA G. PALAIS	05/01/86-06/30/86	MONTHLY CLEANING SERVICES FOR YONKERS DISTRICT OFFICE	192.10	
07-18	6198840003	AT&T INFORMATION SYSTEMS	05/10/86-06/09/86	PURCHASE OF COMPUTER RIBBONS	50.00	
07-18	6198840001	BENCHMARK SYSTEMS	05/10/86-06/09/86	EQUIPMENT RENTAL FOR BRONX DISTRICT OFFICE	297.41	
07-21	6199400005	CON EDISON	06/24/86	UTILITY SERVICE	132.00	
07-21	6197700019	C&P TELEPHONE COMPANY	06/04/86-07/03/86	C&P LONG DISTANCE SERVICE	420.48	
07-23	6198300030	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	86.19	
07-23	6198300028	THOMAS J LANKFORD	05/01/86-05/31/86	LABELS ON #10 ENV	341.72	
07-28	6204580001	ANDERSON JACOBSON, INC.	06/25/86	RENTAL OF COMPUTER COUPLER	122.00	
07-28	6204580002	CON EDISON	08/01/86-08/31/86	MONTHLY ELECTRICITY BILL FOR YONKERS DISTRICT OFFICE	17.00	
07-29	6209800009	FRANK L DE WISCO	06/04/86-07/03/86	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE	47.94	
07-29	6209890039	BERNARDINO SAVONE	07/01/86-07/31/86	RENT 5 SEMINARY AVE YONKERS, NY 10704	173.33	
07-29	6209890038	FRANK VIGNA	07/01/86-07/30/86	RENT 3255 WESTCHESTER BRONX, NY 10461	675.00	
07-30	6210570006	THOMAS J LANKFORD	07/01/86-07/30/86	LABELS ON N/L	2,070.00	
07-31	6210700017	HOUSE RECORDING STUDIO	07/15/86	OFFICIAL RECORDING SERVICES	14.00	
07-31	6212900421	(EQUIPMENT ALLOWANCE)	06/01/86-06/30/86	.....	1.981.75	
07-31	6212920164	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86	.....	1,881.75	
07-31	6213600035	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	TRAVEL TO AND FROM NY	460.59	
08-07	6217830004	MARIO BIAGGI	05/01/86-05/06/86	TRAVEL TO AND FROM NY	110.00	
08-07	6217830005	Do	05/15/86-05/20/86	TRAVEL TO AND FROM NY	150.00	

08-07	6217830006	Do	05/22/86-05/29/86	TRAVEL TO AND FROM NY	150.00
08-07	6217830007	Do	05/29/86-06/03/86	TRAVEL TO AND FROM NY	150.00
08-07	6217830008	Do	06/05/86-06/10/86	TRAVEL TO AND FROM NY	150.00
08-07	6217830009	Do	06/12/86-06/12/86	TRAVEL TO NEW YORK	40.00
08-07	6217830010	Do	06/19/86-06/24/86	TRAVEL TO AND FROM NY	150.00
08-07	6217830011	Do	06/27/86-07/15/86	TRAVEL TO AND FROM NEW YORK	150.00
08-07	6217830012	Do	07/17/86-07/21/86	TRAVEL TO AND FROM NEW YORK	150.00
08-07	6217830013	Do	07/24/86-07/28/86	TRAVEL TO AND FROM NEW YORK	150.00
08-11	6218260003	Do	06/10/86-07/09/86	MONTHLY RENTAL FOR YONKERS PHONE EQUIPMENT	181.49
08-11	6218260004	Do	06/10/86-07/09/86	MONTHLY RENTAL FOR YONKERS PHONE EQUIPMENT	297.41
08-11	6218260005	Do	07/15/86	PRINTING OF LETTERHEAD	748.96
08-11	6218260006	Do	07/15/86	PRINTING OF DISTRICT-WIDE NEWSLETTER	4,023.20
08-11	6218260007	Do	06/01/86-06/30/86	MONTHLY CLEANING CHARGE FOR BRONX DISTRICT OFFICE	15.00
08-11	6218260008	Do	06/02/86-07/01/86	TELEPHONE EQUIPMENT	267.53
08-11	6218840030	Do	06/01/86-06/30/86	C&P LOCAL SERVICE	200.10
08-11	6219520031	Do	06/19/86-07/22/86	TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	10.00
08-18	6224620012	Do	07/07/86-08/06/86	MONTHLY PHONE BILL FOR YONKERS DISTRICT OFFICE	108.69
08-18	6224620013	Do	07/10/86-08/09/86	MONTHLY PHONE BILL FOR YONKERS DISTRICT OFFICE	130.92
08-18	6224620014	Do	07/10/86-08/09/86	AT&T COMM.	1.82
08-18	6224620015	Do	07/18/86	MONTHLY EXTERMINATING BILL FOR BRONX OFFICE	15.00
08-18	6224620016	Do	07/03/86-08/04/86	C&P LONG DISTANCE SERVICE	456.95
08-18	6224620017	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	121.99
08-19	6226610031	Do	06/01/86-06/30/86	FOR PURCHASE FOR THE ALMANAC OF FEDERAL PACS	399.74
08-20	6230500019	Do	05/29/86	PRINTING OF MATERIAL ON AGING ISSUES	52.50
08-20	6230500020	Do	07/30/86	MONTHLY SAVIN METER CHARGE	133.00
08-20	6230500021	Do	06/26/86-07/25/86	PURCHASE OF 500 STAMPS @ 22¢ AND 200 STAMPS @ 44¢	.79
08-22	6232800005	Do	07/18/86	MONTHLY EQUIPMENT RENTAL FOR BRONX DISTRICT OFFICE	198.00
08-27	6237610002	Do	07/10/86-08/09/86	MONTHLY ELECTRIC BILL FOR YONKERS DISTRICT OFFICE	297.41
08-27	6237610003	Do	08/08/86	MONTHLY EXTERMINATING BILL FOR BRONX DISTRICT OFFICE	64.79
08-27	6237610004	Do	07/01/86-07/31/86	MONTHLY TELEGRAM BILL	15.00
08-27	6237610005	Do	08/01/86-08/30/86	RENT 5 SEMINARY AVE YONKERS, NY 10704	38.39
08-29	6239890038	Do	08/01/86-08/30/86	RENT 3255 WESTCHESTER BRONX, NY 10461	675.00
08-29	6239890039	Do	08/01/86-08/30/86	RENT 3255 WESTCHESTER BRONX, NY 10461	2,070.00
08-31	6241900412	Do	08/01/86-08/31/86	RENT 3255 WESTCHESTER BRONX, NY 10461	2,351.50
08-31	6241920126	Do	08/01/86-08/28/86	RENT 3255 WESTCHESTER BRONX, NY 10461	9.75
08-31	6245650035	Do	08/01/86-08/31/86	RENT 3255 WESTCHESTER BRONX, NY 10461	812.47
09-04	6239710031	Do	07/01/86-07/31/86	C&P LOCAL SERVICE	205.93
09-04	6240530001	Do	08/01/86	LABELS ON #10 ENVELOPES	60.78
09-04	6240620009	Do	09/01/86-09/30/86	MONTHLY RENTAL OF COMPUTER COUPLER	17.00
09-04	6240620010	Do	09/01/86-07/31/86	MONTHLY CLEANING BILL FOR YONKERS DISTRICT OFFICE	50.00
09-04	6240620011	Do	08/01/86-08/31/86	MONTHLY CLEANING BILL FOR YONKERS DISTRICT OFFICE	50.00
09-04	6240620012	Do	07/10/86-08/09/86	MONTHLY RENTAL OF PHONE EQUIPMENT IN YONKERS OFFICE	181.49
09-04	6240620013	Do	06/01/86-06/30/86	MONTHLY COMPUTER SERVICES CHARGE	49.00
09-04	6240620014	Do	07/01/86-07/31/86	MONTHLY COMPUTER SERVICES CHARGE	26.00
09-04	6240620015	Do	08/07/86-09/06/86	MONTHLY PHONE CHARGES FOR BRONX DISTRICT OFFICE NY TELEPHONE	109.58
09-04	6240620016	Do	07/01/86-07/31/86	AT&T BRONX DISTRICT OFFICE	12.03
09-04	6240620017	Do	07/01/86-07/31/86	WINDOW CLEANING FOR BRONX DISTRICT OFFICE	15.00
09-04	6240620018	Do	07/02/86-08/01/86	TELEPHONE EQUIPMENT	267.53
09-04	6240620019	Do	08/21/86	PRINTING OF INFORMATION ON COP KILLER BULLETS	53.30
09-04	6240620020	Do	08/01/86-08/31/86	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE	173.33
09-04	6240620021	Do	07/22/86-08/21/86	TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	24.00
09-08	6246460003	Do	08/10/86-09/09/86	MONTHLY PHONE BILL FOR YONKERS DISTRICT OFFICE	129.34
09-08	6246460004	Do	08/04/86-09/03/86	UTILITY SERVICE	433.35
09-10	6253850001	Do	09/03/86-09/04/86	TRAVEL TO NEW YORK AND RETURN TO WASHINGTON, DC (AIRFARE)	110.00
09-15	6252320001	Do	09/03/86-09/04/86	PARKING AND TOLLS WHILE IN CONGRESSIONAL DISTRICT	34.75
09-15	6252320002	Do	09/03/86-09/04/86	MEALS (2)	36.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARIO BIAGGI—Con.						
09-22	6255820005	POSTMASTER	08/08/86	PURCHASE OF 500 STAMPS @ 22¢	110.00	
09-24	6252420004	CON EDISON	08/04/86-09/03/86	MONTHLY ELECTRIC BILL FOR YONKERS DISTRICT OFFICE	54.06	
09-24	6252420006	CONGRESSIONAL QUARTERLY INC	10/19/86-10/19/87	YEARLY SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	639.00	
09-24	6252420007	NATIONAL NEWS AGENCY	09/10/86-12/02/86	QUARTERLY SUBSCRIPTION TO THE NEW YORK TIMES, THE NEW YORK POST AND THE NEW YORK DAILY NEWS	160.50	
09-24	6252420005	ROYAL EXTERMINATING CO	09/05/86	EXTERMINATING FOR BRONX DISTRICT OFFICE	15.00	
09-24	6252420003	TRI-BORO WINDOW CLEANING CO	08/01/86-08/31/86	BRONX DISTRICT OFFICE WINDOW CLEANING	15.00	
09-25	6255310018	CANTRELL/CUTTER PRINTING, INC	08/29/86	PRINTING OF DISTRICT-WIDE NEWSLETTER	3,676.20	
09-25	6255310019	DAVID R RAMAGE	08/26/86	PRINTING OF ACKNOWLEDGE POST CARDS	173.33	
09-25	6255310016	FRANK L DE WISCO	09/01/86-09/30/86	MONTHLY CLEANING BILL FOR BRONX DISTRICT OFFICE	137.33	
09-25	6255310017	OSI, INC	08/28/86	PURCHASE OF DISTRICT-WIDE MAILING LABELS FOR NEWSLETTER	2,474.06	
09-26	6260540032	POSTMASTER	08/25/86	C&P LOCAL SERVICE	10.75	
09-29	6257810031	C&P TELEPHONE COMPANY	08/01/86-08/31/86	RENT 5 SEMINARY AVE YONKERS NY 10704	222.10	
09-29	6258980038	BERNADINO SAVONE	09/01/86-09/30/86	RENT 3255 WESTCHESTER BRONX NY 10461	675.00	
09-29	6269890037	RICHARD BISOGNO	09/01/86-09/30/86	TRAVEL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS, DC-WHITE PLAINS DC	2,070.00	
09-30	6267350001	ROBERT BLANCATO	09/19/86-09/21/86	RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT	78.00	
09-30	6267350002	Do	09/01/86-09/30/86		72.00	
09-30	6274840014	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		243.53	
09-30	6274900013	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,105.97	
09-30	6274920130	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		70.20	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					101,500.46	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					38,793.36	
TOTAL					140,293.82	

OFFICE OF THE HON. MICHAEL BILIRAKIS

SALARIES

AHEARN, MAUREEN	07/01/86-09/30/86	STAFF ASSISTANT	4,999.99
BROWN, PATRICIA M	07/01/86-09/30/86	CASEWORKER	5,166.67
GLAROS, JOHN	07/01/86-09/30/86	STAFF ASSISTANT	1,500.00
HANBURY, SANDRA D	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	11,749.99
JENKINS, JANET L	07/01/86-09/30/86	STAFF ASSISTANT	3,500.00
KEMOS, ALEXANDER C	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,250.00
LIMBACH, DENNIS D	07/01/86-09/30/86	PRESS SECRETARY	7,989.99
MACDONALD, SALLY	07/01/86-09/30/86	OFFICE MANAGER	7,789.99
MATLOCK, PATRICIA L	07/01/86-09/30/86	RECEPTIONIST	1,473.00
MAVROMATIS, MALLAWO	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,888.88
MEYERS, ROBERT FERMIAN	07/01/86-09/30/86	EXECUTIVE ASSISTANT	3,500.00
MIAGIULIS, SHIRLEY A	07/01/86-09/30/86	SECRETARY-RECEPTIONIST	4,999.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-18	6226310021	ST PETERSBURG TIMES & EVENING IND.	08/21/86-08-21/87	SUBSCRIPTION.....	71.76	
08-19	6226740013	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE.....	5.98	
08-19	6227166005	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	33.69	
08-21	6232740005	GTE COMMUNICATIONS CORP	07/25/86	TELEPHONE EQUIPMENT CHARGES FOR NEW PORT RICHEY DISTRICT OFFICE.....	61.75	
08-21	6232740007	Do	08/01/86	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY OFFICE.....	2.25	
08-21	6232740008	JAY'S MAINTENANCE	07/01/86	JANITORIAL SERVICE FOR NEW PORT RICHEY OFFICE.....	82.00	
08-21	6232740009	TAMPA BAY BUSINESS	09/10/86-09/10/87	ONE YEAR SUBSCRIPTION.....	32.00	
08-22	6223800006	POSTMASTER	07/17/86	200 STAMPS @ 22¢ EACH.....	44.00	
08-29	6239890041	MICHAEL G. CANTONIS	08/01/86-08/30/86	RENT- 4743US HIGHWAY19 S.....	867.60	
08-29	6239890040	PROPERTIES MANAGEMENT, INC.	08/01/86-08/30/86	RENT- 4743US HIGHWAY19 S.....	1,523.50	
08-29	6239890039	WALDEN PROPERTIES, INC.	08/01/86-08/30/86	RENT 1150 CLEVELAND ST#1600 CLEARWATER FL 33515.....	131.00	
08-31	6241900308	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	RENT 408 W.RENFRO ST PLANT CITY FL 33566.....	1,787.84	
08-31	6245650015	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	.....	916.27	
09-04	6239510030	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE.....	105.91	
09-04	6246520024	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	COMPUTER RIBBONS.....	123.00	
09-12	6252700024	BENCHMARK SYSTEMS	08/13/86	COMPUTER RIBBONS.....	281.25	
09-12	6252700019	THOMAS J LANKFORD	08/28/86	PRINTING CONSTITUENT NEWSLETTER.....	4,107.51	
09-15	6252320012	CATTERTON PRINTING CO.	08/09/86	COURIER SERVICE FOR OFFICIAL BUSINESS.....	259.00	
09-15	6252320021	DHL AIRWAYS, INC.	07/07/86-07/10/86	STAFF TRAVEL TO & FROM TAMPA ON OFFICIAL BUSINESS-SALLY MCDONALD.....	130.00	
09-15	6252320022	Do	07/15/86	MEMBERS TRAVEL FROM TAMPA TO WASHINGTON, DC.....	130.00	
09-15	6252320023	Do	07/21/86	MEMBERS TRAVEL FROM TAMPA TO WASHINGTON, DC.....	238.00	
09-15	6252320024	Do	07/24/86-07/29/86	MEMBERS TRAVEL FROM TAMPA TO TAMPA & RETURN.....	233.00	
09-15	6252320025	Do	08/01/86-08/04/86	MEMBERS TRAVEL FROM WASHINGTON, DC TO TAMPA & RETURN TAMPA.....	40.81	
09-15	6252320026	Do	08/22/86	TELEPHONE SERVICE FOR PLANT CITY OFFICE LONG DISTANCE.....	34.39	
09-15	6252320017	GENERAL TELEPHONE COMPANY	08/22/86	TELEPHONE SERVICE FOR NEWPORT RICHEY DISTRICT OFFICE, LONG DISTANCE.....	98.48	
09-15	6252320018	Do	08/25/86	TELEPHONE SERVICE FOR NEWPORT RICHEY DISTRICT OFFICE.....	18.64	
09-15	6252320013	Do	08/25/86	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE LONG DISTANCE.....	187.43	
09-15	6252320014	Do	08/25/86	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE LONG DISTANCE.....	108.70	
09-15	6252320015	Do	08/25/86	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE.....	213.75	
09-15	6252320016	GTE COMMUNICATIONS CORP	08/19/86	NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE.....	32.50	
09-15	6252320019	Do	08/25/86	NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE.....	156.00	
09-15	6252320011	PHILLAS REVIEW INC	09/22/86-09/21/87	NEWSPAPER SUBSCRIPTION FOR NEW PORT RICHEY DISTRICT OFFICE.....	90.83	
09-15	6252320009	ST PETERSBURG TIMES & EVENING IND.	09/08/86-09/08/87	NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE.....	96.00	
09-15	6252320007	TAMPA TRIBUNE	08/30/86-08/29/87	NEWSPAPER SUBSCRIPTION FOR PLANT CITY OFFICE.....	23.44	
09-15	6252320032	THE CLEARWATER SUN	10/01/84-12/31/84	PHOTO COPIES OF OFFICIAL ITEMS FOR PLANT CITY OFFICE.....	93.76	
09-15	6252320004	WALDEN PROPERTIES, INC.	01/01/85-12/31/85	PHOTO COPIES OF OFFICIAL ITEMS FOR PLANT CITY OFFICE.....	54.70	
09-15	6252320005	Do	01/01/86-07/31/86	COURIER SERVICE FOR OFFICIAL DOCUMENTS.....	3.00	
09-15	6252320006	Do	08/19/86	JANITORIAL SERVICE FOR NEW PORT RICHER OFFICE.....	82.00	
09-16	6254450017	DHL AIRWAYS, INC.	08/01/86-08/31/86	C&P LOCAL SERVICE.....	117.67	
09-29	6254450018	JAY'S MAINTENANCE	08/01/86-08/31/86	RENT- 4743US HIGHWAY19 S.....	867.60	
09-29	6267640030	C&P TELEPHONE COMPANY	09/01/86-09/30/86	RENT- 4743US HIGHWAY19 S.....	1,523.50	
09-29	6269890041	MICHAEL G. CANTONIS	09/01/86-09/30/86	RENT 1150 CLEVELAND ST#1600 CLEARWATER FL 33515.....		
09-29	6269890040	PROPERTIES MANAGEMENT, INC.	09/01/86-09/30/86	RENT 408 W.RENFRO ST PLANT CITY FL 33566.....		

09-29	6269890039	WALDEN PROPERTIES, INC.	09/01/86-09/30/86	RENT 408 W RENFRO ST PLANT CITY, FL 33566	131.00
09-30	6274640034	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		55.42
09-30	6274900308	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,789.82
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					99,661.58
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					30,285.01
TOTAL					129,946.59

OFFICE OF THE HON. BEN BLAZ

SALARIES					
07-11	6189430009	BIBB, BENJAMIN C, JR	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	8,750.01
07-11	6190840005	BURHAM, CARL III	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,250.00
07-11	6190840007	CRUZ, FRANKLIN S.	07/01/86-09/30/86	DISTRICT CRAWORKER	5,000.01
07-11	6190840008	ESPALDON, KARL P.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	3,875.01
07-11	6190840010	GROVE, ROBIN D.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	11,853.34
07-11	6190840011	GUERRERO, THOMAS C.	07/01/86-09/30/86	PART-TIME EMPLOYEE	2,100.00
07-11	6190840018	LUCERO, ANNETTE R.	07/01/86-08/07/86	SECRETARY	1,130.56
07-11	6190840022	MANGLONA, ELAINE G.	07/01/86-09/30/86	PERSONAL SECRETARY	5,000.01
07-11	6190840024	MESA, JOSEPH F.	07/01/86-09/30/86	DISTRICT DIRECTOR	8,166.66
07-11	6190840025	MILLS, WENDY A.	07/01/86-09/30/86	OFFICE MANAGER	5,583.34
07-11	6190840026	NIEL, VILDA N.	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,500.00
07-11	6190840027	PANGELINAN, EDWARD DLG	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	8,250.00
07-11	6190840028	PERDIDO, JEANENNE Q.	09/05/86-09/30/86	TEMPORARY EMPLOYEE	476.67
07-11	6190840029	QUIMBY, FRANK.	07/01/86-09/30/86	PRESS ASSISTANT	7,250.01
07-11	6190840030	RABENA, CYNTHIA E.	07/01/86-09/30/86	SECRETARY	2,750.00
07-11	6190840031	REYES, G C.	07/01/86-08/31/86	DISTRICT ASSISTANT	5,000.01
07-11	6190840032	SANCHEZ, DOLORES ANNE	07/01/86-09/30/86	D.C. INTERN	1,400.00
07-11	6190840033	Do	09/01/86-09/30/86	STAFF ASSISTANT	800.00
07-11	6190840034	SIGUENZA, DUANE M I	07/01/86-09/30/86	SPECIAL ASSISTANT	5,333.33
07-11	6190840035	ZABALA, R P	07/01/86-09/30/86	PART-TIME EMPLOYEE	2,100.00
EXPENSES					
07-11	6189430009	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	140.82
07-11	6190840005	A C LIMITACO, INC.	05/07/86-05/30/86	GAS FOR LEASED AUTO FOR THE MONTH OF MAY	48.30
07-11	6190840007	ALBERTO A. LAMORENA V	02/07/86-06/24/86	PICTURES TAKEN IN GUAM FOR NEWSLETTERS AND CONSTITUENT REQUESTS	2,165.00
07-11	6190840008	AQUA SYSTEMS	05/09/86-06/06/86	CHARGES FOR BOTTLED WATER FOR AGANA DISTRICT OFFICE	37.00
07-11	6190840010	AUTO MASTERS	04/29/86	GAS FOR LEASED AUTO	10.00
07-11	6190840018	BENJAMIN C BIBB	05/23/86-05/24/86	TAXIS IN SAN FRANCISCO WHILE EN-ROUTE TO GUAM ON OFFICIAL BUSINESS	47.70
07-11	6190840022	Do	05/23/86-06/12/86	MEALS IN SAN FRANCISCO, TOKYO AND HONOLULU WHILE EN-ROUTE TO AND FROM GUAM ON OFFICIAL BUSINESS	58.76
07-11	6190840015	Do	05/25/86-06/04/86	LODGING WHILE IN GUAM ON OFFICIAL BUSINESS	750.75
07-11	6190840023	Do	05/26/86-06/04/86	MEALS WHILE IN GUAM ON OFFICIAL BUSINESS	170.85
07-11	6190840016	Do	05/26/86-06/05/86	MEALS AT THE CLIFF HOTEL WHILE IN GUAM ON OFFICIAL BUSINESS	77.50
07-11	6190840017	Do	05/28/86-06/04/86	OFFICIAL PHONE CALLS WHILE IN GUAM ON OFFICIAL BUSINESS	1.50
07-11	6190840019	Do	05/30/86-06/04/86	LAUNDRY EXPENSES WHILE IN GUAM ON OFFICIAL BUSINESS	25.84
07-11	6190840025	Do	06/02/86	MEAL FOR CONSTITUENT WHILE IN GUAM ON OFFICIAL BUSINESS	17.50
07-11	6190840020	Do	06/04/86	GAS FOR LEASED AUTO IN GUAM WHILE ON OFFICIAL BUSINESS	5.00
07-11	6190840021	Do	06/11/86-06/12/86	RENTAL CAR WHILE IN GUAM ON OFFICIAL BUSINESS EN-ROUTE BACK TO WASHINGTON, D.C.	31.22
07-11	6190840024	Do	06/12/86	PARKING AT DULLES AIRPORT	4.50
07-11	6190840004	GUAM CABLE TV	07/01/86-07/31/86	CABLE TV SERVICE FOR AGANA DISTRICT OFFICE FOR THE MONTH OF JULY	20.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEN BLAZ—Con.						
07-11	6190840001	GUAM TELEPHONE AUTHORITY	06/01/86-06/30/86	MONTHLY TELEPHONE SERVICE FOR AGANA DISTRICT OFFICE FOR THE MONTH OF JUNE	235.00	
07-11	6190840002	Do	06/01/86-06/30/86	MONTHLY TELEPHONE SERVICE FOR AGANA DISTRICT OFFICE FOR THE MONTH OF JUNE	35.00	
07-11	6190840001	HERTZ INTERNATIONAL LICENSE NEW ERA INC	05/30/86-06/30/86	PAYMENT FOR LEASED AUTO IN GUAM DISTRICT OFFICE FOR THE MONTH OF JUNE	450.80	
07-11	6190840009	IT & E OVERSEAS, INC	04/01/86-04/30/86	TOLL CALLS FOR AGANA DISTRICT OFFICE FOR THE MONTH OF APRIL	2,842.85	
07-11	6190840003	Do	05/01/86-05/31/86	TOLL CALLS FOR AGANA DISTRICT OFFICE FOR THE MONTH OF MAY	2,544.55	
07-11	6190840006	NATIONAL OFFICE SUPPLY	06/03/86-06/09/86	OFFICE SUPPLIES FOR AGANA DISTRICT OFFICE	37.00	
07-11	6190840012	RCA GLOBAL COMMUNICATION, INC	05/01/86-05/31/86	TOLL CALLS FOR THE MONTH OF MAY FOR AGANA DISTRICT OFFICE	9.00	
07-11	6190840014	STANDARD COFFEE SERVICE	05/28/86	COFFEE FOR VISITING CONSTITUENTS WHILE IN WASHINGTON, D.C.	20.06	
07-15	6189740001	BENJAMIN C BIBB	06/05/86-06/06/86	MEAL & LODGING IN TRUK ON OFFICIAL BUSINESS WHILE EN-ROUTE TO WASHINGTON, D.C.	1,855.50	
07-15	6189740002	Do	06/06/86-06/07/86	MEAL & LODGING IN TRUK ON OFFICIAL BUSINESS WHILE EN-ROUTE TO WASHINGTON, D.C.	62.00	
07-15	6189740003	Do	06/06/86-06/08/86	MEALS IN TRUK ON OFFICIAL BUSINESS WHILE ENROUTE BACK TO WASHINGTON, DC	66.00	
07-15	6189740004	Do	06/08/86-06/10/86	MEAL & LODGING IN POHPEI ON OFFICIAL BUSINESS WHILE EN-ROUTE TO WASH, DC	11.80	
07-15	6189740005	Do	06/09/86-06/10/86	MEALS IN POHPEI ON OFFICIAL BUSINESS WHILE EN-ROUTE TO WASH, DC	60.74	
07-21	6197290031	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	17.23	
07-23	6199310025	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3,138.53	
07-25	6203570008	POSTMASTER	06/26/86	OVERNIGHT EXPRESS MAIL	10.75	
07-25	6203570009	Do	06/26/86	POSTAGE - 1,500 STAMPS	330.00	
07-29	6209890043	JONES & GUERRERO CO., INC.	07/01/86-07/30/86	RENT AGANA SHOPPING CENTER AGANA, GUAM 96910	2,620.00	
07-31	6210700019	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	167.50	
07-31	6212900035	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	.....	2,846.95	
07-31	6212920005	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86	.....	6.50	
07-31	6213470001	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	EQUIPMENT OBLIGATION	(150.00)	
07-31	6213600036	(STATIONERY ALLOWANCE CHARGED)	06/06/86-07/31/86	.....	737.09	
08-05	6212560010	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MAY POWER BILL FOR AGANA DISTRICT OFFICE	265.50	
08-07	6217330007	A C LIMITACO, INC.	05/01/86-05/31/86	GAS FOR LEASED AUTO FOR THE MONTH OF JUNE	103.80	
08-07	6217330004	AGANA SHOPPING CENTER	06/01/86-06/30/86	MONTHLY CHARGES FOR BOTTLED WATER FOR AGANA DISTRICT OFFICE FOR JUNE	538.28	
08-07	6217330014	Do	06/01/86-06/30/86	MEALS WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	502.96	
08-07	6217330028	AQUA SYSTEMS	05/27/86-06/30/86	MEALS WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	18.50	
08-07	6217330010	DINERS CLUB INTERNATIONAL	05/27/86-06/30/86	AUGUST RENTAL FOR CABLE TV IN AGANA DISTRICT OFFICE	52.95	
08-07	6217330005	GUAM CABLE TV	08/01/86-08/31/86	MONTHLY TELEPHONE SERVICE FOR AGANA DISTRICT OFFICE FOR THE MONTH OF MAY	20.95	
08-07	6217330003	GUAM TELEPHONE AUTHORITY	05/02/86-05/31/86	MONTHLY TELEPHONE SERVICE FOR AGANA DISTRICT OFFICE FOR THE MONTH OF MAY	35.00	
08-07	6217330002	Do	05/02/86-05/31/86	MONTHLY TELEPHONE SERVICE FOR AGANA DISTRICT OFFICE FOR THE MONTH OF JULY	235.00	
08-07	6217330012	Do	07/01/86-07/31/86	MONTHLY TELEPHONE SERVICE FOR AGANA DISTRICT OFFICE FOR THE MONTH OF JULY	35.00	
08-07	6217330013	Do	07/01/86-07/31/86	RENTAL CAR FOR BENJAMIN C. BIBB, JR. WHILE IN GUAM ON OFFICIAL BUSINESS	294.30	
08-07	6217330011	Do	06/20/86-06/05/86	LEASED AUTO FOR AGANA DISTRICT OFFICE FOR THE MONTH OF JUNE	450.80	
08-07	6217330006	Do	06/02/86-06/30/86	TOLL CALLS FROM AGANA DISTRICT OFFICE FOR THE MONTH OF JUNE	2,320.52	
08-07	6217330011	Do	06/13/86	TOLL CALLS FROM AGANA DISTRICT OFFICE FOR THE MONTH OF JUNE	27.60	
08-07	6217330006	Do	06/13/86	LABELS ON NEWSLETTERS	31.42	
08-07	6217330011	Do	06/01/86-06/30/86	C&P LOCAL SERVICE	7.50	
08-07	6217330011	Do	06/01/86-06/30/86	TELEPHONE EQUIPMENT	4.48	
08-07	6217330011	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3,238.91	

08-27	6238560016	A C LIMITACO, INC.	07/01/86-07/29/86	GAS FOR LEASED AUTO FOR THE MONTH OF JULY	98.20
08-27	6238560006	ALBERTO A. LAMORENA V.	05/30/86	PHOTOS TAKEN IN GUAM FOR UPCOMING NEWSLETTERS	279.00
08-27	6238560018	APPLE COURIER INCORPORATED	05/15/86-05/20/86	DELIVERY OF OFFICIAL PAPERS IN WASHINGTON, DC	15.30
08-27	6238560019	Do	06/04/86-07/16/86	DELIVERY OF OFFICIAL PAPERS IN WASHINGTON, DC	79.40
08-27	6238560009	AQUA SYSTEMS	08/01/86	BOTTLED WATER FOR AGANA DISTRICT OFFICE	4.50
08-27	6238560013	BENJAMIN C BIBB	08/11/86	TAXI TO AN OFFICIAL MEETING IN DC	3.00
08-27	6238560002	BOOKMAKERS, INC.	05/20/86	SET-UP FOR NEWSLETTER	365.50
08-27	6238560002	DINERS CLUB INTERNATIONAL	04/25/86-05/01/86	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO GUAM FOR CONG BEN BLAZ	2,034.00
08-27	6238560004	Do	05/09/86-05/15/86	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO GUAM FOR CONG BEN BLAZ	2,034.00
08-27	6238560004	Do	05/23/86-06/06/86	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO GUAM FOR CONG BEN BLAZ	2,498.56
08-27	6238560005	Do	05/23/86-06/12/86	ROUND TRIP FROM WASHINGTON, DC TO GUAM FOR CONG BEN BLAZ	2,751.00
08-27	6238560001	Do	06/10/86-06/16/86	AIR FARE FROM WASHINGTON, DC TO GUAM FOR LOURDES BAUTISTA	2,205.10
08-27	6238560001	Do	09/01/86-09/30/86	CABLE TV FOR THE MONTH OF SEPTEMBER FOR AGANA DISTRICT OFFICE	692.21
08-27	6238560014	GUAM CABLE TV	07/01/86-07/31/86	MONTHLY TELEPHONE SERVICE FOR AGAT DISTRICT OFFICE FOR THE MONTH OF JULY	20.95
08-27	6238560024	GUAM TELEPHONE AUTHORITY	07/01/86-07/31/86	MONTHLY TELEPHONE SERVICE FOR DEDEDU DISTRICT OFFICE FOR THE MONTH OF JULY	39.50
08-27	6238560025	Do	08/01/86-08/31/86	MONTHLY TELEPHONE SERVICE FOR AGAT DISTRICT OFFICE FOR THE MONTH OF AUGUST	39.50
08-27	6238560026	Do	08/01/86-08/31/86	MONTHLY TELEPHONE SERVICE FOR DEDEDU DISTRICT OFFICE FOR THE MONTH OF AUGUST	39.50
08-27	6238560027	Do	07/30/86-08/30/86	PAYMENT FOR LEASED CAR FOR THE MONTH OF AUGUST	5.63
08-27	6238560007	HERTZ INTERNATIONAL LICENSE NEW ERA INC	07/30/86-08/31/87	ONE YEAR SUBSCRIPTION FOR MY AGANA, GUAM OFFICE	4.00
08-27	6238560015	PATAC	09/01/86-08/31/87	ONE YEAR SUBSCRIPTION FOR MY AGANA, GUAM OFFICE	4.00
08-27	6238560014	Do	09/01/86-08/31/87	TOLL CALLS FOR THE MONTH OF JULY FROM THE AGANA DISTRICT OFFICE	399.55
08-27	6238560008	RCA GLOBAL COMMUNICATION, INC.	06/20/86-07/30/86	COFFEE FOR CONSTITUENT'S VISITING IN WASHINGTON, DC ON OFFICIAL BUSINESS	48.90
08-27	6238560017	STANDARD COFFEE SERVICE	06/11/86-07/16/86	LABELS ON NEWSLETTERS AND PRINTING OF FLYER	640.95
08-27	6238560020	THOMAS J LANFORD	06/03/86-06/04/86	PRINTING OF NEWSLETTER AND LABELS ON NEWSLETTERS	2,106.36
08-27	6238560021	Do	07/01/86-07/03/86	RECORD REPRINT	25.00
08-27	6238560021	Do	07/21/86	RENT AGANA SHOPPING CENTER AGANA GUAM 96910	2,620.00
08-29	6239890042	JONES & GUERRERO CO., INC.	08/01/86-08/30/86	C&P LOCAL SERVICE	650.15
08-31	6241900033	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	DELIVERIES OF OFFICIAL PAPERS IN WASHINGTON DC	157.18
08-31	6241900033	(STATIONERY ALLOWANCE)	08/01/86-08/31/86	ROUND TRIP TAXI TO OFFICIAL MEETING IN WASHINGTON, DC	52.30
09-04	6239510009	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TAXI TO OFFICIAL MEETING IN WASHINGTON, DC	9.60
09-04	6241710019	APPLE COURIER INCORPORATED	06/20/86-07/02/86	TAXI FROM OFFICIAL MEETING IN WASHINGTON, DC TO LONGWORTH HOB	5.50
09-04	6241710015	BENJAMIN C BIBB	07/10/86	MEALS WITH CONSTITUENTS IN WASHINGTON, DC ON OFFICIAL BUSINESS	242.12
09-04	6241710016	BEN BLAZ	05/01/86-05/31/86	USA TELEPHONE LINES FOR AGANA DISTRICT OFFICE FOR MAY	177.84
09-04	6241710017	Do	06/01/86-06/30/86	USA TELEPHONE LINES FOR AGANA DISTRICT OFFICE FOR JUNE	176.56
09-04	6241710018	Do	07/01/86-07/31/86	USA TELEPHONE LINES FOR AGANA DISTRICT OFFICE FOR JULY	177.40
09-04	6241710011	WENDY A MILLS	05/22/86-06/11/86	MEALS WITH CONSTITUENTS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	26.96
09-04	6241710012	Do	07/10/86	ROUND TRIP MILEAGE TO DULLES AIRPORT (60 X .205)	12.30
09-04	6241710010	NATIONAL OFFICE SUPPLY	07/31/86	OFFICE SUPPLIES FOR GUAM DISTRICT OFFICES	51.34
09-04	6241710013	FRANK QUIMBY	04/01/86	MEAL WITH NEWSPAPER PEOPLE FROM GUAM WHILE IN DC ON OFFICIAL BUSINESS	31.29
09-04	6241710014	Do	04/11/86-05/08/86	OFFICIAL PHONE CALLS MADE FROM HOME PHONE	71.20
09-04	6241710020	Do	06/11/86-07/08/86	OFFICIAL PHONE CALLS MADE FROM HOME PHONE	26.93
09-04	6241710019	Do	06/15/86	MEAL WITH NEWSPAPER PEOPLE FROM GUAM IN WASHINGTON, DC ON OFFICIAL BUSINESS	37.92
09-04	6245550011	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	7.50
09-04	6246320028	Do	07/06/86-08/05/86	MERLIN SYSTEMS	265.50
09-22	6259620015	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	112.08
09-29	6267640009	C&P TELEPHONE COMPANY	09/01/86-08/31/86	C&P LOCAL SERVICE	174.82
09-29	6269890042	JONES & GUERRERO CO., INC.	09/01/86-09/30/86	RENT AGANA SHOPPING CENTER AGANA GUAM 96910	2,620.00
09-30	6274640015	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,111.75
09-30	6274900034	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,150.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEN BLAZ—Con.						
09-30	6274920004	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86			35.75
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						91,568.96
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						57,903.02
				TOTAL		149,471.98
OFFICE OF THE HON. THOMAS J BLILEY JR						
SALARIES						
		ALEXANDER, BERNESTINE	07/01/86-09/30/86	STAFF ASSISTANT		4,250.01
		BRUCE, JANET TAYLOR	07/01/86-09/30/86	PRESS SECRETARY		7,500.00
		FRAZIER, KAREN K	07/01/86-09/30/86	ASST DISTRICT REPRESENTATIVE		2,817.12
		MARCUS, M BOYD, JR	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		2,816.67
		PAUL, JAMES A, III	07/01/86-09/30/86	STAFF ASSISTANT		2,700.00
		PEDIGO, LINDA J	07/01/86-09/30/86	EXECUTIVE ASSISTANT		2,248.99
		REID, JOHN SPENCE	07/01/86-09/30/86	DISTRICT OFFICE REPRESENTATIVE		8,323.92
		ROBERTS, HELEN M	07/01/86-09/30/86	CASEWORKER		5,134.66
		SCHLAGENHAUF, JEFFREY L	07/01/86-09/30/86	LEGISLATIVE DIRECTOR		9,249.99
		SMITH, KENT P	07/01/86-09/30/86	ASSISTANT		1,900.00
		SUTHERLAND, MARY SHEA	07/01/86-09/30/86	STAFF ASSISTANT		4,900.00
		TROY, PHYLLIS N	07/01/86-09/30/86	PERSONAL SECRETARY		9,500.01
		WALTER, JEFFERY M	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		6,000.00
		WYNN, MARGARET ANNE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		3,499.99
		YOUNG, RENADA L	07/01/86-09/30/86	STAFF ASSISTANT		3,000.00
EXPENSES						
		AT&T INFORMATION SYSTEMS	05/12/86-06/11/86	TELEPHONE EQUIPMENT FOR RICHMOND, VA. OFFICE		11.00
		THOMAS BLILEY, JR	06/02/86-06/05/86	RICHMOND, VIRGINIA TO WASHINGTON, D.C. AND RETURN - PRIVATE AUTO 223 MILES @ 20.5¢ PER MILE		45.72
		Do	06/07/86-06/13/86	RICHMOND, VIRGINIA TO WASHINGTON, D.C. AND RETURN - PRIVATE AUTO		45.72
		Do	06/16/86-06/20/86	RICHMOND, VIRGINIA TO WASHINGTON, D.C. AND RETURN - PRIVATE AUTO 223 MILES @ 20.5¢ PER MILE		45.72
		Do	06/23/86-06/27/86	RICHMOND, VIRGINIA TO WASHINGTON, D.C. AND RETURN - PRIVATE AUTO 223 MILES @ 20.5¢ PER MILE		45.72
		JANET TAYLOR BRUCE	06/15/86	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT		55.76
		Do	06/15/86-06/16/86	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA BY PRIVATE AUTO		46.79
		Do	05/01/86-05/31/86	TELEPHONE SERVICE FOR DISTRICT OFFICE IN RICHMOND, VIRGINIA		590.81
		GENERAL SERVICES ADMINISTRATION	06/04/86	RICHMOND, VIRGINIA TO WASHINGTON, D.C. AND RETURN - PRIVATE AUTO 223 MILES @ 20.5¢ PER MILE		45.72
		M. BOYD MARCUS, JR	06/10/86	RICHMOND, VIRGINIA TO WASHINGTON, D.C. AND RETURN - PRIVATE AUTO 223 MILES @ 20.5¢ PER MILE		45.72
		Do	06/19/86	RICHMOND, VIRGINIA TO WASHINGTON, D.C. AND RETURN - PRIVATE AUTO 223 MILES @ 20.5¢ PER MILE		45.72
		Do	06/24/86	RICHMOND, VIRGINIA TO WASHINGTON, D.C. AND RETURN - PRIVATE AUTO 223 MILES @ 20.5¢ PER MILE		45.72
		Do	05/30/86	CLIPPING SERVICES FOR MAY		51.77
		VIRGINIA PRESS SERVICES INC.				

07-11	6189410017	C&P TELEPHONE COMPANY.	05/01/86-05/31/86	C&P LOCAL SERVICE	132.13
07-16	6195510001	ITT DIALCOM	05/31/86	DUAL ACCESS AND PRIME TIME FOR COMPUTER	129.60
07-23	6198340036	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.03
07-29	6209890044	4914 ASSOCIATES	07/01/86-07/30/86	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	1,450.00
07-31	6212900168	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		1,610.26
07-31	6213600016	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		107.81
08-06	6216310030	GSA	06/01/86-06/30/86	TELEPHONE SERVICE FOR DISTRICT OFFICE IN RICHMOND, VA	589.21
08-06	6216310025	Mr. BOYD MARCUS, JR.	07/23/86	RICHMOND, VA TO WASHINGTON, DC & RETURN BY PRIVATE AUTO 223 MILES	45.72
08-06	6216310026	Do	07/28/86	RICHMOND, VA TO WASHINGTON, DC & RETURN BY PRIVATE AUTO 223 MILES	45.72
08-06	6216310029	TWIN LENS	06/20/86	PHOTO FOR NEWSLETTER	19.50
08-06	6216310027	JEFFERY M WALTER	06/15/86-06/16/86	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTO, 223 MILES @ 20.5¢ PER MILE	19.50
08-06	6216310028	Do	07/22/86-07/22/86	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTO, 223 MILES @ 20.5¢ PER MILE	45.72
08-11	6219250007	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	146.13
08-11	6219250005	THOMAS J LANFORD	06/23/86-06/25/86	PRINT LETTER - PRINT RECORD - PRINT UPDATE - 2/S	765.80
08-11	6219730006	Do	07/01/86-07/11/86	TELEPHONE EQUIPMENT	749.16
08-11	6219730006	Do	07/01/86-07/11/86	TELEPHONE EQUIPMENT	270.40
08-11	6219770006	AT&T INFORMATION SYSTEMS	07/15/86	TELEPHONE EQUIPMENT FOR RICHMOND, VA OFFICE	22.22
08-11	6220220016	THOMAS J LANFORD	06/12/86-07/11/86	FOOD AND DRINKS FOR CONSTITUTENTS	11.00
08-13	6223560009	AT&T INFORMATION SYSTEMS	06/26/86	WASHINGTON, DC TO RICHMOND, VA AND RETURN - PRIVATE AUTO - 223 MILES @ 20.5¢ PER MILE	23.75
08-13	6223560013	BALDACC I ENTERPRISES, INC.	07/18/86-07/21/86	WASHINGTON, DC TO RICHMOND, VA AND RETURN - PRIVATE AUTO - 223 MILES @ 20.5¢ PER MILE	45.72
08-13	6223560005	THOMAS BULLEY, JR.	07/25/86-07/28/86	TELEPHONE SERVICE FOR THIRD CONGRESSIONAL DISTRICT	3.18
08-13	6223560006	Do	04/10/86-06/09/86	TELEPHONE SERVICE FOR HANDOUT FOR SENIOR CITIZENS FAIR	49.75
08-13	6223560010	C & P TELEPHONE COMPANY	06/10/86	550 COPIES OF HANDOUT FOR SENIOR CITIZENS FAIR	17.50
08-13	6223560012	DIAMOND GRAPHICS	06/16/86	CLIPPING SERVICES	42.02
08-13	6223560011	KWIK-KOPY PRINTING	06/30/86	TYPESETTING CHARGES AND PRINTING NEWSLETTER	5,042.75
08-13	6223560008	VIRGINIA PRESS SERVICES INC.	07/21/86	CELLULAR PHONE SERVICE	397.30
08-13	6224620007	WEST END PRINTING COMPANY	05/01/86-07/31/86	PRIME AND NON-PRIME TIME LABELS OVER MAXIMUM AND THREE DELIVERIES OF CHESHIRE LABELS	480.56
08-18	6224620013	MOTOROLA CELLULAR SERVICES, INC.	06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.69
08-18	6226310028	DIALCOM, INC.	06/01/86-06/30/86	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	1,450.00
08-19	6227640041	C&P TELEPHONE COMPANY	08/01/86-08/30/86		388.15
08-29	6239890043	4914 ASSOCIATES	08/01/86-08/31/86		144.37
08-31	6241900163	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	C&P LOCAL SERVICE	11.00
08-31	6245650016	(STATIONERY ALLOWANCE CHARGED)	07/12/86-08/11/86	TELEPHONE EQUIPMENT FOR RICHMOND, VA OFFICE	582.28
09-04	6239790017	C&P TELEPHONE COMPANY	07/31/86	TELEPHONE SERVICE FOR DISTRICT OFFICE IN RICHMOND, VIRGINIA	40.14
09-04	6240560005	AT&T INFORMATION SYSTEMS	08/21/86-08/23/86	REIMB FOR ATTENDANCE FEES IN CONJUNCTION WITH CRS GRADUATE INSTITUTE AT CHESTERTOWN, MARYLAND	100.00
09-04	6240560006	GSA	07/31/86	CLIPPING SERVICES	233.40
09-04	6240560004	VIRGINIA PRESS SERVICES INC.	07/02/86-08/01/86	PRIME AND NON-PRIME TIME AND TWO DELIVERIES OF CHESHIRE LABELS	270.40
09-04	6240560003	JEFFERY M WALTER	08/06/86	TELEPHONE EQUIPMENT	45.72
09-04	6241710021	DIALCOM, INC.	08/13/86	RICHMOND, VA TO WASHINGTON, DC AND RETURN PRIVATE AUTO 223 MILES	45.72
09-04	6245530034	AT&T INFORMATION SYSTEMS	08/20/86-08/21/86	RICHMOND, VA TO WASHINGTON, DC AND RETURN PRIVATE AUTO 223 MILES	45.72
09-04	6246410007	Mr. BOYD MARCUS, JR.	08/01/86-08/08/86	PRINT UPDATE-2/C-PRINT LETTERHEAD-2/C-PRINT AG. UPDATE-2/S-LABELS ON N/L-4 ORDERS-LABELS ON # 10 ENV.	1,305.62
09-04	6246410008	Do	08/01/86-08/08/86	POSTAGE	220.00
09-04	6246410009	Do	08/01/86-08/08/86	TELEPHONE EQUIPMENT FOR RICHMOND, VA OFFICE	136.13
09-08	6246460031	THOMAS J LANFORD	08/01/86-08/31/86	WASHINGTON, DC TO RICHMOND, VA AND RETURN-PRIVATE AUTO	11.00
09-22	6255820005	POSTMASTER	08/01/86-08/31/86	WASHINGTON, DC TO RICHMOND, VA AND RETURN-PRIVATE AUTO	45.72
09-29	6267650017	C&P TELEPHONE COMPANY	08/08/86-08/11/86	WASHINGTON, DC TO RICHMOND, VA AND RETURN-PRIVATE AUTO	45.72
09-29	6269320017	AT&T INFORMATION SYSTEMS	08/08/86-08/11/86	WASHINGTON, DC TO RICHMOND, VA AND RETURN-PRIVATE AUTO	22.86
09-29	6269320022	THOMAS BULLEY, JR.	08/16/86	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTO 223 MI @ 20.5¢ PER MILE	45.72
09-29	6269320023	Do	08/04/86-09/03/86	TELEPHONE SERVICES FOR DISTRICT OFFICE IN RICHMOND, VA	603.70
09-29	6269320024	Do	08/01/86-08/31/86	REIMB FOR ROOM, BOARD, & TRANSPORTATION IN CONNECTION W/ TRIP TO US MERCHANT MARINE ACADEMY, KINGS POINT, NY.	120.00
09-29	6269320026	JANET TAYLOR BRUCE	09/03/86-09/06/86		
09-29	6269320025	GSA			
09-29	6269320019	LINDA J PEDIGO			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J BILEY JR—Con.						
09-29	6269320020	Do	09/17/86-09/20/86	REIMB FOR ROOM AND MEALS IN CONNECTION WITH TRIP TO U.S. AIR FORCE ACADEMY, COLORADO	63.50	
09-29	6269320028	VIRGINIA PRESS SERVICES INC.	08/31/86	CLIPPING SERVICES	39.48	
09-29	6269320018	WEST END PRINTING COMPANY	08/29/86	TYPESETTING AND PRINTING NEWSLETTER	4,898.00	
09-29	6269890043	4914 ASSOCIATES	09/01/86-09/30/86	RENT 4914 FITZHUGH AVE RICHMOND VA 23230	1,450.00	
09-30	6274640035	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,700.58	
09-30	6274900165	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,434.05	
09-30	6274920040	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		32.50	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					81,348.03	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					29,102.46	
TOTAL					110,450.49	

OFFICE OF THE HON. SHERWOOD L BOEHLERT

SALARIES						
07/01/86-09/30/86	BAKER, JOHN W	DISTRICT REPRESENTATIVE	2,143.59			
07/01/86-09/30/86	BARKWICK, RUTH B	DISTRICT DIRECTOR	8,360.36			
07/01/86-09/30/86	BOGAN, EDWARD J	EXECUTIVE ASSISTANT	10,889.25			
07/01/86-09/30/86	CURTIS, DALE EDWARD	LEGISLATIVE ASSISTANT	6,000.00			
07/01/86-09/30/86	DENARDO, VERONICA M	SPECIAL ASSISTANT	4,550.00			
07/01/86-09/30/86	GARTON, TINA M	STAFF AIDE	5,800.01			
07/01/86-09/30/86	HECKARD, THOMAS MICHAEL	LEGISLATIVE AIDE	4,799.99			
07/01/86-07/31/86	HENDERSON, SUSAN M	D.C. INTERN	3,860.00			
07/01/86-09/30/86	HUMPHREY, LYNDA A	STAFF AIDE	3,226.03			
07/01/86-09/30/86	KELMAR, STEVEN B	ADMINISTRATIVE ASSISTANT	1,476.05			
07/01/86-09/30/86	KENNARD, JEANETTE I	STAFF ASSISTANT	5,647.19			
07/01/86-09/30/86	MACKERT, PAUL G	LEGISLATIVE ASSISTANT	5,327.22			
07/01/86-09/30/86	MAURIZIO, ROSEMARY	STAFF AIDE	4,024.59			
07/01/86-09/30/86	MICHELIA, DAVID J	PRESS SECRETARY	6,000.00			
07/01/86-09/30/86	PHILIPSON, JUDITH A	TEMPORARY EMPLOYEE	1,850.00			
07/01/86-09/30/86	SEWARD, CYNTHIA M	PART TIME EMPLOYEE	1,423.14			
07/01/86-09/30/86	VAGNOZI, DOROTHY W	EXECUTIVE SECRETARY	8,794.84			
07/01/86-09/30/86	WILCOX, RANDALL L	SPECIAL ASSISTANT	3,500.00			
07/01/86-09/30/86	WOLFE, NANCY	D.C. INTERN	850.00			
EXPENSES						
07-11	6188460020	C&P TELEPHONE COMPANY			131.63	
07-18	6197500004	SHERWOOD BOEHLERT			178.00	
07-18	6197500005	Do			12.50	
C&P LOCAL SERVICE						
AIR FARE, UTICA/DC/UTICA - WHILE ON OFFICIAL CONGRESSIONAL BUSINESS						
GASOLINE FOR DISTRICT LEASE CAR - WHILE ON OFFICIAL CONGRESSIONAL BUSINESS						

07-18	6197500003	NEW YORK STATE CLIPPING SERVICE.....	05/31/86	91 CLIPS.....	43.68
07-21	6197200114	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE.....	6.08
07-23	6198520003	Do.....	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	65.89
07-23	6199340004	SHERWOOD BOEHRLT.....	06/24/86-06/27/86	AIRFARE: UTICA/DC/STRACUSE WHILE ON OFFICIAL CONGRESSIONAL BUSINESS.....	178.00
07-23	6199340005	Do.....	06/27/86	PARKING AND TOLLS WHILE ON OFFICIAL CONGRESSIONAL BUSINESS.....	6.00
07-23	6199340007	C. HENRY AUTO LEASING, INC.....	06/01/86-06/30/86	CAR LEASE FOR ONE MONTH FOR DISTRICT FOR OFFICIAL CONGRESS. BUSINESS.....	479.52
07-23	6199340001	CANTRELL/CUTTER PRINTING, INC.....	06/26/86	PRINTING OF VETERANS UPDATE.....	389.94
07-23	6199340008	Do.....	06/26/86	CHESHIRE LABEL-VETERANS NEWSLETTER.....	43.22
07-23	6199340002	Do.....	07/08/86	PRINTING OF SMALL BUSINESS UPDATE.....	250.17
07-23	6199340003	INDEPENDENT NEWSPAPERS.....	06/01/86-06/01/87	ONE YEAR'S SUBSCRIPTION TO MARATHON INDEPENDENT (WASHINGTON OFFICE).....	11.50
07-23	6199340006	NEW YORK STATE CLIPPING SERVICE.....	06/30/86	188 CLIPS, MONTHLY READING FEE.....	96.95
07-23	6202840014	Do.....	07/01/86-07/31/86	LOCAL TELEPHONE SERVICE.....	135.22
07-23	6202840015	Do.....	07/15/86-07/17/86	AT&T COMMUNICATIONS.....	90.48
07-28	6204880001	SHERWOOD BOEHRLT.....	07/14/86	AIRFARE: UTICA/DC/UTICA - WHILE ON OFFICIAL CONGRESSIONAL BUSINESS.....	178.00
07-28	6204880002	OFFICE BEVERAGE SYSTEMS, INC.....	07/14/86-07/02/86	COFFEE AND COFFEE SUPPLIES FOR GUEST AND CONSTITUENTS VISITING UTICA DISTRICT OFFICE.....	30.00
07-28	6206530008	THOMAS J LANKFORD.....	04/05/86-05/30/86	XEROX, DEAR COLLEAGUE, CARDS - 2 ORDERS - (TH, DC) - 2/C - PRINT SIGN ON YOUR LETTERS - 2 ORDERS.....	124.35
07-29	6209800015	EDWARD J BOGAN.....	04/05/86-06/27/86	GASOLINE FOR LEASE CAR IN C.D. OFFICIAL BUSINESS.....	24.00
07-29	6209800016	Do.....	06/27/86	PVT. AUTO TRAVEL WHILE ON OFFICIAL CONGRESSIONAL BUSINESS.....	52.07
07-29	6209800017	Do.....	07/15/86	TOLLS WHILE ON OFFICIAL CONG. BUSINESS.....	2.25
07-29	6209800012	CANTRELL/CUTTER PRINTING, INC.....	07/15/86	CHESHIRE LABEL FOR SENIOR UPDATE.....	60.00
07-29	6209800013	Do.....	06/05/86-06/26/86	SENIORS UPDATE.....	744.80
07-29	6209800011	HOUSE OF REPRESENTATIVES RESTAURANT.....	06/05/86-06/26/86	MEALS WITH GUESTS AND CONSTITUENTS TO DISCUSS INTERSHIPS, AND SCIENCE AND TECHNOLOGY MATTERS.....	55.80
07-29	6209800014	MCI TELECOMMUNICATIONS.....	06/02/86-06/30/86	LONG DISTANCE CHARGES UTICA.....	28.56
07-29	6209800010	NORTHEAST-MIDWEST CONGRESSIONAL COALITION.....	01/01/86-12/31/86	DUES.....	1,500.00
07-29	6209890045	CITY OF ROME.....	07/01/86-07/30/86	RENT CITY HALL, ROME, NY 13440.....	41.66
07-29	6209890046	SUSQUEHANNA PROPERTIES.....	07/01/86-07/30/86	RENT 42 S. BROAD ST. NORWICH, NY 13815.....	500.00
07-30	6205230002	COFFEE PLUS, INC.....	07/22/86	COFFEE AND COFFEE SUPPLIES FOR GUESTS AND CONSTITUENTS VISITING WASHINGTON OFFICE.....	29.75
07-30	6205230001	DOROTHY W VAGNOZZI.....	07/22/86	CAB FARE - FROM 1641 LHOB TO OLD EXEC OFC BLDG & RETURN.....	7.00
07-31	6212900452	(EQUIPMENT ALLOWANCE).....	07/01/86-07/31/86	.....	1,790.57
07-31	6212920177	(PHOTOGRAPHIC SERVICES CHARGED).....	07/01/86-07/28/86	.....	6.50
07-31	6213600037	(STATIONERY ALLOWANCE CHARGED).....	07/01/86-07/31/86	.....	204.65
08-05	6212560011	AT&T INFORMATION SYSTEMS.....	06/06/86-07/05/86	AIRFARE: UTICA/DC/UTICA WHILE ON OFFICIAL CONGRESSIONAL BUSINESS.....	272.68
08-05	6213480004	SHERWOOD BOEHRLT.....	07/22/86-07/25/86	CHESHIRE LABELS - SMALL BUS. UPDATE.....	178.00
08-05	6213480001	CANTRELL/CUTTER PRINTING, INC.....	07/15/86	OVERNIGHT LETTER - OFFICIAL BUSINESS.....	21.76
08-05	6213480002	FEDERAL EXPRESS CORP.....	06/27/86	PRINTING OF NEWSLETTER - TYPESET AND LAYOUT.....	23.00
08-05	6213480003	NINA O. MAY.....	07/10/86	RENT UTICA, N.Y.....	2,870.00
08-07	6203911124	GENERAL SERVICES ADMINISTRATION.....	07/01/86-09/30/86	GASOLINE-DISTRICT LEASE CAR - WHILE ON OFFICIAL CONGRESSIONAL BUSINESS.....	3,038.00
08-07	6217330016	RANDALL L WILCOX.....	06/05/86-07/19/86	C&P LOCAL SERVICE.....	79.90
08-11	6202920019	STEVEN KELMAR.....	06/01/86-06/30/86	OVERNIGHT LODGING WHILE ON OFFICIAL CONGRESSIONAL BUSINESS.....	139.63
08-11	6202920018	Do.....	07/31/86	MEALS WHILE ON OFFICIAL CONGRESSIONAL BUSINESS.....	42.86
08-11	6202920017	Do.....	07/31/86-08/04/86	PRINT SIG ON YOUR LETTERS - XEROX, DEAR COLLEAGUE - 2/S - PRINT SIG ON YOUR LETTERS.....	32.36
08-11	6202920023	U.S. TREASURY.....	07/01/86-07/25/86	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	164.00
08-11	6208000005	SHERWOOD BOEHRLT.....	01/01/86-01/31/86	AIRFARE: UTICA/DC/STRACUSE WHILE ON OFFICIAL CONGRESSIONAL BUSINESS.....	52.20
08-11	6208000003	C. HENRY AUTO LEASING, INC.....	07/29/86-08/01/86	LEASE FOR CAR IN DISTRICT FOR OFFICIAL BUSINESS USE.....	200.00
08-11	6208000004	DOROTHY W VAGNOZZI.....	07/01/86-07/31/86	PARKING TO ATTEND MEETING IN WASHINGTON, D.C. WHILE ON OFFICIAL CONGRESS BUSINESS.....	178.00
08-19	6226710014	Do.....	08/04/86	C&P LONG DISTANCE SERVICE.....	479.52
08-19	6227630007	STEVEN KELMAR.....	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	12.59
08-20	6230500023	Do.....	08/07/86-08/11/86	THREE NIGHTS LODGING WHILE ON OFFICIAL CONGRESSIONAL BUSINESS.....	55.47
08-20	6230500022	Do.....	08/07/86-08/12/86	AIRFARE: DC/UTICA/DC WHILE ON OFFICIAL CONGRESSIONAL BUSINESS.....	102.00
08-20	6232700001	Do.....	07/31/86	MONTHLY READING FEE AND CLIPPING SERVICE.....	188.00
08-20	6232700002	Do.....	08/01/86-08/31/86	LOCAL TELEPHONE SERVICE.....	88.12
08-21	6232740010	SHERWOOD BOEHRLT.....	08/14/86	REIMBURSEMENT FOR WINDOW ENVELOPES BEING PRINTED BY GPO - OFFICIAL BUSINESS.....	173.99
					72.38
					14.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.						
08-21	6232740011	U.S. EXPRESS	07/16/86	PKG PICK-UP FROM STATE DEPT TO LONGWORTH HOB - OFFICIAL BUSINESS	5.60	
08-27	6238820001	SHERWOOD BOEHLERT	08/05/86-08/08/86	AIRFARE: UTICA/DC/UTICA WHILE ON OFFICIAL CONG. BUSINESS	178.00	
08-27	6238820002	Do	08/10/86-08/16/86	AIRFARE: UTICA/BWI DC/UTICA WHILE ON OFFICIAL CONG. BUSINESS	118.00	
08-27	6238820003	MCI TELECOMMUNICATIONS	08/02/86	TELEPHONE CHARGES - UTICA DISTRICT OFFICE	2.87	
08-27	6238820005	Do	08/02/86	TELEPHONE CHARGES - UTICA DISTRICT OFFICE	44.08	
08-29	6239890044	CITY OF ROME	08/01/86-08/30/86	RENT CITY HALL ROME, NY 13440	41.66	
08-29	6239890045	SUSQUEHANNA PROPERTIES	08/01/86-08/30/86	RENT 42 S BROAD ST NORWICH, NY 13815	500.00	
08-31	6241900041	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,949.18	
08-31	6241920142	(PHOTOCOPY SERVICES CHARGED)	08/01/86-08/28/86		43.55	
08-31	6243650037	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		1,242.87	
09-04	6239770020	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	145.46	
09-04	6246410010	HOUSE OF REPRESENTATIVES RESTAURANT	07/16/86	MEALS WITH GUESTS AND CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	45.90	
09-04	6246520029	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	MERLIN SYSTEMS	272.68	
09-10	6252520004	C. HENRY AUTO LEASING, INC.	08/01/86-08/31/86	CAR LEASE FOR OFFICIAL USE IN CONGRESSIONAL DISTRICT	479.52	
09-10	6252520006	FEDERAL EXPRESS CORP.	08/18/86	OFFICIAL OVERNIGHT LETTER TO CONGRESSIONAL DISTRICT	11.00	
09-10	6252520005	NEW YORK STATE CLIPPING SERVICE	08/31/86	MONTHLY READING FEE AND 200 CLIPS	151.00	
09-12	6252700021	STEVEN KEMAR	08/17/86-08/28/86	AIRFARE: DC/UTICA/DC WHILE ON OFFICIAL CONG BUSINESS	198.00	
09-12	6252700022	SOFTWARE PUBLISHING CORP.	08/29/86	ONE EACH -- PFS. WRITE. PFS. FILE	100.00	
09-12	6253460005	COFFEE PLUS, INC.	09/09/86	COFFEE FOR GUESTS AND CONSTITUENTS VISITING WASHINGTON OFFICE	50.50	
09-15	6253430026	MCGRAW-HILL PUBLICATIONS COMPANY	08/26/86	NEEDED 25 ORIG COPIES FOR USE BY EDITORIAL BOARD TO CALL ATTENTION TO CONST TECH CONF HELD IN 25TH C.D.	50.00	
09-16	6258870001	NEW YORK TELEPHONE	09/01/86-09/30/86	AT&T COMMUNICATIONS	205.38	
09-19	6260400025	CONGRESSIONAL QUARTERLY INC	12/21/86-12/20/87	ONE YEAR'S SUBSCRIPTION TO CONG. QUARTERLY - WASHINGTON OFFICE	665.00	
09-19	6260400022	HOUSE OF REPRESENTATIVES RESTAURANT	08/01/86-08/11/86	MEALS WITH GUESTS & CONSTITUENTS TO DISCUSS INTERNSHIPS, SCIENCE & TECHNOLOGY & FIREMEN'S LEGISLATION	72.75	
09-19	6260400024	STEVEN KEMAR	09/11/86	AIRFARE UTICA/D.C. WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	119.00	
09-19	6260400023	THE WASHINGTON MONITOR, INC	11/09/86-11/09/87	ONE YEAR'S SUBSCRIPTION TO FEDERAL YELLOW BOOK -- UTICA, N.Y. OFFICE	142.00	
09-22	6258620016	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	62.50	
09-24	6262420008	SHERWOOD BOEHLERT	09/10/86-09/12/86	AIRFARE UTICA/DC/UTICA WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	178.00	
09-24	6262420009	THOMAS J LANKFORD	08/29/86	XEROX CATALOG (IN RESPONSE TO CONSTITUENT REQUESTS)	68.05	
09-24	6265710001	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/86-12/31/86	DUES	1,000.00	
09-24	6265710002	OFFICE BEVERAGE SYSTEMS, INC.	09/15/86	COFFEE FOR GUESTS AND CONSTITUENTS VISITING UTICA, NY DISTRICT OFFICE	30.00	
09-29	6267870020	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	161.63	
09-29	6269890044	CITY OF ROME	09/01/86-09/30/86	RENT CITY HALL ROME, NY 13440	41.66	
09-29	6269890045	SUSQUEHANNA PROPERTIES	09/01/86-09/30/86	RENT 42 S BROAD ST NORWICH, NY 13815	500.00	
09-30	6274640016	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,387.52	
09-30	6274760006	(EQUIPMENT ALLOWANCE)	09/30/86	EQUIPMENT OBLIGATED	1,788.20	
09-30	6274900443	Do	09/01/86-09/30/86		1,814.91	

09/01/86-09/28/86

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. LINDY BOGGS

SALARIES

BAILEY, KATHERINE..... 07/01/86-09/30/86
 BRICKLEY, DWAYNE F..... 07/01/86-09/30/86
 CASEY, SHANNON M..... 07/01/86-09/30/86
 CHAMBLISS, WILLIE D..... 07/01/86-09/30/86
 CHIPPILL, JEAN R..... 07/01/86-09/30/86
 DRUMMEY, G PATRICIA..... 07/01/86-09/30/86
 EROULANONI, BETHELYN S..... 07/01/86-09/30/86
 FAGOT, CARLY L..... 07/01/86-09/30/86
 INDERFURTH, MEREDITH ROOSA..... 07/01/86-09/30/86
 KAHALIAN, MOLLETTA C..... 07/01/86-09/30/86
 NICKENS, JAMES T..... 07/01/86-09/30/86
 PACKO, ANN MARIE..... 07/01/86-09/30/86
 SAVAGE, MARGARET..... 07/01/86-09/30/86
 SMOTHERS, YVETTE A..... 07/01/86-09/30/86
 VERDIN, CRYSTAL M..... 07/01/86-09/30/86

EXPENSES

6183490004 AT&T INFORMATION SYSTEMS..... 04/01/86-04/30/86
 Do..... 05/01/86-05/31/86
 6183490005 LINDY BOGGS..... 06/21/86-06/23/86
 Do..... 06/21/86-06/23/86
 6183490006 GENERAL SERVICES ADMINISTRATION..... 05/01/86-05/31/86
 6183490007 LOUISIANA WEEKLY..... 05/08/86-05/08/87
 6188400045 C&P TELEPHONE COMPANY..... 05/01/86-05/31/86
 6196700017 ATLAS PHOTO COMPANY..... 06/05/86
 LINDY BOGGS..... 06/27/86
 Do..... 06/27/86
 6196700018 FEDERAL EXPRESS CORP..... 06/05/86
 Do..... 06/10/86
 6196700013 Do..... 06/30/86
 6196700014 R L POLK & COMPANY..... 09/21/86-06/16/86
 6196700015 SAVIN CORPORATION..... 09/01/86-05/31/86
 6203970010 C&P TELEPHONE COMPANY..... 07/08/86
 POSTMASTER..... 06/01/86-06/30/86
 6206530009 LSW, INC..... 07/01/86-07/31/86
 6212900104 (EQUIPMENT ALLOWANCE)..... 07/01/86-07/31/86
 6212920028 (PHOTOGRAPHIC SERVICES CHARGED)..... 06/01/86-06/30/86
 6213600017 (STATIONERY ALLOWANCE CHARGED)..... 07/01/86-07/31/86
 6212400023 AT&T INFORMATION SYSTEMS..... 09/01/86-07/16/86
 LINDY BOGGS..... 06/19/86
 Do..... 06/19/86
 6212400027 FEDERAL EXPRESS CORP..... 06/19/86

STAFF ASSISTANT..... 4,875.00
 CONGRESSIONAL AIDE..... 3,750.00
 RECEPTIONIST..... 4,156.50
 LEGISLATIVE AIDE..... 6,300.00
 8,332.50
 4,876.26
 4,500.00
 5,750.01
 4,162.50
 14,155.26
 6,081.00
 7,250.01
 6,500.01
 3,500.01
 6,249.99
 1,749.99

DISTRICT OFFICE TELEPHONE EQUIPMENT..... 77.45
 DISTRICT OFFICE TELEPHONE EQUIPMENT..... 77.45
 ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS..... 258.00
 TAXI FARE FOR NATIONAL AIRPORT- MILEAGE FROM NATIONAL AIRPORT VIA PRIVATE AUTO (3 MI)..... 9.62
 DISTRICT OFFICE TELEPHONE SERVICE..... 523.29
 SUBSCRIPTION BENEVAL..... 10.00
 C&P LOCAL SERVICE..... 330.22
 32.88
 129.00
 11.64
 14.00
 155.00
 28.44
 62.53
 21.95
 18.65
 2,575.72
 1.30
 433.71
 77.45
 201.20
 129.00
 11.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LINDY BOGGS—Con.						
08-05	6212400026	SOUTH CENTRAL BELL	05/29/86-06/28/86	DISTRICT OFFICE TELEPHONE SERVICE	51.39	51.39
08-05	6212400022	TOUCHE ROSS & CO.	06/23/86	PREPARATION OF 1985 FINANCIAL DISCLOSURE STATEMENT	500.00	500.00
08-05	6212400024	WESTERN UNION TELEGRAPH CO.	06/01/86-06/30/86	TELEGRAPH SERVICES	102.54	102.54
08-07	6203911026	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT NEW ORLEANS LA 00000	8,283.00	8,283.00
08-07	6217830015	LINDY BOGGS	07/18/86-07/21/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	258.00	258.00
08-07	6217830016	Do	07/18/86-07/21/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	3.28	3.28
08-07	6217830016	Do	07/25/86-07/28/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	258.00	258.00
08-07	6217830032	Do	07/25/86-07/28/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	3.28	3.28
08-11	6218840032	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	459.39	459.39
08-11	6219520033	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	209.00	209.00
08-19	6226610033	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	72.55	72.55
08-21	6232740013	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	77.45	77.45
08-21	6232740018	LINDY BOGGS	08/01/86-08/04/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS/DC	238.00	238.00
08-21	6232740019	Do	08/01/86-08/04/86	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO (3 MI); TAXI FARE FROM NATIONAL AIRPORT	9.62	9.62
08-21	6232740020	Do	08/08/86-08/11/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	158.00	158.00
08-21	6232740021	Do	08/08/86-08/11/86	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (6 MI)	1.24	1.24
08-21	6232740014	FEDERAL EXPRESS CORP.	06/23/86-06/27/86	OVERNIGHT DELIVERY SERVICE	51.00	51.00
08-21	6232740015	Do	06/27/86-07/09/86	OVERNIGHT DELIVERY SERVICE	67.00	67.00
08-21	6232740016	Do	07/10/86	OVERNIGHT DELIVERY SERVICE	14.00	14.00
08-21	6232740017	Do	07/17/86	OVERNIGHT DELIVERY SERVICE	11.00	11.00
08-21	6232740012	SOUTH CENTRAL BELL	06/29/86-07/28/86	DISTRICT OFFICE TELEPHONE SERVICE	50.76	50.76
08-21	6237610005	LSW, INC.	07/31/86	COMPUTER SERVICES - STORAGE OF RECORDS & DELIVERIES	33.71	33.71
08-31	6241900100	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,574.14	2,574.14
08-31	6245650017	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		337.83	337.83
09-04	6239710033	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	215.89	215.89
09-04	6241500031	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	NEWSLETTER PRODUCTION	476.39	476.39
09-16	6254450023	CALI COMMUNICATIONS, INC.	09/02/86	OVERNIGHT DELIVERY SERVICE	4,086.00	4,086.00
09-16	6254450021	FEDERAL EXPRESS CORP.	08/05/86-08/06/86	OVERNIGHT DELIVERY SERVICE	25.00	25.00
09-16	6254450022	Do	08/11/86	OVERNIGHT DELIVERY SERVICE	11.00	11.00
09-16	6254450020	Do	08/15/86	OVERNIGHT DELIVERY SERVICE	20.00	20.00
09-16	6254450019	WESTERN UNION TELEGRAPH CO.	08/04/86-08/25/86	TELEGRAPH SERVICES	127.10	127.10
09-16	6258510002	LSW, INC.	08/31/86	COMPUTER SERVICES - STORAGE OF RECORDS	24.42	24.42
09-22	6258620017	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	13.00	13.00
09-26	6260540031	POSTMASTER	08/25/86	EXPRESS MAIL SERVICE	10.75	10.75
09-26	6260550001	Do	08/20/86	EXPRESS MAIL SERVICE	10.75	10.75
09-26	6260560024	Do	08/18/86	EXPRESS MAIL SERVICE	10.75	10.75
09-29	6267810033	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	235.00	235.00
09-30	6274640036	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		379.06	379.06
09-30	6274900101	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,566.07	2,566.07

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD P BOLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-18	6196710013	Do	05/24/86-06/23/86	DISTRICT TELEPHONE SERVICE	35.36	35.36
07-18	6196710014	ELLEN K PHILBIN	07/09/86	EMERGENCY SHIPMENT - OFFICIAL DOCUMENT	25.50	25.50
07-21	6196710020	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	2.06	2.06
07-23	6198300031	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	236.51	236.51
07-23	6203300032	GALE ANN FARRELL	06/09/86-06/25/86	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO 132 MI @ .205 PER MILE PLUS TOLLS & PARKING FEES	94.75	94.75
07-23	6203300004	THOMAS P FOLEY	06/02/86-06/23/86	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO 194 MI @ .205 PER MILE	39.77	39.77
07-23	6203300001	DAVID KEANEY	06/12/86-06/23/86	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO 435 MI @ .205 PER MILE	90.27	90.27
07-23	6203300002	CAROLE A SAKOWSKI	06/01/86-06/17/86	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO 34 MI @ .205 PER MILE	17.22	17.22
07-28	6204580002	DAVID R RAMAGE	06/14/86	LETTERHEAD PRINTING	875.00	875.00
07-28	6204580003	NEW ENGLAND TELEPHONE	05/24/86-06/23/86	DISTRICT TELEPHONE SERVICE	35.36	35.36
07-28	6204580004	WESTERN UNION TELEGRAPH CO	05/01/86-06/30/86	MONTHLY TELEGRAPH CHARGES	155.31	155.31
07-28	6204710012	GSA	02/01/86-02/28/86	FTS SERVICE	2,724.86	2,724.86
07-28	6204710013	Do	02/01/86-02/28/86	FTS SERVICE	40.09	40.09
07-28	6204710014	Do	03/01/86-03/31/86	FTS SERVICE	489.20	489.20
07-28	6204710015	Do	03/01/86-03/31/86	FTS SERVICE	40.09	40.09
07-28	6204710016	Do	04/01/86-04/30/86	FTS SERVICE	489.20	489.20
07-28	6204710017	Do	04/01/86-04/30/86	FTS SERVICE	40.09	40.09
07-28	6204710018	Do	05/01/86-05/31/86	FTS SERVICE	490.73	490.73
07-28	6206530010	U.S. AIR	05/08/86-05/13/86	FROM WASHINGTON, DC TO HARTFORD, CT AND RETURN (VIA COMMERCIAL AIR) ON USAIR - MEMBER	118.00	118.00
07-28	6206530011	Do	05/15/86-05/19/86	FROM WASHINGTON, DC TO HARTFORD, CT AND RETURN (VIA COMMERCIAL AIR) ON USAIR - MEMBER	59.00	59.00
07-28	6206530012	Do	05/22/86	FROM WASHINGTON, DC TO HARTFORD, CT ONE-WAY (VIA COMMERCIAL AIR) ON USAIR - MEMBER	118.00	118.00
07-28	6206530013	Do	06/05/86-06/10/86	FROM WASHINGTON, DC TO HARTFORD, CT AND RETURN (VIA COMMERCIAL AIR) ON USAIR - MEMBER	40.09	40.09
07-28	6206530014	Do	06/12/86-06/16/86	FROM WASHINGTON, DC TO HARTFORD, CT AND RETURN (VIA COMMERCIAL AIR) ON USAIR - MEMBER	489.20	489.20
07-30	6205230003	GSA	05/01/86-05/31/86	FTS SERVICE	40.09	40.09
07-30	6205230004	Do	06/01/86-06/30/86	FTS SERVICE	40.09	40.09
07-30	6205230005	Do	06/01/86-06/30/86	FTS SERVICE	33.92	33.92
07-30	6210570010	GENERAL SERVICES ADMINISTRATION	10/01/85-10/31/85	FTS SERVICE	200.10	200.10
07-30	6210570011	Do	10/01/85-10/31/85	FTS SERVICE	193.50	193.50
07-30	6210570012	Do	11/01/85-11/30/85	FTS SERVICE	27.32	27.32
07-30	6210570013	Do	12/01/85-12/13/85	FTS SERVICE	194.90	194.90
07-30	6210570014	Do	12/01/85-12/31/85	FTS SERVICE	27.32	27.32
07-30	6210570015	Do	01/01/86-01/31/86	FTS SERVICE	35.84	35.84
07-30	6210570016	Do	01/01/86-01/31/86	FTS SERVICE	201.96	201.96
07-31	6212920029	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	RENT FITCHBURG MASSACHUSETTS	1,094.85	1,094.85
07-31	6213660038	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86	RENT SPRINGFIELD MA 00000	1,121.00	1,121.00
07-31	6213660042	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	C&P LOCAL SERVICE	6,395.00	6,395.00
08-06	6217800007	Do	07/15/86-07/31/86	OFFICIAL TRAVEL EXPENSES FROM WASHINGTON, DC TO NEW LONDON, CT ENROUTE TO SPRINGFIELD, MA	115.00	115.00
08-07	6203911126	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	OFFICIAL TRAVEL EXPENSES FROM NEW LONDON, CT TO WASHINGTON, DC ENROUTE FROM SPRINGFIELD, MA	115.00	115.00
08-07	6203911127	Do	07/01/86-09/30/86	OFFICIAL TRAVEL EXPENSES FROM WASHINGTON, DC TO NEW LONDON, CT ENROUTE TO SPRINGFIELD, MA	115.00	115.00
08-11	6219600034	C&P TELEPHONE COMPANY	06/20/86	OFFICIAL TRAVEL EXPENSES FROM WASHINGTON, DC TO NEW LONDON, CT ENROUTE TO SPRINGFIELD, MA	115.00	115.00
08-11	6219600001	EDWARD P BOLAND	06/20/86	OFFICIAL TRAVEL EXPENSES FROM WASHINGTON, DC TO NEW LONDON, CT ENROUTE TO SPRINGFIELD, MA	115.00	115.00
08-11	6219600002	Do	07/14/86	OFFICIAL TRAVEL EXPENSES FROM WASHINGTON, DC TO NEW LONDON, CT ENROUTE TO SPRINGFIELD, MA	115.00	115.00

08-11	6219600003	Do	07/17/86	OFFICIAL TRAVEL EXPENSES FROM WASHINGTON, DC TO NEW LONDON, CT ENROUTE TO SPRINGFIELD, MA.....	95.00
08-11	6219800001	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	163.43
08-13	6222560014	Do	06/24/86-07/23/86	TELEPHONE LEASED EQUIPMENT	40.93
08-13	6223560015	Do	06/24/86-07/23/86	TELEPHONE LEASED EQUIPMENT	4.87
08-19	6222750026	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	1.02
08-19	6226610034	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	140.95
08-20	6230500026	GALE ANN FARRELL	07/18/86-07/31/86	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO 172 MILES @ .205 PER MILE	35.46
08-20	6230500027	THOMAS P FOLEY	07/14/86-07/31/86	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO --.155 MILES @ .205 PER MILE	31.77
08-20	6230500025	DAVID KEANEY	07/16/86-07/22/86	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO 234 MILES @ .205 PER MILE	47.97
08-20	6230500029	NEW ENGLAND TELEPHONE	06/24/86-07/23/86	DISTRICT TELEPHONE SERVICE	35.36
08-20	6230500030	Do	06/24/86-07/23/86	DISTRICT TELEPHONE SERVICE	36.23
08-26	6230500028	ELLEN K PHILBIN	08/07/86	EMERGENCY SHIPMENT OFFICIAL DOCUMENT	11.00
08-26	6237720002	ATLAS PHOTO COMPANY	08/05/86	PHOTO REPRINTS	85.92
08-26	6237720003	WESTERN UNION TELEGRAPH CO	07/01/86-07/31/86	MONTHLY TELEGRAPH CHARGES	354.91
08-31	6241900101	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	MONTHLY TELEGRAPH CHARGES	1,093.41
08-31	6241920026	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86	MONTHLY TELEGRAPH CHARGES	7.80
08-31	6245650038	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	MONTHLY TELEGRAPH CHARGES	620.24
09-04	6239710034	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	123.08
09-04	6241510001	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	163.43
09-12	6253460008	Do	08/01/86-08/31/86	TELEPHONE LEASED EQUIPMENT	4.87
09-12	6253460007	MICHAEL W SHEEHY	08/13/86-08/31/86	TELEPHONE LEASED EQUIPMENT	40.93
09-12	6253460006	Do	08/13/86-08/31/86	TELEPHONE LEASED EQUIPMENT	76.50
09-12	6253460005	GSA	09/04/86	OFFICIAL TRAVEL FROM TRENTON, NJ TO WASHINGTON, DC AND RETURN TO NEWARK, NJ VIA AMTRAK	11.00
09-19	6260400027	Do	07/01/86-07/31/86	EMERGENCY SHIPMENT OFFICIAL DOCUMENT	40.09
09-19	6260400028	NEW ENGLAND TELEPHONE	07/01/86-07/31/86	FTS SERVICE	489.20
09-19	6260400029	Do	07/01/86-07/31/86	DISTRICT TELEPHONE SERVICE	34.25
09-19	6260400030	Do	07/24/86-08/23/86	DISTRICT TELEPHONE SERVICE	33.56
09-19	6260400031	Do	08/01/86-08/31/86	MONTHLY TELEGRAPH CHARGES	171.28
09-22	6255820007	POSTMASTER	08/01/86	POSTAGE STAMPS (44c) OVERSEA STAMPS FOR OFFICIAL USE	88.00
09-22	6258620018	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	235.00
09-23	6260320014	GALE ANN FARRELL	08/13/86-08/27/86	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO--202 MILES @ .205 PER MILE	41.41
09-23	6260320016	THOMAS P FOLEY	08/01/86-08/19/86	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO--385 MILES @ .205 PER MILE	78.92
09-23	6260320015	DAVID KEANEY	08/01/86-08/27/86	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO--336 MI @ .205 PER MILE	68.88
09-24	6265710023	EDWARD P BOLAND	08/09/86	ONE-WAY TRAVEL BY STAFF MEMBER FROM DISTRICT (SPRINGFIELD, MA) TO WASHINGTON, DC BY COMMERCIAL AIR	89.00
09-24	6265710005	THOMAS P FOLEY	09/11/86	ONE-WAY TRAVEL FROM WASHINGTON, DC TO DIST (SPRINGFIELD, MA) BY PRVT AUTO -- 397 MI @ .205/MI	90.08
09-24	6265710004	ELLEN K PHILBIN	09/10/86	TOLLS	80.15
09-24	6265710003	Do	09/11/86	ONE-WAY TRAVEL FROM DISTRICT (SPRINGFIELD, MA) TO WASHINGTON, DC BY PRIVATE AUTO -- 391 MI @ .205/MI	11.00
09-26	6267430001	U.S. AIR	07/22/86	EMERGENCY SHIPMENT OFFICIAL DOCUMENT	59.00
09-26	6267430002	Do	07/24/86-07/29/86	FROM HARTFORD, CT TO WASHINGTON, DC ONE-WAY FOR MEMBER	116.00
09-29	6267810034	C&P TELEPHONE COMPANY	08/01/86-08/31/86	FROM WASHINGTON, DC TO HARTFORD, CT AND RETURN FOR MEMBER	133.37
09-30	6274640017	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	C&P LOCAL SERVICE	715.46
09-30	6274900102	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,088.96

EXPENDITURES FOR 3RD QUARTER

SALARIES

94,248.52

MEMBERS CLERK HIRE

EXPENSES

26,299.27

OFFICIAL EXPENSES OF MEMBERS

TOTAL

120,547.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM HILL BONER						
SALARIES						
		BARRETT, KATHRYN C.	07/01/86-07/17/86	TEMPORARY EMPLOYEE		650.00
		BELL, BRAD	07/14/86-08/10/86	D.C. INTERN		450.00
		BURKE, MARY ELIZABETH	07/01/86-08/31/86	D.C. INTERN		1,000.00
		CARVER, DARLENE	07/01/86-09/30/86	RECEPTIONIST		3,749.99
		CLEMENTS, NORMA JEAN	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT		5,875.01
		COX, MARY P.	07/01/86-09/30/86	SECRETARY		5,125.01
		COX, MARY P.	07/01/86-09/30/86	DISTRICT OFFICE ADMINISTRATOR		9,259.72
		ELLY, HOWARD H., JR.	07/01/86-08/07/86	PRESS SECRETARY		1,284.73
		FIELDS, BILLY W.	08/12/86-09/30/86	CASEWORKER		4,111.11
		GREGORY, DINAH	07/01/86-09/30/86	FIELD REPRESENTATIVE & COORDINATOR		7,250.00
		HUNT, WALTER L.	07/01/86-09/30/86	ADMIN ASST/LEGAL COUNSEL		8,187.50
		JOHNSON, DOUGLAS S., JR.	07/01/86-09/30/86	ASSISTANT		1,964.72
		JONES, EDWARD WAYNE	07/01/86-09/30/86			2,266.67
		JONES, JUDITH S.	08/09/86-09/30/86			3,611.11
		KENT, CHERYL ELAINE	07/01/86-09/30/86			5,500.01
		LAWRENCE, DENISE Y.	07/01/86-09/30/86			3,002.78
		MURRAY, BETTY W.	07/01/86-09/30/86			8,000.00
		NELSON, LINDA A.	07/01/86-09/30/86			4,499.99
		SHAFFER, CARL L.	07/01/86-08/25/86			4,250.00
		SIMS, JANA RENEE	07/01/86-09/30/86			1,100.00
		TATE, PATRICIA FAYE	07/01/86-09/30/86			4,874.99
				STAFF ASSISTANT		
				DATA SYSTEMS OPERATOR		
				STAFF ASSISTANT		
				TEMPORARY EMPLOYEE		
				PERSONAL SECRETARY		
EXPENSES						
07-03	6181420021	AT&T INFORMATION SYSTEMS	05/01/86-05/31/86	TELEPHONE OFFICIAL EXPENSES IN WASHINGTON, DC OFFICE		216.91
07-03	6181420025	BELL SOUTH MOBILITY INC.	05/16/86	OFFICIAL TELEPHONE EXPENSES FOR NASHVILLE		142.75
07-03	6181420026	Do	06/15/86	OFFICIAL TELEPHONE EXPENSES FOR NASHVILLE		166.73
07-03	6181420027	CALI COMMUNICATIONS, INC.	06/12/86	OFFICIAL PRINTING EXPENSE FOR TOWN MEETING CARD		194.00
07-03	6181420028	DAVID R RAMAGE	06/06/86	OFFICIAL PRINTING EXPENSE FOR NEWSLETTER		3,997.00
07-03	6181420029	MICRO RESEARCH, INC.	02/19/86	DATA CONVERSION		168.00
07-03	6181420022	NASHVILLE EXPRESS TRAVEL	06/15/86-06/19/86	OFFICIAL TRAVEL EXPENSE FOR MEMBER FROM NASHVILLE TO WASHINGTON AND BACK		282.00
07-10	6189610015	BELL SOUTH MOBILITY INC.	12/08/85-01/07/86	OFFICIAL TELEPHONE EXPENSE FOR DISTRICT		196.95
07-10	6189610014	HOUSE INFORMATION SYSTEMS	05/01/86-05/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT		40.94
07-11	6188400004	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		141.61
07-11	6190710003	MCI TELECOMMUNICATIONS	12/02/85	OFFICIAL TELEPHONE EXPENSES IN NASHVILLE OFFICE		.46
07-11	6190710004	Do	02/02/86	OFFICIAL TELEPHONE EXPENSES IN NASHVILLE OFFICE		1.80
07-11	6190710001	Do	04/02/86	OFFICIAL TELEPHONE EXPENSES IN NASHVILLE OFFICE		1.65
07-11	6190710006	Do	05/02/86	OFFICIAL TELEPHONE EXPENSES IN NASHVILLE OFFICE		3.64
07-16	6192400005	GLOBE TRAVEL	06/30/86-07/01/86	OFFICIAL TRAVEL EXPENSE FOR NORMA CLEMENTS TO NASHVILLE AND RETURN		2.75
07-23	6196300004	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		278.00
07-31	6210280002	GSA	06/01/86-06/30/86	OFFICIAL GSA TELEPHONE EXPENSE FOR DISTRICT		12.38
07-31	6210280002	MCI TELECOMMUNICATIONS	07/02/86	OFFICIAL LONG DISTANCE EXPENSE FOR WASHINGTON		403.32
07-31	6210700020	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES		4.95
						103.66

07-31	6212900235	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	RENT NASHVILLE, TENNESSEE 00000	3,353.16
07-31	6213600018	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	RENT NASHVILLE, TENNESSEE 00000	212.48
07-31	6203910937	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	PK RENT NASHVILLE, TN	3,839.00
08-07	6203910938	Do	07/01/86-09/30/86	TELEPHONE EQUIPMENT	298.00
08-11	6218640005	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	C&P LOCAL SERVICE	350.09
08-11	6219520004	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	149.61
08-11	6219660006	BILL BOWEN	07/15/86	TRAVELING TO WASHINGTON, DC FROM NASHVILLE	141.00
08-11	6219660019	NASHVILLE EXPRESS TRAVEL	07/17/86	OFFICIAL TRAVEL FOR MEMBER FROM WASHINGTON OFFICE TO NASHVILLE, TN	141.00
08-11	6219660020	Do	07/22/86-07/24/86	OFFICIAL TRAVEL FOR MEMBER FROM NASHVILLE TO WASHINGTON, DC AND BACK	282.00
08-11	6220800008	ANKERS CAPTOL PHOTOGRAPHERS	08/01/86	OFFICIAL PHOTOGRAPHY EXPENSE	10.00
08-11	6220800006	BILL BOWEN	08/01/86	REIMBURSEMENT FOR CAB FARE DOWNTOWN FOR OFFICIAL MEETING	4.00
08-11	6220800007	NORMA JEAN CLEMENTS	07/30/86	REIMBURSEMENT FOR CAB FARE DOWNTOWN OFFICIAL MEETING	4.05
08-11	6220800009	JD MOSS COMPANY	05/01/86	OFFICIAL EXPENSE FOR MEETING IN DISTRICT FOR NASH OFFICIAL	135.00
08-11	6220800010	NASHVILLE EXPRESS TRAVEL	06/23/86-06/26/86	OFFICIAL MEMBER TRAVEL FROM NASHVILLE OFFICE TO WASHINGTON, DC OFFICE	282.00
08-19	6225750004	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	1.35
08-19	6226610004	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	35.10
08-31	6241900230	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	C&P LOCAL SERVICE	3,798.29
08-31	6245650018	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	TELEPHONE EQUIPMENT	739.12
09-04	6239710004	C&P TELEPHONE COMPANY	07/01/86-07/31/86	1 YEAR RENEWAL	154.38
09-04	6241500004	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	REFRESHMENTS FOR MEETING IN DISTRICT TO DISCUSS OFFICIAL BUSINESS	350.09
09-04	6247310021	ADVANTAGE	08/26/86-08/26/87	PHOTOCOPY EXPENSES	19.00
09-08	6247310028	AMERICAN FOOD MANAGEMENT	07/24/86	TELEPHONE BILL FOR DISTRICT OFFICE	8.50
09-08	6247310027	ANKERS CAPTOL PHOTOGRAPHERS	07/01/86	TELEPHONE BILL FOR DISTRICT OFFICE	44.00
09-08	6247310022	AT&T INFORMATION SYSTEMS	07/01/86	TELEPHONE EXPENSE FOR DISTRICT	216.91
09-08	6247310023	Do	07/22/86-07/21/86	TELEPHONE EXPENSE FOR DISTRICT	44.00
09-08	6247310030	BELL SOUTH MOBILITY INC.	07/01/86-07/31/86	OFFICIAL DISTRICT TELEPHONE CHARGE	298.24
09-08	6247310024	Do	07/22/86-08/21/86	OFFICIAL DISTRICT TELEPHONE CHARGE	299.45
09-08	6247310025	BILL BOWEN	08/07/86-09/06/86	REIMBURSEMENT TO MEMBER FOR FLIGHT FROM WASHINGTON, DC OFFICE TO NASHVILLE	195.00
09-08	6247310015	GSA	08/07/86-09/06/86	TELEPHONE EXPENSE FOR MEETING IN DISTRICT	414.18
09-08	6247310026	JD MOSS COMPANY	07/31/86	OFFICIAL DISTRICT TELEPHONE CHARGE	144.50
09-08	6247310029	MCI TELECOMMUNICATIONS	08/19/86	1 YEAR RENEWAL	11.21
09-08	6247310036	NASHVILLE	08/26/86-08/26/87	OFFICIAL TRAVEL FOR MEMBER FROM DISTRICT OFFICE IN NASHVILLE TO WASHINGTON OFFICE & BACK	8.00
09-08	6247310070	NASHVILLE EXPRESS TRAVEL	07/29/86-07/31/86	EXPENSE FOR MEMBER TRAVELING FROM DISTRICT OFFICE IN NASHVILLE TO WASHINGTON, DC	282.00
09-08	6247310014	Do	08/05/86	SUBSCRIPTION	141.00
09-08	6247310012	NEW YORK TIMES	06/30/86-09/28/86	SUBSCRIPTION	39.00
09-08	6247310019	R.T. POLK AND CO	07/24/86	PUBLICATION	220.00
09-08	6247310018	TENNESSEE JOURNAL	08/28/86-08/28/87	PUBLICATION	97.00
09-08	6247310017	THE NASHVILLE RECORD	08/28/86-08/28/87	1 YEAR SUBSCRIPTION	25.00
09-08	6248310014	DAVID R RAMAGE	08/23/86	OFFICIAL PRINTING EXPENSES FOR MEETING IN DISTRICT	1,950.00
09-08	6248310015	GLOBE TRAVEL	08/23/86	R/T TRAVEL TO DISTRICT OFFICE IN NASHVILLE FOR ADMINISTRATIVE ASST. DOUG JOHNSTON	278.00
09-15	6252320029	DAVID R RAMAGE	08/29/86-08/30/86	OFFICIAL PRINTING CHARGES FOR WASHINGTON, DC OFFICE/CALL YOUR CONGRESSMAN	1,940.00
09-15	6252320028	FEDERAL EXPRESS CORP	08/26/86	OFFICIAL EXPENSES FOR WASHINGTON, DC OFFICE	95.00
09-15	6252320027	NEWSPAPER PRINTING CORP	08/19/86	SUBSCRIPTION	442.00
09-25	6262310017	DAVID R RAMAGE	09/20/86-09/18/87	OFFICIAL DISTRICT-WIDE NEWSLETTER	5,123.00
09-25	6262310015	FEDERAL EXPRESS CORP	08/14/86-08/22/86	OFFICIAL EXPENSE FOR SHIPPING INFORMATION TO DISTRICT	773.50
09-25	6262310014	JUDITH S JONES	08/11/86-09/02/86	REIMBURSEMENT TO STAFF MEMBER FOR OFFICIAL POSTAGE EXPENSES	23.38
09-25	6262310013	NASHVILLE EXPRESS TRAVEL	08/11/86	OFFICIAL TRAVEL FROM DISTRICT OFFICE IN NASHVILLE TO WASHINGTON, DC OFFICE	141.00
09-25	6262310018	Do	09/02/86-09/06/86	OFFICIAL TRAVEL FOR STAFF MEMBER BETTY MURRAY TO WASHINGTON AND NEW YORK FOR MANAGEMENT MEETINGS	270.00
09-25	6262310016	XEROX CORPORATION	07/08/86	COST OF SUPPLIES TO TELECOPY IN DISTRICT OFFICE	53.00
09-26	6260540002	POSTMASTER	08/25/86	1 ROLL OF 22c STAMPS FOR OFFICIAL USE	22.00
09-29	6267810004	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	167.61
09-30	6267350009	AMERICAN AIRLINES	04/29/86	MEMBER TRAVEL FROM NASHVILLE, TN TO WASHINGTON, DC	325.00
09-30	6267350005	AT&T INFORMATION SYSTEMS	05/22/86-06/21/86	OFFICIAL TELEPHONE SERVICE FOR WASHINGTON, DC OFFICE	44.00
09-30	6267350006	Do	06/01/86-06/30/86	OFFICIAL TELEPHONE EXPENSE FOR DISTRICT OFFICE IN NASHVILLE	216.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM HILL BONER—Con.						
09-30	6267350007	Do	08/01/86-08/31/86	OFFICIAL TELEPHONE EXPENSE FOR DISTRICT OFFICE IN NASHVILLE	216.91	
09-30	6267350003	BELL SOUTH MOBILITY	09/07/86-10/06/86	OFFICIAL TELEPHONE SERVICE FOR DISTRICT IN NASHVILLE	168.32	
09-30	6267350008	GSA	08/31/86	OFFICIAL TELEPHONE EXPENSE FOR DISTRICT IN NASHVILLE	415.47	
09-30	6267350004	MCI TELECOMMUNICATIONS	09/02/86	OFFICIAL TELEPHONE SERVICE FOR DISTRICT OFFICE IN NASHVILLE	14.99	
09-30	6267350010	NASHVILLE EXPRESS TRAVEL	01/24/86	MEMBER TRAVEL DC-NASHVILLE	132.50	
09-30	6267350011	Do	06/02/86-06/03/86	MEMBER TRAVEL FROM NASHVILLE TO WASHINGTON AND BACK	282.00	
09-30	6267350012	Do	09/07/86	MEMBER TRAVEL FROM DISTRICT, NASHVILLE, TN TO WASHINGTON, DC	140.00	
09-30	6274640037	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		507.46	
09-30	6274900230	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,420.78	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			86,013.34	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			41,139.04	
		TOTAL			127,152.38	
OFFICE OF THE HON. DAVID E BONIOR						
SALARIES						
		BROUILLARD, DAMIEN P	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	3,547.50	
		BRULEY, EDWARD A	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	9,921.00	
		CHAMPLIN, STEVEN M	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	10,716.00	
		DAVIS, FORREST L	07/01/86-09/30/86	SPECIAL PROJECTS ASSISTANT	5,661.00	
		DUFENDACH, SARAH	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	10,716.00	
		GALLOP, RUTH ANNE	07/01/86-09/30/86	CONGRESSIONAL AIDE	3,750.00	
		GALLOP, STEVEN P	07/01/86-09/30/86	GRANT SPECIALIST	5,406.00	
		GEORGE, BENTON	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	5,838.00	
		KOCH, CHRISTINE	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	9,921.00	
		KOTTALIS, CONSTANDINO	07/01/86-09/30/86	SHARED EMPLOYEE	3,750.00	
		MERKOWITZ, DAVID R	08/01/86-08/31/86		200.00	
		MORSE, TIMOTHY	07/01/86-09/30/86	CONGRESSIONAL AIDE	3,750.00	
		ROCHELLEAU, LAURA	07/01/86-09/30/86	EXECUTIVE SECRETARY	3,750.00	
		SHORT, PAULA M	07/01/86-09/30/86	COMPUTER OPERATOR	5,085.00	
		SMITH, BRUCE	07/01/86-09/30/86	CONGRESSIONAL AIDE	5,085.00	
		WHEATLEY, DIANA M	07/01/86-09/30/86		3,750.00	
EXPENSES						
07-11	6188400044	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	188.75	
07-15	6195610007	ART-O-CRAFT	06/24/86	SUPPLIES FOR OFFICE	11.52	
07-15	6195610006	AT&T INFO. SYSTEMS	06/14/86-09/14/86	3 MONTHS OF BASIC CHARGES	13.05	
07-15	6195610009	AT&T INFORMATION SYSTEMS	05/20/86-06/19/86	MONTHLY CHARGES	202.76	

07-15	6195610003	DAVID E BONIOR	06/25/86	REIMBURSEMENT FOR PARKING FEES WHILE MAKING SPEECH IN DISTRICT	7.95
07-15	6195610008	CONGRESSIONAL QUARTERLY INC	06/09/86	1985 ALMANAC	157.45
07-15	6195610002	GENERAL SERVICES ADMINISTRATION	05/31/86	MONTHLY CHARGES	54.20
07-15	6195610001	HOUSE OF REPRESENTATIVES RESTAURANT	06/11/86	FOOD FOR GROUP OF CONSTITUENTS IN OFFICE	22.49
07-15	6195610004	MICHIGAN BELL TELEPHONE CO.	06/07/86-07/06/86	MONTHLY CHARGES	301.96
07-15	6195610005	Do	06/07/86-07/06/86	AT&T	15.86
07-15	6195610011	NORTHWEST AIRLINES, INC	06/22/86-06/22/86	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASH/DETROIT/WASH	289.00
07-15	6195610010	Do	06/27/86-06/29/86	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN - WASH/DETROIT/WASH	208.00
07-21	6197700023	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	.85
07-21	6196300035	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	100.71
07-23	6203300005	ITT DIALCOM	05/31/86	COMPUTER SERVICE	269.16
07-23	6203300010	AT&T INFORMATION SYSTEMS	06/28/86-06/25/86	MONTHLY CHARGES	32.46
07-23	6203300011	Do	06/24/86-07/23/86	MONTHLY CHARGES	26.73
07-23	6203300019	CITY OF MT CLEMENS	03/19/86-06/17/86	3 MONTHS OF CHARGES FOR DISTRICT OFFICE UTILITIES	30.00
07-23	6203300011	FORREST DAVIS	06/12/86-06/21/86	TVL TO MARYSVILLE FEST; TAKE CONG TO MARYS. FEST; TVL TO MARYS FEST, BY A-RAMA FESTIVAL, 512 MI @ 20c	102.40
07-23	6203530007	STEVE GALLOP	06/10/86-06/27/86	CSC FORUM, MTS ON FUNDING OF IND. PARK - 118 MILES @ 20c PER MILE	23.60
07-23	6203530012	MICHIGAN BELL TELEPHONE CO	06/22/86-07/21/86	MONTHLY CHARGES	132.63
07-23	6203530013	Do	06/28/86-07/27/86	MONTHLY CHARGES	408.98
07-23	6203530014	Do	06/28/86-07/27/86	AT&T	50.14
07-23	6203530004	NORTHWEST AIRLINES, INC	07/06/86-07/13/86	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN - WASH/DETROIT/WASH	204.00
07-23	6203530008	LAURA ROCHELEAU	06/02/86-06/25/86	NEW BALTIMORE COMM. MTS- 64 MILES @ 20c PER MILE	12.80
07-23	6203530005	DIANA M WHEATLEY	06/12/86-06/22/86	PARKING, MEDICARE SEMINAR, PICK UP TAPES & PICK UP & RETURN CONGRESSMAN AT AIRPORT - 166 MILES @ 20c	37.20
07-25	6203570012	POSTMASTER	06/23/86	EXPRESS MAIL CHARGES	21.50
07-25	6203570011	Do	07/07/86	EXPRESS MAIL CHARGES	10.75
07-28	6204710020	NEW YORK TIMES	06/30/86-08/28/86	SUBSCRIPTION FOR THREE MONTHS	39.00
07-28	6204710019	SPEED SERVICE	06/30/86	COURIER CHARGES	10.00
07-28	6204710022	THE HERTZ CORP	02/27/86-06/29/86	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	64.37
07-28	6204710021	Do	06/08/86	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	82.43
07-28	6209890047	ERWIN R KING	07/01/86-07/30/86	RENT 237 SOUTH GRATIOT MT CLEMENS, MI 48043	1,750.00
07-31	62107700021	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	2,152.09
07-31	6212900362	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2.60
07-31	6212901339	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		1,143.00
08-07	62039310963	GENERAL SERVICES ADMINISTRATION	07/01/86-06/30/86	RENT PORT HURON MI 00000	126.75
08-11	6219520036	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	252.62
08-11	6219800002	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	304.50
08-11	6220220021	ITT DIALCOM	06/30/86	COMPUTER CHARGES	11.80
08-12	6220240004	AT&T INFORMATION SYSTEMS	06/20/86-07/19/86	SUPPLIES FOR DISTRICT OFFICE	202.76
08-12	6220240006	Do	07/07/86-08/06/86	MONTHLY CHARGES	344.86
08-12	6220240001	MICHIGAN BELL TELEPHONE CO	07/07/86-08/06/86	MONTHLY CHARGES	40.81
08-12	6220240005	NORTHWEST AIRLINES, INC	07/16/86-07/20/86	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN - WASH/DETROIT/WASH	201.00
08-12	6220240007	THE HERTZ CORP	07/06/86-07/13/86	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	247.75
08-12	6220240003	THE ROMEO OBSERVER	08/01/86-07/31/87	ONE YEAR'S SUBSCRIPTION	10.00
08-19	62265750028	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	5.16
08-19	62266810036	Do	06/26/86-07/25/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	60.29
08-21	62317700004	AT&T INFORMATION SYSTEMS	07/24/86-08/23/86	MONTHLY CHARGES	26.73
08-21	62317700003	Do	08/01/86-08/06/86	MONTHLY CHARGES	178.00
08-21	62317700009	STEVEN M CHAMPLIN	07/28/86	TRAVEL TO DISTRICT AND RETURN BY ADMINISTRATIVE ASSISTANT WASH-DET-WASH	10.75
08-21	62317700007	FORREST DAVIS	08/01/86-08/07/86	REIMBURSE FOR EXPRESS MAIL CHES	218.00
08-21	62317700012	SARA DUFENADACH	07/22/86	TRAVEL TO DETROIT AND RETURN BY ADMINISTRATIVE ASSISTANT	49.40
08-21	62317700002	STEVE GALLOP	07/22/86	TRAVEL TO MEETING IN STATE CAPITOL 247 MILES @ .20	2.50
08-21	62317700005	BENTON GEORGE	08/01/86	TO REIMBURSE FOR POSTAGE	22.40
08-21	62317700016	CHRISTINE KOCH	07/09/86	TAKING CONG ON APPIS WHILE IN DISTRICT 112 MILES @ .20	22.40
08-21	62317700010	MICHIGAN BELL TELEPHONE CO.	07/22/86-08/21/86	MONTHLY CHARGES	122.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E BONIOR—Con.						
08-21	6231700011	Do	07/22/86-08/21/86	AT&T COMM		2.69
08-21	6231700006	NORTHWEST AIRLINES, INC.	08/01/86-08/03/86	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASH-DET-WASH		193.00
08-21	6231700013	PAT CIMAROSTI	07/26/86	PICTURES FOR NEWSLETTERS		342.65
08-21	6231700001	LAURA ROCHELEAU	07/08/86-07/11/86	TRAVEL TO COMMUNITY MEETINGS 93 MILES @ 20		18.60
08-21	6231700014	ROTH AND DENG SUPPLY CO.	07/31/86	FOOD FOR DISTRICT OFFICE		73.74
08-21	6231700015	Do	07/31/86	SUPPLIES FOR DISTRICT OFFICE		45.80
08-21	6231700008	TERMINAL NETWORK SALES CORPORATION	07/28/86	PRINT WHEEL FOR COMPUTER PRINTER		22.00
08-26	6234300020	CANTRELL/CUTTER PRINTING, INC.	08/12/86	PRINTING OF NEWSLETTER (SENIOR CITIZEN)		1,166.08
08-26	6234300019	CAPAC CHAMBER OF COMM. FESTIVAL	08/01/86-08/03/86	FESTIVAL BOOTH FEE		15.00
08-26	6234300016	FORREST DAVIS	07/04/86-07/19/86	ATTEN VWF CEREMONY 26 MILES @ 20 TAKE CONGRESSMAN TO AIRPORT, 80 MI @ 20		21.20
08-26	6234300015	MACOMB PRINTING SPECIALTIES	07/31/86	LABELS FOR DISTRICT OFFICE		249.90
08-26	6234300013	MICHIGAN BELL TELEPHONE CO.	07/28/86-08/27/86	MONTHLY CHARGES		401.38
08-26	6234300014	Do	07/28/86-08/27/86	AT&T		47.68
08-26	6234300017	SPEED SERVICE	07/31/86	DELIVERY CHARGES		14.00
08-26	6234300018	ST CLAIR COUNTY FAIR	08/05/86-08/09/86	FEES FOR FAIR BOOTH RENTAL		65.00
08-27	6237610006	DIALCOM, INC.	07/31/86	COMPUTER CHARGES		2,642.39
08-29	6239890046	ERWIN R. KING	08/01/86-08/30/86	RENT 237 SOUTH GRATIOT MT CLEMONS, MI 48043		1,750.00
08-31	6241900353	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	.....		2,252.99
08-31	6245650039	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	.....		363.91
09-04	6239710036	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE		132.05
09-04	6239710036	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT		250.70
09-19	6260420023	ARMADA TIMES	09/01/86-09/01/87	ONE YEAR'S SUBSCRIPTION		9.00
09-19	6260420010	AT&T INFORMATION SYSTEMS	07/20/86-08/19/86	MONTHLY CHARGES		202.76
09-19	6260420024	Do	07/26/86-08/25/86	MONTHLY CHARGES		32.46
09-19	6260420021	DAVID E BONIOR	08/16/86-08/30/86	TRAVEL TO DISTRICT AND RETURN 579 MILES AT 20		115.80
09-19	6260420011	Do	08/27/86	TO REIMBURSE FOR BUS FARE TO CATCH PLANE TO GO TO DISTRICT		7.65
09-19	6260420002	DAMIEN P BROUILLARD	09/02/86	TRAVEL TO DISTRICT BOSTON-DETROIT		13.00
09-19	6260420027	Do	09/02/86	TRAVEL TO DISTRICT BOSTON-DETROIT		84.50
09-19	6260420014	CANTRELL/CUTTER PRINTING, INC.	08/14/86	PRINTING OF SMALL BUSINESS NEWSLETTER		1,363.75
09-19	6260420016	Do	08/14/86	PRINTING OF IRON CURTAIN NEWSLETTER		908.63
09-19	6260420015	Do	08/21/86	PRINTING OF ADDITIONAL IRON CURTAIN NEWSLETTER		701.26
09-19	6260420017	Do	08/21/86	PRINTING OF EDUCATION NEWSLETTER		411.66
09-19	6260420032	Do	09/09/86	PRINTING OF EDUCATION NEWSLETTER		4,236.26
09-19	6260420029	STEVEN M CHAMPLIN	09/03/86-09/04/86	TRAVEL TO DISTRICT AND RETURN WASH-DET-WASH		178.00
09-19	6260420026	FORREST DAVIS	08/01/86-08/17/86	CAPAC FESTIVAL ST. CLAIR 4-H; MACOMB CO. 4-H; MARINE CITY FAIR, MARINE CITY 129.1 MI AT 20		258.20
09-19	6260420030	SARA DUFENACH	08/22/86	TRAVEL TO DISTRICT WASH-DET		88.00
09-19	6260420001	Do	09/04/86	RETURN DET-WASH		89.00
09-19	6260420021	RUTH ANNE GALLOP	08/17/86	INTRA-DISTRICT TRAVEL 35 MILES AT 20		7.00
09-19	6260420018	STEVE GALLOP	08/15/86	INTRA-DISTRICT TRAVEL 32 MILES AT 20		6.40
09-19	6260420013	BENTON GEORGE	08/12/86	TO REIMBURSE FOR CHARGES DOING WORK FOR CONSTITUENT - METROIRAL		1.60
09-19	6260420007	GSA	07/31/86	MONTHLY CHARGES		55.99
09-19	6260420020	CONSTANDINO KOTTALES	08/16/86	INTRA-DISTRICT TRAVEL 35 MILES AT 20		7.00
09-19	6260420008	MICHIGAN BELL TELEPHONE CO.	08/07/86-09/06/86	MONTHLY CHARGES		336.12
09-19	6260420009	Do	08/07/86-09/06/86	A.T. & T.		18.74

09-19	6250420003	Do	08/22/86-09/21/86
09-19	6250420004	Do	08/28/86-09/21/86
09-19	6250420005	Do	08/28/86-09/21/86
09-19	6250420028	NORTHWEST AIRLINES	08/31/86-09/01/86
09-19	6250420022	PAULA M SHORT	08/31/86-09/08/86
09-19	6250420025	THE FRASER BANNER	08/01/86-08/01/87
09-19	6250420012	THE HERTZ CORP	08/03/86
09-19	6250420006	Do	08/31/86-09/01/86
09-19	6250420019	DIANA M WHEATLEY	08/18/86
09-22	6258620019	HOUSE RECORDING STUDIO	07/01/86-07/31/86
09-24	6262420010	DIALCOM, INC.	08/31/86
09-26	6260540001	POSTMASTER	08/22/86
09-26	6260550004	Do	08/25/86
09-29	6267810036	C&P TELEPHONE COMPANY	08/01/86-08/31/86
09-29	6269890046	ERWIN R KING	09/01/86-09/30/86
09-30	6274540018	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86
09-30	62745900353	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86
09-30	6274920109	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86

MONTHLY CHARGES	117.57
MONTHLY CHARGES	370.20
A.T. & T.	45.26
TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASH-DET WASH.	178.00
TRAVEL TO DISTRICT AND RETURN WASH-DET WASH.	178.00
ONE YEAR'S SUBSCRIPTION	12.00
C&P RENTAL BY CONGRESSMAN WHILE IN DISTRICT	268.23
CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	53.36
INTRA-DISTRICT TRAVEL 84 MILES AT .20	16.80
OFFICIAL RECORDING SERVICES	7.00
COMPUTER CHARGES	138.71
EXPRESS MAIL	26.15
EXPRESS MAIL CHARGES	14.30
C&P LOCAL SERVICE	146.75
RENT 237 SOUTH GRATIOT MT. CLEMONS MI 48043	1,750.00
	345.10
	2,089.49
	16.25

EXPENDITURES FOR 3RD QUARTER

SALARIES

90,846.50

MEMBERS CLERK HIRE

EXPENSES

35,577.33

OFFICIAL EXPENSES OF MEMBERS

TOTAL

126,423.83

OFFICE OF THE HON. DON BONKER

SALARIES

ADAMS, KELLY A.	07/01/86-09/30/86
ASCH, JEFFRY L.	07/01/86-07/31/86
BRISTOL, THODORE W	07/01/86-09/30/86
COLEPRON, TODD W	08/06/86-09/30/86
CURRY, MIRIAM M	07/01/86-09/30/86
EVANS, DANIEL S	07/01/86-09/30/86
HART, EVA JEAN	07/01/86-09/30/86
HOLTZAPPEL, RICHARD	07/01/86-09/30/86
JACKSON, DANA W	07/01/86-09/30/86
JACKSON, SCOTT	07/01/86-09/30/86
LOCKARD, CLOVER K	07/01/86-09/30/86
LUIS, MICHAEL	07/01/86-09/30/86
MUGLASHAN, TERESA	07/01/86-09/30/86
MCNEAL-THOMAS, JACQUELINE	07/01/86-09/30/86
MORRIS, BETTY SUE	07/01/86-09/30/86
MURRAY, MARK D	07/01/86-09/30/86
MURRAY, OTIS WILLARD	07/01/86-09/30/86
PURCELL WERKEMA, BARBARA A	07/01/86-09/30/86
RODGERS, MICHAEL FRANCIS	07/01/86-09/30/86
SUTER, LINDA L	07/01/86-08/09/86
SWAN, TODD	07/01/86-08/09/86
THOMPSON, JULIA HABEL	07/01/86-09/30/86

EXPENSES

07-03	6183410002	ITT DIALCOM	05/01/86-05/31/86	MISC. COMPUTER COSTS	61.67
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RECEPTIONIST	3,750.00
STAFF ASSISTANT	332.22
LEGISLATIVE ASSISTANT	5,000.01
STAFF ASSISTANT	1,909.73
PART-TIME EMPLOYEE	2,874.99
LEGISLATIVE DIRECTOR	8,124.99
SECRETARY VANCOUVER OFFICE	3,664.99
STAFF ASST. PRESS ASST	3,999.99
STAFF ASSISTANT	3,312.51
DISTRICT STAFF ASSISTANT	8,124.99
DISTRICT STAFF ASSISTANT	5,000.01
SHARED EMPLOYEE	300.00
COMPUTER OPERATOR	3,000.00
DISTRICT ASSISTANT	2,489.99
MANAGER-CLERK	7,493.05
DISTRICT ASSISTANT	11,375.01
OFFICE MANAGER	3,645.00
SHARED EMPLOYEE	6,375.00
PERSONAL SECRETARY	1,250.01
TEMPORARY EMPLOYEE	5,000.01
COMMUNICATIONS DIRECTOR	823.33
	5,000.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON BONKER—Con.						
07-11	6188400037	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	166.20	
07-16	6192340006	AJ JANITORIAL SERVICES	06/01/86-06/30/86	CLEANING SERVICE	125.00	
07-16	6192340010	DAVID R RAMAGE	06/20/86	TOWN MEETING NOTICE	479.00	
07-16	6192340008	DINERS CLUB INTERNATIONAL	05/21/86-05/29/86	AIR TRAVEL MARK MURRAY A.A. WASH NATL TO SEATAC, SEATAC TO WASH NATIONAL	360.00	
07-16	6192340009	Do	05/22/86-05/28/86	TRAVEL CONGRESSMAN—WASH NAT TO SEATAC, SEATAC TO WASH NAT	670.00	
07-16	6192340007	FEDERAL EXPRESS CORP	05/06/86	DELIVERY SERVICE	23.00	
07-16	6192340011	FIRST LEASE	07/10/86	DISTRICT CAR LEASE	312.93	
07-16	6195600002	AMERICAN EXPRESS CO	05/24/86	TRAVEL FOR CONGRESSMAN SEATTLE TO PORTLAND	29.00	
07-16	6195600003	Do	05/24/86	CAR RENTAL FOR CONGRESSMAN	70.54	
07-16	6195600001	Do	05/27/86-05/29/86	LODGING FOR CONGRESSMAN	69.79	
07-21	6197700023	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	55.85	
07-23	6198300036	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	131.13	
07-28	6204880016	ACCUCOM SYSTEMS CORP	07/03/86	COMPUTER RIBBONS	94.56	
07-28	6204880017	Do	07/10/86	COMPUTER RIBBONS	87.00	
07-28	6204880003	AT&T INFORMATION SYSTEMS	05/12/86-06/11/86	EQUIPMENT OLYMPIA	91.86	
07-28	6204880020	CLAUSEN OFFICE SUPPLY	06/26/86	OFFICE SUPPLIES	11.34	
07-28	6204880007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86-01/01/87	DUES	585.00	
07-28	6204880014	MIRIAM M CURRY	06/02/86	124 MILES @ 20.5¢ PER MILE	25.42	
07-28	6204880008	DANIEL S EVANS	06/26/86-07/08/86	STAFF TRAVEL - CAR RENTAL - GAS PARKING	164.05	
07-28	6204880009	Do	07/07/86	LODGING	15.02	
07-28	6204880004	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FTS - VANCOUVER	390.85	
07-28	6204880015	GRAPHICENTER	06/30/86	TYPESETTING FOR NEWSLETTER	234.00	
07-28	6204880033	GSA	06/02/86-06/26/86	FTS - OLYMPIA	299.52	
07-28	6204880012	EVA JEAN HART	06/02/86-06/26/86	OFFICE SUPPLIES	13.85	
07-28	6204880013	Do	06/16/86	900 METRO TAXI TO AIRPORT	16.70	
07-28	6204880011	SCOTT JACKSON	06/02/86-06/30/86	STAFF TRAVEL - 60 MILES @ 20.5¢ PER MILE PARKING	19.00	
07-28	6204880010	BETTY SUE MORRIS	08/13/85-12/31/85	STAFF MILEAGE 961.4 MILEAGE PARKING	204.08	
07-28	6204880018	SAVIN CORPORATION	08/13/85-12/31/85	COPY OVERAGE	60.27	
07-28	6204880019	Do	01/01/86-06/10/86	COPY OVERAGE	14.00	
07-28	6204880006	VANCOUVER AVIATION PIPER FLIGHT CENTER	06/30/86-06/30/86	TRANSPORTATION FOR CONGRESSMAN CHARTER TO LIWACO	215.00	
07-28	6205630015	ITT DIALCOM	05/01/86-06/30/86	COMPUTER COST	41.04	
07-29	6209890048	CITY OF VANCOUVER	07/01/86-07/30/86	702 EVERGREEN BLVD VANCOUVER, WA	132.00	
07-30	6210570019	AT&T INFORMATION SYSTEMS	06/12/86-07/11/86	EQUIPMENT - OLYMPIA	91.86	
07-30	6210570017	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TASK FORCE-LINES	37.28	
07-30	6210570018	Do	06/01/86-06/30/86	TASK FORCE-LONG DISTANCE	3.80	
07-30	6210570016	GRAPHICENTER	07/16/86	TYPESETTING FOR NEWSLETTER	339.00	
07-30	6210570020	THUNDERBIRD MOTOR INN	07/02/86	MEAL FOR CONGRESSMAN	10.72	
07-30	6210570021	Do	07/02/86	MEAL FOR STAFF WHILE ATTENDING A MEETING	32.16	
07-30	6210570015	HOUSE RECORDING STUDIO	06/16/86-07/03/86	GAS FOR DISTRICT CAR - UNOCOL - OLYMPIA	15.09	
07-31	6210700022	(EQUIPMENT ALLOWANCE)	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	(56.00)	
07-31	6212900169	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		3101.79	
08-07	6203911118	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT OLYMPIA WA 00000	2,368.00	
08-11	6219520037	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	175.20	

08-11	6219800003	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	260.86
08-14	6224340016	A J JANITORIAL SERVICE	07/01/86-07/31/86	CLEANING SERVICE- VANCOUVER	125.00
08-14	6224340009	AMERICAN EXPRESS CO	06/16/86-06/17/86	TRAVEL FOR CONGRESSMAN-PORTLAND TO NATIONAL	420.00
08-14	6224340007	Do	06/21/86	LODGING FOR THE CONGRESSMAN- SEATTLE	62.85
08-14	6224340014	Do	06/23/86	TRAVEL FOR CONGRESSMAN- SEATTLE TO PORTLAND	29.00
08-14	6224340011	Do	06/23/86-06/24/86	LODGING FOR CONGRESSMAN	82.58
08-14	6224340008	Do	06/23/86-06/24/86	TRAVEL FOR CONGRESSMAN-PORTLAND, OR TO WASH NAT'L	460.00
08-14	6224340012	Do	06/29/86-07/01/86	GAS FOR DISTRICT CAR, TEXACO-VANC	35.10
08-14	6224340012	Do	07/07/86	LODGING FOR CONGRESSMAN	33.82
08-14	6224340013	Do	07/08/86	TELEPHONE EXPENSE	3.70
08-14	6224340021	AT&T INFORMATION SYSTEMS	06/10/86-07/11/86	VANCOUVER EQUIPMENT	87.14
08-14	6224340027	Do	06/12/86-07/11/86	TASK FORCE-EQUIPMENT	23.28
08-14	6224340023	DON BONKER	07/10/86-07/15/86	PRINTING EXPENSE	22.00
08-14	6224340002	CANTRELL/CUTTER PRINTING, INC.	07/17/86	TYPESET FOR NEWSLETTER	120.00
08-14	6224340003	DAVID R RAMAGE	07/10/86	NEWSLETTER NICARAGUA	166.00
08-14	6224340004	Do	07/14/86	LABELS ON ENVELOPES	137.15
08-14	6224340005	Do	07/15/86	NEWSLETTER DEFENSE	244.00
08-14	6224340015	Do	07/17/86	NEWSLETTER-DISTRICT-WIDE	5,130.00
08-14	6224340016	Do	06/15/86-06/17/86	TRAVEL FOR CONGRESSMAN-SPOKANE-SEATTLE-PORTLAND	63.00
08-14	6224340017	DINERS CLUB INTERNATIONAL	07/08/86	DELIVERY CHARGE	14.00
08-14	6224340018	FEDERAL EXPRESS CORP	07/12/86	DISTRICT CAR LEASE	35.00
08-14	6224340020	PNB	08/10/86	LONGVIEW-TELEPHONE EXP	65.00
08-14	6224340024	BARBARA A PURCELL WERKEMA	06/10/86-07/10/86	MILEAGE IN DISTRICT, 380 MI @ .205	77.90
08-14	6224340022	TEXACO, INC	06/13/86	GAS-DISTRICT CAR	312.93
08-19	6265750029	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	11.00
08-19	6266610037	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.71
08-21	6232740022	AMERICAN EXPRESS CO	07/02/86	MEAL FOR CONGRESSMAN AND 3 STAFF WHILE ATTENDING A MEETING	214.71
08-27	6237610011	A J JANITORIAL SERVICE	07/01/86-07/31/86	CLEANING SERVICES- VANCOUVER	42.88
08-27	6237610007	AMERICAN EXPRESS CO	07/01/86-07/31/86	PENALTY FOR LOST TICKET	30.00
08-27	6237610013	GSA	07/01/86-07/31/86	FTS - VANCOUVER	390.85
08-27	6237610014	Do	07/01/86-07/31/86	MILEAGE 91 MI @ .205 STAFF TRAVEL	18.65
08-27	6237610012	SAVIN CORPORATION	07/28/86	MAILING EXPENSE	1.25
08-27	6237610015	TODD SWAN	08/01/86-08/04/86	COPY OVERAGE	5.39
08-27	6237610009	TEXACO, INC.	07/15/86-07/31/86	STAFF TRAVEL 241 MILES	49.70
08-27	6237610008	VISA	07/15/86-07/31/86	GAS FOR DISTRICT CAR	35.75
08-28	6239890047	DIALCOM, INC.	07/01/86-07/31/86	GAS FOR DISTRICT CAR AND PARKING	96.50
08-31	6241900164	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	MISC COMPUTER EXPENSE	121.31
08-31	6241900164	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	702 EVERGREEN BLVD VANCOUVER, WA	132.00
09-04	6239710037	C&P TELEPHONE COMPANY	08/01/86-08/31/86		3,136.74
09-04	6241510003	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86		275.26
09-08	6246460005	AMERICAN EXPRESS CO	07/01/86-07/31/86	CAP LOCAL SERVICE	181.03
09-08	6246460008	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	260.86
09-08	6246460007	Do	07/27/86	ADDITIONAL TICKET COST FOR UPGRADE	45.00
09-08	6246460011	DINERS CLUB INTERNATIONAL	07/12/86-08/11/86	EQUIPMENT - VANCOUVER	87.14
09-08	6246460012	Do	06/20/86	TRAVEL FOR CONGRESSMAN WASH NAT'L TO SEATTLE	91.86
09-08	6246460013	Do	06/27/86	TRAVEL FOR CONGRESSMAN WASH NAT'L TO SEATTLE	525.00
09-08	6246460013	Do	07/14/86-07/15/86	TRAVEL FOR CONGRESSMAN WASH NAT'L TO SEATTLE	180.00
09-08	6246460006	GSA	07/24/86	TRAVEL FOR CONGRESSMAN WASH NAT'L TO SEATTLE	492.00
09-08	6246460009	PNB	07/01/86-07/31/86	TRAVEL FOR CONGRESSMAN WASH NAT'L TO SEATTLE	490.00
09-12	6252700025	ACCUCOM SYSTEMS CORP	07/09/86-08/07/86	FTS - OLYMPIA	141.34
09-12	6252700026	Do	08/19/86	LONGVIEW - TELEPHONE	50.93
09-12	6252700028	DAVID R RAMAGE	08/25/86	COMPUTER RIBBONS	21.60
09-12	6252700023	FIRST LEASE	08/03/86	CARD FOR LEGISLATIVE ASSISTANT TERESA MCOLASHAN	72.00
09-12	6252700023	Do	09/10/86	DISTRICT CAR LEASE	18.50
09-12	6252700023	Do			312.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-12	6252700029	INTERGOVERNMENTAL RESOURCE CENTER	08/12/86	HANDBOOK	10.00	
09-12	6252700027	SAVIN CORPORATION	08/22/86	COPIER SUPPLIES	41.00	
09-12	6252700024	SINCLAIR-ROTTER	07/07/86-07/09/86	MAIN DIST CAR	344.98	
09-24	6262420016	A J JANITORIAL SERVICE	09/01/86-09/30/86	VANCOUVER - CLEANING SERVICE	125.00	
09-24	6262420014	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TASK FORCE LOCAL SERVICE	38.36	
09-24	6262420029	Do	08/01/86-08/30/86	TASK FORCE LOCAL SERVICE	41.28	
09-24	6262420017	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	SUBSCRIPTION	665.00	
09-24	6262420011	DIALCOM, INC.	08/01/86-08/31/86	MISC. COMPUTER LOST	167.73	
09-24	6262420020	DANIEL S EVANS	06/26/86-07/10/86	STAFF TRAVEL ROUND TRIP AIRFARE WASH NATL TO SEATTLE-SEATTLE TO DULLES	308.00	
09-24	6262420012	GSA	08/01/86-08/31/86	FTS - OLYMPIA	242.05	
09-24	6262420013	Do	08/01/86-08/31/86	FTS - VANCOUVER	382.83	
09-24	6262420022	EVA JEAN HART	08/04/86	STAFF TRAVEL 22 MI. PARKING	5.51	
09-24	6262420021	BETTY SUE MORRIS	07/02/86-08/28/86	STAFF TRAVEL 1060.9 MI AT 205	217.48	
09-24	6262420019	TEXACO, INC.	07/31/86-09/09/86	GAS DISTRICT CAR	68.67	
09-24	6262420018	THE WALL STREET JOURNAL	12/31/86-12/31/87	SUBSCRIPTION	114.00	
09-26	6260540030	POSTMASTER	08/14/86	100 STAMPS	22.00	
09-29	6267810037	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	197.20	
09-29	6269610005	AT&T INFORMATION SYSTEMS	08/10/86-09/09/86	EQUIPMENT - VANCOUVER	87.14	
09-29	6269610004	Do	08/12/86-09/11/86	TASK FORCE - EQUIPMENT	23.28	
09-29	6269610006	Do	08/12/86-09/11/86	EQUIPMENT - OLYMPIA	91.86	
09-29	6269610001	FEDERAL EXPRESS CORP	08/27/86	DELIVERY CHARGE	9.50	
09-29	6269610002	Do	09/05/86	DELIVERY CHARGE	20.00	
09-29	6269610007	PNB	08/08/86-09/05/86	LONGVIEW - EXPENSES	30.72	
09-29	6269610003	U S GOVERNMENT PRINTING OFFICE	09/16/86	EXTRA COPIES OF TAX BILL CONFERENCE REPORT	5.50	
09-29	6269890047	CITY OF VANCOUVER	09/01/86-09/30/86	702 E EVERGREEN BLVD VANCOUVER, WA	132.00	
09-30	6274640038	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		313.35	
09-30	6274900166	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,883.23	
09-30	6274920041	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		7.80	

EXPENDITURES FOR 3RD QUARTER

SALARIES

92,885.51

MEMBERS CLERK HIRE

EXPENSES

33,641.12

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

(10,72)

REFUND DUE TO INCORRECT PAYMENT

07-30 6234980014 THUNDERBIRD MOTOR INN

07-30	6234980015	Do	07/02/86	REFUND DUE TO INCORRECT PAYMENT	(32.16)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(42.88)
				TOTAL	126,483.75

OFFICE OF THE HON. ROBERT A BORSKI

SALARIES

07-03	6183410003	ARNDORFER, MARY CATHERINE	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	7,500.00
07-07	6183490020	BARCHIK, DAVID J	07/01/86-09/30/86	STAFF ASSISTANT	3,766.66
07-07	6183490019	BELL, DONALD S	07/01/86-07/31/86	PART-TIME EMPLOYEE	500.00
07-07	6183490021	CHAMOW, ETHAN SCOTT	07/01/86-09/30/86	PART-TIME EMPLOYEE	833.33
07-07	6183490022	CONLON, RICHARD P	07/01/86-07/31/86	PART-TIME EMPLOYEE	1,000.00
07-07	6183490014	DEMPSEY, JOHN F	07/01/86-09/30/86	DISTRICT DIRECTOR	9,375.00
07-07	6183490016	FESTI, NUNZIO JACK	07/01/86-09/30/86	CASE WORKER	3,675.01
07-07	6183490018	FLEMING, ANN P	07/01/86-09/30/86	STAFF ASSISTANT	3,230.01
07-07	6183490013	HAAS, WILLIAM F, IV	07/01/86-09/30/86	CONGRESSIONAL AIDE	3,999.99
07-07	6183490012	KOHN, JUDITH L	07/01/86-09/30/86	SECRETARY/RECEPTIONIST	3,999.99
07-07	6183490017	LLOYD, KAREN M	07/01/86-09/30/86	OFFICE MANAGER	6,250.00
07-07	6183490025	LYOON, ELSIE F	07/01/86-08/31/86	CONGRESSIONAL AIDE	3,999.99
07-07	6183490026	MANNING, ERIN-ANNE	07/01/86-08/31/86	PART-TIME EMPLOYEE	577.78
07-07	6183490027	Do	08/15/86-08/31/86	STAFF ASSISTANT	1,083.33
07-07	6183490023	MCCARTHY, PAUL N	09/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	3,999.99
07-07	6183490024	MCNAMARA, PATRICK J	07/01/86-09/30/86	STAFF DIRECTOR	4,511.11
07-07	6183490011	MCSORLEY, MARY T	08/03/86-09/30/86	LEGISLATIVE CORRESPONDENT	4,125.00
07-07	6183490010	MURRAY, CARLETTA	07/01/86-09/30/86	CONGRESSIONAL AIDE	3,249.99
07-07	6183490015	PORTER, MARIANN J	07/01/86-09/30/86	DISTRICT COMPUTER SPECIALIST	5,400.00
07-07	6183490012	SLOMOWITZ, ALAN	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	8,750.01
07-07	6183490017	STACK, EILEEN M	07/15/86-08/15/86	PART-TIME EMPLOYEE	1,033.33
07-23	6198310030	TURNER, CYNTHIA E	07/01/86-09/30/86	COMPUTER MANAGER	4,875.00

EXPENSES

07-03	6183410003	ITT DIALCOM	05/01/86-05/31/86	COMPUTER CHARGE - DUAL ACCESS	6.93
07-07	6183490020	AT&T INFORMATION SYSTEMS	05/02/86-06/01/86	TELEPHONE EQUIPMENT CHARGE - MAYFAIR OFFICE	3.96
07-07	6183490019	Do	05/06/86-06/05/86	TELEPHONE EQUIPMENT CHARGE - MAYFAIR OFFICE	200.99
07-07	6183490021	Do	05/18/86-06/17/86	TELEPHONE EQUIPMENT CHARGE - OAKLAKE OFFICE	43.95
07-07	6183490022	Do	05/13/86-06/17/86	TELEPHONE EQUIPMENT CHARGE - HARROWGATE OFFICE	49.77
07-07	6183490014	ROBERT A BORSKI	06/02/86-06/05/86	MEMBER TRAVEL ROUND TRIP FROM PHILA. TO D.C. AND RETURN VIA PVT AUTO 304 MI AT 205/TOLLS	68.32
07-07	6183490016	Do	06/08/86-06/13/86	MEMBER TRAVEL ROUND TRIP FROM PHILA. TO D.C. AND RETURN VIA PVT AUTO 304 MI AT 205/TOLLS	68.32
07-07	6183490015	Do	06/16/86-06/20/86	MEMBER TRAVEL ROUND TRIP FROM PHILA. TO D.C. AND RETURN VIA PVT AUTO 304 MI AT 205/TOLLS	68.32
07-07	6183490017	Do	06/23/86-06/27/86	MEMBER TRAVEL ROUND TRIP FROM PHILA. TO D.C. AND RETURN VIA PVT AUTO 304 MI AT 205/TOLLS	68.32
07-07	6183490025	DAVID R RAMAGE	06/06/86	OFFICIAL PRINTING EXPENSE 250 BUSINESS CARDS	18.50
07-07	6183490026	Do	06/13/86-06/16/86	OFFICIAL PRINTING EXPENSE 204,000 POSTAL PATRON OFFICE HOURS CARDS - 500 DEAR COLLEAGUE, PHAM	1,399.90
07-07	6183490027	Do	06/20/86	OFFICIAL PRINTING EXPENSE 4,000 BROCHURES, NAVY PROCUREMENT WORKSHOP	194.00
07-07	6183490023	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FTS EXPENSE - MAYFAIR OFFICE	25.68
07-07	6183490024	Do	05/01/86-05/31/86	FTS EXPENSE - HARROWGATE OFFICE	14.42
07-07	6183490010	HARRY YOCUM	05/01/86-05/30/86	JANITORIAL SERVICE - MAYFAIR OFFICE	148.00
07-07	6183490011	Do	05/01/86-05/30/86	JANITORIAL SERVICE - HARROWGATE OFFICE	40.00
07-07	6183490018	PECO	05/06/86-06/05/86	MONTHLY UTILITY EXPENSES - HARROWGATE OFFICE	412.72
07-07	6183490013	PHILADELPHIA GAS WORKS	05/01/86-05/31/86	ESTIMATED MONTHLY UTILITY CHARGE FOR HARROWGATE OFFICE	19.93
07-07	6183490012	Do	05/08/86-06/07/86	ESTIMATED MONTHLY UTILITY CHARGE FOR MAYFAIR OFFICE	60.42
07-11	6188420035	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	154.61
07-23	6198310030	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT A BORSKI—Con.						
07-28	6205510005	MARY CATHERINE ARNDORFER	07/13/86	STAFF REIMBURSEMENT FOR TRAVEL FROM PHILA TO DC VIA METROLINER	33.00	
07-28	6205510006	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	MONTHLY TELEPHONE EQUIPMENT CHARGE - MAYFAIR OFFICE	3.96	
07-28	6205510007	Do	06/06/86-07/05/86	MONTHLY TELEPHONE EQUIPMENT CHARGE - MAYFAIR OFFICE	200.59	
07-28	6205510013	BELL OF PA.	05/17/86-06/16/86	MONTHLY TELEPHONE EXPENSE - OAK LANE OFFICE - BELL TELEPHONE	43.67	
07-28	6205510014	Do	05/17/86-06/16/86	AT&T - OAK LANE OFFICE	1.00	
07-28	6205510011	Do	05/22/86-06/21/86	MONTHLY TELEPHONE EXPENSE - MAYFAIR OFFICE - BELL TELEPHONE	297.97	
07-28	6205510012	Do	05/22/86-06/21/86	AT&T - MAYFAIR OFFICE	60	
07-28	6205510015	Do	05/23/86-06/22/86	MONTHLY TELEPHONE EXPENSE - HARROWGATE OFFICE - BELL	42.78	
07-28	6205510016	DAVID R RAMAGE	06/26/86-06/28/86	OFFICIAL PRINTING EXPENSE - 505 CHESHIRE LABELS - 500 LETTERS-NFB	22.60	
07-28	6205510017	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	MONTHLY FTS EXPENSE - MAYFAIR OFFICE	23.68	
07-28	6205510017	HARRY YOCUM	06/01/86-06/30/86	MONTHLY JANITORIAL EXPENSE - HARROWGATE OFFICE	14.42	
07-28	6205510002	Do	06/01/86-06/30/86	MONTHLY JANITORIAL EXPENSE - HARROWGATE OFFICE	40.00	
07-28	6205510009	PECO	05/01/86-06/30/86	MONTHLY UTILITY EXPENSE - HARROWGATE OFFICE	18.63	
07-28	6205510009	PGW	05/31/86-07/02/86	MONTHLY DELIVERY CHARGE	19.19	
07-28	6205510004	SOUTHWEST DISTRIBUTION SERVICE	07/01/86-01/30/87	LEGISLATIVE LUNCH MEETING WITH HIGH SCHOOL STUDENT LEADERS	31.50	
07-28	6205510008	VALENTINO'S	06/23/86	DUAL ACCESS COMPUTER CHARGE	165.85	
07-28	6205510008	ITT DIALCOM	06/01/86-06/30/86	RENT 7208 N. BROAD ST PHILADELPHIA PA 19126	42.53	
07-29	6205510009	LAWRENCE M. WARD	07/01/86-07/30/86	RENT 3405 KENSINGTON AVE PHILADELPHIA PA 19134	225.00	
07-29	6205510009	LEE AGENCY	07/01/86-07/30/86	RENT 7137B FRANKFORT AVE PHILADELPHIA PA 19152	290.00	
07-29	6205510009	PETER ROBERTS ENTERPRISES INC	07/01/86-07/30/86	MEMBER TRAVEL ROUNDTRIP FROM PHILA TO DC VIA PVT AUTO - 304 MILES @ 20.5¢ PER MILE PLUS TOLLS	2,750.00	
07-29	6205510009	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	MEMBER TRAVEL ROUNDTRIP FROM PHILA TO DC VIA PVT AUTO - 304 MILES @ 20.5¢ PER MILE PLUS TOLLS	2,446.69	
07-31	6212900163	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	MEMBER TRAVEL ROUNDTRIP FROM PHILA TO DC VIA PVT AUTO - 304 MILES @ 20.5¢ PER MILE PLUS TOLLS	(24.35)	
08-11	6219540036	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	165.61	
08-11	6219820015	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	MEMBER TRAVEL ROUNDTRIP FROM PHILA TO DC VIA PVT AUTO - 152 MILES @ 20.5¢ PER MILE PLUS TOLLS	222.45	
08-13	6223560017	ROBERT A BORSKI	06/30/86-07/02/86	MEMBER TRAVEL ROUNDTRIP FROM PHILA TO DC VIA PVT AUTO - 304 MILES @ 20.5¢ PER MILE PLUS TOLLS	68.32	
08-13	6223560018	Do	07/11/86	MEMBER TRAVEL ROUNDTRIP FROM PHILA TO DC VIA PVT AUTO - 304 MILES @ 20.5¢ PER MILE PLUS TOLLS	34.16	
08-13	6223560019	Do	07/15/86-07/17/86	MEMBER TRAVEL ROUNDTRIP FROM PHILA TO DC VIA PVT AUTO - 304 MILES @ 20.5¢ PER MILE PLUS TOLLS	68.32	
08-13	6223560020	Do	07/20/86-07/24/86	MEMBER TRAVEL ROUNDTRIP FROM PHILA TO DC VIA PVT AUTO - 304 MILES @ 20.5¢ PER MILE PLUS TOLLS	68.32	
08-13	6223560021	Do	07/27/86	MEMBER TRAVEL ROUNDTRIP FROM PHILA TO DC VIA PVT AUTO - 304 MILES @ 20.5¢ PER MILE PLUS TOLLS	33.00	
08-13	6223560021	DINERS CLUB INTERNATIONAL	06/09/86	MEMBER TRAVEL ROUNDTRIP FROM DC TO PHILA VIA TRAIN	46.00	
08-13	6223560021	WILLIAM F. HAAS	07/14/86	STAFF REIMBURSEMENT FOR SUPPLIES - FILM	5.29	
08-19	6225770001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	STAFF REIMBURSEMENT FOR SUPPLIES - FILM	1.55	
08-19	6236630032	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.26	
08-27	6238610011	AT&T INFORMATION SYSTEMS	06/18/86-07/17/86	TELEPHONE EQUIPMENT CHARGE HARROWGATE OFFICE	49.77	
08-27	6238610012	Do	06/18/86-07/17/86	TELEPHONE EQUIPMENT CHARGE OAK LANE OFFICE	43.85	
08-27	6238610014	Do	07/02/86-08/01/86	TELEPHONE EQUIPMENT CHARGE MAYFAIR OFFICE	3.96	
08-27	6238610019	BELL OF PA.	07/06/86-08/05/86	TELEPHONE EQUIPMENT CHARGE MAYFAIR OFFICE	200.59	
08-27	6238610019	Do	06/17/86-07/16/86	MONTHLY TELEPHONE EXPENSE - OAK LANE OFFICE	40.50	
08-27	6238610018	Do	06/22/86-07/21/86	MONTHLY TELEPHONE EXPENSE MAYFAIR OFFICE BELL	289.19	
08-27	6238610018	Do	06/22/86-07/21/86	AT&T	7.21	
08-27	6238610016	DAVID R RAMAGE	06/23/86-07/22/86	MONTHLY TELEPHONE EXPENSE - HARROWGATE OFFICE	48.43	
08-27	6238610003	Do	07/30/86	OFFICIAL PRINTING EXPENSE - 58,000 RECORD REPRINTS - 57,187 LABELS	775.90	
08-27	6238610004	Do	08/03/86-08/11/86	OFFICIAL PRINTING EXPENSE - 2,000 POST CARDS, 2,001 LABELS, 4,048 LABELS	117.95	

08-27	6238610005	Do	08/12/86	OFFICIAL PRINTING EXPENSE, 4300 UPDATES	85.00
08-27	6238610001	GSA	07/01/86-07/31/86	MONTHLY FTS EXPENSE - HAWKOWGATE OFFICE	14.42
08-27	6238610002	Do	07/01/86-07/31/86	MONTHLY FTS EXPENSE - MAYFAIR OFFICE	25.68
08-27	6238610021	HARRY YOCUM	07/01/86-07/31/86	MONTHLY JANITORIAL SERVICE, HAWKOWGATE OFFICE	185.00
08-27	6238610021	Do	07/01/86-07/31/86	MONTHLY JANITORIAL SERVICE, HAWKOWGATE OFFICE	40.00
08-27	6238610015	MEDIAWARE	07/31/86-12/31/86	MEDIAWARE SUBSCRIPTION SERVICE	30.00
08-27	6238610009	PECO	06/05/86-07/08/86	MONTHLY UTILITY CHARGE, MAYFAIR OFFICE	560.21
08-27	6238610008	Do	06/20/86-07/22/86	MONTHLY UTILITY CHARGE, HAWKOWGATE OFFICE	32.24
08-27	6238610006	PGW	04/09/86-07/10/86	MONTHLY UTILITY CHARGE, MAYFAIR OFFICE	106.95
08-27	6238610006	Do	07/02/86-08/01/86	MONTHLY UTILITY CHARGE, HAWKOWGATE OFFICE, ESTIMATED	16.12
08-27	6238610010	THE BREZZE	08/01/86-07/31/87	ANNUAL NEWSPAPER SUBSCRIPTION	7.00
08-29	6239890050	LAWRENCE M. WARD	08/01/86-08/30/86	RENT 7208 N. BROAD ST PHILADELPHIA PA 19126	225.00
08-29	6239890049	LEE AGENCY	08/01/86-08/30/86	RENT 3405 KENSINGTON AVE PHILADELPHIA PA 19134	290.00
08-29	6239890048	PETER ROBERTS ENTERPRISES INC	08/01/86-08/30/86	RENT 7137B FRANKFORT AVE PHILADELPHIA PA 19152	2,388.47
08-31	6241900158	(STATIONERY ALLOWANCE)	08/01/86-08/31/86		322.19
08-31	6245650040	(EQUIPMENT ALLOWANCE CHARGED)	08/01/86-08/31/86		171.44
09-04	6239730036	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	244.40
09-04	6240620018	DIALCOM, INC	07/02/86-08/01/86	COMPUTER SERVICES, DUAL ACCESS, CHESHIRE, DELIVERY	222.45
09-04	6241530015	AT&T INFORMATION SYSTEMS	08/19/86	TELEPHONE EQUIPMENT	34.16
09-16	6258510003	ROBERT A BORSKI	08/04/86-08/08/86	MEMBER TRAVEL FROM DC TO PHILADELPHIA VIA PVT AUTO - 152 MILES @ 20.5¢ PER MILE PLUS TOLLS	30.50
09-16	6258510004	PATRICK MCNAMARA	08/26/86	STAFF TRAVEL FROM PHILADELPHIA TO DC VIA TRAIN	68.32
09-18	6260600003	ROBERT A BORSKI	06/27/86	STAFF TRAVEL FROM PHILA TO DC VIA TRAIN FOR DAVID BARCHIK	30.50
09-18	6260600001	DINERS CLUB INTERNATIONAL	07/14/86	MEMBER TRAVEL FROM D.C. TO PHILA VIA COMMERCIAL AIRLINE	46.00
09-22	6238620020	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	7.00
09-26	6266630021	AT&T INFORMATION SYSTEMS	07/18/86-08/17/86	MONTHLY TELEPHONE EQUIPMENT CHARGE, HAWKOWGATE OFFICE	49.77
09-26	6266630019	Do	07/18/86-08/17/86	MONTHLY TELEPHONE EQUIPMENT CHARGE, OAK LANE OFFICE	43.85
09-26	6266630018	Do	08/02/86-09/01/86	MONTHLY TELEPHONE EQUIPMENT CHARGE, MAYFAIR OFFICE	3.96
09-26	6266630014	BELL OF PA	08/06/86-09/05/86	MONTHLY TELEPHONE EQUIPMENT CHARGE, WAYFAIR OFFICE	200.59
09-26	6266630012	Do	07/17/86-08/16/86	MONTHLY TELEPHONE EXPENSE, OAK LANE OFFICE	40.50
09-26	6266630013	Do	07/22/86-08/21/86	MONTHLY TELEPHONE EXPENSE, MAYFAIR OFFICE BELL AT&T	260.27
09-26	6266630015	Do	07/22/86-08/21/86		.60
09-26	6266630004	DAVID R RAMAGE	07/23/86-08/22/86	MONTHLY TELEPHONE EXPENSE, HAWKOWGATE OFFICE	48.45
09-26	6266630004	Do	08/20/86-08/22/86	OFFICIAL PRINTING EXPENSE, 140,119 LABELS, 100 RECORD REPRINTS	626.00
09-26	6266630003	Do	08/29/86	OFFICIAL PRINTING EXPENSE, 175,000 NEWSLETTERS, 14,000 REPORTS	2,014.00
09-26	6266630003	Do	08/30/86	OFFICIAL PRINTING EXPENSE, 203,000 NEWSLETTERS	3,414.00
09-26	6266630001	FEDERAL EXPRESS CORP	08/14/86	EXPRESS MAIL CHARGE	23.00
09-26	6266630016	GSA	08/01/86-08/31/86	MONTHLY FTS EXPENSE, HAWKOWGATE OFFICE	14.42
09-26	6266630017	Do	08/01/86-08/31/86	MONTHLY FTS EXPENSE, MAYFAIR OFFICE	25.68
09-26	6266630002	HARRY YOCUM	08/01/86-08/31/86	MONTHLY JANITORIAL SERVICE, HAWKOWGATE OFFICE	40.00
09-26	6266630022	Do	08/01/86-08/31/86	MONTHLY JANITORIAL SERVICE, MAYFAIR OFFICE	148.00
09-26	6266630010	PECO	07/22/86-08/20/86	MONTHLY UTILITY EXPENSE, HAWKOWGATE OFFICE	23.32
09-26	6266630001	Do	07/08/86-09/04/86	MONTHLY UTILITY EXPENSE, MAYFAIR OFFICE	882.33
09-26	6266630008	PGW	07/10/86-08/08/86	MONTHLY UTILITY EXPENSE, MAYFAIR OFFICE	21.41
09-26	6266630009	Do	08/01/86-08/30/86	MONTHLY UTILITY EXPENSE, HAWKOWGATE OFFICE	16.12
09-26	6266630006	MARIANN J PORTER	08/26/86	STAFF REIMBURSEMENT FOR U.S. MERCHANT MARINE ACADEMY CONFERENCE EXPENSES	120.00
09-26	6266630007	Do	09/05/86	STAFF REIMB FOR TRAVEL FROM NEW YORK TO PHILA VIA COMM AIR FOR U.S. MERCHANT MARINE CONFERENCE	65.00
09-29	6267310012	PECO	12/17/84-06/05/85	ADJUSTED UTILITY EXPENSE, 1985	49.07
09-29	6267830036	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	187.61
09-29	6269890050	LAWRENCE M. WARD	RENT 7208 N. BROAD ST PHILADELPHIA PA 19126		225.00
09-29	6269890049	LEE AGENCY	RENT 3405 KENSINGTON AVE PHILADELPHIA PA 19134		290.00
09-29	6269890048	PETER ROBERTS ENTERPRISES INC	RENT 7137B FRANKFORT AVE PHILADELPHIA PA 19152		1,500.00
09-30	6274600019	(STATIONERY ALLOWANCE CHARGED)			287.51
09-30	6274900160	(EQUIPMENT ALLOWANCE)			2,240.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.		
		OFFICE OF THE HON. ROBERT A BORSKI—Con.				
09-30	6274920038	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86			19.50
				EXPENDITURES FOR 3RD QUARTER		
				SALARIES		
				MEMBERS CLERK HIRE		85,935.52
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		30,508.04
				TOTAL		116,443.56

OFFICE OF THE HON. DOUGLAS H BOSCO

ANDERSON, DARIUS.....	07/01/86-09/30/86	PART-TIME EMPLOYEE	2,000.00
BETZ, PHYLLIS.....	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	4,916.25
BONTA, DAVID A.....	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	3,999.99
CAMPBELL, GEORGE BLAKE.....	09/01/86-09/30/86	CONGRESSIONAL ASSISTANT	1,200.00
COREY, JANICE C.....	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	3,750.00
EDLINE, DENIS P.....	07/01/86-09/30/86	EXECUTIVE ASSISTANT/OFFICE MANAGER	6,468.75
FULLMER, SHANNON L.....	09/01/86-09/30/86	TEMPORARY EMPLOYEE	850.00
JOHNSON, MICHAEL J.....	07/01/86-09/30/86	SPECIAL ASST FOR PROTECTS	4,398.75
KESSEY, ROY.....	09/01/86-09/30/86	PART-TIME EMPLOYEE	1,000.00
LATIMER, KATHLEEN M.....	07/01/86-09/30/86	LEGISLATIVE AIDE	4,350.00
LILES, JASON.....	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	1,500.00
ROGERS, JOEL J.....	07/01/86-09/30/86	CONGRESSIONAL ASSISTANT	8,000.01
SHEA, JENNIFER M.....	09/01/86-09/30/86	DISTRICT REPRESENTATIVE	1,250.00
SMITH, TIMOTHY PETER.....	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	8,750.01
STOGNER, MITCH B.....	07/01/86-09/30/86	PRESS SECRETARY	8,000.01
TAYLOR, BRUCE E.....	07/01/86-09/30/86	PERSONAL SECRETARY	5,627.82
TOMPSON, G MARGARET.....	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	9,315.00
TIBBETTS, NICHOLAS R.....	07/01/86-07/31/86	CONGRESSIONAL ASSISTANT	1,491.25
VELARDE, LEE.....	08/05/86-09/30/86	CONGRESSIONAL ASSISTANT	3,042.15
Do.....	07/01/86-09/30/86	COMPUTER SPECIALIST	7,500.00
YATES, MADINE SANDERS.....	07/01/86-09/30/86	COMPUTER SPECIALIST	7,500.00
EXPENSES			
6181810001.....	07-03	PACIFIC BELL	124.22
6181810002.....	07-03	Do	24.84
6184820015.....	07-10	AT&T INFORMATION SYSTEMS	91.47
6184820016.....	07-10	DAVID R RAMAGE	37.00
6184820018.....	07-10	GENERAL SERVICES ADMINISTRATION	315.32
6184820017.....	07-11	GMAC	439.71
6188410029.....	07-11	C&P TELEPHONE COMPANY	196.39

07-11	6190710009	DOUGLAS BOSCO	07/01/86	REIMBURSEMENT FOR PUBLIC PRINTER ENVELOPES	106.00
07-11	6190710008	CLEAR LAKE OBSERVER-AMERICAN, INC	07/30/86-07/30/87	SUBSCRIPTION RENEWAL, SANTA ROSA	24.00
07-11	6190710007	HOUSE INFORMATION SYSTEMS	05/01/86-05/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	117.58
07-18	6192350005	MICHAEL J JOHNSON	06/09/86-06/28/86	TRAVEL PERFORMED IN P.O.V. 829 MI @ 20	165.80
07-21	6197700044	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	61.01
07-23	6198500025	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	318.18
07-24	6204570001	PACIFIC BELL	06/01/86-06/30/86	LOCAL TELEPHONE SERVICE	58.37
07-28	6206530017	ALLEN'S PRESS CLIPPING BUREAU	06/01/86-06/30/86	JUNE CLIPPING	42.18
07-28	6206530018	ANSWERING SERVICE OF EUREKA	06/01/86-06/30/86	JUNE SERVICE	70.00
07-28	6206530020	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	SANTA ROSA TELEPHONE EQUIP - JUNE	252.49
07-28	6206530019	DAVID R RAMAGE	07/02/86	6 SETS OF ENVELOPES - PRESS	12.50
07-28	6206530021	THE NORTE TRIPLICATE	06/01/86-06/01/87	SUBSCRIPTION RENEWAL - EUREKA	27.00
07-28	6206530023	DINERS CLUB INTERNATIONAL	07/03/86-07/21/86	ROUND TRIP DC/SF/DC, STAFF MEMBER, EDELINE	318.00
07-28	6206530024	EUREKA INN MOTOR LODGE	06/01/86-06/30/86	XEROX COPIES FOR JUNE - EUREKA	42.00
07-28	6206530022	ITT DIALCOM	06/27/86	LO LETTER PRINTING 1,609 LEGISLATIVE LETTERS SOCIAL SECURITY	193.08
07-29	6209890052	EUREKA INN	07/01/86-07/30/86	RENT SEVENTH AND F EUREKA, CA 95501 HIA, PA.19126 3515 6.	330.00
07-31	6212900020	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	RENT SEVENTH AND F EUREKA, CA 95501 HIA, PA.19126 3515 6.	2,853.73
07-31	6213600020	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	LOCAL TELEPHONE SERVICE	448.27
08-06	6217730001	PACIFIC BELL	06/13/86-07/31/86	AT&T COMMUNICATIONS	70.39
08-06	6217730002	Do	06/13/86-07/12/86	LOCAL TELEPHONE SERVICE	54.62
08-06	6217730003	Do	06/13/86-07/12/86	AT&T COMMUNICATIONS	35.31
08-06	6217730004	Do	06/13/86-07/12/86	AT&T COMMUNICATIONS	5.40
08-07	6203911101	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT SANTA ROSA CALIFORNIA	3,282.00
08-07	6217830020	DAVID R RAMAGE	05/08/86-05/12/86	2000 CA (4) TOUR PASSES	96.00
08-07	6217830021	DINERS CLUB INTERNATIONAL	05/15/86-05/19/86	ROUND TRIP FOR MEMBER DC-SF-DC	205.00
08-07	6217830022	Do	06/13/86-05/19/86	ROUND TRIP FOR MEMBER DC-SF-DC	205.00
08-07	6217830023	Do	06/13/86-05/19/86	ONE-WAY MEMBER DC-SF	205.00
08-07	6217830024	Do	07/01/86-07/04/86	CAR RENTAL SAN FRANCISCO TO SR, STAFF	153.52
08-07	6217830025	Do	07/03/86-07/04/86	MEAL, STAFF MEMBER, EDELINE, TRAVEL	13.00
08-07	6217830026	Do	07/05/86-07/04/86	FIS, SANTA ROSA, JUNE	411.02
08-07	6217830027	Do	06/01/86-06/30/86	C&P LOCAL SERVICE	207.39
08-11	6219530029	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	237.58
08-11	6219530029	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	JULY SERVICE	31.00
08-11	6224850003	ALLEN'S PRESS CLIPPING BUREAU	07/01/86-07/30/86	JULY SERVICE	70.00
08-14	6224850004	ANSWERING SERVICE OF EUREKA	06/18/86-07/17/86	EUREKA EQUIPMENT	91.47
08-14	6224850007	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	SANTA ROSA EQUIPMENT, JULY	252.49
08-14	6224850006	Do	07/16/86	OVERNIGHT BLX FROM DC TO DISTRICT	31.25
08-14	6224850005	FEDERAL EXPRESS CORP	08/01/86-08/30/86	DISTRICT AUTO LEASE, AUG.	439.71
08-14	6224850002	GMAC	07/01/86-07/30/86	P.O.V. 629 MILES @ 20¢ PER MILE	125.80
08-14	6224850001	MICHAEL J JOHNSON	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	29.64
08-19	6225760007	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	277.62
08-19	6226620027	Do	07/01/86-07/31/86	LOCAL TELEPHONE SERVICE	82.01
08-20	6232700003	PACIFIC BELL	07/13/86-08/12/86	LOCAL TELEPHONE SERVICE	32.16
08-26	6232700006	Do	07/13/86-08/12/86	AT&T COMMUNICATIONS	21.20
08-26	6238750007	Do	07/13/86-08/12/86	LOCAL TELEPHONE SERVICE	47.53
08-26	6238750008	Do	07/13/86-08/12/86	AT&T COMMUNICATIONS	60.92
08-26	6238750009	Do	08/01/86-08/30/86	RENT SEVENTH AND F EUREKA, CA 95501 HIA, PA.19126 3515 6.	330.00
08-29	6239890051	EUREKA INN	08/01/86-08/31/86	C&P LOCAL SERVICE	2,956.26
08-31	6241900043	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	TELEPHONE EQUIPMENT	820.69
08-31	6245650020	(STATIONERY ALLOWANCE CHARGED)	07/02/86-08/01/86	LOCAL TELEPHONE SERVICE	215.87
09-04	6239720029	C&P TELEPHONE COMPANY	08/19/86-09/18/86	AT&T COMMUNICATIONS	53.69
09-05	6248800001	AT&T INFORMATION SYSTEMS	08/19/86-09/18/86	EUREKA EQUIPMENT TELEPHONE	25.79
09-05	6248800002	PACIFIC BELL	07/18/86-08/17/86	AUTO RENTAL, DISTRICT	91.47
09-08	6246460016	AT&T INFORMATION SYSTEMS	07/05/86-07/12/86	LEASE OF DISTRICT AUTO, SEPTEMBER	178.92
09-08	6246460015	DINERS CLUB INTERNATIONAL	09/01/86-09/30/86		439.71
09-08	6246460014	GMAC			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUGLAS H BOSCO—Con.						
09-08	6246460017	JOURNAL COUNTRY	08/05/86-02/05/87	SUBSCRIPTION RENEWAL, SR 6 MONTHS	33.00	
09-10	6252520009	ALLEN'S PRESS CLIPPING BUREAU	08/01/86-08/30/86	AUGUST CLIPPINGS	31.00	
09-10	6252520008	GSA	07/01/86-07/30/86	FTS, SANTA ROSA, JULY	411.02	
09-10	6252520007	MICHAEL J. JOHNSON	08/01/86-08/30/86	P.O.V. - 1.013 MILES @ 20¢ PER MILE	202.60	
09-19	6262700002	PACIFIC BELL	08/01/86-08/31/86	AT&T COMMUNICATIONS	95.24	
09-24	6266440001	Do	08/13/86-09/12/86	LOCAL TELEPHONE SERVICE	37.81	
09-24	6266440002	Do	08/13/86-09/12/86	AT&T COMMUNICATIONS	52.54	
09-24	6266440003	Do	08/13/86-09/12/86	LOCAL TELEPHONE SERVICE	36.54	
09-24	6266440004	Do	08/13/86-09/12/86	AT&T COMMUNICATIONS	9.86	
09-25	6262310025	AMERICAN EXPRESS COMPANY	07/15/86	ONE-WAY, EUREKA/SAN FRANCISCO STAFF, EDELINE	89.00	
09-25	6262310020	ANSWERING SERVICE OF EUREKA	AUGUST SERVICE	AUGUST SERVICE	70.00	
09-25	6262310021	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	SANTA ROSE TELEPHONE EQUIPMENT	252.49	
09-25	6262310019	DIALCOM, INC.	06/30/86	DELIVERY LETTERS	14.00	
09-25	6262310027	EUREKA INN MOTOR LODGE	08/01/86-08/30/86	XEROX COPIES	23.50	
09-25	6262310023	FARMERS INSURANCE EXCHANGE	09/01/86-03/30/87	INSURANCE, 6 MONTHS, DISTRICT AUTO	691.50	
09-25	6262310024	HOUSE INFORMATION SYSTEMS	07/01/86-07/31/86	COMPUTER USAGE & PERSONNEL SUPPORT	21.19	
09-25	6262310028	MOTOROLA CELLULAR SERVICES, INC.	06/30/86-09/30/86	CELLULAR TELEPHONE SERVICE	352.01	
09-25	6262310022	OCTO, INC.	08/19/86	MICROFICHE CORRESPONDENCE FILES, 18,000-20999 DOC # S	113.45	
09-25	6262310026	SAN FRANCISCO CHRONICLE	01/01/86-01/01/87	SUBSCRIPTION, RENEWAL, EUREKA	138.00	
09-26	6260550003	POSTMASTER	08/15/86	EXPRESS MAIL	10.75	
09-26	6260560018	Do	09/04/86	EXPRESS MAIL - DC TO SR OFFICE	10.75	
09-26	6260590014	Do	08/19/86	FEDERAL EXPRESS, DC TO SR	10.75	
09-26	6260590014	Do	08/13/86	EXPRESS MAIL	10.75	
09-29	62657820029	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	239.39	
09-29	6269610008	AMERICAN EXPRESS COMPANY	09/04/86-09/15/86	R/T DC/SF/DC STAFF MEMBER, EDELINE	318.00	
09-29	6269610009	DINERS CLUB INTERNATIONAL	09/06/86-09/09/86	CAR RENTAL, SAN FRANCISCO TO SANTA ROSA AREA (EDELINE)	100.04	
09-29	6269890051	EUREKA INN	09/01/86-09/30/86	CAR SEVENTH AND F EUREKA CA 95501 HIA, PA.19126 3515 6.	330.00	
09-30	6267350015	DINERS CLUB INTERNATIONAL	07/24/86-07/28/86	RD TRIP, DC/SF/DC MEMBER	439.00	
09-30	6267350017	Do	08/15/86-08/22/86	RD TRIP, DC/SF/DC STAFF MEMBER, JOEL ROGERS	394.00	
09-30	6267350018	Do	08/15/86-08/22/86	RD TRIP, DC/SF/DC STAFF MEMBER, WITCH STOGNER	394.00	
09-30	6267350016	Do	08/15/86-09/08/86	RD TRIP, DC/SF/DC MEMBER	423.00	
09-30	6267350013	OCTO, INC.	08/14/86	MICROFICHE OFFICE DOC FILES UP TO 20,999	535.57	
09-30	6274640039	SAVIN BETTER OFFICE SYSTEMS	07/16/86	CHEMICALS FOR SAVIN COPIER, SANTA ROSA OFFICE	47.80	
09-30	6274640039	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		583.84	

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

97,159.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

28,229.74

TOTAL

125,389.73

OFFICE OF THE HON. RICK BOUCHER

SALARIES

07-10	6184820019	BUTLER, KAREN G.	07/01/86-07/10/86	STAFF ASSISTANT	388.89
07-10	6184820025	CANTRELL, JANET G.	07/01/86-09/30/86	SR STAFF ASST	4,025.01
07-10	6184820026	GERKE, LAURA S.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,124.99
07-10	6184820027	GLOVIER, KATHY S.	07/01/86-09/30/86	STAFF ASSISTANT	3,999.99
07-10	6184820024	GOLDSMITH, DEIRDRE SIGMOND	07/01/86-09/30/86	SENIOR STAFF ASSISTANT	3,937.50
07-10	6184820020	GRAHAM, DONNA	07/01/86-09/30/86	DISTRICT ADMINISTRATOR	6,500.01
07-10	6184820028	GUNN, REBECCA ANNE	07/01/86-09/30/86	SR STAFF ASST	3,999.99
07-10	6184820023	HAMMOND, LYNETTE ELAINE	07/01/86-09/30/86	STAFF ASSISTANT	4,599.99
07-10	6184820020	LAWSON, DEBRA JO	07/01/86-09/30/86	STAFF ASSISTANT	3,562.50
07-10	6184820022	LAWSON, NANCY ELOISE	07/01/86-09/30/86	SENIOR STAFF ASSISTANT	3,937.50
07-10	6184820028	MACHOWSKY, MARTIN	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	9,249.99
07-10	6184820025	MCBEATH, REBECCA S.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	3,624.99
07-10	6184820028	MEADOW, DELORES ANN	07/01/86-09/30/86	SYSTEMS MANAGER/COMPUTER OPERATOR	5,499.99
07-10	6184820027	MUSICK, MICHAEL WESLEY	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,500.00
07-10	6184820024	OPHER, CAROLYN P.	09/01/86-09/30/86	PART-TIME EMPLOYEE	320.00
07-10	6184820028	RADER, NANCY MARTIN	07/07/86-09/30/86	STAFF ASSISTANT	2,800.00
07-10	6184820025	REAGAN, PAUL	07/01/86-09/30/86	PRESS SECRETARY	6,125.01
07-10	6184820022	STOMBLER, ROBIN ELLEN	07/01/86-09/30/86	OFFICE MANAGER	5,124.99
07-10	6184820027	VUKELIC, DAWN MARIE	07/01/86-07/31/86	D.C. INTERN	970.00
07-10	6184820024	WILEY, LUTHERCIA	07/01/86-08/31/86	TEMPORARY EMPLOYEE	640.00
07-10	6184820022	WRIGHT, ANDREW S.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	12,500.01

EXPENSES

07-10	6184820019	AT&T INFORMATION SYSTEMS	06/14/86-07/13/86	MONTHLY TELEPHONE RENT FOR BIG STONE GAP OFFICE	68.90
07-10	6184820025	FREDERICK C BOUCHER	06/20/86-06/22/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 529.4 MILES @ 20.5¢ PER MILE	108.53
07-10	6184820026	Do	06/20/86-06/22/86	AIRFARE FROM WASHINGTON TO DISTRICT DC-ROANOKE-DC	198.00
07-10	6184820027	Do	06/20/86-06/22/86	MEALS AND LODGING IN THE DISTRICT	110.00
07-10	6184820024	Do	06/23/86	REIMBURSEMENT FOR TAXI FARE IN WASHINGTON	6.10
07-10	6184820020	C & P TELEPHONE COMPANY	04/26/86-05/25/86	MONTHLY TELEPHONE RENT FOR PULASKI DISTRICT OFFICE C&P TELEPHONE	92.04
07-10	6184820028	CANTRELL/CUTTER PRINTING, INC.	06/16/86	PRINTING OF MEETING CARD AND CHESIRE LABELS	432.48
07-10	6184820022	DAVID GRACE	06/18/86	PHOTOGRAPHY	11.07
07-10	6184820023	PIGLY WIGLY	06/09/86-06/13/86	ABINGDON OFFICE SUPPLIES	18.00
07-10	6184820021	UNITED TELEPHONE SYSTEM	06/06/86-07/05/86	MONTHLY TELEPHONE RENT FOR THE ABINGDON OFFICE	11.07
07-11	6189420032	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	167.58
07-14	6192820008	FREDERICK C BOUCHER	05/27/86	TAXI FARE FROM AIRPORT TO OFFICE	196.62
07-14	6192820005	Do	06/27/86-06/30/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 713.3 MILES @ 20.5¢ PER MILE	7.00
07-14	6192820002	Do	06/27/86-07/07/86	AIRLINE TRAVEL FROM WASHINGTON TO DISTRICT DC IN CITY-DC	146.23
07-14	6192820001	Do	06/28/86-07/07/86	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT	219.00
07-14	6192820006	Do	07/01/86-07/07/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 72.4 MILES @ 20.5¢ PER MILE	77.51
07-14	6192820010	KAREN G BUTLER	04/23/86-04/24/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 199 MILES @ 20¢ PER MILE	198.34
07-14	6192820003	Do	06/21/86-06/26/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 79 MILES @ 20¢ PER MILE	39.80
07-14	6192820012	C & P TELEPHONE COMPANY	05/14/86-06/13/86	MONTHLY TELEPHONE SERVICE FOR THE BIG STONE GAP OFFICE (C&P)	15.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-14	6192820013	Do	05/14/86-06/13/86	AT&T COMMUNICATIONS	1.80	
07-14	6192820011	CANTRELL/CUTTER PRINTING, INC.	06/23/86	PRINTING OF NEWSLETTER	1,049.38	
07-14	6192820004	Do	06/26/86	PRINTING OF NEWSLETTER	2,007.03	
07-14	6192820026	DARBY PRINTING COMPANY	06/27/86	PRINTING OF ARTICLE	51.47	
07-14	6192820027	DAVID R RAMAGE	06/25/86	PRINTING OF CALLING CARDS	18.50	
07-14	6192820021	FEDERAL EXPRESS CORP	06/10/86	FEDERAL EXPRESS MAIL	23.30	
07-14	6192820021	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FTS SERVICE FOR THE ABINGDON OFFICE	260.98	
07-14	6192820024	Do	05/01/86-05/31/86	FTS SERVICE FOR THE PULASKI OFFICE	31.49	
07-14	6192820025	Do	05/01/86-05/31/86	FTS SERVICE FOR THE BIG STONE GAP OFFICE	31.49	
07-14	6192820020	LAURA S GERKE	06/27/86	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT	49.53	
07-14	6192820022	DONNA GRAHAM	05/28/86-06/19/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 950 MILES @ 20¢ PER MILE	190.00	
07-14	6192820018	LYNETTE ELAINE HAMMOND	06/27/86	DISTRICT OFFICE SUPPLIES NAME TAGS	1.73	
07-14	6192820017	Do	06/27/86	MEAL AND LODGING WHILE IN THE DISTRICT	47.00	
07-14	6192820009	MICHAEL WESLEY MUSICK	06/20/86-06/29/86	PRIVATE AUTO TRAVEL FROM WASHINGTON TO THE DISTRICT 618 MILES @ 20¢ PER MILE	123.60	
07-14	6192820014	PIGGLY WIGGLY	06/20/86-06/22/86	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT	136.32	
07-14	6192820015	Do	03/17/86	ABINGDON OFFICE SUPPLIES	5.17	
07-14	6192820028	PAUL REAGAN	06/25/86	ABINGDON OFFICE SUPPLIES	209.31	
07-14	6192820029	Do	06/27/86-07/01/86	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT	120.00	
07-14	6192820016	THE MICHE COMPANY	07/01/86	AIRLINE TICKET FROM TRI CITY TO WASHINGTON	2.60	
07-14	6192820030	Do	05/01/86-05/31/86	MONTHLY TELEPHONE SERVICE FOR THE ABINGDON OFFICE	171.24	
07-14	6192820007	TIM C. COX	06/25/86	REFERENCE BOOKS FOR THE WASHINGTON OFFICE	314.70	
07-16	6195510002	ITT DIALCOM	06/09/86	PHOTOGRAPHY SERVICES	152.00	
07-16	6195510030	CANTRELL/CUTTER PRINTING, INC.	05/01/86-05/31/86	PRINTING OF TOWN MEETING CARD	312.33	
07-18	6196710015	DEBRA JO LAWSON	06/30/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 35 MILES X 20	7.00	
07-18	6196710016	Do	06/30/86	MEAL WHILE TRAVELING IN THE DISTRICT	2.74	
07-21	6197290018	ROANKE TIMES & WORLD NEWS	07/23/86-01/23/87	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	57.20	
07-23	6199310008	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	1.60	
07-23	6199730001	AT&T INFORMATION SYSTEMS	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	42.44	
07-23	6199730008	C & P TELEPHONE COMPANY	07/01/86-07/31/86	MONTHLY TELEPHONE RENT FOR PULASKI DISTRICT OFFICE	67.01	
07-23	6199730014	CLAUDE WIPPERMAN	05/26/86-06/25/86	MONTHLY TELEPHONE SYSTEM RENT FOR PULASKI DISTRICT OFFICE	82.04	
07-23	6199730016	KATHY S GLOVER	06/25/86	CLEANING PRODUCTS FOR PULASKI DISTRICT OFFICE	3.09	
07-23	6199730010	DONNA GRAHAM	07/05/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 183 MILES X 20	36.60	
07-23	6199730009	Do	06/02/86	ABINGDON DISTRICT OFFICE SUPPLIES - HOOKS	1.04	
07-23	6199730012	MORGAN REYNOLDS	06/19/86-07/07/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 750 MILES X 20	150.00	
07-23	6199730013	PIGGLY WIGGLY	06/03/86-06/28/86	CLEANING FEE FOR ABINGDON DISTRICT OFFICE	60.00	
07-23	6199730015	T&M COMMUNICATIONS, INC.	07/02/86	ABINGDON OFFICE SUPPLIES - BAGS	3.15	
07-23	6203300006	REBECCA ANNE GUNN	07/01/86-07/31/86	TELEPHONE SYSTEM FOR ABINGDON OFFICE - MONTHLY RENT	245.50	
07-23	6203300007	WHITE AVIATION, INC	06/25/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 169 MI @ 20	33.80	
07-23	6203530016	JANET G CANTRELL	07/04/86	AIRLINE FARE FOR TRAVEL IN-DISTRICT	190.00	
07-23	6203530015	NANCY ELOISE LAWSON	07/05/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 47.7 MILES @ 20¢ PER MILE	9.54	
07-23	6203530017	ROBIN ELLEN STOMBLER	07/05/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 44 MILES @ 20¢ PER MILE	8.80	
07-23	6203530017	Do	07/14/86	TAXI FARE IN WASHINGTON TO PASSPORT OFFICE	4.20	
07-28	6204710024	KAREN G BUTLER	07/08/86-07/09/86	TRAVEL TO DISTRICT BY PRIVATE AUTO - 390 MILES X 20	78.00	

07-28	6204710025	Do	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT	07/08/86-07/09/86	35.47
07-28	6204710027	Do	FTS SERVICE FOR THE PULASKI DISTRICT OFFICE	06/01/86-06/30/86	32.49
07-28	6204710028	Do	FTS MONTHLY SERVICE FOR THE BIG STONE GAP DISTRICT OFFICE	06/01/86-06/30/86	32.49
07-28	6204710029	Do	FTS MONTHLY SERVICE FOR THE ABINGDON DISTRICT OFFICE	06/01/86-06/30/86	260.98
07-28	6204710030	Do	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 44 MILES X .20	07/05/86	8.80
07-28	6204710031	Do	MONTHLY TELEPHONE SERVICE FOR ABINGDON DISTRICT OFFICE	07/06/86-08/05/86	143.81
07-28	6205510020	Do	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 146 MILES @ 20¢ PER MILE	07/01/86-07/10/86	29.20
07-28	6205510018	Do	USE OF RENTAL CAR FOR OFFICIAL BUSINESS IN RICHMOND - MEETING W/VA HIGHWAY COMMISSIONER	07/17/86	27.00
07-28	6205510019	Do	GASOLINE FOR RENTAL CAR	07/17/86	7.04
07-28	6209890054	Do	RENT 112 N WASHINGTON AVE PULASKI VA 24301	07/01/86-07/30/86	425.00
07-28	6209890055	Do	RENT 321 SHAWNEE AVE EAST BIG STONE GAP VA 24219	07/01/86-07/30/86	330.00
07-28	6209890056	Do	RENT - 188 E MAIN ST ABINGDON VA 24210	07/01/86-07/30/86	850.00
07-31	6212900329	Do	REIMBURSEMENT FOR WINDOW ENVELOPES FROM GPO	07/01/86-07/31/86	2,698.70
07-31	6212900330	Do	PHOTOGRAPHY SUPPLIES	07/01/86-07/31/86	1,645.60
07-31	6213600021	Do	BEVERAGES FOR OFFICIAL BUSINESS	07/14/86-08/13/86	66.90
07-31	6213600022	Do	TELEPHONE CALLS - LOCAL PAY PHONES	07/23/86	2.10
08-06	6216810008	Do	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT	07/25/86	29.00
08-06	6216810009	Do	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT	07/25/86	216.88
08-06	6216810010	Do	IN-DISTRICT TRAVEL BY PRIVATE AUTO 753.7 MILES @ 20.5¢ PER MILE	07/25/86	12.61
08-07	6217830027	Do	MEAL WHILE IN THE DISTRICT	07/25/86	1.00
08-07	6217830028	Do	IN-DISTRICT TRAVEL BY PRIVATE AUTO 638 MILES @ 20¢ PER MILE	07/25/86	99.29
08-07	6217830029	Do	CLEANING SERVICES IN THE ABINGDON OFFICE	07/25/86	118.41
08-11	6218260007	Do	TELEPHONE CALLS FOR PULASKI DISTRICT OFFICE	06/03/86-06/27/86	154.51
08-11	6218260008	Do	TELEPHONE CALLS FOR THE ABINGDON DISTRICT OFFICE	06/03/86-06/30/86	15.00
08-11	6218260009	Do	TELEPHONE CALL TO DISTRICT	06/14/86-07/13/86	127.60
08-11	6219260032	Do	C&P LOCAL SERVICE	06/25/86	60.00
08-11	6219650022	Do	TELEPHONE EQUIPMENT	06/25/86	54.46
08-11	6220230024	Do	AIRLINE TICKET FROM ROANOKE TO WASHINGTON	07/18/86	5.40
08-11	6220230027	Do	MONTHLY TELEPHONE SERVICE FOR THE BIG STONE GAP OFFICE - C&P TELEPHONE	07/27/86	14.59
08-11	6220230028	Do	AT&T COMMUNICATIONS	07/27/86	168.02
08-11	6220230029	Do	PRINTING OF MEMO PADS	07/27/86	271.98
08-11	6220230030	Do	TELEPHONE SERVICE FOR BIG STONE GAP DISTRICT OFFICE	07/27/86	99.00
08-11	6220230031	Do	ABINGDON DISTRICT OFFICE SUPPLIES	07/27/86	83.70
08-11	6223400002	Do	TAXI FARE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	06/25/86	92.00
08-13	6223400001	Do	MEAL WHILE TRAVELING IN THE DISTRICT	06/25/86	50
08-13	6223560023	Do	MEAL WHILE TRAVELING IN THE DISTRICT	08/05/86	25.25
08-13	6223560024	Do	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 346 MILES @ 20¢ PER MILE	07/25/86-07/28/86	4.00
08-13	6223560025	Do	POSTAGE	07/31/86	17.06
08-13	6223560026	Do	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 133.5 MILES @ 20¢ PER MILE	07/23/86-07/26/86	10.06
08-18	6226310031	Do	MONTHLY TELEPHONE RENT FOR PULASKI OFFICE SYSTEM	07/23/86	69.20
08-18	6226310032	Do	PRINTING OF SPECIAL MAILING	07/25/86	1.32
08-18	6226310033	Do	MONTHLY TELEPHONE RENT FOR ABINGDON OFFICE SYSTEM	08/01/86-08/31/86	26.70
08-19	6226760009	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	08/01/86-08/31/86	67.01
08-21	6232740026	Do	MONTHLY TELEPHONE SERVICE FOR PULASKI OFFICE - C&P	06/01/86-06/30/86	135.42
08-21	6232740027	Do	AT&T COMM	06/26/86-07/25/86	245.50
08-21	6232740028	Do	FEDERAL EXPRESS CHARGES	06/26/86-07/25/86	57.90
08-21	6232740029	Do	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 72 MILES X .20	07/16/86	80.84
08-21	6232740030	Do	ABINGDON DISTRICT OFFICE SUPPLIES	08/07/86	3.00
08-21	6232740031	Do	PRINTING OF BUSINESS CARDS	08/07/86	20.00
08-21	6232740032	Do	ABINGDON DISTRICT OFFICE SUPPLIES	08/07/86	14.40
08-21	6232740033	Do	PRINTING OF BUSINESS CARDS	08/07/86	15.79
08-21	6232740034	Do	ABINGDON DISTRICT OFFICE SUPPLIES	08/07/86	18.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-27	6237780010	NANCY MARTIN RADER	07/25/86	MEAL WHILE TRAVELING IN THE DISTRICT	2.53	2.53
08-29	6239890053	ARACHA VAUGHN, H.W. HUFF AND HENRY FARRI	08/01/86-08/30/86	RENT 112 N WASHINGTON AVE PULASKI, VA 24301	475.00	475.00
08-29	6239890052	DON WAX REALTY, INC.	08/01/86-08/30/86	RENT 321 SHAWNEE AVE EAST BIG STONE GAP VA 24219	330.00	330.00
08-29	6239890054	J.D. MOREFIELD AND LARRY BROWNING	08/01/86-08/30/86	RENT- 188 E. MAIN ST ABINGDON VA 24210	850.00	850.00
08-31	6241920103	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		2,697.40	2,697.40
08-31	6241920103	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/28/86		15.60	15.60
08-31	6245650041	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	303.02	303.02
09-04	6239500032	STATIONERY ALLOWANCE CHARGED	07/01/86-07/31/86	COMPUTER LABELS	174.91	174.91
09-04	6240530005	AUTOMATED ENTERPRISES, INC.	08/18/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 370.2 MILES @ 20.5¢ PER MILE	686.62	686.62
09-04	6240530006	FREDERICK C BOUCHER	08/14/86	PRINTING OF SPECIAL MAILING	75.89	75.89
09-04	6240530007	CANTRELL/CUTTER PRINTING, INC.	07/26/86-08/18/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 1020 MILES @ 20¢ PER MILE	396.93	396.93
09-04	6240530003	DONNA GRAHAM	08/14/86	MEAL WHILE TRAVELING IN THE DISTRICT	204.00	204.00
09-04	6240530004	GSA	08/11/86	FTS SERVICE FOR THE ABINGDON DISTRICT OFFICE	3.00	3.00
09-04	6240530011	Do	07/01/86-07/31/86	FTS SERVICE FOR THE PULASKI DISTRICT OFFICE	260.98	260.98
09-04	6240530012	Do	07/01/86-07/31/86	MONTHLY TELEPHONE CALLS FOR ABINGDON DISTRICT OFFICE	31.49	31.49
09-04	6240530009	GTE SPRINT	07/01/86-07/23/86	MONTHLY TELEPHONE CALLS FOR ABINGDON DISTRICT OFFICE	8.72	8.72
09-04	6240530008	Do	07/09/86-07/29/86	CLEANING OF PULASKI OFFICE	109.00	109.00
09-04	6240530013	THE DALTON BUILDING	06/30/86-08/02/86	MONTHLY TELEPHONE SERVICE FOR THE ABINGDON DISTRICT OFFICE	165.09	165.09
09-04	6240820019	UNITED TELEPHONE	06/30/86-08/02/86	COMPUTER LABELS	88.00	88.00
09-04	6241710022	DIALCOM, INC.	06/01/86-06/30/86	TELEPHONE EQUIPMENT	26.00	26.00
09-04	6245540023	Do	07/01/86-07/31/86	MONTHLY TELEPHONE SYSTEM FOR BIG STONE GAP DISTRICT OFFICE	271.98	271.98
09-08	6247640010	Do	08/14/86-09/13/86	AIRFARE FROM WASHINGTON TO DISTRICT - ROUND TRIP	68.90	68.90
09-08	6247640003	FREDERICK C BOUCHER	08/16/86-08/22/86	MEAL WHILE TRAVELING IN THE DISTRICT	240.00	240.00
09-08	6247640004	Do	08/22/86	C&P	8.75	8.75
09-08	6247640006	C & P TELEPHONE COMPANY	07/14/86-08/13/86	MONTHLY TELEPHONE CHARGES FOR BIG STONE GAP OFFICE AT&T COMM	1.83	1.83
09-08	6247640007	Do	08/21/86-08/13/86	PRINTING OF SPECIAL MAILINGS ND CHESHIRE LABELS	83.24	83.24
09-08	6247640001	CANTRELL/CUTTER PRINTING, INC.	08/21/86-08/25/86	FEDERAL EXPRESS MAIL	1,119.05	1,119.05
09-08	6247640005	FEDERAL EXPRESS CORP	08/01/86	MONTHLY TELEPHONE BILL FOR BIG STONE GAP CALLS	22.50	22.50
09-08	6247640008	GTE SPRINT	07/08/86-08/07/86	CLEANING OF ABINGDON DISTRICT OFFICE	1.00	1.00
09-08	6247640002	MORGAN WENYOLDS	08/02/86-08/30/86	MEALS WHILE TRAVELING WITH THE CONGRESSMAN IN THE DISTRICT	60.00	60.00
09-08	6247640009	MICHAEL RESLEY MUSICK	08/18/86-08/19/86	PRINTING OF SPECIAL MAILINGS AND LABELS	11.16	11.16
09-15	6252929004	CANTRELL/CUTTER PRINTING, INC.	08/21/86-08/25/86	PRINTING OF SPECIAL MAILING	902.61	902.61
09-15	6252929005	Do	08/25/86	PRINTING OF LABEL ENVELOPES	435.57	435.57
09-15	6252929001	Do	08/28/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 60 MILES @ 20¢ PER MILE	56.38	56.38
09-15	6252929008	DEBRA JO LAWSON	08/27/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 137 MILES @ 20¢ PER MILE	12.00	12.00
09-15	6252929002	NEW CASTLE RECORD	09/02/86-09/02/87	NEWSPAPER SUBSCRIPTION	16.00	16.00
09-15	6252929006	NANCY MARTIN RADER	08/27/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO	27.40	27.40
09-15	6252929007	Do	09/01/86	MEAL WHILE TRAVELING IN DISTRICT	3.01	3.01
09-15	6252929003	T&M COMMUNICATIONS, INC.	09/01/86-09/30/86	MONTHLY RENT OF ABINGDON TELEPHONE SYSTEM	245.50	245.50
09-18	6260300004	C & P TELEPHONE COMPANY	07/26/86-08/25/86	MONTHLY TELEPHONE SYSTEM FOR PULASKI OFFICE, C&P	82.04	82.04
09-18	6260300005	Do	07/26/86-08/25/86	AT&T COMMUNICATIONS	4.17	4.17
09-18	6260300001	CANTRELL/CUTTER PRINTING, INC.	08/28/86	PRINTING OF NEWSLETTER	2,494.22	2,494.22

09-18	6260300003	DEIDORE S GOLDSMITH	09/04/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 132 MI @ .20	26.40
09-18	6260300002	PIGGLY WIGGLY	08/05/86	ABINGDON DISTRICT OFFICE SUPPLIES	8.44
09-25	6265310021	FREDERICK C BOUCHER	09/11/86-09/14/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 459.7 MILES X .205	94.24
09-25	6265310025	Do	09/12/86-09/14/86	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT	100.42
09-25	6265310025	DEIDORE S GOLDSMITH	09/11/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 72 MILES @ .20	14.40
09-25	6265310026	DONNA GRAHAM	07/16/86	TELEPHONE CALL	1.41
09-25	6265310027	Do	08/22/86-08/28/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 312 MI @ .20	62.40
09-25	6265310020	GSA	09/11/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 148 MI @ .20	29.60
09-25	6265310030	Do	08/01/86-08/31/86	MONTHLY FTS SERVICE FOR THE ABINGDON DISTRICT OFFICE	260.98
09-25	6265310024	Do	08/01/86-08/31/86	MONTHLY FTS SERVICE FOR PULASKI DISTRICT OFFICE	31.49
09-25	6265310023	DEBRA J O LAWSON	09/12/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 95 MILES X .20	19.00
09-25	6267630032	UNITED TELEPHONE	07/25/86-10/05/86	MONTHLY TELEPHONE SYSTEM RENT FOR ABINGDON DISTRICT OFFICE	156.72
09-29	6269890053	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	194.02
09-29	6269890052	ARCHA VAUGHN, H W, HUFF AND HENRY FARRI	09/01/86-09/30/86	RENT 112 N WASHINGTON AVE PULASKI VA 24301	425.00
09-29	6269890054	DON WAX REALTY, INC	09/01/86-09/30/86	RENT 321 SHAWNEE AVE EAST BIG STONE GAP VA 24219	330.00
09-30	6274640020	J.D. MOREFIELD AND LARRY BROWNING	09/01/86-09/30/86	RENT- 188 E. MAIN ST ABINGDON, VA 24210	850.00
09-30	6274900322	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		495.52
09-30	6274900322	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,547.40
09-30	6274920098	(PHOTOCOPY SERVICES CHARGED)	09/01/86-09/28/86		13.00

EXPENDITURES FOR 3RD QUARTER

SALARIES	88,431.35
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	36,435.36
TOTAL	124,866.71

OFFICE OF THE HON. BEAU BOULTER

09-25	6183490028	SALARIES	07/01/86-09/30/86	DISTRICT SCHEDULER	5,124.99
09-25	6188440014	BROWN, EMMA LOUISE	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	6,375.00
09-25	6195830009	BURKS, SHARON D	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	3,133.33
		CARDLE, JAMES B	07/01/86-08/12/86	RECEPTIONIST	1,540.00
		ELLIS, EMILY S	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	7,250.01
		EVANS, CHARLES K	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	4,125.00
		GEERS, KAREN M	07/01/86-09/30/86	STAFF ASSISTANT	4,350.00
		GRAY, LINDA	07/05/86-09/30/86	OFFICE MANAGER	5,499.99
		HANZLICK, JANEE M	07/01/86-08/28/86	COMPUTER MANAGER	2,658.33
		HARVEY, KEVIN R	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,628.01
		HODGES, GLEN	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	9,249.99
		HOUDASHELL, ERNEST L	07/01/86-09/30/86	SHARED EMPLOYEE	600.00
		MCKERNAN, KIM FOGAL	08/25/86-09/30/86	COMPUTER MANAGER	1,850.00
		NAGY, ELEANOR J	07/01/86-09/30/86	PRESS SECRETARY	3,750.00
		SEIERS, PAUL J	07/01/86-09/30/86	RECEPTIONIST	3,875.01
		SINNOTT, TRACY M	07/01/86-09/30/86	CASEWORKER	2,812.50
		SWAYDAN, JANICE D	07/01/86-09/30/86	CASEWORKER	5,812.50
		TAYLOR, JANETTE COREAN	07/01/86-09/30/86	RECEPTIONIST	770.00
		WOOD, EMILY CATHERINE			
07-07	6183490028	EXPENSES	02/11/86-02/13/86	MEMBER TRAVEL TO AUSTIN TO MEET WITH RAILROAD COMMISSION	163.00
07-11	6188440014	PALO DURO TRAVEL	05/01/86-05/31/86	C&P LOCAL SERVICE	175.66
07-18	6195830009	COFFEE PLUS, INC.	06/24/86	COFFEE FOR CONSTITUENTS	28.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEAU BOULTER—Con.						
07-18	6195830001	DINERS CLUB INTERNATIONAL	02/12/86	OVERNIGHT STAY IN AUSTIN HOTEL	80.61	
07-18	6195830018	Do	03/26/86	AIRFARE FROM DALLAS TO AMARILLO FOR MEMBER	40.00	
07-18	6195830019	Do	04/24/86	AIRFARE FROM WASHINGTON TO AMARILLO FOR MEMBER	162.00	
07-18	6195830011	FEDERAL EXPRESS CORP.	06/04/86	OVERNIGHT DELIVERY OF LETTER	22.50	
07-18	6195830013	GENERAL SERVICES ADMINISTRATION	04/01/86-04/30/86	FTS SERVICE FOR AMARILLO OFFICE	102.00	
07-18	6195830014	Do	05/01/86-05/31/86	FTS SERVICE FOR AMARILLO OFFICE	125.77	
07-18	6195830015	Do	05/01/86-05/31/86	FTS SERVICE FOR WICHITA FALLS OFFICE	5.53	
07-18	6195830016	GLEN HODGES	05/22/86-05/25/86	CAR RENTAL WHILE ON BUSINESS IN DISTRICT	99.29	
07-18	6195830017	Do	05/25/86	GAS FOR RENTAL CAR WHILE IN DISTRICT	14.50	
07-18	6195830012	HOUSTON DATA CENTER, INC.	06/19/86	COMPUTER SERVICES AND PRINTING OF 20,603 LABELS	386.14	
07-18	6195830008	MCI TELECOMMUNICATIONS	11/17/85	MCI TELEPHONE CHARGES FOR WICHITA FALLS OFFICE	1.37	
07-18	6195830002	Do	04/03/86-05/02/86	LONG-DISTANCE TELEPHONE SERVICE FOR WICHITA FALLS OFFICE	.77	
07-18	6195830003	Do	05/03/86-06/02/86	LONG-DISTANCE TELEPHONE SERVICE FOR WICHITA FALLS OFFICE	224.00	
07-18	6195830020	PALO DURO TRAVEL	05/30/86	AIRFARE FOR BEAU BOULTER FROM AMARILLO TO WASHINGTON	53.47	
07-18	6195830004	SOUTHWESTERN BELL	04/23/86-05/22/86	MONTHLY TELEPHONE SERVICE CHARGE FOR AMARILLO OFFICE	185.83	
07-18	6195830006	Do	05/05/86-06/04/86	MONTHLY TELEPHONE SERVICE CHARGE FOR WICHITA FALLS OFFICE	4.57	
07-18	6195830005	Do	05/05/86-06/04/86	MCI LONG DISTANCE TELEPHONE CHARGES FOR WICHITA FALLS OFFICE	5.95	
07-18	6195830010	U S GOVERNMENT PRINTING OFFICE	06/18/86	BOOKLET FOR OFFICE REFERENCE USE	3.25	
07-18	6196710019	VISTA CABLEVISION	07/01/86-07/31/86	CABLE TELEVISION SERVICE FOR WICHITA FALLS DISTRICT OFFICE	9.70	
07-21	6197600036	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	30.48	
07-23	6198320002	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	357.45	
07-28	6204580006	THOMAS J LANKFORD	05/01/86-05/09/86	PRINTING AND XEROXING SERVICES	1,055.70	
07-28	6204580008	Do	05/13/86-05/23/86	PRINTING AND XEROXING SERVICES	617.50	
07-28	6204580009	Do	06/03/86-06/12/86	PRINTING AND XEROXING SERVICES	260.23	
07-28	6206530025	GENERAL SERVICES ADMINISTRATION	06/12/86-06/23/86	PRINTING AND XEROXING SERVICES	442.95	
07-28	6206530076	Do	06/30/86	FTS PHONE SERVICE FOR AMARILLO OFFICE	122.16	
07-28	6206530027	Do	06/30/86	FTS PHONE SERVICE FOR WICHITA FALLS OFFICE	53.47	
07-28	6206530027	SOUTHWESTERN BELL TELEPHONE CO.	05/23/86-06/22/86	SERVICE CHARGES FOR AMARILLO OFFICE	53.47	
07-30	6206600011	JAMES B CARDLE	07/17/86	TAXI FARE FOR MEETING AT WHITE HOUSE	8.00	
07-30	6206600012	COFFEE PLUS, INC.	07/08/86	COFFEE FOR CONSTITUENTS	86.80	
07-30	6206600004	ERNEST L HOUDASHELL	06/07/86-07/03/86	IN-DISTRICT DRIVING 2839 MI AT .205¢/MI	581.99	
07-30	6206600005	Do	06/19/86-07/03/86	MEALS AND LODGING DURING TRAVEL WITH CONGRESSMAN	63.59	
07-30	6206600006	Do	04/27/86	PURCHASE OF FILM AND BATTERIES FOR OFFICIAL PHOTOS	9.66	
07-30	6206600002	ROCKY MOUNTAIN BANKCARD SYSTEM	06/15/86-07/03/86	AIRFARE FOR CONGRESSMAN BOULTER FROM DALLAS TO DC	145.00	
07-30	6206600028	JANETTE CORGAN TAYLOR	06/01/86-06/30/86	IN-DISTRICT TRAVEL DRIVING 252 MILES AT .205¢/MI	51.66	
07-30	6206600011	TEXAS PRESS SERVICE	07/01/86-07/01/87	NEWSPAPER CLIPPING AND READING SERVICE	65.40	
07-30	6206600007	THE CHITLOR REVIEW	06/20/86	NEWSPAPER RENEWAL FOR AMARILLO OFFICE	15.00	
07-30	6206600008	TRUFFLES CAFE AND BAKERY	07/02/86-07/02/87	FOOD FOR CONSTITUENT MEETING	33.00	
07-30	6206600009	VERNON DAILY RECORD	06/01/86-06/01/87	RENEWAL FOR NEWSPAPER IN WICHITA FALLS OFFICE	40.50	
07-31	6210700023	WICHITA FALLS TIMES	06/01/86-06/30/86	RENEWAL FOR NEWSPAPER IN WICHITA FALLS OFFICE	113.52	
07-31	6212900376	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	22.00	
07-31	6212900376	(EQUIPMENT ALLOWANCE)			2,069.02	
07-31	6212920147	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		7.80	

07-31	6213600021	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	MERLIN SYSTEMS	947.28
08-05	6212550017	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	RENT AMARILLO TEXAS	207.50
08-07	6203931047	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT WICHITA FALLS TEXAS	1,981.00
08-11	6203931076	Do	07/01/86-09/30/86	C&P LOCAL SERVICE	1,776.00
08-11	6219560014	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	183.66
08-11	6219840008	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	COFFEE FOR CONSTITUENTS	50.83
08-12	6220240020	SHARON D BURKS	06/03/86-06/19/86	IN-DISTRICT DRIVING - 224 MILES @ 20.5¢ PER MILE	10.87
08-12	6220240019	Do	06/03/86-06/30/86	OFFICE CLEANING AIDS	45.94
08-12	6220240021	Do	06/06/86	SAVIN 775 TO PAK FOR WICHITA FALLS OFFICE	1.19
08-12	6220240008	COPY AND LITHO, INC.	01/22/86	OVERNIGHT STAY AT HOTEL FOR CONGRESSMAN WHILE ENROUTE FROM DC TO DISTRICT	40.30
08-12	6220240014	DINERS CLUB INTERNATIONAL	06/13/86	OVERNIGHT DELIVERY OF A LETTER	64.90
08-12	6220240009	FEDERAL EXPRESS CORP	07/19/86	COMPUTER USAGE AND PERSONNEL SUPPORT	23.00
08-12	6220240013	HOUSE INFORMATION SYSTEMS	05/01/86-05/31/86	TAXI CAB FARE FOR TRAVEL TO AIRPORT	501.77
08-12	6220240017	KIM MCKERNAN	06/27/86	LONG DISTANCE	10.25
08-12	6220240012	SOUTHWESTERN BELL	07/05/86-08/04/86	TELEPHONE CHARGES FOR WICHITA FALLS OFFICE	8.31
08-12	6220240026	Do	07/05/86-08/04/86	1 YEAR SUBSCRIPTION FOR AMARILLO OFFICE	185.83
08-12	6220240018	THE WHEELER TIMES	07/17/86-07/17/87	PRINTING SERVICES - MEETING CARDS	11.50
08-12	6220240015	THOMAS J LANKFORD	06/26/86-07/03/86	PRINTING SERVICES	437.81
08-12	6220240016	Do	07/18/86-07/28/86	RENTAL FEE FOR HALL USED FOR MEETING WITH CONSTITUENTS	5,186.13
08-12	6220240010	WICHITA FALLS	07/09/86	47 QUIME RIBBONS FOR PRINTER	15.00
08-18	6224620014	BENCHMARK SYSTEMS	07/22/86	MEALS AND LODGING DURING TRAVEL WITH CONGRESSMAN IN DISTRICT	175.20
08-18	6224620016	ERNEST L HOUDASHELL	07/10/86-07/20/86	COMPUTER USAGE AND PERSONNEL SUPPORT	70.53
08-18	6224620016	HOUSE INFORMATION SYSTEMS	06/01/86-06/30/86	AIRFARE FROM WASHINGTON TO AMARILLO, TX FOR MEMBER	50.14
08-18	6224730006	DINERS CLUB INTERNATIONAL	05/22/86	AIRFARE FROM WASHINGTON TO AMARILLO, TX FOR MEMBER	360.00
08-18	6224730007	Do	06/19/86	ROUND TRIP AIRFARE FROM WASHINGTON TO AMARILLO, TX FOR MEMBER	162.00
08-18	6224730008	VISA	06/06/86-06/08/86	C&P LONG DISTANCE SERVICE	362.00
08-18	62257610039	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	32.15
08-19	62257610034	Do	08/01/86-08/31/86	EQUIPMENT OBLIGATION	128.43
08-31	6241900367	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	TELEPHONE EQUIPMENT	2,069.02
08-31	6243320001	Do	08/31/86	C&P LOCAL SERVICE	1,047.11
08-31	6243500021	(STATIONERY ALLOWANCE CHARGED)	07/01/86-08/31/86	TELEPHONE EQUIPMENT	191.08
09-04	6239750014	C&P TELEPHONE COMPANY	07/02/86-08/01/86	MERLIN SYSTEMS	50.83
09-04	6241550008	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	TELEPHONE EQUIPMENT FOR WICHITA FALLS OFFICE	207.50
09-04	6246510019	Do	05/06/86-06/05/86	TELEPHONE EQUIPMENT FOR WICHITA FALLS DISTRICT OFFICE	162.99
09-09	6251820002	Do	06/06/86-07/05/86	TELEPHONE EQUIPMENT FOR WICHITA FALLS DISTRICT OFFICE	158.50
09-09	6251820033	Do	07/06/86-08/05/86	TELEPHONE EQUIPMENT FOR WICHITA FALLS OFFICE	158.50
09-09	6251820005	Do	08/06/86-09/05/86	44 PRINTER RIBBONS DELIVERED	158.50
09-09	6251820011	BENCHMARK SYSTEMS	08/19/86	PURCHASE OF COFFEE FILTERS FOR DISTRICT OFFICE	164.40
09-09	6251820016	SHARON D BURKS	06/06/86	IN-DISTRICT DRIVING 403 MILES @ 20.5¢ PER MILE	1.00
09-09	6251820017	Do	07/02/86-07/30/86	PURCHASE OF COFFEE AND CREAM FOR DISTRICT OFFICE (CONSTITUENTS)	82.61
09-09	6251820018	Do	07/16/86-07/23/86	PURCHASE OF COFFEE SUPPLIES FOR DISTRICT OFFICE	9.37
09-09	6251820019	Do	07/20/86-07/31/86	2 CASES OF COFFEE FOR CONSTITUENTS	7.95
09-09	6251820014	COFFEE PLUS, INC.	09/02/86	AIRFARE FOR CONGRESSMAN FROM WASHINGTON TO DALLAS	56.00
09-09	6251820023	DINERS CLUB INTERNATIONAL	06/27/86	AIRFARE FOR CONGRESSMAN FROM AMARILLO TO WASHINGTON	121.00
09-09	6251820024	Do	07/06/86	AIRFARE FOR CONGRESSMAN FROM AMARILLO TO WASHINGTON	162.00
09-09	6251820025	Do	07/10/86-07/13/86	AIRFARE - ROUND TRIP FOR CONGRESSMAN BETWEEN WASHINGTON AND AMARILLO	324.00
09-09	6251820026	Do	07/17/86	ROUND TRIP AIRFARE FOR CONGRESSMAN FROM WASHINGTON TO DALLAS	145.00
09-09	6251820027	Do	08/07/86-08/12/86	ROUND TRIP AIRFARE FOR CONGRESSMAN BETWEEN WASHINGTON AND WICHITA FALLS	287.00
09-09	6251820027	Do	08/10/86	OVERNIGHT ACCOMMODATIONS WHILE ENROUTE FROM TEXAS TO WASHINGTON (FOR CONGRESSMAN)	53.90
09-09	6251820012	FEDERAL EXPRESS CORP	08/11/86	DELIVERY OF OVERNIGHT LETTER	14.00
09-09	6251820009	GSA	07/01/86-07/31/86	FTS PHONE SERVICE FOR AMARILLO DISTRICT OFFICE	115.20
09-09	6251820010	Do	07/01/86-07/31/86	FTS PHONE SERVICE FOR WICHITA FALLS OFFICE	5.53
09-09	6251820021	ERNEST L HOUDASHELL	07/10/86-08/07/86	IN-DISTRICT DRIVING 2781 MILES @ 20.5¢ PER MILE	570.11
09-09	6251820022	Do	08/07/86	MEAL DURING OFFICIAL TRAVEL	6.42
09-09	6251820007	SOUTHWESTERN BELL	08/05/86-09/04/86	TELEPHONE SERVICE FOR WICHITA FALLS OFFICE	185.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEAU BOULTER—Con.						
09-09	6251820008	Do	08/05/86-09/04/86	LONG DISTANCE	6.33	
09-09	6251820006	SOUTHWESTERN BELL TELEPHONE CO.	06/23/86-07/22/86	TELEPHONE SERVICE FOR WICHITA FALLS OFFICE	53.47	
09-09	6251820020	JANETTE COREAN TAYLOR	07/12/86-07/17/86	IN-DISTRICT DRIVING 428 MILES @ 20.5¢ PER MILE	87.74	
09-09	6251820015	TEXAS PRESS SERVICE	07/01/86-07/31/86	READING AND CLIPPING SERVICE	68.40	
09-09	6251820015	VISTA CABLEVISION	09/01/86-09/30/86	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	9.70	
09-10	6252520010	BONNEVILLE TELECOMMUNICATIONS	05/13/86	SATELLITE TRANSMISSION SERVICE FOR NEWS FEED	110.00	
09-10	6252520011	Do	09/14/86	SATELLITE TRANSMISSION SERVICE FOR NEWS FEED	110.00	
09-17	6251860002	THOMAS J LANKFORD	08/01/86-08/13/86	PRINTING SERVICES	952.15	
09-17	6260710001	ERNEST L HOUDASHELL	04/30/86	AIRFARE TO MEET WITH FCA OFFICIALS IN DALLAS	118.00	
09-22	6258620021	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	1.00	
09-26	6266630028	ERNEST L HOUDASHELL	09/16/86-08/26/86	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL	192.32	
09-26	6266630027	Do	08/16/86-09/01/86	IN-DISTRICT TRAVEL 2241 MILES AT 2.05¢/MI	459.40	
09-26	6266630029	Do	08/24/86	PARKING TOLL WHILE ON OFFICIAL TRAVEL	4.00	
09-26	6266630030	Do	08/26/86	EXPRESS SHIPPING SERVICE THROUGH GRETHOUND	7.20	
09-29	6267310003	AMERICAN BUSINESS EQUIPMENT	09/08/86	TONER FOR PHOTOCOPIER IN AMARILLO OFFICE	27.70	
09-29	6267310007	AT&T CONSUMER PRODUCTS DIVISION	07/22/86-10/22/86	TELEPHONE EQUIPMENT CHARGE FOR WICHITA FALLS OFFICE	10.65	
09-29	6267310005	CALI COMMUNICATIONS, INC.	09/02/86	PREPARATION AND PRINTING OF 260,000 NEWSLETTERS	4,760.00	
09-29	6267310001	COFFEE PLUS, INC.	09/12/86	CUPS, CREAM AND SUGAR FOR CONSTITUENTS	24.60	
09-29	6267310010	FEDERAL EXPRESS CORP.	08/13/86	DELIVERY OF OVERNIGHT LETTER	16.50	
09-29	6267310002	HOUSE INFORMATION SYSTEMS	07/01/86-07/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	384.74	
09-29	6267310011	PAMPA NEWS	09/30/86-09/30/87	SUBSCRIPTION RENEWAL FOR AMARILLO OFFICE	50.46	
09-29	6267310008	TEXAS PRESS SERVICE	08/01/86-08/31/86	NEWSPAPER CLIPPING AND READING SERVICE	81.00	
09-29	6267310006	THOMAS J LANKFORD	08/14/86-08/25/86	PRINTING SERVICES	773.08	
09-29	6267310004	JANICE SHAYDAN WARD	06/26/86-08/27/86	IN-DISTRICT TRAVEL AND DRIVING CONGRESSMAN 62 MILES @ 205/MI	12.71	
09-29	6267850014	WESTERN UNION TELEGRAPH CO	08/19/86	TELEGRAM SENT TO DISTRICT	19.10	
09-29	6267850014	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	C&P LOCAL SERVICE	211.66	
09-30	6274640040	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		534.30	
09-30	6274900367	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/30/86		2,069.02	
09-30	6274920115	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		42.25	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					78,201.66	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					39,175.22	
TOTAL					117,376.88	
OFFICE OF THE HON. BARBARA BOXER						
SALARIES						
BECKER DANIEL					4,374.99	
CHAPMAN, SAM T.					800.00	

Do.	09/01/86-09/30/86	ADMINISTRATIVE ASSISTANT.....	983.06
CLOUTIER, MARK	09/01/86-09/30/86	PART-TIME EMPLOYEE.....	500.00
DENVERS, JACKIE	07/01/86-09/30/86	MARIN DISTRICT DIRECTOR.....	7,500.00
DOZEMAN, JUNE C.	07/01/86-09/30/86	STAFF ASSISTANT.....	3,999.99
DONNELLY, CAROLYN C.	07/01/86-09/30/86	COMPUTER OPERATOR.....	5,000.01
HAENEL, LANA	07/01/86-09/30/86	STAFF ASSISTANT.....	4,374.99
JOHNSON, MARCIA ANN	07/01/86-09/30/86	STAFF ASSISTANT.....	6,125.01
JOSEPHSON, CLAUDETTE	07/01/86-07/31/86	ADMINISTRATIVE ASSISTANT.....	2,500.00
Do.	08/05/86-09/30/86	STAFF ASSISTANT.....	5,972.55
MARTIN, DONNA	07/01/86-09/30/86	LEGISLATIVE AIDE.....	7,250.01
ORLEYER, TERESA R.	07/01/86-09/30/86	STAFF ASSISTANT.....	2,485.00
PENNESTRI, GINA	07/01/86-09/30/86	STAFF ASSISTANT.....	13,500.00
REED, WILLIAM R.	07/01/86-09/30/86	CHIEF ASSISTANT.....	6,875.01
ROBINSON, LORETTA	07/01/86-09/30/86	STAFF ASSISTANT.....	6,000.00
ROGALSKI, BEATRIZ E.	07/01/86-09/30/86	PRESS SECRETARY.....	7,250.00
SHIPLEY, JAMES	07/01/86-09/30/86	STAFF ASSISTANT.....	4,950.00
THOMPSON, SUE E.	07/01/86-09/30/86	STAFF ASSISTANT.....	3,500.01
WHITEHILL, BARBARA J.	07/01/86-09/30/86	STAFF ASSISTANT.....	5,000.01
WILLIAMS, URCIEL T.	07/01/86-09/30/86	STAFF ASSISTANT.....	3,150.00
EXPENSES			
07-07	6183490032	BARTON, DUER & KOCH PAPER CO.	1,000.00
07-07	6183490031	FEDERAL EXPRESS CORP.	48.75
07-07	6183490030	GENERAL SERVICES ADMINISTRATION	34.16
07-07	6183490029	PACIFIC BELL	116.36
07-09	6188300002	GENERAL SERVICES ADMINISTRATION	44.66
07-09	6188300003	Do.	455.35
07-09	6188300001	MARIN SCOPE	15.00
07-09	6188300004	PG&E	55.21
07-10	6189610017	DAVID R. RAMAGE	10.00
07-10	6189610016	Do.	36.15
07-10	6189610018	JAMES SHIPLEY	34.44
07-11	6188410018	C&P TELEPHONE COMPANY	117.75
07-16	6195600008	DAVID R. RAMAGE	18.70
07-16	6195600005	DINERS CLUB INTERNATIONAL	205.00
07-16	6195600004	Do.	410.00
07-16	6195600006	LESLEE LEASING COMPANY	354.24
07-16	6195600007	NEW YORK TIMES	32.50
07-21	6197700035	C&P TELEPHONE COMPANY	31.28
07-23	6198500014	Do.	131.45
07-23	6195340011	AT&T INFORMATION SYSTEMS	71.99
07-23	6195340009	PACIFIC BELL	59.02
07-23	6195730017	SAVIN CORPORATION	56.03
07-23	6195730018	BARBARA BOXER	11.50
07-23	6195730019	Do.	32.15
07-23	6195730017	THE WESTERN UNION TELEGRAPH CO.	100.00
07-25	6203570013	POSTMASTER	21.80
07-25	6204320002	AT&T INFORMATION SYSTEMS	22.00
07-25	6204320001	GSA	129.18
07-25	6204320003	VALLERGA'S MARKETS, INC.	17.60
07-28	6204880021	JUNE C. DOZEMAN	39.60
07-28	6204880024	GENERAL TELEPHONE COMPANY OF CALIFORNIA	35.00
07-28	6204880022	GSA	4.19
07-28	6204880025	WILLIAM R. REED	126.72
07-28	6204880023	SUE E. THOMPSON	86.16
07-29	6205980056	FRENCH QUARTER PROPERTIES	52.89
			1,448.10
		PAPER FOR DSG.	
		PACKAGE FROM DISTRICT OFFICE	
		TELEPHONE EQUIPMENT (VALLEJO)	
		TELEPHONE SERVICE	
		TELEPHONE EQUIPMENT (SAN RAFAEL)	
		SUBSCRIPTION FOR MARIN SCOPE FROM 7/86-7/87	
		ELECTRICITY SERVICE	
		225 LABELS ON ENVELOPES	
		550 DEAR COLLEAGUES WOMEN IN POVERTY, 550 DEAR COLLEAGUES NICARAGUA	
		168 MILES - MEMBER TO DULLES	
		C&P LOCAL SERVICE	
		550 DEAR COLLEAGUE H CON RIS 359	
		TRAVEL FOR MEMBER FROM SAN FRANCISCO TO WASHINGTON, D.C.	
		TRAVEL FOR MEMBER FROM WASHINGTON DULLES TO SAN FRANCISCO TO DULLES	
		LEASED CAR BILLING	
		DELIVERY OF NEW YORK TIMES	
		C&P LONG DISTANCE SERVICE	
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE	
		TELEPHONE EQUIPMENT	
		TELEPHONE SERVICE (VALLEJO)	
		TONER	
		CRIDGE TOLLS AND PARKING IN DISTRICT	
		REIMBURSEMENT FOR MEMBER FOR LUNCH W/CONSTITUENTS	
		REIMBURSEMENT FOR MEMBER FOR TRANSPORTATION TO AIRPORT	
		MALGRAM FROM CONGRESSWOMAN BOXER TO WHITE HOUSE	
		1 ROLL OF STAMPS FOR VALLEJO OFFICE	
		TELEPHONE EQUIPMENT	
		SUPPLIES	
		VALLEJO TIMES HERALD, SUN SACRAMENTO BEE & SUN, SAN FRANCISCO CHRONICLE	
		REIMBURSEMENT FOR PURCHASE OF PUBLICATION FROM GOV PRINTING OFFICE PORNOGRAPHY REPORT	
		TELEPHONE SERVICE	
		SUPPLIES	
		REIMBURSEMENT FOR MILEAGE 420 MILES @ 20.5¢ PER MILE	
		REIMBURSEMENT FOR MILEAGE 258 MILES @ 20.5¢ PER MILE	
		RENT 901 IRWIN STREET SAN RAFAEL CA 94901	

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BARBARA BOXER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	6210700024	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	156.00	
07-31	6212900241	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		3,100.21	
07-31	6212900241	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		4.55	
07-31	6213600041	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		783.95	
08-05	6211540001	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	TELEPHONE SERVICE - SAN FRANCISCO	30.47	
08-05	6211540002	Do	06/01/86-06/30/86	TELEPHONE SERVICE - VALLEJO	50.66	
08-05	6211540003	PACIFIC BELL	05/28/86-06/27/86	PACIFIC BELL - SAN FRANCISCO	222.68	
08-05	6211540004	Do	05/28/86-06/27/86	MCI - SAN FRANCISCO	13.29	
08-05	6211540005	Do	05/28/86-06/27/86	PACIFIC BELL - SAN RAFAEL	275.15	
08-05	6211540006	Do	05/28/86-06/27/86	AT&T - SAN RAFAEL	56.73	
08-05	6212400030	BARBARA BOXER	06/30/86-07/21/86	REIMB FOR MEMBER PARKING & BRIDGE TOLLS	11.50	
08-05	6212400029	Do	07/21/86	TRANSPORTATION TO AIRPORT FOR MEMBER	50.00	
08-05	6212550042	AT&T INFORMATION SYSTEMS	06/06/86-06/07/86	MERLIN SYSTEMS	271.70	
08-05	6213480007	Do	06/01/86-06/30/86	TELEPHONE EQUIPMENT (SAN RAFAEL)	160.76	
08-05	6213480006	DAVID R RAMAGE	07/07/86	2,000 SPECIAL REPORT	68.25	
08-05	6213480005	FEDERAL EXPRESS CORP	06/18/86	OVERNIGHT DELIVERY TO OFFICIAL MAIL	23.00	
08-05	6213480008	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	TELEPHONE SERVICE (SAN RAFAEL)	457.44	
08-07	6203911157	Do	04/15/86-06/30/86	RENT VALLEJO CALIFORNIA	(1,466.00)	
08-07	6203911099	Do	07/01/86-09/30/86	RENT SAN FRANCISCO CALIFORNIA	5,432.00	
08-07	6217330019	BARBARA BOXER	07/22/86	CONSTITUENT LUNCH	28.30	
08-07	6217330018	Do	07/25/86-07/27/86	BRIDGE TOLLS & PARKING IN DISTRICT	6.00	
08-07	6217330017	FEDERAL EXPRESS CORP	07/01/86	OVERNIGHT LETTER	14.00	
08-07	6217330021	PACIFIC BELL	06/10/86-07/09/86	TELEPHONE SERVICE	102.77	
08-11	6217330020	PG & E	06/11/86-07/10/86	ELECTRICITY FOR SAN RAFAEL OFFICE	53.55	
08-11	6219530018	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	126.75	
08-11	6219730008	AT YOUR SERVICE	06/01/86-06/30/86	JANITORIAL SERVICE FOR SAN RAFAEL OFFICE FOR MONTH OF JUNE	60.00	
08-11	6219730009	Do	06/31/86	GASOLINE FOR MEMBER'S LEASED AUTO IN DISTRICT	5.27	
08-11	6219730007	DAVID R RAMAGE	06/29/86	BRAKE FLUID FOR MEMBER LEASED AUTO IN DISTRICT	16.00	
08-11	6219730012	DINERS CLUB INTERNATIONAL	07/11/86-07/18/86	10,314 LABELS ON ENVELOPES, 5,700 REC REPRINTS, 1900 LETTERS- FEDERAL BUDGET	258.75	
08-11	6219730013	Do	06/16/86-06/19/86	TRANSPORTATION FOR MEMBER SAN FRANCISCO TO WASHINGTON TO SAN FRANCISCO	410.00	
08-11	6219730011	Do	06/22/86	TRANSPORTATION FOR MEMBER SAN FRANCISCO TO WASHINGTON	205.00	
08-11	6219730011	Do	07/12/86	TRANSPORTATION FOR MEMBER WASHINGTON TO SAN FRANCISCO	205.00	
08-11	6224850009	BARBARA BOXER	07/29/86-07/30/86	REIMBURSEMENT FOR MEMBER LUNCH & DINNER IN CONSTITUENTS IN WASHINGTON, D.C.	65.25	
08-14	6224850010	Do	08/02/86-08/03/86	REIMBURSEMENT FOR MEMBER TRANSPORTATION IN AIRPORT	100.00	
08-14	6224850008	Do	06/01/86-06/30/86	REIMBURSEMENT FOR MEMBER PARKING IN DISTRICT BIRDGE TOLLS	9.00	
08-19	6226620016	C&P TELEPHONE COMPANY	07/29/86-07/30/86	C&P LONG DISTANCE SERVICE	14.19	
08-20	6230720004	AT&T INFORMATION SYSTEMS	06/01/86-08/05/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	85.03	
08-20	6230720003	DAVID R RAMAGE	08/02/86-08/03/86	TELEPHONE EQUIPMENT (VALLEJO)	71.99	
08-20	6230720005	FEDERAL EXPRESS CORP	06/01/86-06/30/86	NEWSLETTERS DEAR COLLEAGUES TOBACCO, FALSE CLAIM, DEAR COLL EL SAL, SEP FAMILIES, LABELS	436.20	
08-20	6230720006	GSA	06/20/86-07/19/86	OVERNIGHT LETTER TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	14.00	
08-20	6230720007	H.S. CROCKER CO, INC	07/22/86-07/31/86	SUPPLIES (VALLEJO)	217.80	
08-20	6230720002	LESLIE LEASING COMPANY	07/20/86	FOR LEASED CAR FOR MEMBER IN DISTRICT	14.96	
08-20	6230720008	PACIFIC BELL	07/25/86	TELEPHONE SERVICE - PACIFIC BELL	354.23	
08-20			06/20/86-07/19/86		65.15	

08-20	6230720030	Do	06/20/86-07/19/86	AT&T (VALLEJO)	60
08-20	6230720010	WILLIAM R REED	07/01/86-07/31/86	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 420 @ .205	86.10
08-20	6230720001	SAN FRANCISCO NEWSPAPER AGENCY	07/01/86-08/31/86	DAILY SAN FRANCISCO EXAMINER FOR CONGRESSWOMAN	11.50
08-21	6219740004	AMICA	08/01/86-08/31/86	CAR INSURANCE FOR LEASED AUTO IN DISTRICT FOR MONTH OF AUGUST 86	112.00
08-21	6219740002	BARBARA BOXER	07/19/86	GAS FOR LEASED CAR	9.63
08-21	6219740005	CANTRELL/CUTTER PRINTING, INC.	07/15/86	REPRINT ON MARY MCKINNEY	60.16
08-21	6219740003	DINERS CLUB INTERNATIONAL	06/30/86	TRANSPORTATION FOR MEMBER WASHINGTON, DC OT SAN FRANCISCO	205.00
08-21	6219740001	CRAIG CLARK	07/17/86	POSTAL EXPRESS MAIL TO DC OFFICE	10.75
08-22	6233740005	CLAUDETTE JOSEPHSON	07/01/86-07/31/86	JANITORIAL SERVICE FOR SAN RAFAEL OFFICE	60.00
08-22	6233740006	AT YOUR SERVICE	05/29/86-08/09/86	REIMBURSEMENT FOR MEMBER'S PARKING IN DISTRICT	10.50
08-22	6233740007	BARBARA BOXER	08/09/86	REIMBURSEMENT FOR MEMBER GAS FOR LEASED CAR	10.33
08-22	6233740008	Do	07/01/86-08/01/86	TELEPHONE SERVICE - NOVATO LISTING	4.19
08-22	6233740009	GENERAL TELEPHONE COMPANY OF CALIFORNIA	07/20/86	SUPPLIES	5.32
08-22	6233740010	CLAUDETTE JOSEPHSON	05/01/86	REIMBURSEMENT FOR STAFF MEMBER FOR PHOTO RETOUCHING FOR PHOTOS FOR OFFICIAL PURPOSES	5.00
08-22	6233740011	PACIFIC BELL	06/28/86-07/27/86	TELEPHONE SERVICE - PACIFIC BELL	185.79
08-22	6233740012	Do	06/28/86-07/27/86	MCI	14.57
08-22	6233740013	Do	06/28/86-07/27/86	TELEPHONE SERVICE - PACIFIC BELL	246.81
08-22	6233740014	Do	06/28/86-07/27/86	AT&T	96.74
08-26	6233440015	AMICA MUTUAL INSURANCE COMPANY	09/01/86-09/30/86	SEPT. INSURANCE FOR MEMBER'S LEASED CAR IN DISTRICT	112.00
08-26	6233440016	AT YOUR SERVICE	05/01/86-05/31/86	CLEANING FOR DISTRICT OFFICE (SAN RAFAEL OFFICE)	75.00
08-26	6233440017	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT (SAN FRANCISCO)	122.21
08-26	6233440019	Do	07/01/86-07/31/86	TELEPHONE EQUIPMENT (SAN RAFAEL)	160.76
08-26	6233440020	GSA	07/31/86	SUPPLIES (SAN RAFAEL)	30.78
08-26	6233440018	SUE E THOMPSON	07/03/86-07/31/86	REIMB FOR STAFF MEMBER FOR OFFICIAL BUSINESS 370 MILES AT .205	75.85
08-29	6239850055	FRENCH QUARTER PROPERTIES	08/01/86-08/31/86	RENT 901 IRWIN STREET SAN RAFAEL CA 94901	1,353.82
08-31	6241900236	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3,086.01
08-31	6249550042	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		121.59
09-04	6239720018	C&P TELEPHONE COMPANY	08/01/86-08/31/86	TELEPHONE EQUIPMENT (SAN RAFAEL)	132.05
09-04	6246520011	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT (SAN RAFAEL)	271.70
09-12	6253450011	ANDREWS PRINTING CO.	07/01/86-08/05/86		58.50
09-12	6253450010	DAVID R RAMAGE	08/12/86	C&P LOCAL SERVICE	326.00
09-12	6253450012	DIALCOM, INC	08/12/86-08/15/86	MERLIN SYSTEMS	3.56
09-12	6253450013	GSA	07/01/86-07/31/86	100 ACADEMY APPOINTMENT FLYERS, TYPESETTING	457.44
09-15	6252750007	AT&T INFORMATION SYSTEMS	07/20/86-08/19/86	7.200 LETTER CUTTING WASTE, 30,775 LABELS ON ENVELOPES	71.99
09-15	6252750004	CANTRELL/CUTTER PRINTING, INC	08/25/86	UPS DELIVERY/CHESHIRE	2,809.30
09-15	6252750005	Do	08/25/86	TELEPHONE EQUIPMENT (VALLEJO)	1,595.20
09-15	6252750002	Do	08/25/86	205,600 MEETING CARD	2,809.30
09-15	6252750013	DAVID R RAMAGE	08/28/86	NEWSLETTER	38.06
09-15	6252750011	Do	08/01/86-08/12/86	4800 CHESHIRE LABELS - NEWSLETTERS	69.35
09-15	6252750019	DINERS CLUB INTERNATIONAL	08/26/86	DEAR COLLEAGUES, WHISTLEBLOWERS, DEFENSE DEPT GORBAHEV	734.00
09-15	6252750021	Do	07/17/86	NEWSLETTERS	205.00
09-15	6252750018	Do	07/24/86	TRANSPORTATION FOR MEMBER WASHINGTON, DC TO SAN FRANCISCO	410.00
09-15	6252750020	Do	07/28/86-08/01/86	TRANSPORTATION FOR MEMBER SAN FRANCISCO TO WASHINGTON TO SAN FRANCISCO	410.00
09-15	6252750024	FEDERAL EXPRESS CORP	08/08/86	SAN FRANCISCO TO WASHINGTON, DC & RETURN FOR MEMBER	410.00
09-15	6252750015	GSA	07/29/86	TRANSPORTATION FOR MEMBER SAN FRANCISCO TO WASHINGTON TO SAN FRANCISCO	17.50
09-15	6252750016	Do	07/01/86-07/31/86	OVERNIGHT PACKAGE TO DISTRICT	30.47
09-15	6252750012	Do	07/01/86-07/31/86	TELEPHONE SERVICE (SAN FRANCISCO)	42.02
09-15	6252750013	Do	08/20/86	TELEPHONE SERVICE	20.41
09-15	6252750023	Do	08/20/86	SUPPLIES (SAN FRAN)	12.21
09-15	6252750011	JANA G HAEHL	08/20/86	SUPPLIES (VALLEJO)	12.21
09-15	6252750006	LESLIE LEASING COMPANY	08/03/86	SUPPLIES (SAN RAFAEL)	6.50
09-15	6252750014	LORRIE'S TRAVEL & TOURS, INC.	08/03/86	REIMBURSEMENT FOR MILEAGE 140 MILES @ .205	28.70
08-13	6252750008	DONNA MARTIN	08/15/86	LEASED CAR FOR MEMBER	394.24
08-13	6252750017	PACIFIC BELL	08/05/86	TRANSPORTATION FROM AIRPORT FOR MEMBER	112.00
08-13	6252750018	Do	07/10/86-08/09/86	VISITOR PARKING PENTAGON FOR OFFICIAL BUSINESS	50
08-13	6252750019	Do	07/10/86-08/09/86	TELEPHONE SERVICE (SOMONA LINE)	124.66
08-13	6252750012	SAN FRANCISCO NEWSPAPER AGENCY	08/01/86-08/08/86	ELECTRIC SERVICE (SAN RAFAEL)	50.90
09-15	6252750012	Do	08/01/86-08/31/86	MEMBER'S NEWSPAPER	11.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARBARA BOXER—Con.						
09-15	6252750009	VALLERCA'S MARKETS, INC.	06/24/86-07/28/86	NEWSPAPER DELIVERIES - VALLEJO TIMES HERALD, SAC BEE, SUN SAC BEE, SF CHRONICLE	31.85	
09-16	6254450026	GENERAL TELEPHONE COMPANY	08/01/86-08/31/86	TELEPHONE SERVICE (NOVATO LISTING)	4.19	
09-16	6254450024	WILLIAMS R REED	08/04/86-08/29/86	REIMB FOR MILEAGE FOR OFFICIAL BUSINESS 420 MI AT 205	86.10	
09-16	6254450025	SUE E THOMPSON	08/04/86-08/26/86	REIMB FOR MILEAGE FOR OFFICIAL BUSINESS 304 MILES AT 205	62.32	
09-17	6259740007	BARBARA BOXER	08/16/86-09/08/86	REIMBURSEMENT FOR MEMBER TRANSPORTATION TO AIRPORT	100.00	
09-17	6259740010	Do	08/16/86-09/08/86	REIMBURSEMENT FOR MEMBER GAS FOR LEASED CAR	34.40	
09-17	6259740009	Do	08/21/86-09/08/86	REIMBURSEMENT FOR MEMBER PARKING & BRIDGE TOLLS	16.00	
09-17	6259740006	Do	09/02/86-09/04/86	REIMB FOR MEMBER LUNCH W/ ACCREDITATION ADVISORY COMM AND LUNCH W/ CONSTITUENT REGARDING SENIOR ISSUES	173.63	
09-17	6259740008	Do	09/09/86	REIMBURSEMENT FOR MEMBER LUNCH W/ CONSTITUENTS REGARDING EDUCATION ISSUES	18.35	
09-17	6259740011	PACIFIC BELL	07/28/86-08/27/86	TELEPHONE SERVICE - PACIFIC BELL	189.43	
09-17	6259740012	Do	07/28/86-08/27/86	MCI - (SAN FRANCISCO)	15.39	
09-17	6259740013	Do	07/28/86-08/27/86	TELEPHONE SERVICE PACIFIC BELL	290.58	
09-17	6259740014	Do	07/28/86-08/27/86	AT&T (SAN RAFAEL)	74.95	
09-18	6260300006	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	TELEPHONE EQUIPMENT (SAN FRANCISCO)	118.18	
09-18	6260300007	WESTERN UNION TELEGRAPH CO.	08/15/86	OFFICIAL TELEGRAM FOR OFFICIAL BUSINESS	14.25	
09-22	6259820008	POSTMASTER	08/04/86	POSTAGE STAMPS	22.00	
09-22	6259820022	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	7.50	
09-24	6262420028	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	TELEPHONE EQUIPMENT (SAN RAFAEL)	160.76	
09-24	6262420024	FEDERAL EXPRESS CORP	08/21/86	PACKAGE TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	31.25	
09-24	6262420023	GSA	08/31/86	SUPPLIES (SAN RAFAEL)	39.89	
09-24	6262420025	PACIFIC BELL	07/20/86-08/19/86	TELEPHONE SERVICE - PACIFIC BELL	68.01	
09-24	6262420026	Do	07/20/86-08/19/86	AT&T (VALLEJO)	2.00	
09-24	6262420027	SAN FRANCISCO NEWSPAPER AGENCY	08/04/86-09/30/86	DAILY EXAMINER FOR MEMBER IN DISTRICT	11.06	
09-26	6266630023	CONGRESSIONAL QUARTERLY INC	10/01/86-10/01/87	CONG QUARTERLY SVC 52 WKS	639.00	
09-29	6267820018	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	145.78	
09-29	6269890055	FRENCH QUARTER PROPERTIES	09/01/86-09/30/86	REIMBURSEMENT FOR TRANSPORTATION TO AIRPORT FOR MEMBER	1,353.82	
09-30	6267350019	BARBARA BOXER	09/12/86	REIMBURSEMENT FOR MEMBER LEASED CAR IN DISTRICT	50.00	
09-30	6267350020	Do	09/14/86	GASOLINE FOR MEMBER LEASED CAR IN DISTRICT	8.65	
09-30	6267350021	GSA	08/01/86-08/31/86	TELEPHONE EQUIPMENT (SAN RAFAEL)	458.71	
09-30	6267350022	Do	08/01/86-08/31/86	TELEPHONE EQUIPMENT (SAN FRANCISCO)	42.39	
09-30	6267350023	Do	08/01/86-08/31/86	TELEPHONE EQUIPMENT (VALLEJO)	30.47	
09-30	6274320001	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		575.39	
09-30	6274900236	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,181.22	

EXPENDITURES FOR 3RD QUARTER

SALARIES

102,090.64

MEMBERS CLERK HIRE

EXPENSES

41,230.89

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

05-05 624090018 SAN FRANCISCO NEWSPAPER AGENCY..... (15.00)

OFFICE OF THE HON. JOHN B BREAUX SALARIES

ADAMS, PATRICIA A.....
BROUSSARD, JOHN E, JR.....
CORDOVA, RAYMOND C.....
ENGELBRECHT, JAN B.....
JONES, LLOYD G.....
LERLANC, CELESTE L.....
MCHEAL, JOHN F, II.....
MCREE, DIANE B.....
MILAM, TAMMY SUE.....
PETERSON, ALICE PERRY.....
ROSS, WENDY A.....
SINGAL, SHERYL A.....
SMITH, GRANT WAYNE.....

EXPENSES

07-11 6188410001 C&P TELEPHONE COMPANY.....
07-18 6196450003 AT&T INFORMATION SYSTEMS.....
07-18 6196450013 BONNEVILLE TELECOMMUNICATIONS.....
07-18 6196450009 JOHN BREAUX.....
Do.....
07-18 6196450010 COMPUTER DEVICES, INC.....
07-18 6196450012 DAVID R RAMAGE.....
07-18 6196450015 FEDERAL EXPRESS CORP.....
Do.....
07-18 6196450017 GENERAL SERVICES ADMINISTRATION.....
Do.....
07-18 6196450018 Do.....
07-18 6196450007 LA GAZETTE.....
07-18 6196450008 METROPOLITAN PRESS CLIPPING BUREAU.....
07-18 6196450014 MINUTEMAN DELIVERY SERVICE.....
07-18 6196450011 OFFICIAL AIRLINE GUIDES, INC.....
07-18 6196450004 SOUTH CENTRAL BELL.....
07-18 6196450001 SOUTHWEST DISTRIBUTION SERVICE.....
07-18 6196450005 THE WESTERN UNION TELEGRAPH CO.....
07-21 6197700026 C&P TELEPHONE COMPANY.....
Do.....
07-23 6198330039 LSW, INC.....
07-23 6202730001 AT&T INFORMATION SYSTEMS.....
07-24 6204500001 FEDERAL EXPRESS CORP.....
07-25 6203320001 MINUTEMAN DELIVERY SERVICE.....
07-25 6203320002 TIMES PICAUNE PUBLISHING CO.....
07-25 6205720001 GENERAL SERVICES ADMINISTRATION.....
07-25 6205720001 SOUTH CENTRAL BELL.....

02/01/86-01/31/87 REFUND DUE TO CANCELLED SUBSCRIPTION.....

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

143,306.53

07/01/86-09/30/86 PART-TIME EMPLOYEE.....
07/01/86-09/30/86 LEGISLATIVE ASSISTANT.....
07/01/86-09/30/86 DISTRICT ASSISTANT.....
07/01/86-09/30/86 DISTRICT ASSISTANT.....
07/01/86-09/30/86 PRESS SECRETARY.....
07/01/86-09/30/86 LEGISLATIVE CASEWORKER.....
07/01/86-09/30/86 STAFF ASSISTANT.....
07/01/86-09/30/86 SECRETARY/RECEPTIONIST.....
07/01/86-09/30/86 LEGISLATIVE ASSISTANT.....
07/01/86-09/30/86 OFFICE MANAGER.....
07/01/86-09/30/86 STAFF ASSISTANT.....
07/01/86-09/30/86 ADMINISTRATIVE ASSISTANT.....

05/01/86-05/31/86 C&P LOCAL SERVICE.....
06/06/86-07/05/86 EQUIPMENT CHARGES.....
05/14/86 TRANSMISSION OF NEWSFEED RE: 8(G) OIL AND GAS SETTLEMENT W/ADMINISTRATION
05/22/86 AIRFARE FROM WASHINGTON TO LAFAYETTE VIA BATON ROUGE
06/04/86 AIRFARE FROM LAFAYETTE TO WASHINGTON VIA NEW ORLEANS
07/01/86-07/31/86 MONTHLY RENTAL CHARGE FOR COMPUTER EQUIPMENT
06/02/86 COST OF PRINTING LABELS ON ENVELOPES
05/21/86-05/27/86 OVERNIGHT MAILING COST OF OFFICIAL MATERIAL
05/29/86 OVERNIGHT MAILING COST OF OFFICIAL MATERIAL
05/01/86-05/31/86 TELEPHONE SERVICE.....
07/01/86-07/01/87 TELEPHONE SERVICE.....
06/01/86-06/30/86 ONE YEAR SUBSCRIPTION TO NEWSPAPER
06/01/86-06/30/86 CLIPPING SERVICE FOR DISTRICT PAPERS
02/01/86-05/31/86 MESSENGER SERVICE FOR DELIVERY OF OFFICIAL LETTERS
02/01/86-01/31/87 ONE YEAR SUBSCRIPTION NORTH AMERICAN AIRLINE GUIDE
05/05/86-06/04/86 TELEPHONE SERVICE - SOUTH CENTRAL BELL
07/01/86-09/30/86 NEWSPAPER SUBSCRIPTION FOR FOUR (4) NEWSPAPERS FOR THREE (3) MONTHS.
06/01/86-06/30/86 TELEGRAPH SERVICE.....
05/01/86-05/31/86 C&P LONG DISTANCE SERVICE.....
05/01/86-05/31/86 AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
06/06/86-07/05/86 STORAGE FEE AND HOURLY CONNECT FEE.....
06/06/86-06/24/86 EQUIPMENT CHARGES.....
06/23/86-06/24/86 OVERNIGHT MAILING COST OF OFFICIAL MATERIAL
06/01/86-06/30/86 MESSENGER SERVICE FOR DELIVERY OF OFFICIAL LETTER
08/03/86-08/02/87 ONE YEAR NEWSPAPER SUBSCRIPTION
06/01/86-06/30/86 TELEPHONE SERVICE.....
06/05/86-07/04/86 TELEPHONE SERVICE - SOUTH CENTRAL BELL.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-25	6205720002	Do	06/05/86-07/04/86	AT&T COMMUNICATIONS	5.44	
07-30	6206310001	LSW, INC.	06/01/86-06/30/86	STORAGE FEE AND HOURLY CONNECT FEE	350.35	
07-31	6210700025	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	70.00	
07-31	6212900275	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,184.25	
07-31	6213730001	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		82.49	
08-07	6203911023	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86		3,561.00	
08-07	6203911024	Do	07/01/86-09/30/86	RENT LAFAYETTE LA 00000	3,777.00	
08-11	6219530001	C&P TELEPHONE COMPANY	07/01/86-09/30/86	RENT LAKE CHARLES LA 00000	181.71	
08-11	6219800005	C&T INFORMATION SYSTEMS	06/01/86-06/30/86	C&P LOCAL SERVICE	297.80	
08-19	6225750031	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	11.12	
08-19	6226610040	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	551.62	
08-22	6233430006	JEFFERSON-PILOT COMMUNICATIONS	04/25/86	SATELLITE FEED ON 8 (G) OFFSHORE OIL & GAS SETTLEMENT	100.00	
08-28	6233960003	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	EQUIPMENT CHARGES	76.46	
08-28	6239600002	COMPUTER DEVICES, INC.	08/01/86-08/31/86	MONTHLY RENTAL CHARGE FOR COMPUTER EQUIPMENT	71.00	
08-28	6239600012	CONGRESSIONAL QUARTERLY INC.	10/19/86-10/18/87	ONE YEAR SUBSCRIPTION	639.00	
08-28	6239600018	FEDERAL EXPRESS CORP	06/26/86	OVERNIGHT MAILING COST OF OFFICIAL MATERIAL	11.00	
08-28	6239600020	Do	06/30/86	OVERNIGHT MAILING COST OF OFFICIAL MATERIAL	14.00	
08-28	6239600019	Do	07/23/86	OVERNIGHT MAILING COST OF OFFICIAL MATERIAL	50.00	
08-28	6239600016	Do	07/23/86	OVERNIGHT MAILING COST OF OFFICIAL MATERIAL	23.00	
08-28	6239600017	Do	07/30/86	OVERNIGHT MAILING COST OF OFFICIAL MATERIAL	34.00	
08-28	6239600013	GSA	06/01/86-06/30/86	TELEPHONE SERVICE	327.70	
08-28	6239600014	Do	07/01/86-07/31/86	TELEPHONE SERVICE	310.54	
08-28	6239600011	Do	07/01/86-07/31/86	TELEPHONE SERVICE	338.06	
08-28	6239600015	Do	07/01/86-07/31/86	CLIPPING SERVICE FOR DISTRICT PAPERS	170.36	
08-28	6239600017	METROPOLITAN PRESS CLIPPING BUREAU	07/01/86	MESSANGER SERVICE FOR DELIVERY OF OFFICIAL LETTER	8.95	
08-28	6239600011	MINUTEMAN DELIVERY SERVICE	07/11/86	MESSANGER SERVICE FOR DELIVERY OF OFFICIAL LETTER	8.95	
08-28	6239600005	Do	07/25/86	MESSANGER SERVICE FOR DELIVERY OF OFFICIAL LETTER	12.95	
08-28	6239600004	Do	07/25/86	MESSANGER SERVICE FOR DELIVERY OF OFFICIAL LETTER	8.95	
08-28	6239600009	Do	07/25/86	MESSANGER SERVICE FOR DELIVERY OF OFFICIAL LETTER	6.95	
08-28	6239600008	Do	07/30/86	TELEPHONE SERVICE SOUTH CENTRAL BELL	71.57	
08-28	6239600001	SOUTH CENTRAL BELL	07/05/86-08/04/86	TELEGRAPH SERVICE	244.95	
08-28	6239600010	THE WESTERN UNION TELEGRAPH CO	07/01/86-07/31/86		2,163.18	
08-31	6241900270	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,170.14	
08-31	6245440001	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		187.54	
09-04	6239720001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	297.80	
09-04	6241510005	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	71.00	
09-08	6241730002	COMPUTER DEVICES, INC.	09/01/86-09/30/86	MONTHLY RENTAL CHARGE FOR COMPUTER EQUIPMENT	33.75	
09-08	6247330002	FEDERAL EXPRESS CORP	08/06/86-08/12/86	OVERNIGHT MAILING COST OF OFFICIAL MATERIAL	237.29	
09-08	6248420001	METROPOLITAN PRESS CLIPPING BUREAU	08/01/86-08/29/86	CLIPPING SERVICE FOR DISTRICT PAPERS	352.10	
09-09	6248360001	LSW, INC.	07/01/86-07/31/86	STORAGE FEE AND HOURLY CONNECT FEE	99.00	
09-12	6253300001	JOHN BREAU	06/26/86	AIRFARE FROM WASHINGTON TO NEW ORLEANS ENROUTE TO DISTRICT	61.09	
09-22	6258620023	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	76.46	
09-26	6267450006	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	EQUIPMENT CHARGES	219.00	
09-26	6267450001	JOHN BREAU	08/14/86	AIR TRAVEL FROM WASHINGTON TO NEW ORLEANS EN ROUTE TO LAFAYETTE		

09-26	6267450002	FEDERAL EXPRESS CORP	08/19/86-08/27/86	80.50
09-26	6267450003	Do	08/27/86-08/28/86	37.00
09-26	6267450007	MINUTEMAN DELIVERY SERVICE	08/01/86-08/31/86	73.70
09-26	6267450004	SOUTH CENTRAL BELL	08/05/86-09/04/86	75.77
09-26	6267450005	Do	08/05/86-09/04/86	3.89
09-26	6267450008	THE WESTERN UNION TELEGRAPH CO.	08/01/86-08/31/86	52.96
09-29	6267820001	C&P TELEPHONE COMPANY	08/01/86-08/31/86	203.71
09-30	6268720001	GSA	08/01/86-08/31/86	330.65
09-30	6268720002	Do	08/01/86-08/31/86	310.54
09-30	6274320022	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	304.82
09-30	6274900270	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	2,163.18

ADJUSTMENTS/REFUNDS

07-18	6274990017	OFFICIAL AIRLINE GUIDES, INC.	02/01/86-01/31/87	(56.10)
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EXPENSES

08/19/86-08/27/86	OVERNIGHT MAILING COST OF OFFICIAL MATERIAL	80.50
08/27/86-08/28/86	OVERNIGHT MAILING COST OF OFFICIAL MATERIAL	37.00
08/01/86-08/31/86	MESSANGER SERVICE FOR DELIVERY OF OFFICIAL LETTER	73.70
08/05/86-09/04/86	TELEPHONE SERVICE - SOUTH CENTRAL BELL	75.77
08/05/86-09/04/86	AT&T COMMUNICATIONS	3.89
08/01/86-08/31/86	TELEGRAPH	52.96
08/01/86-08/31/86	C&P LOCAL SERVICE	203.71
08/01/86-08/31/86	TELEPHONE SERVICE	330.65
08/01/86-08/31/86	TELEPHONE SERVICE	310.54
09/01/86-09/30/86		304.82
09/01/86-09/30/86		2,163.18

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	89,620.44
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EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,932.26
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REFUND DUE TO UNUSED SUBSCRIPTION	(56.10)
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EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(56.10)
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TOTAL	115,496.60
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OFFICE OF THE HON. JACK BROOKS

SALARIES

07/01/86-09/25/86	ALLEN, STANLEY	5,841.40
09/29/86-09/30/86	BEDWELL, CARRIE L	83.33
07/01/86-09/30/86	DUNCAN, DANIEL C	8,833.33
07/01/86-09/30/86	HANSEN, JANE S	835.74
07/01/86-09/30/86	HEUER, GARY WAYNE	2,833.34
07/01/86-09/30/86	KELLY, JOAN C	4,666.67
09/03/86-09/30/86	KOTICH, ANGELA M	641.67
07/01/86-09/30/86	LEWIS, DORETHEA E	7,831.34
07/01/86-09/30/86	LYTLE, WILLIAM A	6,818.67
07/01/86-09/30/86	MAHER, ELIZABETH A	4,000.00
07/01/86-09/30/86	MATTS, DOROTHY SHARON	16,975.00
07/01/86-09/30/86	MAYS, PAMELA ANN	7,750.00
07/01/86-09/30/86	MCELROY, LINDA ANN	4,500.00
07/01/86-09/30/86	MORGAN, DARIS J	1,955.33
07/01/86-09/30/86	MURPHY, MARCIA ANZIMANN	5,916.66
07/01/86-09/30/86	NELSON, ALFRED R	7,196.84
07/01/86-09/05/86	PLUNKETT, SHARON ELAINE	3,430.55

EXPENSES

07-10	6189840001	BEAUMONT ENTERPRISE	07/01/86-01/01/87	60.00
07-10	6189840008	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	161.05
07-10	6189840009	Do	05/01/86-05/31/86	267.55
07-10	6189840003	SOUTHWESTERN BELL TELEPHONE	05/21/86-06/20/86	12.76

SUBSCRIPTION/WASHINGTON OFFICE	60.00
TELEPHONE SERVICE/DISTRICT OFFICE BEAUMONT, TX	161.05
TELEPHONE SERVICE/DISTRICT OFFICE GALVESTON, TX	267.55
TELEPHONE SERVICE/DISTRICT OFFICE BEAUMONT, TX	12.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK BROOKS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-10	6189840004	Do	05/21/86-06/20/86	AT&T CHARGES	50	
07-10	6189840007	Do	06/15/86-07/14/86	TELEPHONE SERVICE, DISTRICT OFFICE BEAUMONT, TX	28.04	
07-10	6189840005	Do	06/17/86-07/16/86	TELEPHONE SERVICE/DISTRICT OFFICE GALVESTON, TX	31.33	
07-10	6189840006	Do	06/17/86-07/16/86	AT&T CHARGES	50	
07-10	6189840002	Do	06/01/86-05/31/87	SUBSCRIPTION/WASHINGTON OFFICE	18.00	
07-11	6188410005	Do	05/01/86-05/31/86	C&P LOCAL SERVICE	170.14	
07-23	6198500002	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.28	
07-31	61219500328	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,218.79	
07-31	6213730022	(STATIONERY ALLOWANCE CHARGED)	04/11/86		873.07	
08-05	6212840004	JACK BROOKS	04/15/86	OFFICIAL TRAVEL/ONE-WAY WASHINGTON, D.C. BEAUMONT, TX	195.00	
08-05	6212840005	Do	06/13/86-06/15/86	OFFICIAL TRAVEL/ONE-WAY BEAUMONT, TX-WASHINGTON, D.C.	355.00	
08-05	6212840006	Do	06/30/86-07/02/86	OFFICIAL TRAVEL/ROUND-TRIP WASHINGTON, D.C. BEAUMONT, TX	370.00	
08-05	6212840007	Do	06/01/86-06/30/86	TELEPHONE SERVICE/DISTRICT OFFICE BEAUMONT, TX	380.00	
08-05	6212840002	Do	06/01/86-06/30/86	TELEPHONE SERVICE/DISTRICT OFFICE BEAUMONT, TX	161.05	
08-05	6212840003	Do	06/01/86-06/30/86	TELEPHONE SERVICE/DISTRICT OFFICE GALVESTON, TX	267.55	
08-05	6212840001	Do	06/21/86-07/20/86	OFFICIAL TRAVEL, P.O.V. /IN DISTRICT 252.0 MILES @ 20.5¢ PER MILE	51.66	
08-05	6212840032	Do	06/21/86-07/20/86	AT&T LONG DISTANCE	29.95	
08-07	6203911139	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85	RENT GALVESTON TX 00000	57.00	
08-07	6203911140	Do	01/01/86-06/30/86	RENT GALVESTON TX 00000	114.00	
08-07	6203911050	Do	04/01/86-06/30/86	RENT BEAUMONT TX 00000	199.00	
08-07	6203911049	Do	07/01/86-09/30/86	RENT BEAUMONT TX 00000	1,814.00	
08-11	6219530005	Do	07/01/86-09/30/86	RENT GALVESTON TX 00000	1,394.00	
08-11	6219800008	Do	06/01/86-06/30/86	C&P LOCAL SERVICE	181.14	
08-11	6219800008	Do	06/02/86-07/01/86	TELEPHONE EQUIPMENT	765.86	
08-25	6233710003	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.58	
08-25	6233710001	Do	06/01/86-06/30/86	TELEPHONE SERVICE/DISTRICT OFFICE BEAUMONT, TX	28.04	
08-25	6233710002	Do	07/17/86-08/16/86	TELEPHONE SERVICE/DISTRICT OFFICE GALVESTON, TX	34.70	
08-31	6241900322	Do	08/01/86-08/31/86	TELEPHONE SERVICE/DISTRICT OFFICE BEAUMONT, TX	30.55	
09-04	6234940022	(EQUIPMENT ALLOWANCE CHARGED)	08/01/86-08/31/86		2,218.79	
09-04	6239720005	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	229.33	
09-04	6241510008	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	PRINTING/NEWSLETTER	186.97	
09-12	6251330002	Do	08/19/86	TELEPHONE SERVICE, DISTRICT OFFICE GALVESTON, TX	765.86	
09-12	6251330003	Do	07/01/86-07/31/86	TELEPHONE SERVICE, DISTRICT OFFICE BEAUMONT, TX	5,173.00	
09-12	6251330004	Do	07/01/86-07/31/86	TELEPHONE SERVICE, DISTRICT OFFICE BEAUMONT, TX	267.55	
09-12	6253830004	R L POLK & COMPANY	08/15/86-09/14/86	TELEPHONE SERVICE, DISTRICT OFFICE BEAUMONT, TX	161.05	
09-12	6253830001	Do	08/15/86-09/14/86	PUBLICATION, DISTRICT OFFICE/BEAUMONT, TX	29.66	
09-12	6253830002	Do	08/28/86	TELEPHONE SERVICE, DISTRICT OFFICE/BEAUMONT, TX	91.00	
09-12	6253830003	Do	08/28/86-09/16/86	TELEPHONE SERVICE, DISTRICT OFFICE/GALVESTON, TX	31.51	
09-17	6259610001	Do	08/21/86-09/21/86	AT&T TOLLS	30.26	
09-22	6258620024	HOUSE RECORDING STUDIO	08/21/86-09/21/86	COMPUTER SERVICES/DUAL ACCESS CHARGES	8.64	
09-29	6267820005	C&P TELEPHONE COMPANY	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	9.00	
09-29			08/01/86-08/31/86	C&P LOCAL SERVICE	203.14	

09-30	6274320002	(STATIONERY ALLOWANCE CHARGED)	181.77
09-30	6274500321	(EQUIPMENT ALLOWANCE)	2,068.79
09-30	6274920097	(PHOTOGRAPHIC SERVICES CHARGED)	32.50

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. WM S BROOMFIELD

SALARIES

09-30	6274320002	(STATIONERY ALLOWANCE CHARGED)	181.77
09-30	6274500321	(EQUIPMENT ALLOWANCE)	2,068.79
09-30	6274920097	(PHOTOGRAPHIC SERVICES CHARGED)	32.50

07-01	86-09/30/86	BIEGUN, STEPHEN E	2,910.00
07-01	86-09/30/86	BLOUNT, JANET D	5,499.99
07-01	86-07/20/86	BORDINE, COREY C	646.67
07-21	86-08/31/86	FEDORAK, JURII D	1,293.33
07-01	86-09/30/86	GAVITT, BARBARA A	4,066.47
07-01	86-09/30/86	HAAN, EDWARD L	2,764.59
07-01	86-09/30/86	HANCOCK, THOMAS	2,750.01
07-01	86-09/30/86	JAYNER, CYNTHIA E	5,000.01
07-01	86-09/30/86	JOHNSON, KATHLEEN I	6,249.99
07-01	86-09/30/86	LOMAX, HELEN L	9,624.99
07-01	86-09/30/86	MARTINY, HERBERT P	1,423.14
07-01	86-09/30/86	MCKEE, DENNIS A	5,000.01
07-01	86-09/30/86	MOORE, NANCY G	11,000.01
07-01	86-09/30/86	NAKAMURA, KENNON H	9,924.99
07-01	86-09/30/86	POWELL, ANDREW L	1,111.11
07-01	86-09/30/86	SINCLAIR, JOHN R	15,750.00
07-01	86-09/30/86	WEBBER, JEANNETTE B	7,250.01

EXPENSES

07-11	6188410006	C&P TELEPHONE COMPANY	162.13
07-18	6196500004	AT&T INFORMATION SYSTEMS	56.29
07-18	6196500001	MICHIGAN BELL TELEPHONE CO	1.65
07-18	6196500002	Do	134.76
07-18	6196500005	NORTHWEST AIRLINES INC	138.00
07-18	6196500003	THE BRIGHTON ARGUS	21.00
07-21	6197300001	AT&T INFORMATION SYSTEMS	47.14
07-21	6198810001	WESTERN UNION	58.91
07-23	6198500003	C&P TELEPHONE COMPANY	66.55
07-24	6204500002	GENERAL SERVICES ADMINISTRATION	33.31
07-24	6204500003	GENERAL TELEPHONE	127.81
07-24	6204500004	Do	850.00
07-29	6209890058	AL KASHEEN	150.00
07-29	6209890057	PHENNY, NEFF & CAMERON	122.00
07-30	6206310002	ITT DIALCOM	52.00
07-31	6210700026	HOUSE RECORDING STUDIO	2,279.00
07-31	6212900413	(STATIONERY ALLOWANCE)	(277.01)
07-31	6213730002	THE OBSERVER NEWSPAPER TROY EDITION	190.00
08-05	6212410001	C&P TELEPHONE COMPANY	171.13
08-11	6219530006	C&P TELEPHONE COMPANY	289.44
08-11	6219800009	AT&T INFORMATION SYSTEMS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WM S BROOMFIELD—Con.					
08-11	6220560001	MICHIGAN BELL TELEPHONE CO.	07/16/86-08/15/86	MCI TELECOMMUNICATIONS	57
08-11	6220560002	Do	07/16/86-08/15/86	BIRMINGHAM DISTRICT OFFICE - PHONE BILL	146.96
08-13	6223300001	NORTHWEST AIRLINES INC	08/04/86-08/04/86	CONGRESSMAN'S TRIP TO DISTRICT DC-DETROIT, MI-DC	258.00
08-14	6223270001	AT&T INFORMATION SYSTEMS	07/18/86-08/18/86	TELEPHONE EQUIPMENT	56.29
08-14	6225500001	THE MACOMB DAILY	08/17/86-08/17/87	RENEWAL OF NEWSPAPER SUBSCRIPTION	72.00
08-19	62266620004	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.76
08-19	6227410001	AT&T INFORMATION SYSTEMS	06/26/86-07/26/86	TELEPHONE SERVICE	47.14
08-22	6231620001	WESTERN UNION	07/01/86-07/31/86	TELEGRAM SERVICE	108.88
08-29	6239890057	AL KASSABIAN	08/01/86-08/30/86	RENT 430 N. WOODWARD BIRMINGHAM, MI 48011	850.00
08-29	6239890056	PHENEY, NEFF & CAMERON	08/01/86-08/30/86	RENT 508 N MAIN ST MILFORD, MI 48042	150.00
08-31	6241900404	(EQUIPMENT ALLOWANCE CHARGED)	08/01/86-08/31/86		2,744.69
08-31	6245440002	(STATIONERY ALLOWANCE)	08/01/86-08/31/86		784.67
09-04	6239720006	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	177.49
09-04	6240820001	DIALCOM, INC.	07/01/86-07/31/86	COMPUTER SERVICES	117.67
09-04	6240820003	GENERAL TELEPHONE	08/10/86-09/10/86	BIRMINGHAM DISTRICT OFFICE PHONE BILL	126.89
09-04	6240820004	Do	08/10/86-09/10/86	AT&T COMMUNICATIONS TOLLS	6.07
09-04	6240820002	GSA	07/01/86-07/31/86	FEDERAL TELECOMMUNICATIONS	33.31
09-04	6241510009	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	289.44
09-12	6253830007	Do	08/26/86	TELEPHONE SERVICES	47.14
09-12	6253830006	MICHIGAN BELL TELEPHONE CO.	09/16/86-09/15/86	BIRMINGHAM DISTRICT OFFICE PHONE BILL	133.44
09-12	6253830007	THOMAS J LANKFORD	09/29/86	PRINTING	27.50
09-12	6253830007	WESTERN UNION TELEGRAPH CO.	08/01/86-08/31/86	TELEGRAM SERVICE WASHINGTON OFFICE	36.73
09-12	6253830005	GSA	08/01/86-08/31/86	TELEPHONE SERVICES	33.31
09-18	6260810002	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	RENEWAL OF SUBSCRIPTION	665.00
09-18	6260810003	Do	09/10/86-10/10/86	MILFORD DISTRICT OFFICE PHONE SERVICES	128.07
09-18	6260810004	Do	09/10/86-10/10/86	AT&T COMMUNICATIONS	3.18
09-18	6260810001	NORTHWEST AIRLINES INC.	09/12/86-09/14/86	CONGRESSMAN BROOMFIELD'S ROUND TRIP DETROIT, MI FROM WASHINGTON, D.C.	546.00
09-19	6261810001	DIALCOM, INC.	08/01/86-08/31/86	COMPUTER SERVICES	221.33
09-19	6261820006	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	195.13
09-29	6269890057	AL KASSABIAN	09/01/86-09/30/86	RENT 430 N. WOODWARD BIRMINGHAM, MI 48011	850.00
09-29	6269890056	PHENEY, NEFF & CAMERON	09/01/86-09/30/86	RENT 508 N MAIN ST MILFORD, MI 48042	150.00
09-30	6274320023	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		162.74
09-30	6274900405	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,744.43
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					92,255.32
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					16,927.69
TOTAL					109,193.01

OFFICE OF THE HON. GEORGE E BROWN JR

SALARIES

07-10	6189530006	ARMS CONTROL & FOREIGN POLICY CAUCUS	07/01/86-09/30/86	CASEWORKER-FIELD REPRESENTATIVE	5,100.00
07-10	6189530001	AT&T INFORMATION SYSTEMS	09/01/86-08/31/86	PART-TIME EMPLOYEE	2,000.00
07-10	6189530007	CALIFORNIA DEMOCRATIC CONGL DELEGATION	09/01/86-09/30/86	STAFF ASSISTANT	2,000.00
07-10	6189530009	CANTRELL/GUTTER	07/01/86-09/30/86	STAFF ASSISTANT	3,600.00
07-10	6189530003	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,700.00
07-10	6189530002	CONGRESSIONAL STEEL CAUCUS	07/01/86-08/31/86	PRESS ASSISTANT	2,900.00
07-10	6189530004	DEMOCRATIC STUDY GROUP	09/01/86-09/30/86	PART-TIME EMPLOYEE	450.00
07-10	6189530005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	07/01/86-09/30/86	FIELD REPRESENTATIVE	7,500.00
07-10	6189530008	FEDERAL EXPRESS CORP	07/01/86-09/30/86	OFFICE ADMINISTRATOR	7,200.00
07-11	6188410009	C&P TELEPHONE COMPANY	07/01/86-09/30/86	DISTRICT ADMINISTRATOR	3,000.00
07-15	6189330001	CALIFORNIA DEMOCRATIC CONGL DELEGATION	07/01/86-09/30/86	SCHEDULER/CASEWORKER	6,900.00
07-15	6189330002	CONGRESSIONAL HISPANIC CAUCUS	07/01/86-09/30/86	STAFF ASSISTANT	3,750.00
07-18	6197530007	BUDGET RENT-A-CAR	07/01/86-09/30/86	STAFF ASSISTANT	5,250.00
07-18	6197530008	Do	07/01/86-09/30/86	STAFF ASSISTANT	3,750.00
07-18	6197530002	Do	07/01/86-09/30/86	STAFF ASSISTANT	4,500.00
07-18	6197530003	Do	07/01/86-09/30/86	STAFF ASSISTANT	3,600.00
07-18	6197530004	Do	07/01/86-09/30/86	STAFF ASSISTANT	5,700.00
07-18	6197530005	Do	07/01/86-09/30/86	STAFF ASSISTANT	9,750.00
07-18	6197530006	Do	07/01/86-08/20/86	STAFF ASSISTANT	2,083.33
07-18	6197530007	Do	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,150.00
07-18	6197530008	Do	07/01/86-09/30/86	STAFF ASSISTANT	3,975.00
07-18	6197530009	Do	07/01/86-09/30/86	STAFF ASSISTANT	3,975.00
07-21	6197300002	GEORGE E BROWN JR	06/13/86-06/15/86	TO PAY FOR ONE YEAR MEMBERSHIP	475.00
07-21	6197300003	BUDGET RENT-A-CAR	06/01/86-06/30/86	TO PAY MONTHLY SERVICE FOR COLTON DISTRICT OFFICE	284.25
07-21	6197300004	C&P TELEPHONE COMPANY	01/01/86-12/31/86	TO PAY FOR CHESHIRE LABELS FOR ENVELOPES USED FOR OFFICIAL MAILING	2,483.93
07-23	6198500006	GENERAL TELEPHONE COMPANY OF CALIFORNIA	06/23/86	TO PAY FOR ONE YEAR MEMBERSHIP	113.34
07-23	6202800001	Do	01/01/86-12/31/86	PAYMENT OF CAUCUS DUES	650.00
07-23	6202800002	Do	01/01/86-12/31/86	TO PAY FOR ONE YEAR MEMBERSHIP	200.00
07-23	6202800003	Do	01/01/86-12/31/86	TO PAY FOR ONE YEAR MEMBERSHIP	2,700.00
07-24	6203350001	Do	05/01/86	TO PAY FOR OVERNIGHT SERVICE BETWEEN DC OFFICE AND DISTRICT OFFICE	500.00
07-24	6203350002	Do	05/01/86-05/31/86	C&P LOCAL SERVICE	14.00
07-24	6203350003	Do	01/01/86-12/31/86	TO PAY FOR SPECIAL STAFF RESEARCH ON DISTRICT TOXIC WASTE DISPOSAL AT STRINGFELLOW ACID PITS	121.19
07-24	6203350004	Do	01/01/86-12/31/86	TO PAY FOR ONE YEAR CAUCUS DUES	1,500.00
07-24	6203350005	Do	04/02/86	TO PAY FOR CONGRESSMAN'S RENTAL CAR TO BE RETURNED TO LOCAL AIRPORT	500.00
07-24	6203350006	Do	05/31/86	TO REIMBURSE STAFF FOR GASOLINE PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.00
07-24	6203350007	Do	06/02/86	TO REIMBURSE STAFF FOR GASOLINE PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
07-24	6203350008	Do	06/10/86	TO REIMBURSE STAFF FOR GASOLINE PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
07-24	6203350009	Do	06/14/86	TO REIMBURSE STAFF FOR GASOLINE PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.25
07-24	6203350010	Do	06/16/86	TO REIMBURSE STAFF FOR GASOLINE PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.48
07-24	6203350011	Do	05/20/86	TO PAY FOR CAB FARE FOR MEETING ON CONSTITUENT CASE	8.97
07-24	6203350012	Do	05/20/86	TO PAY FOR CAB FARE FOR MEETING WITH CONSTITUENTS	3.35
07-24	6203350013	Do	06/02/86	TO PAY FOR ROUNDTRIP TO DISTRICT, DC-ONTARIO-DC	304.00
07-24	6203350014	Do	06/13/86-06/15/86	TO PAY FOR MILEAGE TO/FROM AIRPORT	10.00
07-24	6203350015	Do	05/02/86-05/05/86	CAR RENTAL TO DIST ADM FOR CONGRESSMAN'S TRIP TO THE DISTRICT	128.00
07-24	6203350016	Do	05/30/86-06/03/86	CAR RENTAL TO DIST ADM FOR CONGRESSMAN'S TRIP TO THE DISTRICT	104.00
07-24	6203350017	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	30.06
07-24	6203350018	Do	06/13/86-06/12/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	518.01
07-24	6203350019	Do	06/13/86-06/12/86	LOCAL DISTANCE	17.73
07-24	6203350020	Do	05/07/86-06/07/86	LOCAL MONTHLY SERVICE	21.76
07-24	6203350021	Do	05/07/86-06/07/86	PACIFIC BELL	186.59
07-24	6203350022	Do	03/01/86-03/31/86	MONTHLY ANSWERING SERVICE AT RDO	2.77
07-24	6203350023	Do	05/01/86-05/31/86	MONTHLY ANSWERING SERVICE AT RDO	61.25
07-24	6203350024	Do	05/01/86-05/31/86	MONTHLY ANSWERING SERVICE AT RDO	61.25

EXPENSES

07-10	6189530006	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86-12/31/86	TO PAY FOR ONE YEAR MEMBERSHIP	475.00
07-10	6189530001	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	TO PAY MONTHLY SERVICE FOR COLTON DISTRICT OFFICE	284.25
07-10	6189530007	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/86-12/31/86	TO PAY FOR CHESHIRE LABELS FOR ENVELOPES USED FOR OFFICIAL MAILING	2,483.93
07-10	6189530009	CANTRELL/GUTTER	06/23/86	TO PAY FOR ONE YEAR MEMBERSHIP	113.34
07-10	6189530003	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86-12/31/86	PAYMENT OF CAUCUS DUES	650.00
07-10	6189530002	CONGRESSIONAL STEEL CAUCUS	01/01/86-12/31/86	TO PAY FOR ONE YEAR MEMBERSHIP	200.00
07-10	6189530004	DEMOCRATIC STUDY GROUP	01/01/86-12/31/86	TO PAY FOR ONE YEAR MEMBERSHIP	2,700.00
07-10	6189530005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86-12/31/86	TO PAY FOR OVERNIGHT SERVICE BETWEEN DC OFFICE AND DISTRICT OFFICE	500.00
07-10	6189530008	FEDERAL EXPRESS CORP	05/01/86	C&P LOCAL SERVICE	14.00
07-11	6188410009	C&P TELEPHONE COMPANY	05/01/86-05/31/86	TO PAY FOR SPECIAL STAFF RESEARCH ON DISTRICT TOXIC WASTE DISPOSAL AT STRINGFELLOW ACID PITS	121.19
07-15	6189330001	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/86-12/31/86	TO PAY FOR ONE YEAR CAUCUS DUES	1,500.00
07-15	6189330002	CONGRESSIONAL HISPANIC CAUCUS	04/02/86	TO REIMBURSE STAFF FOR GASOLINE PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	500.00
07-18	6197530007	BUDGET RENT-A-CAR	05/31/86	TO REIMBURSE STAFF FOR GASOLINE PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.00
07-18	6197530008	Do	06/02/86	TO REIMBURSE STAFF FOR GASOLINE PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
07-18	6197530002	Do	06/10/86	TO REIMBURSE STAFF FOR GASOLINE PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
07-18	6197530003	Do	06/14/86	TO REIMBURSE STAFF FOR GASOLINE PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.25
07-18	6197530004	Do	06/16/86	TO REIMBURSE STAFF FOR GASOLINE PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.48
07-18	6197530005	Do	05/20/86	TO PAY FOR CAB FARE FOR MEETING ON CONSTITUENT CASE	8.97
07-18	6197530006	Do	05/20/86	TO PAY FOR CAB FARE FOR MEETING WITH CONSTITUENTS	3.35
07-18	6197530009	Do	06/02/86	TO PAY FOR ROUNDTRIP TO DISTRICT, DC-ONTARIO-DC	304.00
07-21	6197300002	GEORGE E BROWN JR	06/13/86-06/15/86	TO PAY FOR MILEAGE TO/FROM AIRPORT	10.00
07-21	6197300003	BUDGET RENT-A-CAR	05/02/86-05/05/86	CAR RENTAL TO DIST ADM FOR CONGRESSMAN'S TRIP TO THE DISTRICT	128.00
07-21	6197300004	C&P TELEPHONE COMPANY	05/30/86-06/03/86	CAR RENTAL TO DIST ADM FOR CONGRESSMAN'S TRIP TO THE DISTRICT	104.00
07-21	6197300005	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	30.06
07-23	6198500006	GENERAL TELEPHONE COMPANY OF CALIFORNIA	06/13/86-06/12/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	518.01
07-23	6202800001	Do	06/13/86-06/12/86	LOCAL DISTANCE	17.73
07-23	6202800002	Do	05/07/86-06/07/86	LOCAL MONTHLY SERVICE	21.76
07-23	6202800003	Do	05/07/86-06/07/86	PACIFIC BELL	186.59
07-24	6203350001	Do	03/01/86-03/31/86	MONTHLY ANSWERING SERVICE AT RDO	2.77
07-24	6203350002	Do	05/01/86-05/31/86	MONTHLY ANSWERING SERVICE AT RDO	61.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE E BROWN JR—Con.						
07-25	6204830001	GEORGE E BROWN JR	07/01/86-07/08/86	TO PAY FOR A ROUND TRIP VISIT TO THE DISTRICT DC-SAN FRANCISCO-LA-DC	322.00	
07-25	6204830002	BUDGET RENT-A-CAR	06/13/86-06/16/86	TO PAY FOR RENTAL CAR USED BY MR. BROWN FOR DISTRICT TRIP	78.00	
07-29	6209890059	LAWRENCE A & LOUISA F HUTTON	07/01/86-07/30/86	RENT LACADENA & D ST COLTON CA 92324	1,250.00	
07-29	6209890060	LIMESTREET PARTNERSHIP	07/01/86-07/30/86	RENT 3600 LIME ST RIVERSIDE, CA 92501	643.50	
07-29	6209890061	ONTARIO AIRPORT CENTER	07/01/86-07/30/86		624.60	
07-31	6210600005	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	TO PAY FOR MONTHLY SERVICE AT COLTON DISTRICT OFFICE	263.25	
07-31	6210600008	Do	06/01/86-06/30/86	TO PAY FOR MONTHLY SERVICE AT COLTON DISTRICT OFFICE	74.59	
07-31	6210600009	BUDGET RENT-A-CAR	05/28/86-06/11/86	TO PAY FOR USE OF DISTRICT RENTAL CAR FOR CONGRESSMAN AND STAFF USED FOR OFFICIAL BUSINESS	468.00	
07-31	6210600004	GENERAL TELEPHONE COMPANY OF CALIFORNIA	07/13/86-08/13/86	LOCAL MONTHLY SERVICE	22.31	
07-31	6210600005	Do	07/13/86-08/13/86	LONG DISTANCE	9.30	
07-31	6210600009	MOBILE COMMUNICATION OF RIVERSIDE, INC.	06/01/86-06/30/86	TO PAY FOR MONTHLY TELEPHONE ANSWERING SERVICE AT RIVERSIDE DISTRICT OFFICE	61.25	
07-31	6210600007	PACIFIC BELL	06/01/86-06/30/86	TO PAY FOR MONTHLY SERVICE AT COLTON DISTRICT OFFICE	1.00	
07-31	6210600010	Do	06/02/86-07/02/86	PACIFIC BELL	42.08	
07-31	6210600011	Do	06/02/86-07/02/86	AT&T	56	
07-31	6210600001	WILLIAM A STILES	06/22/86-07/03/86	TO REIMBURSE ASMIN ASST FOR AIRFARE DC-ONTARIO, CA-DC	304.00	
07-31	6210600002	Do	06/22/86-07/03/86	TO REIMBURSE STAFF FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	269.19	
07-31	6210600003	ABRAMS COFFEE TIME	07/18/86	TO PAY FOR COFFEE USED TO SERVICE GUESTS AND CONSTITUENTS	46.90	
07-31	6210600011	BELOW, TOBE AND ASSOCIATES	06/26/86	TO PAY FOR -COMPUTER SERVICES TO UPDATE CONSTITUENT MAILING LIST	2,639.85	
07-31	6210600001	GEORGE E BROWN JR	07/06/86	TO REIMBURSE MEMBER FOR GASOLINE USED IN RENTAL CAR WHILE ON DISTRICT BUSINESS	20.00	
07-31	6210600002	Do	07/06/86	TO REIMBURSE MEMBER FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL BUSINESS	18.00	
07-31	6210600005	CALIFORNIA JOURNAL	07/01/86-07/01/87	TO PAY ONE-YEAR SUBSCRIPTION TO CA JOURNAL	24.95	
07-31	6210600006	CANTRELL/CUTLER PRINTING, INC.	06/30/86	TO PAY FOR HUNGER REPORT SENT TO CONSTITUENTS	374.46	
07-31	6210600007	Do	07/15/86	TO PAY FOR CHESHIRE LABELS USED FOR HISPANIC & SENIOR NEWSLETTERS	500.99	
07-31	6210600012	BARBARA A JOHNSON	06/01/86	TO PAY FOR DEVELOPING PHOTOS TAKEN AT SDI PRESS CONFERENCE	4.72	
07-31	6210600014	NEW YORK TIMES	12/30/85-01/30/86	TO PAY FOR CLOSING STATEMENT FOR NEW YORK TIMES FOR DC OFFICE	20.00	
07-31	6210600004	ONTARIO AIRPORT CENTER	06/01/86-07/31/86	JUNE XEROX AND JULY XEROX	19.50	
07-31	6210600003	SPARKLETT'S DRINKING WATER CORP	06/30/86	TO PAY FOR MONTHLY SERVICE	22.04	
07-31	6210600008	STOCKWELL & BINNEY	03/15/86	TO PAY FOR OFFICE SUPPLIES	30.67	
07-31	6210600009	Do	03/17/86	TO PAY FOR COLTON DISTRICT OFFICE SUPPLIES	27.94	
07-31	6210600010	TYPEWRITER M D 'S	06/11/86	SERVICE	14.00	
07-31	6210600011	WESTERN UNION TELEGRAPH CO	06/30/86	TO PAY FOR TELEGRAMS SENT TO CALIFORNIA FOR OFFICIAL BUSINESS	65.10	
07-31	6210600012	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	10.50	
07-31	6210700027	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,188.01	
07-31	6212900477	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		11.70	
07-31	6213730003	GEORGE E BROWN JR	06/04/86	TO REIMBURSE OFFICE FOR WINDOW ENVELOPES USED TO SEND FRANKED, CONSTITUENT MAIL	821.86	
08-05	6212600001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	57.00	
08-11	6219800001	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	127.19	
08-11	6220610001	GEORGE E BROWN JR	07/25/86	TO PAY FOR TRIP TO DISTRICT DC-ONTARIO, CA	212.19	
08-11	6220610002	Do	07/25/86	TO PAY CONGRESSMAN MILEAGE TO AIRPORT 20 MI AT 205¢	152.00	
08-19	6225750035	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	4.10	
08-19	6226620007	A&D PRINTING CO	07/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.60	
08-27	6234740007	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TO PAY FOR PRINTING BUSINESS CARDS FOR REP BROWN	453.04	
08-27	6234740001	Do	07/01/86-07/31/86	TO PAY FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	12.50	
					263.25	

07/01/86-07/31/86	TO MAKE MONTHLY PAYMENT ON DISTRICT TELEPHONE EQUIPMENT	74.59
08/18/86	TO REIMBURSE STAFF FOR PURCHASE OF KEY FOR RIVERSIDE OFFICE ZIP CODE DIRECTORY & SUPPLIES	13.65
07/02/86-07/09/86	TO PAY FOR CAR RENTED TO STAFF FOR USE OF OFFICIAL BUSINESS	136.00
07/25/86-07/28/86	TO PAY FOR CAR RENTED TO STAFF FOR USE OF OFFICIAL BUSINESS	78.00
07/25/86	TO PAY FOR STRINGFELLOW NEWSLETTER TO 32 300 CONSTITUENTS	581.96
07/24/86	TO PAY FOR 10,000 LETTERS TO NEW DISTRICT RESIDENTS	599.72
07/17/86	TO PAY FOR MEETING CARD ANNOUNCING FIELD OFFICE DAY IN COLTON	121.72
07/17/86	TO PAY FOR 22,900 COPIES OF HISPANIC NEWSLETTER OR CONSTITUENTS	783.18
07/17/86	TO PAY FOR 15,000 CONSTITUENTS SENIORS NEWSLETTERS	416.60
07/30/86	TO PAY FOR MEETING CARDS TO ANNOUNCE FIELD OFFICE DAYS IN FONTANA & RIALTO	289.81
07/02/86-07/07/86	TO PAY FOR OVERNIGHT MAIL TO CA FOR OFFICIAL BUSINESS	34.00
07/14/86	TO REIMBURSE STAFF FOR AIRPORT PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.00
07/14/86	TO REIMBURSE STAFF FOR AIRPORT PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	.65
07/31/86	TO REIMBURSE STAFF FOR GASOLINE USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
08/10/86	TO REIMBURSE STAFF FOR GASOLINE USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.35
08/15/86	TO REIMBURSE STAFF FOR GASOLINE USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
08/18/86	TO PAY FOR SUBSCRIPTION TO NEWSPAPERS FOR COLTON DISTRICT OFFICE	20.00
06/30/86-08/25/86	TO PAY FOR XEROX COPIES AT ONTARIO DISTRICT OFFICE	2.50
07/24/86	PAC TELE	155.05
06/07/86-07/07/86	AT&T COMM	4.30
06/07/86-07/07/86	TO PAY FOR MONTHLY TELEPHONE SERVICE AT RIVERSIDE DIST OFFICE	39.55
07/02/86-08/02/86	TO PAY FOR OFFICE SUPPLIES AT COLTON DISTRICT OFFICE	18.15
07/31/86	TO PAY FOR OFFICE SUPPLIES AT COLTON DISTRICT OFFICE	28.93
08/01/86-08/30/86	RENT LACADENA & D ST COLTON CA 92324	1,250.00
08/01/86-08/30/86	RENT 3600 LIME ST RIVERSIDE CA 92501	643.50
08/01/86-08/31/86	C&P LOCAL SERVICE	624.60
07/01/86-07/31/86	TELEPHONE EQUIPMENT	2,188.01
07/02/86-08/01/86	TO PAY FOR ROUND TRIP FROM DC TO DISTRICT	181.89
08/15/86-08/19/86	TO PAY FOR ROUND TRIP FROM D.C. TO DISTRICT	130.90
08/31/86-09/04/86	TO PAY FOR ROUND TRIP AIRFARE FROM D.C. TO CA DISTRICT OFFICE	212.19
07/14/86-08/16/86	TO PAY FOR ROUND TRIP AIRFARE FROM D.C. TO CA DISTRICT OFFICE	324.00
08/24/86-08/30/86	TO PAY FOR ROUND TRIP AIRFARE FROM D.C. TO CA DISTRICT OFFICE	321.00
07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	304.00
08/01/86-08/31/86	C&P LOCAL SERVICE	14.00
09/01/86-09/30/86	RENT LACADENA & D ST COLTON CA 92324	141.19
09/01/86-09/30/86	RENT 3600 LIME ST RIVERSIDE CA 92501	1,250.00
09/01/86-09/30/86		643.50
09/01/86-09/30/86		624.60
09/01/86-09/30/86		298.86
09/01/86-09/30/86		2,186.80

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

91,108.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

38,731.97

129,840.30

TOTAL

OFFICE OF THE HON. HANK BROWN

SALARIES

BURRIS, ROXANA D

LEGISLATIVE ASSISTANT

8,795.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HANK BROWN—Con.						
		CELLA, JULIE	07/01/86-08/01/86	TEMPORARY EMPLOYEE	1,002.33	
		COLE, DAVID J.	07/01/86-08/01/86	LEGISLATIVE ASSISTANT	258.33	
		CRAN, MARY J.	07/01/86-09/30/86	DISTRICT AIDE	5,475.99	
		EMMER, MARLA N.	07/01/86-09/30/86	RECEPTIONIST/STAFF ASST	3,500.01	
		FITZSIMMONS, MICHAEL J.	07/01/86-09/30/86	DISTRICT AIDE	5,949.99	
		HICKMON, GARY D.	07/01/86-09/30/86	DISTRICT MANAGER	10,191.99	
		HILL, CHRISTINA L.	07/01/86-08/05/86	TEMPORARY EMPLOYEE	897.00	
		KASSIDAY, JOEL D.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	12,375.00	
		KELLEY, RONDA KAY	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,625.01	
		LOUCKS, DIXIE Z.	07/01/86-09/30/86	DISTRICT AIDE	2,000.01	
		MARTIN, JERRY LEE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	9,999.99	
		MCGRAW, KEITH L.	07/01/86-09/30/86	DISTRICT AIDE	10,175.01	
		RILEY, SUSAN V.	07/01/86-09/30/86	EXECUTIVE SECRETARY	1,080.99	
		SALAZ, MICHAEL	07/01/86-09/30/86	CONGRESSIONAL AIDE	5,433.99	
		SKINNER, LAURA JEAN	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	600.00	
		SOLOM, MICHAEL J.	07/01/86-09/30/86	SHARED EMPLOYEE	5,199.99	
		TURNER, KAREN JANE	07/01/86-09/30/86	DISTRICT AIDE	5,368.26	
		WOLAVEN, FERN I.	07/01/86-09/30/86	DISTRICT AIDE		
EXPENSES						
07-11	6188440034	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	105.14	
07-17	6196490020	HANK BROWN	06/23/86-06/26/86	REIMB FOR PLANE FARE DISTRICT (DENVER)-DC & RETURN	302.00	
07-17	6196490021	Do	06/27/86	REIMB TAXI FARE (DC AREA) (TO AIRPORT)	8.00	
07-17	6196490024	Do	06/28/86	REIMB FOR LODGING WHILE TRAVELING IN DISTRICT	33.98	
07-17	6196490022	Do	06/29/86	REIMB FOR GAS FOR LEASE CAR USED IN DISTRICT	28.49	
07-17	6196490023	Do	06/29/86	REIMB FOR MEALS FOR MEETING WHILE TRAVELING IN DISTRICT	29.83	
07-17	6196490006	MARY J CRAN	06/01/86-06/30/86	REIMB FOR SUPPLIES - FILM	21.78	
07-17	6196490007	Do	06/01/86-06/30/86	REIMB FOR PARKING WHILE AT MEETINGS	12.00	
07-17	6196490008	Do	06/01/86-06/30/86	REIMB FOR MILEAGE (OTHER) 293.3 X .205	60.13	
07-17	6196490009	Do	06/01/86-06/30/86	IN-DISTRICT 30.2 MILES X .205	6.19	
07-17	6196490004	Do	06/01/86-06/30/86	REIMB FOR MILEAGE (OTHER) 320 MI X .205	65.60	
07-17	6196490003	Do	06/01/86-06/30/86	IN-DISTRICT 136 MI X .205	27.88	
07-17	6196490005	Do	07/26/86-07/26/87	SUBSCRIPTION FOR DISTRICT OFFICE	114.40	
07-17	6196490018	FT. COLLINS COLORADOAN	06/14/86-06/28/86	CLEANING DISTRICT OFFICE	25.00	
07-17	6196490001	GREELEY HOUSECLEANERS	06/01/86-06/30/86	REIMB FOR MILEAGE (OTHER) 262 MI X .205	53.71	
07-17	6196490001	GARY D HICKMON	06/01/86-06/30/86	IN-DISTRICT 67 MI X .205	13.74	
07-17	6196490002	Do	06/06/86-06/18/86	REIMB FOR MILEAGE 356 MI X .205, 2 ROUND TRIPS TO DENVER	72.98	
07-17	6196490019	DIXIE Z LOUCKS	06/01/86-06/30/86	REIMB FOR MILEAGE (DC-DULLES) 60 MI X .205	12.30	
07-17	6196490014	JERRY L MARTIN	06/01/86-06/30/86	REIMB FOR MILEAGE (OTHER) 160 MI X .205	32.80	
07-17	6196490010	KEITH L MCGRAW	06/01/86-06/30/86	REIMB FOR MILEAGE (OTHER) 186 MI X .205	38.13	
07-17	6196490011	Do	06/01/86-06/30/86	SERVICE FOR DISTRICT OFFICE - GREELEY - MTN BELL	99.06	
07-17	6196490016	MOUNTAIN BELL	05/10/86-06/09/86	AT&T COMM	19.44	
07-17	6196490017	Do	06/01/86-06/30/86	REIMB FOR MILEAGE IN DISTRICT 1881 MI X .205	385.61	
07-17	6196490005	KAREN JANE TURNER	06/01/86-06/30/86	REIMB FOR MILEAGE (OTHER) 286 X .205	58.63	
07-17	6196490012	FERN I WOLAVEN	06/01/86-06/30/86			

07-17	6196490013	Do	IN DISTRICT 48 X .205	06/01/86-06/30/86	9.84
07-21	6197610007	C&P TELEPHONE COMPANY	C&P LONG DISTANCE SERVICE	05/01/86-05/31/86	22.15
07-23	6198320019	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	05/01/86-05/31/86	85.07
07-23	6198610019	AT&T CONSUMER SALES & SERVICE	EQUIPMENT FOR DISTRICT OFFICE FT. MORGAN	06/25/86-09/25/86	6.75
07-23	6198610018	AT&T INFORMATION SYSTEMS	SERVICE FOR DISTRICT OFFICE - EQUIPMENT LA JUNTA	06/01/86-06/30/86	3.73
07-23	6198610004	AUTSY BUSINESS CENTER	COPIES FOR DISTRICT OFFICE	06/01/86-06/30/86	8.64
07-23	6198610006	HANK BROWN	REIMBURSE FOR MEAL TRAVELING IN DISTRICT	07/14/86	2.44
07-23	6198610007	Do	REIMBURSE FOR GAS FOR LEASE CAR - TRAVEL IN DISTRICT	07/14/86	14.45
07-23	6198610021	GOBINS	SUPPLIES AND PHOTOCOPIES DISTRICT OFFICE	06/30/86	66.01
07-23	6198610003	GREELEY TELEPHONE ANSWERING SERVICE	ANSWERING SERVICE FOR DISTRICT OFFICE	06/30/86	51.50
07-23	6198610005	GSA	SUPPLIES FOR DISTRICT OFFICE	06/30/86	9.13
07-23	6198610022	HOLT EXECUTIVE ADVISORY	SUBSCRIPTION FOR OFFICE	09/01/86-09/01/87	60.00
07-23	6198610002	DIXIE Z LOUCKS	REIMBURSE FOR PARKING AT MEETING IN DISTRICT	06/06/86	5.25
07-23	6198610013	MOUNTAIN BELL	SERVICE FOR DISTRICT OFFICE ADAMS CO. MTN BELL	05/16/86-06/15/86	61.39
07-23	6198610014	Do	AT&T COMMUNICATIONS	05/16/86-06/15/86	24.75
07-23	6198610015	Do	SERVICE FOR DISTRICT OFFICE FT. COLLINS MTN BELL	05/22/86-06/21/86	81.98
07-23	6198610016	Do	SERVICE FOR DISTRICT OFFICE LA JUNTA MOUNTAIN BELL	05/22/86-06/21/86	165.98
07-23	6198610017	Do	AT&T COMMUN	06/25/86-07/24/86	73.86
07-23	6198610010	Do	SERVICE FOR DISTRICT OFFICE FT MORGAN MOUNTAIN BELL	06/25/86-07/24/86	58.42
07-23	6198610011	Do	AT&T COMMUNICATION	06/25/86-07/24/86	14.20
07-23	6198610008	SUSAN V RILEY	REIMBURSE FOR PLANE FARE DC-DENVER-DC	07/14/86	272.00
07-23	6198610001	Do	REIMBURSE FOR TRAVEL IN DISTRICT (TO AIRPORT)	06/01/86-06/30/86	11.00
07-23	6198610020	SOUTHWEST DISTRIBUTION SERVICE	REIMBURSE FOR MILEAGE 440 MI AT .205¢ TO/FROM DENVER	06/01/86-06/30/86	90.20
07-23	6198610009	WESTERN UNION TELEGRAPH CO.	SUBSCRIPTION FOR OFFICE	07/01/86-09/30/86	36.30
07-23	6202800008	ROXANA D BURRIS	TELEGRAMS	06/30/86	37.72
07-23	6202800005	LAMAR DAILY NEWS	REIMBURSE FOR MILEAGE (DC-AIRPORT-DC) 60 MILES @ 20.5¢ PER MILE	07/14/86	12.30
07-23	6202800006	LASALLE LEADER	SUBSCRIPTION FOR DISTRICT OFFICE	07/13/86-07/13/87	36.00
07-23	6202800007	THE CHRONICLE-NEWS	SUBSCRIPTION FOR DISTRICT OFFICE	08/01/86-08/01/87	8.00
07-25	6205700006	AT&T INFORMATION SYSTEMS	EQUIPMENT FOR DISTRICT OFFICE - TRINIDAD	06/06/86-07/06/86	36.00
07-25	6205700003	GENERAL SERVICES ADMINISTRATION	FTS SERVICE FOR DISTRICT OFFICE	06/01/86-06/30/86	29.02
07-25	6205700002	LA JUNTA TRIBUNE-DEMOCRAT	SUBSCRIPTION FOR DISTRICT OFFICE	07/01/86-07/01/87	28.00
07-25	6205700004	MOUNTAIN BELL	SERVICE FOR DISTRICT OFFICE (TRINIDAD) MTN BELL	06/01/86-06/30/86	26.46
07-25	6205700005	Do	AT&T COMM	06/01/86-06/30/86	16.91
07-29	6209890062	COURTSIDE PARTNERSHIP/C/O ROBT J BRUNNER	RENT 1015 37TH AVE GREELEY CO 80631	07/01/86-07/30/86	500.00
07-29	6209890064	Do	RENT 4TH AND COLORADO AVE LA JUNTA CO 81050	07/01/86-07/30/86	162.25
07-29	6209890063	Do	RENT 230 MAIN ST FORT MORGAN CO 80701	07/01/86-07/30/86	225.00
07-30	6209830001	Do	REIMBURSE PLANE FARE DISTRICT (DENVER)-DC & RETURN	07/14/86-07/18/86	272.00
07-30	6209830002	HANK BROWN	REIMBURSE TAXI - DC TO AIRPORT	07/18/86	7.00
07-30	6209830003	Do	REIMBURSE FOR SERVICING OF LEASE CAR USED IN DISTRICT	07/18/86	44.37
07-31	6210690019	ATS/ALPHA-ZED	SUBSCRIPTION, LABELS, EDITS, ETC	07/16/86	2,718.50
07-31	6210690016	MARLA N EMMER	REIMBURSE FOR COFFEE SUPPLIES FOR OFFICE	07/16/86	6.98
07-31	6210690017	STRATTON SPOTLIGHT	SUBSCRIPTION FOR DISTRICT OFFICE	09/01/86-09/01/87	10.00
07-31	6210690018	THE ROCKY FORD DAILY GAZETTE	SUBSCRIPTION FOR DISTRICT OFFICE	08/18/86-08/18/87	20.00
07-31	6212900176	(EQUIPMENT ALLOWANCE)	SUBSCRIPTION FOR DISTRICT OFFICE	07/01/86-07/31/86	667.79
07-31	6213730023	(STATIONERY ALLOWANCE CHARGED)	SUBSCRIPTION FOR DISTRICT OFFICE	07/01/86-07/31/86	445.16
08-05	6212600002	HANK BROWN	REIMBURSE FOR GAS FOR LEASE CAR USED IN DISTRICT	07/19/86	16.51
08-05	6212600003	Do	REIMBURSE FOR MEAL WHILE TRAVEL IN DISTRICT	07/19/86	6.87
08-07	6203911077	GENERAL SERVICES ADMINISTRATION	RENT FORT COLLINS COLORADO	07/01/86-09/30/86	1,100.00
08-07	6217820017	AT&T INFORMATION SYSTEMS	EQUIPMENT FOR DISTRICT OFFICE - FT. COLLINS	06/10/86-07/09/86	38.45
08-07	6217820018	Do	EQUIPMENT FOR DISTRICT OFFICE - ADAMS CO.	06/10/86-07/09/86	3.03
08-07	6217820013	HOUSE OF REPRESENTATIVES RESTAURANT	MEALS WITH CONSTITUENTS, DISCUSS LEGISLATION	06/10/86-06/30/86	56.85
08-07	6217820015	MOUNTAIN BELL	SERVICE FOR DISTRICT OFFICE-GREELEY MTN. BELL	06/10/86-07/09/86	100.11
08-07	6217820016	Do	AT&T COMMUNICATIONS	06/10/86-07/09/86	25.34
08-07	6217820014	OFFICIAL AIRLINE GUIDES, INC.	SUBSCRIPTION FOR OFFICE	10/01/86-10/01/87	49.64
08-11	6219560033	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	06/01/86-06/30/86	111.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
08-11	6219840024	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	226.31	
08-11	6220580006	AMERICAN HERITAGE	11/01/86-11/01/87	SUBSCRIPTION FOR OFFICE	24.00	
08-11	6220580001	HANK BROWN	08/01/86	REIMBURSE FOR PLANE FARE - DC DISTRICT (DENVER)	136.00	
08-11	6220580002	Do	08/01/86	REIMBURSE GAS FOR LEASE CAR TRAVEL IN DISTRICT	12.95	
08-11	6220580003	Do	08/04/86	REIMBURSE FOR CAR FARE - AIRPORT/DC	34.00	
08-11	6220580004	Do	08/04/86	REIMBURSE PARKING FEE FOR DISTRICT MEETING	5.00	
08-11	6220580005	Do	08/04/86	REIMBURSE MEAL - MEETING	5.35	
08-11	6220580007	MICHAEL I FITZSIMMONS	07/01/86-07/31/86	REIMBURSE FOR MILEAGE IN DISTRICT - 330 MILES @ 20.5¢ PER MILE	67.65	
08-11	6220580009	GARY D HICKMAN	07/01/86-07/31/86	REIMBURSE FOR MILEAGE IN DISTRICT - 371 MILES @ 20.5¢ PER MILE	76.06	
08-11	6220580008	KEITH L MCGRAW	07/01/86-07/31/86	REIMBURSE FOR MILEAGE IN DISTRICT - 240 MILES @ 20.5¢ PER MILE	49.20	
08-11	6220580010	KARREN JANE TURNER	07/01/86-07/31/86	REIMBURSE FOR MILEAGE IN DISTRICT - 994 MILES @ 20.5¢ PER MILE	203.77	
08-11	6220580011	Do	07/01/86-07/31/86	MILEAGE OUT OF DISTRICT - 98 MILES @ 20.5¢ PER MILE	20.09	
08-11	6220590001	OFFICE OF RECORDS AND REGISTRATION	07/01/86-07/31/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00	
08-14	6224770006	MARY J CRAN	07/01/86	REIMBURSE FOR PARKING FEE AT DISTRICT MEETING	6.00	
08-14	6224770005	Do	07/01/86-07/31/86	REIMBURSE FOR MILEAGE IN DISTRICT 293.1 X .205	60.09	
08-14	6224770004	GSA	07/20/86	SUPPLIES FOR DISTRICT OFFICE	5.40	
08-14	6224770003	RITA JO KUMMER	08/04/86	REIMBURSE FOR MILEAGE DC-AIRPORT 60 MI X .205	12.30	
08-14	6224770001	MOUNTAIN BELL	06/16/86-07/15/86	SERVICE FOR DISTRICT OFFICE ADAMS COUNTY - MTN BELL	43.57	
08-14	6224770002	Do	06/16/86-07/15/86	SERVICE FOR DISTRICT OFFICE ADAMS COUNTY - AT&T COMM	13.63	
08-15	6225330001	HANK BROWN	08/04/86-08/07/86	REIMBURSE PLANE FARE DISTRICT (DENVER)-DC & RETURN	272.00	
08-15	6225330002	Do	08/10/86	REIMBURSE GAS FOR LEASE CAR USED IN DISTRICT	15.55	
08-19	6226700010	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	30.67	
08-19	6227410005	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	EQUIPMENT FOR DISTRICT OFFICE - GREELEY	43.60	
08-19	6227410006	Do	07/01/86-07/31/86	EQUIPMENT FOR DISTRICT OFFICE - LAJUNTA	3.73	
08-19	6227410002	MOUNTAIN BELL	06/19/86-07/18/86	SERVICE FOR DISTRICT OFFICE FT. COLLINS - MTN BELL	79.76	
08-19	6227410003	Do	06/22/86-07/21/86	SERVICE FOR DISTRICT OFFICE LA JUNTA - MTN BELL	155.51	
08-19	6227410004	Do	06/22/86-07/21/86	AT&T COMMUNICATIONS	91.42	
08-19	6227410022	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	79.67	
08-19	6230790002	AUTSUY BUSINESS CENTER	07/31/86	PHOTOCOPIES FOR DISTRICT OFFICE - FT. COLLINS	9.44	
08-19	6230790005	MARLA N EMMER	08/12/86	REIMBURSE FOR SUPPLIES FOR OFFICE - COFFE	4.99	
08-19	6230790003	GREELEY TELEPHONE ANSWERING SERVICE	07/01/86-07/31/86	ANSWERING SERVICE FOR DISTRICT OFFICE - GREELEY	48.50	
08-19	6230790004	J LEE WADE	08/12/86	PREPARATION OF CHARTS FOR USE IN LEGISLATIVE BUSINESS	163.00	
08-19	6230790001	RONDA K KELLEY	08/11/86-08/16/86	REIMBURSE FOR SUPPLIES FOR OFFICE - COFFE	3.95	
08-28	6238350001	HANK BROWN	08/11/86-08/16/86	REIMBURSE FOR PLANE FARE DISTRICT (DENVER)-DC & RETURN	272.00	
08-28	6238350002	Do	08/16/86	REIMBURSE FOR TAXI FARE DC-AIRPORT	1.00	
08-28	6238350006	CLASSIC CHEVROLET GMC TRUCK, INC	07/25/86-08/25/86	LEASE CAR USED IN DISTRICT	470.00	
08-28	6238350009	GSA	07/31/86	SUPPLIES FOR DISTRICT OFFICE	2.64	
08-28	6238350005	HOUSE OF REPRESENTATIVES RESTAURANT	07/01/86-07/30/86	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATION	60.50	
08-28	6238350007	MOUNTAIN BELL	07/25/86-08/24/86	SERVICE FOR DISTRICT OFFICE FT. MORGAN MTN BELL	70.86	
08-28	6238350008	Do	07/25/86-08/24/86	AT&T COMMUNICATIONS	6.19	
08-28	6238350003	SUSAN V RILEY	08/15/86	REIMBURSE FOR PLANE FARE DC-DISTRICT (DENVER)	136.00	
08-28	6238350004	Do	08/15/86	REIMBURSE FOR PLANE FARE DISTRICT	11.00	
08-29	6239890061	COURTSIDE PARTNERSHIP/CO ROBT J BRUNNER	08/01/86-08/30/86	REIMBURSE FOR FARE-AIRPORT-DISTRICT	500.00	
08-29	6239890063	DISBURSING OFFICER, U.S.POSTAL SERVICE	08/01/86-08/30/86	RENT 1015 37TH AVE GREELEY CO 80631	162.25	
08-29			08/01/86-08/30/86	RENT 4TH AND COLORADO AVE LA JUNTA, CO 81050		

08-29	6239890062	DOTY & HAFKE	08/01/86-08/30/86	RENT 230 MAIN ST FORT MORGAN, CO 80701	225.00
08-31	6241900171	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		665.57
08-31	6243440023	(STATIONARY ALLOWANCE CHARGED)	08/01/86-08/31/86		9.59
09-04	6239750032	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	114.32
09-04	6241550024	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	226.31
09-08	6247330014	Do	07/06/86-08/05/86	EQUIPMENT FOR DISTRICT OFFICE--TRINIDAD	8.33
09-08	6247330015	Do	07/10/86-08/09/86	EQUIPMENT FOR DISTRICT OFFICE--ADAMS CO	3.03
09-08	6247330016	Do	07/10/86-08/09/86	EQUIPMENT FOR MEAL WITH CONSTITUENTS--TRAVEL IN DISTRICT MEETING	38.45
09-08	6247330005	HANK BROWN	08/27/86	REIMBURSE FOR MILEAGE IN DISTRICT 1,024 X 205	7.00
09-08	6247330007	MICHAEL J FITZSIMMONS	08/01/86-08/31/86	REIMBURSE FOR MEAL WHILE TRAVELING--DISTRICT MEETING	209.92
09-08	6247330006	Do	08/27/86	SUPPLIES FOR DISTRICT OFFICE	22.74
09-08	6247330004	GSA	08/20/86	REIMBURSE FOR MILEAGE IN DISTRICT 1,151 X 205	2.95
09-08	6247330008	GARY D HICKMON	08/01/86-08/31/86	REIMBURSE LODGING, TRAVEL IN DISTRICT	235.96
09-08	6247330009	Do	08/20/86	REIMBURSE LODGING, TRAVEL IN DISTRICT	34.68
09-08	6247330012	MOUNTAIN BELL	07/01/86-07/31/86	SERVICE FOR DISTRICT OFFICE--TRINIDAD	23.26
09-08	6247330013	Do	07/01/86-07/31/86	AT&T TOLLS	4.27
09-08	6247330011	Do	07/10/86-08/09/86	AT&T COMM	1.74
09-08	6247330026	Do	07/10/86-08/09/86	SERVICE FOR DISTRICT OFFICE GREELEY MTN BELL	137.61
09-08	6247330003	THE NEWS	08/01/86-08/01/87	SUBSCRIPTION FOR DISTRICT OFFICE	10.00
09-10	6248840002	ATS ALPHA-ZED	08/08/86	SUBSCRIPTION, LABELS, KEYING ETC.	2,755.50
09-10	6248840004	HANK BROWN	08/19/86-08/26/86	REIMBURSE GAS FOR LEASE CAR--TRAVELING IN DISTRICT	26.04
09-10	6248840003	Do	08/20/86	REIMBURSE FOR MEAL WHILE TRAVELING IN DISTRICT MEETING	12.19
09-10	6248840005	GSA	07/31/86	FTS SERVICE FOR DISTRICT OFFICE GREELEY	29.02
09-10	6248840001	SIR SPEEDY #2029	08/18/86	PRINTING FOR DISTRICT OFFICE	30.09
09-10	6252300034	OFFICE OF RECORDS AND REGISTRATION	08/01/86-08/29/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
09-16	6255800002	AUTIS BUSINESS CENTER	08/31/86	PHOTOCOPIES FOR DISTRICT OFFICE & PAPER SUPPLIES	9.23
09-16	6255800012	HANK BROWN	09/02/86	REIMBURSE FOR GAS FOR LEASE CAR--TRAVEL IN DISTRICT	13.67
09-16	6255800013	Do	09/02/86	REIMBURSE FOR MEAL--TRAVEL IN DISTRICT	2.34
09-16	6255800014	CLASSIC CHEVROLET GMC TRUCK, INC.	08/25/86-09/25/86	LEASE CAR--USED IN DISTRICT	470.00
09-16	6255800011	MARY J CRAN	08/01/86-08/31/86	REIMBURSE FOR MILEAGE TRAVEL IN DISTRICT 335.7 MILES @ 20.5¢ PER MILE	68.82
09-16	6255800001	Do	08/26/86	REIMBURSE FOR PARKING MEETING IN DISTRICT	4.00
09-16	6255800005	MARLA N EMMER	08/09/86-08/23/86	REIMBURSE FOR SUPPLIES USED IN OFFICE--COFFEE	7.53
09-16	6255800010	GREELEY HOUSECLEANERS	08/01/86-08/31/86	CLEANING SERVICE FOR DISTRICT OFFICE	25.00
09-16	6255800003	GREELEY TELEPHONE ANSWERING SERVICE	08/01/86-08/31/86	ANSWERING SERVICE FOR DISTRICT OFFICE	51.50
09-16	6255800004	KEITH L MCGRAW	07/16/86-08/15/86	REIMBURSE FOR MILEAGE IN DISTRICT 352 MILES @ 20.5¢ PER MILE	72.16
09-16	6255800006	MOUNTAIN BELL	07/16/86-08/15/86	SERVICE FOR DISTRICT OFFICE FT. COLLINS MOUNTAIN BELL	50.41
09-16	6255800007	Do	07/19/86-08/18/86	SERVICE FOR DISTRICT OFFICE FT. COLLINS AT&T COMMUNICATIONS	21.52
09-16	6255800009	Do	07/19/86-08/18/86	SERVICE FOR DISTRICT OFFICE--FT. COLLINS MTN BELL	79.66
09-16	6255800008	KARREN JANE TURNER	08/01/86-08/31/86	REIMBURSE FOR MILEAGE IN DISTRICT 1087 MILES @ 20.5¢ PER MILE	222.84
09-17	6255430010	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	EQUIPMENT FOR DISTRICT OFFICE--GREELEY	45.59
09-17	6255430011	Do	08/01/86-08/31/86	EQUIPMENT FOR DISTRICT OFFICE--LAJUNTA	3.73
09-17	6255430009	HANK BROWN	08/30/86	REIMB FOR GAS FOR LEASE CAR USED IN DISTRICT TRAVEL	15.56
09-17	6255430005	GOBINS	08/22/86-09/21/86	PHOTOCOPIES & SUPPLIES FOR DISTRICT OFFICE--LAJUNTA	26.40
09-17	6255430004	MOUNTAIN BELL	08/25/86-09/24/86	SERVICE FOR DISTRICT OFFICE--LAJUNTA - MTN BELL	145.85
09-17	6255430001	Do	08/25/86-09/24/86	AT&T COMMUNICATIONS	69.80
09-17	6255430002	Do	08/25/86-09/24/86	SERVICE FOR DISTRICT OFFICE--FT. MORGAN - MTN BELL	55.94
09-17	6255430007	SUSAN V RILEY	09/08/86	AT&T COMMUNICATIONS	7.75
09-17	6255430008	Do	09/08/86	REIMB FOR PLANE FARE DISTRICT (DENVER)-DULLES	136.00
09-17	6255430006	THE FLAGLER NEWS	08/01/86-08/01/87	REIMB FOR FARE TO AIRPORT (GREELEY-DENVER)	11.00
09-19	6261810012	AT&T INFORMATION SYSTEMS	08/06/86-09/06/86	SUBSCRIPTION FOR DISTRICT OFFICE	10.00
09-19	6261810009	HANK BROWN	09/12/86	EQUIPMENT FOR DISTRICT OFFICE--TRINIDAD	8.33
09-19	6261810013	Do	09/13/86-09/14/86	REIMBURSE FOR PLANE FARE DC DISTRICT (DENV-AP)	136.00
09-19	6261810031	Do	09/15/86	REIMBURSE FOR GAS FOR LEASE CAR--USE IN DISTRICT	38.12
09-19	6261810008	Do	09/15/86	REIMBURSE FOR SERVICE OF LEASE CAR--USE IN DISTRICT	22.21
09-19	6261810007	Do	09/16/86	REIMBURSE FOR CAR FARE AIRPORT DC	34.00
09-19	6261810002	ROXANA D BURRIS	09/08/86	REIMBURSE FOR MILEAGE DC-AIRPORT-DC 40 MILES @ 20.5¢ PER MILE	8.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HANK BROWN—Con.						
09-19	6261810005	MARLA N EMMER	09/12/86	REIMBURSE FOR SUPPLIES USED IN OFFICE	26.38	
09-19	6261810010	CSA	08/01/86-08/31/86	FIS SERVICE FOR DISTRICT OFFICE	29.02	
09-19	6261810006	HOUSE OF REPRESENTATIVES RESTAURANT	09/16/86	FOR MEALS WITH CONSTITUENTS DISCUSSING LEGISLATION	22.55	
09-19	6261810011	RONDA K KELLER	09/10/86-09/14/86	REIMBURSE FOR PLANE FARE-DC-DISTRICT (DENVER)-JC	198.00	
09-19	6261810007	RITA JO KUMMER	09/12/86	REIMBURSE FOR MILEAGE DC-AIRPORT-DC 30 MILES @ 20.5¢ PER MILE	6.15	
09-19	6261810003	MOUNTAIN BELL	08/01/86-08/31/86	SERVICE FOR DISTRICT OFFICE TRINIDAD MTN BELL	33.13	
09-19	6261810004	DO	08/01/86-08/31/86	AIRTEL COMMUNICATIONS	4.68	
09-29	6267850032	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	123.14	
09-29	6269890061	COURT SIDE PARTNERSHIP/O ROBT J BRUNNER	09/01/86-09/30/86	RENT 1015 37TH AVE GREELEY CO 80631	500.00	
09-29	6269890063	DISBURSING OFFICER, U.S. POSTAL SERVICE	09/01/86-09/30/86	RENT 4TH AND COLORADO AVE LA JUNTA CO 81050	162.25	
09-29	6269890062	DUTY & HATFEE	09/01/86-09/30/86	RENT 230 MAIN ST FORT MORGAN CO 80701	225.00	
09-30	6274320003	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		50.66	
09-30	6274900173	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		679.83	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					99,180.90	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					22,269.41	
TOTAL					121,450.31	
OFFICE OF THE HON. JAMES T BROYHILL						
SALARIES						
		ASNIUS, SUSAN ELIZABETH	07/01/86-07/13/86	LEGISLATIVE DIRECTOR	1,263.89	
		BROWN, KEVIN	07/01/86-07/13/86	ADMINISTRATIVE ASSISTANT	1,444.44	
		CLAYTON, MARY LYNN	07/01/86-07/13/86	PERSONAL SECRETARY	1,321.80	
		CLEMENTS, BARBARA A	07/01/86-08/14/86	STAFF ASSISTANT	3,710.62	
		DOLIES, GAILA	07/01/86-07/23/86	SPECIAL ASSISTANT	1,220.87	
		DORSEY, JAMES E, III	07/01/86-07/31/86	SHARED EMPLOYEE	448.50	
		FOLEY, LISA E	07/01/86-07/13/86	STAFF ASSISTANT	686.11	
		GARDNER, GLORIA M	07/01/86-09/02/86	DISTRICT STAFF ASSISTANT	909.33	
		HILLINGS, JOANN	07/01/86-09/30/86	DISTRICT STAFF ASSISTANT	4,844.61	
		HUGHES, AIN C	07/01/86-07/13/86	STAFF ASSISTANT	523.61	
		LANG, TERESA B	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	4,199.83	
		WALONEY, NATHAN ALEXANDER	07/07/86-08/04/86	STAFF ASSISTANT	905.33	
		PICCHARTY, SHARON E	07/01/86-07/23/86	DISTRICT STAFF ASSISTANT	1,169.29	
		NIKE, DAMON V	07/01/86-07/31/86	STAFF ASSISTANT	1,333.33	
		STUCKEY, JEAN P	07/01/86-07/23/86	DISTRICT STAFF ASSISTANT	1,001.46	
		TRIMBLE, MARY H	07/01/86-07/13/86	CASEWORKER	1,020.51	
		WEINER, WENDY	07/01/86-07/13/86	LEGISLATIVE ASSISTANT	613.89	
		WILLIAMS, MARIANNE C	07/01/86-09/02/86	STAFF ASSISTANT	3,198.35	

EXPENSES

07-11	6188410010	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	140.60
07-18	6195460001	THOMAS J LANKFORD	06/18/86-06/19/86	PRINT N/L - 2/S, PRINT N/L - 2/S, LABELS ON #10 ENV.	609.04
07-21	6197300012	AT&T INFORMATION SYSTEMS	06/05/86-07/05/86	TELEPHONE SERVICE - LENOIR	111.84
07-21	6197300009	Do	06/22/86-07/21/86	TELEPHONE SERVICE - GASTONIA	58.92
07-21	6197300007	KEVIN L BROWN	06/23/86	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	30.81
07-21	6197300008	Do	06/23/86	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	6.74
07-21	6197300006	Do	06/23/86-06/23/86	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS WASH/ GREENS/ WASH	266.00
07-21	6197300014	GENERAL SERVICES ADMINISTRATION	06/19/86-07/18/86	TELEPHONE SERVICE FOR HICKORY OFFICE	93.37
07-21	6197300011	JOANN HILLINGS	05/01/86-05/31/86	FTS-LENOIR	8.77
07-21	6197300015	SOUTHERN BELL	06/19/86-07/19/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 47 MI X 20	9.40
07-21	6197300013	JEAN STUCKEY	06/20/86-07/19/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 57 MI @ 20	127.63
07-23	6198500007	C&P TELEPHONE COMPANY	06/25/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.40
07-23	6202730002	ITT DIALCOM	05/01/86-05/31/86	COMPUTER SERVICES	59.67
07-23	6209890005	WILLIAM J SMITH	05/31/86	RENT 902 E GARRISON BLVD GASTONIA, NC 28052	232.78
07-29	6206830010	AT&T INFORMATION SYSTEMS	07/01/86-07/30/86	LEASE & RENTALS	450.00
07-30	6206830008	BUMBARGERS	07/06/86-08/06/86	SUPPLIES FOR LENOIR OFFICE	111.84
07-30	6206830007	CITY OF LENOIR WATERWORKS DEPT	06/30/86	ELECTRIC BILL FOR LENOIR DISTRICT OFFICE	16.60
07-30	6206830009	DUKE POWER CO	06/05/86-07/07/86	WATER & SEWER FOR LENOIR DISTRICT OFFICE	8.73
07-30	6206830004	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FTS-LENOIR	71.04
07-30	6206830005	Do	06/01/86-06/30/86	FTS-GASTONIA	9.33
07-30	6206830006	Do	06/01/86-06/30/86	FTS-HICKORY	9.33
07-30	6210560001	DIALCOM, INC	06/30/86	COMPUTER SERVICES	407.16
07-31	6211590001	DR & MRS RALPH LORE	07/01/86-07/13/86	RENT 224 MULBERRY ST LENOIR, NC 28645	151.67
07-31	6210700028	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	80.50
07-31	6212900338	(EQUIPMENT ALLOWANCE)	04/01/85-04/30/85		145.15
07-31	6212900339	Do	07/01/86-07/31/86		2,149.38
07-31	6212920126	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		32.50
07-31	6213730024	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		929.54
08-07	6203910919	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	PRINT N/L-2/S LABELS #10 ENVELOPES	692.00
08-08	6218300006	THOMAS J LANKFORD	07/01/86	C&P LOCAL SERVICE	345.88
08-11	6219530010	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	147.60
08-11	6219800012	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE SERVICE - LENOIR - SOUTHERN BELL	212.28
08-14	6225500002	SOUTHERN BELL	07/05/86	TELEPHONE SERVICE - LENOIR - AT&T COMMUNICATIONS	154.85
08-14	6225500003	Do	07/05/86	C&P LONG DISTANCE SERVICE	10.92
08-19	6225750036	C&P TELEPHONE COMPANY	06/01/86-06/30/86	LEASE & RENTALS	2.10
08-19	6226920008	Do	06/01/86-06/30/86	TELEPHONE SERVICE - GASTONIA	111.99
08-19	6227410007	THOMAS J LANKFORD	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	345.84
08-21	6232410001	AT&T INFORMATION SYSTEMS	07/11/86	PRINT N/L - 2/S - LABELS ON #10 ENVELOPES	58.92
08-21	6232410003	CENEL	07/19/86-08/21/86	TELEPHONE SERVICE - HICKORY	93.34
08-21	6232410004	Do	07/19/86-08/18/86	TELEPHONE CHARGES	1.99
08-21	6232410002	SOUTHERN BELL	07/19/86-08/18/86	AT&T CHARGES	127.64
08-29	6239890064	WILLIAM J SMITH	07/20/86-08/19/86	RENT 902 E GARRISON BLVD GASTONIA, NC 28052	450.00
08-31	6241900332	(EQUIPMENT ALLOWANCE)	08/01/86-08/30/86		465.21
08-31	6241900332	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		(2,437.37)
09-04	6239720010	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	152.37
09-04	6241510013	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	212.28
09-17	6259550001	CENEL	07/14/86-08/19/86	TELEPHONE EQUIPMENT AND SERVICE FOR HICKORY DISTRICT OFFICE	103.76
09-17	6259550003	GSA	07/14/86-07/31/86	FTS PHONE SERVICE - GASTONIA	5.42
09-17	6259550004	Do	07/14/86-07/31/86	FTS PHONE SERVICE - HICKORY	5.42
09-17	6259550002	SOUTHERN BELL	08/20/86-09/08/86	TELEPHONE SERVICE - GASTONIA	82.36
09-22	6258620026	HOUSE RECORDING STUDIO	08/20/86-07/31/86	OFFICIAL RECORDING SERVICES	20.50
09-29	6267820010	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	275.60
09-30	6268720008	DUKE POWER CO	07/07/86-07/13/86	ELECTRIC BILL	12.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES T BROYHILL—Con.						
09-30	6274900332	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER		1,072.60
SALARIES						
		MEMBERS CLERK HIRE				29,815.77
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				9,074.57
TOTAL						38,890.34

OFFICE OF THE HON. TERRY L BRUCE

SALARIES

07/01/86-09/30/86	BASILE, JO-ANNE R.	LEGISLATIVE DIRECTOR	7,500.00
07/01/86-09/30/86	CALANDRO, ANTHONY G.	LEGISLATIVE ASSISTANT	6,174.00
07/01/86-09/30/86	CLINTON, LARRY	DIRECTOR OF COMMUNICATIONS	8,250.00
07/01/86-09/30/86	FRAZIER, JANE L.	CHIEF OF STAFF-DISTRICT	9,246.00
07/01/86-09/30/86	GAFFIGAN, MARK	PART-TIME EMPLOYEE	4,329.84
09/01/86-09/30/86	GARA, MAUREEN T.	STAFF ASSISTANT	1,500.00
09/08/86-09/30/86	GERRIE, DAVID E.	ADMINISTRATIVE ASSISTANT	1,961.39
07/01/86-09/30/86	GOLD, ALISON B.	LEGISLATIVE ASSISTANT	7,041.92
07/01/86-09/30/86	GRAY, CARMEN C.	DISTRICT AIDE	1,828.34
07/01/86-09/30/86	GRAYBILL, GINNY L.	DISTRICT AIDE	5,874.00
07/01/86-07/14/86	GUYRE, RONALD A.	ADMINISTRATIVE ASSISTANT	1,477.78
07/01/86-09/30/86	MEADOR, WARY LOU	DISTRICT AIDE	7,371.00
07/01/86-09/30/86	PARISH, MARVEL THERESA	PART-TIME EMPLOYEE	1,187.49
07/01/86-09/30/86	PECK, LILY E.	SECRETARY/CASEWORKER	3,747.00
07/01/86-09/30/86	SMITH, PATRICIA ANN	RECEPTIONIST	3,948.00
07/01/86-09/30/86	SMITH, VIRGINIA HOPE	DISTRICT AIDE	4,749.00
07/01/86-09/30/86	SPITZ, JOHN A.	CONGRESSIONAL AIDE	4,248.00
07/01/86-09/30/86	STERCHI, JANET K.	CLERK TYPIST	2,997.00
07/01/86-09/30/86	TURNER, KATHRYN C.	COMPUTER SUPERVISOR	7,200.00
07/01/86-09/30/86	URIAN, JULIE MARIE	PERSONAL SECRETARY/OFFICE MANAGER	6,750.00
07/01/86-09/30/86	VARNER, LYNNE K.	COMPUTER ASSISTANT	1,425.00

EXPENSES

07-10	6189440004	AT&T INFORMATION SYSTEMS	49.32
07-10	6189440003	BONNEVILLE TELECOMMUNICATIONS	80.00
07-10	6189440002	DAVID R RAMAGE	167.00
07-10	6189440007	GENERAL SERVICES ADMINISTRATION	1,963
07-10	6189440008	Do.	39.55
07-10	6189440005	ILLINOIS BELL TELEPHONE CO.	34.10
07-10	6189440006	ILLINOIS BELL TELEPHONE COMPANY	31.62
06/12/86-07/11/86		RENTAL OF PHONE SYSTEM FOR THE DANVILLE OFFICE	
05/15/86		DISTRIBUTION OF VIDEO ACTUALITY SENT TO 19TH C.D.	
06/03/86-06/04/86		LETTERS SENT TO CONSTITUENTS ON THE MEANING OF MEMORIAL DAY	
05/01/86-05/31/86		FIS CHARGES FOR THE MONTH OF MAY FOR THE DANVILLE OFFICE	
05/01/86-05/31/86		FIS CHARGES FOR THE MONTH OF MAY FOR THE CHAMPAIGN OFFICE	
05/28/86-06/27/86		LOCAL CHARGES FOR THE CHAMPAIGN OFFICE, LONG DISTANCE CHARGES FOR THE DANVILLE OFFICE	
06/07/86-07/07/86		LOCAL CHARGES FOR THE DANVILLE OFFICE, LONG DISTANCE CHARGES FOR THE DANVILLE OFFICE	

07-10	6189440001	WOODBURY'S	04/09/86	OFFICE SUPPLIES FOR THE DANVILLE OFFICE WHICH INCLUDED: INDEX CARDS	14.58
07-10	6189530017	BENCHMARK SYSTEMS	06/19/86	RIBBONS USED FOR PRINTER IN DC OFFICE	282.30
07-10	6189530015	BONNEVILLE TELECOMMUNICATIONS	06/11/86	SATELLITE DISTRIBUTION OF VIDEO ACTUALITY	60.00
07-10	6189530013	TERRY L. BRUCE	06/13/86-06/14/86	REIMBURSEMENT FOR HOTEL EXPENSE WHILE TRAVELING IN DISTRICT	35.92
07-10	6189530011	Do	06/23/86-06/24/86	HOTEL & MEAL REIMBURSEMENT WHILE TRAVELING IN DISTRICT (1 MEAL)	37.13
07-10	6189530022	CENTRAL ILLINOIS PUBLIC SERVICE, CO	05/09/86-06/10/86	ELECTRIC FOR THE MONTH OFFICE	133.11
07-10	6189530021	DIANE FRITTS	09/01/86-12/31/86	RENEWAL OF THREE MONTH SUBSCRIPTION TO THE EVANSVILLE COURIER FOR THE OLNEY OFFICE	43.80
07-10	6189530019	JANE L. FRAZIER	06/13/86-06/14/86	REIMBURSEMENT FOR HOTEL EXPENSE WHILE TRAVELING IN DISTRICT	35.52
07-10	6189530020	Do	06/13/86-06/14/86	MEALS REIMBURSEMENT WHILE TRAVELING IN DISTRICT	15.84
07-10	6189530010	Do	06/23/86-06/24/86	HOTEL & MEAL REIMBURSEMENT WHILE TRAVELING IN DISTRICT	47.84
07-10	6189530016	NATIONWIDE PAPERS	06/10/86	PAPER USED FOR PRINTING OF CONG. POSTCARDS FOR GRAIN QUALITY HEARINGS	1,454.04
07-10	6189530018	WAYNE COUNTY PRESS	09/01/86-09/01/87	ADDITIONAL PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	8.00
07-10	6189530014	WEBER TOURS & TRAVEL	06/06/86-06/10/86	ROUND TRIP AIR FARE FROM DC NAT'L TO EVANSVILLE AND RETURN FOR TERRY	198.00
07-10	6189530012	Do	05/13/86-06/17/86	ROUND TRIP AIR FARE FOR TERRY FROM DC NAT'L TO CHAMPAIGN, IL AND RETURN	279.00
07-11	6189410025	C&P TELEPHONE COMPANY	05/01/86-03/31/86	C&P LOCAL SERVICE	133.99
07-11	6189270003	C-U COMMUNICATIONS	07/01/86-08/31/86	CABLE FOR THE CHAMPAIGN OFFICE	23.90
07-14	6192700001	DAVID R. RAMAGE	06/25/86	PHOTOCOPYING CHARGES FOR LETTER GOING TO CONSTITUENTS ON NAT'L MEDAL FOR TECHNOLOGY	24.55
07-14	6192700002	ILLINOIS GAS COMPANY	05/20/86-06/20/86	GAS BILL FOR THE OLNEY OFFICE	14.58
07-21	6199280033	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	.80
07-21	6199280004	Do	06/27/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.80
07-24	6203350005	JANE L. FRAZIER	06/30/86-07/02/86	REIMBURSEMENT FOR PAPER PRODUCTS FOR THE OLNEY OFFICE	8.01
07-24	6203350004	Do	07/01/86-07/02/86	MEAL REIMBURSEMENT WHILE TRAVELING IN DISTRICT	16.27
07-24	6203350003	Do	07/01/86-07/02/86	REIMBURSEMENT FOR HOTEL EXPENSE WHILE TRAVELING IN DISTRICT	29.43
07-24	6204500012	AT&T INFORMATION SYSTEMS	07/09/86	RENTAL OF PHONE EQUIPMENT FOR THE CHAMPAIGN OFFICE	22.07
07-24	6204500014	DAVID R. RAMAGE	07/01/86-07/30/86	PHOTOCOPYING CHARGES FOR ENCLOSURE TO CONSTITUENTS ON SALT II	45.00
07-24	6204500010	GENERAL TELEPHONE COMPANY	07/01/86-07/30/86	LOCAL CHARGES FOR THE OLNEY OFFICE	137.63
07-24	6204500011	Do	07/01/86-07/30/86	LONG DISTANCE CHARGES FOR THE OLNEY OFFICE	34.36
07-24	6204500009	ILLINOIS POWER COMPANY	06/27/86-07/25/86	ELECTRIC BILL FOR THE DANVILLE OFFICE	55.63
07-24	6204500006	JOHN A. SPITZ	05/31/86	REIMBURSEMENT FOR MEAL EXPENSE WHILE TRAVELING IN DISTRICT	3.70
07-24	6204500013	TAYLOR PRINT SHOP	06/24/86	ONE PLATE FOR PRINTING OF CONGRESSIONAL HEARING ON GRAIN QUALITY	15.00
07-24	6204500006	WEBER TOURS & TRAVEL	05/09/86	ONE WAY AIR TRAVEL TICKET FOR TERRY FROM DC TO EVANSVILLE, IL	99.00
07-24	6204500007	Do	05/13/86	ONE WAY AIR TRAVEL TICKET FOR TERRY FROM EVANSVILLE, IL TO DC	99.00
07-24	6204500008	Do	06/24/86	ONE WAY AIR TRAVEL TICKET FOR TERRY FROM CHAMPAIGN, IL TO DC	172.83
07-25	6203570014	POSTMASTER	07/01/86-07/30/86	500 STAMPS FOR OFFICIAL BUSINESS USE	110.00
07-29	6209890067	EDWARD J. HAAS AND FLORENCE JANULIS	07/01/86-07/30/86	RENT 106 N. VERMILION ST. DANVILLE IL 61832	300.00
07-29	6209890068	Do	07/01/86-07/30/86	RENT 104 W. CHESTNUT OLNEY IL	190.00
07-29	6209890069	SAM FEHRENBACHER	06/24/86	SATELLITE DISTRIBUTION OF VIDEO ACTUALITY TO 19TH CONGRESSIONAL DISTRICT	275.00
07-30	6210560010	TERRY L. BRUCE	07/08/86-07/09/86	MEAL REIMBURSEMENT FOR HOTEL EXPENSE WHILE TRAVELING IN DISTRICT	110.00
07-30	6210560002	Do	07/10/86	WATER AND SEWER CHARGES FOR THE OLNEY OFFICE	34.97
07-30	6210560003	CITY OF OLNEY	05/15/86-06/19/86	HOTEL REIMBURSEMENT FOR ONE NIGHT WHILE TRAVELING IN DISTRICT	4.35
07-30	6210560004	JANE L. FRAZIER	07/08/86-07/09/86	MONTHLY FITS CHARGES FOR THE CHAMPAIGN OFFICE	8.00
07-30	6210560012	Do	07/10/86	MONTHLY FITS CHARGES FOR THE DANVILLE OFFICE	34.97
07-30	6210560011	Do	06/01/86-06/30/86	REIMBURSEMENT FOR ONE MEAL WHILE TRAVELING IN CLAY CITY	3.30
07-30	6210560013	Do	06/28/86-07/27/86	LOCAL SERVICE FOR CHAMPAIGN AND LONG DISTANCE SERVICE FOR CHAMPAIGN	25.35
07-30	6210560008	ILLINOIS POWER COMPANY	06/03/86-07/03/86	ELECTRIC AND GAS FOR THE CHAMPAIGN DISTRICT OFFICE	19.63
07-30	6210560006	TAYLOR PRINT SHOP	07/03/86-07/14/86	TYPESETTING, PLATES AND NEGATIVES FOR CONGRESSIONAL OFFICE	86.55
07-30	6210560007	TWIN CITY MAINTENANCE CO	04/01/86-06/30/86	CLEANING FOR THREE MONTHS FOR THE CHAMPAIGN OFFICE	47.50
07-30	6210560014	WEBER TOURS & TRAVEL	07/20/86-07/21/86	ROUND TRIP AIR FARE FOR ALISON GOLD TO 19TH C.D. OF IL AND RETURN - DC NAT'L TO CHAMPAIGN, IL	135.00
07-31	6210600012	TERRY L. BRUCE	05/29/86-07/02/86	REIMBURSEMENT FOR MEAL EXPENSES WHILE TRAVELING IN DISTRICT	294.00
07-31	6210700029	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	98.96
07-31	6212900420	(EQUIPMENT ALLOWANCE CHARGED)	07/01/86-07/31/86		307.00
07-31	6213730004	(STATIONERY ALLOWANCE)	06/03/86-06/27/86		2,252.72
08-05	6212410003	TERRY L. BRUCE	06/03/86-06/27/86	MILEAGE IN PRIVATE AUTO EN ROUTE TO D.C. FROM OLNEY, IL AND RETURN 1,549 MILES AT .15 PER MILE	499.98
08-05	6212410004	Do	06/06/86-06/10/86	MILEAGE EN ROUTE TO AIRPORT FROM OLNEY, IL TO EVANSVILLE AND RETURN 150 MILES AT .15 PER MILE	232.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TERRY L BRUCE—Con.						
08-05	6212410002	Do	06/13/86-06/30/86	IN DISTRICT MILEAGE IN PRIVATE AUTO 1,040 MILES AT .15 PER MILE	156.00	
08-05	6212410003	Do	06/17/86	MILEAGE EN ROUTE TO AIRPORT 7.5 MILES AT .15	11.25	
08-05	6212410006	Do	06/01/86-07/02/86	REIMB FOR HOTEL EXPENSES WHILE TRAVELING IN DISTRICT	29.43	
08-05	6212560021	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS	431.50	
08-07	6217820020	Do	07/12/86-08/11/86	RENTAL OF PHONE SYSTEM FOR THE DANVILLE OFFICE	49.32	
08-07	6217820021	HOUSE OF REPRESENTATIVES RESTAURANT	06/04/86	LUNCHEON MEETING WITH CONSTITUENTS FORM THE 19TH C.D.	31.60	
08-07	6217820019	JOHN'S RADIO & ELECTRONICS	07/01/86-06/30/86	RENTAL OF PHONE SYSTEM FOR THE OLNEY OFFICE	148.34	
08-11	6219250025	C&P TELEPHONE COMPANY	06/01/86-07/01/86	C&P LOCAL SERVICE	141.99	
08-11	6219770014	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	5.45	
08-19	6226720040	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	1.04	
08-19	6227650006	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.04	
08-21	6232410013	ABSOPURE WATER CO.	06/06/86-08/02/86	WATER SERVICES FOR THE DANVILLE OFFICE	14.75	
08-21	6232410012	BROWN OFFICE EQUIPMENT	06/06/86-08/02/86	PACKAGING PAPER FOR THE OLNEY OFFICE	5.07	
08-21	6232410007	CENTRAL ILLINOIS PUBLIC SERVICE, CO.	06/10/86-07/10/86	ELECTRIC SERVICE FOR THE DANVILLE OFFICE	212.66	
08-21	6232410011	CHARLIE PIPER	07/16/86	CLEANING SERVICES FOR THE OLNEY DISTRICT OFFICE	80.00	
08-21	6232410008	Do	07/20/86-07/22/86	HOTEL REIMB WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	74.13	
08-21	6232410009	Do	07/20/86-07/28/86	MEAL REIMB WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	32.70	
08-21	6232410005	ILLINOIS GAS COMPANY	06/20/86-07/21/86	280 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .15 PER MILE	42.00	
08-21	6232410006	ILLINOIS POWER COMPANY	06/20/86-07/21/86	GAS SERVICE FOR THE OLNEY OFFICE	14.89	
08-22	6231310005	AT&T INFORMATION SYSTEMS	07/25/86-08/26/86	ELECTRIC SERVICE FOR THE DANVILLE OFFICE	73.93	
08-22	6231310006	DAVID R RAMAGE	06/18/86-07/18/86	RENTAL FOR THE PHONES IN CHAMPAIGN	38.95	
08-22	6231310007	FEDERAL EXPRESS CORP	07/17/86	CALLING CARDS FOR WAY LOU MEADER	15.00	
08-22	6231310001	GENERAL TELEPHONE COMPANY	08/01/86-09/01/86	OVERNIGHT MAILING TO OLNEY, IL FOR OFFICIAL BUSINESS	16.50	
08-22	6231310002	Do	08/01/86-09/01/86	LOCAL SERVICE FOR THE OLNEY OFFICE	137.63	
08-22	6231310003	Do	07/07/86-08/06/86	LOCAL SERVICE FOR THE DANVILLE OFFICE	71.56	
08-22	6231310004	Do	07/07/86-08/06/86	LONG DISTANCE SERVICE FOR THE DANVILLE OFFICE	31.32	
08-22	6231310005	Do	07/07/86-08/06/86	SATELLITE DISTRIBUTION OF VIDEO ACTUALITY TO DISTRICT	25	
08-22	6231620005	BONNEVILLE TELECOMMUNICATIONS	07/20/86-07/22/86	HOTEL REIMBURSEMENT WHILE TRAVELING IN DISTRICT	110.00	
08-22	6231620006	TERRY L BRUCE	07/20/86	MEAL REIMBURSEMENT WHILE TRAVELING IN DISTRICT	71.04	
08-22	6231620007	Do	06/19/86-07/18/86	WATER AND SEWER FOR THE OLNEY OFFICE	8.61	
08-22	6231620004	CITY OF OLNEY	07/24/86	100 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 15c/MILE	15.00	
08-22	6231620008	GINNY L GRAYBILL	07/28/86-08/27/86	LOCAL SERVICE FOR THE CHAMPAIGN OFFICE	34.41	
08-22	6231620002	ILLINOIS BELL TELEPHONE COMPANY	07/04/86-08/03/86	GAS & ELECTRIC FOR THE CHAMPAIGN OFFICE	100.57	
08-22	6231620003	ILLINOIS POWER COMPANY	07/21/86	REIMBURSEMENT FOR MILEAGE IN DISTRICT 222 MILES AT .15c/MILE	33.30	
08-22	6231620009	JOHN A SPITT	07/31/86	RIBBONS FOR COMPUTER PRINTER	95.00	
08-26	6238740003	BENCHMARK SYSTEMS	07/02/86-07/28/86	2,105 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 15c PER MILE	315.75	
08-26	6238740004	TERRY L BRUCE	08/05/86-08/12/86	PHOTOCOPIING CHARGES FOR DEAR COLLEAGUES	26.50	
08-28	6238740006	DAVID R RAMAGE	08/18/86	PRINTING FOR LETTERS ON VETERANS BENEFITS BEING SENT TO CONSTITUENTS	81.00	
08-28	6238740001	WEBER TOURS & TRAVEL	07/18/86-07/22/86	ROUND TRIP AIRFARE FOR THE MEMBER FROM DC NAT'L TO EVANSVILLE & RETURN FROM CHAMPAIGN TO DC NAT'L	327.00	
08-28	6238740002	Do	07/25/86-07/29/86	ROUND TRIP AIRFARE FOR THE MEMBER FROM DC NATIONAL TO EVANSVILLE AND RETURN FROM EVANSVILLE TO DC NAT'L	292.80	
08-28	6238740003	Do	08/05/86	ONE WAY AIRFARE FOR THE MEMBER FROM EVANSVILLE TO DC NAT'L	129.00	

08-29	6239890066	EDWARD J HAAS AND FLORENCE JANULIS	08/01/86-08/30/86	RENT 102 E UNIVERSITY AVE CHAMPAIGN, IL	300.00
08-29	6239890067	SAM FEHRENBACHER	08/01/86-08/30/86	RENT 106 N VERNILTON ST DANVILLE, IL 61832	190.00
08-29	6239890068	(EQUIPMENT ALLOWANCE)	08/01/86-08/30/86	RENT 104 W CHESTNUT OLENY, IL	275.00
08-31	6241900411	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		2,085.69
08-31	6245440004	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	145.64
09-04	6239790025	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT	147.82
09-04	6245530014		07/02/86-08/01/86	MERLIN SYSTEMS	5.45
09-04	6246520039		07/06/86-08/05/86	ONE MONTH RENTAL FOR THE CHAMPAIGN OFFICE	431.50
09-12	6251330020	BONNEVILLE TELECOMMUNICATIONS	07/18/86-08/17/86	SATELLITE DISTRIBUTION OF VIDEO ACTUALITY OF DISTRICT	38.95
09-12	6251330007	TERRY L BRUCE	08/13/86	REIMBURSEMENT FOR PARKING FEE FOR PARKING AT THE AIRPORT IN EVV	50.00
09-12	6251330014		07/18/86-08/19/86	REIMBURSEMENT FOR 7 MEALS WHILE TRAVELING IN THE DISTRICT	2.00
09-12	6251330012	JANE L FRAZIER	08/11/86-08/14/86	REIMBURSEMENT FOR HOTEL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	47.20
09-12	6251330009		08/11/86-08/15/86	ROUNDTRIP CABFARE FROM D.C. NAT'L TO HOTEL AND RETURN	263.60
09-12	6251330011		08/11/86-08/15/86	REIMBURSEMENT FOR CABFARE TO & FROM VARIOUS LOCATIONS WHILE TRAVELING ON OFFICIAL BUSINESS	17.00
09-12	6251330011		08/11/86-08/15/86	REIMBURSEMENT FOR 3 MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	31.75
09-12	6251330013		08/16/86-08/19/86	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	47.72
09-12	6251330018	ILLINOIS POWER COMPANY	08/26/86-09/21/86	ELECTRICITY FOR THE DANVILLE OFFICE	52.90
09-12	6251330017	JOHN'S RADIO & ELECTRONICS	08/01/86-08/31/86	RENTAL FOR PHONE SYSTEM FOR THE OLENY OFFICE	52.92
09-12	6251330015	JOHN A SPITZ	08/13/86	ONE MEAL WHILE TRAVELING IN DISTRICT	148.34
09-12	6251330021		08/13/86	138 MILES OF IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 15¢ PER MILE	2.71
09-12	6251330019	TIMES ADVOCATE	08/03/86-12/31/86	FOUR MONTH SUBSCRIPTION	20.70
09-12	6251330019	WEBER TOURS & TRAVEL	08/01/86-08/11/86	ROUNDTRIP AIRFARE TICKET FOR TERRY FROM D.C. NAT'L TO EVV AND RETURN	6.00
09-12	6251330005		08/11/86-08/15/86	ROUNDTRIP AIRFARE FOR DISTRICT STAFFER JANE FRAZIER-EVV TO D.C. NAT'L AND RETURN	228.00
09-12	6251330008		08/15/86	ONE WAY FARE TICKET FOR TERRY FROM D.C. NAT'L TO EVV	375.00
09-12	6251330006	ABSOPURE WATER CO.	08/02/86	WATER VASE TICKETS FOR THE DANVILLE OFFICE	129.00
09-12	6252600012	BENCHMARK SYSTEMS	08/19/86	REBONS FOR COMPUTER IN WASH, D.C.	19.50
09-12	6252600004	CPS	07/10/86-08/11/86	ELECTRICITY FOR THE OLENY OFFICE	150.00
09-12	6252600010	DAILY REPUBLICAN REGISTER	08/20/86	OVERNIGHT MAILING FROM 19TH C.D. TO WASHINGTON, D.C. FOR OFFICIAL BUSINESS	233.19
09-12	6252600028	DAVID R RAMAGE	08/26/86	LETTERS SENT TO CONSTITUENTS ON SOCIAL SECURITY, ARMS CONTROL, TAXES AND GRAIN QUALITY	14.50
09-12	6252600007	GSA	07/01/86-07/31/86	FIS SERVICE FOR ONE MONTH FOR THE CHAMPAIGN OFFICE	243.25
09-12	6252600008		08/07/86-09/06/86	LONG DISTANCE SERVICE FOR THE DVL OFFICE	25.35
09-12	6252600006	ILLINOIS BELL TELEPHONE COMPANY	08/07/86-09/06/86	LOCAL SERVICE FOR THE DVL OFFICE	19.63
09-12	6252600011	MEDIA PLUS	08/11/86	216,000 CONGRESSIONAL QUESTIONNAIRES	32.16
09-12	6252600001	MONROE SYSTEMS	08/07/86	TONER FOR THE OLENY OFFICE COPYING MACHINE	4,063.00
09-12	6252600009	NATIONWIDE PAPERS	08/12/86	PAYMENT FOR VARIOUS SIZES OF PAPER PURCHASED FOR USE IN THE OLENY OFFICE	28.42
09-12	6252600002	TAYLOR PRINT SHOP	08/07/86-09/06/86	PRINTING OF "OFFICE HOUR" POST CARDS SENT TO CONSTITUENTS	2,952.18
09-17	6255430016	C-U COMMUNICATION	08/01/86-10/31/86	CABLE FOR THE CHAMPAIGN OFFICE	58.20
09-17	6255430017	JANE L FRAZIER	08/29/86	88 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO 88 MILES AT .15 PER MILE	23.90
09-17	6255430013		08/29/86	REIMB FOR MEAL WHILE TRAVELING IN DISTRICT	13.20
09-17	6255430013	GENERAL TELEPHONE COMPANY	09/02/86	REIMB FOR USE OF CISNE TOWN HALL CENTER FOR TOWN MEETING	9.57
09-17	6255430015		09/01/86-10/01/86	LONG DISTANCE SERVICE FOR THE OLENY OFFICE	10.00
09-17	6255430013	OLENY SANITARY SYSTEM	09/01/86-10/01/86	LOCAL SERVICE FOR THE OLENY OFFICE	72.17
09-19	6261810017	TERRY L BRUCE	08/02/86-10/02/86	TRASH PICK UP FOR THE OLENY OFFICE	137.63
09-19	6261810017	CITY OF OLENY	08/02/86-09/06/86	REIMBURSEMENT FOR FIVE MEALS WHILE TRAVELING IN DISTRICT	16.00
09-19	6261810026	CONGRESSIONAL QUARTERLY INC.	07/18/86-08/15/86	WATER AND SEWER BILL FOR THE OLENY OFFICE	29.49
09-19	6261810021	JANE L FRAZIER	12/21/86-12/21/87	SUBSCRIPTION FOR ONE YEAR RENEWAL FOR THE WASHINGTON OFFICE	8.00
09-19	6261810023	GSA	09/02/86-09/06/86	REIMBURSEMENT FOR WINE MEALS WHILE TRAVELING IN DISTRICT	665.00
09-19	6261810022		08/01/86-08/01/86	FIS CHARGES FOR THE DANVILLE OFFICE	35.92
09-19	6261810027	HOUSE OF REPRESENTATIVES RESTAURANT	08/08/86	LUNCHEON MEETING W/CONSTITUENTS FROM THE 19TH C.D.	19.63
09-19	6261810024	ILLINOIS BELL TELEPHONE COMPANY	08/28/86-09/27/86	LOCAL CHARGES FOR THE CHAMPAIGN OFFICE	25.35
09-19	6261810025		07/21/86-08/19/86	LONG DISTANCE CHARGES FOR THE CHAMPAIGN OFFICE	5.35
09-19	6261810015	ILLINOIS GAS COMPANY	08/04/86-09/03/86	GAS BILL FOR THE OLENY OFFICE	34.41
09-19	6261810016	ILLINOIS POWER COMPANY		GAS & ELECTRIC FOR THE CHAMPAIGN OFFICE	4.97
09-19	6261810016				75.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TERRY L BRUCE—Con.						
09-19	6261810029	MARY LOU MEADER	07/21/86-09/05/86	650 MILES OF IN DISTRICT TRAVEL @ 15¢ PER MILE	97.50	
09-19	6261810030	Do	09/03/86	REIMBURSEMENT FOR ONE MEAL WHILE TRAVELING IN DISTRICT	9.73	
09-19	6261810019	VIRGINIA HOPE SMITH	09/02/86-09/04/86	395 MILES OF IN DISTRICT TRAVEL AT 15¢ PER MILE	59.25	
09-19	6261810020	Do	09/02/86-09/04/86	REIMBURSEMENT FOR 3 MEALS WHILE TRAVELING IN DISTRICT	10.91	
09-22	6258620027	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	240.24	
09-25	6265560002	BRIDGEPORT SENIOR CITIZENS CENTER	09/03/86	USE OF ROOM FOR TOWN MEETING	25.00	
09-25	6265560001	GEORGETOWN SENIOR CITIZENS CENTER	09/05/86	USE OF GEORGETOWN SENIOR CITIZENS CENTER FOR TOWN MEETING	25.00	
09-26	6260540005	POSTMASTER	09/10/86	300 22¢ STAMPS FOR OFFICIAL BUSINESS USE	66.00	
09-29	6267650025	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	163.99	
09-29	6269890065	EDWARD J HAAS AND	09/01/86-09/30/86	RENT 102 E UNIVERSITY AVE CHAMPAIGN IL	300.00	
09-29	6269890066	FLORENCE JANULIS	09/01/86-09/30/86	RENT 106 N VERMILION ST DANVILLE IL 61832	190.00	
09-29	6269890067	SAM Fehrenbacher	09/01/86-09/30/86	RENT 104 W CHESTNUT OLNEY IL	275.00	
09-30	6274320044	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,497.89	
09-30	6274900412	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,092.63	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						98,805.76
MEMBERS CLERK HIRE						
EXPENSES						31,822.21
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						130,627.97
OFFICE OF THE HON. JOHN BRYANT						
SALARIES						
		CARL CARLTON	07/01/86-09/30/86	PRESS ASSISTANT	11,590.00	
		CARMICHAEL COLLEEN M	08/18/86-09/30/86	CASEWORKER	1,194.44	
		COX, PAULETTE	07/01/86-07/31/86	PART-TIME EMPLOYEE	598.00	
		Do	08/01/86-09/30/86	RECEPTIONIST	1,482.00	
		CRAPA, BARBARA A	07/01/86-09/30/86	CHIEF LEGISLATIVE AIDE	7,498.56	
		DIRKS, FRANCES V	07/01/86-09/30/86	FIELD REPRESENTATIVE	1,740.84	
		GARRETT, BASILO A	07/01/86-08/31/86	TEMPORARY EMPLOYEE	500.00	
		GILMORE, DANIEL B	08/22/86-08/31/86	TEMPORARY EMPLOYEE	5149.99	
		GLENN, DEBORAH L	08/07/86-09/05/86	COMPUTER OPERATOR	726.00	
		GUMBS, ROBERT C	08/07/86-09/05/86	PART-TIME EMPLOYEE	800.00	
		HIGGINS, NANCY J	07/01/86-07/31/86	D.C. INTERN	5,175.00	
		JENKINS, SHARON	07/01/86-09/30/86	SECRETARY	6,283.46	
		JORDAN, CAROLYN P	07/01/86-09/30/86	OFFICE MGR/APPT SECTY	3,989.99	
		LOUDEN, SHANNON O	07/01/86-09/30/86	LEGISLATIVE AIDE	5,175.00	
		METZINGER, JANE B	07/01/86-09/30/86	CASEWORKER	6,427.26	
		MILLER, LYNN E	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	1,400.00	
		ROGERS, CHRISTINE D	08/25/86-09/30/86	RECEPTIONIST		

07-01/86-09/30/86	LEGISLATIVE COUNSEL	6,999.99
08/29/86-08/31/86	STAFF ASSISTANT	120.00
09/01/86-09/30/86	PART-TIME EMPLOYEE	100.00
07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	12,550.00
07/01/86-08/14/86	STAFF ASSISTANT	1,711.11
EXPENSES		
07-11	C&P TELEPHONE COMPANY	6,184,600.06
07-23	Do	6,198,330.031
07-23	DINERS CLUB INTERNATIONAL	6,199,961.00231
07-23	Do	6,199,961.0024
07-23	FORESTER TELEPHONE ANSWERING SERVICE	6,199,961.0027
07-23	MADDEN OFFICE PRODUCTS INC.	6,199,961.0025
07-23	THE GARLAND DAILY NEWS	6,199,961.0026
07-25	AT&T INFORMATION SYSTEMS	6,205,270.004
07-25	DAVID R RAMAGE	6,205,270.008
07-25	Do	6,205,270.007
07-25	Do	6,205,270.009
07-25	GENERAL SERVICES ADMINISTRATION	6,205,270.005
07-25	LANCASTER NEWS	6,205,270.011
07-25	TEXAS PRESS SERVICE	6,205,270.010
07-25	THE NEW YORK TIMES SALES, INC.	6,205,270.006
07-29	THORNTON TOWER MGMT, AGENT	6,208,990.070
07-30	CARLTON CARL	6,206,310.029
07-30	ITT DIALCOM	6,206,683.0011
07-31	AVIS	6,210,600.015
07-31	JOHN BRYANT	6,210,600.013
07-31	DINERS CLUB INTERNATIONAL	6,210,600.014
07-31	Do	6,210,600.016
07-31	STRUBLE & ASSOCIATES	6,210,600.016
07-31	(EQUIPMENT ALLOWANCE)	6,212,900.236
07-31	(STATIONERY ALLOWANCE CHARGED)	6,213,370.0025
08-05	AT&T INFORMATION SYSTEMS	6,212,540.006
08-07	AVIS RENT A CAR SYSTEM	6,211,774.0032
08-07	Do	6,211,774.003
08-07	Do	6,211,774.0034
08-07	JOHN BRYANT	6,211,774.0031
08-07	Do	6,211,774.0035
08-07	DINERS CLUB INTERNATIONAL	6,211,774.0037
08-07	Do	6,211,774.0038
08-07	Do	6,211,774.0039
08-07	Do	6,211,774.0040
08-07	TELEMAX NETWORK	6,211,774.0010
08-07	C&P TELEPHONE COMPANY	6,211,774.0006
08-11	Do	6,219,580.006
08-19	6,227,620.042	
08-29	THORNTON TOWER MGMT, AGENT	6,239,989.0069
08-31	(EQUIPMENT ALLOWANCE)	6,241,900.231
08-31	(PHOTOGRAPHIC SERVICES CHARGED)	6,241,920.073
08-31	(STATIONERY ALLOWANCE CHARGED)	6,245,400.025
09-04	C&P TELEPHONE COMPANY	6,239,770.006
09-04	AT&T INFORMATION SYSTEMS	6,245,500.008
09-08	Do	6,248,420.011
09-08	AVIS	6,248,420.013
09-08	Do	6,248,420.014
09-08	JOHN BRYANT	6,248,420.002
09-08	DINERS CLUB INTERNATIONAL	6,248,420.007
09-08	Do	6,248,420.008
07/01/86-05/31/86	C&P LOCAL SERVICE	131.64
05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.25
05/02/86-05/05/86	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH-DALLAS-WASH	242.00
05/17/86-05/20/86	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH-DALLAS-WASH	242.00
06/01/86-06/30/86	ANSWERING SERVICE FOR DALLAS OFFICE	86.70
06/19/86-06/26/86	SUPPLIES DALLAS OFC ACCOS, ROLDEX CARDS & TABS, STAMP PADS/INK, BINDER CLIPS/LIFT OFF TAPE/THINNER, ETC.	105.07
07/16/86-07/16/86	ONE YEAR SUBSCRIPTION FOR USE IN DALLAS OFFICE	70.04
06/01/86-06/30/86	EQUIPMENT CHARGES FOR TELEPHONES IN DALLAS OFFICE	203.99
06/04/86	2ND PAGE OF LETTER RE: ILLEGAL IMMIGRANTS	329.00
06/11/86-06/13/86	TOWN MEETING CARDS AND 2ND PAGES OF LETTER RE: FOREIGN LOBBYIST AND IMMIGRATION	4,574.00
07/07/86	2ND PAGE OF TWO LETTERS: CRIME & BUDGET	268.00
06/01/86-06/30/86	TELEPHONE CHARGES FOR DALLAS OFFICE	191.38
07/01/86-06/30/87	ONE YEAR SUBSCRIPTION FOR USE IN DALLAS OFFICE	10.00
06/01/86-06/30/86	READING AND CLIPPING SERVICE	46.20
06/30/86-09/28/86	THREE MONTHS SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	32.50
07/01/86-07/30/86	RENT 8035 E.R.L THORNTON FRWY DALLAS TX 75228	1,723.34
05/24/86-05/28/86	REIMBURSEMENT ROUNDTRIP AIRFARE WASHINGTON/DALLAS/WASHINGTON FOR OFFICIAL BUSINESS & TAXI	242.00
05/07/86	FOR PRODUCING TEXT FILE TAPE	50.00
07/04/86	PAYMENT FOR RENTAL CAR FOR MEMBER WHILE IN DALLAS ON OFFICIAL BUSINESS	27.30
07/24/86	REIMBURSEMENT FOR COST OF WINDOW ENVELOPES	275.00
05/24/86	ONE WAY AIRFARE WASHINGTON, DALLAS FOR MEMBER WHILE ON OFFICIAL BUSINESS	121.00
07/15/86	TAPE OF REGISTERED VOTERS FOR OFFICIAL USE	250.00
07/01/86-07/31/86	MERLIN SYSTEMS	2,798.27
06/06/86-07/05/86	FOR USE OF RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DALLAS	4,375.06
05/01/86-05/05/86	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DALLAS	257.50
06/19/86-06/24/86	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DALLAS	116.59
07/07/86-07/12/86	REIMBURSEMENT TO MEMBER FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DALLAS	162.13
05/26/86	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DALLAS	11.15
06/07/86-06/07/86	ROUND TRIP AIRFARE WASHINGTON-DALLAS-WASHINGTON FOR MEMBER WHILE ON OFFICIAL BUSINESS	11.78
06/13/86-06/14/86	ROUND TRIP AIRFARE WASHINGTON-DALLAS-WASHINGTON FOR MEMBER WHILE ON OFFICIAL BUSINESS	242.00
06/20/86-06/22/86	ROUND TRIP AIRFARE WASHINGTON-DALLAS-WASHINGTON FOR MEMBER WHILE ON OFFICIAL BUSINESS	242.00
06/27/86-07/12/86	ROUND TRIP AIRFARE WASHINGTON-DALLAS-WASHINGTON FOR MEMBER WHILE ON OFFICIAL BUSINESS	266.00
05/07/86	PROGRAMMING & PROCESSING TAPES	35.00
06/01/86-06/30/86	C&P LOCAL SERVICE	131.64
06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.86
08/01/86-08/30/86	RENT 8035 E.R.L THORNTON FRWY DALLAS, TX 75228	1,723.34
08/01/86-08/30/86		2,796.88
08/01/86-08/31/86		3,103.20
07/01/86-07/31/86	C&P LOCAL SERVICE	146.47
07/06/86-08/05/86	MERLIN SYSTEMS	287.01
07/01/86-07/31/86	EQUIPMENT CHARGES FOR TELEPHONES IN DALLAS OFFICE & INSTALLATION	257.50
07/24/86-07/28/86	FOR USE OF RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DALLAS	139.70
08/01/86-08/04/86	FOR USE OF RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DALLAS	139.70
07/25/86	REIMB FOR ROOM RENTAL FOR PRESS CONFERENCE ON IMMIGRATION BILL	100.00
07/24/86-07/27/86	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH-DALLAS-WASH	242.00
08/01/86-08/04/86	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH-DALLAS-WASH	242.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN BRYANT—Con.						
09-08	6248420009	FORESTER TELEPHONE ANSWERING SERVICE	07/01/86-07/31/86	ANSWERING SERVICE FOR DALLAS OFFICE	81.80	81.80
09-08	6248420010	Do	08/01/86-08/31/86	ANSWERING SERVICE FOR DALLAS OFFICE	81.80	81.80
09-08	6248420005	GEORGE P SLOVER	08/16/86-08/24/86	REIMB FOR ROUND TRIP AIRFARE WHILE ON OFFICIAL BUSINESS WASH-DALLAS-WASH	242.00	242.00
09-08	6248420006	TEXAS PRESS SERVICE	07/01/86-07/31/86	READING & CLIPPING SERVICE FOR MONTH OF JULY	40.80	40.80
09-09	6248360004	JOHN BRYANT	08/08/86	REIMBURSEMENT FOR COST OF WINDOW ENVELOPES	279.00	279.00
09-09	6248360006	Do	08/08/86	REIMBURSEMENT FOR COST OF POSTAL PATRON ENVELOPES	44.00	44.00
09-09	6248360005	Do	08/14/86	TOWN MEETING NOTICES FOR JULY 26, & 27 AND SECOND PAGE OF IMMIGRATION LETTER	279.00	279.00
09-09	6248360015	DAVID R RAMAGE	07/11/86-07/11/86	TRADE LTR COPIES OF TAX CODE, 2ND PG OF BUDGET LTR, 2ND PG OF ARMS LTR, 2ND PG	2,897.00	2,897.00
09-09	6248360007	Do	07/22/86-07/29/86	CRIME	958.75	958.75
09-09	6248360008	Do	08/07/86	FAIR PARK LETTER 3-500	57.50	57.50
09-09	6248360009	Do	08/14/86	23-550 LETTERS—RE: IMMIGRATION BILL	295.00	295.00
09-09	6248360010	Do	08/25/86	305,000 TOWN MTG CARDS SEPT. 6, 1986	4,574.00	4,574.00
09-09	6248360014	GSA	07/31/86	TELEPHONE CHARGES	196.31	196.31
09-09	6248360002	MADDEN OFFICE PRODUCTS INC.	04/03/86-07/30/86	SUPPLIES: FILES, MAP, FOLDERS	12.78	12.78
09-09	6248360003	Do	07/18/86-07/25/86	SUPPLIES: SMEAD LETTER & LEGAL FILE FOLDERS, FOLDERS	74.42	74.42
09-09	6248360011	THOMAS R WHITE	08/17/86-08/22/86	REIMBURSEMENT FOR ROUNDTRIP AIRFARE WHILE ON OFFICIAL BUSINESS IN DALLAS WASH-DALLAS-WASH	242.00	242.00
09-09	6248360012	Do	08/17/86-08/22/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DALLAS 50 MILE @ 20¢ PER MILE	10.00	10.00
09-09	6248360013	Do	08/17/86-08/22/86	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS IN DALLAS	30.00	30.00
09-12	6252310001	FEDERAL EXPRESS CORP.	07/17/86-07/23/86	SHIPPING OF PRINTED MATERIAL	54.00	54.00
09-12	6252310002	Do	07/24/86	SHIPPING OF PRINTED MATERIAL	20.00	20.00
09-12	6252310003	Do	07/28/86-08/07/86	SHIPPING OF PRINTED MATERIAL	33.75	33.75
09-22	6258620028	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	27.00	27.00
09-29	6267870006	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	162.64	162.64
09-29	6269890068	THORNTON TOWER MGMT. AGENT	09/01/86-09/30/86	RENT 8035 E.R.L THORNTON FRWY DALLAS TX 75228	1,723.34	1,723.34
09-30	6274320025	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		(210.61)	(210.61)
09-30	6274900231	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,796.88	2,796.88
09-30	6274920065	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		.65	.65
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					82,639.64	82,639.64
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					42,518.19	42,518.19
TOTAL					125,157.83	125,157.83
OFFICE OF THE HON. DAN BURTON						
SALARIES						
BELOW GARY A					4,833.34	4,833.34
BRUBECK, EDWIN D					1,374.99	1,374.99
BURNS, ELAINE M					4,500.00	4,500.00
07/01/86-09/30/86				SPECIAL ASSISTANT		
07/01/86-09/30/86				PART-TIME EMPLOYEE		
07/01/86-09/30/86				RECEPTIONIST		

2,166.67
7,250.01
3,959.99
541.67
4,749.99
5,062.50
750.00
4,937.49
4,500.00
9,000.00
1,155.55
5,000.01
11,250.01
3,888.90
4,749.99

COMMUNICATIONS DIRECTOR
OFFICE MANAGER/PERSONAL SECRETARY
TEMPORARY EMPLOYEE
D.C. INTERN
COMPUTER OPERATOR
CASE WORKER
SHARED EMPLOYEE
SPECIAL ASSISTANT
CASEWORKER
DISTRICT REPRESENTATIVE
TEMPORARY EMPLOYEE
LEGISLATIVE ASSISTANT
ADMINISTRATIVE ASSISTANT
PRESS SECRETARY
STAFF ASSISTANT

07/01/86-07/31/86
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07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86

CARMICHAEL, MARION
CONTE, LORRAINE L
GURNEY, ANNE W
HANLEY, HEATHER J
HILL, BARBARA
LIGHTLE, SUSAN E
MCADAM, ROBERT S
RICHTER, DEBORAH JANE
ROE, JANICE
SCHUBERT, DONNA
SHAFFER, ARTHUR R
SINGER, SAUL
SMITH, WILLIAM A, JR
TEASLEY, KEVIN D
WHITEHEAD, KEVIN

EXPENSES

07-08 61885400021 AT&T INFORMATION SYSTEMS

07-08 61885400022 Do

07-08 61885400020 Do

07-08 61885400010 DAN BURTON

07-08 61885400008 Do

07-08 61885400002 Do

07-08 61885400006 Do

07-08 61885400007 Do

07-08 61885400009 Do

07-08 61885400003 Do

07-08 61885400001 LORRAINE L CONTE

07-08 61885400004 GENERAL SERVICES ADMINISTRATION

07-08 61885400018 Do

07-08 61885400019 INDIANA BELL TELEPHONE CO.

07-08 61885400017 Do

07-08 61885400016 SUSAN E LIGHTLE

07-08 61885400012 Do

07-08 61885400013 Do

07-08 61885400014 Do

07-08 61885400015 Do

07-08 61885400005 STANDARD COFFEE SERVICE

07-11 61885400002 C&P TELEPHONE COMPANY

07-21 61977110039 Do

07-23 61963110036 Do

07-25 62033200013 ACME DISPOSAL

07-25 62033200011 AT&T INFORMATION SYSTEMS

07-25 62033200008 FREEDOM HOUSE

07-25 62033200012 HPS OFFICE SYSTEMS

07-25 62033200009 INDIANA BELL

07-25 62033200010 Do

07-25 62033200005 DONNA SCHUBERT

07-25 62033200004 Do

07-25 62033200006 Do

07-25 62033200007 STANDARD COFFEE SERVICE

07-25 62033200003 THOMAS J LANKFORD

07-29 62098950071 HAROLD E SMITH

07-29 62098950073 HARTFORD CITY LAND COMPANY

07-29 62098950072 PHILLIP R DUKE & ASSOCIATES

07-31 62107000030 HOUSE RECORDING STUDIO

05/16/86-06/16/86 EQUIPMENT CHARGES FOR ANDERSON DISTRICT OFFICE
05/16/86-06/16/86 EQUIPMENT CHARGES FOR INDPLS DISTRICT OFFICE
06/10/86-07/09/86 EQUIPMENT LEASE & RENTAL FOR ANDERSON DISTRICT OFFICE
06/04/86-06/04/86 SHELL - GASOLINE FOR OFFICIAL CAR
06/11/86-06/11/86 SHELL - GASOLINE FOR OFFICIAL CAR
06/12/86-06/12/86 OFFICIAL TRAVEL FROM DCA TO IND TO DCA
06/14/86-06/14/86 CASH - GASOLINE FOR OFFICIAL CAR
06/14/86-06/14/86 CASH - CAR WASH FOR OFFICIAL CAR
06/17/86-06/17/86 SHELL - GASOLINE FOR OFFICIAL CAR
06/19/86-06/19/86 OFFICIAL TRAVEL FROM DCA TO IND TO DCA
06/21/86-06/21/86 AMOCO - GASOLINE FOR OFFICIAL CAR
06/17/86-06/17/86 CONSTITUENT REFRESHMENTS

05/31/86-06/30/86 FTS LINES & SERVICE FOR DISTRICT OFFICE (INDPLS)

09/31/86-06/30/86 FTS LINES & SERVICE FOR ANDERSON DISTRICT OFFICE

09/07/86-06/07/86 411 CHARGES ON FTS LINE FROM INDPLS DISTRICT OFFICE

09/07/86-06/07/86 TOLL CHARGES & SERVICE FOR ANDERSON DISTRICT OFFICE

09/20/86-05/20/86 AMOCO - GASOLINE FOR MOBILE OFFICE

09/21/86-05/21/86 AMOCO - GASOLINE FOR MOBILE OFFICE

06/03/86-06/03/86 AMOCO - GASOLINE FOR MOBILE OFFICE

06/05/86-06/05/86 AMOCO - GASOLINE FOR MOBILE OFFICE

06/06/86-06/06/86 AMOCO - REPAIRS FOR MOBILE OFFICE

06/17/86-06/17/86 CONSTITUENT REFRESHMENTS

05/01/86-05/31/86 C&P LOCAL SERVICE

05/01/86-05/31/86 C&P LONG DISTANCE SERVICE

05/01/86-05/31/86 AT&T COMMUNICATIONS LONG DISTANCE SERVICE

07/01/86-07/31/86 GARBAGE DISPOSAL FOR ANDERSON DISTRICT OFFICE

06/22/86-07/21/86 EQUIPMENT LEASE & RENTAL FOR INDPLS DISTRICT OFFICE

07/01/86-06/30/87 SUBSCRIPTION FOR WASHINGTON OFFICE

06/25/86-06/25/86 TONER & DISPENSANT FOR INDPLS DISTRICT OFFICE COPIER

06/19/86-07/18/86 MONTHLY SERVICE FOR INDPLS DISTRICT OFFICE

06/19/86-07/18/86 AT&T CHARGES FOR INDPLS DISTRICT OFFICE

06/11/86-06/11/86 CONSTITUENT REFRESHMENTS

06/23/86-06/23/86 MILEAGE FOR OFFICIAL BUSINESS, 70 MI @ .205

06/24/86-06/24/86 CONSTITUENT REFRESHMENTS

07/09/86-07/09/86 COFFEE & SUPPLIES FOR WASHINGTON OFFICE

06/17/86-06/20/86 PRINT LETTER - CARDS - FOR MEMBER - 2/C

07/01/86-07/30/86 RENT 922 MERIDIAN PLAZA ANDERSON IN 46016

07/01/86-07/30/86 MOBILE

07/01/86-07/30/86 RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN 46240

06/01/86-06/30/86 OFFICIAL RECORDING SERVICES

24.38
26.73
40.21
17.00
16.90
178.00
12.85
12.50
5.50
13.00
17.00
10.00
18.31
292.12
31.95
23.20
123.78
15.00
15.00
20.00
23.10
20.00
30.65
30.65
112.36
1.54
39.06
14.00
14.01
10.00
169.05
228.53
7.47
4.99
14.35
10.88
43.10
163.00
425.00
925.00
1,436.00
176.25

EQUIPMENT CHARGES FOR ANDERSON DISTRICT OFFICE
EQUIPMENT CHARGES FOR INDPLS DISTRICT OFFICE
EQUIPMENT LEASE & RENTAL FOR ANDERSON DISTRICT OFFICE
SHELL - GASOLINE FOR OFFICIAL CAR
SHELL - GASOLINE FOR OFFICIAL CAR
OFFICIAL TRAVEL FROM DCA TO IND TO DCA
CASH - GASOLINE FOR OFFICIAL CAR
CASH - CAR WASH FOR OFFICIAL CAR
SHELL - GASOLINE FOR OFFICIAL CAR
OFFICIAL TRAVEL FROM DCA TO IND TO DCA
AMOCO - GASOLINE FOR OFFICIAL CAR
CONSTITUENT REFRESHMENTS
FTS LINES & SERVICE FOR DISTRICT OFFICE (INDPLS)
FTS LINES & SERVICE FOR ANDERSON DISTRICT OFFICE
411 CHARGES ON FTS LINE FROM INDPLS DISTRICT OFFICE
TOLL CHARGES & SERVICE FOR ANDERSON DISTRICT OFFICE
AMOCO - GASOLINE FOR MOBILE OFFICE
AMOCO - GASOLINE FOR MOBILE OFFICE
AMOCO - GASOLINE FOR MOBILE OFFICE
AMOCO - GASOLINE FOR MOBILE OFFICE
AMOCO - REPAIRS FOR MOBILE OFFICE
CONSTITUENT REFRESHMENTS
C&P LOCAL SERVICE
C&P LONG DISTANCE SERVICE
AT&T COMMUNICATIONS LONG DISTANCE SERVICE
GARBAGE DISPOSAL FOR ANDERSON DISTRICT OFFICE
EQUIPMENT LEASE & RENTAL FOR INDPLS DISTRICT OFFICE
SUBSCRIPTION FOR WASHINGTON OFFICE
TONER & DISPENSANT FOR INDPLS DISTRICT OFFICE COPIER
MONTHLY SERVICE FOR INDPLS DISTRICT OFFICE
AT&T CHARGES FOR INDPLS DISTRICT OFFICE
CONSTITUENT REFRESHMENTS
MILEAGE FOR OFFICIAL BUSINESS, 70 MI @ .205
CONSTITUENT REFRESHMENTS
COFFEE & SUPPLIES FOR WASHINGTON OFFICE
PRINT LETTER - CARDS - FOR MEMBER - 2/C
RENT 922 MERIDIAN PLAZA ANDERSON IN 46016
MOBILE
RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN 46240
OFFICIAL RECORDING SERVICES

05/16/86-06/16/86
05/16/86-06/16/86
06/10/86-07/09/86
06/04/86-06/04/86
06/11/86-06/11/86
06/12/86-06/12/86
06/14/86-06/14/86
06/14/86-06/14/86
06/17/86-06/17/86
06/19/86-06/19/86
06/21/86-06/21/86
06/17/86-06/17/86
05/31/86-06/30/86
09/31/86-06/30/86
09/07/86-06/07/86
09/07/86-06/07/86
09/20/86-05/20/86
09/21/86-05/21/86
06/03/86-06/03/86
06/05/86-06/05/86
06/06/86-06/06/86
06/17/86-06/17/86
05/01/86-05/31/86
05/01/86-05/31/86
05/01/86-05/31/86
07/01/86-07/31/86
06/22/86-07/21/86
07/01/86-06/30/87
06/25/86-06/25/86
06/19/86-07/18/86
06/19/86-07/18/86
06/11/86-06/11/86
06/23/86-06/23/86
06/24/86-06/24/86
07/09/86-07/09/86
06/17/86-06/20/86
07/01/86-07/30/86
07/01/86-07/30/86
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62107000030

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description.

Service dates

Payee

Date Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAN BURTON—Con.

07-31	6212900248	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	2,109.87
07-31	6213730005	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	194.84
08-11	6219550002	C&P TELEPHONE COMPANY	06/01/86-06/30/86	209.36
08-11	6219820021	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	207.94
08-13	6224800009	DAN BURTON	06/26/86-07/15/86	158.00
08-13	6224800003	Do	AIRFARE REIMBURSEMENT FR: DCA TO: IND TO: DCA	10.33
08-13	6224800002	Do	SHELL - GASOLINE FOR OFFICIAL CAR	9.40
08-13	6224800006	Do	SHELL - GASOLINE FOR OFFICIAL CAR	9.66
08-13	6224800004	Do	AMOCO - GASOLINE FOR OFFICIAL CAR	12.52
08-13	6224800005	Do	AMOCO - GASOLINE FOR OFFICIAL CAR	14.00
08-13	6224800007	Do	SHELL - GASOLINE FOR OFFICIAL CAR	69.00
08-13	6224800010	Do	AIRFARE REIMBURSEMENT FR: DCA TO: IND	8.03
08-13	6224800011	Do	SHELL - GASOLINE FOR OFFICIAL CAR	79.00
08-13	6224800001	Do	AIRFARE REIMBURSEMENT FR: IND TO: DCA	12.80
08-13	6224800006	Do	SHELL - GASOLINE FOR OFFICIAL CAR	13.50
08-13	6224800012	Do	SHELL - GASOLINE FOR OFFICIAL CAR	79.00
08-13	6224800013	Do	AIRFARE REIMBURSEMENT FR: IND TO: DCA	970.00
08-13	6224800003	KMG MAIN HURDMAN	04/15/86-05/30/86	233.17
08-13	6224800031	THOMAS J LANKFORD	07/16/86-07/28/87	40.21
08-14	6223270005	AT&T INFORMATION SYSTEMS	07/10/86-08/09/86	24.38
08-14	6223270006	Do	EQUIPMENT CHARGES FOR ANDERSON DISTRICT OFFICE	26.73
08-14	6223270007	Do	EQUIPMENT CHARGES FOR INDPLS DISTRICT OFFICE	9.00
08-14	6223270008	DAN BURTON	07/16/86-08/15/86	9.18
08-14	6223270017	Do	SHELL - GASOLINE FOR OFFICIAL CAR	178.00
08-14	6223270009	Do	CASH - CONSTITUENT REFRESHMENTS	10.50
08-14	6223270010	Do	AIR FARE REIMBURSEMENT - DCA/IND/DCA	21.74
08-14	6223270021	LORRAINE L CONTE	08/01/86-08/03/86	27.41
08-14	6223270020	Do	CASH - GASOLINE FOR OFFICIAL BUSINESS - 106 MILES @ 20.5¢ PER MILE	27.41
08-14	6223270003	GSA	07/25/86-07/25/86	(445.88)
08-14	6223270004	Do	CASH - CONSTITUENT REFRESHMENTS	32.59
08-14	6223270019	ANNE W GURNEY	06/30/86-07/31/86	4.79
08-14	6223270014	INDIANA BELL TELEPHONE CO.	08/05/86-08/05/86	60
08-14	6223270013	Do	INTERSTATE DIRECTORY ASSISTANCE FROM INDPLS DISTRICT OFFICE (AT&T)	16.80
08-14	6223270016	Do	411 CHARGES ON FTS LINE FROM INDPLS DISTRICT OFFICE	285.53
08-14	6223270012	Do	MONTHLY SERVICE & WATS USAGE FOR INDPLS DISTRICT OFFICE	83.30
08-14	6223270015	Do	AT&T COMMUNICATIONS CHARGES FOR INDPLS DISTRICT OFFICE	123.38
08-14	6223270018	Do	TOLL CHARGES & SERVICE FOR ANDERSON DISTRICT OFFICE	32.50
08-14	6223270011	Do	SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	2.76
08-14	6223270016	Do	C&P - CONSTITUENT REFRESHMENTS	80
08-14	6223270017	Do	C&P LONG DISTANCE SERVICE	17.47
08-14	6223270018	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	425.00
08-19	6226630038	Do	RENT 922 MERIDIAN PLAZA ANDERSON, IN 46016	923.00
08-29	6239890070	HAROLD E SMITH	06/01/86-06/30/86	1,436.00
08-29	6239890072	HARTFORD CITY LAND COMPANY	08/01/86-08/30/86	2,367.11
08-29	6239890071	PHILLIP R DUKE & ASSOCIATES	08/01/86-08/30/86	1,352.73
08-31	6241900243	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	
08-31	6245440005	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	

09-04	6239740002	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	123.07
09-04	6241530021	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	207.94
09-10	6251530006	Do	07/16/86-08/16/86	EQUIPMENT CHARGES FOR ANDERSON DISTRICT OFFICE	24.38
09-10	6251530001	Do	07/22/86-09/21/86	LEASE & RENTALS FOR INDPL'S DIST OFF - PARTIAL PAYMENT FOR MONTH-PHONES WERE REMOVED	75.21
09-10	6251530002	GARY A BELOW	07/15/86	GAS FOR MOBILE OFFICE	10.00
09-10	6251530003	Do	07/20/86	GAS FOR MOBILE OFFICE	15.00
09-10	6251530028	DAN BURTON	08/05/86	GAS FOR MOBILE OFFICE	14.00
09-10	6251530029	Do	08/08/86-08/11/86	AIR FARE REIMBURSEMENT FROM: DCA TO IND TO DCA	188.00
09-10	6251530027	Do	08/09/86-08/09/86	GAS FOR OFFICIAL CAR	12.00
09-10	6251530018	Do	08/17/86-08/17/86	GAS FOR OFFICIAL CAR	10.16
09-10	6251530018	Do	08/22/86	AUTO REPAIRS FOR OFFICIAL CAR	97.62
09-10	6251530004	FEDERAL EXPRESS CORP	07/30/86	EXPRESS MAIL - OFFICIAL DOCUMENTS	14.00
09-10	6251530004	Do	08/05/86	EXPRESS MAIL - OFFICIAL DOCUMENTS	23.00
09-10	6251530025	HARTFORD CITY LAND COMPANY	07/01/86-07/31/86	LEASE FOR OFFICIAL CAR - JULY	490.00
09-10	6251530009	INDIANA BELL	08/19/86-09/18/86	COMMUNICATIONS CHARGES FOR INDPLS DISTRICT OFFICE	371.13
09-10	6251530010	Do	08/19/86-09/18/86	AT&T CHARGES FOR INDPLS DISTRICT OFFICE	4.95
09-10	6251530015	SUSAN E LIGHTLE	07/09/86	GAS FOR MOBILE OFFICE AND OIL FOR MOBILE OFFICE	21.68
09-10	6251530021	Do	07/16/86	GAS FOR MOBILE OFFICE	5.00
09-10	6251530022	Do	07/16/86	GAS FOR MOBILE OFFICE	5.00
09-10	6251530023	Do	07/27/86	GAS FOR MOBILE OFFICE	14.93
09-10	6251530011	Do	08/08/86	GAS FOR MOBILE OFFICE	27.55
09-10	6251530012	Do	08/08/86	GAS FOR MOBILE OFFICE	27.00
09-10	6251530013	Do	08/12/86	GAS FOR MOBILE OFFICE	19.67
09-10	6251530014	Do	08/12/86	GAS FOR MOBILE OFFICE	17.60
09-10	6251530020	NINA O. WAY	08/14/86	GAS FOR MOBILE OFFICE	17.69
09-10	6251530019	Do	08/19/86	TYPESET, LAYOUT OF NEWSLETTER	325.00
09-10	6251530017	DONNA SCHUBERT	08/21/86	OFFICIAL TRAVEL WITHIN DISTRICT - PERSONAL AUTO - 70 MILES @ 20.5¢ PER MILE	2,150.00
09-10	6251530016	Do	08/13/86	CONSTITUT REFRESHMENTS - COFFEE, FILTERS, ETC.	14.35
09-10	6251530016	Do	08/18/86	POSTAGE FOR MAILING OFFICIAL DOCUMENTS TO SOUTH AFRICA	8.76
09-10	6251530024	SAUL SINGER	08/26/86	PHOTOGRAPH REPRODUCTIONS FOR NEWSLETTER	10.43
09-10	6251530024	THE DAILY REPORTER	08/04/86-08/04/86	PRINT LETTER - LABELS ON #10 ENV - XEROX DEAR COLLEAGUE - 2/5	11.03
09-10	6251530026	THOMAS J LANKFORD	08/06/86-08/12/86	EQUIPMENT CHARGES FOR INDPLS DISTRICT OFFICE	153.40
09-16	6255800025	AT&T INFORMATION SYSTEMS	07/16/86-08/16/86	LEASE AND RENTALS FOR ANDERSON DISTRICT OFFICE	26.73
09-16	6255800024	Do	08/10/86-09/09/86	DELIVER OFFICIAL DOCUMENTS	40.21
09-16	6255800020	BLUE RIBBON COURIERS	07/31/86-07/31/86	CREDIT FOR FTS SERVICE	14.50
09-16	6255800033	GSA	09/01/85-09/30/85	FTS LINE FOR INDPLS DISTRICT OFFICE	(1,135.80)
09-16	6255800022	Do	07/01/86-07/31/86	FTS LINE FOR ANDERSON DISTRICT OFFICE	31.95
09-16	6255800021	INDIANA BELL	07/31/86-07/31/86	COMMUNICATIONS CHARGES FOR INDPLS DISTRICT OFFICE	83.92
09-16	6255800017	INDIANA BELL TELEPHONE CO	07/19/86-08/18/86	AT&T CHARGES FOR INDPLS DISTRICT OFFICE	229.26
09-16	6255800018	Do	07/19/86-08/18/86	COMMUNICATIONS CHARGES FOR '800' NUMBER IN DISTRICT	75
09-16	6255800019	Do	08/01/86-08/31/86	AT&T CHARGES FOR 800 NUMBER	294.03
09-16	6255800015	Do	08/01/86-08/31/86	COMMUNICATIONS CHARGES FOR ANDERSON DISTRICT OFFICE	64.60
09-17	6259540003	ACME DISPOSAL	08/07/86-09/06/86	GARBAGE REMOVAL FOR ANDERSON DISTRICT OFFICE	123.38
09-17	6259540007	POTOMAC NEWS, INC	08/03/86-08/03/86	SATELLITE FEED TO S AFRICA	14.00
09-17	6259540002	DEBORAH JANE RICHTER	08/05/86-08/05/86	WASH WINDOWS IN ANDERSON OFFICE	250.00
09-17	6259540001	Do	07/15/86	CONSTITUT REFRESHMENTS - OFFICE SUPPLIES	5.00
09-17	6259540004	DONNA SCHUBERT	07/30/86	PERSONAL AUTO MILEAGE WITHIN DISTRICT - 70 MILES @ 20.5¢ PER MILE	6.96
09-17	6259540003	Do	07/27/86-07/27/86	CONSTITUT REFRESHMENTS	14.35
09-17	6259540005	STANDARD COFFEE SERVICE	08/07/86-08/07/86	COFFEE AND SUPPLIES FOR WASHINGTON OFFICE	8.18
09-17	6259540006	Do	08/26/86-08/26/86	OFFICIAL RECORDING SERVICES	68.65
09-22	6259620029	HOUSE RECORDING STUDIO	07/01/86-07/31/86	C&P LOCAL SERVICE	43.75
09-29	6267840002	C&P TELEPHONE COMPANY	08/01/86-08/31/86	RENT 922 MERIDIAN PLAZA ANDERSON IN 46016	91.85
09-29	6269890069	HAROLD E SMITH	09/01/86-09/30/86	MOBILE	133.36
09-29	6269890071	HARTFORD CITY LAND COMPANY	09/01/86-09/30/86	RENT 8900 KEYSTONE CROSSING # 1050 INDIANAPOLIS, IN 46240	425.00
09-29	6269890070	PHILLIP R DUKE & ASSOCIATES	09/01/86-09/30/86		925.00
09-30	6274320005	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,436.00
					76.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN BURTON—Con.						
09-30	6274900243	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER		2,219.69
				SALARIES		
				MEMBERS CLERK HIRE.....		79,711.10
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS.....		26,877.22
				TOTAL		106,588.32

OFFICE OF THE HON. SALA BURTON

SALARIES

07-11	6188410019	DAVIS, EDWIN.....	07/01/86-08/31/86	ASSISTANT		6,933.33
07-23	6198500015	EISENBERG, GARY.....	07/01/86-09/30/86	STAFF ASSISTANT		3,749.89
07-28	6204610001	ERNSTER, BRIDGET DOLORES.....	07/01/86-09/30/86	ASSISTANT		5,250.00
07-31	6210700031	JONES, KERRY L.....	07/01/86-09/30/86	STAFF ASSISTANT		5,000.00
07-31	6212900209	KENNEDY, SUSAN.....	07/01/86-09/30/86	ASSISTANT		10,500.00
07-31	6213730026	LARSON, NANCY L.....	07/01/86-09/30/86	SHARED EMPLOYEE		5,250.00
07-31	6203911098	LEE, FRANKLIN W S.....	07/01/86-09/30/86	CASEWORKER		2,900.01
08-07	6217820022	LEONG, NANCY M.....	07/01/86-09/30/86	ASSISTANT		12,250.00
08-07	6217820022	MASSOLO, BRIAN C.....	07/01/86-09/30/86	LEGISLATIVE DIRECTOR		1,250.00
08-07	6217820022	MATTSUDA, DIANE M.....	07/01/86-09/30/86	ASSISTANT		2,250.00
08-11	6219530019	PLATT, SARA ANN.....	07/01/86-09/30/86	ASSISTANT		7,500.00
08-11	6219800019	SELLERS, GARY B.....	08/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		6,666.66
08-11	6219800019	SHELLEY, KEVIN F.....	07/01/86-09/30/86	ASSISTANT		8,750.00
08-19	6226620017	SYKES, MARY J.....	07/01/86-09/30/86	ASSISTANT		7,125.00
08-19	6226620017	THOMAS, DORIS R.....	07/01/86-09/30/86	ASSISTANT		12,750.00

EXPENSES

07-11	6188410019	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	C&P LOCAL SERVICE		210.75
07-23	6198500015	Do.....	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		17.13
07-28	6204610001	SALA BURTON.....	07/17/86-07/21/86	TRAVEL FROM WASH. D.C. TO DISTRICT (S.F.) AND RETURN		1,186.00
07-31	6210700031	Do.....	07/17/86-07/21/86	AIRPORT TRANS. IN DISTRICT (S.F.) AND WASH. D.C. VIA PRIVATE AUTO 96 MI AT 20.5¢/MI & PARKING		21.98
07-31	6212900209	HOUSE RECORDING STUDIO.....	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES		251.66
07-31	6213730026	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86			1,659.40
07-31	6203911098	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86			25.70
08-07	6217820022	GENERAL SERVICES ADMINISTRATION.....	07/01/86-09/30/86	RENT SAN FRANCISCO, CA. DISTRICT OFFICE.		6,207.00
08-07	6217820022	SALA BURTON.....	07/25/86-07/28/86	RT AIR D.C./S.F. DC.		1,247.00
08-07	6219530019	Do.....	06/01/86-07/28/86	PRIVATE AUTO 81 MILES @ 20.5¢ PER MILE TAXI TO SF AIRPORT PLUS PARKING-DULLES		44.10
08-11	6219800019	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	C&P LOCAL SERVICE		225.75
08-11	6219800019	AT&T INFORMATION SYSTEMS.....	06/02/86-07/01/86	TELEPHONE EQUIPMENT		(57.42)
08-19	6226620017	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		3.86

08-27	6238500008	ASIAN WEEK.....	07/01/86-07/01/87	SUBSCRIPTION RENEWAL FOR ONE YEAR.....	15.00
08-27	6238500001	AT&T INFORMATION SYSTEMS.....	06/01/86-06/30/86	AT&T EQUIPMENT MONTHLY CHARGE.....	166.95
08-27	6238500007	Do.....	07/01/86-07/31/86	AT&T EQUIPMENT MONTHLY CHARGE.....	166.95
08-27	6238500004	GSA.....	05/01/86-05/31/86	GSA DISTRICT OFFICE TELEPHONE MONTHLY CHARGES.....	289.50
08-27	6238500005	Do.....	06/01/86-06/30/86	GSA DISTRICT OFFICE TELEPHONE MONTHLY CHARGES.....	289.50
08-27	6238500002	Do.....	06/28/86	FEDERAL TELECOMMUNICATIONS FUND SERVICES.....	95.00
08-27	6238500006	Do.....	07/01/86-07/31/86	GSA DISTRICT OFFICE TELEPHONE MONTHLY CHARGES.....	289.50
08-27	6238500003	Do.....	07/28/86	FEDERAL TELECOMMUNICATIONS FUND SERVICES.....	95.00
08-27	6238710001	AT&T INFORMATION SYSTEMS.....	01/01/86-01/31/86	AT&T EQUIPMENT MONTHLY CHARGE.....	185.42
08-27	6238710002	Do.....	02/01/86-02/28/86	AT&T EQUIPMENT MONTHLY CHARGE.....	243.42
08-27	6238710003	Do.....	03/01/86-03/31/86	AT&T EQUIPMENT MONTHLY CHARGE.....	148.93
08-27	6238710004	Do.....	04/01/86-04/30/86	AT&T EQUIPMENT MONTHLY CHARGE.....	166.95
08-27	6238710005	Do.....	05/01/86-05/31/86	AT&T EQUIPMENT MONTHLY CHARGE.....	166.95
08-31	6241900203	(EQUIPMENT ALLOWANCE) (STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	AT&T EQUIPMENT MONTHLY CHARGE.....	1,935.32
08-31	6245400026	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	C&P LOCAL SERVICE.....	213.33
09-04	6239720019	AT&T INFORMATION SYSTEMS.....	07/02/86-07/31/86	TELEPHONE EQUIPMENT.....	234.23
09-04	6241510020	ACTIVE DATA PROCESSING CORP.....	07/02/86-08/01/86	204,201 CHESHIRE LABELS FOR NEWSLETTER.....	1,340.21
09-16	6258810003	DAVID R RAMAGE.....	09/01/86	1 COPY OF THE HARBINGER FILE FOR OFFICE REFERENCE.....	3,992.00
09-16	6258810002	HARBINGER COMMUNICATIONS.....	08/01/86-08/31/86	FOR CONGRESSIONAL ARTS CAUCUS.....	53.24
09-16	6258810001	OFFICE SUPPLY SERVICE.....	08/01/86-08/31/86	FOR CONGRESSIONAL ARTS CAUCUS.....	199.03
09-16	6258810005	POSTMASTER.....	09/03/86	POSTAGE.....	110.00
09-26	6260540029	AT&T INFORMATION SYSTEMS.....	09/01/86-09/30/86	AT&T EQUIPMENT MONTHLY CHARGE.....	40.47
09-26	6267450012	DAVID R RAMAGE.....	09/05/86	136,611 LABELS ON NEWSLETTERS.....	993.00
09-26	6267450011	NEW YORK TIMES.....	08/01/86-08/31/86	GSA-DISTRICT OFFICE TELEPHONE MONTHLY CHARGES.....	325.80
09-26	6267450010	WESTERN UNION TELEGRAPH CO.....	06/29/86-08/28/86	SUBSCRIPTION RENEWAL.....	32.50
09-26	6267820019	C&P TELEPHONE COMPANY.....	07/31/86	TELEGRAM SERVICE.....	83.55
09-29	6274320026	(STATIONERY ALLOWANCE CHARGED) (EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	C&P LOCAL SERVICE.....	257.75
09-30	6274900205	Do.....	09/01/86-09/30/86	Do.....	286.76
					1,936.90

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

105,424.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

25,725.06

TOTAL

131,150.05

OFFICE OF THE HON. ALBERT G BUSTAMANTE

SALARIES

08-27	6238500008	ASIAN WEEK.....	07/01/86-07/01/87	SUBSCRIPTION RENEWAL FOR ONE YEAR.....	15.00
08-27	6238500001	AT&T INFORMATION SYSTEMS.....	06/01/86-06/30/86	AT&T EQUIPMENT MONTHLY CHARGE.....	166.95
08-27	6238500007	Do.....	07/01/86-07/31/86	AT&T EQUIPMENT MONTHLY CHARGE.....	166.95
08-27	6238500004	GSA.....	05/01/86-05/31/86	GSA DISTRICT OFFICE TELEPHONE MONTHLY CHARGES.....	289.50
08-27	6238500005	Do.....	06/01/86-06/30/86	GSA DISTRICT OFFICE TELEPHONE MONTHLY CHARGES.....	289.50
08-27	6238500002	Do.....	06/28/86	FEDERAL TELECOMMUNICATIONS FUND SERVICES.....	95.00
08-27	6238500006	Do.....	07/01/86-07/31/86	GSA DISTRICT OFFICE TELEPHONE MONTHLY CHARGES.....	289.50
08-27	6238500003	Do.....	07/28/86	FEDERAL TELECOMMUNICATIONS FUND SERVICES.....	95.00
08-27	6238710001	AT&T INFORMATION SYSTEMS.....	01/01/86-01/31/86	AT&T EQUIPMENT MONTHLY CHARGE.....	185.42
08-27	6238710002	Do.....	02/01/86-02/28/86	AT&T EQUIPMENT MONTHLY CHARGE.....	243.42
08-27	6238710003	Do.....	03/01/86-03/31/86	AT&T EQUIPMENT MONTHLY CHARGE.....	148.93
08-27	6238710004	Do.....	04/01/86-04/30/86	AT&T EQUIPMENT MONTHLY CHARGE.....	166.95
08-27	6238710005	Do.....	05/01/86-05/31/86	AT&T EQUIPMENT MONTHLY CHARGE.....	166.95
08-31	6241900203	(EQUIPMENT ALLOWANCE) (STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	AT&T EQUIPMENT MONTHLY CHARGE.....	1,935.32
08-31	6245400026	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	C&P LOCAL SERVICE.....	213.33
09-04	6239720019	AT&T INFORMATION SYSTEMS.....	07/02/86-07/31/86	TELEPHONE EQUIPMENT.....	234.23
09-04	6241510020	ACTIVE DATA PROCESSING CORP.....	07/02/86-08/01/86	204,201 CHESHIRE LABELS FOR NEWSLETTER.....	1,340.21
09-16	6258810003	DAVID R RAMAGE.....	09/01/86	1 COPY OF THE HARBINGER FILE FOR OFFICE REFERENCE.....	3,992.00
09-16	6258810002	HARBINGER COMMUNICATIONS.....	08/01/86-08/31/86	FOR CONGRESSIONAL ARTS CAUCUS.....	53.24
09-16	6258810001	OFFICE SUPPLY SERVICE.....	08/01/86-08/31/86	FOR CONGRESSIONAL ARTS CAUCUS.....	199.03
09-16	6258810005	POSTMASTER.....	09/03/86	POSTAGE.....	110.00
09-26	6260540029	AT&T INFORMATION SYSTEMS.....	09/01/86-09/30/86	AT&T EQUIPMENT MONTHLY CHARGE.....	40.47
09-26	6267450012	DAVID R RAMAGE.....	09/05/86	136,611 LABELS ON NEWSLETTERS.....	993.00
09-26	6267450011	NEW YORK TIMES.....	08/01/86-08/31/86	GSA-DISTRICT OFFICE TELEPHONE MONTHLY CHARGES.....	325.80
09-26	6267450010	WESTERN UNION TELEGRAPH CO.....	06/29/86-08/28/86	SUBSCRIPTION RENEWAL.....	32.50
09-26	6267820019	C&P TELEPHONE COMPANY.....	07/31/86	TELEGRAM SERVICE.....	83.55
09-29	6274320026	(STATIONERY ALLOWANCE CHARGED) (EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	C&P LOCAL SERVICE.....	257.75
09-30	6274900205	Do.....	09/01/86-09/30/86	Do.....	286.76
					1,936.90

08/02/86-09/30/86	DISTRICT DIRECTOR.....	4,752.78
07/01/86-09/30/86	PART-TIME EMPLOYEE.....	1,500.00
07/01/86-09/30/86	OFFICE MANAGER.....	7,374.99
07/01/86-09/30/86	PROJECT DIRECTOR.....	7,109.99
07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	7,625.01
09/29/86-09/30/86	D.C. INTERN.....	16.67
07/01/86-09/30/86	CONGRESSIONAL CASEWORKER.....	4,250.01
07/01/86-09/30/86	CONGRESSIONAL AIDE.....	2,625.00
07/01/86-09/30/86	LEGISLATIVE AIDE.....	4,916.66
07/01/86-09/30/86	CONGRESSIONAL CASEWORKER.....	3,500.01
07/01/86-09/30/86	PRESS SECRETARY.....	6,999.99
07/01/86-09/30/86	CONGRESSIONAL CASEWORKER.....	4,374.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.						
		NERIO, FRANCES C	07/01/86-09/30/86	PART-TIME EMPLOYEE		2,000.01
		RANGEL, THERESA S	07/01/86-09/30/86	SECRETARY/RECEPTIONIST		3,750.00
		RODRIGUEZ, GRACIELA T	07/01/86-09/30/86	PART-TIME EMPLOYEE		2,000.01
		RODRIGUEZ, JOHN R	07/01/86-09/30/86	CONGRESSIONAL AIDE		2,124.99
		RODRIGUEZ, STELLA L	07/01/86-09/30/86	PERSONAL SECRETARY		6,312.51
		ROSENFELD, JOSE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		7,250.01
		RUSINKO, ELLA M	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		14,250.00
		SHIELDS, JOHN H	07/01/86-08/01/86	DISTRICT DIRECTOR		2,497.23
EXPENSES						
07-11	6188440041	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		160.09
07-21	6197610013	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE		23.93
07-23	6198320026	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		122.70
07-23	6199450004	DHL AIRWAYS, INC	06/02/86-06/11/86	COURIER - DC		9.00
07-23	6199450003	DHL AIRWAYS, INC	06/06/86-06/11/86	COURIER - SAN ANTONIO		10.35
07-23	6199450009	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	DISTRICT TELEPHONE - FTS - LAREDO		75.68
07-23	6199450002	HOUSE OF REPRESENTATIVES RESTAURANT	05/12/86	LUNCHEON WITH CONSTITUENTS		13.20
07-23	6199450001	GRACIELA T RODRIGUEZ	06/01/86-06/30/86	STAFF TRAVEL IN DISTRICT CARRAZO SPRINGS-EAGLE PASS 438 MILES AT .20		87.60
07-23	6199450006	SOUTHWESTERN BELL TELEPHONE CO.	05/20/86-06/06/86	DISTRICT TELEPHONE - TOLL CALLS - LAREDO		12.00
07-23	6199450005	Do	06/13/86-07/14/86	DISTRICT TELEPHONE - LOCAL SERVICE - LAREDO		63.98
07-23	6199450008	Do	06/18/86	DISTRICT TELEPHONE - LOCAL SERVICE - ITEMIZED CALLS		1.76
07-23	6199450007	Do	06/19/86-07/18/86	DISTRICT TELEPHONE - LOCAL SERVICE - CRYSTAL CITY		26.58
07-26	6203570015	POSTMASTER	07/08/86	100 - 22¢ STAMPS		22.00
07-31	6212900446	EQUIPMENT ALLOWANCE)	07/01/86-07/31/86			2,338.89
07-31	6212920176	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86			1.95
07-31	6213730006	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86			(6,613.29)
08-05	6212940012	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS		272.25
08-07	6203911158	GENERAL SERVICES ADMINISTRATION	03/19/86-06/30/86	RENT-DEL RIO TX		45.00
08-07	6203911051	Do	07/01/86-09/30/86	RENT-DEL RIO TX		410.00
08-07	6203911061	Do	07/01/86-09/30/86	RENT LAREDO TEXAS		2,344.00
08-07	6203911070	Do	07/01/86-09/30/86	RENT SAN ANTONIO TEXAS		5,028.00
08-11	6219410010	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	DISTRICT TELEPHONE LOCAL EQUIPMENT LAREDO		65.48
08-11	6219410011	Do	07/06/86-08/05/86	DISTRICT TELEPHONE LOCAL EQUIPMENT CRYSTAL CITY		3.75
08-11	6219410012	Do	07/12/86-08/11/86	DISTRICT TELEPHONE LOCAL EQUIPMENT SAN ANTONIO		92.58
08-11	6219410004	DAVID R RAMAGE	07/12/86-08/11/86	DISTRICT TELEPHONE LOCAL EQUIPMENT UNALDE		3.75
08-11	6219410005	DHL AIRWAYS, INC	07/11/86	500 CARDS-ACADEMY RESPONSE		37.50
08-11	6219410006	DHL AIRWAYS, INC	06/16/86-06/27/86	COURIER DC		18.00
08-11	6219410007	Do	06/16/86-06/27/86	COURIER SAN ANTONIO		10.45
08-11	6219410001	DINERS CLUB INTERNATIONAL	05/29/86	COURIER SAN ANTONIO		8.80
08-11	6219410002	Do	06/12/86-06/15/86	MEMBER TRAVEL TO DISTRICT DC-SAN ANTONIO		146.00
08-11	6219410003	Do	06/19/86-06/22/86	MEMBER TRAVEL TO DISTRICT DC-SAN ANTONIO-DC		292.00
08-11	6219410018	GENERAL TELEPHONE CO OF THE SOUTHWEST	05/30/86-06/23/86	MEMBER TRAVEL TO DISTRICT DC-SAN ANTONIO-DC		292.00
08-11	6219410017	Do	07/07/86-08/07/86	DISTRICT TELEPHONE TOLL CALLS DEL RIO		14.80
08-11				DISTRICT TELEPHONE TOLL SERVICE DEL RIO		27.35

08-11	6219410014	GSA	06/01/86-06/30/86	DISTRICT TELEPHONE FTS SAN ANTONIO	163.38
08-11	6219410009	HOUSE OF REPRESENTATIVES RESTAURANT	06/05/86-06/25/86	NON-TRAVEL FOOD & BEV LUNCH W/CONSTITUENTS	112.15
08-11	6219410016	SOUTHWESTERN BELL TELEPHONE CO.	06/10/86-06/13/86	DISTRICT TELEPHONE TOLL CALLS UVALDE	6.02
08-11	6219410015	Do	06/29/86-07/28/86	DISTRICT TELEPHONE LOCAL SERVICE UVALDE	26.58
08-11	6219410008	UVALDE COUNTY	06/01/86-06/30/86	COPPER USAGE UVALDE	1.30
08-11	6219560040	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	170.09
08-19	6226710016	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	9.74
08-19	6227610029	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	175.36
08-27	6238710008	DAVID R RAMAGE	07/01/86-07/10/86	BUSINESS CARDS - LIBRADA MARTINEZ - LAREDO	25.00
08-27	6238710009	DHL AIRWAYS, INC.	07/01/86-07/23/86	COURIER DC	14.90
08-27	6238710010	Do	07/14/86-07/23/86	COURIER DC	35.45
08-27	6238710007	DHL AIRWAYS, INC.	07/22/86	COURIER SAN ANTONIO	3.00
08-27	6238710017	GENERAL TELEPHONE CO OF THE SOUTHWEST	07/09/86-07/28/86	DISTRICT TELEPHONE - TOLL CALLS - DEL RIO	8.92
08-27	6238710018	Do	08/07/86-09/07/86	DISTRICT TELEPHONE - LOCAL SERVICE - DEL RIO	32.52
08-27	6238710017	GMAC	07/01/86-07/31/86	MEMBER TRAVEL DISTRICT TRANSPORTATION LEASED CAR	307.18
08-27	6238710006	MCI TELECOMMUNICATIONS	06/06/86-06/25/86	DISTRICT TELEPHONE TOLL CALLS - SAN ANTONIO	10.15
08-27	6238710011	SOUTHWESTERN BELL TELEPHONE CO.	06/25/86-07/01/86	DISTRICT TELEPHONE - TOLL CALLS - LAREDO	22.16
08-27	6238710014	Do	06/25/86-07/01/86	DISTRICT TELEPHONE - TOLL CALLS - CRYSTAL CITY	8.2
08-27	6238710015	Do	07/15/86-08/14/86	DISTRICT TELEPHONE - LOCAL SERVICE - LAREDO	63.98
08-27	6238710013	Do	07/19/86-08/18/86	DISTRICT TELEPHONE - LOCAL SERVICE - CRYSTAL CITY	28.70
08-27	6238710012	Do	07/29/86-08/28/86	DISTRICT TELEPHONE - LOCAL SERVICE - UVALDE	31.50
08-27	6238710012	WASHINGTON POST	08/22/86-08/22/87	SUBSCRIPTION	111.80
08-31	6241900436	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2342.60
08-31	6249400006	(C&P TOLLER ALLOWANCE CHARGED)	08/01/86-08/31/86		957.70
09-04	6239750039	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	176.98
09-04	6246500012	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	MERLIN SYSTEMS	272.23
09-08	6247330019	HOUSE OF REPRESENTATIVES RESTAURANT	07/30/86	NON-TRAVEL FOOD AND BEV.	7.60
09-08	6247330018	OCIO, INC.	07/15/86	MICROPHONE	834.28
09-08	6247330017	UVALDE COUNTY	07/01/86-07/31/86	COPPER USAGE	3.00
09-08	6247330020	VISA CREDIT	08/01/86-08/12/86	STAFF TRAVEL - DIANE BUTLER DC-SAN ANTONIO-LUBBOCK-DC AA TKT 00176522403064	275.00
09-08	6247430008	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	DISTRICT TELEPHONE LOCAL EQUIPMENT LAREDO	65.48
09-08	6247430009	Do	08/06/86-09/05/86	DISTRICT TELEPHONE LOCAL EQUIPMENT CRYSTAL CITY	3.75
09-08	6247430011	DHL AIRWAYS, INC.	07/28/86-07/30/86	COURIER DC	6.00
09-08	6247430012	DINERS CLUB INTERNATIONAL	07/30/86	COURIER SAN ANTONIO	4.45
09-08	6247430001	Do	07/14/86	MEMBER TRAVEL HARLINGTON TX-DC RETURN DISTRICT WORK PERIOD	59.00
09-08	6247430002	DHL AIRWAYS, INC.	07/17/86	MEMBER TRAVEL DC-SAN ANTONIO	146.00
09-08	6247430003	Do	07/21/86	MEMBER TRAVEL HARLINGTON TX-DC RETURN FROM DISTRICT	205.00
09-08	6247430004	Do	07/24/86	MEMBER TRAVEL DC-SAN ANTONIO	146.00
09-08	6247430005	Do	08/01/86	MEMBER TRAVEL DC-SAN ANTONIO	146.00
09-08	6247430028	GSA	06/01/86-06/30/86	DISTRICT TELEPHONE FTS LAREDO	48.85
09-08	6247430006	Do	07/01/86-07/31/86	DISTRICT TELEPHONE FTS LAREDO	48.85
09-08	6247430007	Do	07/01/86-07/31/86	DISTRICT TELEPHONE FTS SAN ANTONIO	173.15
09-08	6247430010	WESTERN UNION TELEGRAPH CO.	07/10/86	TELEGRAM	52.35
09-10	6248840008	AMERICAN EXPRESS COMPANY	07/31/86-08/02/86	JOHN FERRIER IN-DISTRICT LODGING	191.05
09-10	6248840009	Do	07/31/86-08/08/86	STAFF TRAVEL - JOHN FERRIER DC-SAN ANTONIO-DC	141.65
09-10	6248840007	Do	07/31/86-08/09/86	MEMBER TRAVEL - SAN ANTONIO-DC	292.00
09-10	6248840006	DINERS CLUB INTERNATIONAL	08/04/86	STAFF TRAVEL DC-SAN ANTONIO-DC	152.00
09-10	6248840010	ELLA M WONG	05/15/86	MEMBER TRAVEL DC-SAN ANTONIO DELTA TKT 00676313161923	275.00
09-18	6260810005	DINERS CLUB INTERNATIONAL	06/26/86-06/30/86	MEMBER TRAVEL DC-SAN ANTONIO-DC TWA KIT 01576313159366	146.00
09-18	6260810007	GMAC	06/01/86-06/30/86	MEMBER TRAVEL IN-DISTRICT TRANSPORTATION LEASED CAR	292.00
09-18	6260810008	Do	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	307.18
09-22	6261420030	HOUSE RECORDING STUDIO	08/04/86-08/27/86	DISTRICT TELEPHONE LOCAL TOLL CALLS DEL RIO	37.68
09-22	6261420035	GENERAL TELEPHONE CO OF THE SOUTHWEST	08/05/86-08/20/86	DISTRICT TELEPHONE TOLL CALLS DEL RIO	12.96
09-22	6261420004	Do	09/07/86-10/07/86	DISTRICT TELEPHONE LOCAL SERVICE DEL RIO	27.35
09-22	6261420017	GSA	08/01/86-08/31/86	DISTRICT TELEPHONE FTS SAN ANTONIO	153.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.						
09-22	6261420001	LIBRADA MARTINEZ	05/24/86	STAFF TRAVEL DISTRICT TO MCALLEN, TX STATE-FEDERAL RELATIONS CON. 300 MILES AT .20	60.00	
09-22	6261420002	Do	05/24/86	STAFF TRAVEL - MEALS-BREAKFAST	3.05	
09-22	6261420003	Do	05/24/86	STAFF TRAVEL - MEALS-LUNCH	5.00	
09-22	6261420007	Do	07/02/86-07/25/86	DISTRICT TELEPHONE TOLL CALLS SAN ANTONIO	26.37	
09-22	6261420008	Do	08/04/86-08/28/86	DISTRICT TELEPHONE TOLL CALLS SAN ANTONIO	28.95	
09-22	6261420013	Do	08/20/86-08/22/86	DISTRICT TELEPHONE LOCAL TOLL CALLS UVALDE	5.12	
09-22	6261420012	Do	08/29/86-09/28/86	DISTRICT TELEPHONE LOCAL SERVICE UVALDE	26.58	
09-22	6261420016	Do	07/25/86-08/14/86	DISTRICT TELEPHONE TOLL CALLS LAREDO	6.06	
09-22	6261420015	Do	08/01/86	DISTRICT TELEPHONE LOCAL TOLL CALLS LAREDO	.47	
09-22	6261420010	Do	08/06/86	DISTRICT TELEPHONE LOCAL TOLL CALLS CRYSTAL CITY	.89	
09-22	6261420011	Do	08/06/86	DISTRICT TELEPHONE TOLL CALLS CRYSTAL CITY	.48	
09-22	6261420014	Do	08/15/86-09/14/86	DISTRICT TELEPHONE TOLL CALLS CRYSTAL CITY	63.98	
09-22	6261420009	Do	08/19/86-09/18/86	DISTRICT TELEPHONE LOCAL SERVICE LAREDO	26.58	
09-22	6261420018	Do	08/27/86	DISTRICT TELEPHONE LOCAL SERVICE CRYSTAL CITY	23.20	
09-24	6262820001	GNAC	08/01/86-08/31/86	DIRECTORY	307.18	
09-24	6262820003	HOUSE OF REPRESENTATIVES RESTAURANT	08/05/86-08/12/86	MEMBER TRANSPORTATION IN DISTRICT LEASED CAR	54.75	
09-24	6262820004	POSTMASTER	08/01/86-12/31/86	NON-TRAVEL FOOD & BEV	26.50	
09-24	6262820002	GRACIELA T RODRIGUEZ	08/01/86-08/31/86	POST OFFICE BOX SEMI-ANNUAL FEE	73.20	
09-24	6262820005	T.S. INFO SYSTEMS	08/07/86	STAFF TRAVEL IN DISTRICT CARRIZO SPRINGS-PASS 366 MILES @ .20¢ PER MILE	1.57	
09-29	6267850039	C&P TELEPHONE COMPANY	08/01/86-08/31/86	PUBLICATION	196.09	
09-30	6274320006	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	C&P LOCAL SERVICE	213.48	
09-30	6274900437	(EQUIPMENT ALLOWANCE)	10/18/85-12/31/85		(83.00)	
09-30	6274900438	Do	09/01/86-09/30/86		2,040.16	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					95,230.86	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					18,076.55	
TOTAL					113,307.41	
OFFICE OF THE HON. BEVERLY B BYRON						
SALARIES						
AYER, BRENTON E						
07/01/86-09/30/86		BARKMAN, MARGARET JANE	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	10,333.33	
07/01/86-09/30/86		BECKER, ETTA N	07/01/86-09/30/86	DISTRICT ASSISTANT	4,458.33	
07/01/86-09/30/86		BORLAND, ALBERT S	07/01/86-09/30/86	EXECUTIVE ASSISTANT	7,458.33	
09/15/86-09/30/86		CAREY, CYNTHIA ANN	09/15/86-09/30/86	PART-TIME EMPLOYEE	1,749.99	
07/01/86-09/30/86		DILLON, ELIZABETH S	07/01/86-09/30/86	STAFF ASSISTANT	577.78	
07/01/86-09/30/86		DONALD, JERRY D	07/01/86-09/30/86	STAFF ASSISTANT	5,083.33	
07/01/86-09/30/86		DOWNS, RITA M	07/01/86-09/30/86	FIELD REPRESENTATIVE	4,083.33	
07/01/86-09/30/86			07/01/86-09/30/86	DISTRICT ASSISTANT	5,083.33	

KIENAST, ROBERTA LEE	07/01/86-08/31/86	TEMPORARY EMPLOYEE	2,166.66
Do	09/01/86-09/30/86	PART-TIME EMPLOYEE	1,416.67
KRONBERG, MARK E	07/01/86-09/30/86	LEGSLATIVE DIRECTOR	8,833.33
LEBERZ, JOSEPH EDWARD	07/01/86-09/30/86	FIELD REPRESENTATIVE	5,958.33
MARSH, ANDREW D	07/01/86-09/30/86	DISTRICT ASSISTANT	4,583.34
MATHIAS, PAULA M	07/01/86-09/30/86	DISTRICT STAFF ASSISTANT	5,083.33
MATHIAS, ROBERT DOUGLAS	07/01/86-09/30/86	DISTRICT FIELD COORDINATOR	5,397.22
MCCUSKER, CORINNE	07/01/86-09/01/86	CASEWORK ASST DIST OFFICE	2,880.56
MORNINGSTAR, SARA E	07/01/86-09/30/86	PROJECTS DIRECTOR	4,833.33
PATTON, CYNTHIA A	07/01/86-09/30/86	COMPUTER OPERATOR	5,583.33
WALTER, SANDRA MARTELL	07/08/86-09/30/86	PART-TIME EMPLOYEE	1,716.66
WILSON, DOREEN JOAN	09/15/86-09/30/86	DISTRICT ASSISTANT	577.78
WRIGHT, ERNEST H, JR	07/01/86-09/30/86	PRESS SECRETARY	7,083.33
EXPENSES			
6182600002	07-03	AT&T CONSUMER SALES & SERVICE	10.98
6182600001	07-03	AT&T INFORMATION SYSTEMS	140.59
6182600005	07-03	BEVERLY B BYRON	67.00
6182600003	07-03	DAVID R RAMAGE	10.90
6182600004	07-03	Do	27.00
6182600006	07-03	GENERAL SERVICES ADMINISTRATION	198.00
6182600009	07-03	Do	454.60
6182600010	07-03	Do	5.33
6182600006	07-03	ROBERT DOUGLAS MATHIAS	13.53
Do	06/09/86	66 MILES IN-DIST STAFF TRAVEL @ 20.5¢ TO MEET W/CONSTITUENTS (PHONE FOR COMPUTER)	5.74
6182600007	07-03	Do	154.47
6182600008	07-03	Do	114.48
6188410021	07-11	C&P TELEPHONE COMPANY	33.67
6190720002	07-11	C & P OF MARYLAND	2,680.50
6190720003	07-11	Do	198.00
6190720005	07-11	DAVID R RAMAGE	10.25
6190720004	07-11	GENERAL SERVICES ADMINISTRATION	3.73
6190720001	07-11	CORINNE MCCUSKER	46.05
6196500016	07-18	AT&T INFORMATION SYSTEMS	7.38
6196500015	07-18	Do	108.45
6196500009	07-18	BEVERLY B BYRON	29.93
6196500014	07-18	Do	4.10
6196500011	07-18	Do	10.25
6196500012	07-18	Do	11.48
6196500013	07-18	Do	10.45
6196500007	07-18	Do	13.74
6196500008	07-18	Do	100.25
6196500006	07-18	Do	67.52
6196500018	07-18	C & P OF MARYLAND	62.69
6196500019	07-18	Do	21.94
6196500021	07-18	ROBERT DOUGLAS MATHIAS	56.00
6196500017	07-18	SHIRL'S JANITORIAL SERVICE	24.80
6196500020	07-18	ERNEST H WRIGHT	40.23
6197300018	07-21	MARGARET BARKMAN	14.50
6197300019	07-21	Do	28.21
6197300017	07-21	C & P OF MARYLAND	76.59
6197300016	07-21	Do	17.19
6197300028	07-21	Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEVERLY B BYRON—Con.						
07-21	6197700036	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	2.25	
07-23	6198500017	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.03	
07-23	6203330001	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIP. FOR HAGERSTOWN DIST. OFFICE	47.28	
07-23	6203330004	AUTOPEN INTERNATIONAL COMPANY	06/30/86	REPAIR AND REFINISH SIGNATURE MATRIX	23.00	
07-23	6203330002	C & P OF MARYLAND	06/29/86-07/28/86	TELEPHONE SERVICE FOR HAGERSTOWN DIST. OFFICE	62.42	
07-23	6203330003	Do	06/29/86-07/28/86	AT&T COMMUNICATIONS	6.17	
07-23	6203330005	PAULA M MATHIAS	07/03/86	48.2 MILES OF IN-DIST STAFF TRAVEL @ .205, WESTMINSTER-TANEY TOWN-HAMPSTEAD-MANCHESTER RT TO MEET CONST.	9.88	
07-23	6203330006	Do	07/07/86	57.5 MILES OF IN-DIST STAFF TRAVEL @ .205, WESTMINSTER-LISBON-W FRIENDSHIP RT TO MEET W/ CONSTITUENTS	11.79	
07-25	6203570016	POSTMASTER	07/11/86	EXPRESS MAIL SERVICE (PASSPORT TO CONSTITUENT)	10.75	
07-28	6209720001	BALTIMORE GAS AND ELECTRIC COMPANY	06/09/86-07/09/86	UTILITY SERVICE	16.41	
07-29	6209890074	FREDERICKTOWN BANK AND TRUST CO	07/01/86-07/30/86	RENT 10 E CHURCH ST FREDERICK, MD 21701	605.00	
07-29	6209890076	MARKER J LOVELL	07/01/86-07/30/86	RENT 5 N COURT ST WESTMINSTER, MD 21157	200.00	
07-29	6209890075	PILOT HOUSE PARTNERSHIP	07/01/86-07/30/86	RENT 100 WEST FRANKLIN ST HAGERSTOWN, MD 21740	330.00	
07-31	6210890020	MARGARET BARKMAN	05/02/86	128 MILES IN-DIST STAFF TVL @ .20.5¢ TO MEET W/CONSTS, CUMBERLAND/OAKLAND (VIA ACCIDENT, GRANTSVILLE) RT.	26.24	
07-31	6210890021	Do	06/03/86	107 MI IN-DIST STAFF TVL @ 20.5¢ TO MEET W/CONSTITUENTS - CUMBERLAND/OAKLAND, R/T	21.94	
07-31	6210890022	Do	06/17/86	200 MI IN-DIST STAFF TRAVEL @ 20.5¢ TO MEET W/CONSTS - CUMBERLAND/FREDERICK R/T - STAFF MTG IN DIST OFC.	41.00	
07-31	6210890023	Do	07/02/86	60 MI IN-DIST STAFF TVL @ 20.5¢ TO MEET W/CONSTS, CUMBERLAND/LA VALE/FROSTBURG/WESTERNPORT, R/T.	12.30	
07-31	6210700032	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	99.50	
07-31	6212900252	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	.....	3,358.64	
07-31	6213730027	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	.....	( 54.36)	
08-05	6212410010	CENTRAL DELIVERY SERVICE OF WASH, INC	06/02/86	COURIER SERVICE FOR DC OFFICE TICKET #534845	8.95	
08-05	6212410007	RITA M DOWNS	07/02/86	58 MILES OF IN DISTRICT STAFF TRAVEL AT .205 TO MEET W/CONSTITUENTS HAGERSTOWN-CLEAR SPRINGS-HANCOCK RT.	11.89	
08-05	6212410008	ANDREW D MARSH	06/30/86	94 MI OF IN DIST STAFF TRAVEL AT .205 TO MEET W/CONST FREDERICK-POTOMAC-POOLESVILLE-DAMASCUS RT.	19.27	
08-05	6212410009	Do	07/01/86	80 MI OF IN DIST STAFF TVL AT .205 TO MEET W/CONSTI FREDERICK-BRUNSWICK-FREDERICK-THURMONT-EMMITSBURG.	16.40	
08-05	6212410011	Do	07/03/86	16 MILES IN-DISTRICT STAFF TRAVEL AT .205 TO MEET W/CONSTITUENTS	3.28	
08-05	6212840013	RITA M DOWNS	07/01/86	61 MI OF IN-DIST STAFF TVL @ 2.05 TO MEET W/CONSTITUENT HAGERSTOWN-BOONSBORO-WILLIAMS-PORT-SMITHSBURG RT.	12.50	
08-05	6212840010	GSA	06/01/86-06/30/86	FTS SERVICE FOR HAGERSTOWN DISTRICT OFFICE	198.00	
08-05	6212840011	Do	06/01/86-06/30/86	FTS SERVICE FOR FREDERICK DISTRICT OFFICE	198.00	
08-05	6212840009	HOUSE OF REPRESENTATIVES RESTAURANT	06/03/86	LUNCH W/CONSTITUENTS REF 124495	48.05	
08-05	6212840012	SANDRA MARTELL WALTER	07/09/86	52 MILES OF IN DISTRICT STAFF TRAVEL @ .205 TO STAFF MTG. HAGERSTOWN-FREDERICK RT	10.66	
08-11	6219420001	AT&T INFORMATION SYSTEMS	06/24/86-07/23/86	TELEPHONE EQUIPMENT FOR CUMBERLAND DISTRICT OFFICE	3.73	
08-11	6219420002	Do	07/16/86-08/15/86	TELEPHONE EQUIPMENT FOR FREDERICK DISTRICT OFFICE	140.59	
08-11	6219420003	C & P OF MARYLAND	07/16/86-08/15/86	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE - C&P TELEPHONE	116.04	
08-11	6219420004	Do	07/16/86-08/15/86	AT&T COMMUNICATIONS	23.57	
08-11	6219420005	PURULOTOR COURIER CORP	07/08/86	OVERNIGHT MAIL SERVICE FOR DC OFFICE #358379770	8.50	

08-11	6219420006	SHIRL'S JANITORIAL SERVICE	07/01/86-07/30/86	JANITORIAL SERVICE FOR FREDERICK DISTRICT OFFICE	36.00
08-11	6219530021	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	163.47
08-11	6219800021	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	308.94
08-19	6226620019	C&P TELEPHONE COMPANY	06/01/86-06/30/86	951 MILES OF IN-DIST TRAVEL TO MEET W/CONSTITUENTS @ .205	51.28
08-20	6231710001	BEVERLY B BYRON	06/01/86-07/11/86	FROM WASHINGTON TO HAGERSTOWN - 75 MILES @ .205	194.95
08-20	6231710028	Do	07/17/86	FROM WASHINGTON TO BARNESVILLE (RT) - 92 MILES @ .205	18.35
08-20	6231710029	Do	07/26/86	FROM WASHINGTON TO FREDERICK DIST OFFICE (RT) - 100 MILES @ .205	18.85
08-20	6231710030	Do	07/28/86	NEWSPAPER SUBSCRIPTION FOR DC OFFICE - 3 MONTHS	20.50
08-20	6231710004	THE WALL STREET JOURNAL	11/16/86-02/25/87	42 MILES INTER-DIST STAFF TRAVEL @ .205 TO MEET W/CONSTITUENTS WASHINGTON-FREDERICK - R/T	29.50
08-20	6231710002	ERNEST H WRIGHT	07/25/86	166 MILES INTER-DIST STAFF TRAVEL @ .205 TO MEET W/CONSTITUENTS WASHINGTON-FREDERICK R/T	8.61
08-20	6231710003	Do	07/28/86	UTILITY SERVICE	34.03
08-25	6234700001	BALTIMORE GAS AND ELECTRIC COMPANY	07/09/86-08/07/86	TELEPHONE EQUIP FOR WESTMINSTER DIST OFFICE	16.32
08-27	6237520012	AT&T INFORMATION SYSTEMS	06/26/86-07/25/86	TELEPHONE EQUIP FOR HAGERSTOWN DIST OFFICE	46.05
08-27	6237520011	Do	07/02/86-08/01/86	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE - C&P TELEPHONE	47.28
08-27	6237520005	C & P OF MARYLAND	06/26/86-07/25/86	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE - C&P TELEPHONE	29.14
08-27	6237520002	Do	07/23/86-08/22/86	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE - AT&T COMMUNICATIONS	82.94
08-27	6237520003	Do	07/26/86-08/25/86	TELEPHONE SERVICE FOR FRED DISTRICT OFFICE (MONTG TOLL-FREE LINE) - C&P TELEPHONE	84.58
08-27	6237520004	Do	07/26/86-08/25/86	TELEPHONE SERVICE FOR FRED DISTRICT OFFICE (MONTG TOLL-FREE LINE) - AT&T COMMUNICATIONS	17.19
08-27	6237520006	Do	07/29/86-08/28/86	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE - C&P TELEPHONE	102.45
08-27	6237520007	Do	07/29/86-08/28/86	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE - AT&T COMMUNICATIONS	63.58
08-27	6237520009	DAVID R RAMAGE	07/22/86	#9352 100 EA (3) REPRO HEADSETS	14.23
08-27	6237520008	Do	08/01/86-08/07/86	#9668 500 DOCUMENT SLIPS; #9759 550 DEAR COLL; #9731 250 CALL CARDS.	48.75
08-27	6237520010	R L POLK AND CO	08/15/86	FEDERICK CITY DIRECTORY FOR USE IN FRED. DIST OFFICE	54.90
08-27	6238500011	GSA	06/01/86-06/30/86	FTS TELEPHONE SERVICES FOR WESTMINSTER DIST OFFICE	68.00
08-27	6238500012	Do	07/01/86-07/30/86	FTS TELEPHONE SERVICE FOR WESTMINSTER DIST OFFICE	608.15
08-27	6238500009	Do	07/01/86-07/31/86	REF 127418 - LUNCH W/CONSTITUENTS	268.59
08-27	6238500013	HOUSE OF REPRESENTATIVES RESTAURANT	07/15/86	92 MILES IN-DIST STAFF TRAVEL TO MEET W/CONSTITUENTS @ 20.5¢ PER MILE	198.00
08-28	6238740008	ROBERT DOUGLAS MATHIAS	01/01/86-12/31/86	LEGISLATIVE SUPPORT ORGANIZATION DUES UPGRADE	18.86
08-29	6239890073	NORTH-EAST-MIDWEST CONGRESSIONAL COALITION	08/01/86-08/30/86	RENT 10 E CHURCH ST FREDERICK, MD 21101	500.00
08-29	6239890075	FREDERICKTOWN BANK AND TRUST CO	08/01/86-08/30/86	RENT 6 N COURT ST WESTMINSTER MD 21157	605.00
08-29	6239890074	MARKER L LOVELL	08/01/86-08/30/86	RENT 100 WEST FRANKLIN ST HAGERSTOWN MD 21740	200.00
08-29	6239890076	PILOT HOUSE PARTNERSHIP	08/01/86-08/30/86	C&P LOCAL SERVICE	330.00
08-31	6245440027	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	TELEPHONE EQUIPMENT	3,418.85
08-31	6245440021	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	TELEPHONE EQUIPMENT FOR CUMBERLAND DISTRICT OFFICE	877.06
09-04	6239720021	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT FOR WESTMINSTER DISTRICT OFFICE	168.77
09-12	62451510022	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT FOR WESTMINSTER DISTRICT OFFICE	308.94
09-12	6253830014	Do	07/24/86-08/23/86	TELEPHONE EQUIPMENT FOR WESTMINSTER DISTRICT OFFICE	3.73
09-12	6253830015	Do	07/26/86-08/25/86	TELEPHONE EQUIPMENT FOR FREDERICK DISTRICT OFFICE	46.05
09-12	6253830016	Do	08/16/86-09/15/86	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE (C&P TELEPHONE)	140.59
09-12	6253830009	C & P OF MARYLAND	07/26/86-08/25/86	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE (C&P TELEPHONE)	26.59
09-12	6253830012	Do	08/16/86-09/15/86	AT&T COMMUNICATIONS	117.18
09-12	6253830013	Do	08/16/86-09/15/86	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE C&P TELEPHONE	77.35
09-12	6253830010	Do	08/23/86-09/22/86	AT&T COMMUNICATIONS	97.77
09-12	6253830011	Do	08/23/86-09/22/86	FTS SERVICE FOR HAGERSTOWN DISTRICT OFFICE	50.81
09-12	6253830018	GSA	07/01/86-07/31/86	OVERNIGHT MAIL SERVICE FOR DC OFFICE	198.00
09-12	6253830019	PURULATOR COURIER CORP	08/06/86	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	8.50
09-12	6253830017	SHIRL'S JANITORIAL SERVICE	08/01/86-08/31/86	100 MILES @ 20.5¢ PER MILE INTER-DIST STAFF TRAVEL TO MEET W/CONSTITUENTS DC-FREDERICK RT	45.00
09-16	6255800029	ELIZABETH S DILLON	08/04/86	100 MILES INTER-DIST STAFF TRAVEL @ 20.5¢ PER MILE DC-FREDERICK RT	20.50
09-16	6255800030	Do	08/09/86	148 MILES @ 20.5¢ PER MILE INTER-DISTRICT STAFF TRAVEL TO MEET W/CONSTITUENTS DC-HAGERSTOWN RT	20.50
09-16	6255800028	Do	08/26/86	108 MILES INTER-DISTRICT STAFF TRAVEL @ 20.5¢ PER MILE TO MTG IN DC OFFICE FREDERICK DC-FREDERICK	22.14
09-16	6255800031	ROBERT DOUGLAS MATHIAS	07/18/86	INTER-DISTRICT STAFF TRAVEL 210 MILES @ 20.5¢ PER MILE TO MTG IN DC OFFICE FREDERICK DC-FREDERICK	20.50
09-16	6255800026	SARA E MORNINGSTAR	08/27/86	110 MILES @ 20.5¢ PER MILE DC-ADMNSTOWN RT TO MEET W/FED. STATE COUNTY OFFICIALS AND	22.55
09-16	6255800027	Do	08/28/86	CONSTITUENTS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEVERLY B BYRON—Con.						
09-17	6260210001	BALTIMORE GAS AND ELECTRIC COMPANY	08/07/86-09/08/86	UTILITY SERVICE	17.34	
09-22	6258620031	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	105.00	
09-25	6265760009	AT&T INFORMATION SYSTEMS	08/02/86-09/02/86	TELEPHONE EQUIP FOR HAGERSTOWN DISTRICT OFFICE	47.28	
09-25	6265760002	BEVERLY B BYRON	08/03/86	DC-BRUNSWICK-FREDERICK TO MEET W/CONSTITUENTS 68 MILES @ 205	13.94	
09-25	6265760001	Do	08/03/86-08/29/86	71.6 MILES IN-DIST TRAVE @ 205 TO MEET WITH CONSTITUENTS	146.78	
09-25	6265760003	Do	08/27/86	DC-HAGERSTOWN TO MEET W/CONSTITUENTS 75 MILES @ 205	15.38	
09-25	6265760016	C & P OF MARYLAND	08/26/86-09/25/86	TELEPHONE SERVICES FOR FRED DIST OFFICE (MONTG CO TOLL - FREE LINE) - C&P TELEPHONE	17.78	
09-25	6265760017	Do	08/26/86-09/25/86	AT&T COMM	91.79	
09-25	6265760018	Do	08/29/86-09/28/86	TELEPHONE SERVICE FOR HAGERSTOWN DIST OFFICE C&P TELEPHONE	70.31	
09-25	6265760019	Do	08/29/86-09/28/86	AT&T COMM	16.45	
09-25	6265760008	CENTRAL DELIVERY SERVICE OF WASH, INC	08/27/86	COURIER SERVICE FOR DC OFFICE TICKET #607288	215.65	
09-25	6265760014	USA	08/01/86-08/31/86	FTS SERVICE FOR WESTMINSTER DIST OFFICE	196.90	
09-25	6265760015	Do	08/01/86-08/31/86	FTS SERVICE FOR HAGERSTOWN DIST OFFICE	7.38	
09-25	6265760012	ANDREW D MARSH	08/21/86	36 MI STAFF TRAVEL @ 205 TO MEET W/CONSTITUENTS FRED-CATOCOTIN MT. PARK R/T	20.30	
09-25	6265760010	Do	09/02/86	99 MI STAFF TVL @ 205 TO MEET W/CONST'S ON DIST TOUR: FRED-LBRYTH-MIT AIRY-CXSVL-GLEWELG-EL CITY-FRED	8.82	
09-25	6265760011	Do	09/03/86-09/04/86	43 STAFF TVL @ 205 TO MEET W/CONST'S ON DIST TOUR: FRED-WOODSBRO R/T-FRED-BUCKEYSTN-36 MI IN-DIST STAFF TRAVEL @ 205 TO MEET W/CONSTITUENTS WESTMINSTER-DETOUR - R/T	7.38	
09-25	6265760007	PAULA M MATHIAS	09/03/86	DC-HAGERSTOWN TO MEET W/CONSTITUENTS 75 MI @ 205	15.38	
09-25	6265760004	SARA E MORNINGSSTAR	09/11/86	HAGERSTOWN-ADAMSTOWN VIA E BURG TO MEET W/CONSTITUENTS 115 MI @ 205	23.58	
09-25	6265760005	Do	09/12/86	OVERNIGHT MAIL FROM DC OFFICE TICKET #358375752	8.50	
09-25	6265760013	PUROLATOR COURIER CORP	06/25/86	40 MI IN-DIST STAFF TRAVEL @ 205 TO MEET W/CONSTITUENTS HAGERSTN-SHRPSBG-FUNKSTN-M GNSVL-HAGERSTN	8.20	
09-25	6265760006	SANDRA MARTEL WALTER	09/04/86	C&P LOCAL SERVICE	183.47	
09-29	6267820021	C&P TELEPHONE COMPANY	08/01/86-08/31/86	RENT 10 E CHURCH ST FREDERICK MD 21701	605.00	
09-29	6269890072	FREDERICKTOWN BANK AND TRUST CO	09/01/86-09/30/86	RENT 6 N COURT ST WESTMINSTER MD 21157	200.00	
09-29	6269890074	MARKER J LOVELL	09/01/86-09/30/86	RENT 100 WEST FRANKLIN ST HAGERSTOWN MD 21740	330.00	
09-29	6269890073	PILOT HOUSE PARTNERSHIP	09/01/86-09/30/86		492.05	
09-30	6274320027	(STATIONERY ALLOWANCE CHARGED)			3,069.43	
09-30	6274900247	(EQUIPMENT ALLOWANCE)				
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					94,941.62	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					26,547.77	
TOTAL					121,489.39	
OFFICE OF THE HON. SONNY CALLAHAN						
SALARIES						
AUTREY, DANIEL H.					6,000.00	
DISTRICT REPRESENTATIVE						

BONNER, JOSIAH ROBINS.....
 COLLINS, W. M.....
 HALLIDAY, EDNA L.....
 HINAMAN, RANDOLF LOUIS.....
 JERNIGAN, JOY F.....
 KISSEL, CAROLYN R.....
 Do.....
 LABABBERA, BILLIE H.....
 LATHAN, WAYNE.....
 PHELPS, ELAINE J.....
 PICKETT, ELISKA.....
 RANDER, SANDRA.....
 TEES, SARAH VICTORIA.....
 TIPPINS, NANCY.....
 VULEVICH, HELEN E.....

07/01/86-09/30/86
 07/01/86-09/30/86
 09/22/86-09/30/86
 07/01/86-09/30/86
 07/01/86-09/30/86
 07/01/86-08/31/86
 09/01/86-09/30/86
 07/01/86-09/30/86
 07/01/86-09/30/86
 07/01/86-09/30/86
 07/01/86-07/31/86
 07/01/86-09/30/86
 07/01/86-09/30/86
 07/01/86-09/30/86

EXECUTIVE ASST./PRESS SECRETARY.....
 FIELD REPRESENTATIVE.....
 STAFF ASSISTANT.....
 ADMINISTRATIVE ASSISTANT.....
 STAFF ASSISTANT.....
 D.C. INTERN.....
 STAFF ASSISTANT.....
 PERSONAL SECRETARY.....
 FIELD REPRESENTATIVE.....
 STAFF ASSISTANT.....
 STAFF ASSISTANT.....
 STAFF ASSISTANT.....
 SYSTEMS ANALYST.....
 LEGISLATIVE ASSISTANT.....
 OFFICE MANAGER.....

6,500.01
 1,500.00
 325.00
 12,500.01
 4,500.00
 1,200.00
 833.33
 9,900.01
 1,500.00
 3,249.99
 3,249.99
 1,666.67
 5,250.00
 9,999.99
 9,249.99

EXPENSES

6180420033 C&P TELEPHONE COMPANY.....
 6192310003 SONNY CALLAHAN.....
 6192310002 BILLIE LABABBERA.....
 Do.....
 6192310001 C&P TELEPHONE COMPANY.....
 Do.....
 6198310028 DANIEL H. AUTREY.....
 6199330001 THE MONROE JOURNAL.....
 6199330002 JOSHUA ROBINS BONNER.....
 Do.....
 6203320014 SONNY CALLAHAN.....
 6205270016 GSA.....
 6205270017 BILLIE LABABBERA.....
 Do.....
 6205270016 TRAY BUSINESS SYSTEMS, INC.....
 6205270029 WESTERN UNION TELEGRAPH CO.....
 6205270013 BEL AIR PARK-COTTAGE HILL ROAD.....
 6209890077 ALABAMA PRESS ASSOC. CLIPPING BUREAU.....
 6209320001 ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....
 6209320002 HOUSE RECORDING STUDIO.....
 6210700033 (EQUIPMENT ALLOWANCE)
 6212920008 (PHOTOGRAPHIC SERVICES CHARGED)
 6213730007 (STATIONERY ALLOWANCE CHARGED)
 6213730007 AT&T INFORMATION SYSTEMS.....
 6212550045 SONNY CALLAHAN.....
 6218570001 TRAY BUSINESS SYSTEMS, INC.....
 6219540034 C&P TELEPHONE COMPANY.....
 6219820013 AT&T INFORMATION SYSTEMS.....
 6224770009 ACS LEASING.....
 6224770007 DANIEL H. AUTREY.....
 6224770011 SONNY CALLAHAN.....
 6224770010 ELAINE J. PHELPS.....
 6224770008 ELAINE PICKETT.....
 6225760041 C&P TELEPHONE COMPANY.....
 Do.....
 6226630030 DANIEL H. AUTREY.....
 6233430008 Do.....
 6233430008 ACS LEASING.....
 6233710004 BENCHMARK SYSTEMS.....
 6238350014 SONNY CALLAHAN.....

05/01/86-05/31/86
 06/21/86
 06/21/86-06/28/86
 05/01/86-05/31/86
 05/01/86-05/31/86
 06/02/86-06/24/86
 09/01/86-12/31/86
 06/26/86-07/14/86
 07/13/86-07/14/86
 07/18/86-07/22/86
 06/01/86-06/30/86
 07/19/86
 07/19/86-07/20/86
 07/01/86
 06/30/86
 07/01/86-07/30/86
 07/02/86
 06/01/86-12/31/86
 06/01/86-06/30/86
 07/01/86-07/31/86
 07/01/86-07/28/86
 07/01/86-07/31/86
 06/06/86-07/05/86
 07/29/86
 07/15/86
 06/01/86-06/30/86
 06/02/86-07/01/86
 07/17/86
 07/01/86-07/28/86
 08/08/86-08/11/86
 07/31/86
 07/08/86-07/15/86
 06/01/86-06/30/86
 06/01/86-06/30/86
 07/30/86-08/03/86
 08/03/86
 08/17/86
 07/30/86
 08/16/86

C&P LOCAL SERVICE.....
 REIMBURSEMENT - AIR FARE WASHINGTON TO MOBILE, AL ONE WAY.....
 LODGING DURING TRIP FROM WASHINGTON TO MOBILE.....
 TRAVEL BY PRIVATE VEHICLE - WASHINGTON, DC-MOBILE, AL 1,037 @ 20 PER MILE.....
 C&P LONG DISTANCE SERVICE.....
 AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
 REIMBURSEMENT - GASOLINE & ROUTINE MAINTENANCE - LEASED CAR.....
 SUBSCRIPTION - SEPTEMBER-DECEMBER, 1986.....
 REIMB TRAVEL BY PRIVATE AUTO - WASHINGTON TO MOBILE, AL & RETURN (2,074 MILES @ 20 MILE).....
 REIMB FOR OVERNIGHT LODGING - MOBILE TO WASHINGTON.....
 ROUND TRIP AIRFARE WASHINGTON TO MOBILE AND RETURN.....
 MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE.....
 LODGING DURING TRIP FROM MOBILE TO WASHINGTON.....
 REIMB TRAVEL BY PRIVATE AUTOMOBILE - MOBILE TO WASHINGTON (1,037 MILES AT 20 PER MILE).....
 COMPUTER LETTERHEAD.....
 MONTHLY TELEGRAPH BILL.....
 2970 COTTAGE HILL RD # 126 MOBILE AL 36616.....
 MONTHLY CLIPPING SERVICE.....
 1986 MEMBERSHIP DUES.....
 OFFICIAL RECORDING SERVICES.....
 Do.....
 1,895.44
 35.75
 288.10
 308.25
 155.00
 342.12
 160.56
 162.06
 292.17
 82.50
 445.00
 9.00
 31.63
 30.86
 71.92
 188.00
 10.00
 292.17
 84.00
 143.00

REIMBURSEMENT - GASOLINE FOR LEASED CAR.....
 REIMBURSEMENT - ROUND TRIP WASHINGTON-MOBILE & RETURN.....
 REIMBURSEMENT FOR PURCHASE OF ZIP-CODE DIRECTORY FOR USE IN DISTRICT OFFICE.....
 REIMBURSEMENT - GASOLINE FOR LEASED CAR.....
 C&P LONG DISTANCE SERVICE.....
 AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
 REIMB FOR AIRFARE MOBILE-WASHINGTON AND RETURN.....
 REIMB FOR CABFARE TO NATIONAL AIRPORT.....
 MONTHLY RENTAL - LEASED CAR.....
 COMPUTER RIBBONS.....
 REIMBURSEMENT AIRLINE FARE ONE-WAY WASHINGTON, DC TO MOBILE, AL.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SONNY CALLAHAN—Con.						
08-28	6238350013	BILLIE LABARBERA	08/16/86	LODGING WHILE ENROUTE WASHINGTON TO MOBILE, AL	32.10	
08-28	6238350012	Do	08/16/86-08/17/86	TRAVEL BY PRIVATE VEHICLE WASHINGTON, DC-MOBILE, AL 1.037 MI @ .20 PER MILE	207.40	
08-28	6238350010	ELAINE J PHELPS	08/06/86-08/10/86	REIMBURSEMENT LODGING EXPENSES WHILE TEMPORARILY IN WASHINGTON ON OFFICIAL BUSINESS	268.00	
08-28	6238350011	Do	08/06/86-08/10/86	REIMBURSEMENT AIRLINE FARE MOBILE-WASHINGTON & RETURN	188.00	
08-29	6239890076	BEL AIR PARK-COTTAGE HILL ROAD	08/01/86-08/31/86	2970 COTTAGE HILL RD # 126 MOBILE,AL 36616.	800.00	
08-31	6241900040	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,895.44	
08-31	6241320003	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		70.20	
08-31	6245440007	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		1,038.48	
09-04	6229730034	C&P TELEPHONE COMPANY	07/01/86-08/31/86	C&P LOCAL SERVICE	166.92	
09-04	6241530013	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	162.06	
09-04	6245610001	ALABAMA PRESS ASSOC. CLIPPING BUREAU	08/06/86	SERVICE FOR JULY	105.00	
09-04	6245610002	THOMAS J LANKFORD	08/01/86-08/13/86	BUSINESS CARDS, WELCOME CARDS, MEETING CARDS AND PRINT NEWSLETTER	5,170.53	
09-04	6246520014	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	MERLIN SYSTEMS	308.25	
09-17	6259610002	TRAY BUSINESS SYSTEMS, INC.	09/11/86	5,000 LETTERHEAD	311.06	
09-22	6258620032	HOUSE RECORDING STUDIO	09/17/86	OFFICIAL RECORDING SERVICES	142.75	
09-23	6262850001	ACS LEASING	09/17/86	MONTHLY RENTAL - LEASED CAR	292.17	
09-23	6262850002	DANIEL H AUTREY	08/06/86-09/05/86	REIMBURSEMENT - GASOLINE FOR LEASED CAR	130.79	
09-23	6262850003	Do	09/04/86	REIMBURSEMENT - SERVICE ON LEASED CAR	161.37	
09-24	6266300031	Do	09/09/86	REIMBURSEMENT - ONE WAY AIR FARE-MOBILE, AL-WASHINGTON	169.00	
09-24	6266300032	Do	09/12/86	REIMBURSEMENT -ONE WAY AIR FARE-MOBILE, AL-WASHINGTON	286.00	
09-24	6266300005	RANDOLF LOUIS HINAMAN	09/16/86	MOTEL WHILE IN DISTRICT	169.00	
09-24	6266300003	Do	09/09/86-09/14/86	ROUNDTRIP AIRLINE TICKET FROM WASHINGTON-MOBILE, AL-WASHINGTON	296.10	
09-24	6266300004	Do	09/09/86-09/14/86	RENTAL CAR WHILE IN DISTRICT	198.00	
09-24	6266300006	Do	09/14/86	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT	180.83	
09-25	6265560003	GSA	07/01/86-07/31/86	TELEPHONE SERVICE FOR MONTH OF JULY FOR DISTRICT OFFICE	6.75	
09-25	6265560004	Do	08/01/86-08/31/86	TELEPHONE SERVICE FOR MONTH OF AUGUST FOR DISTRICT OFFICE	125.44	
09-25	6265560006	Do	08/19/86	PRINT BUSINESS CARDS (JO BONNER)	121.90	
09-25	6265560007	Do	09/11/86	PRINT POSTERS RE. ACADEMY APPOINTMENTS	40.00	
09-25	6265560005	WESTERN UNION TELEGRAPH CO.	08/31/86	MONTHLY TELEGRAPH SERVICE	28.00	
09-26	6260590019	POSTMASTER	08/15/86	450 40c STAMPS	43.30	
09-26	6260590020	Do	08/15/86	450 14c STAMPS	180.00	
09-26	6267830034	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	63.00	
09-29	6269890075	BEL AIR PARK-COTTAGE HILL ROAD	09/01/86-09/30/86	2970 COTTAGE HILL RD # 126 MOBILE,AL 36616.	184.56	
09-30	6274320007	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		800.00	
					786.06	

(EQUIPMENT ALLOWANCE)

09/01/86-09/30/86

1,964.18

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

77,024.99

26,226.65

103,251.64

OFFICE OF THE HON. CARROLL A CAMPBELL JR

SALARIES

ADKINS, NORMA FAYE
 BARKSDALE, HUDSON L
 BARTON, HENRY E, JR
 BETTIS, EUGENIA ANN
 BINNICKER, SALLIE J
 BOWERS, HELEN
 BRYSON, WILLIAM J
 CASS, ANNE
 DEBUS, HAIDEE C
 ELAM, MARK R
 GILSTRAP, GINGER ELAINE
 GREER, MARGARET ANTHONY
 LEHMAN, JAMES
 MARSH, SHARI E
 MCNAMEE, NIKKI DIANE
 PAGE, JENNIFER
 SOMMER, ERVA H

EXPENSES

6178730005 CONGRESSIONAL PHOTO SHOPPE
 07-03 6178730009 REGAL LEASING
 07-03 6178730006 TEL/MAN, INC.
 07-03 6178730008 Do
 07-03 6178730031 Do
 07-03 6178730001 TERMINAL DATA CORPORATION
 07-03 6178730004 THE CHARLOTTE OBSERVER
 07-03 6178730002 THE SPARTANBURG HERALD-JOURNAL
 07-03 6178730003 WESTERN UNION TELEGRAPH CO
 07-09 6184850003 AT&T INFORMATION SYSTEMS
 07-09 6184850002 GENERAL SERVICES ADMINISTRATION
 07-09 6184850001 ITT DIALCOM
 07-09 6184850004 SOUTHERN BELL
 07-09 6184850005 Do
 07-09 6184850006 TEL/MAN, INC.
 07-09 6184850007 Do
 07-09 6184850008 Do
 07-11 6188450039 C&P TELEPHONE COMPANY
 07-16 6195530001 AMERICAN EXPRESS CO
 07-16 6195530003 CARROLL A. CAMPBELL, JR
 07-16 6195530002 Do
 07-16 6195530004 DANIEL BUILDING AMOCO
 07-21 6197610042 C&P TELEPHONE COMPANY

07/01/86-09/30/86 STAFF ASSISTANT
 07/01/86-09/30/86 FIELD REPRESENTATIVE
 07/05/86-09/30/86 LEGISLATIVE ASST/ SPECIAL PROJECTS
 07/01/86-09/30/86 EXECUTIVE ASSISTANT
 07/01/86-09/30/86 RESEARCH ASSISTANT
 07/01/86-09/30/86 DISTRICT ASSISTANT
 07/01/86-09/30/86 D.C. INTERN
 07/01/86-09/30/86 DISTRICT ASSISTANT
 07/01/86-09/30/86 LEGIS DIR/TAX COUNSEL
 07/01/86-09/30/86 STAFF ASSISTANT
 07/01/86-09/30/86 STAFF ASSISTANT
 07/01/86-08/31/86 D.C. INTERN
 07/01/86-09/30/86 STAFF ASSISTANT
 07/01/86-09/30/86 ADMINISTRATIVE ASSISTANT
 07/01/86-09/30/86 STAFF ASSISTANT
 07/03/86-09/30/86 STAFF ASSISTANT
 07/01/86-09/30/86 STAFF ASSISTANT

05/31/86 PICTURE FOR OFFICIAL NEWSLETTER
 12/05/85 AUTOMOBILE LEASING FOR DECEMBER 1985 (LEASED AUTO IN DISTRICT)
 05/15/86-06/02/86 CURRENT CHARGES
 05/15/86-06/02/86 D.A.D.S. RENTALS
 05/15/86-06/02/86 L/D CALLS
 06/01/86-05/30/86 SOUND ENCLOSURE AND WORK STATION FOR COMPUTER
 06/19/86-12/19/86 SUBSCRIPTION RENEWAL
 07/07/86-01/07/87 SUBSCRIPTION RENEWAL (6 MONTHS)
 05/31/86 OFFICIAL TELEGRAMS
 05/04/86-06/04/86 CURRENT CHARGES
 05/01/86-05/31/86 FTS BASE INVENTORY
 05/31/86 DUAL ACCESS/PRIME TIME AND RECORDS OVER MAX FOR COMPUTER
 05/04/86-06/04/86 CURRENT CHARGES
 05/07/86-06/07/86 AT&T COMMUNICATIONS
 05/07/86-06/07/86 CURRENT CHARGES SERVICE
 05/07/86-06/07/86 4-D CALLS
 05/01/86-05/31/86 D.A.D.S. RENTAL
 06/13/86 C&P LOCAL SERVICE
 04/13/86-06/23/86 MEMBER AIRLINE TRAVEL FROM DC TO GREENVILLE/SPARTANBURG
 06/13/86 REIMBURSEMENT FOR GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT IN LEASED AUTO
 05/06/86-05/27/86 AIRPORT VILLAGE REIMBURSEMENT - 12 MILES @ 20.5¢ PER MILE
 05/01/86-05/31/86 GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT IN LEASED AUTO
 C&P LONG DISTANCE SERVICE
 2.01

11.67

397.26

1.29

20.00

14.84

29.00

103.55

37.30

35.35

214.47

13.59

154.73

348.44

6.38

205.40

15.00

92.32

156.00

148.50

2.46

38.00

2.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL A CAMPBELL JR.—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-23	6198330024	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	124.98	
07-24	6203350015	AT&T INFORMATION SYSTEMS	05/20/86-06/20/86	EQUIPMENT RENTAL	61.93	
07-24	6203350014	Do	06/04/86-07/04/86	EQUIPMENT RENTAL	214.47	
07-24	6203350019	CALI COMMUNICATIONS, INC.	07/08/86	DISTRICT WIDE NEWSLETTER	4,990.00	
07-24	6203350007	POST AND COURIER	08/06/86-11/04/86	SUBSCRIPTION RENEWAL	25.35	
07-24	6203350016	SOUTHERN BELL	05/19/86-06/19/86	CURRENT SERVICES	103.44	
07-24	6203350017	Do	05/19/86-06/19/86	AT&T COMM	30.16	
07-24	6203350012	Do	06/04/86-07/04/86	CURRENT CHARGES	513.31	
07-24	6203350013	Do	06/04/86-07/04/86	AT&T COMM	1.80	
07-24	6203350008	TEL/MAN, INC.	06/09/86-07/06/86	40 CALLS	188.18	
07-24	6203350009	Do	06/09/86-07/06/86	D.A.D.S. RENTAL	20.00	
07-24	6203350010	Do	06/09/86-07/06/86	40 CALLS	195.75	
07-24	6203350011	Do	06/09/86-07/06/86	D.A.D.S. RENTAL	15.00	
07-24	6203350006	TERMINAL DATA CORPORATION	07/09/86	CURRENT CHARGES	29.00	
07-24	6203350018	THE STATE NEWSPAPER	07/27/86-01/25/87	SUBSCRIPTION	68.23	
07-31	6210700034	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	102.00	
07-31	6212900199	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,649.99	
07-31	6213230028	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86		887.93	
08-05	6212550047	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS	268.75	
08-05	6203910925	Do	07/01/86-09/30/86	RENT GREENVILLE SOUTH CAROLINA 00000	1,994.00	
08-07	6203910928	Do	07/01/86-09/30/86	RENT SPARTANBURG SOUTH CAROLINA 00000	1,757.00	
08-07	6203910929	Do	07/01/86-09/30/86	RENT UNION S.C. SOUTH CAROLINA 00000	504.00	
08-11	6219570039	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	100.32	
08-19	6226700006	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	30.80	
08-19	6226700001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	6.52	
08-19	6227430001	B.T. TRAVEL	07/16/86	AIRLINE TICKET FOR MEMBER FROM GREENVILLE TO DC	99.00	
08-19	6227430004	Do	07/01/86-07/12/86	AIRLINE TRAVEL FOR MEMBER FROM GREENVILLE TO D.C.	156.00	
08-19	6227430002	CARROLL A. CAMPBELL, JR.	07/16/86	GASOLINE REIMB FOR TRAVEL IN SC DISTRICT IN LEASED AUTO	91.45	
08-19	6227430005	Do	08/05/86	AIRPORT MILEAGE REIMB 12 MILES X 205	2.46	
08-19	6227430006	Do	07/24/86	COFFEE FOR CONSTITUENTS VISITING DC OFFICE	48.50	
08-19	6227430007	COFFEE BUTLER SERVICE, INC.	07/01/86	AUTOMOBILE LEASE FOR USE IN DISTRICT FOR MONTH OF JULY	397.26	
08-19	6227620027	REGAL LEASING	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	358.39	
08-19	6227620027	C&P TELEPHONE COMPANY	07/30/86	GREENVILLE CITY DIRECTORY	90.00	
08-25	6233710013	R.L. POLK AND CO	06/19/86-07/19/86	CURRENT CHARGES	96.86	
08-25	6233710011	SOUTHERN BELL	06/19/86-07/19/86	AT&T COMM	31.79	
08-25	6233710012	Do	08/06/86-11/13/86	SUBSCRIPTION RENEWAL	9.10	
08-25	6233710007	THE GREENVILLE NEWS	08/07/86-11/14/86	SUBSCRIPTION RENEWAL	9.10	
08-25	6233710009	Do	08/09/86-11/16/86	SUBSCRIPTION RENEWAL	23.40	
08-25	6233710006	Do	07/31/86-07/31/87	SUBSCRIPTION RENEWAL	7.00	
08-25	6233710010	THE NEWS LEADER	07/27/86-07/27/87	SUBSCRIPTION RENEWAL	5.00	
08-25	6233710008	UNION COUNTY NEWS	07/04/86-08/04/86	EQUIPMENT RENTAL	214.47	
08-28	6238740011	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	BASE INVENTORY, CURRENT CHARGES	13.68	
08-28	6238740010	USA	05/30/86-06/30/86	DUAL ACCESS/PRIME TIME, RECORDS OVER MAX	112.33	
08-28	6238740009	ITT DIALCOM				

08-28	6238740014	REGAL LEASING	07/31/86-08/31/86	LEASED CAR IN DISTRICT	397.26
08-28	6238740012	TEL/MAN, INC.	07/06/86-08/06/86	L/D CALLS	32.95
08-28	6238740013	Do	07/06/86-08/06/86	DADS RENTAL	15.00
08-31	6241500194	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,654.76
08-31	624540028	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		878.69
09-04	6239760039	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	104.56
09-04	624550006	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	30.80
09-04	6245610004	SOUTHERN BELL	07/04/86-08/03/86	C&P TELEPHONE CHARGES	515.90
09-04	6245610003	KAY THOMAS	01/20/86	REIMBURSEMENT FOR PHOTO FOR NEWSLETTER	11.50
09-04	6246400006	DANIEL BUILDING AMOCO	07/01/86-07/31/86	GASOLINE FOR LEASED CAR IN DISTRICT FOR OFFICIAL TRAVEL FOR MONTH OF JULY & BATTERY	237.38
09-04	6246400002	Do	07/01/86-07/31/86	MONTHLY CHARGES FOR TELEPHONE FOR THE DISTRICT OFFICE	3.55
09-04	6246400003	Do	07/01/86-07/31/86	MONTHLY CHARGES FOR TELEPHONE FOR THE DISTRICT OFFICE	13.68
09-04	6246400031	Do	07/07/86-08/06/86	DADS RENTAL OF EQUIPMENT	246.33
09-04	6246520016	Do	07/07/86-08/06/86	L/D TELEPHONE CALLS	20.00
09-09	6248860006	Do	08/01/86-08/31/86	SOUND ENCLOSURE AND WORKSTATION FOR COMPUTER FOR MONTH OF AUGUST 1986	29.00
09-12	6253300006	AT&T INFORMATION SYSTEMS	07/01/86-08/05/86	MONTHLY CHARGE FOR COMPUTER SERVICES	208.33
09-12	6253300005	AT&T INFORMATION SYSTEMS	07/31/86	CURRENT CHARGES	58.83
09-12	6253300003	AT&T INFORMATION SYSTEMS	07/20/86-08/19/86	SEPTEMBER 1986 NEWSLETTER	5,240.00
09-12	6253300004	AT&T INFORMATION SYSTEMS	09/02/86	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT IN LEASED AUTO	54.00
09-12	6253300002	AT&T INFORMATION SYSTEMS	07/18/86-07/30/86	CURRENT TELEPHONE CHARGES	172.62
09-12	6253300005	AT&T INFORMATION SYSTEMS	07/19/86-08/18/86	AT&T COMMUNICATIONS	17.66
09-12	6253300006	AT&T INFORMATION SYSTEMS	07/02/86-08/14/86	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT LEASED AUTO	93.23
09-12	6253300003	AT&T INFORMATION SYSTEMS	12/19/85-01/18/86	CURRENT CHARGES	112.48
09-12	6253300021	AT&T INFORMATION SYSTEMS	08/25/86	PRINT SIG. ON YOUR LETTER	33.76
09-26	6266330001	THOMAS J LANKFORD	08/01/86-08/31/86	BASE INVENTORY	40.75
09-26	6267300006	GSA	08/01/86-08/31/86	BASE INVENTORY	3.55
09-26	6267300007	Do	08/01/86-08/31/86	CURRENT CHARGES	13.68
09-26	6267300004	SOUTHERN BELL	08/04/86-09/04/86	CURRENT CHARGES (LONG DISTANCE SERVICE FOR GREENVILLE DISTRICT OFFICE)	515.15
09-26	6267300001	TEL/MAN, INC.	08/07/86-09/05/86	D.A.D.S. RENTAL	33.24
09-26	6267300003	Do	08/07/86-09/05/86	CURRENT CHARGES (LONG DISTANCE TELEPHONES FOR SPARTANBURG DISTRICT OFFICE)	15.00
09-26	6267300008	Do	08/07/86-09/05/86	CURRENT CHARGES (LONG DISTANCE TELEPHONES FOR SPARTANBURG DISTRICT OFFICE)	80.08
09-26	6267300009	Do	08/07/86-09/05/86	SOUND ENCLOSURE AND WORK STATION FOR COMPUTER	20.00
09-26	6267300005	Do	09/03/86	PHOTOGRAPH FOR OFFICIAL NEWSLETTER	29.00
09-26	6267300002	Do	08/01/86-08/31/86	C&P LOCAL SERVICE	116.32
09-30	6274320028	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,097.02
09-30	6274900196	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,513.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. WILLIAM CARNEY

SALARIES

08-28	6238740014	REGAL LEASING	07/31/86-08/31/86	LEASED CAR IN DISTRICT	397.26
08-28	6238740012	TEL/MAN, INC.	07/06/86-08/06/86	L/D CALLS	32.95
08-28	6238740013	Do	07/06/86-08/06/86	DADS RENTAL	15.00
08-31	6241500194	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,654.76
08-31	624540028	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		878.69
09-04	6239760039	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	104.56
09-04	624550006	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	30.80
09-04	6245610004	SOUTHERN BELL	07/04/86-08/03/86	C&P TELEPHONE CHARGES	515.90
09-04	6245610003	KAY THOMAS	01/20/86	REIMBURSEMENT FOR PHOTO FOR NEWSLETTER	11.50
09-04	6246400006	DANIEL BUILDING AMOCO	07/01/86-07/31/86	GASOLINE FOR LEASED CAR IN DISTRICT FOR OFFICIAL TRAVEL FOR MONTH OF JULY & BATTERY	237.38
09-04	6246400002	Do	07/01/86-07/31/86	MONTHLY CHARGES FOR TELEPHONE FOR THE DISTRICT OFFICE	3.55
09-04	6246400003	Do	07/01/86-07/31/86	MONTHLY CHARGES FOR TELEPHONE FOR THE DISTRICT OFFICE	13.68
09-04	6246400031	Do	07/07/86-08/06/86	DADS RENTAL OF EQUIPMENT	246.33
09-04	6246520016	Do	07/07/86-08/06/86	L/D TELEPHONE CALLS	20.00
09-09	6248860006	Do	08/01/86-08/31/86	SOUND ENCLOSURE AND WORKSTATION FOR COMPUTER FOR MONTH OF AUGUST 1986	29.00
09-12	6253300006	AT&T INFORMATION SYSTEMS	07/01/86-08/05/86	MONTHLY CHARGE FOR COMPUTER SERVICES	208.33
09-12	6253300005	AT&T INFORMATION SYSTEMS	07/31/86	CURRENT CHARGES	58.83
09-12	6253300003	AT&T INFORMATION SYSTEMS	07/20/86-08/19/86	SEPTEMBER 1986 NEWSLETTER	5,240.00
09-12	6253300004	AT&T INFORMATION SYSTEMS	09/02/86	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT IN LEASED AUTO	54.00
09-12	6253300002	AT&T INFORMATION SYSTEMS	07/18/86-07/30/86	CURRENT TELEPHONE CHARGES	172.62
09-12	6253300005	AT&T INFORMATION SYSTEMS	07/19/86-08/18/86	AT&T COMMUNICATIONS	17.66
09-12	6253300006	AT&T INFORMATION SYSTEMS	07/02/86-08/14/86	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT LEASED AUTO	93.23
09-12	6253300003	AT&T INFORMATION SYSTEMS	12/19/85-01/18/86	CURRENT CHARGES	112.48
09-12	6253300021	AT&T INFORMATION SYSTEMS	08/25/86	PRINT SIG. ON YOUR LETTER	33.76
09-26	6266330001	THOMAS J LANKFORD	08/01/86-08/31/86	BASE INVENTORY	40.75
09-26	6267300006	GSA	08/01/86-08/31/86	BASE INVENTORY	3.55
09-26	6267300007	Do	08/01/86-08/31/86	CURRENT CHARGES	13.68
09-26	6267300004	SOUTHERN BELL	08/04/86-09/04/86	CURRENT CHARGES (LONG DISTANCE SERVICE FOR GREENVILLE DISTRICT OFFICE)	515.15
09-26	6267300001	TEL/MAN, INC.	08/07/86-09/05/86	D.A.D.S. RENTAL	33.24
09-26	6267300003	Do	08/07/86-09/05/86	CURRENT CHARGES (LONG DISTANCE TELEPHONES FOR SPARTANBURG DISTRICT OFFICE)	15.00
09-26	6267300008	Do	08/07/86-09/05/86	CURRENT CHARGES (LONG DISTANCE TELEPHONES FOR SPARTANBURG DISTRICT OFFICE)	80.08
09-26	6267300009	Do	08/07/86-09/05/86	SOUND ENCLOSURE AND WORK STATION FOR COMPUTER	20.00
09-26	6267300005	Do	09/03/86	PHOTOGRAPH FOR OFFICIAL NEWSLETTER	29.00
09-26	6267300002	Do	08/01/86-08/31/86	C&P LOCAL SERVICE	116.32
09-30	6274320028	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,097.02
09-30	6274900196	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,513.00

1,266.67	STAFF ASSISTANT
2,499.99	SENIOR CITIZEN COORDINATOR
1,095.55	PART TIME EMPLOYEE
7,125.00	CASEWORKER
3,500.01	DISTRICT AIDE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM CARNEY—Con.						
		EPSTEIN, LAWRENCE J.	07/01/86-09/30/86	PART-TIME EMPLOYEE	2,499.99	
		FITZPATRICK, MICHAEL J.	07/01/86-09/30/86	SPECIAL PROJECTS COORDINATOR	7,749.99	
		JACOBCE, REGINA	07/07/86-08/31/86	RECEPTIONIST / STAFF AIDE	1,800.00	
		KELLY, TIMOTHY J.	07/01/86-09/30/86	PRESS AIDE	9,000.00	
		O'BRIEN, MARGARET M.	07/01/86-09/30/86	OFFICE MANAGER	7,125.00	
		ROBERTS, JANICE R.	09/08/86-09/30/86	STAFF ASSISTANT	766.67	
		RUSSELL, SCOTT A.	07/01/86-07/31/86	RECEPTIONIST	1,916.67	
		SEAMAN, MARIETTA	07/01/86-09/30/86	STAFF ASSISTANT	3,000.00	
		SHUPP, BETTY L.	07/01/86-09/30/86	EAST END COORDINATOR	5,499.99	
		SIMMONS, SUSAN	07/01/86-09/30/86	COMMUNICATIONS SPECIALIST	6,875.01	
		SIRIANNI, JILL	09/15/86-09/30/86	LEGISLATIVE ASSISTANT	888.89	
		STAAB, MIKKI	07/01/86-09/30/86	D.C. OFFICE MANAGER	6,875.01	
		SUDBERG, MARTIN	07/01/86-09/30/86	CASEWORKER	5,250.00	
		WASZMER, EILEEN F.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	11,250.00	
		YODER, ERIC ERVIN	07/01/86-09/30/86	SECRETARY	5,000.01	
			07/01/86-09/30/86	LEGISLATIVE AIDE	6,875.01	
EXPENSES						
07-03	6182600013	BENCHMARK SYSTEMS	06/16/86	COMPUTER RELATED SERVICES	57.60	
07-03	6182600011	NEW YORK TELEPHONE CO.	06/04/86-07/03/86	DISTRICT OFFICE TELEPHONE SERVICE	329.05	
07-11	6189400012	Do	06/04/86-07/03/86	AT&T COMMUNICATIONS (MINUS WHAT MR CARNEY PAID DIRECTLY TO NEW YORK TELEPHONE)	366.44	
07-18	6196450022	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	200.63	
07-18	6196450021	C&P TELEPHONE COMPANY	06/16/86	PRINTING OF CONGRESSIONAL RECORD STATEMENT	427.00	
07-18	6196450019	JOHN W CONROY	06/11/86-06/26/86	REIMB FOR AUTO TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 66 MILES X .205.	13.53	
07-18	6196450020	MARIETTA SEAMAN	04/09/86-06/25/86	REIMB FOR PHOTOCOPIES MADE FOR OFFICIAL BUSINESS	10.20	
07-18	6196450020	Do	05/02/86-07/02/86	REIMB FOR AUTO TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	65.19	
07-23	6202800009	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	76.99	
07-23	6202800010	WILLIAM CARNEY	06/06/86	CREDIT FOR AIR TRAVEL BETWEEN ISLIP, N.Y. AND WASHINGTON NATIONAL ON OFFICIAL BUSINESS	(10.00)	
07-23	6202800011	Do	06/21/86	WASHINGTON NATIONAL TO ISLIP, N.Y.	75.00	
07-23	6202800012	Do	06/23/86	ISLIP, N.Y. TO WASHINGTON NATIONAL	75.00	
07-23	6202800013	Do	06/21/86	WASHINGTON NATIONAL TO ISLIP, N.Y.	75.00	
07-25	6204830003	AT&T INFORMATION SYSTEMS	07/04/86-08/03/86	ISLIP, N.Y. TO WASHINGTON NATIONAL	175.96	
07-25	6204830004	NEW YORK TELEPHONE CO.	06/28/86-07/27/86	DISTRICT OFFICE TELEPHONE SERVICE	101.77	
07-29	6209890078	JOHN L BACSHAW	06/28/86-07/27/86	AT&T COMMUNICATIONS	12.60	
07-31	6212920020	SALMAC HOLDING CO.	07/01/86-07/30/86	RENT 437 E MAIN ST RIVERHEAD, NY 11901	350.00	
07-31	6212920020	(PHOTOCOPYING SERVICES CHARGED)	07/01/86-07/30/86	RENT 2400 NORTH OCEAN AVE FARMINGVILLE, NY 11738	1,081.25	
07-31	6213730008	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/30/86		2,348.95	
08-05	6212600009	DUNCAN'S PHOTO	07/01/86-07/28/86		13.00	
08-05	6212600005	NEW YORK TELEPHONE CO.	07/01/86-07/31/86	PHOTOGRAPHIC SERVICES FOR OFFICIAL BUSINESS	177.36	
08-05	6212600006	Do	07/18/86	DISTRICT OFFICE TELEPHONE SERVICE	40.00	
08-11	6219590019	C&P TELEPHONE COMPANY	07/04/86-08/03/86	AT&T COMMUNICATIONS	262.83	
			06/01/86-06/30/86	C&P LOCAL SERVICE	213.63	

08-11	621980001	AT&T INFORMATION SYSTEMS.	06/02/86-07/01/86	TELEPHONE EQUIPMENT.	266.58
08-15	622533003	WILLIAM CARVEY	07/18/86	US AIR WASHINGTON NATIONAL TO ISLIP, NY	75.00
08-15	622533004	Do	07/23/86	EASTERN AIRLINES LAGUARDIA, NY TO WASHINGTON NATIONAL	75.00
08-15	622533006	Do	08/08/86	US AIR ISLIP - NY TO WASHINGTON NATIONAL	75.00
08-15	622533009	Do	08/11/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	50.59
08-19	622764003	C&P TELEPHONE COMPANY	06/01/86-06/30/86	INTERN OWNER'S MANUAL PURCHASED FOR OFFICIAL USE	7.00
08-27	6237520017	CONGRESSIONAL MANAGEMENT FOUNDATION	07/28/86-08/27/86	DISTRICT OFFICE TELEPHONE SERVICE	85.17
08-27	6237520013	NEW YORK TELEPHONE CO.	07/28/86-08/27/86	AT&T COMMUNICATIONS	6.95
08-27	6237520014	Do	08/04/86-09/03/86	DISTRICT OFFICE TELEPHONE SERVICE	308.70
08-27	6237520015	Do	08/04/86-09/03/86	AT&T COMMUNICATIONS	285.98
08-27	6238500015	AT&T INFORMATION SYSTEMS.	08/04/86-09/03/86	AT&T INFORMATION SYSTEMS	175.96
08-27	6238500014	Do	08/06/86-09/05/86	AT&T INFORMATION SYSTEMS	96.00
08-29	6239890077	JOHN L BAGSHAW	08/01/86-08/30/86	RENT 437 E MAIN ST RIVERHEAD, NY 11901	350.00
08-29	6239890078	SALMAC HOLDING CO.	08/01/86-08/30/86	RENT 2400 NORTH OCEAN AVE FARMINGVILLE, NY 11738	1,081.25
08-31	6241900071	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,348.95
08-31	624440008	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		417.77
09-04	6237980019	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	221.05
09-04	624522001	AT&T INFORMATION SYSTEMS.	07/02/86-08/01/86	TELEPHONE EQUIPMENT	266.58
09-08	6248420012	NEW YORK STATE CONGRESSIONAL DELEGATION	08/01/86-08/31/86	COMPENSATION FOR EMPLOYMENT SERVICES FOR INGRID KERN (S.S. #475-60-447)	4,800.00
09-09	6251560001	THOMAS J LANFORD	07/11/85	PRINT N/L - 2/C - 17/S	96.00
09-18	6260810011	AT&T INFORMATION SYSTEMS.	07/06/86-08/05/86	AT&T INFORMATION SYSTEMS	175.96
09-18	6260810012	Do	09/04/86-10/03/86	AT&T INFORMATION SYSTEMS	96.00
09-18	6260810013	NEW YORK TELEPHONE CO.	09/06/86-10/05/86	DISTRICT OFFICE TELEPHONE SERVICE	75.65
09-18	6260810010	Do	08/28/86-09/27/86	AT&T COMMUNICATIONS	14.10
09-18	6267880019	C&P TELEPHONE COMPANY	08/28/86-09/27/86	C&P LOCAL SERVICE	241.63
09-29	6269890076	JOHN L BAGSHAW	08/01/86-09/30/86	RENT 437 E MAIN ST RIVERHEAD, NY 11901	350.00
09-29	6269890077	SALMAC HOLDING CO.	09/01/86-09/30/86	RENT 2400 NORTH OCEAN AVE FARMINGVILLE, NY 11738	1,081.25
09-30	6274320008	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		29.70
09-30	6274900072	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,348.95

EXPENDITURES FOR 3RD QUARTER

SALARIES

97,819.46

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

22,926.58

TOTAL

120,746.04

OFFICE OF THE HON. THOMAS R CARPER

SALARIES

BERGER, JOANNE	07/01/86-09/30/86	STAFF ASSISTANT	3,750.00
BROWN, SAGRINA F	07/01/86-09/30/86	COMPUTER SPECIALIST	5,925.00
BROWN, SHARON KAY	07/01/86-09/30/86	COMM DIR PRESS SEC	8,000.01
BULLOCK, JEFFREY W	07/01/86-09/30/86	EXECUTIVE ASSISTANT	2,612.50
CORN, JONATHAN C	08/11/86-09/30/86	LEGISLATIVE CORRESPONDENT	1,666.67
ELLIS, CAROL H	07/01/86-09/30/86	CASEWORK COORDINATOR	5,499.99
FRANK, SUSAN ANNE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,600.01
FREEL, EDWARD JOSEPH	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	12,900.01
GLENN, HEIDI W	07/01/86-09/30/86	SCHEDULER/OFFICE MANAGER	6,000.00
HUBBARD, KARYL D	07/01/86-09/30/86	STAFF ASSISTANT	4,290.01
KEIL, BARBARA S	07/01/86-09/30/86	PART-TIME EMPLOYEE	2,523.75
LAPORTE, ARIEN W	07/01/86-09/30/86	RECEPTIONIST/DISTRICT	3,991.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS R CARPER—Con.						
EXPENSES						
07-10	6189840012	MCSTOCKER, MAUREEN	07/01/86-08/15/86	LEGISLATIVE CORRESPONDENT	1,500.00	
07-10	6189840013	STUCHLIK, M SUSAN	07/01/86-09/30/86	DOVER OFFICE MGR	5,562.51	
07-10	6189840014	TULOU, CHRISTOPHE A G	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	8,250.00	
07-10	6189840015	WIEDERHORN, HELEN C	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,952.50	
07-10	6189840016	YATCO, ELIZABETH J	07/01/86-09/30/86	STAFF ASSISTANT	3,600.00	
THOMAS R CARPER						
07-10	6189840012	Do	05/05/86	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/SUMMIT AVIATION 50 MILES @ 15¢ PER MILE	7.50	
07-10	6189840013	Do	05/05/86-05/08/86	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/WASH	38.50	
07-10	6189840014	Do	06/10/86-06/12/86	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/WASH	38.50	
07-10	6189840015	Do	06/13/86	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/DOVER	13.50	
07-10	6189840016	Do	06/14/86	60 MILES @ 15¢ P/M IN DIST TVL BY CAR WILM/NEW CASTLE-NEW CASTLE/NEWARK/DEL CITY-DEL CITY/WILM	9.00	
07-10	6189840021	CITY OF REHOBOTH	04/26/86	RENTAL FEE FOR TOWN MEETING	35.00	
07-10	6189840022	DAVID R RAMAGE	06/03/86	550 COPIES OF DEAR COLLEAGUE	18.70	
07-10	6189840023	Do	06/16/86	150 COPIES OF DEAR COLLEAGUE	10.45	
07-10	6189840020	FLEISCHER'S BAKERY	06/13/86	REFRESHMENTS FOR TOXIC WASTE BRIEFING	15.00	
07-10	6189840010	EDWARD JOSEPH FREEL	06/03/86-06/04/86	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/WASH	33.00	
07-10	6189840019	MCI TELECOMMUNICATIONS	06/02/86	DISTRICT OFFICE TELEPHONE SERVICE	33	
07-10	6189840017	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/86-12/31/86	1986 MEMBERSHIP DUES	1,000.00	
07-10	6189840018	TAKE-A-BREAK COFFEE SERVICE	06/17/86	CONSTITUTION COFFEE SERVICE	33.75	
07-10	6189840011	CHRISTOPHE A G TULOU	05/01/86-05/31/86	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/WASH 220 MILES @ 15¢ PER MILE	33.00	
07-11	6188430004	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	191.52	
07-11	6190720006	DIAMOND STATE TELEPHONE CO	05/01/86-05/31/86	DISTRICT OFFICE TELEPHONE SERVICE FOR MONTH	183.20	
07-11	6190720007	Do	06/10/86-07/09/86	DISTRICT OFFICE TELEPHONE SERVICE FOR MONTH OF JUNE	1.50	
07-11	6190720008	Do	06/10/86-07/09/86	DISTRICT OFFICE TELEPHONE SERVICE	237.22	
07-11	6190720009	Do	06/10/86-07/09/86	AT&T CHARGES	1.80	
07-14	6192700004	EDWARD JOSEPH FREEL	06/03/86-06/04/86	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/WASH - 220 MILES @ 15¢/MILE	33.00	
07-14	6192700005	Do	06/05/86-06/05/86	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/WASH	38.50	
07-14	6192700006	Do	06/12/86	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/WASH	38.50	
07-14	6192700007	Do	06/17/86-06/17/86	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/WASH	40.00	
07-14	6192700008	Do	06/19/86-06/20/86	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/WASH - 220 MILES @ 15¢/MILE	33.00	
07-18	6195460004	AT&T INFORMATION SYSTEMS	06/12/86-07/11/86	DISTRICT TELEPHONE EQUIPMENT	40.21	
07-18	6195460003	CITY PUBLISHING CO	05/18/86-06/18/86	DISTRICT TELEPHONE SERVICE	26.73	
07-18	6195460002	DAVID R RAMAGE	10/09/85	1985 CROSS REFERENCE DIRECTORY FOR DISTRICT OFFICE	66.87	
07-18	6195460005	BARBARA S KEIL	06/25/86	150 COPIES OF LETTER	9.45	
07-18	6195460007	CHRISTOPHE A G TULOU	07/03/86	OFFICIAL DISTRICT TRAVEL TO CONFERENCE R/T WILM/PHILADELPHIA BY AMTRAK	14.00	
07-18	6195460006	C&P TELEPHONE COMPANY	07/03/86	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WASH/WILM	40.00	
07-21	6197710041	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	7.38	
07-23	6198310038	POSTMASTER	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.38	
07-25	6203570017	(EQUIPMENT ALLOWANCE)	07/10/86	1 ROLL OF STAMPS	22.00	
07-31	6212900034	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		2,730.56	
07-31	6212920001	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/28/86		16.25	
07-31	6213730029		07/01/86-07/31/86		458.59	

08-05	6212530001	AT&T INFORMATION SYSTEM.	05/12/86-06/11/86	ONE MONTH SERVICE FOR DISTRICT OFFICE.	40.21
08-05	6212530010	THOMAS R CARPER	06/17/86-06/20/86	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/WASH	38.50
08-05	6212530011	Do	06/21/86	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/MILFORD - 130 MILES @ 15¢ PER MILE	19.50
08-05	6212530012	Do	06/23/86	OFFICIAL DISTRICT TRAVEL BY CAR WILM/LEWES/SALSBURY/WILM - 240 MILES @ 15¢ PER MILE	36.00
08-05	6212530013	Do	06/24/86-06/27/86	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/WASH	38.50
08-05	6212530014	Do	06/27/86	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/MILFORD - 130 MILES @ 15¢ PER MILE	19.50
08-05	6212530017	Do	06/27/86	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/DOVER - 90 MILES @ 15¢ PER MILE	13.50
08-05	6212530018	Do	07/04/86	OFFICIAL DISTRICT TRAVEL BY CAR WILM/GEORGETOWN - 80 MILES @ 15¢ PER MILE	12.00
08-05	6212530019	Do	07/05/86	USE OF SCHOOL ROOM FOR TOWN MEETING	6.60
08-05	6212530020	Do	04/12/86	WASHINGTON POST SUBSCRIPTION FEE FOR DISTRICT OFFICE	68.00
08-05	6212530023	CHRISTINA SCHOOL DISTRICT	07/01/86-09/30/86	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/WASH	66.00
08-05	6212530024	DISTRIBUTION MARKETING OF DELAWARE, INC.	06/24/86	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/WASH	40.00
08-05	6212530016	EDWARD JOSEPH FREEL	06/26/86	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/WASH	40.00
08-05	6212530017	Do	07/03/86	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/WASH	40.00
08-05	6212530018	Do	07/03/86	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/WASH	40.00
08-05	6212530019	Do	07/15/86	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/WASH	40.00
08-05	6212530020	Do	07/17/86	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/WASH	40.00
08-05	6212530015	Do	07/02/86	ONE MONTH TELEPHONE SERVICE FOR DISTRICT	2.20
08-05	6212530003	MCJ TELECOMMUNICATIONS	06/30/86-09/28/86	SUBSCRIPTION FEE FOR WASHINGTON OFFICE	32.50
08-05	6212530030	NEW YORK TIMES	06/17/86-09/30/86	CONSTITUTION COFFEE IN DISTRICT OFFICE	33.75
08-05	6212530002	TAKE-A-BREAK	07/01/86-09/30/86	RENT DOVER, DE	885.00
08-07	6203911128	GENERAL SERVICES ADMINISTRATION	07/03/86	700 XEROX COPIES OF LETTERS	5,197.00
08-07	6203911129	Do	07/03/86	C&P LOCAL SERVICE	33.75
08-11	6219550004	DAVID R RAMAGE	06/01/86-06/30/86	TELEPHONE EQUIPMENT	201.52
08-11	6219550004	C&P TELEPHONE COMPANY	06/02/86-07/01/86	C&P LONG DISTANCE SERVICE	242.90
08-19	6225770008	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45
08-19	6225770008	C&P TELEPHONE COMPANY	06/01/86-06/30/86	1 ROLL OF STAMPS	10.12
08-19	6226630040	Do	07/23/86	C&P LOCAL SERVICE	22.00
08-22	6223800007	POSTMASTER	08/01/86-08/31/86	DISTRICT OFFICE TELEPHONE SERVICE	2,602.11
08-31	6241900032	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	DISTRICT OFFICE PHONE SERVICE	387.55
08-31	6245440029	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	YEARLY SUBSCRIPTION FEE FOR MONTH OF JUNE	208.44
09-04	6239740004	C&P TELEPHONE COMPANY	07/12/86-08/11/86	DISTRICT OFFICE TELEPHONE SERVICE FOR MONTH OF JUNE	40.21
09-04	6240820012	AT&T INFORMATION SYSTEM	06/18/86-07/17/86	DISTRICT OFFICE TELEPHONE SERVICE FOR MONTH OF JUNE	26.73
09-04	6240820007	AT&T INFORMATION SYSTEMS	06/01/86-06/01/87	AT&T COMMUNICATIONS TOLLS	20.00
09-04	6240820009	ATLANTIC PUBLICATIONS, INC.	06/01/86-06/30/86	TELEPHONE SERVICE, DOVER OFFICE MONTH OF MARCH	1.50
09-04	6240820013	DIAMOND STATE TELEPHONE CO	06/01/86-06/30/86	TELEPHONE SERVICE, DOVER OFFICE MONTH OF APRIL	221.00
09-04	6240820014	Do	07/10/86-08/09/86	CONSTITUTION COFFEE SERVICE	237.82
09-04	6240820011	Do	03/01/86-03/31/86	DISTRICT OFFICE TELEPHONE SERVICE FOR MONTH OF MAY	18.65
09-04	6240820005	GSA	03/01/86-04/30/86	AT&T COMMUNICATIONS	18.65
09-04	6240820006	Do	08/08/86	DISTRICT TELEPHONE SERVICE FOR MONTH OF JULY, 1986	32.00
09-04	6240820008	TAKE-A-BREAK COFFEE SERVICE	07/02/86-08/01/86	DISTRICT TELEPHONE SERVICE CHARGE THRU SEPT 9, 1986	242.90
09-04	6241530023	AT&T INFORMATION SYSTEMS	05/10/86-06/09/86	AT&T COMMUNICATIONS	238.24
09-08	6247740001	DIAMOND STATE TELEPHONE CO	05/10/86-06/09/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	8.82
09-08	6247740002	Do	07/01/86-07/31/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	1.50
09-08	6247740005	Do	08/10/86-09/09/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	265.63
09-08	6247740006	Do	08/10/86-09/09/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	238.33
09-08	6247740003	Do	07/22/86-07/23/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	80
09-08	6247740004	Do	07/23/86-07/24/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	33.00
09-09	6248350018	EDWARD JOSEPH FREEL	07/29/86-07/29/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	40.00
09-09	6248360019	Do	07/30/86-07/30/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	40.00
09-09	6248360020	Do	07/31/86-07/31/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	40.00
09-09	6248360021	Do	08/11/86-08/11/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	40.00
09-09	6248360022	Do	08/13/86-08/13/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	40.00
09-09	6248360023	Do			40.00
09-09	6248360024	Do			40.00
09-09	6248360025	Do			40.00

08-05	6212530001	AT&T INFORMATION SYSTEM.	05/12/86-06/11/86	ONE MONTH SERVICE FOR DISTRICT OFFICE.	40.21
08-05	6212530010	THOMAS R CARPER	06/17/86-06/20/86	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/WASH	38.50
08-05	6212530011	Do	06/21/86	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/MILFORD - 130 MILES @ 15¢ PER MILE	19.50
08-05	6212530012	Do	06/23/86	OFFICIAL DISTRICT TRAVEL BY CAR WILM/LEWES/SALSBURY/WILM - 240 MILES @ 15¢ PER MILE	36.00
08-05	6212530013	Do	06/24/86-06/27/86	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/WASH	38.50
08-05	6212530014	Do	06/27/86	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/MILFORD - 130 MILES @ 15¢ PER MILE	19.50
08-05	6212530017	Do	06/27/86	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/DOVER - 90 MILES @ 15¢ PER MILE	13.50
08-05	6212530018	Do	07/04/86	OFFICIAL DISTRICT TRAVEL BY CAR WILM/GEORGETOWN - 80 MILES @ 15¢ PER MILE	12.00
08-05	6212530019	Do	07/05/86	USE OF SCHOOL ROOM FOR TOWN MEETING	6.60
08-05	6212530020	Do	04/12/86	WASHINGTON POST SUBSCRIPTION FEE FOR DISTRICT OFFICE	68.00
08-05	6212530023	CHRISTINA SCHOOL DISTRICT	07/01/86-09/30/86	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/WASH	66.00
08-05	6212530024	DISTRIBUTION MARKETING OF DELAWARE, INC.	06/24/86	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/WASH	40.00
08-05	6212530016	EDWARD JOSEPH FREEL	06/26/86	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/WASH	40.00
08-05	6212530017	Do	07/03/86	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/WASH	40.00
08-05	6212530018	Do	07/03/86	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/WASH	40.00
08-05	6212530019	Do	07/15/86	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/WASH	40.00
08-05	6212530020	Do	07/17/86	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/WASH	40.00
08-05	6212530015	Do	07/02/86	ONE MONTH TELEPHONE SERVICE FOR DISTRICT	2.20
08-05	6212530003	MCJ TELECOMMUNICATIONS	06/30/86-09/28/86	SUBSCRIPTION FEE FOR WASHINGTON OFFICE	32.50
08-05	6212530030	NEW YORK TIMES	06/17/86-09/30/86	CONSTITUTION COFFEE IN DISTRICT OFFICE	33.75
08-05	6212530002	TAKE-A-BREAK	07/01/86-09/30/86	RENT DOVER, DE	885.00
08-07	6203911128	GENERAL SERVICES ADMINISTRATION	07/03/86	700 XEROX COPIES OF LETTERS	5,197.00
08-07	6203911129	Do	07/03/86	C&P LOCAL SERVICE	33.75
08-11	6219550004	DAVID R RAMAGE	06/01/86-06/30/86	TELEPHONE EQUIPMENT	201.52
08-11	6219550004	C&P TELEPHONE COMPANY	06/02/86-07/01/86	C&P LONG DISTANCE SERVICE	242.90
08-19	6225770008	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45
08-19	6225770008	C&P TELEPHONE COMPANY	06/01/86-06/30/86	1 ROLL OF STAMPS	10.12
08-19	6226630040	Do	07/23/86	C&P LOCAL SERVICE	22.00
08-22	6223800007	POSTMASTER	08/01/86-08/31/86	DISTRICT OFFICE TELEPHONE SERVICE	2,602.11
08-31	6241900032	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	DISTRICT OFFICE PHONE SERVICE	387.55
08-31	6245440029	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	YEARLY SUBSCRIPTION FEE FOR MONTH OF JUNE	208.44
09-04	6239740004	C&P TELEPHONE COMPANY	07/12/86-08/11/86	DISTRICT OFFICE TELEPHONE SERVICE FOR MONTH OF JUNE	40.21
09-04	6240820012	AT&T INFORMATION SYSTEM	06/18/86-07/17/86	DISTRICT OFFICE TELEPHONE SERVICE FOR MONTH OF JUNE	26.73
09-04	6240820007	AT&T INFORMATION SYSTEMS	06/01/86-06/01/87	AT&T COMMUNICATIONS TOLLS	20.00
09-04	6240820009	ATLANTIC PUBLICATIONS, INC.	06/01/86-06/30/86	TELEPHONE SERVICE, DOVER OFFICE MONTH OF MARCH	1.50
09-04	6240820013	DIAMOND STATE TELEPHONE CO	06/01/86-06/30/86	TELEPHONE SERVICE, DOVER OFFICE MONTH OF APRIL	221.00
09-04	6240820014	Do	07/10/86-08/09/86	CONSTITUTION COFFEE SERVICE	237.82
09-04	6240820011	Do	03/01/86-03/31/86	DISTRICT OFFICE TELEPHONE SERVICE FOR MONTH OF MAY	18.65
09-04	6240820005	GSA	03/01/86-04/30/86	AT&T COMMUNICATIONS	18.65
09-04	6240820006	Do	08/08/86	DISTRICT TELEPHONE SERVICE FOR MONTH OF JULY, 1986	32.00
09-04	6240820008	TAKE-A-BREAK COFFEE SERVICE	07/02/86-08/01/86	DISTRICT TELEPHONE SERVICE CHARGE THRU SEPT 9, 1986	242.90
09-04	6241530023	AT&T INFORMATION SYSTEMS	05/10/86-06/09/86	AT&T COMMUNICATIONS	238.24
09-08	6247740001	DIAMOND STATE TELEPHONE CO	05/10/86-06/09/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	8.82
09-08	6247740002	Do	07/01/86-07/31/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	1.50
09-08	6247740005	Do	08/10/86-09/09/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	265.63
09-08	6247740006	Do	08/10/86-09/09/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	238.33
09-08	6247740003	Do	07/22/86-07/23/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	80
09-08	6247740004	Do	07/23/86-07/24/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	33.00
09-09	6248350018	EDWARD JOSEPH FREEL	07/29/86-07/29/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	40.00
09-09	6248360019	Do	07/30/86-07/30/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	40.00
09-09	6248360020	Do	07/31/86-07/31/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	40.00
09-09	6248360021	Do	08/11/86-08/11/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	40.00
09-09	6248360022	Do	08/13/86-08/13/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	40.00
09-09	6248360023	Do			40.00
09-09	6248360024	Do			40.00
09-09	6248360025	Do			40.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS R CARPER—Con.						
09-09	6248860026	Do	08/15/86-08/15/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	40.00	
09-09	6248860001	THOMAS R CARPER	07/15/86-07/17/86	ROUND TRIP AMTRAK FOR OFFICIAL TRAVEL WILM /D.C.	45.00	
09-09	6248860002	Do	07/22/86-07/24/86	OFFICIAL TRAVEL ON AMTRAK ROUND TRIP WILM /D.C.	38.50	
09-09	6248860003	Do	07/29/86-07/31/86	OFFICIAL TRAVEL ON AMTRAK ROUND TRIP WILM/D.C.	38.50	
09-09	6248860004	Do	08/05/86	ONE WAY OFFICIAL TRAVEL WILM. TO D.C. BY CAR 110 MILES @ .15¢ PER MILE	16.50	
09-09	6248860005	Do	08/11/86	ONE WAY OFFICIAL TRAVEL WILM TO D.C. BY CAR 110 MILES @ .15¢ PER MILE	16.50	
09-29	6257940004	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	227.52	
09-30	6274320029	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		296.13	
09-30	6274900033	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,760.90	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						87,584.22
MEMBERS CLERK HIRE						
EXPENSES						21,443.91
OFFICIAL EXPENSES OF MEMBERS						
07-10	6230990010	CITY OF REHOBOTH	04/26/86	REFUND DUE TO DUPLICATE PAYMENT	(35.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(35.00)	
TOTAL						<u>108,993.13</u>
OFFICE OF THE HON. BOB CARR						
SALARIES						
		BEER, JOCELYN S	07/01/86-08/31/86	STAFF ASSISTANT	1,000.00	
		BELL, DONALD S	08/01/86-09/30/86	STAFF ASSISTANT	200.00	
		CARLSON, WILLIAM R	07/01/86-07/31/86	STAFF ASSISTANT	500.00	
		CLINE, MARY E	07/01/86-09/30/86	STAFF ASSISTANT	3,000.00	
		COTMAN, MARGOLIT	08/01/86-08/31/86	STAFF ASSISTANT	1,000.00	
		COTMAN, TAMARA	07/01/86-07/31/86	STAFF ASSISTANT	1,000.00	
		COLLAITZ, MARK L	07/01/86-09/30/86	STAFF ASSISTANT	5,666.66	
		CONN, CAROL B	07/01/86-09/30/86	SPECIAL ASSISTANT	10,500.00	
		DENI, DON	07/01/86-09/30/86	STAFF ASSISTANT	5,000.01	
		DYE III, ROY AUGUSTUS	07/01/86-09/30/86	PART-TIME EMPLOYEE	300.00	
		ELLER, JEFFREY	07/01/86-09/30/86	PRESS ASSISTANT	6,249.99	
		GOMEZ, YOLANDA R	09/09/86-09/30/86	STAFF ASSISTANT	586.67	
		MCDONALD, EDDIE F	07/01/86-09/30/86	STAFF ASSISTANT	7,500.00	

ADJUSTMENTS/REFUNDS

EXPENSES

4,522.22
900.00
5,499.99
5,750.01
500.00
1,250.01
2,400.00
8,750.01
3,500.01
300.00

LEGISLATIVE AIDE/COMPUTER
PART-TIME EMPLOYEE
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
PART-TIME EMPLOYEE
SHARED EMPLOYEE
STAFF ASSISTANT
EXECUTIVE ASSISTANT
STAFF ASSISTANT
PART-TIME EMPLOYEE

161.57
163.22
3.00
32.25
210.00
10.00
153.00
13.77
66.38
11.00
153.00
198.44
13.89
104.00
7.00
30.00
14.00
31.40
68.73
8.90
37.55
92.80
57.20
160.80
14.53
6.32
273.85
45.00
45.00
1,800.00
790.00
41.50
31.40
16.00
6.89
4,141.71
1,134.09
159.15
163.22
133.21
60
110.89
22.39
171.57
283.57

C&P LOCAL SERVICE
DISTRICT TELEPHONE EQUIPMENT RENTAL
SUBSCRIPTION - 1 YR DC OFFICE
MONTHLY SERVICE CHARGES - MOBILE PHONE
RC - ONE WAY - DCA-DTW FOR MEMBER
MEMBER DISTRICT TRAVEL RELATED EXPENSES - GAS
NW - ONE WAY - LAN-DCA FOR MEMBER
MEMBER DISTRICT TRAVEL RELATED EXPENSES - GAS
MEMBER DISTRICT TRAVEL RELATED EXPENSES (LODGING BLOOMFIELD HILLS)
MEMBER DISTRICT TRAVEL RELATED EXPENSES - GAS
NW - ONE WAY - DCA-LAN FOR MEMBER
MEMBER DISTRICT TRAVEL RELATED EXPENSES (LODGING BLOOMFIELD HILLS)
MEMBER DISTRICT TRAVEL RELATED EXPENSES - GAS
NW - ONE WAY - DTW-DCA FOR MEMBER
MEMBER DISTRICT TRAVEL RELATED EXPENSES - GAS
PHOTOS FOR NEWSLETTER
EXPRESS MAIL FOR OFFICIAL BUSINESS
FTS CHARGES
COMPUTER USAGE
REIMB FOR GASOLINE FOR RENTAL CAR
AT&T COMMUNICATIONS LONG-DISTANCE SERVICE
MILEAGE 464 MILES @ 20¢ PER MILE
CONGRESSIONAL UPDATES
DISTRICT TELEPHONE LOCAL SERVICE
DISTRICT TELEPHONE TOLL CHARGES
REIMBURSEMENT FOR TYPEWRITER RIBBON
FTS CHARGES
MEMBER DISTRICT TRANSPORTATION CAR RENTAL
MEMBER DISTRICT TRANSPORTATION CAR RENTAL
RENT 116 BAILEY STREET EAST LANSING, MI 48823
RENT 91 A SAGINAW ST., #104 PONTIAC, MI 48058
COFFEE FOR CONSTITUENTS
FTS CHARGES
SUBSCRIPTION - 1 YEAR ELN OFFICE
REIMBURSEMENT FOR COMPUTER RIBBON

DISTRICT TELEPHONE EQUIPMENT CHG
DISTRICT TELEPHONES - EQUIPMENT CHG
DISTRICT TELEPHONES - LOCAL SERVICE
DISTRICT TELEPHONES - TOLL CHARGES
DISTRICT TELEPHONES - LOCAL SERVICE
DISTRICT TELEPHONES - TOLL CHARGES
DISTRICT TELEPHONE - TOLL CHARGES
C&P LOCAL SERVICE
TELEPHONE EQUIPMENT

EXPENSES

07-11	6188410023	C&P TELEPHONE COMPANY	07-01/86-09/30/86	LEGISLATIVE AIDE/COMPUTER	4,522.22
07-18	6196470018	AT&T INFORMATION SYSTEMS	09/04/86-09/30/86	PART-TIME EMPLOYEE	900.00
07-18	6196470012	CAPITOL COMPUTER DIGEST	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,499.99
07-18	6196470016	CELLULAR ONE	07/01/86-09/30/86	STAFF ASSISTANT	5,750.01
07-18	6196470007	DINERS CLUB INTERNATIONAL	07/01/86-07/31/86	PART-TIME EMPLOYEE	500.00
07-18	6196470002	Do	07/01/86-09/30/86	SHARED EMPLOYEE	1,250.01
07-18	6196470006	Do	07/01/86-08/31/86	STAFF ASSISTANT	2,400.00
07-18	6196470003	Do	07/01/86-09/30/86	EXECUTIVE ASSISTANT	8,750.01
07-18	6196470008	Do	07/01/86-09/30/86	STAFF ASSISTANT	3,500.01
07-18	6196470004	Do	07/01/86-09/30/86	PART-TIME EMPLOYEE	300.00
07-18	6196470009	Do	05/09/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GAS	210.00
07-18	6196470010	Do	05/11/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GAS	10.00
07-18	6196470005	Do	05/13/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GAS	153.00
07-18	6196470001	Do	05/16/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GAS	13.77
07-18	6196470013	Do	05/17/86-05/18/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES (LODGING BLOOMFIELD HILLS)	66.38
07-18	6196470019	Do	05/23/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GAS	11.00
07-18	6196470014	Do	05/23/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GAS	153.00
07-18	6196470015	Do	05/24/86-05/27/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES (LODGING BLOOMFIELD HILLS)	198.44
07-18	6196470001	Do	05/26/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GAS	13.89
07-18	6196470001	Do	05/28/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GAS	104.00
07-18	6196470017	Do	06/10/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GAS	7.00
07-18	6196470013	Do	06/12/86	PHOTOS FOR NEWSLETTER	30.00
07-18	6196470019	Do	05/01/86-05/31/86	EXPRESS MAIL FOR OFFICIAL BUSINESS	14.00
07-18	6196470014	Do	05/01/86-05/31/86	FTS CHARGES	31.40
07-18	6196470015	Do	06/20/86	COMPUTER USAGE	68.73
07-23	6198500019	Do	05/01/86-05/31/86	REIMB FOR GASOLINE FOR RENTAL CAR	8.90
07-23	6204830008	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG-DISTANCE SERVICE	37.55
07-25	6204830006	Do	05/01/86-05/31/86	MILEAGE 464 MILES @ 20¢ PER MILE	92.80
07-25	6204830006	Do	07/02/86	CONGRESSIONAL UPDATES	57.20
07-25	6204830006	Do	06/25/86-07/24/86	DISTRICT TELEPHONE LOCAL SERVICE	160.80
07-25	6204830007	Do	06/25/86-07/24/86	DISTRICT TELEPHONE TOLL CHARGES	14.53
07-25	6204830007	Do	07/01/86	REIMBURSEMENT FOR TYPEWRITER RIBBON	6.32
07-25	6205720020	Do	06/01/86-06/30/86	FTS CHARGES	273.85
07-25	6205720018	Do	06/06/86-06/09/86	MEMBER DISTRICT TRANSPORTATION CAR RENTAL	45.00
07-29	6209890080	Do	06/20/86-06/23/86	MEMBER DISTRICT TRANSPORTATION CAR RENTAL	45.00
07-29	6209890081	Do	07/01/86-07/30/86	RENT 116 BAILEY STREET EAST LANSING, MI 48823	1,800.00
07-30	6210560018	Do	07/01/86-07/30/86	RENT 91 A SAGINAW ST., #104 PONTIAC, MI 48058	790.00
07-30	6210560018	Do	07/23/86	COFFEE FOR CONSTITUENTS	41.50
07-30	6210560016	Do	06/01/86-06/30/86	FTS CHARGES	31.40
07-30	6210560017	Do	08/31/86-08/31/86	SUBSCRIPTION - 1 YEAR ELN OFFICE	16.00
07-31	6212900253	Do	07/14/86	REIMBURSEMENT FOR COMPUTER RIBBON	6.89
07-31	6213730009	Do	07/01/86-07/31/86	DISTRICT TELEPHONE EQUIPMENT CHG	4,141.71
08-05	6212600008	Do	07/08/86-07/08/86	DISTRICT TELEPHONES - EQUIPMENT CHG	1,134.09
08-05	6213590001	Do	07/12/86-08/11/86	DISTRICT TELEPHONES - LOCAL SERVICE	159.15
08-05	6213590002	Do	06/10/86-07/09/86	DISTRICT TELEPHONES - TOLL CHARGES	163.22
08-05	6213590003	Do	07/10/86-08/09/86	DISTRICT TELEPHONES - LOCAL SERVICE	133.21
08-05	6213590004	Do	07/10/86-08/09/86	DISTRICT TELEPHONE - TOLL CHARGES	60
08-11	6219350023	Do	06/01/86-06/30/86	C&P LOCAL SERVICE	110.89
08-11	6219350023	Do	06/02/86-07/01/86	TELEPHONE EQUIPMENT	22.39
08-11	6219800023	Do			171.57
08-11	6219800023	Do			283.57

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BOB CARR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-11	6220610005	HOUSE INFORMATION SYSTEMS	06/01/86-06/30/86	JUNE-JUNNET PDN SERVICES DISTRICT OFFICES	209.00	
08-11	6220610003	Do	07/23/86-08/01/86	STAFF TRAVEL R/T BY AUTO LANSING TO WASHINGTON 597 MI AT 20¢ TOLLS	238.80	
08-11	6220610004	ERIC ANTHONY SCHERTZING	07/23/86-08/01/86	STAFF DISTRICT TRAVEL RELATED EXPENSES TOLLS EN ROUTE TO D.C.	15.30	
08-15	6224740008	CAROL B CONN	07/01/86-07/31/86	MEMBER DISTRICT TRAVEL 630 MI @ 20¢	126.00	
08-15	6224740001	DINERS CLUB INTERNATIONAL	06/07/86	MEMBER DISTRICT TRAVEL RELATED EXPENSE - LODGING	60.71	
08-15	6224740002	Do	06/07/86	MEMBER DISTRICT TRAVEL RELATED EXPENSE - GAS	10.00	
08-15	6224740003	Do	06/15/86-06/16/86	PI - R/T - LAN/DCA - CAROL CONN	322.00	
08-15	6224740004	Do	06/16/86	NW - ONE WAY - DCA/DTW - EDDIE MCDONALD	104.00	
08-15	6224740005	Do	06/20/86	MEMBER DISTRICT TRAVEL RELATED EXPENSE - GAS	10.40	
08-15	6224740006	Do	07/07/86-07/09/86	NW - R/T - DCA/LAN FOR MEMBER	257.00	
08-15	6224740007	Do	07/07/86-07/09/86	MEMBER DISTRICT TRAVEL RELATED EXPENSE - LODGING	209.88	
08-19	6225760002	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	.73	
08-19	6225760001	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.96	
08-19	6227410012	AT&T INFORMATION SYSTEMS	07/12/86-02/11/86	DISTRICT TELECOMMUNICATIONS EQUIPMENT CHGS	155.17	
08-19	6227410011	Do	06/26/86-07/25/86	DISTRICT TELECOMMUNICATIONS EQUIPMENT CHGS	28.71	
08-19	6227410010	MICHIGAN BELL TELEPHONE CO.	07/25/86-08/24/86	DISTRICT TELECOMMUNICATIONS LOCAL SERVICE	191.61	
08-19	6227410010	Do	08/01/86-08/01/87	DISTRICT TELECOMMUNICATIONS TOLL CHARGES	4.87	
08-19	6227410008	THE TOWN CRIER	07/24/86-08/23/86	SUBSCRIPTION - 1 YR. ELN OFFICE	9.00	
08-19	6227410008	CELLULAR ONE	08/12/86-09/11/86	MONTHLY SERVICE CHARGES	100.84	
08-28	6238740015	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	DISTRICT TELEPHONES FTS CHARGE	163.22	
08-28	6238740016	GSA	06/27/86-07/10/86	DISTRICT TELEPHONES FTS CHARGE	270.96	
08-28	6238740018	STORY OLDSMOBILE	07/18/86-07/21/86	MEMBER DISTRICT TRANSPORTATION RENTAL CAR	180.00	
08-28	6238740017	Do	08/01/86-08/30/86	MEMBER DISTRICT TRANSPORTATION RENTAL CAR	45.00	
08-29	6239890079	CALCO	08/01/86-08/30/86	RENT 116 BAILEY STREET EAST LANSING, MI 48823	1,900.00	
08-29	6239890080	CENTER ENTERPRISES	08/01/86-08/31/86	RENT 91 N SAGINAW ST. #104 PONTIAC, MI 48058	750.00	
08-31	6241900248	(EQUIPMENT ALLOWANCE)	08/01/86-09/31/86		3,681.41	
08-31	6245440009	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	C&P LOCAL SERVICE	167.99	
09-04	6245110024	C&P TELEPHONE COMPANY	07/02/86-08/01/86	TELEPHONE EQUIPMENT	177.40	
09-04	6246400018	Do	08/08/86-09/07/86	DISTRICT TELECOMMUNICATIONS EQUIPMENT CHGS	283.57	
09-04	6246400026	AT&T INFORMATION SYSTEMS	06/29/86-07/04/86	MEMBER TRAVEL RELATED EXPENSES LODGING	139.15	
09-04	6246400027	DINERS CLUB INTERNATIONAL	06/30/86	MEMBER DISTRICT GAS FOR RENTAL CAR	346.50	
09-04	6246400027	Do	07/01/86-07/09/86	RC - R/T - IAD/LAN JEFF ELLER	13.00	
09-04	6246400028	Do	07/03/86	MEMBER DISTRICT TRAVEL GAS FOR RENTAL CAR	304.00	
09-04	6246400029	Do	07/04/86-07/05/86	MEMBER TRAVEL RELATED EXPENSES LODGING	10.04	
09-04	6246400030	Do	07/05/86-07/06/86	NW - R/T - DTW/DCA FOR MEMBER	51.70	
09-04	6246400031	Do	07/07/86	MEMBER DISTRICT TRAVEL GAS FOR RENTAL CAR	208.00	
09-04	6246400032	Do	07/16/86	NW - R/T - IAD/LAN GREG MINJACK	14.80	
09-04	6246400033	Do	07/18/86-07/21/86	PI - ONE WAY - LAN/NYC FOR MEMBER ENROUTE TO WASH., DC	139.00	
09-04	6246400034	Do	07/18/86-07/21/86	RC - ONE WAY - IAD/LAN JEFF ELLER	103.00	
09-04	6246400035	Do	07/18/86-07/21/86	NW - R/T - DCA/LAN FOR MEMBER	151.00	
09-04	6246400036	Do	07/18/86-07/21/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING	257.00	
09-04	6246400037	Do	07/20/86	MEMBER DISTRICT TRAVEL GAS FOR RENTAL CAR	134.47	
09-04	6246400038	Do	07/26/86-07/27/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING	11.43	
09-04	6246400039	Do			92.90	

09-04	6246400010	Do	08/04/86	RC - ONE WAY - LAN/DCA GREG MIN/JACK	127.00
09-04	6246400017	Do	08/09/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING	51.12
09-04	6246400019	GSA	07/01/86-07/31/86	DISTRICT TELECOMMUNICATIONS FTS	31.40
09-04	6246400020	MOTOROLA CELLULAR SERVICES, INC.	06/26/86-08/31/86	MONTHLY SERVICE CHARGE	166.14
09-08	6248710001	CELLULAR ONE	07/02/86-09/23/86	MONTHLY SERVICE CHARGES & AIRTIME USAGE	17.57
09-08	6248710001	COMMUNITY NEWSPAPERS	08/27/86-08/27/87	SUBSCRIPTION - 1 YR - ELN OFFICE	12.00
09-08	6248710002	MARK GREBNER	08/13/86	COMPUTER SERVICES	1,169.98
09-09	6248360016	MICHIGAN BELL TELEPHONE CO.	08/10/86-09/09/86	DISTRICT TELECOMMUNICATIONS LOCAL SERVICE	114.97
09-09	6248360017	Do	08/10/86-09/09/86	DISTRICT TELECOMMUNICATIONS TOLL CHARGES	1.03
09-16	6254610010	CALI COMMUNICATIONS, INC.	09/02/86	CONSTITUENT COMMUNICATION UPDATES	2,351.00
09-16	6254610011	Do	09/02/86	CONSTITUENT COMMUNICATION UPDATES	3,610.00
09-16	6254610012	Do	09/02/86	CONSTITUENT COMMUNICATION NEWSLETTERS	4,159.00
09-16	6254610009	MARK L COLLATZ	08/28/86	REIMBURSEMENT FOR GAS FOR RENTAL CAR	10.00
09-16	6254610007	DAVID R RAMAGE	08/30/86	41,000 NEWSLETTERS	511.00
09-16	6254610008	MICHIGAN BELL TELEPHONE CO.	09/01/86	52,000 SCH. CARDS	417.00
09-16	6254610005	Do	08/25/86-09/24/86	DISTRICT TELECOMMUNICATIONS LOCAL SERVICE	174.80
09-17	6259550006	Do	08/25/86-09/24/86	DISTRICT TELECOMMUNICATIONS TOLL CHARGES	4.90
09-23	6262850006	Do	07/26/86-08/25/86	DISTRICT TELECOMMUNICATIONS EQUIPMENT CHARGE	28.71
09-23	6262850005	AT&T INFORMATION SYSTEMS	09/08/86-10/07/86	DISTRICT TELECOMMUNICATIONS EQUIPMENT CHARGE	159.15
09-23	6262850007	GSA	09/11/86	LABELS	47.50
09-23	6262850004	MOTOROLA CELLULAR SERVICES, INC.	08/01/86-08/31/86	DISTRICT TELECOMMUNICATIONS FTS	268.52
09-26	6260560016	POSTMASTER	08/01/86-09/30/86	MONTHLY SERVICE CHARGE	45.78
09-26	6267820023	C&P TELEPHONE COMPANY	08/01/86-08/31/86	200 STAMPS	44.00
09-29	6269890078	CALCO	09/01/86-09/30/86	C&P LOCAL SERVICE	193.57
09-29	6269890079	CENTER ENTERPRISES	09/01/86-09/30/86	RENT 116 BAILEY STREET EAST LANSING, MI 48823	1,800.00
09-30	6271430009	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	RENT 91 N.SAGINAW ST.,#104 PONTIAC, MI 48058	750.00
09-30	6274900248	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		323.21
					3,950.00

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	75,875.58
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	43,439.26

06-26	6230990002	THE DETROIT NEWS	06/02/86-11/30/86	REFUND DUE TO UNUSED SUBSCRIPTION	(19.80)
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ADJUSTMENTS/REFUNDS

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(19.80)
EXPENSES FOR 3RD QUARTER	
OFFICIAL EXPENSES OF MEMBERS	(19.80)
TOTAL	119,295.04

OFFICE OF THE HON. ROD CHANDLER

SALARIES

BAKER, JOHN D. JR.	07/01/86-09/30/86	CASEWORKER	4,250.00
DWORKIN, DAVID M.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,252.00
EFFRON, MARC	07/01/86-07/15/86	PART-TIME EMPLOYEE	500.00
Do	07/16/86-09/30/86	STAFF ASSISTANT	2,700.00
GIESE, CLARENCE JOHN	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	13,728.00
GLIVA, GERALD FRANCIS	07/01/86-09/30/86	STAFF ASSISTANT	5,001.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROD CHANDLER—Con.						
07-10	6189440012	GORTON, REBECCA L	07/01/86-07/31/86	LEGISLATIVE ASSISTANT	2,084.00	
07-10	6189440013	GRAHAM, KAREN B	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	3,220.00	
07-10	6189440014	HAY, LESLIE ANN	07/01/86-08/11/86	ASST MNGR/SENIOR CASEWORKER	2,154.20	
07-10	6189440015	JOHNSON, MARILYN A	07/01/86-09/30/86	STAFF ASSISTANT	6,252.00	
07-10	6189440016	LORDAHL, JULIE L	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	5,857.97	
07-10	6189440017	MAY, ROBERTA	07/01/86-09/30/86	DISTRICT OFFICE MANAGER	7,002.00	
07-10	6189440018	MCKENNEY, WILLIAM R	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	11,002.00	
07-10	6189440019	PEAMS, SUSAN A	07/01/86-09/30/86	STAFF ASSISTANT - RECEPTIONIST	3,750.00	
07-10	6189440020	STARWICH, MARK A	09/01/86-09/30/86	STAFF ASSISTANT	1,000.00	
07-10	6189440021	WITTER, STEPHEN J	07/01/86-09/30/86	PRESS SECRETARY	8,001.00	
07-10	6189440022	ZIULIN, NANCY ANNE	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	4,502.00	
EXPENSES						
07-10	6189440012	AT&T INFORMATION SYSTEMS	05/16/86-06/15/86	TELEPHONE EQUIPMENT CHARGE FOR THE BELLEVUE OFFICE FOR MAY/JUNE 1986	157.57	
07-10	6189440013	CLARENCE, JOHN GIESE	05/13/86-06/23/86	AIRFARE FROM D.C. TO SEATTLE TO D.C. FOR STAFF GIESE	360.00	
07-10	6189440014	Do	06/11/86-06/23/86	LODGING FOR D.C. STAFF GIESE IN DISTRICT	35.23	
07-10	6189440015	Do	06/11/86-06/23/86	GAS FOR RENTAL AUTO FOR STAFF GIESE	31.48	
07-10	6189440016	GSA	06/14/86-06/23/86	SUPPLIES FOR THE BELLEVUE AND FEDERAL WAY OFFICES	118.47	
07-10	6189440017	LESLIE ANN HAY	01/08/86-06/05/86	MILEAGE FOR THE DISTRICT STAFF ON POV FOR MAY 1986, STAFF HAY	24.19	
07-10	6189440018	HOUSE INFORMATION SYSTEMS	05/06/86-05/28/86	COMPUTER USAGE AND PERSONNEL SUPPORT	161.93	
07-10	6189440019	PACIFIC NORTHWEST BELL	05/01/86-05/31/86	LOCAL TELEPHONE SERVICE FOR THE FEDERAL WAY OFFICE	113.46	
07-10	6189440020	Do	05/07/86-06/07/86	LONG DISTANCE TOLL CHARGES FOR THE FEDERAL WAY OFFICE	2.41	
07-10	6189440021	C&P TELEPHONE COMPANY	05/14/86-05/27/86	C&P LOCAL SERVICE	147.99	
07-11	6189430040	ROD CHANDLER	06/27/86	AIRFARE FROM DC TO SEATTLE	525.00	
07-14	6192700009	THE HERTZ CORP	06/13/86-06/23/86	RENTAL CAR FOR STAFF GIESE IN THE DISTRICT	243.00	
07-21	6192700010	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	1.91	
07-21	6198810001	ALLEN'S PRESS CLIPPING BUREAU	06/01/86-06/30/86	SUBSCRIPTION TO PRESS CLIPPING SERVICE	88.15	
07-21	6198810007	ROD CHANDLER	07/14/86	AIRFARE FROM SEATTLE TO D.C.	180.00	
07-21	6198810009	DAVID M DWORIN	07/06/86-07/12/86	LODGING FOR STAFF DWORIN IN THE DISTRICT	225.76	
07-21	6198810008	Do	07/06/86-07/12/86	AIRFARE FOR STAFF DWORIN FROM D.C. TO SEATTLE TO D.C.	360.00	
07-21	6198810011	VIACOM CABLEVISION	07/01/86-08/31/86	CABLE TV TO THE BELLEVUE DISTRICT OFFICE	23.58	
07-23	6198530013	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	87.33	
07-23	6199330007	JOHN D BAKER	06/11/86	MILEAGE ON POV FOR STAFF BAKER 56 MI @ 20.5¢	11.48	
07-23	6199330014	ROD CHANDLER	07/01/86-07/13/86	GAS FOR RENTAL AUTO IN THE DISTRICT	83.01	
07-23	6199330015	Do	07/10/86	PARKING FOR MEETING WITH BANKERS	5.50	
07-23	6199330006	DAVID M DWORIN	06/25/86	PHOTOCOPIES	17.77	
07-23	6199330007	Do	07/06/86-07/12/86	MEALS DURING DISTRICT TRIP FOR STAFF DWORIN	78.40	
07-23	6199330004	Do	07/07/86-07/12/86	GAS FOR RENTAL AUTO FOR STAFF DWORIN	24.65	
07-23	6199330005	Do	07/14/86	CAB FARE FROM NATIONAL TO D.C.	8.00	
07-23	6199330017	MARC EFFRON	06/08/86-06/27/86	MILEAGE BY STAFF EFFRON ON POV IN DISTRICT 118 MI @ 20.5	24.19	
07-23	6199330018	Do	06/17/86-06/22/86	MILEAGE BY STAFF EFFRON ON POV OUT OF DISTRICT, 80 MI @ 20.5	16.40	
07-23	6199330016	Do	06/27/86	OFFICE SUPPLIES	7.00	
07-23	6199330013	LESLIE ANN HAY	06/03/86-06/25/86	MILEAGE BY STAFF HAY ON POV OUT OF DISTRICT	14.35	
07-23	6199330012	Do	06/11/86-06/28/86	MILEAGE BY STAFF HAY ON POV IN DISTRICT, JUNE 180 MI @ 20.5	36.90	

07-23	61993330008	ROBERTA MAY	06/01/86-06/28/86	MILEAGE ON POV BY STAFF MAY IN JUNE 1986 IN DISTRICT 472 MILES @ .205	96.77
07-23	61993330009	Do	06/01/86-06/30/86	MILEAGE ON POV BY STAFF MAY IN JUNE 1986 OUT OF DISTRICT & PARKING	20.66
07-23	61993330010	Do	06/01/86-06/30/86	MEALS EXPENSE ASSOCIATED WITH MEETINGS WITH CONSTITUENTS IN JUNE	24.00
07-23	61993330011	Do	06/01/86-06/30/86	MEALS EXPENSE ASSOCIATED WITH MEETINGS WITH CONSTITUENTS IN JUNE	7.00
07-24	62045000025	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	TELEPHONE EQUIPMENT CHARGE FOR THE FEDERAL WAY DISTRICT OFFICE	3.96
07-24	62045000026	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	TELEPHONE LINE CHARGE BY GSA FOR THE BELLEVUE OFFICE	242.93
07-24	62045000027	Do	06/01/86-06/30/86	TELEPHONE LINE CHARGE BY GSA FOR THE FEDERAL WAY OFFICE	487.90
07-24	62045000028	THOMAS J LANKFORD	06/01/86-06/30/86	CONSTITUENT COMMUNICATIONS PRINTING	360.00
07-24	62045000029	STEPHEN J WITTER	07/09/86-07/11/86	AIR FARE FOR STAFF WITTER FROM DC TO SEATTLE TO DC	22.00
07-25	62035700018	POSTMASTER	07/01/86	PARKING AT DULLES TO SEND THE CONGRESSMAN TO THE DISTRICT	13.50
07-25	62048300014	GERALD FRANCIS GLIVA	07/18/86	MILEAGE FROM D.C. TO DULLES AND BACK TO SEND THE CONGRESSMAN TO THE DISTRICT 54 MILES @ 20.5¢ PER MILE	11.07
07-25	62048300015	Do	07/18/86	PER MILE	200.70
07-25	62048300012	STEPHEN J WITTER	07/06/86-07/11/86	LODGING FOR STAFF WITTER IN THE DISTRICT	55.17
07-25	62048300011	Do	07/06/86-07/20/86	MEALS FOR STAFF WITTER IN THE DISTRICT	14.20
07-25	62048300010	Do	07/10/86-07/11/86	GAS FOR RENTAL CAR FOR STAFF WITTER IN THE DISTRICT	1,800.00
07-29	62098900082	BETAWEST PROPERTIES, INC.	07/01/86-07/30/86	RENT 3350 161ST AVE S.E. BELLEVUE WA 98008	700.00
07-29	62098900083	STEAD VOGEL & WOTLAND	07/01/86-07/30/86	RENT 1025 S 320TH ST FEDERAL WAY WA 98003	55.98
07-31	62093200033	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	TELEPHONE EQUIPMENT CHARGE FOR THE FEDERAL WAY DISTRICT OFFICE	360.00
07-31	62093200036	ROD CHANDLER	07/17/86-07/21/86	AIRFARE FROM DC TO SEATTLE TO D.C.	22.75
07-31	62093200037	FEDERAL EXPRESS CORP	06/30/86-07/01/86	EXPRESS PACKAGE FROM D.C. OFFICE TO DISTRICT OFFICE	113.46
07-31	62093200044	PACIFIC NORTHWEST BELL	06/07/86-07/07/86	TELEPHONE LINE CHARGE FOR THE FEDERAL WAY DISTRICT OFFICE	34
07-31	62093200045	Do	06/01/86-06/30/86	TELEPHONE TOLL CHARGE FOR THE FEDERAL WAY DISTRICT OFFICE	152.85
07-31	62107000035	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	1,850.66
07-31	62129000311	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	Do	3.25
07-31	62129201119	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86	Do	453.48
07-31	62137300330	(STATIONERY ALLOWANCE CHARGED)	07/01/86-11/01/86	Do	8.50
08-05	62124100015	BEACHCOMBER	06/27/86-07/14/86	FIVE MONTH SUBSCRIPTION TO THE VASHON ISLAND BEACH-COMBER	412.35
08-05	62124100012	DOLLAR RENT A CAR	07/06/86-07/11/86	AUTO RENTAL BY STAFF WITTER IN THE DISTRICT	140.00
08-05	62124100013	Do	07/06/86-07/11/86	AUTO RENTAL BY STAFF WOKIN IN THE DISTRICT	192.00
08-05	62124100014	Do	07/06/86-07/12/86	AIRFARE FROM COLORADO SPRINGS TO SEATTLE TO D.C. FOLLOWING NORAD INSPECTION TOUR	312.00
08-05	62128400014	ROD CHANDLER	07/25/86-07/28/86	AIRFARE FOR STAFF GIESE FROM D.C. TO SEATTLE TO D.C.	360.00
08-05	62128400015	Do	07/10/86-07/22/86	GAS FOR RENTAL CAR IN DISTRICT	14.65
08-05	62128400016	Do	08/10/86-08/10/87	SUBSCRIPTION TO THE FEDERAL YELLOW BOOK FOR ONE YEAR	142.00
08-05	62192700040	C&P TELEPHONE COMPANY	06/01/86-06/30/86	DIAL ACCESS CHARGES FOR ON-LINE COMPUTER FOR JUNE	156.99
08-11	62194100019	DIALCOM, INC.	06/01/86-06/30/86	COMPUTER USAGE AND PERSONAL SUPPORT	633.40
08-11	62194100020	HOUSE INFORMATION SYSTEMS	06/01/86-06/30/86	AUTO RENTAL FOR STAFF GIESE IN THE DISTRICT	155.50
08-11	62194200007	DOLLAR RENT A CAR	07/10/86-07/22/86	AUTO RENTAL FOR THE CONGRESSMAN IN THE DISTRICT	263.30
08-11	62194200008	Do	07/18/86-07/21/86	EXPRESS MAIL FROM D.C. TO DISTRICT	124.50
08-11	62194200009	FEDERAL EXPRESS CORP	07/01/86-07/03/86	SUPPLIES FOR THE BELLEVUE OFFICE	45.50
08-11	62194200011	GSA	07/01/86-07/20/86	AUTO RENTAL BY STAFF GIESE IN THE DISTRICT	19.48
08-11	62194200010	THE HERTZ CORP	06/13/86-06/23/86	TELEPHONE EQUIPMENT	243.00
08-11	62195600037	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT CHARGE FOR THE BELLEVUE OFFICE	210.43
08-13	62233000002	Do	06/16/86-07/15/86	AIRFARE FROM D.C. TO SEATTLE TO D.C. FOR THE MEMBER	157.57
08-13	62233000004	ROD CHANDLER	08/01/86-08/04/86	GAS FOR RENTAL AUTO	360.00
08-13	62233000005	Do	08/04/86	Do	18.25
08-13	62233000006	DOLLAR RENT A CAR	07/25/86-07/28/86	AUTO RENTAL FOR THE MEMBER IN THE DISTRICT	111.15
08-13	62233000007	CLARENCE JOHN GIESE	08/02/86-08/05/86	AIRFARE FOR STAFF GIESE FROM D.C. TO SEATTLE TO D.C.	360.00
08-14	62255000007	JOHN D BAKER	07/10/86	MILEAGE ON POV OUT OF DISTRICT -36 MILES @ 20.5¢ PER MILE	5.33
08-14	62255000006	Do	07/30/86	MILEAGE ON POV IN DISTRICT -38 MILES @ 20.5¢ PER MILE	11.89
08-14	62255000011	ROD CHANDLER	08/06/86	COURIER SERVICE TO DELIVER INFORMATION TO DOWNTOWN DC	8.55
08-14	62255000005	Do	08/08/86-08/10/86	AIR FARE FROM DC TO SEATTLE TO DC	672.00
08-14	62255000004	Do	07/28/86	REFERENCE BOOKS	58.69
08-14	62255000010	Do	08/04/86	REFERENCE BOOKS	58.19
08-14	62255000012	GSA	07/01/86-07/31/86	SUPPLIES FOR BELLEVUE OFFICE	12.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROD CHANDLER—Con.						
08-14	6225500008	ROBERTA WAY	07/02/86-07/29/86	MILEAGE ON POV FOR STAFF - MAY FOR JULY 1986 IN DISTRICT - 190 MILES @ 20.5¢ PER MILE	38.95	
08-14	6225500009	Do	07/07/86	MILEAGE ON POV FOR STAFF - MAY FOR JULY 1986 OUT OF DISTRICT - 59 MILES @ 20.5¢ PER MILE	12.10	
08-19	6226740020	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	93.02	
08-19	6227660014	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	93.97	
08-20	6231710006	ALLEN'S PRESS CLIPPING BUREAU	07/01/86-07/31/86	PRESS CLIPPING SERVICE FOR JULY	85.00	
08-20	6231710005	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT CHARGE FOR THE FEDERAL WAY OFFICE	3.96	
08-20	6231710008	LESLIE ANN HAY	07/02/86-07/18/86	MILEAGE ON POV FOR IN-DISTRICT FOR JULY (56 @ 20.5)	11.48	
08-20	6231710009	Do	07/10/86-07/23/86	MILEAGE ON POV FOR OUT-OF-DISTRICT FOR JULY (104 @ 20.5)	21.32	
08-20	6231710007	SAMMAMISH VALLEY NEWS	08/01/86-08/01/87	ONE YEAR SUBSCRIPTION TO THE LOCAL PAPER	22.00	
08-20	6232380008	POSTMASTER	07/21/86	ONE ROLL OF 100 22¢ POSTAGE STAMPS	22.00	
08-29	6239890081	BETAWEST PROPERTIES, INC	08/01/86-08/30/86	RENT 3550 161ST AVE S.E. BELLEVUE, WA 98008	1,800.00	
08-29	6239890082	STEAD VOGEL & MOTTLAND	08/01/86-08/30/86	RENT 1025 S.320TH ST FEDERAL WAY, WA 98003	700.00	
08-31	6241930305	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,877.93	
08-31	6241920097	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		2.60	
08-31	6245440030	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		673.56	
09-04	6239510040	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	2.60	
09-04	6235500027	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	162.29	
09-12	6253400023	ALLEN'S PRESS CLIPPING BUREAU	08/01/86-08/31/86	PRESS CLIPPING SERVICE	210.43	
09-12	6253400013	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	TELEPHONE EQUIPMENT FOR THE BELLEVUE DISTRICT OFFICE	92.35	
09-12	6253400014	Do	07/16/86-08/15/86	TELEPHONE EQUIPMENT FOR THE BELLEVUE DISTRICT OFFICE	55.98	
09-12	6253400007	Do	08/15/86-09/07/86	AIRFARE FROM D.C. TO SEATTLE TO D.C.	157.57	
09-12	6253400024	Do	08/20/86-09/02/86	GAS FOR AUTO RENTED BY THE MEMBER IN THE DISTRICT	360.00	
09-12	6253400025	Do	08/01/86-08/05/86	AUTO RENTAL BY STAFF GIESE IN THE DISTRICT	128.75	
09-12	6253400026	Do	08/02/86-08/05/86	AUTO RENTAL BY STAFF GIESE IN THE DISTRICT	93.00	
09-12	6253400027	Do	08/08/86-08/10/86	AUTO RENTAL BY MEMBER IN DISTRICT	104.95	
09-12	6253400022	Do	08/22/86-09/01/86	AUTO RENTAL BY STAFF LORDAHL IN THE DISTRICT	248.00	
09-12	6253400021	FEDERAL EXPRESS CORP.	08/15/86	EXPRESS MAIL CHARGE	11.00	
09-12	6253400021	Do	08/21/86	EXPRESS MAIL CHARGE	11.00	
09-12	6253400009	CLARENCE JOHN GIESE	08/18/86-09/04/86	AIRFARE FOR STAFF GIESE FROM D.C. TO SEATTLE TO D.C.	360.00	
09-12	6253400010	Do	08/21/86-08/31/86	GAS FOR RENTAL AUTO IN THE DISTRICT	28.31	
09-12	6253400008	GERALD FRANCIS GLIVA	08/15/86-09/04/86	AIRFARE FOR STAFF GLIVA FROM D.C. TO SEATTLE TO D.C.	360.00	
09-12	6253400020	GSA	04/21/86	TOLL CHARGE TO THE FEDERAL WAY OFFICE	3.88	
09-12	6253400017	Do	05/06/86	TOLL CHARGE TO THE BELLEVUE OFFICE	29	
09-12	6253400016	Do	07/01/86-07/31/86	FTS TELEPHONE SERVICE TO THE BELLEVUE DISTRICT OFFICE	242.64	
09-12	6253400019	Do	07/01/86-07/31/86	FTS TELEPHONE SERVICE TO THE FEDERAL WAY DISTRICT OFFICE	463.62	
09-12	6253400011	JULIE I LORDAHL	08/22/86-09/01/86	AIRFARE FOR STAFF LORDAHL FROM D.C. TO SEATTLE TO D.C.	360.00	
09-12	6253400012	Do	09/01/86	PARKING FOR STAFF LORDAHL AT DULLES	3.00	
09-12	6253400013	Do	09/01/86	PARKING & GAS FOR RENTAL AUTO FOR STAFF LORDAHL IN THE DISTRICT	33.98	
09-12	6253400001	WILLIAM R MCKENNEY	09/02/86-09/07/86	MEALS FOR STAFF MCKENNEY IN THE DISTRICT	56.71	
09-12	6253400002	Do	09/02/86-09/07/86	LODGING FOR STAFF MCKENNEY IN THE DISTRICT	177.15	
09-12	6253400003	Do	09/02/86-09/07/86	AIRFARE FOR STAFF MCKENNEY FROM D.C. TO SEATTLE TO D.C.	360.00	
09-12	6253400005	Do	09/02/86-09/07/86	PARKING AND MILEAGE FROM D.C. TO DULLES FOR DISTRICT TRIP (PARKING/MILEAGE 80 MI AT 20.5¢/MI)	19.40	
09-12	6253400004	Do	09/05/86	PARKING IN SEATTLE TO MEET CONSTITUENTS TO DISCUSS PENSION ISSUES	4.00	
09-12	6253400018	WESTERN UNION TELEGRAPH CO	07/22/86	TELEGRAM SENT BY CONGRESSMAN	11.30	

07/01/86-07/31/86	DUAL ACCESS CHARGES FOR JULY 1986	389.46
08/01/86-08/31/86	TELEPHONE EQUIPMENT CHARGE FOR THE FEDERAL WAY OFFICE	3.96
08/18/86-09/04/86	AUTO RENTAL BY STAFF GISE IN THE DISTRICT	386.50
09/01/86-09/03/86	AUTO RENTAL BY STAFF GLIVA IN THE DISTRICT	81.00
07/01/86-08/05/86	TELEPHONE SERVICE/LINE CHARGE	113.46
07/25/86-08/06/86	TELEPHONE TOLL CHARGES FOR THE FEDERAL WAY OFFICE	13.02
07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	33.00
08/01/86-08/31/86	DUAL ACCESS CHARGES	248.14
08/09/86-09/05/86	RESEARCH ROOM FOR THE BELLEVUE OFFICE	18.75
08/06/86-09/05/86	TELEPHONE EQUIPMENT FOR THE FEDERAL WAY OFFICE	55.98
09/12/86	AIRFARE FROM D.C. TO SEATTLE FOR MEMBER (RETURN TRIP WAS CHANGED FROM WHAT IS SHOWN ON TICKET)	180.00
09/15/86	ARCARE FROM SEATTLE TO D.C. FOR MEMBER	180.00
12/22/86-12/21/87	SUBSCRIPTION	665.00
08/16/86-09/07/86	AUTO RENTAL IN THE DISTRICT BY THE MEMBER	522.95
08/12/86-08/21/86	IN-DISTRICT MILEAGE ON POV FOR STAFF EFFRON 39 MILES @ 20.5¢ PER MILE	8.00
08/16/86	OUT-OF-DISTRICT MILEAGE ON POV FOR STAFF EFFRON 20 MILES @ 20.5¢ PER MILE	4.10
08/01/86-08/31/86	FTS LINE CHARGE FOR THE BELLEVUE OFFICE	242.35
08/01/86-08/31/86	TOLL CHARGES FOR THE BELLEVUE OFFICE	6.73
08/01/86-08/31/86	FTS TELEPHONE SERVICE TO THE FEDERAL WAY OFFICE	479.74
07/01/86-07/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	105.34
08/07/86-08/28/86	IN-DISTRICT MILEAGE ON POV FOR STAFF WAY 268 MILES @ 20.5¢ PER MILE	54.90
08/06/86-08/12/86	TOLL CHARGES FOR THE FEDERAL WAY OFFICE	115.72
08/07/86-09/07/86	TELEPHONE SERVICE FOR THE FEDERAL WAY OFFICE	23.58
09/01/86-10/31/86	CABLE TELEVISION SERVICE FOR THE BELLEVUE OFFICE	22.00
09/09/86	ONE ROLL OF 22¢ STAMPS (100)	176.99
08/01/86-08/31/86	C&P LOCAL SERVICE	1,800.00
09/01/86-09/30/86	RENT 3350 161ST AVE S.E. BELLEVUE, WA 98008	700.00
09/01/86-09/30/86	RENT 1025 S.320TH ST FEDERAL WAY, WA 98003	629.22
09/01/86-09/30/86		1,757.93
09/01/86-09/28/86		35.75

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

87,256.17
39,004.67

REFUND DUE TO DUPLICATE PAYMENT

(35.75)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(35.75)

TOTAL

126,225.09

09-12	DIALCOM, INC.	6253830023
09-16	AT&T INFORMATION SYSTEMS	6254610013
09-16	DOLLAR RENT A CAR	6254610013
09-16	Do	6254610014
09-16	PACIFIC NORTHWEST BELL	6254610016
09-16	Do	6254610017
09-22	HOUSE RECORDING STUDIO	6258620033
09-23	DIALCOM, INC.	6262850008
09-24	ADVANCED TECHNOLOGY DIRECTORY	6262820018
09-24	AT&T INFORMATION SYSTEMS	6262820007
09-24	ROD CHANDLER	6262820016
09-24	Do	6262820017
09-24	CONGRESSIONAL QUARTERLY INC.	6262820020
09-24	DOLLAR RENT A CAR	6262820010
09-24	MARC EFFRON	6262820012
09-24	Do	6262820013
09-24	GSA	6262820008
09-24	Do	6262820009
09-24	Do	6262820019
09-24	HOUSE INFORMATION SYSTEMS	6262820021
09-24	ROBERTA MAY	6262820011
09-24	PACIFIC NORTHWEST BELL	6262820015
09-24	Do	6262820014
09-24	VIACOM CABLEVISION	6262820006
09-26	POSTMASTER	6260540009
09-29	C&P TELEPHONE COMPANY	6267640040
09-29	BETAWEST PROPERTIES, INC.	6269890080
09-29	STEAD VOGEL & MOLLAND	6269890081
09-30	(STATIONERY ALLOWANCE CHARGED)	6274320030
09-30	(EQUIPMENT ALLOWANCE)	6274900305
09-30	(PHOTOGRAPHIC SERVICES CHARGED)	6274920090

ADJUSTMENTS/REFUNDS

EXPENSES

01-22 6230990007 GSA

08/01/85-08/31/85

OFFICE OF THE HON. JIM CHAPMAN

SALARIES

CAMPBELL, JAMES R.
COUNCELL, DOROTHY F.07/01/86-09/30/86
07/01/86-09/30/865,173.44
10,996.02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM CHAPMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-09	6184850009	JIM CHAPMAN	10/01/85-10/31/85	IN DISTRICT TRAVEL	740.39	
07-11	6188440001	C&P TELEPHONE COMPANY	05/01/85-05/31/85	C&P LOCAL SERVICE	124.80	
07-11	6190720014	JIM CHAPMAN	11/01/85-11/30/85	IN-DIST TRAVEL FOR NOVEMBER '85 AUTO. TRAVEL - 2 040 MI @ .205; PRVT AIRCRAFT - 1320 MI @ .47	1,038.60	
07-11	6190720015	Do	12/01/85-12/31/85	IN-DIST TRVL F/ DEC '85 AUTO TRVL - 800 MI @ .205; PRVT AIRCRAFT - 37 MI @ .47	181.39	
07-11	6190720010	GENERAL TELEPHONE CO. OF THE SOUTHWEST	06/22/86-07/22/86	TELEPHONE SERVICE IN SULPHUR SPRINGS DISTRICT OFFICE	157.29	
07-11	6190720011	Do	06/22/86-07/22/86	TELEPHONE SERVICE IN SULPHUR SPRINGS DISTRICT OFFICE (ATTCI)	7.12	
07-11	6190720012	Do	05/09/86-06/08/86	TELEPHONE SERVICE IN THE PARIS DISTRICT OFFICE	67.07	
07-11	6190720013	Do	05/09/86-06/08/86	AT&T COMMUNICATIONS FOR PARIS DISTRICT OFFICE	17.03	
07-15	6195580003	AT&T INFORMATION SYSTEMS	03/22/86-06/21/86	TELEPHONE EQUIPMENT FOR THE MARSHALL DISTRICT OFFICE	106.12	
07-15	6195580001	Do	06/21/86-07/20/86	SOUTHWESTERN BELL TELEPHONE SERVICE IN MARSHALL DISTRICT OFFICE	140.45	
07-15	6195580002	Do	06/21/86-07/20/86	AT&T COMMUNICATIONS FOR THE MARSHALL DISTRICT OFFICE	75.56	
07-15	6195580004	TELEPHONE CONTROL CORP	07/21/86	JULY PAYMENT ON TELEPHONE SYSTEM IN SULPHUR SPRINGS DISTRICT OFFICE	186.00	
07-21	6197600028	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	8.60	
07-21	6198610014	JIM CHAPMAN	06/22/86-06/27/86	LANDING AND PARKING FEE FOR PRIVATE AIRPLANE AT DALLAS FORT WORTH AIRPORT	44.20	
07-21	6198610015	Do	06/27/86	AMERICAN AIRLINES FROM WASHINGTON NATIONAL TO DALLAS FORT WORTH	121.00	
07-21	6198610016	Do	07/13/86	AMERICAN AIRLINES FROM DALLAS FORT WORTH TO WASHINGTON NATIONAL	121.00	
07-21	6198610013	Do	07/01/86-08/01/86	ATTCI TELEPHONE SERVICE IN THE TEXARKANA DISTRICT OFFICE	139.68	
07-21	6198610017	TELEPHONE ANSWERING SERVICE	06/01/86-06/30/86	ATTCI TELEPHONE SERVICE IN THE TEXARKANA DISTRICT OFFICE	51.34	
07-23	6198510032	C&P TELEPHONE COMPANY	05/01/86-05/31/86	ANSWERING SERVICE FOR MARSHALL DISTRICT OFFICE	25.00	
07-25	6203570019	POSTMASTER	06/24/86	POSTAGE STAMPS (500 @ 22¢)	81.22	
07-30	6205950001	JIM CHAPMAN	05/01/86-05/31/86	IN-DISTRICT TRAVEL FOR MAY: AUTOMOBILE TRAVEL 2,450 MILES @ 20.5¢ PER MILE	110.00	
07-30	6205950002	Do	06/01/86-06/30/86	IN-DIST TRAVEL FOR JUNE: AUTOMOBILE TRAVEL 2,055 MILES @ 20.5¢ P/M PVT AUTO AIRCRAFT 2,450 @ 47¢ P/M	1,493.95	
07-30	6205950003	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FTS SERVICE IN SULPHUR SPRINGS DISTRICT OFFICE	1,572.78	
07-31	6210700036	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	68.28	
07-31	6212900083	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		52.50	
					3,137.71	

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM CHAPMAN—Con.						
09-12	6253300009	Do	09/01/86-10/01/86	AT&T TELEPHONE SERVICE IN THE TEXARKANA DISTRICT OFFICE	25.46	
09-12	6253400030	JIM CHAPMAN	09/01/86-09/07/86	AMERICAN AIRLINES FROM WASHINGTON NATIONAL TO DALLAS FORT WORTH AND RETURN	242.00	
09-12	6253400028	MARY F FLOWERS	08/15/86-09/07/86	AMERICAN AIRLINES FROM WASHINGTON NATIONAL TO DULLES FORT WORTH AND RETURN	242.00	
09-12	6253400029	Do	09/07/86	TAXICAB FROM WASHINGTON NATIONAL TO OFFICE UPON RETURN	10.00	
09-12	6253830024	TELEPHONE ANSWERING SERVICE	08/01/86-08/31/86	ANSWERING SERVICE FOR MARSHALL DISTRICT OFFICE	25.00	
09-17	6259610033	GENERAL TELEPHONE COMPANY OF THE S.W.	11/22/85-07/22/86	TEXARKANA DISTRICT OFFICE PHONE SERVICE	171.77	
09-22	6258620034	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	5.50	
09-23	6262850009	JIM CHAPMAN	09/12/86-09/15/86	AMERICAN AIRLINES FROM WASHINGTON NATIONAL TO DALLAS FORT WORTH AND RETURN	242.00	
09-23	6262850010	Do	09/15/86	CARRIER TARIFF FOR CHANGE IN CLASS OF SERVICE	40.00	
09-23	6262850013	GSA	08/01/86-08/31/86	FIS SERVICE IN SULPHUR SPRINGS DISTRICT OFFICE	68.28	
09-23	6262850012	NANCY J ROOKS	08/08/86	PARKING AT DALLAS FORT WORTH AIRPORT	2.00	
09-23	6262850011	Do	08/08/86-08/21/86	IN DISTRICT TRAVEL TO DALLAS FORT WORTH AND RETURN TO SULPHUR SPRINGS (400 MILES)	82.00	
09-25	6265660008	AT&T INFORMATION SYSTEMS	08/10/86-09/09/86	TELEPHONE EQUIPMENT FOR THE PARIS DISTRICT OFFICE	57.73	
09-29	6267850001	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	150.80	
09-30	6274320010	(STATIONARY ALLOWANCE CHARGED)	09/01/86-09/30/86		488.64	
09-30	6274900080	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		13,770.88	
09-30	6274920016	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		52.00	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		82,424.46
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		48,210.74
ADJUSTMENTS/REFUNDS						
08-07	6230990003	GENERAL SERVICES ADMINISTRATION	10/01/85-11/06/85	REFUND DUE TO DISTRICT OFFICE RENT	(1.99)	
EXPENSES						
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(1.99)	
TOTAL						130,633.21
OFFICE OF THE HON. BILL CHAPPELL JR						
SALARIES						
		ALLEN, JOHN H.	07/01/86-09/30/86	SPECIAL PROJECTS	3,924.99	
		DAVIS, DAVID L.	07/01/86-09/30/86	FIELD REPRESENTATIVE	5,591.33	
		DUPREE, ROBERT F. JR.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	8,114.99	
		FITZGERALD, KELLY	07/01/86-09/30/86	LEGIS CORR/COMP OPER	4,675.00	
		FLYNN, GEORGIA RUSSELL	07/01/86-09/30/86	DIST OFFICE MANAGER-DAYTONA BEACH	6,094.99	

DIR JACKSONVILLE DIST OFF.	8,540.01
LEGISLATIVE ASSISTANT	6,900.01
RECEPTIONIST/SECRETARY	2,666.66
ADMINISTRATIVE ASSISTANT	1,970.01
CASEWORKER-DAYTONA DIST OFFICE	6,133.34
LEGISLATIVE ASSISTANT	3,473.34
CASEWORKER-DAYTONA BEACH DIST OFF	8,565.90
PERSONAL SECRETARY	4,050.90
CASEWORKER - JACKSONVILLE DISTRICT OFFICE	1,993.74
TEMPORARY EMPLOYEE	2,000.00
MONTHLY CHARGE - TIAS - JAX	101.54
MONTHLY CHARGE - TIAS - DAB	58.10
SOUTHERN BELL - JAX	71.88
AT&T COMMUNICATIONS - JAX	1.02
C&P LOCAL SERVICE	120.59
MILEAGE REIMBURSEMENT 673 MI @ 20¢	134.60
MILEAGE REIMBURSEMENT 702 MI @ 20¢	140.40
ROUNDTRIP DC-DAYTONA BEACH, FL 1754 MI @ 20¢	350.80
REFERENCE MATERIAL	45.00
CALLING CARDS	37.00
SUBSCRIPTION RENEWAL	109.20
C&P LONG DISTANCE SERVICE	11.36
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	129.05
RENT DIPLOMATIC CTR SOUTH #130 DAYTONA BEACH, FL 32018	665.26
RENT 8789 SAN JOSE BLVD JACKSONVILLE, FL	833.33
AT&T - JACKSONVILLE DO	142.00
AT&T - DAYTONA BEACH DO	208.15
TRAVEL TO & FROM DISTRICT DC-DAYTONA BEACH-DC	308.00
MONTHLY CHARGES - TIAS - JAX	224.70
MONTHLY CHARGES - TIAS - DAB	29.80
MILEAGE REIMBURSEMENT 586 MILES @ 20¢ PER MILE	117.20
MILEAGE REIMBURSEMENT 500 MILES @ 20¢ PER MILE	100.00
MILEAGE REIMBURSEMENT 79 MILES @ 20¢ PER MILE	15.80
UTILITY - DAB	224.23
MILEAGE REIMBURSEMENT 72 MILES @ 20¢ PER MILE	14.40
SUBSCRIPTION RENEWAL	106.00
GASOLINE REIMBURSEMENT IN DISTRICT TRAVEL	62.68
REIMBURSEMENT - PARKING AT DULLES AIRPORT	10.00
TRAVEL - DC-DAYTONA BEACH-DC	308.00
MAINTENANCE - DAB	75.00
SOUTHERN BELL - DAB	159.72
AT&T COMMUNICATIONS - DAB	9.48
SUBSCRIPTION RENEWAL	10.00
SUBSCRIPTION RENEWAL - DC	124.80
TELEGRAPH CHARGES	48.75
SUBSCRIPTION RENEWAL	15.00
MILEAGE REIMBURSEMENT IN DISTRICT 584 MILES 20¢ PER MILE	116.80
TAXI FARE	6.00
AIRLINE TRAVEL DAYTON BEACH-DC	251.00
CLIPPING SERVICE	64.40
.....	2,474.90
.....	65.00
.....	416.60
C&P LOCAL SERVICE	127.59

07/01/86-09/30/86	DIR JACKSONVILLE DIST OFF.	8,540.01
07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,900.01
07/01/86-09/30/86	RECEPTIONIST/SECRETARY	2,666.66
07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	1,970.01
07/01/86-09/30/86	CASEWORKER-DAYTONA DIST OFFICE	6,133.34
07/01/86-09/30/86	LEGISLATIVE ASSISTANT	3,473.34
07/01/86-09/30/86	CASEWORKER-DAYTONA BEACH DIST OFF	8,565.90
07/01/86-09/30/86	PERSONAL SECRETARY	4,050.90
07/01/86-09/30/86	CASEWORKER - JACKSONVILLE DISTRICT OFFICE	1,993.74
07/01/86-09/30/86	TEMPORARY EMPLOYEE	2,000.00
05/31/86	MONTHLY CHARGE - TIAS - JAX	101.54
05/31/86	MONTHLY CHARGE - TIAS - DAB	58.10
06/10/86	SOUTHERN BELL - JAX	71.88
06/10/86	AT&T COMMUNICATIONS - JAX	1.02
05/01/86-05/31/86	C&P LOCAL SERVICE	120.59
04/05/86-04/27/86	MILEAGE REIMBURSEMENT 673 MI @ 20¢	134.60
05/04/86-05/31/86	MILEAGE REIMBURSEMENT 702 MI @ 20¢	140.40
05/17/86-05/18/86	ROUNDTRIP DC-DAYTONA BEACH, FL 1754 MI @ 20¢	350.80
06/24/86	REFERENCE MATERIAL	45.00
06/25/86	CALLING CARDS	37.00
07/04/86-07/04/87	SUBSCRIPTION RENEWAL	109.20
05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	11.36
07/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	129.05
07/01/86-07/30/86	RENT DIPLOMATIC CTR SOUTH #130 DAYTONA BEACH, FL	665.26
07/01/86-07/30/86	RENT 8789 SAN JOSE BLVD JACKSONVILLE, FL	833.33
06/06/86-07/06/86	AT&T - JACKSONVILLE DO	142.00
07/04/86-08/04/86	AT&T - DAYTONA BEACH DO	208.15
07/18/86-07/21/86	TRAVEL TO & FROM DISTRICT DC-DAYTONA BEACH-DC	308.00
06/01/86-06/30/86	MONTHLY CHARGES - TIAS - JAX	224.70
06/01/86-06/30/86	MONTHLY CHARGES - TIAS - DAB	29.80
06/06/86-06/17/86	MILEAGE REIMBURSEMENT 586 MILES @ 20¢ PER MILE	117.20
06/18/86-06/27/86	MILEAGE REIMBURSEMENT 500 MILES @ 20¢ PER MILE	100.00
06/30/86	MILEAGE REIMBURSEMENT 79 MILES @ 20¢ PER MILE	15.80
06/30/86	UTILITY - DAB	224.23
06/03/86-07/02/86	MILEAGE REIMBURSEMENT 72 MILES @ 20¢ PER MILE	14.40
07/02/86	SUBSCRIPTION RENEWAL	106.00
06/21/86-07/10/86	GASOLINE REIMBURSEMENT IN DISTRICT TRAVEL	62.68
07/10/86-07/13/86	REIMBURSEMENT - PARKING AT DULLES AIRPORT	10.00
07/10/86-07/13/86	TRAVEL - DC-DAYTONA BEACH-DC	308.00
06/30/86	MAINTENANCE - DAB	75.00
07/02/86	SOUTHERN BELL - DAB	159.72
07/02/86-08/02/86	AT&T COMMUNICATIONS - DAB	9.48
09/01/86-09/01/87	SUBSCRIPTION RENEWAL	10.00
08/04/86-08/04/87	SUBSCRIPTION RENEWAL - DC	124.80
06/30/86	TELEGRAPH CHARGES	48.75
07/09/86	SUBSCRIPTION RENEWAL	15.00
06/01/86-06/29/86	MILEAGE REIMBURSEMENT IN DISTRICT 584 MILES 20¢ PER MILE	116.80
06/11/86	TAXI FARE	6.00
05/16/86	AIRLINE TRAVEL DAYTON BEACH-DC	251.00
06/25/86	CLIPPING SERVICE	64.40
07/01/86-07/31/86	.....	2,474.90
07/01/86-07/28/86	.....	65.00
07/01/86-07/31/86	.....	416.60
06/01/86-06/30/86	C&P LOCAL SERVICE	127.59

EXPENSES

07-03	FRASER, JO ELLEN	GENERAL SERVICES ADMINISTRATION	6182600014
07-03	GOLDRING, WILLIAM P	Do	6182600015
07-03	HIGH, RUBY M	SOUTHERN BELL	6182600016
07-03	HILL, SHEPHERD W	Do	6182600017
07-11	KINSEY, ROSEMARY B	C&P TELEPHONE COMPANY	6188410027
07-14	MAY, MICHAEL K	BILL CHAPPELL	6192330004
07-14	ROBERSON, JOAN BOHAN	Do	6192330005
07-14	SCHINDEL, LESLIE L	Do	6192330006
07-14	SCHUMAKER, LISA KING	COLUMBIA BOOKS, INC	6192330002
07-14	SCOTT, EVELYN W	DAVID R RAMAGE	6192330003
07-14	THOMAS, VANESSA	ST. AUGUSTINE RECORD	6192330001
07-21		C&P TELEPHONE COMPANY	6197700040
07-23	A.A. ROSEN & M. BANKHALTER	Do	6198500023
07-23	SIP-SAN JOSE	Do	6209890084
07-29	AT&T INFORMATION SYSTEMS	Do	6206310005
07-30	BILL CHAPPELL	Do	6206310006
07-30	GENERAL SERVICES ADMINISTRATION	Do	6206310004
07-30	DAVID L DAVIS	Do	6206830017
07-30	FLORIDA POWER & LIGHT CO.	Do	6206830019
07-30	JO ELLEN FRASER	Do	6206830020
07-30	RAND MCNALLY & COMPANY	Do	6206830015
07-30	LESLIE L SCHINDEL	Do	6206830022
07-30	SHAHER JANITORIAL SERVICE	Do	6206830032
07-30	SOUTHERN BELL	Do	6206830021
07-30	SUPERINTENDENT OF DOCUMENTS	Do	6206830012
07-30	WASHINGTON POST	Do	6206830025
07-30	WESTERN UNION TELEGRAPH CO	Do	6206830014
07-31	ACCURACY IN MEDIA, INC.	Do	6206830026
07-31	BILL CHAPPELL	Do	6209830009
07-31	EASTERN AIRLINES, INC	Do	6209830005
07-31	FLORIDA CLIPPING SERVICE	Do	6209830007
07-31	(EQUIPMENT ALLOWANCE)	Do	6212900178
07-31	(PHOTOGRAPHIC SERVICES CHARGED)	Do	6212920058
07-31	(STATIONERY ALLOWANCE CHARGED)	Do	6213730031
08-11	C&P TELEPHONE COMPANY	Do	6219530027

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$	Amount
08-11	6219800025	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	225.57	
08-19	6225760005	C&P LONG DISTANCE SERVICE	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	17.90	
08-19	6226200025	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	103.21	
08-22	6223800009	POSTMASTER	07/14/86	POSTAGE	200.00	
08-25	6233710017	AT&T INFORMATION SYSTEMS	08/04/86-09/04/86	AT&T INFO SYS - DAYTONA BEACH	208.15	
08-25	6233710018	FLORIDA CLIPPING SERVICE	07/05/86	CLIPPING SERVICE	62.80	
08-25	6233710014	Do	08/02/86-09/02/86	SOUTHERN BELL - DAYTONA BEACH DO	152.45	
08-25	6233710015	Do	08/02/86-09/02/86	AT&T COMMUNICATIONS - DAYTONA BEACH DO	25.10	
08-25	6233710016	VITAL SPEECHES OF THE DAY	09/01/86-09/01/87	SUBSCRIPTION RENEWAL	25.00	
08-26	6233760031	DAVID I DAVIS	07/08/86-07/15/86	TRAVEL - MEMBER DC-DAYTONA BEACH, FL	106.40	
08-26	6233760011	Do	07/29/86	UTILITY - DAB DO	325.00	
08-26	6233760009	EASTERN AIRLINES, INC.	07/18/86	TRAVEL - MEMBER DC-DAYTONA BEACH, FL	235.56	
08-26	6233760002	FLORIDA POWER & LIGHT CO.	07/18/86	UTILITY - DAB DO	14.00	
08-26	6233760005	JO ELLEN FRASER	07/26/86-07/30/86	TRAVEL REIMBURSEMENT 364 MI @ 20¢ PLUS TOLLS	73.70	
08-26	6233760012	Do	08/10/86	TRAVEL REIMBURSEMENT DAYTONA BEACH	68.29	
08-26	6233760013	Do	08/10/86	TAXI CABS - AIRPORTS	20.20	
08-26	6233760004	Do	08/10/86-08/11/86	TRAVEL REIMBURSEMENT - AIRLINE DC-DAYTONA BEACH FL-DC	299.00	
08-26	6233760001	SHAHER JANITORIAL SERVICE	07/21/86	REFERENCE MATERIAL - DEFENSE & FOREIGN AFFAIRS HANDBOOK	190.00	
08-26	6233760003	SOUTHERN BELL	07/30/86	MAINTENANCE - DAB DO	75.00	
08-26	6233760007	THE HERTZ CORP	07/10/86	SOUTHERN BELL - JAX DO	69.61	
08-26	6233760008	A.A. ROSEN & M. BANKHALTER	07/19/86	RENTAL CAR - BILL CHAPPELL	62.36	
08-29	6239890083	SIP SAN JOSE	08/01/86-08/30/86	RENT DIPLOMATIC CTR SOUTH #130 DAYTONA BEACH FL 32018	833.33	
08-29	6239890084	(EQUIPMENT ALLOWANCE)	08/01/86-08/30/86	RENT 8789 SAN JOSE BLVD JACKSONVILLE, FL	2,474.90	
08-31	6241900173	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/30/86		21.45	
08-31	6245440031	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/30/86		216.11	
09-04	6239720027	C&P TELEPHONE COMPANY	08/01/86-08/28/86	TELEPHONE EQUIPMENT	131.30	
09-04	6241510026	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	REIMBURSEMENT - PHOTOGRAPH	225.57	
09-12	6252310006	SOUTHERN BELL	08/05/86	SOUTHERN BELL - JAX	4.50	
09-12	6252310007	Do	08/10/86	AT&T COMMUNICATIONS - JAX	69.61	
09-12	6253300015	AEROSPACE DAILY	11/01/86-11/01/87	SUBSCRIPTION RENEWAL	13.54	
09-12	6253300014	ARCHER SERVICES, INC	08/23/86	COURIER SERVICE	226.25	
09-12	6253300017	AT&T INFORMATION SYSTEMS	08/06/86	MONTHLY CHARGE	35.80	
09-12	6253300016	AVIATION WEEK & SPACE TECHNOLOGY	11/01/86-11/01/87	SUBSCRIPTION RENEWAL	142.00	
09-12	6253300012	FEDERAL EXPRESS CORP	08/29/86	EXPRESS MAIL	55.00	
09-12	6253300013	FLORIDA CLIPPING SERVICE	08/25/86	CLIPPING SERVICE - DC	75.00	
09-12	6253300011	FLORIDA POWER & LIGHT CO.	07/03/86-08/29/86	UTILITY - DAB	64.40	
09-12	6253300018	GEORGIA RUSSELL FLYNN	08/06/86-08/07/86	TRAVEL REIMBURSEMENT IN DISTRICT, 308 MI @ 20¢	236.00	
09-12	6253300021	JO ELLEN FRASER	08/13/86-08/25/86	TRAVEL REIMBURSEMENT 20 MILES @ 20¢ IN DISTRICT TRAVEL	4.00	
09-12	6253300022	Do	08/27/86	REIMBURSEMENT - OFFICE SUPPLY	29.80	
09-12	6253300020	GSA	07/31/86	MONTHLY CHARGE - TRS - DAB	9.00	
09-12	6253300023	Do	07/31/86	MONTHLY CHARGE - TRS - JAX	224.70	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL CHAPPELL JR—Con.

09-12	6253300032	NEWS MEDIA DIRECTORIES	09/05/86	37.50
09-12	6253300010	SHAFFER JANITORIAL SERVICE	08/01/86-08/30/86	75.00
09-12	6253300019	TIME LIFE BOOKS	12/01/86-05/01/87	29.12
09-29	6267820027	C&P TELEPHONE COMPANY	08/01/86-08/31/86	141.59
09-29	6269890082	A.A. ROSEN & M. BANKHALTER	09/01/86-09/30/86	665.26
09-29	6269890083	SJP SAN JOSE	09/01/86-09/30/86	833.33
09-30	6268720007	AT&T INFORMATION SYSTEMS	08/06/86-09/06/86	142.00
09-30	6268720005	Do	09/04/86-10/04/86	208.15
09-30	6268720006	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/21/87	665.00
09-30	6268720004	GSA	08/01/86-08/31/86	224.70
09-30	6274320031	Do	09/01/86-09/30/86	29.80
09-30	6274320031	(STATIONERY ALLOWANCE CHARGED)		1,005.11
09-30	6274760007	(EQUIPMENT ALLOWANCE)		10,465.00
09-30	6274900175	Do	09/01/86-09/30/86	2,407.47

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

92,240.06

34,040.78

126,280.84

OFFICE OF THE HON. GENE CHAPPIE

SALARIES

09-12	6188440033	BARKSDALE, TRUDY MATTHES	07/01/86-09/30/86	5,299.99
09-12	6195460008	CARRINGTON, R WESLEY	07/01/86-09/30/86	5,500.00
09-12	6195460012	DIXON, LESLIE MIRIAM	07/01/86-09/30/86	6,749.99
09-12	6195460012	ELKINS, LEWEL H	07/01/86-09/30/86	9,641.63
09-12	6195460011	EVANS, CORI L	07/01/86-09/30/86	5,249.99
09-12	6195460015	FISK, SUSAN HELEN	07/01/86-08/31/86	2,833.34
09-12	6195460015	GENEREUX, SALLY L	07/01/86-09/30/86	5,249.99
09-12	6195460015	MATTIAS, NANCY A.	07/01/86-09/30/86	17,175.00
09-12	6195460015	MCGLONE, BARBARA A	07/01/86-09/30/86	8,076.50
09-12	6195460015	MINKLER, JANET WHITNEY	07/01/86-09/30/86	5,749.99
09-12	6195460015	PATTERSON, SHANNON	07/01/86-09/30/86	3,964.39
09-12	6195460015	PHILLIPS, SHANNON E	07/01/86-09/30/86	8,999.99
09-12	6195460015	ROSENFELD, ALISON B	07/01/86-09/30/86	460.00
09-12	6195460015	SHERMAN, PETER B	07/01/86-09/30/86	5,041.66
09-12	6195460015	SOKOLOV, KAREN	07/01/86-09/30/86	5,249.99
09-12	6195460015	STUBBE, SUSAN	08/11/86-09/30/86	700.00
09-12	6195460015	WALDEN, MYLENE SIMONS	07/01/86-09/30/86	8,999.99

EXPENSES

07-11	6188440033	C&P TELEPHONE COMPANY	05/01/86-05/31/86	195.84
07-18	6195460008	AT&T COMMUNICATIONS	05/01/86-05/31/86	70.22
07-18	6195460012	CHICO BUILDING MAINTENANCE	04/01/86-05/31/86	96.00
07-18	6195460011	FEDERAL EXPRESS CORP	05/29/86	11.00
07-18	6195460015	Do	06/16/86	14.00
07-18	6195460009	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	74.60
07-18	6195460013	PACIFIC BELL	05/08/86-06/07/86	70.99
07-18	6195460013	Do	05/08/86-06/07/86	42.95
07-18	6195460016	SHANNON E PHILLIPS	06/02/86-07/01/86	220.99

205.

REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT 1,078 MI

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
07-18	6195460017	Do	06/16/86	REIMB FOR PARKING WHILE IN SAN FRANCISCO FOR MEETING WITH FOREST SERVICE ON TIMBER RIGHTS.	9.00	
07-18	6195460018	Do	06/16/86	REIMB FOR MEAL WHILE TRAVELING TO SAN FRANCISCO FOR MEETING WITH FOREST SERVICE ON TIMBER RIGHTS.	4.07	
07-18	6195460019	Do	07/01/86	REIMB FOR PARKING WHILE IN SAN FRANCISCO FOR MEETING WITH FOREST SERVICE ON TIMBER RIGHTS IN THE DIST.	10.00	
07-18	6195460010	STATE TV CABLE	06/20/86-07/19/86	CABLE TV SERVICE FOR DISTRICT OFFICE	10.56	
07-21	619610006	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	24.80	
07-23	6198320018	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	197.89	
07-25	6203570020	POSTMASTER	05/22/86	100 22¢ US POSTAGE STAMPS	22.00	
07-29	6209890086	DUNFORD REALTY	07/01/86-07/30/86	RENT SUITE 30, 500 CHANSETT RD. CHICO, CA	850.00	
07-30	6205850030	DINERS CLUB INTERNATIONAL	02/25/86-02/26/86	LODGING FOR STAFF WHILE ATTENDING CONGRESSIONAL SEMINAR ON WORKMEN'S COMP. IN SAN FRANCISCO	116.34	
07-30	6205850004	Do	02/25/86-02/27/86	RENTAL CAR FOR STAFF WHILE ATTENDING CONGRESSIONAL SEMINAR ON WORKMEN'S COMP. IN SAN FRANCISCO	147.87	
07-31	6209320009	AT&T COMMUNICATIONS	06/01/86-06/30/86	TELEPHONE BILL—DISTRICT OFFICE—WATS—AT&T COMMUNICATIONS	84.92	
07-31	6209320026	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	TELEPHONE BILL—DISTRICT OFFICE—EQUIPMENT	190.39	
07-31	6209320021	GENE CHAPPIE	06/26/86-07/01/86	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	179.91	
07-31	6209320022	Do	07/20/86	REIMB FOR TAXI FROM AIRPORT WHEN RETURNING FROM THE DISTRICT	35.00	
07-31	6209320014	COFFEE BREAK SERVICE	07/10/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	34.00	
07-31	6209320018	DINERS CLUB INTERNATIONAL	05/09/86-05/12/86	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO AND FROM THE DISTRICT—DC/SAC/DC	415.00	
07-31	6209320019	Do	05/12/86-06/09/86	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO AND FROM THE DISTRICT—DC/SAC/DC	398.00	
07-31	6209320020	Do	06/03/86-06/05/86	LODGING FOR STAFF MEMBER N. MATTIAS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	109.43	
07-31	6209320023	Do	06/09/86	ONE-WAY AIRFARE FOR STAFF MEMBER N. MATTIAS WHILE ON OFFICIAL TRAVEL FROM THE DISTRICT—SAC/DC	169.00	
07-31	6209320016	LESLIE M. DIXON	07/15/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 161 MI @ .205/MI	33.00	
07-31	6209320015	LEWELL HELKINS	05/20/86-06/26/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 1,743 MI @ .205/MI	357.32	
07-31	6209320012	FEDERAL EXPRESS CORP.	06/17/86	DELIVERY CHARGES	14.00	
07-31	6209320008	Do	06/24/86	DELIVERY CHARGES	11.00	
07-31	6209320027	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	TELEPHONE BILL—DISTRICT OFFICE—FIS LINES	74.60	
07-31	6209320024	PACIFIC BELL	06/01/86-06/30/86	TELEPHONE BILL—DISTRICT OFFICE—PACIFIC BELL CHARGES	318.97	
07-31	6209320025	Do	06/01/86-06/30/86	TELEPHONE BILL—DISTRICT OFFICE—AT&T COMMUNICATIONS	206.67	
07-31	6209320010	PG & E	05/12/86-06/11/86	GAS AND ELECTRIC BILL—DISTRICT OFFICE	86.06	
07-31	6209320017	SHANNON E PHILLIPS	06/29/86-07/24/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT—478 MI @ .205/MI	97.99	
07-31	6209320011	SAN SIERRA BUSINESS SYSTEMS	03/25/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	199.00	
07-31	6209320013	Do	04/22/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	150.00	
07-31	6209320028	STANDARD COFFEE SERVICE	07/16/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	48.20	
07-31	6212900092	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		1,856.62	
07-31	6213730011	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		19.02	
08-11	6219560032	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	204.84	
08-11	6219840023	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	318.34	
08-19	6225700042	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	37.42	
08-19	6227610021	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	101.76	
08-21	6232410017	PACIFIC BELL	06/07/86-07/07/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	23.13	
08-21	6232410016	Do	06/08/86-07/07/86	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL CHARGES	73.91	
08-21	6232410014	PG & E	06/11/86-07/11/86	GAS AND ELECTRIC BILL FOR DISTRICT OFFICE	92.36	
08-21	6232410015	STATE TV CABLE	07/20/86-08/19/86	CABLE TV SERVICE FOR DISTRICT OFFICE	11.99	

08-29	6239890085	DUFOR REALTY	08/01/86-08/30/86	RENT SUITE 30, 500 COHASSET RD. CHICO, CA.	850.00
08-31	6241900088	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,818.83
08-31	6241900098	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		1.30
08-31	6241920020	(STATIONARY ALLOWANCE CHARGED)	08/01/86-08/31/86		280.48
08-31	6245440011	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE.	211.73
09-04	6239750031	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	JANITORIAL SERVICE FOR DISTRICT OFFICE.	240.43
09-04	6241550023	CHICO BUILDING MAINTENANCE	06/01/86-08/31/86	GAS AND ELECTRIC BILL FOR DISTRICT OFFICE.	144.00
09-08	6247720009	PG & E	07/11/86-08/11/86	OFFICE SUPPLIES FOR DISTRICT OFFICE.	121.26
09-08	6247720009	SAN SIERRA BUSINESS SYSTEMS	08/11/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE.	69.00
09-08	6247720006	STANDARD COFFEE SERVICE	08/28/86	CABLE TV SERVICE FOR DISTRICT OFFICE.	46.70
09-08	6247720008	STATE TV CABLE	08/20/86-06/19/86	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL.	11.99
09-09	6251640005	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	REIMBURSEMENT FOR OFFICIAL TRAVEL IN PERSONAL VEHICLE IN THE DISTRICT 2,296 MILES AT .205¢/MI.	266.52
09-09	6251640001	LEWEL H. ELKINS	07/07/86-08/23/86	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL CHARGES.	470.68
09-09	6251640003	PACIFIC BELL	07/08/86-08/07/86	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	74.57
09-09	6251640002	Do	07/08/86-08/07/86	REIMB FOR OFFICIAL TRAVEL IN PERSONAL VEHICLE IN THE DISTRICT 943 MILES AT .205¢/MI.	14.20
09-09	6251640004	SHANNON E PHILLIPS	08/08/86-08/28/86	TELEPHONE BILL - DISTRICT OFFICE - WATS.	193.32
09-12	6252600015	AT&T COMMUNICATIONS	06/17/86-07/16/86	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL CHARGES.	38.67
09-12	6252600016	PACIFIC BELL	06/17/86-07/16/86	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	10.67
09-12	6252600017	Do	07/01/86-07/31/86	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL CHARGES.	303.68
09-12	6252600013	Do	07/01/86-07/31/86	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	279.69
09-12	6252600014	Do	07/01/86-07/31/86	TELEPHONE BILL - FLIGHT CHANGE FOR MEMBER WHILE RETURNING FROM THE DISTRICT SACRAMENTO/FRAN CO.	45.00
09-16	6254610029	DINERS CLUB INTERNATIONAL	06/09/86	CHARGE FOR FLIGHT CHANGE FOR MEMBER WHILE RETURNING FROM THE DISTRICT SACRAMENTO/FRAN CO.	45.00
09-16	6254610030	Do	06/24/86-07/20/86	R/T AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DC/SACRAMENTO/SAN FRANCISCO/DC.	431.00
09-16	6254610031	Do	06/30/86-07/01/86	ROUND TRIP FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.	75.90
09-16	6258810016	Do	06/26/86-07/20/86	ROUND TRIP AIRFARE FOR STAFF MEMBER, N. MATTIAS, TO AND FROM THE DISTRICT DC/SAC/SF/DC.	431.00
09-16	6258810017	Do	06/30/86	MEAL FOR MEMBER WHILE TRAVELING IN THE DISTRICT.	23.85
09-16	6258810029	Do	07/19/86	CHARGE FOR FLIGHT CHANGE FOR MEMBER WHILE RETURNING FROM THE DISTRICT SAN FRANCISCO/DC.	45.00
09-16	6258810027	Do	07/19/86	CHARGE FOR FLIGHT CHANGE FOR STAFF MEMBER, N. MATTIAS, WHILE RETURNING FROM THE DISTRICT SAN FRANCISCO.	45.00
09-16	6258810030	Do	07/19/86-07/20/86	LOGGING FOR MEMBER AND STAFF N. MATTIAS AT AIRPORT FOR EARLY MORNING FLIGHT.	102.84
09-16	6258810028	Do	07/24/86-07/28/86	ROUND TRIP FOR MEMBER TO AND FROM THE DISTRICT DC/SAC/DC.	452.00
09-16	6258810018	PACIFIC BELL	07/17/86-08/16/86	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL CHARGES.	45.82
09-16	6258810019	Do	07/17/86-08/16/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS.	14.75
09-16	6258810020	RICHARD C. SICKLES	06/27/86-12/27/86	SUBSCRIPTION TO: SAN FRANCISCO CHRONICLE.	72.00
09-16	6258810017	STANDARD COFFEE SERVICE	08/07/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE.	5.30
09-18	6250810014	DINERS CLUB INTERNATIONAL	04/24/86-04/27/86	ROUND TRIP AIRFARE FOR MEMBER WHILE TRAVELING TO AND FROM THE DISTRICT DC/SACRAMENTO/DC.	452.00
09-22	6258620035	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES.	197.50
09-26	6256530016	AT&T COMMUNICATIONS	08/01/86-08/31/86	TELEPHONE BILL - DISTRICT OFFICE-EQUIPMENT	96.83
09-26	6256530013	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	TELEPHONE BILL - DISTRICT OFFICE - WATS. AT&T COMM.	194.14
09-26	6256530010	GENE CHAPPIE	07/04/86	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT	12.51
09-26	6256530011	Do	07/20/86	MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT -61 MI @ .205 PER MILE	12.00
09-26	6256530034	CHICO BUILDING MAINTENANCE	07/27/86-07/28/86	REIMBURSEMENT FOR CABFARE FROM THE AIRPORT WHEN RETURNING FROM THE DISTRICT.	74.80
09-26	6256530032	FEDERAL EXPRESS CORP.	09/30/86	LOGGING AT AIRPORT FOR MEMBER BEFORE EARLY RETURN FLIGHT FROM THE DISTRICT TO WASHINGTON.	48.00
09-26	6256530018	Do	05/29/86	JANITORIAL SERVICE FOR DISTRICT OFFICE.	11.00
09-26	6256530032	GSA	07/10/86-07/16/86	DELIVERY CHARGES.	25.00
09-26	6256530017	PACIFIC BELL	07/01/86-07/31/86	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES.	74.60
09-26	6256530004	Do	08/01/86-08/31/86	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL CHARGES.	74.60
09-26	6256530006	Do	05/17/86-06/16/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMM.	40.84
09-26	6256530005	Do	08/01/86-08/31/86	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL CHARGES.	10.60
09-26	6256530014	Do	08/01/86-08/31/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	315.63
09-26	6256530015	Do	08/08/86-09/07/86	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL CHARGES.	281.36
09-26	6256530007	SHANNON E PHILLIPS	08/10/86-09/16/86	MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT, 614 MI @ .205 PER MILE.	82.65
09-29	6267850031	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE.	34.31
09-29	6267850031	Do	08/01/86-08/31/86		125.87
09-29	6267850031	Do	08/01/86-08/31/86		230.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GENE CHAPPIE—Con.						
09-29	6269890084	DUFOUR REALTY	09/01/86-09/30/86	RENT SUITE 30, 500 COHASSET RD. CHICO, CA.		850.00
09-30	6274320011	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86			37.01
09-30	6274900089	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			2,655.83
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....						104,942.44
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						22,390.59
TOTAL						127,333.03
OFFICE OF THE HON. RICHARD BRUCE CHENEY						
SALARIES						
BENZER, SUSAN L.....						6,687.51
CONRAD, MARY.....						3,750.00
EMERDY, KATHLEEN S.....						11,750.01
GARDNER, D ROSS, III.....						4,269.24
HALL, CECELA M.....						4,500.00
HOFFMAN, PAUL DAVID.....						6,249.99
HOFMAN, STEVEN.....						750.00
HOWE, PATRICIA J.....						15,500.01
LEFFLER, CAROL A.....						3,999.99
MARTIN, KATHLEEN.....						2,250.00
NORRIS, RUTHANN.....						4,312.50
PADILLA, ANTHONY A.....						5,013.24
STEEN, JAMES ERIC.....						2,645.83
SULLIVAN, BARBARA J.....						1,666.68
VANCE, GEORGE W.....						2,049.99
WILLIAMS, LOUIS ALAN.....						12,500.01
WILSON, BETH ANNE.....						620.00
EXPENSES						
07-03	6183520001	THE ROCKET MINER.....	07/01/86-06/30/87	NEWSPAPER SUBSCRIPTION IN DISTRICT		48.00
07-09	6184840001	VISA.....	05/01/86-05/04/86	PAYMENT FOR AIRFARE FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL WASHINGTON TO RIVERTON & RETURN		449.00
07-09	6184840005	VISA, FIRST VIRGINIA BANK.....	05/09/86	PAYMENT FOR MEAL WITH CONSTITUENTS		246.82
07-09	6184840002	Do.....	05/16/86-05/17/86	PAYMENT FOR LODGING FOR CONGRESSMAN DURING OFFICIAL TRAVEL IN DISTRICT, RIVERTON		35.02
07-09	6184840004	Do.....	05/16/86-05/19/86	PAYMENT FOR AIRFARE FOR CONGRESSMAN DURING OFFICIAL TRAVEL, WASHINGTON TO DENVER & RTN FROM CASPER, WY		480.00
07-09	6184840003	Do.....	05/17/86-05/18/86	PAYMENT FOR LODGING FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL IN DISTRICT, DIAMONDVILLE		28.08
07-11	6189410003	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	C&P LOCAL SERVICE		304.78

07-11	6190720016	FEDERAL EXPRESS CORP	04/21/86	OVERNIGHT DELIVERY OF OFFICIAL MATERIALS TO DISTRICT OFFICE	25.50
07-11	6190720017	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	DISTRICT TELEPHONE SERVICE CASPER, WYOMING	68.61
07-11	6190720018	Do	05/01/86-05/31/86	DISTRICT TELEPHONE SERVICE CHEYENNE, WYOMING	64.04
07-11	6190720019	MOUNTAIN BELL	04/25/86-05/24/86	TELEPHONE SERVICE TO GREEN RIVER, WYOMING DISTRICT OFFICE	54.67
07-11	6190720022	MAGEL MOTORS	06/01/86-06/30/86	LEASE PAYMENT FOR AUTOMOBILE IN DISTRICT	523.06
07-11	6190720021	RUTHANN NORRIS	05/15/86-05/11/86	REIMBURSEMENT FOR LODGING DURING OFFICIAL TRAVEL FOR TRI-STATE CONFERENCE	94.50
07-11	6190720020	Do	05/16/86	REIMBURSEMENT FOR REGISTRATION FEE FOR TRI-STATE CONFERENCE	65.00
07-14	6192700011	AB DICK COMPANY	03/01/86	PRINTING SUPPLIES	20.00
07-14	6192700012	AT&T INFORMATION SYSTEMS	04/01/86-04/30/86	TELEPHONE SERVICE TO GREEN RIVER, WYOMING DISTRICT OFFICE	46.33
07-14	6192700013	Do	05/01/86-05/31/86	TELEPHONE SERVICE TO GREEN RIVER, WYOMING DISTRICT OFFICE	46.33
07-14	6192700014	DICK CHENEY	06/25/86	REIMB F/PURCHASING BOOK, MAKERS OF MODERN STRATEGY, FM MACHIAVELLI TO THE NUCLEAR AGE, F/OFL USE	13.73
07-14	6192700015	Do	06/26/86	REIMB FOR PURCHASING BOOK, AFGHANISTAN, THE SOVIET WAR, BY EDWARD RO GIRARDET, FOR OFFICIAL USE	26.50
07-21	6197280016	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	12.24
07-23	6198340022	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	96.80
07-23	6203330011	PAUL DAVID HOFFMAN	04/23/86-06/09/86	MEALS & LODGING DURING OFFICIAL TRAVEL TO MEETINGS IN WHEATLAND, CODY, CODY, GILLETTE, AND SHERIDAN	62.96
07-23	6203330010	Do	05/17/86-06/27/86	GAS FOR OFFICIAL TRAVEL IN DISTRICT	102.00
07-23	6203330012	Do	04/23/86-05/21/86	OFFICE SUPPLIES, FEDERAL EXPRESS TO DELIVER URGENT MATERIALS TO D.C. OFC-NAMETAG FOR USE DURING TRAVEL	27.17
07-23	6203330009	RUTHANN NORRIS	06/06/86	REFRESHMENTS FOR THE PRESS WHEN CONG. CHENEY HELD "PRESS AVAILABILITY" IN CHEYENNE	5.13
07-23	6203330008	Do	06/24/86	OFFICE HOURS EXPENSE IN TORRINGTON, JOINT HOURS WITH OTHER TWO OFFICES-MEAL	3.35
07-23	6203330007	Do	07/03/86-07/04/86	MILAGE FOR TRAVEL WITH CONGRESSMAN CHENEY, 205 CHEYENNE-LARAMIE-CHEYENNE 125 MILES	25.63
07-23	6203330021	ANTHONY A PADILLA	05/30/86-05/30/86	OFLC TUL FR GREEN SPRINGS TO KEMMERER FOR MTG CONCERNING GRAZING ON FOSSIL BUTTE MONUMENT 150 MI @ 205	30.75
07-23	6203330017	Do	06/05/86-06/05/86	OFFICIAL TRAVEL FROM GREEN RIVER TO ROCK SPRINGS FOR OFFICE HOURS IN PINEDALE & BIG PINEY-30 MI @ 205	6.15
07-23	6203330018	Do	06/05/86-06/05/86	LUNCHEON MEAL IN PINEDALE	6.80
07-23	6203330015	Do	06/18/86-06/20/86	MEALS	38.11
07-23	6203330019	Do	06/18/86-06/20/86	OFLC TUL FR GRN RIV TO JACKSON & MORAN FOR OFC HRS, MTG W/ FOREST SVC PERS & WY MININGCONV- 500 MI @ 205	102.50
07-23	6203330020	Do	06/18/86-06/20/86	MOTEL IN JACKSON-2 NIGHTS	113.40
07-23	6203330016	Do	06/24/86-06/24/86	OFFICIAL TRAVEL FROM GREEN RIVER TO ROCK SPRINGS FOR BLM CONGRESSIONAL BRIEFING, 30 MI @ 205	6.15
07-23	6203330013	Do	07/01/86-07/02/86	OFLC TUL FROM GREEN RIVER TO ROCK SPGS AP & RAWLINS/BACK TO GREEN RIVER FORVISIT BY CONG-3 50 MI @ 205	71.75
07-23	6203330014	Do	07/02/86-07/02/86	LUNCHEON MEAL	5.50
07-24	6204500022	CASPER AIR SERVICE	06/14/86	PAYMENT FOR CHARTERED FLIGHT FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL - CASPER TO CODY	619.27
07-24	6204500023	Do	07/01/86	PAYMENT FOR CHARTERED FLIGHT FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL - CASPER TO ROCK SPRINGS	513.59
07-24	6204500018	FIRST VIRGINIA BANK	05/31/86-06/02/86	PAYMENT FOR AIRFARE FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL - WASHINGTON/SHERIDAN/CASPER & RETURN	458.00
07-24	6204500019	Do	06/01/86-06/02/86	PAYMENT FOR LODGING FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL IN SHERIDAN	38.11
07-24	6204500015	Do	06/06/86	PAYMENT FOR UNITED AIRFONE USE	7.50
07-24	6204500016	Do	06/06/86	PAYMENT FOR UNITED AIRFONE USE	7.50
07-24	6204500017	Do	06/06/86	PAYMENT FOR UNITED AIRFONE USE	7.50
07-24	6204500020	Do	06/06/86-06/07/86	PAYMENT FOR AIRFARE FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL - WASHINGTON TO CHEYENNE & RETURN	359.00
07-24	6204500021	Do	06/12/86-06/15/86	PAYMENT FOR AIR FARE FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL, WASHINGTON TO CASPER & RETURN	800.00
07-24	6204500024	RUTHANN NORRIS	07/09/86	REIMBURSEMENT FOR FEDERAL EXPRESSING MATERIAL TO WASHINGTON OFFICE	10.75
07-25	6204830016	PATRICIA HOWE	07/08/86-07/10/86	A/F FROM PHOENIX TO DENVER FOR MEETING W/ INTERIOR DEPARTMENT OFFICIALS AND OIL & GAS INDUSTRY REP	95.00
07-25	6204830017	Do	07/08/86-07/10/86	HOTEL AND MEALS AT SHEARTON DENVER TECH CENTER	136.85
07-25	6204830018	Do	07/08/86-07/10/86	TRANSPORTATION TO SHEARTON DENVER TECH CENTER FROM STAPLETON AIRPORT, AND RETURN	14.00
07-25	6204830019	Do	07/08/86-07/10/86	PARKING AT DULLES INTERNATIONAL AIRPORT, 3 DAYS @ 6.00	18.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.					
OFFICE OF THE HON. RICHARD BRUCE CHENEY—Cont.					
07-29	6208900087	GERALD J. PALMER	07/01/86-07/30/86	RENT 91 W. FLAMING GORGE WAY GREEN RIVER, WY. 82935	266.66
07-31	6212800041	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,583.65
07-31	6212920003	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		1.30
07-31	6213730032	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/28/86		49.70
08-07	6203911085	Do	07/01/86-07/31/86	RENT CASPER, WYOMING 00000	2,688.00
08-07	6203911086	Do	07/01/86-09/30/86	RENT CHEYENNE WY 00000	1,341.00
08-11	6213250003	C&P TELEPHONE COMPANY	07/01/86-06/30/86	C&P LOCAL SERVICE	313.78
08-11	6219420030	CASPER AIR SERVICE	06/01/86-06/30/86	PAYMENT FOR CHARTERED FLIGHT FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL LARAMIE TO CODY	924.00
08-11	6219880021	AT&T INFORMATION SYSTEMS	07/03/86	TELEPHONE EQUIPMENT	241.76
08-14	6224770014	Do	06/02/86-07/01/86	TELEPHONE SERVICE TO GREEN RIVER, WYOMING DISTRICT OFFICE	46.33
08-14	6224770012	Do	07/01/86-06/30/86	TELEPHONE SERVICE TO GREEN RIVER, WYOMING DISTRICT OFFICE	46.33
08-14	6224770013	Do	07/01/86-07/31/86	TELEPHONE SERVICE TO CHEYENNE, WYOMING OFFICE	3.93
08-14	6224770015	MCI TELECOMMUNICATIONS	05/02/86-06/02/86	REPAIRS TO LEASED CAR IN DISTRICT	73.45
08-14	6224770021	MAGEL MOTORS	05/21/86	JULY LEASE PAYMENT ON CAR	523.06
08-15	6224740010	MARY CONRAD	07/01/86-08/01/86	AIRFARE ROUND TRIP DC/DEN ENROUTE TO DISTRICT	238.00
08-15	6224740011	ENERGY AND BUSINESS NEWSLETTERS	07/25/86-08/03/86	SUBSCRIPTION RENEWAL	640.00
08-15	6224740011	USA	09/01/86	TELEPHONE SERVICE TO CASPER, WY DISTRICT OFFICE	68.61
08-15	6224740012	Do	06/01/86-06/30/86	TELEPHONE SERVICE TO CHEYENNE, WYOMING DISTRICT OFFICE	48.24
08-15	6224740009	MOUNTAIN BELL	05/25/86-06/04/86	TELEPHONE SERVICE TO GREEN RIVER DISTRICT OFFICE	55.16
08-15	6224740014	NEW YORK TIMES	06/30/86-09/28/86	SUBSCRIPTION FOR OFFICE	58.50
08-15	6224740013	JAMES ERIC STEEN	06/18/86	FOR THE SOVIET PARADOX BOOK FOR OFFICIAL USE	24.33
08-15	6224740016	WYOMING NEWSPAPER CLIPPING SERVICE	06/01/86-07/01/86	NEWSCLIPS FROM DISTRICT PAPERS	76.00
08-19	6226720022	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	16.69
08-19	6227410013	PAUL DAVID HOFFMAN	04/28/86-04/30/86	REGISTRATION FEE FOR WYOMING WATER & STREAMSIDE ZONE CONFERENCE, CASPER, ATTENDED AT MEMBER'S REQUEST	15.00
08-19	6227640027	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	102.67
08-22	6233430014	CASPER AIR SERVICE	08/02/86	PAYMENT FOR CHARTERED FLIGHTS FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL DENVER-POWELL-CASPER-CHEYENNE	1,711.50
08-22	6233430017	FIRST VIRGINIA BANK	07/01/86-07/02/86	PAYMENT FOR LODGING FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL IN DISTRICT, ROCK SPRINGS	34.53
08-22	6233430015	Do	07/02/86-07/03/86	PAYMENT FOR LODGING FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL IN DISTRICT, LARAMIE	44.82
08-22	6233430016	Do	07/03/86-07/04/86	PAYMENT FOR LODGING FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL IN DISTRICT, CODY	53.42
08-22	6233430010	MOUNTAIN BELL	06/25/86-07/24/86	TELEPHONE SERVICE TO DISTRICT OFFICE IN GREEN RIVER, WYOMING	51.44
08-22	6233430011	Do	06/25/86-07/24/86	AT&T TOLLS	82
08-22	6233430019	ROCKY MOUNTAIN BANKCARD	06/27/86-07/04/86	PAYMENT FOR A/F FOR CONG DURING OFFICIAL TRV TO DIST., CASPER-ROCK SPRINGS-RAWLINS-CODY & RTN WYASHO, WY	450.00
08-22	6233430009	THE NEWS-RECORD	09/25/86-09/24/87	SUBSCRIPTION TO DISTRICT NEWSPAPER	90.00
08-22	6233430018	WYOMING NEWSPAPER CLIPPING SERVICE	02/01/86-02/28/85	NEWS CLIPS OF DISTRICT PAPERS	115.12
08-22	6233430012	Do	05/01/86-05/31/86	NEWSCLIPS OF DISTRICT PAPERS	69.38
08-22	6233430013	Do	07/01/86-07/31/86	NEWSCLIPS FOR JULY	102.79
08-26	6238980086	GERALD J. PALMER	08/01/86-08/30/86	RENT 91 W. FLAMING GORGE WAY GREEN RIVER, WY. 82935	266.66
08-31	6241900039	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,426.63
08-31	6241920002	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		4.55
08-31	6243440032	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		68.54
09-04	6239750003	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	319.11

09-04	6245520020	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	241.76
09-17	6259550008	GSA	07/01/86-07/31/86	PAYMENT FOR CASPER DISTRICT OFFICE PHONES	68.61
09-17	6259550009	Do	07/01/86-07/31/86	PAYMENT FOR CHEYENNE DISTRICT OFFICE PHONES	62.74
09-17	6259550007	LOUIS ALAN WILLIAMS	09/04/86	REIMBURSEMENT FOR PURCHASE OF 10X MAGNIFYING LENS FOR VIEWING PHOTOGRAPHIC MATERIALS	12.19
09-22	6258620036	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	60.00
09-22	6259550002	NAGEL MOTORS	08/01/86-08/31/86	AUGUST LEASE PAYMENT	523.06
09-22	6259550001	Do	08/22/86-08/22/87	INSURANCE FOR LEASE CAR	472.00
09-22	6259550003	ANTHONY A PADILLA	07/22/86-07/22/86	OFFICIAL TRAVEL FROM GREEN RIVER TO ROCK SPRINGS FOR BLM CONGRESSIONAL BRIEFING - 30 MILES @ 20.5¢ P/M	6.15
09-22	6259550004	Do	08/18/86-08/18/86	OFCL TVL FM GREEN RIVER TO ROCK SPRINGS FOR RECEPTION & LUNCHEON FOR JAPANESE AMBASSADOR, 30 MI @ 20.5¢	6.15
09-22	6259550006	Do	08/26/86-08/26/86	MOTEL IN RIVERTON - 1 NIGHT	31.00
09-22	6259550005	Do	08/26/86-08/29/86	OFCL TVL FM GREEN RIVER/LANDER/RIVERTON/ROCK SPRINGS/PINEDALE & JACKSON FOR CONGL VISIT, 860 MI @ 20.5¢	176.30
09-22	6259550007	Do	08/29/86-08/29/86	LUNCHEON MEAL	4.74
09-25	6255560010	AT&T INFORMATION	08/01/86-08/31/86	PAYMENT FOR WASHINGTON OFFICE PHONES	46.33
09-25	6255560011	CASPER AIR SERVICE	08/18/86	PAYMENT FOR CHARTERED FLIGHT FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL IN DIST. CASPER/CHEYENNE	644.57
09-25	6255560017	COW COUNTRY WYOMING STOCK GROWERS ASSOC	01/01/87-12/31/87	PAYMENT FOR SUBSCRIPTION RENEWAL	7.00
09-25	6255560014	FEDERAL YELLOW BOOK WASHINGTON MONITOR	01/01/87-12/31/87	PAYMENT FOR SUBSCRIPTION RENEWAL	142.00
09-25	6255560015	GSA	08/01/86-08/31/86	PAYMENT FOR CASPER DISTRICT OFFICE PHONES	76.50
09-25	6255560016	Do	08/01/86-08/31/86	PAYMENT FOR CHEYENNE DISTRICT OFFICE PHONES	58.42
09-25	6255560009	MOUNTAIN BELL	07/25/86-08/24/86	PAYMENT FOR GREEN RIVER DISTRICT OFFICE PHONES	51.54
09-25	6255560013	NAGEL MOTORS	09/01/86-09/30/86	PAYMENT FOR LEASED CAR FOR OFFICIAL USE	523.06
09-25	6255560012	OFFICIAL AIRLINE GUIDES, INC.	01/01/87-12/31/87	PAYMENT FOR ONE-YEAR SUBSCRIPTION	143.64
09-25	6255560023	VISA, FIRST VIRGINIA BANK	08/03/86	PAYMENT FOR AIR FARE FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL CHEYENNE TO DENVER	40.00
09-25	6255560021	Do	08/16/86	PAYMENT FOR AIR FARE FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL DENVER TO CHEYENNE	25.00
09-25	6255560022	Do	08/16/86-08/17/86	PAYMENT FOR LODGING AND MEALS FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL IN DISTRICT, CHEYENNE	111.94
09-25	6255560024	Do	08/16/86-08/18/86	PAYMENT FOR CAR RENTAL FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL IN DISTRICT, CHEYENNE TO CASPER	140.63
09-25	6255560018	Do	08/19/86	PAYMENT FOR AIR FARE FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL CASPER/JACKSON	49.00
09-25	6255560019	Do	08/23/86-08/25/86	PAYMENT FOR CAR RENTAL FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL IN DISTRICT JACKSON	105.57
09-25	6255560020	Do	08/26/86-08/27/86	PAYMENT FOR LODGING FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL IN DISTRICT, RIVERTON	31.00
09-25	6255560025	Do	09/08/86	PAYMENT FOR AIR FARE FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL, CASPER TO DENVER	139.90
09-29	6267650003	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	333.78
09-29	62595890085	GERALD J PALMER	09/01/86-09/30/86	RENT 91 W FLAMING GORGE WAY GREEN RIVER, WY. 82935	266.66
09-30	6217432032	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		201.32
09-30	6217490040	(TRAVEL ALLOWANCE CHARGED)	09/01/86-09/30/86		2,515.38
09-30	6217492002	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		3.90
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					88,515.00
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					29,997.93
TOTAL					118,512.93
OFFICE OF THE HON. WILLIAM CLAY					
SALARIES					
BOGDANOVICH, MICHELE L.					7,500.00
BUNTON, MOLLY C.					1,625.01
COOK, VIRGINIA M.					5,382.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM CLAY—Con.						
		EDWARDS, WILLIAM D	07/01/86-09/30/86	STAFF ASSISTANT		1,200.00
		EVANS, PEARLE	07/01/86-09/30/86	DISTRICT ASSISTANT		10,573.98
		GLENN, DORIS H. MOORE	07/01/86-09/30/86	OFFICE ASSISTANT		2,551.58
		HARDY, DONALD	07/01/86-09/30/86	OFFICE ASSISTANT		3,600.00
		JOHNSON, GERALDINE W.	07/01/86-08/15/86	PART-TIME EMPLOYEE		2,500.00
		KAHNG, EVA	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		2,880.00
		MASSEY, EDWILL A	07/01/86-09/30/86	OFFICE ASSISTANT		6,249.99
		MCCALL, EUNICE P	07/01/86-09/30/86	OFFICE ASSISTANT		5,696.40
		MOORE, PHILIP M	07/01/86-09/30/86	OFFICE ASSISTANT		7,500.00
		PATTON, ERNESTINE	07/01/86-07/15/86	PART-TIME EMPLOYEE		3,125.01
		REED, GWENDOLYN Y	08/16/86-09/30/86	PART-TIME EMPLOYEE		1,544.97
		RIVERS, NATHANIEL J	07/01/86-09/30/86	OFFICE ASSISTANT		1,083.34
		SEARCY, FREDERICK C	07/01/86-09/30/86	OFFICE ASSISTANT		3,000.00
		STRONG, KENNETH R	07/01/86-09/30/86	PART-TIME EMPLOYEE		3,875.01
		TALTON, ALFREDA	07/01/86-09/30/86	OFFICE ASSISTANT		3,196.26
		TATUM, ROSE	07/01/86-09/30/86	PART-TIME EMPLOYEE		3,750.00
		VARNER, LYNNE K	07/01/86-09/30/86	OFFICE ASSISTANT		2,375.01
		WILLIAMS, JEROME	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		3,999.99
		WILLIAMS, LOUIS K	07/01/86-09/30/86	OFFICE ASSISTANT		16,531.50
		YEA, JANIE	07/01/86-09/30/86	OFFICE ASSISTANT		642.00
						3,000.00
EXPENSES						
07-11	6188410030	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		122.75
07-15	6192310017	AT&T INFORMATION SYSTEMS	05/06/86-06/06/86	TELEPHONE EXPENSES FOR OFFICIAL USE		3.96
07-15	6192310015	Do	05/10/86-06/10/86	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS		3.75
07-15	6192310016	Do	06/10/86-07/09/86	TELEPHONE EXPENSES MADE FROM HOME PHONE FOR OFFICIAL BUSINESS		45.96
07-15	6192310007	WILLIAM L CLAY	05/29/86-06/19/86	ROUNDTRIP AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS		27.52
07-15	6192310004	Do	06/19/86-06/22/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS		230.00
07-15	6192310005	Do	06/19/86-06/22/86	ROUNDTRIP AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS		84.96
07-15	6192310006	Do	06/27/86-06/29/86	2 NEGATIVES & 1 PLATE #8487		230.00
07-15	6192310009	DAVID R RAMAGE	06/12/86	3 NEGATIVES & 2 PLATES #8771		15.00
07-15	6192310010	Do	06/25/86	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS		25.00
07-15	6192310008	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS		23.29
07-15	6192310013	SOUTHWESTERN BELL	06/05/86-07/05/86	SOUTHWESTERN BELL TELEPHONE EXPENSES FOR ST. LOUIS-DELMAR'S OFFICE		183.90
07-15	6192310014	Do	06/05/86-07/05/86	AT&T		15.99
07-15	6192310011	Do	06/07/86-07/07/86	SOUTHWESTERN BELL TELEPHONE EXPENSES FOR ST. LOUIS COUNTY OFFICE		124.10
07-15	6192310031	Do	06/07/86-07/07/86	AT&T		2.33
07-23	6196500026	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		45.47
07-23	6203800007	AT&T CONSUMER PRODUCTS DIVISION	06/22/86-09/22/86	TELEPHONE EXPENSES FOR ST. LOUIS OFFICE		6.75
07-23	6203800005	CLARENCE MILLER	07/01/86-07/31/86	CONTRACTUAL CLEANING SERVICE FOR DELMAR'S OFFICE		195.00
07-23	6203800001	WILLIAM L CLAY	06/27/86-06/28/86	CAR RENTAL WHILE IN ST. LOUIS ON OFFICIAL BUSINESS		32.52
07-23	6203800003	Do	07/12/86	RESTAURANT EXPENSES WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS		58.46
07-23	6203800002	Do	07/12/86-07/14/86	CAR RENTAL WHILE IN ST. LOUIS ON OFFICIAL BUSINESS		61.20

07-23	6203800004	PEARLIE EVANS.....	06/18/86-06/19/86	OFFICE SUPPLIES FOR ST. LOUIS DELMAR'S OFFICE FOR OFFICIAL USE TOLLET TISSUE, PAPER TOWELS, ETC.....	84.68
07-23	6203800006	WESTERN UNION TELEGRAPH CO	05/30/86-06/30/86	TELEGRAMS FOR OFFICIAL USE	45.95
07-25	6203570021	POSTMASTER.....	07/02/86	1.500 22¢ STAMPS	330.00
07-29	6209890088	PASQUALE PEZZIMENTI	07/01/86-07/30/86	RENT 12263 BELFONTAINE RD ST LOUIS, MO 63138	500.00
07-29	6209890089	WARREN E DANIELS & CO	07/01/86-07/31/86	RENT 6197 DELMAR ST LOUIS, MO 63112	815.00
07-31	6212900064	(EQUIPMENT ALLOWANCE)	07/01/86-07/28/86		3,299.38
07-31	6212920015	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		1.30
07-31	6213730012	(STATIONERY ALLOWANCE CHARGED)	06/01/86-06/30/86	C&P LOCAL SERVICE	826.31
08-11	6219630030	C&P TELEPHONE COMPANY	06/02/86-07/01/86	TELEPHONE EQUIPMENT	129.75
08-11	6219810003	AT&T INFORMATION SYSTEMS	06/10/86-07/10/86	TELEPHONE EXPENSES FOR OFFICIAL USE	285.92
08-13	6224800022	Do	07/10/86-08/09/86	TELEPHONE EXPENSES FOR OFFICIAL USE	3.75
08-13	6224800023	Do	07/17/86	ONE WAY AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS	107.50
08-13	6224800024	WILLIAM L CLAY	07/18/86	RESTAURANT EXPENSES WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	45.96
08-13	6224800015	Do	07/20/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	109.00
08-13	6224800016	Do	07/05/86-08/04/86	TELEPHONE EXPENSES FOR ST. LOUIS OFFICE - SOUTHWESTERN BELL	57.80
08-13	6224800020	SOUTHWESTERN BELL	07/07/86-08/06/86	TELEPHONE EXPENSES FOR ST. LOUIS OFFICE - AT&T COMMUNICATIONS	78.72
08-13	6224800021	Do	07/07/86-08/06/86	TELEPHONE EXPENSES FOR ST. LOUIS COUNTY OFFICE FOR OFFICIAL USE (AT&T COMMUNICATIONS)	186.84
08-13	6224800019	Do	07/07/86-08/06/86	TELEPHONE EXPENSES FOR ST. LOUIS COUNTY OFFICE FOR OFFICIAL USE (SOUTHWESTERN BELL)	33.42
08-13	6224800030	Do	06/06/86-07/06/86	TELEPHONE EXPENSES FOR OFFICIAL USE	1.79
08-15	6224740017	AT&T INFORMATION SYSTEMS	07/01/86	1987 DATE BOOKS FOR OFFICIAL USE	139.25
08-15	6224740019	DATED BOOKS	07/10/86	NEGATIVE & PLATE - #9144	3.96
08-15	6224740018	GSA	06/01/86-06/30/86	TELEPHONE EXPENSES FOR OFFICIAL USE	60.75
08-15	6224740020	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.00
08-19	6226620028	CLARENCE MILLER	06/01/86-08/31/86	CONTRACTUAL CLEANING SERVICE FOR DELMAR'S ST. LOUIS OFFICE FOR MONTH OF AUG.	214.75
08-19	6227430009	WILLIAM L CLAY	07/01/86-08/06/86	ROUND TRIP AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS	195.00
08-19	6227430011	Do	07/30/86-08/06/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	230.00
08-19	6227430012	Do	07/31/86	RESTAURANT EXPENSES WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	196.65
08-19	6227430011	Do	08/04/86	RESTAURANT EXPENSES WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	118.65
08-19	6227430013	Do	07/16/86	1.500 - 22¢ STAMPS	204.95
08-22	6223800010	POSTMASTER.....	07/16/86	1.500 - 22¢ STAMPS	330.00
08-22	6223800011	Do	08/03/86-08/12/86	ROUNDTRIP TO ST. LOUIS ON OFFICIAL BUSINESS	330.00
08-22	6223130008	JEROME WILLIAMS	08/03/86-08/12/86	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON, DC	168.00
08-22	6223130009	Do	08/03/86-08/12/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	20.00
08-22	6223130010	Do	08/03/86-08/12/86	GAS FOR RENTED CAR WHILE ON OFFICIAL BUSINESS	107.84
08-22	6223130011	Do	08/05/86	RENT 12263 BELFONTAINE RD ST LOUIS, MO 63138	7.59
08-29	6239890087	PASQUALE PEZZIMENTI	08/01/86-08/30/86	RENT 6197 DELMAR ST LOUIS, MO 63112	500.00
08-29	6239890088	WARREN E DANIELS & CO	08/01/86-08/30/86		815.00
08-31	6241900061	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3,284.38
08-31	6245440012	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	C&P LOCAL SERVICE	189.94
09-04	6297270030	C&P TELEPHONE COMPANY	07/02/86-08/01/86	TELEPHONE EQUIPMENT	285.92
09-04	6245150003	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EXPENSES FOR OFFICIAL USE	3.96
09-04	6245610015	Do	07/06/86-08/05/86	TELEPHONE EXPENSES FOR OFFICIAL USE	3.75
09-04	6245610016	Do	07/10/86-08/10/86	TELEPHONE EXPENSES FOR OFFICIAL USE	107.50
09-04	6245610017	Do	08/08/86-09/08/86	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	45.96
09-04	6245610005	Do	08/10/86-09/10/86	TELEPHONE EXPENSES MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	28.64
09-04	6245610008	Do	06/27/86-07/26/86	PAYMENT FOR FEDERAL TELECOMMUNICATIONS SERVICES	23.38
09-04	6245610010	Do	07/01/86-07/31/86	TELEPHONE EXPENSES FOR ST. LOUIS DELMAR'S OFFICE SOUTHWESTERN BELL	201.93
09-04	6245610011	GSA	08/05/86-09/05/86	AT&T	35.31
09-04	6245610010	SOUTHWESTERN BELL	08/05/86-09/05/86	AT&T	136.31
09-04	6245610012	Do	08/07/86-09/07/86	TELEPHONE EXPENSES FOR ST LOUIS COUNTY OFFICE SOUTHWESTERN BELL	.89
09-04	6245610013	Do	06/30/86-07/31/86	TELEGRAM EXPENSES FOR OFFICIAL USE	114.30
09-04	6245610009	Do	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	87.00
09-22	6258620037	HOUSE RECORDING STUDIO	08/06/86-09/05/86	TELEPHONE EXPENSES FOR OFFICIAL USE	3.96
09-23	6262850018	AT&T INFORMATION SYSTEMS	09/08/86-10/08/86	TELEPHONE EXPENSES FOR OFFICIAL USE	107.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM CLAY—Con.						
09-23	6262850014	CLARENCE MILLER	09/01/86-09/30/86	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE.	195.00	
09-23	6262850016	WILLIAM L CLAY	07/29/86-08/23/86	REIMBURSEMENT FOR TELEPHONE EXPENSES MADE FROM HOME PHONE	39.54	
09-23	6262850020	GSA	08/01/86-08/31/86	TELEPHONE EXPENSES FOR OFFICIAL USE OF FEDERAL TELECOMMUNICATIONS	24.38	
09-23	6262850015	ROSE TATUM	03/05/86-08/27/86	REIMBURSEMENT FOR NEWSPAPER FOR ST. LOUIS DELMAR'S OFFICE	28.95	
09-23	6262850017	THE WESTERN UNION TELEGRAPH CO.	08/01/86-08/31/86	TELEGRAM EXPENSES FOR OFFICIAL BUSINESS	68.40	
09-26	6260540006	POSTMASTER	09/05/86	1,500 22¢ STAMPS; 100 \$1.00 STAMPS.	430.00	
09-29	6267820030	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	145.75	
09-29	6269890086	PASQUALE PEZZIMENTI	09/01/86-09/30/86	RENT 12263 BELFONTAINE RD ST LOUIS, MO 63138	500.00	
09-29	6269890087	WARREN E DANIELS & CO.	09/01/86-09/30/86	RENT 6197 DELMAR ST LOUIS, MO 63112	815.00	
09-30	6274320012	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		685.91	
09-30	6274900062	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,275.26	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					102,379.68	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					23,172.06	
TOTAL					125,551.74	
OFFICE OF THE HON. WILLIAM F CLINGER						
SALARIES						
		CLARKE, JAMES L	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	715.11	
		GUREKOVICH, SUSAN J	07/01/86-09/30/86	STAFF ASSISTANT	5,108.30	
		LINDENBERG, TAMARA	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,250.01	
		MASSA, ROSEMARY	07/01/86-09/30/86	STAFF ASSISTANT	4,340.17	
		MILLS, REBECCA W	07/01/86-09/30/86	OFFICE MANAGER	6,177.49	
		MONG, CHARLES C	07/01/86-09/30/86	STAFF ASSISTANT	2,700.00	
		O'NEILL, DONNA RAE	07/01/86-09/30/86	STAFF ASSISTANT	3,487.92	
		ODDEN, DEBORAH L	07/01/86-09/30/86	STAFF ASSISTANT	7,597.32	
		PELTZ, RICHARD J	07/01/86-09/30/86	DISTRICT ADMINISTRATOR	11,241.34	
		PHILLIPS, HARRY A	07/01/86-09/30/86	NEWS SECRETARY	9,007.32	
		PIPAS, MICHELE	07/01/86-08/24/86	STAFF ASSISTANT	1,648.80	
		ROSSELL, DOROTHY A	07/01/86-09/30/86	STAFF ASSISTANT	2,866.71	
		ROSSELL, FRANK J	07/01/86-09/30/86	STAFF ASSISTANT	5,957.63	
		SCOTT, NANCY SUE	07/01/86-09/30/86	EXECUTIVE SECRETARY	10,815.93	
		SKISCOM, JOANNE A	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,959.78	
		STANLEY, MARC GENE	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	17,175.00	
		SULLIVAN, BARBARA J	07/01/86-09/30/86	STAFF ASSISTANT	1,666.74	
		YOUARSKY, ANDREA	09/01/86-09/30/86	SHARED EMPLOYEE	957.00	

EXPENSES

07-03	6178730012	AUTOPORT MOTEL & RESTAURANT	06/15/86-06/16/86	LOGGING AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	50.20
07-03	6178730011	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	PAYMENT FOR FTS SERVICE IN THE DISTRICT OFFICE IN STATE COLLEGE, PA.	198.00
07-03	6178730010	UNIAJ	06/11/86	PAYMENT FOR PURCHASE OF PAPER FOR CONSTITUENT NEWSLETTER	146.50
07-09	6184840008	AT&T INFORMATION SYSTEMS	06/18/86-07/17/86	AT&T SERVICE IN THE DISTRICT OFFICE IN STATE COLLEGE, PA.	64.56
07-09	6184840010	Do	06/18/86-07/17/86	AT&T SERVICE IN THE DISTRICT OFFICE IN WARREN, PA.	52.10
07-09	6184840006	AUTOPORT MOTEL & RESTAURANT	06/11/86-06/12/86	LOGGING, MEAL AND PHONE EXPENSES INCURRED BY FRANK ROSSELL, DISTRICT FIELD REP WHILE ON OFCL BUSINESS.	59.50
07-09	6184840007	WILLIAM F CLINGER JR.	06/26/86	REIMB FOR TRAVEL VIA COMMERCIAL AIRLINES ONE WAY TO THE DIST FOR OFCL BUSS DC-PITTSBURGH-STATE COLLEGE	149.00
07-09	6184840009	PENNSYLVANIA ELECTRIC COMPANY	04/29/86-06/17/86	ELECTRIC BILL FOR THE DISTRICT OFFICE IN WARREN, PA.	59.95
07-11	6189400005	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	135.74
07-14	6192700017	BELL OF PA	06/15/86-07/15/86	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA.	92.51
07-14	6192700018	Do	06/15/86-07/15/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA.	32.52
07-14	6192700019	WILLIAM F CLINGER JR	07/01/86-07/31/86	RENTAL FEE FOR THE LEASED VEHICLE FOR JULY 1986	306.12
07-14	6192700016	FRANK J ROSSELL	05/01/86-05/29/86	REIMB TO DISTRICT FIELD WAN, FRANK ROSSELL, FOR TRAVEL IN DIST FOR OFCL BUSS (772 MILES @ 19c/ MILE.	146.68
07-16	6195400001	BELL OF PA	06/15/86-07/15/86	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA.	56.04
07-16	6195400002	Do	06/15/86-07/15/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA.	13.09
07-16	6195400003	CHARLES C MONG	05/02/86-05/14/86	REIMB FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 396 MILES AT .19 A MILE	75.24
07-16	6195400004	Do	05/07/86-05/14/86	REIMB FOR MEAL EXPENSES IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	21.47
07-16	6195400005	Do	05/12/86	REIMB FOR PARKING FEES (METERS) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	.60
07-18	6196450024	CENTRE AIRLINES INC	06/26/86	PAYMENT FOR CHARTER FLIGHT FOR CONGRESSMAN CLINGER FROM THE DISTRICT TO WASH., DC FOR LEGIS. SESSION	410.00
07-18	6196450023	HOLIDAY INN - DUBIOS	06/26/86-06/27/86	LOGGING, MEAL AND PHONE EXPENSES INCURRED BY DISTRICT ADMINISTRATOR WHILE IN THE DISTRICT (PELTZ).	71.15
07-18	6196450025	REBECCA M. MILLS	06/11/86-06/25/86	REIMB FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 170 MILES AT .19 A MILE	32.30
07-18	6196450026	WARREN HOLIDAY INN	06/30/86-07/01/86	LOGGING & MEAL EXPENSES INCURRED BY AHRRY PHILLIPS (PRESS SECRETARY) WHILE IN DIST ON OFCL BUSINESS.	49.80
07-21	6198810021	WILLIAM F CLINGER JR.	06/29/86	REIMB FOR TVL VIA PVT AUTO FR WASH TO DIST FOR THE DIST WORK PERIOD 306 MI @ .19c PER MILE DC/ WARREN	58.14
07-21	6198810022	Do	07/15/86	REIMB FOR TVL VIA COMMERCIAL AIR'L FR THE DIST TO WASH AT END OF DIST WORK PERIOD JAMESTOWN-PITTSBURGH	134.00
07-21	6198810019	PENNSYLVANIA CLIPPING SERVICE	06/01/86-06/30/86	NEWSPAPER CLIPPING SERVICE	263.76
07-21	6198810018	SPARKLE CAR WASH & DISCOUNT GAS STATION	06/02/86-06/28/86	PAYMENT FOR GASOLINE PURCHASE FOR THE RENTAL VEHICLE	117.00
07-21	6198810020	THE LEADER VINDICATOR	05/01/86-12/31/86	SIX-MONTH SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA.	8.00
07-23	6198300005	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.88
07-23	6199330030	THOMAS J LANKFORD	06/16/86	PRINT POSTERS-2/C-1/S	186.40
07-23	6199450013	WILLIAM F CLINGER JR.	07/02/86-07/08/86	REIMB FOR MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	5.38
07-23	6199450014	Do	07/03/86-07/09/86	REIMB FOR GASOLINE PURCHASES FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	30.50
07-23	6199450011	Do	07/09/86-07/10/86	REIMB FOR LODGING EXPENSE INCURRED BY CONGRESSMAN CLINGER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	49.82
07-23	6199450012	Do	07/10/86-07/13/86	REIMB FOR LODGING, MEALS & PHONE EXPENSES INCURRED BY CONGRESSMAN CLINGER WHILE IN THE DISTRICT.	263.75
07-23	6199450010	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FTS SERVICE IN THE DISTRICT OFFICE IN STATE COLLEGE, PA.	678.46
07-29	6209890091	ATLAS REALTY MGT. CO., INC.	07/01/86-07/30/86	RENT 315 S ALLEN ST. #219 STATE COLLEGE, PA 16801	665.00
07-29	6209890090	PENNSYLVANIA BANK AND TRUST CO.	07/01/86-07/30/86	RENT 305 PENN BANK BLDG WARREN PA 16365	220.00
07-30	6206310017	WILLIAM F CLINGER JR	07/19/86	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS	4.34
07-30	6206310016	Do	07/20/86	REIMBURSEMENT FOR GASOLINE PURCHASE WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.50
07-30	6206310015	Do	07/21/86-07/22/86	REIMBURSEMENT FOR LODGING FOR CONGRESSMAN CLINGER	95.92
07-30	6206310014	Do	07/22/86	REIMB TO CONGRESSMAN CLINGER FOR TRAVEL VIA COMM'L AIRLINES FOR OFCL BUSS-PITTSBURGH TO DC	84.00
07-30	6206310010	RICHARD J PELTZ	06/02/86-06/20/86	REIMBURSEMENT FOR MEAL EXPENSES INCURRED BY DISTRICT ADMINISTRATOR WHILE ON OFFICIAL BUSINESS	20.57
07-30	6206310009	Do	06/06/86-06/27/86	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (1295 MI @ 19c A MILE)	246.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM F CLINGER—Con.						
07-30	6206310011	HARRY A PHILLIPS	06/30/86-07/13/86	REIMBURSEMENT FOR TRAVEL VIA COMMERCIAL AIR TO THE DISTRICT (DC-PITTSBURGH-BRADFORD-PITTSBURGH-DC)	268.00	
07-30	6206310012	Do	07/01/86-07/13/86	REIMBURSEMENT FOR MEAL EXPENSES INCURRED BY PRESS SECRETARY WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	84.92	
07-30	6206310013	QUALITY INN OF CLARION	07/02/86-07/03/86	PAYMENT FOR LODGING EXPENSE INCURRED BY CONGRESSMAN CLINGER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	28.00	
07-30	6206310018	FRANK J ROSSELL	07/21/86-07/22/86	REIMBURSEMENT FOR LODGING AND PHONE CHARGES INCURRED BY DISTRICT FIELD MAN	100.03	
07-30	62109460019	THOMAS J LANKFORD	07/18/86-07/08/86	PLATES & NEGATIVES FOR 360 LABELS ON #20 ENV	164.06	
07-31	6209830003	CHARLES C MONG	05/22/86-06/19/86	REIMBURSEMENT FOR METER PARKING FEES WHILE ON OFFICIAL BUSINESS	8.50	
07-31	6209830002	Do	05/22/86-06/25/86	REIMBURSEMENT FOR MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	66.86	
07-31	6209830001	Do	05/22/86-06/26/86	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 1313 MILES @ .19¢ PER MILE	249.47	
07-31	6209830004	RICHARD J PELTZ	07/14/86	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 140 MILES @ .19¢ PER MILE	26.60	
07-31	6210700037	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	31.50	
07-31	6212900445	Do	04/01/85-04/30/85		700.00	
07-31	6213730033	Do	07/01/86-07/31/86		1,798.98	
07-31	6217820025	WILLIAM F CLINGER JR	07/01/86-07/31/86	REIMB FOR TVL TO THE DIST & RTN TO DC VIA COMMERCIAL AIR L DC-PITTS-BRADFORD-JAMESTOWN-PITTS-DC.	248.16	
08-07	6217820026	Do	07/25/86-07/29/86	REIMBURSEMENT FOR MEAL EXPENSE INCURRED BY CONG'M CLINGER WHILE IN DISTRICT ON OFFICIAL BUSINESS	233.00	
08-07	6217820027	JONES CHEVROLET, INC	07/23/86	PAYMENT FOR REPAIRS TO RENTAL CAR	4.42	
08-07	6217820024	FRANK J ROSSELL	06/06/86-06/18/86	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 880 MILES AT .19¢/MI	183.19	
08-11	6218840006	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	167.20	
08-11	6219420014	BELL OF PA	07/16/86-08/15/86	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	192.17	
08-11	6219420015	Do	07/16/86-08/15/86	AT&T COMMUNICATION CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	59.85	
08-11	6219420013	PENNSYLVANIA ELECTRIC COMPANY	06/17/86-07/17/86	ELECTRIC BILL FOR THE DISTRICT OFFICE IN WARREN, PA	1.02	
08-11	6219420016	MARC G STANLEY	06/01/86	REIMB FOR CABARE TO PICK UP DOCUMENTS	46.57	
08-11	6219520005	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	4.35	
08-11	6220580012	AT&T INFORMATION SYSTEMS	07/18/86-08/17/86	AT&T SERVICE FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	144.74	
08-11	6220580015	WILLIAM F CLINGER JR	08/01/86-08/05/86	REIMB FOR TVL VIA COMMERCIAL AIRLINES FOR OFCL BUSS IN DIST, DC/PITTS/STATE COLLEGE/BRADFORD/PITTS/DC	64.56	
08-11	6220580013	Do	08/01/86-08/31/86	REIMBURSEMENT FOR PAYMENT OF THE RENTAL FEE FOR THE LEASED VEHICLE FOR THE MONTH OF AUGUST	283.00	
08-11	6220580016	Do	08/03/86	REIMBURSEMENT FOR GASOLINE PURCHASED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	306.12	
08-11	6220580014	PURULATOR COURIER CORP	07/14/86	PAYMENT FOR SHIPMENT OF DOCUMENTS FROM THE DISTRICT OFFICE IN WARREN, PA TO THE DC OFFICE	8.45	
08-13	6226330007	THOMAS J LANKFORD	07/14/86	2 PLATES & NEGATIVES FOR 360	13.75	
08-19	6226610005	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.00	
08-19	6227410016	Do	07/03/86-07/25/86	REIMB FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 274 MILES AT .19 A MILE	37.98	
08-19	6227410017	Do	07/18/86-07/25/86	REIMB FOR PARKING METER EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	52.06	
08-19	6227410015	FRANK J ROSSELL	07/01/86-07/31/86	NEWSPAPER CLIPPING SERVICE	1.75	
08-19	6227410014	Do	07/01/86-07/27/86	REIMB FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 950 MILES AT .19 A MILE	240.66	
08-27	6238710021	HOLIDAY INN - DUBOIS	08/05/86-11/05/86	PAYMENT TO AT&T FOR LEASED EQUIPMENT IN THE DISTRICT OFFICE IN STATE COLLEGE, PA	180.50	
08-27	6238710022	ATLAS REALTY MGT. CO. INC	08/08/86-08/09/86	PAYMENT OF LODGING EXPENSE INCURRED BY CONGRESSMAN CLINGER WHILE IN THE DISTRICT ON OFCL BUSS.	6.75	
08-27	6238710020	SPARKLE CAR WASH & DISCOUNT GAS STATION	07/01/86-07/26/86	PAYMENT OF GASOLINE CHARGES FOR RENTAL CAR	43.00	
08-29	6239890090	ATLAS REALTY MGT. CO. INC	08/01/86-08/30/86	RENT 315 S ALLEN ST. #219 STATE COLLEGE PA 16801	108.60	
08-29	6239890089	PENNSYLVANIA BANK AND TRUST CO	08/01/86-08/30/86	RENT 305 PENN BANK BLDG WARREN PA 16365	665.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM F CLINGER—Con.						
09-26	6267450015	WILLIAM F CLINGER JR	08/26/86-08/27/86	REIMB FOR LODGING & MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER WHILE IN THE DIST ON OFCL BUSINESS	85.35	
09-26	6267450016	HOLIDAY INN - DUBUOS	09/12/86-09/13/86	PAYMENT FOR LODGING & MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER WHILE IN THE DIST ON OFCL BUSINESS	81.07	
09-26	6267450017	Do	09/14/86-09/15/86	PAYMENT FOR LODGING & MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER WHILE IN THE DIST ON OFCL BUSINESS	76.85	
09-26	6267450018	Do	09/14/86-09/15/86	PAYMENT FOR LODGING, MEAL & PHONE EXPS INCURRED BY DISTRICT FIELD MAN WHILE IN DIST ON OFCL BUSINESS	49.26	
09-26	6267450014	HARRY A PHILLIPS	09/18/86	REIMB TO PRESS SECRETARY FOR PURCHASE OF COMPUTER SUPPLIES	22.05	
09-29	6267810005	C&T TELEPHONE COMPANY	08/01/86-08/31/86	C&T LOCAL SERVICE	162.74	
09-29	6269890089	ATLAS REALTY MGT. CO., INC.	09/01/86-09/30/86	RENT 315 S ALLEN ST. #219 STATE COLLEGE PA 16801	685.00	
09-29	6269890088	PENNSYLVANIA BANK AND TRUST CO.	09/01/86-09/30/86	RENT 305 PENN BANK BLDG WARREN PA 16365	220.00	
09-30	6274320033	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		41.40	
09-30	62749000436	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,648.98	
EXPENDITURES FOR 3RD QUARTER						
SALARIES					102,582.67	
MEMBERS CLERK HIRE						
EXPENSES					20,621.27	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					123,203.94	
OFFICE OF THE HON. DAN COATS						
SALARIES						
		DELOATCH, PATRICIA L	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	4,950.01	
		DONESA, CHRISTOPHER A	07/01/86-09/30/86	PARTIME EMPLOYEE	200.00	
		HARGES, JILL K	08/11/86-09/30/86	RECEPTIONIST	1,800.00	
		HEATH, DANIEL C	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	9,873.00	
		LONG, G THOMAS	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	9,132.21	
		MALORS, MARLA	07/01/86-09/30/86	PROJECTS DIRECTOR	15,649.99	
		MCCOLLUM, MARLENE K	07/01/86-09/30/86	EXECUTIVE SECRETARY	5,162.50	
		PARKER, KAREN	07/01/86-09/30/86	STAFF ASSISTANT-SECRETARY	7,900.00	
		PAULEY, CORA	07/01/86-09/30/86	RECEPTIONIST	5,149.99	
		SIMMONS, PAT	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	4,699.99	
		SMITH, GUY CURTIS	07/01/86-09/30/86	PRESS SECRETARY	8,899.99	
		SOUDER, MARK EDWARD	07/01/86-09/30/86	LIAISON FOR ECON DEVELOP	8,925.01	
		ST. GEORGE, CATHERINE L	07/01/86-09/30/86	RECEPTIONIST	1,300.00	
		TRUITT, SANDRA L	07/01/86-09/30/86	RECEPTIONIST	2,006.64	
		VIZZACCARO, DINA	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,150.00	
		WATLEY, MARLYN W	07/01/86-09/30/86	CASEWORKER	5,725.00	
		WICKERSHAM, MARK A	07/01/86-09/30/86	STAFF ASSISTANT	5,025.01	
					3,900.01	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN COATS—Con.						
08-31	6241900177	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	.....	1,807.58	
08-31	6245400113	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	.....	82.76	
09-04	6239780026	C&P TELEPHONE COMPANY	07/01/86-07/31/86	.....	285.86	
09-04	6245200017	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	.....	243.23	
09-09	6248860016	FORT WAYNE COMMUNITY SCHOOLS	03/02/85	.....	42.00	
09-09	6248860019	GENERAL TELEPHONE OF MICHIGAN	08/10/86-09/10/86	.....	32.32	
09-09	6248860031	Do	08/10/86-09/10/86	.....	353.22	
09-09	6248860017	GSA	07/31/86	.....	1.52	
09-09	6248860018	THOMAS J LANKFORD	08/21/86-08/22/86	.....	122.84	
09-12	6252600020	DAN COATS	08/18/86	.....	61.87	
09-12	6252600021	Do	08/18/86	.....	134.00	
09-12	6252600022	COMCAST CABLEVISION	08/27/86	.....	174.00	
09-12	6252600018	DINERS CLUB INTERNATIONAL	09/01/86-09/30/86	.....	12.91	
09-12	6252600019	DAN COATS	07/11/86	.....	47.85	
09-12	6253400031	.....	08/27/86	.....	8.20	
09-12	6253400032	HERALD-REPUBLICAN	08/24/86-08/24/87	.....	21.75	
09-12	6253830025	LSW INC	07/30/86	.....	12.00	
09-12	6253830026	Do	07/31/86	.....	39.99	
09-12	6253830027	Do	07/31/86	.....	47.51	
09-22	6258620039	HOUSE RECORDING STUDIO	08/31/86-07/31/86	.....	65.00	
09-26	6267880026	C&P TELEPHONE COMPANY	08/01/86-08/31/86	.....	312.30	
09-26	6269890090	FANTASY LEASING INC	09/01/86-09/30/86	.....	635.00	
09-30	6274320013	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	.....	184.85	
09-30	6274900179	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	.....	1,806.45	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						95,651.35
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						21,913.94
TOTAL						117,565.29
OFFICE OF THE HON. WILLIAM W COBEY JR						
SALARIES						
ANDERSON, NINA M						6,000.00
BOWMAN, BRENT C						4,187.49
BUCKHAM, EDWIN ALEXANDER						8,874.99
BUCKHAM, REBECCA L						886.97
COATS, MARILYN						2,791.66
COGIN, DAVID C						4,749.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM W COBEY JR—Con.						
08-05	6212530028	THOMAS J LANKFORD	06/30/86	PAYMENT FOR TOWN MTG CARDS	115.10	
08-05	6212550022	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS	239.25	
08-05	6212600022	BENCHMARK SYSTEMS	06/26/86	PAYMENT FOR 24 QUIME RIBBONS FOR COMPUTER	48.00	
08-05	6212600019	BRENT C BOWMAN	07/02/86-07/09/86	225 MI ON OFFICIAL BUSINESS AT 20¢/MI	45.00	
08-05	6212600028	Do	07/17/86-07/23/86	255 MI ON OFFICIAL BUSINESS IN DISTRICT AT 20¢/MI	51.00	
08-05	6212600028	Do	07/22/86	PARKING WHILE ON OFFICIAL BUSINESS	3.00	
08-05	6212600021	DAVID C COGIN	07/10/86	PAYMENT TO GPO FOR FRANKED ENVELOPES	22.00	
08-07	6203910913	BARBARA E WILLIS	07/01/86-09/30/86	RENT ASHEBORO DISTRICT	654.00	
08-11	6218840009	GENERAL SERVICES ADMINISTRATION	06/02/86-07/01/86	TELEPHONE EQUIPMENT	3.73	
08-11	6219410024	AT&T INFORMATION SYSTEMS	06/30/86	PAYMENT FOR JUNE ON-LINE COMPUTER SERVICES	379.29	
08-11	6219520008	LSW, INC.	06/01/86-06/30/86	C&P LOCAL SERVICE	141.49	
08-11	6220560011	C&P TELEPHONE COMPANY	07/21/86	130 MILES TRAVELED ON OFFICIAL BUSINESS IN DISTRICT @ 20¢ PER MILE	26.00	
08-11	6220560012	NINA ANDERSON	07/15/86-07/17/86	AIR FARE FROM RDU TO DC AND RETURN	106.00	
08-11	6220560011	BILL COBEY	07/22/86-07/25/86	AIR FARE FROM RDU TO DC AND RETURN	53.00	
08-11	6220560009	Do	07/29/86	ELEC. DUMPSTER, AND WATER FOR JUNE 15 TO JULY 15	275.51	
08-11	6220560010	Do	06/15/86-07/15/86	TELEPHONE EQUIPMENT FOR CARY OFFICE	278.50	
08-13	6220560013	INDUSTRIAL & ENVIRONMENTAL ANALYSTS, INC.	06/21/86-07/21/86	COMPUTER SERVICES FOR JUNE	1,452.34	
08-13	6223300008	AT&T INFORMATION SYSTEMS	06/30/86	C&P LONG DISTANCE SERVICE	2.70	
08-13	6223300009	LSW, INC.	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.30	
08-19	6226610008	Do	08/01/86-08/30/86	1301 N HARRISON AVE CARY, NC 27511	1,295.50	
08-19	6239890092	INDUSTRIAL & ENVIRONMENTAL ANALYSTS, INC.	08/01/86-08/31/86		2,333.14	
08-29	6241900187	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		6.50	
08-31	6241900187	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		181.17	
08-31	6241920051	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		1.32	
08-31	6245440034	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	3.73	
09-04	6239710008	AT&T TELEPHONE COMPANY	07/02/86-08/01/86	TELEPHONE EQUIPMENT	239.25	
09-04	6241500008	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	TELEPHONE EQUIPMENT FOR CARY OFFICE	278.50	
09-04	6246510024	Do	07/22/86-08/21/86	PAYMENT FOR 24 QUIME RIBBONS FOR COMPUTER	48.00	
09-08	6247740022	Do	07/30/86	PAYMENT FOR 12 DIABLO RIBBONS	28.80	
09-08	6247740007	BENCHMARK SYSTEMS	08/08/86	TRAVEL IN DIST - 32 MI X 20 - PARKING IN DIST.	7.90	
09-08	6247740008	Do	08/08/86	RENTAL FEE PAYMENT FOR USE OF ROOM FOR AUGUST 26 TOWN MEETING.	25.00	
09-08	6247740010	Do	08/18/86	CARY JANITORIAL SERVICE FOR AUGUST	110.00	
09-08	6247740011	Do	06/26/86-07/24/86	LONG DISTANCE TELEPHONE TOLLS FOR ASHEBORO.	192.76	
09-08	6247740023	BRENT C BOWMAN	07/15/86-08/15/86	LOCAL TELEPHONE SERVICE FOR ASHEBORO	36.24	
09-08	6247740024	Do	05/23/86-05/30/86	ELEC DUMPSTER AND WATER FOR JULY 15 TO AUGUST 15	321.05	
09-08	6247740017	CARY JANITORIAL SERVICE	06/01/86-06/30/86	AT&T CHARGES FOR CHAPEL HILL LINE	8.52	
09-08	6247740016	CENTEL	07/01/86-07/31/86	SOUTHERN BELL CHARGES FOR CHAPEL HILL LINE	193.33	
09-08	6247740012	INDUSTRIAL & ENVIRONMENTAL ANALYSTS, INC.	07/02/86	AT&T CHARGES FOR CHURCH HILL LINE	174.40	
09-08	6247740018	SOUTHERN BELL	07/04/86-08/03/86	SOUTHERN BELL SERVICE FOR CARY OFFICE	1.14	
09-08	6247740020	Do	07/18/86-07/31/86		48.30	
09-08	6247740013	Do			4.44	
09-08	6247740014	Do				

09-08	624740025	THOMAS J LANKFORD	07/07/86-07/24/86	PRINT REPORT, PRINT INQUIRY, LABELS ON NEWSLETTERS AND BOOKLETS	985.35
09-08	624740026	Do	08/07/86	PAYMENT FOR TOWN MEETING CARDS	2,721.23
09-09	624886020	LSW, INC.	07/31/86	COMPUTER SERVICES FOR JULY	516.62
09-22	6258620040	HOUSE RECORDING STUDIO	07/01/86-06/30/86	OFFICIAL RECORDING SERVICES	16.50
09-24	6266330007	GSA	06/01/86-06/30/86	PAYMENT FOR FITS LINES FOR CARY OFFICE--MONTH OF JUNE	322.86
09-24	6266330008	Do	07/01/86-07/31/86	PAYMENT FOR FITS LINES FOR CARY OFFICE--MONTH OF JULY	184.27
09-24	6266330009	Do	08/01/86-08/31/86	PAYMENT FOR FITS LINES FOR CARY--MONTH OF AUGUST	281.24
09-24	6266330010	SOUTHERN BELL	08/01/86-08/31/86	SOUTHERN BELL CHARGES FOR CHAPEL HILL LINE-MONTH OF AUGUST	230.74
09-25	6265760028	AT&T INFORMATION SYSTEMS	08/22/86-09/21/86	CARY TELEPHONE EQUIPMENT FOR 8/22 - 9/21	278.50
09-25	6265760025	BRENT C BOWMAN	08/12/86-08/28/86	837 MILES ON OFFICIAL BUSINESS AT 20 PER MILE	167.40
09-25	6265760027	CARY JANITORIAL SERVICE	09/01/86-09/30/86	CARY JANITORIAL SERVICE FOR SEPTEMBER	110.00
09-25	6265760023	CENTEL	07/21/86-08/19/86	LOCAL TELEPHONE SERVICE FOR ASHEBORO	37.24
09-25	6265760024	Do	07/21/86-08/19/86	LONG DISTANCE TELEPHONE TOLLS FOR ASHEBORO	231.08
09-25	6265760026	GARNER NEWS	01/07/86-01/07/87	SUBSCRIPTION RENEWAL FOR GARNER NEWS - CARY OFFICE	10.00
09-25	6265760029	HARRIS/3M DOCUMENT PRODUCTS	04/09/86-07/22/86	PAYMENT FOR METER USAGE FOR COPIER IN ASHEBORO OFFICE	25.62
09-25	6265760021	SOUTHERN BELL	08/04/86-09/03/86	SOUTHERN BELL SERVICE FOR CARY OFFICE	46.62
09-25	6265760022	Do	08/04/86-09/03/86	AT&T CHGS CARY LINE	1.20
09-25	6265760020	THE RANDOLPH REPORTER	08/01/86-03/31/87	6 MONTH SUBSCRIPTION TO THE RANDOLMAN REPORTER - ASHEBORO OFFICE	6.00
09-29	6267810008	C&P TELEPHONE COMPANY	10/01/86-08/31/86	C&P LOCAL SERVICE	163.49
09-29	6269890091	INDUSTRIAL & ENVIRONMENTAL ANALYSTS, INC.	09/01/86-09/30/86	1901 N HARRISON AVE CARY NC 27511	1,295.50
09-30	6274320034	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		135.80
09-30	6274900189	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,333.14

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

74,316.12
27,024.00
101,340.12

OFFICE OF THE HON. HOWARD COBLE

SALARIES

ADAMS, CHRISTINE SMITH	07/01/86-09/30/86	DISTRICT CASEWORKER	4,557.00
ALEXANDER, DONNA KAY	07/01/86-09/30/86	EXECUTIVE ASSISTANT	7,325.00
BARKS, DEBORAH ANN	07/01/86-09/30/86	PERSONAL ASSISTANT	6,835.50
HOWARD, YVONNE C	07/01/86-09/30/86	COMMUNITY LIAISON	4,557.00
HURLEY, MARSHALL	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	3,500.00
LEE, EDWARD L, JR	07/01/86-09/30/86	STAFF ASSISTANT	4,272.19
LEONARD, CORNELIA C	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	3,417.76
MC DONALD, EDWARD FRANCIS	07/01/86-09/30/86	PRESS SECRETARY	4,708.60
MCGAHEY, CAROLYN L	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	3,526.26
MERRITT, BLAINE S	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,120.32
MILLER, JANE C	07/01/86-09/30/86	CHIEF CASEWORKER	6,835.50
MURPHY, PATRICK MACDONALD	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	10,850.00
MYERS, ROBERTA HOOD	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,362.26
OSBORNE, JANINE MEDING	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	3,933.13
SHEAR, VERA	07/01/86-09/30/86	COMPUTER OPERATOR	7,595.00
THOMPSON, KENNETH E, JR	07/01/86-09/30/86	DISTRICT DIRECTOR	5,810.17

EXPENSES

07-09	6188820002	FINANCE DEPARTMENT	32.25
07-09	6188820003	Do	49.75
07-09	6188820005	LEXINGTON TELEPHONE CO.	88.20

COUNTY TELEPHONE SYSTEM SERVICE CHARGE FOR THE LEXINGTON DISTRICT OFFICE	32.25
COUNTY TELEPHONE SYSTEM SERVICE CHARGE FOR THE LEXINGTON DISTRICT OFFICE	49.75
LONG DISTANCE TOLL CHARGES FOR THE LEXINGTON DISTRICT OFFICE	88.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD COBLE—Con.						
07-09	6188820004	Do	06/21/86-07/20/86	LOCAL SERVICE CHARGES FOR THE LEXINGTON DISTRICT OFFICE	24.63	
07-09	6188820001	THE ERIN GROUP, LTD.	04/21/86	DATA PROCESSING OF SURVEY RESPONSES	405.00	
07-11	6189400024	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	138.98	
07-15	6195580009	HOWARD COBLE	07/09/86	10,000 FRANKED #10 WINDOW ENVELOPES	28.00	
07-15	6195580008	CORNELIA C LEONARD	06/01/86-06/30/86	20 PHOTOCOPIES	2.00	
07-15	6195580007	Do	06/02/86-06/25/86	237 MILES OF TRAVEL VIA PRIVATE AUTO IN THE DISTRICT @ 15¢ PER MILE	35.55	
07-15	6195580006	CAROLYN L MCGAHEY	05/31/86-06/19/86	87 MILES OF TRAVEL VIA PRIVATE AUTO IN THE DISTRICT @ 15¢ PER MILE	13.05	
07-21	6198810004	Do	06/01/86-06/30/86	237 PHOTOCOPIES	11.85	
07-21	6198810003	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	TELEPHONE EQUIPMENT CHARGES FOR THE GREENSBORO DISTRICT OFFICE	113.16	
07-21	6198810002	EDWARD FRANCIS McDONALD	07/01/86-07/09/86	150 MILES OF TRAVEL VIA PRIVATE AUTO IN THE DISTRICT @ 15¢ PER MILE	22.50	
07-21	6198810001	NORTH STATE TELEPHONE	05/28/86-06/25/86	LONG DISTANCE AND TOLL CALL CHARGES FOR THE HIGH POINT DISTRICT OFFICE	64.25	
07-21	6198810005	Do	07/01/86-07/31/86	LOCAL TELEPHONE SERVICE CHARGE FOR THE HIGH POINT DISTRICT OFFICE	14.57	
07-21	6198810003	THOMAS J LANKFORD	06/13/86-06/25/86	MEETING CARDS, NEWSLETTERS, ETC.	2,20.95	
07-25	6203320019	HOWARD COBLE	06/27/86	312 MI OF TRAVEL VIA PRIVATE AUTO FORM WASHINGTON, DC TO THE DISTRICT, GREENSBORO, NC @ 15¢/MI.	46.80	
07-25	6203320018	Do	07/01/86-07/11/86	572 MI OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 15¢/MILE	86.25	
07-25	6203320017	SOUTHERN BELL	05/28/86-06/27/86	LOCAL SERVICE CHARGE AND SOUTHERN BELL CHARGES FOR THE GRAHAM DISTRICT OFFICE	132.24	
07-28	6204610006	Do	07/10/86	TOLL CHARGES AND AT&T CHARGES FOR THE GRAHAM DISTRICT OFFICE	73.10	
07-28	6204610005	ALAMANCE-ORANGE ENTERPRISE	07/10/86	PRODUCTION OF LETTER CONVERT TAPES, SELECT, ZIPSORT, PRINT, PERSONALIZE, ETC.	9,854.51	
07-28	6204610004	GENERAL SERVICES ADMINISTRATION	06/01/86-07/01/87	1 YEAR SUBSCRIPTION FOR THE GREENSBORO DISTRICT OFFICE	10.00	
07-28	6204610003	GREENSBORO TRAVEL AGENCY	06/01/86-06/30/86	FIS LINES AND INVENTORY FOR THE GREENSBORO DISTRICT OFFICE	602.25	
07-28	6204610002	MCI TELECOMMUNICATIONS	07/15/86	AIRFARE FOR TRIP FROM DISTRICT, GREENSBORO, NC TO WASHINGTON, DC HOWARD COBLE, MC	133.00	
07-28	6204610001	KENNETH E THOMPSON	06/17/86	TOLL CALL CHARGES FOR THE GREENSBORO DISTRICT OFFICE	34	
07-29	6209880094	ALAMANCE COUNTY	05/21/86	135 MILES OF TRAVEL VIA PRIVATE AUTO IN THE DISTRICT AT 15¢/MI	20.25	
07-29	6209880095	FULTON-WASHINGTON	07/01/86-07/30/86	RENT 124 WELM ST GRAHAM NC 27253	92.00	
07-31	6210700040	HOUSE RECORDING STUDIO	06/01/86-06/30/86	RENT 510 FERRADALE BLVD HIGH POINT, NC 27622	125.00	
07-31	6212730014	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	54.25	
08-05	6212730017	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS	1,614.69	
08-07	6203910917	GENERAL SERVICES ADMINISTRATION	07/01/86-06/30/86	RENT GREENSBORO NC	364.99	
08-11	6219590022	C&P TELEPHONE COMPANY	06/02/86-07/01/86	C&P LOCAL SERVICE	262.25	
08-11	6219880001	AT&T INFORMATION SYSTEMS	06/17/86-07/10/86	TELEPHONE EQUIPMENT	1,822.00	
08-11	6220580018	Do	07/18/86-08/20/86	LONG DISTANCE AND TOLL CALL CHARGES FOR THE LEXINGTON DISTRICT OFFICE	6.74	
08-11	6220580017	LEXINGTON TELEPHONE CO.	07/18/86-07/22/86	LOCAL SERVICE CHARGE FOR THE LEXINGTON DISTRICT OFFICE	70.17	
08-15	6224740024	GREENSBORO TRAVEL AGENCY	06/30/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO THE DISTRICT GREENSBORO, NC AND BACK FOR MEMBER	24.63	
08-15	6224740021	LSW, INC.	05/16/86-06/11/86	STANDARD TAPE DUMP AND LAYOUT	266.00	
08-15	6224740022	JANINE WESING OSBORNE	07/08/86-07/17/86	220 MILES OF TRAVEL VIA PRIVATE AUTO IN THE DISTRICT @ 15¢/MILE	50.00	
08-15	6225330011	Do	07/08/86-07/31/86	125 MILES OF TRAVEL VIA PRIVATE AUTO IN THE DISTRICT @ 15¢/MI	33.00	
08-15	6225330014	AT&T INFORMATION SYSTEMS	08/02/86-08/03/86	TELEPHONE EQUIPMENT CHARGES FOR THE GREENSBORO DISTRICT OFFICE	113.16	
08-15	6225330010	HOWARD COBLE	06/01/86-06/30/86	209 MI OF TRAVEL VIA PRIVATE AUTO IN THE DISTRICT FOR OFFICIAL BUSINESS @ 15¢/MILE	31.35	
08-15	6225330012	FINANCE DEPARTMENT	06/01/86-06/30/86	COUNTY TELEPHONE SYSTEM MONTHLY CHARGE FOR THE LEXINGTON DISTRICT OFFICE	35.75	
08-15	6225330013	CORNELIA C LEONARD	07/01/86-07/31/86	25 PHOTOCOPIES	2.50	
08-19	6227640006	Do	07/01/86-07/31/86	275 MI OF TRAVEL VIA PRIVATE AUTO IN THE DISTRICT FOR OFFICIAL TRAVEL @ 15¢/MI	41.25	
08-19		C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.37	

200 - 22¢ STAMPS	44.00
POST OFFICE BOX RENTAL ONE YEAR FOR THE LEXINGTON DISTRICT OFFICE	53.00
241. PHOTOCOPIES .05/COPY	12.05
19 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO @ .15/MILE	2.85
MONTHLY SERVICE AND LOCAL CHARGES FOR THE GRAHAM DISTRICT OFFICE	72.81
LONG DISTANCE TOLL CHARGES FOR THE GRAHAM DISTRICT OFFICE	76.42
ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	12.00
ROUND TRIP AIRFARE FROM WASHINGTON, DC TO GREENSBORO, NC FOR CONG HOWARD COBLE	266.00
FEDERAL TELEPHONE CHARGES FOR THE GREENSBORO DISTRICT OFFICE	571.20
LONG DISTANCE AND TOLL CALL CHARGES FOR THE HIGH POINT DISTRICT OFFICE	75.48
LOCAL SERVICE AND ACCESS CHARGES FOR THE HIGH POINT DISTRICT OFFICE	13.57
RENT 124 W ELM ST GRAHAM, NC 27253	92.00
RENT 510 FERNDALE BLVD HIGH POINT, NC 27622	125.00
	1,613.72
C&P LOCAL SERVICE	714.98
TELEPHONE EQUIPMENT	157.34
MERLIN SYSTEMS	6.74
AIRFARE FROM WASHINGTON, DC TO THE DISTRICT GREENSBORO, NC FOR HOWARD COBLE, MC	262.25
LONG DISTANCE AND TOLL CALL CHARGES FOR THE LEXINGTON DISTRICT OFFICE	148.00
LOCAL SERVICE CHARGES FOR THE LEXINGTON DISTRICT OFFICE	108.32
232 PHOTOCOPIES	24.63
236000 NEWSLETTERS	12.60
MILEAGE VIA PRIVATE AUTO IN THE DISTRICT FOR OFFICIAL BUSINESS AT .15¢/MI	4,168.16
MILEAGE VIA PRIVATE AUTO IN THE DISTRICT FOR OFFICIAL BUSINESS AT .15¢/MI	61.80
SEMI ANNUAL POST OFFICE BOX RENTAL FOR THE GRAHAM DISTRICT OFFICE	21.45
245 MILES OF TRAVEL VIA PRIVATE AUTO IN THE DISTRICT AT .15¢/MI	14.50
NEWSLETTERS AND LABELS	36.75
LONG DISTANCE AND TOLL CALL CHARGES FOR THE HIGH POINT DISTRICT OFFICE	304.12
LOCAL SERVICE CHARGES FOR THE HIGH POINT DISTRICT OFFICE	33.21
SUPPLIES FOR THE GREENSBORO DISTRICT OFFICE	13.57
LOCAL SERVICE CHARGES AND SOUTHERN BELL CHARGES FOR THE GRAHAM DISTRICT OFFICE	2.24
LONG DISTANCE AND TOLL CALL CHARGES FOR THE GRAHAM DISTRICT OFFICE	97.51
TELEPHONE EQUIPMENT CHARGES FOR THE GREENSBORO DISTRICT OFFICE	119.22
122 MILES OF TRAVEL VIA PRIVATE AUTO IN THE DISTRICT @ 15¢ PER MILE	113.16
AIR FARE FROM THE DISTRICT TO WASHINGTON, DC - HOWARD COBLE	18.30
270 MILES OF TRAVEL VIA PRIVATE AUTO IN THE DISTRICT @ 15¢ PER MILE	133.00
519 MILES OF TRAVEL VIA PRIVATE AUTO IN THE DISTRICT @ 15¢ PER MILE	40.50
OFFICIAL RECORDING SERVICES	77.65
C&P LOCAL SERVICE	15.50
RENT 124 W ELM ST GRAHAM, NC 27253	174.98
RENT 510 FERNDALE BLVD HIGH POINT, NC 27622	92.00
	125.00
	242.72
	1,612.87

90,305.69

31,470.84

121,776.53

TOTAL

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK II/IRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TONY COELHO						
SALARIES						
		AZEVEDO, MARK	07/01/86-09/30/86	FIELD ASSISTANT	5,000.00	
		BATRICH, BRYN A	07/01/86-09/30/86	DEPUTY ADMINISTRATIVE ASST	9,262.49	
		CASTILLO, ELVIRA A	07/01/86-09/30/86	SHARED EMPLOYEE	1,800.00	
		CHAMBERS, CHRISTOPHER L	07/01/86-09/30/86	PRESS SECRETARY/URBAN AFFAIRS	6,951.26	
		D'ANDREA, JULIET LOUISE	07/01/86-09/30/86	STAFF ASSISTANT	4,000.01	
		FOLCARELLI, CYNTHIA	07/25/86-08/01/86	TEMPORARY EMPLOYEE	233.33	
		Do	08/02/86-09/30/86		1,966.67	
		GIBSON, ELLER SHIRLEY	07/01/86-09/30/86	FRESNO OFFICE DIRECTOR	5,048.75	
		HATHFIELD, FRED	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	6,810.00	
		HELLMANN, DONALD J	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	8,249.99	
		HICKS, HEIDI	07/01/86-09/30/86	HEALTH EDUC. WELFARE SOC. SEC	6,225.01	
		JACKSON, CAROL JANE	07/01/86-09/30/86	MODESTO OFFICE DIRECTOR	4,463.71	
		KITTRELL, ANNE UPSON	07/01/86-08/06/86	STAFF ASSISTANT	1,449.00	
		LOOKER, MARK	07/01/86-09/30/86	DISTRICT ASSISTANT	300.00	
		LUTY, GWENDOLYN H	07/01/86-09/30/86	MILITARY, IMMIGRATION, VETERANS	6,249.99	
		MALEKOS, CYNTHIA	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,300.00	
		MCCORRY, MAUREN	07/01/86-08/01/86	STAFF ASSISTANT	1,050.56	
		MCDONALD, CYNTHIA L	07/01/86-09/30/86	MERCED OFFICE DIRECTOR	5,129.24	
		NASH, KARLA S	07/01/86-09/30/86	STAFF ASSISTANT	5,500.01	
		NELSON, DAVID J	07/01/86-07/31/86	COMPUTER OPERATOR	1,083.33	
		Do	08/05/86-09/30/86	COMPUTER OPERATOR	2,710.00	
		SCHNOOR, KIM E	07/01/86-09/30/86	AG/WATER/INTERIOR LEG ASST	3,200.00	
		STROUD, TIMOTHY K	08/05/86-09/30/86	LEGISLATIVE ASSISTANT	2,810.00	
		VAN BECK, STEPHEN D	07/01/86-08/04/86	LEGISLATIVE ASSISTANT	1,661.75	
EXPENSES						
07-10	6189440025	CENVAL LEASING	06/01/86-06/30/86	MONTHLY PAYMENT FOR OFFICIAL VEHICLE USED IN DISTRICT	555.48	
07-10	6189440023	PACIFIC BELL	05/13/86-06/12/86	MONTHLY CHARGE FOR MOBILE PHONE	121.12	
07-10	6189440024	Do	05/13/86-06/12/86	AT&T COMMUNICATIONS	15.07	
07-11	6189440029	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	429.44	
07-14	6192700020	HOUSE INFORMATION SYSTEMS	05/01/86-05/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	29.80	
07-15	6192310021	AT&T INFORMATION SYSTEMS	05/20/86-06/20/86	MERCED OFFICE PHONE EQUIPMENT	82.51	
07-16	6192490002	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FTS SERVICE FOR FRESNO OFFICE (2/86-3/86)	348.56	
07-16	6192490001	SOUTHWEST DISTRIBUTION SERVICE	07/01/86-10/01/86	USA TODAY SUBSCRIPTION	36.30	
07-16	6195400008	ITT DIALCOM	05/31/86	TAPES FOR CONVERSION	132.00	
07-16	6195400007	NATIONAL JOURNAL	08/16/86-08/15/87	ANNUAL SUBSCRIPTION	546.00	
07-16	6195400006	PATTERSON IRRIGATOR	08/01/86-07/31/87	ANNUAL SUBSCRIPTION	16.00	
07-21	6197280036	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	5.68	
07-21	6198810023	VISA, FIRST VIRGINIA BANK	02/17/86-04/11/86	GAS FOR OFFICIAL VEHICLE IN DISTRICT	49.09	
07-23	6199320008	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	164.01	
07-23	6202730005	Do	06/01/86-06/30/86	PHONE SERVICE FOR THE CONGRESSIONAL ARTS CAUCUS	23.09	
07-23	6202730005	G & W INVESTMENTS	07/01/86-07/30/86	RENT 900 H ST SUITE G MODESTO, CA 95353	1,223.00	
07-29	6209890096	VALLEY SHOPPING CENTER	07/01/86-07/30/86	415 S.MADERA KERNAN, CA 93630	500.00	

07-31	6210700041	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	19.50
07-31	6212900386	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		6,234.31
07-31	6213730035	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		501.38
08-07	6203911159	GENERAL SERVICES ADMINISTRATION	03/31/86-06/30/86	RENT FRESNO, CALIFORNIA	(2,828.00)
08-07	6203911093	Do	07/01/86-09/30/86	MODESTO-TELEPHONE EQUIPMENT	2,184.00
08-07	6217740021	AT&T INFORMATION SYSTEMS	06/04/86-07/04/86	PURCHASE OF GAS FOR OFFICIAL VEHICLE USED IN DISTRICT	55.82
08-07	6217740018	CARDGAS, INC.	06/25/86	LEASE OF OFFICIAL VEHICLE USED IN DISTRICT	64.91
08-07	6217740017	CERVAL LEASING	07/01/86-07/31/86	MAILING ON HR. 4060	555.48
08-07	6217740020	DAVID R. RAMAGE	07/01/86	MONTHLY FTS CHARGE FOR FRESNO	27.90
08-07	6217740011	GSA	04/01/86-04/30/86	MONTHLY FTS CHARGE FOR MODESTO	264.26
08-07	6217740012	Do	05/01/86-05/31/86	MONTHLY FTS CHARGE FOR MERCEDEZ	249.64
08-07	6217740013	Do	05/01/86-05/31/86	MONTHLY FTS CHARGE FOR MODESTO	21.40
08-07	6217740014	Do	06/01/86-06/30/86	CREDIT FOR FRESNO FTS CHARGES	250.67
08-07	6217740015	Do	06/01/86-06/30/86	MONTHLY FTS CHARGE FOR MERCEDEZ	(383.88)
08-07	6217740016	Do	06/01/86-06/30/86	TOLL CHARGES	22.43
08-07	6217740017	KERMAN TELEPHONE CO	05/20/86-06/20/86	MONTHLY SERVICE	4.83
08-07	6217740024	Do	05/20/86-06/20/86	TOLL CHARGES	118.68
08-07	6217740025	Do	05/20/86-06/20/86	TOLL CHARGES	1.13
08-07	6217740026	Do	05/20/86-06/20/86	ADDL CHARGES	.02
08-07	6217740019	ANNE UPSON KITTRELL	06/23/86	REIMBURSEMENT FOR GAS PURCHASED FOR OFFICIAL CAR USED IN DISTRICT	6.96
08-07	6217740022	VISA FIRST VIRGINIA BANK	07/06/86	OFFICIAL TELEGRAM	13.08
08-07	6217740019	WESTERN UNION TELEGRAPH CO	06/12/86	5 CONGRESSIONAL INTERN HANDBOOKS	11.45
08-08	6218570030	CONGRESSIONAL MANAGEMENT FOUNDATION	07/28/86	MAGNETIC TAPES FOR COMPUTER SYSTEM	35.00
08-08	6218570002	DIALCOM, INC.	06/30/86	MEAL W/CONSTITUENT	164.00
08-08	6218570010	HOUSE OF REPRESENTATIVES RESTAURANT	06/18/86	MONTHLY CHARGE	14.50
08-08	6218570008	PACIFIC BELL	05/26/86-06/25/86	AT&T COMMUNICATIONS	61.61
08-08	6218570009	Do	05/26/86-06/25/86	MONTHLY CHARGE FOR MOBILE PHONE	.63
08-08	6218570003	Do	06/10/86-07/10/86	AT&T COMMUNICATIONS	75.55
08-08	6218570004	Do	06/10/86-07/10/86	MONTHLY CHARGE	11.21
08-08	6218570007	Do	07/01/86-07/31/86	MONTHLY CHARGE	2.01
08-08	6218570005	Do	07/04/86-08/04/86	AT&T COMMUNICATIONS	62.90
08-08	6218570006	Do	07/04/86-08/04/86	C&P LOCAL SERVICE	.80
08-11	6219250029	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	288.39
08-11	6219770018	AT&T INFORMATION SYSTEMS	07/23/86	MAILING RE- FARM TRADE & FUTURES TRADING ACT	444.93
08-11	6220560014	DAVID R. RAMAGE	06/20/86-07/20/86	COMPUTER USAGE AND PERSONNEL SUPPORT	122.95
08-11	6220560015	HOUSE INFORMATION SYSTEMS	06/01/86-06/30/86	PHONE EQUIPMENT FOR MERCEDEZ OFFICE	43.86
08-14	6223270022	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	C&P LONG DISTANCE SERVICE	82.51
08-19	6226730001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.84
08-19	6227650010	Do	06/01/86-06/30/86	GAS FOR OFFICIAL VEHICLE USED IN DISTRICT	258.55
08-21	6232410020	KERMAN TELEPHONE CO	06/25/86-07/15/86	MONTHLY SERVICE FOR PHONE	130.65
08-21	6232410021	Do	06/25/86-07/15/86	REIMB FOR GAS FOR OFFICIAL CAR	138.73
08-21	6232410022	Do	07/02/86-07/31/86	SUBSCRIPTION FOR 6 MONTHS	15.00
08-21	6232410019	ANNE UPSON KITTRELL	09/01/86-02/28/87	MONTHLY CHARGE	62.99
08-21	6232410018	WINE COUNTRY MAGAZINE	06/25/86-07/25/86	AT&T COMMUNICATIONS	7.22
08-22	6231620014	PACIFIC BELL	09/02/86-03/02/87	INSURANCE FOR OFFICIAL VEHICLE USED IN DISTRICT	468.94
08-22	6231620015	Do	08/04/86	PHONE EQUIPMENT FOR MODESTO OFFICE	55.82
08-27	6238500019	STATE FARM INSURANCE	08/01/86-08/31/86	MONTHLY CHARGE FOR KERMAN/DIRECTORY SERVICE	2.01
08-28	6238740020	AT&T INFORMATION SYSTEMS	08/04/86-09/03/86	MONTHLY CHARGE	68.62
08-28	6238740021	PACIFIC BELL	08/04/86-09/03/86	AT&T COMMUNICATIONS	51.98
08-28	6238740022	Do	08/01/86-08/30/86	RENT 900 H ST SUITE G MODESTO CA 95353	1,223.00
08-28	6238980095	G & W INVESTMENTS	08/01/86-08/31/86	415 S. MADERA KERMAN CA 93630	500.00
08-29	6239890096	VALLEY SHOPPING CENTER	08/01/86-08/31/86		3,924.81
08-31	6241900377	(EQUIPMENT ALLOWANCE CHARGED)	08/01/86-08/31/86		1,405.05
08-31	6244940035	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	249.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TONY COELHO—Con.						
09-04	6245530018	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	444.93	
09-08	6248810001	CENVAL LEASING	08/01/86-08/31/86	LEASE OF OFFICIAL VEHICLE USED IN DISTRICT	555.48	
09-09	6251640009	AT&T INFORMATION SYSTEMS	07/20/86-08/20/86	PHONE EQPMT FOR MERGED OFFICE	82.51	
09-09	6251640010	DAVID R RAMAGE	08/26/86	CALLING CARDS FOR STAFF	55.50	
09-09	6251640011	GSA	07/01/86-07/31/86	FTS SERVICE FOR MODESTO OFFICE	250.67	
09-09	6251640012	Do	07/01/86-07/31/86	FTS SERVICE FOR MERGED OFFICE	22.43	
09-09	6251640013	PACIFIC BELL	07/10/86-08/09/86	MOBILE PHONE CHARGES	70.34	
09-09	6251640007	Do	07/10/86-08/09/86	AT&T COMMUNICATIONS	1.94	
09-09	6251640008	THE SACRAMENTO BEE	09/14/86-09/13/87	ANNUAL SUBSCRIPTION	105.00	
09-16	6254610021	KERMAN TELEPHONE CO	08/20/86-09/20/86	TOLL CHARGES AND MONTHLY SERVICE	125.12	
09-16	6254610022	Do	08/20/86-09/20/86	TOLL CHARGES AND MONTHLY SERVICE	35.27	
09-16	6254610023	PACIFIC BELL	07/26/86-08/25/86	MONTHLY PHONE CHARGES FOR MERGED OFFICE	63.48	
09-16	6254610020	Do	07/26/86-08/25/86	AT&T COMMUNICATIONS	18.03	
09-17	6259550010	DIALCOM, INC.	07/31/86	CONVERSION OF COMPUTER DATA FROM OLD SYSTEMS TO NEW	354.00	
09-17	6259610009	WESTERN UNION TELEGRAPH CO	08/01/86-08/31/86	OFFICIAL COMMUNICATION	39.40	
09-22	6258620042	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	3.50	
09-26	6267300016	AT&T INFORMATION SYSTEMS	08/04/86-09/04/86	MODESTO PHONE EQPMT	115.82	
09-26	6267300010	CONGRESSIONAL QUARTERS INC	12/21/86-12/20/87	ANNUAL SUBSCRIPTION	665.00	
09-26	6267300013	GSA	08/01/86-08/31/86	FTS SERVICE FOR MODESTO OFFICE	250.67	
09-26	6267300018	Do	08/01/86-08/31/86	FTS SERVICE FOR MERGED OFFICE	22.43	
09-26	6267300017	MICRO RESEARCH, INC.	08/18/86	DATA CONVERSION CHARGES	1,050.64	
09-26	6267300012	PACIFIC BELL	09/01/86-09/30/86	MONTHLY CHARGE FOR KERMAN OFFICE, PHONE LISTING	2.01	
09-26	6267300011	Do	09/04/86-10/03/86	MONTHLY CHARGE FOR MODESTO	67.48	
09-26	6267300027	Do	09/04/86-10/03/86	AT&T COMMUNICATIONS	7.20	
09-26	6267300014	R L POLK & COMPANY	09/10/86	PURCHASE OF FRESNO CITY DIRECTORY	108.00	
09-26	6267300015	VISA, FIRST VIRGINIA BANK	08/01/86-08/31/86	SERVICING ON OFFICIAL VEHICLE USED IN DISTRICT	206.34	
09-29	6267650029	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	271.39	
09-29	6269890094	G & W INVESTMENTS	09/01/86-09/30/86	RENT 900 H ST SUITE G MODESTO CA 95353	1,223.00	
09-29	6269890095	VALLEY SHOPPING CENTER	08/10/86-09/06/86	415 S MADERA KERMAN CA 93630	500.00	
09-30	6268720009	PACIFIC BELL	08/10/86-09/06/86	MONTHLY CHARGE FOR MOBILE PHONE	226.54	
09-30	6268720010	Do	08/10/86-09/06/86	AT&T COMMUNICATIONS	59.77	
09-30	6274320035	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		731.50	
09-30	6274900377	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		4,036.38	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					89,855.14	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					33,475.06	
TOTAL					123,330.20	

OFFICE OF THE HON. E THOMAS COLEMAN

SALARIES

07-03	CHAMBERS, CYNTHIA S.	07/01/86-09/30/86
07-03	COFFMAN, RUTH A	07/01/86-09/30/86
07-03	COOL, DONA SUE	07/01/86-09/30/86
07-03	ERGANIAN, MARYLIN L	07/01/86-09/30/86
07-03	GODDING, PATRICIA A	07/01/86-09/30/86
07-03	JACOBS, CHRISTOPHER L	07/01/86-09/30/86
07-03	KLIPFENSTEIN, BRIAN E	09/01/86-09/30/86
07-03	LANBERT, DENNIS E	07/01/86-09/30/86
07-03	MCCANN, PAULA	07/01/86-09/30/86
07-03	PENCE, ROBIN E	07/01/86-09/30/86
07-03	RAINES, KAREN L V	07/01/86-09/30/86
07-03	ROSENCRANS, ELIZABETH A	07/01/86-09/30/86
07-03	SCHAEFER, F W	07/01/86-09/30/86
07-03	TUCKER, B. IMATENE	07/01/86-09/30/86
07-03	WHITE, MARGARET S	07/01/86-09/30/86
07-03	YOUNG, NANCY N	07/07/86-09/30/86

EXPENSES

07-03	6183400005	FEDERAL EXPRESS CORP.	05/29/86
07-03	6183400003	TARKIO AVALANCHE	06/01/86-01/01/87
07-03	6183400004	THE SAVANNAH REPORTER	07/01/86-06/30/87
07-03	6183400006	B IMATENE TUCKER	05/28/86
07-03	6183400007	Do	06/14/86-06/14/86
07-09	6184850010	ITT DIALCOM	05/01/86-05/31/86
07-09	6184850011	THOMAS J LANKFORD	05/23/86-06/05/86
07-11	6188410034	C&P TELEPHONE COMPANY	05/01/86-05/31/86
07-11	6192430001	KANSAS CITY POWER AND LIGHT COMPANY	05/01/86-06/19/86
07-21	6197710004	C&P TELEPHONE COMPANY	05/01/86-05/31/86
07-21	6198500029	Do	05/18/86-06/17/86
07-23	6202730014	AT&T INFORMATION SYSTEMS	07/14/86
07-23	6202730020	RUTH COFFMAN	07/14/86
07-23	6202730011	E THOMAS COLEMAN	07/14/86
07-23	6202730012	Do	06/12/86-06/14/86
07-23	6202730013	Do	06/14/86
07-23	6202730018	DONA SUE COOL	06/14/86
07-23	6202730019	Do	06/14/86
07-23	6202730021	MARYLIN ERGANIAN	06/14/86
07-23	6202730009	PAULA A MCCANN	06/12/86
07-23	6202730007	Do	06/12/86-06/14/86
07-23	6202730006	Do	06/12/86-06/15/86
07-23	6202730008	Do	06/12/86-06/15/86
07-23	6202730010	Do	06/12/86-06/15/86
07-23	6202730016	SOUTHWESTERN BELL	05/17/86-06/17/86
07-23	6202730017	Do	05/17/86-06/17/86
07-23	6202730015	Do	06/27/86
07-23	6202800031	DONA SUE COOL	06/27/86
07-23	6202800016	COVE MANUFACTURING CO	05/01/86-05/31/86
07-23	6202800032	GENERAL SERVICES ADMINISTRATION	05/23/86-06/24/86
07-23	6202800017	KPL GAS SERVICE	06/01/86-06/01/87
07-23	6202800014	LANCASTER EXCELSIOR	06/14/86
07-23	6202800014	TRENTON R-X SCHOOL DISTRICT	07/18/86
07-23	6205720027	E THOMAS COLEMAN	07/18/86-07/20/86
07-23	6205720026	Do	

3,945.00	STAFF ASSISTANT
4,443.51	CASEWORKER
7,050.00	DISTRICT ASSISTANT
4,667.49	OFFICE MANAGER
6,995.25	OFFICE MANAGER
7,284.51	SENIOR LEGISLATIVE ASSISTANT
286.00	PART-TIME EMPLOYEE
17,175.00	EXECUTIVE ASSISTANT
5,169.99	CASE WORKER
5,351.01	PRESS SECRETARY
3,379.50	STAFF ASSISTANT
4,265.25	COMPUTER OPERATOR
5,438.25	DISTRICT STAFF ASSISTANT
4,540.72	STAFF ASSISTANT
3,500.01	STAFF ASSISTANT
3,266.67	LEGISLATIVE CORRESPONDENT

14.00	OFFICIAL MAIL CHARGE
8.15	NEWSPAPER SUBSCRIPTION FOR ONE YEAR
16.00	MILEAGE FOR OFFICIAL BUSINESS 328 MILES AT 20 PER MILE
65.60	MILEAGE FOR OFFICIAL BUSINESS 264 MILES AT 20 PER MILE
52.80	ADDITIONAL COMPUTER SERVICES
341.26	PRINT LETTER - 2/3 LABELS ON N/L
324.92	C&P LOCAL SERVICE
153.65	UTILITY SERVICE
128.59	C&P LONG DISTANCE SERVICE
20.36	AT&T COMMUNICATIONS LONG DISTANCE SERVICE
24.91	TELEPHONE EQUIPMENT FOR ST. JOSEPH DISTRICT OFFICE
58.25	DONUTS SERVED AT WORKSHOP
2.45	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO KANSAS CITY, MO
286.00	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS
4.04	CONSTITUENT MEAL
89.80	MILEAGE FOR OFFICIAL BUSINESS - 449 MILES @ 20¢ PER MILE
15.07	COFFEE SERVICE FOR WORKSHOP
33.60	R/T MILEAGE FROM ST. JOSEPH TO TRENTON, MO TO ATTEND ALTERNATIVE CROP WORKSHOP F/COING BUSS

4.00	CABFARE FOR OFFICIAL BUSINESS
193.63	LOGGING AND MEALS
198.00	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO KANSAS CITY, MO
53.00	MEALS
16.00	CABFARE TO AND FROM NATIONAL AIRPORT
90.93	SOUTHWESTERN BELL CHARGES FOR ST. JOSEPH DISTRICT OFFICE
5.15	AT&T COMMUNICATION CHARGES FOR ST. JOSEPH DISTRICT OFFICE
36.98	TELEPHONE SERVICE CURRENT CHARGES - ST. JOSEPH DISTRICT OFFICE
3.50	PARKING FEE WHILE ON OFFICIAL BUSINESS
75.00	COMPUTER SUPPLIES
279.32	ITS FOR KANSAS CITY DISTRICT OFFICE
6.02	GAS SERVICE FOR KANSAS CITY DISTRICT OFFICE
13.00	ONE YEAR SUBSCRIPTION FOR NEWSPAPER
133.50	CHARGES INCURRED FOR WORKSHOP
6.52	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS
262.00	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO KANSAS CITY, MO

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. E THOMAS COLEMAN—Con.					
07-29	6209890099	GABEL/DONALSON INVESTMENT	07/01/86-07/30/86	RENT 5950 N OAK GLADSTONE, MO 64119	1,015.00
07-29	6209890098	GARY CROSSLEY FORD, INC.	07/01/86-07/30/86	RENT MOBILE 00000	597.83
07-31	6210700042	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	137.50
07-31	6212950025	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,589.35
07-31	6212950092	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		36.40
07-31	6213730015	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	MAGAZINE SUBSCRIPTION	407.85
08-05	6213590005	CONGRESSIONAL QUARTERLY INC	10/19/86-06/19/87	GASOLINE FOR MOBILE OFFICE VAN	639.00
08-05	6213590008	FRANK'S AUTO SERVICE	06/02/86-06/30/86	FIS CHARGES - ST JOSEPH DISTRICT OFFICE	243.98
08-05	6213590010	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FIS CHARGES - KANSAS CITY DISTRICT OFFICE	5.06
08-05	6213590011	Do	06/01/86-06/30/86	CHARGE FOR WINDOW ENVELOPES ORDERED FROM G.P.O.	279.32
08-05	6213590007	PATRICIA A GIDDING	07/11/86	SUBSCRIPTION FOR ONE YEAR	28.00
08-05	6213590006	PLATTSBURG LEADER	07/01/86-06/30/87	GASOLINE FOR MOBILE OFFICE VAN	15.00
08-05	6213590009	F. WILLIAM SCHAEFER	06/12/86	PHONE SERVICE FOR KANSAS CITY DISTRICT OFFICE	355.03
08-05	6213590012	SOUTHWESTERN BELL	06/07/86-07/06/86	AT&T COMMUNICATIONS FOR KANSAS CITY DISTRICT OFFICE	1.42
08-05	6217760015	Do	06/07/86-07/06/86	UTILITY SERVICE	164.02
08-07	6203911006	GENERAL SERVICES ADMINISTRATION	06/19/86-07/19/86	RENT ST. JOSEPH MO 00000	1,205.00
08-11	6219530034	C&P TELEPHONE COMPANY	07/01/86-09/30/86	C&P LOCAL SERVICE	162.65
08-11	6219810007	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	TELEPHONE EQUIPMENT	265.40
08-19	6225760011	C&P TELEPHONE COMPANY	06/02/86-07/01/86	C&P LONG DISTANCE SERVICE	26.05
08-19	6226620032	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.49
08-20	6231710014	KPL GAS SERVICE	06/24/86-07/24/86	GAS SERVICE FOR KANSAS CITY DISTRICT OFFICE	6.02
08-20	6231710015	F. WILLIAM SCHAEFER	07/10/86	GAS FOR THE MOBILE OFFICE VAN	5.00
08-22	6231620019	ADVOCATE-HAMILTONIAN	09/01/86-08/31/87	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	16.00
08-22	6231620019	AT&T INFORMATION SYSTEMS	06/18/86-07/17/86	TELEPHONE EQUIPMENT ST JOSEPH DISTRICT OFFICE	58.25
08-22	6231620021	SOUTHWESTERN BELL	06/17/86-07/16/86	TELEPHONE SERVICE ST JOSEPH DISTRICT OFFICE	89.18
08-22	6231620021	Do	06/17/86-07/16/86	AT&T COMMUNICATIONS CHARGES FOR ST JOSEPH DISTRICT OFFICE	2.40
08-22	6231620022	Do	07/17/86-08/16/86	TELEPHONE SERVICE ST JOSEPH DISTRICT OFFICE	38.21
08-22	6231620022	THE TIMES TRIBUNE	08/01/86-08/01/87	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	15.00
08-22	6231620017	KANSAS CITY POWER AND LIGHT COMPANY	07/28/86	PAPER FOR KANSAS CITY DISTRICT OFFICE	91.52
08-28	6231620018	WAYNE PAPER	07/19/86-08/19/86	UTILITY SERVICE	147.45
08-28	6239310018	COWE MANUFACTURING CO	08/07/86	RECYCLED PRINTER RIBBONS	64.95
08-28	6239600023	FRANK'S L29 MOBIL	07/01/86-07/23/86	GASOLINE FOR MOBILE OFFICE VAN	173.55
08-28	6239600024	F. WILLIAM SCHAEFER	08/07/86	GASOLINE FOR MOBILE OFFICE VAN	5.00
08-28	6239600021	WESTERN UNION TELEGRAPH CO	09/31/86	OFFICIAL MAIL	11.50
08-28	6239600022	GABEL/DONALSON INVESTMENT	08/01/86-08/30/86	RENT 5950 N OAK GLADSTONE, MO 64119	1,015.00
08-29	6239890098	GARY CROSSLEY FORD, INC.	08/01/86-08/30/86	RENT MOBILE 00000	597.83
08-31	6241900250	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,589.35
08-31	6241920080	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		36.40
08-31	6244400015	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		1,009.06
09-04	6239720034	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	167.95
09-04	6240820018	AT&T INFORMATION SYSTEMS	06/01/86-07/23/86	TELEPHONE EQUIPMENT KANSAS CITY DISTRICT OFFICE	96.26
09-04	6240820017	Do	07/06/86-08/05/86	TELEPHONE EQUIPMENT KANSAS CITY DISTRICT OFFICE	230.25
09-04	6240820019	Do	08/06/86-09/05/86	TELEPHONE EQUIPMENT KANSAS CITY DISTRICT OFFICE	250.25

08/13/86-08/13/87	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	45.00
09/01/86-09/01/87	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	42.00
07/02/86-08/08/86	TELEPHONE EQUIPMENT	266.46
06/01/86-06/30/86	ADDITIONAL COMPUTER SERVICES FOR MONTH OF JUNE	384.13
08/16/86-08/31/86	ROUND TRIP BY AUTOMOBILE FROM WASH., DC-KANSAS CITY, MO & FROM KANSAS CITY, MO-WASH., DC 2294 MI AT .20	458.80
09/01/86-08/31/87	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	16.00
07/18/86-08/17/86	TELEPHONE EQUIPMENT FOR ST. JOSEPH DISTRICT OFFICE	58.25
08/14/86	AGRICULTURE NEWSLETTER	273.50
08/14/86	LABELS FOR AG. NEWSLETTER	61.50
08/25/86	MEETING CARDS	1,299.77
08/13/86	JANITORIAL SUPPLIES FOR KANSAS CITY DISTRICT OFFICE	8.11
09/03/86-09/05/86	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO KANSAS CITY, MO	258.00
08/25/86	THE COLEMAN REPORT-SUMMER 1986	3,458.25
07/01/86-08/31/87	FTS LINE ST. JOSEPH DISTRICT OFFICE	5.06
09/01/86-08/31/87	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	60.00
07/07/86-08/06/86	TELEPHONE SERVICE KANSAS CITY DISTRICT OFFICE	279.23
07/17/86-08/16/86	AT&T COMMUNICATIONS CHARGES	7.84
07/17/86-08/16/86	TELEPHONE SERVICE ST. JOSEPH DISTRICT OFFICE	89.89
08/17/86-09/16/86	AT&T COMMUNICATION CHARGES	2.40
09/01/86-08/31/87	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	37.78
08/13/86	TRIP MILEAGE FOR OFFICIAL BUSINESS 50 MILES @ 20¢ PER MILE	15.00
08/20/86	MILEAGE FOR OFFICIAL BUSINESS 243 MILES @ 20¢ PER MILE	10.00
08/27/86	RECYCLED RIBBONS	48.60
07/24/86-08/22/86	GAS SERVICE FOR KANSAS CITY DISTRICT OFFICE	44.10
08/27/86	COPY PAPER FOR KANSAS CITY DISTRICT OFFICE	6.02
07/12/86-09/13/86	OFFICIAL RECORDING SERVICES	67.34
09/12/86-09/13/86	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO KANSAS CITY, MISSOURI	73.50
08/16/86-09/18/86	UTILITY SERVICE	233.00
09/01/86-08/31/86	C&P LOCAL SERVICE	122.39
09/01/86-09/30/86	RENT 5550 N OAK GLADSTONE, MO 64119	182.65
09/01/86-09/30/86	RENT MOBILE 00000	105.65
09/01/86-09/30/86		1,035.00
09/01/86-09/30/86		571.83
09/01/86-09/30/86		171.89
09/01/86-09/30/86		2,439.35

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	86,758.16
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	30,059.95
TOTAL	116,818.11

09-04	6240820015	BOONVILLE DAILY NEWS	
09-04	6240820016	KANSAS CITY BUSINESS JOURNAL	
09-04	6241520007	AT&T INFORMATION SYSTEMS	
09-04	6245610017	DIALCOM, INC.	
09-08	6248420018	E THOMAS COLEMAN	
09-12	6252310024	ADVOCATE-HAMILTONIAN	
09-12	6252310014	AT&T INFORMATION SYSTEMS	
09-12	6252310011	CANTRELL/CUTTER PRINTING, INC.	
09-12	6252310012	Do	
09-12	6252310013	Do	
09-12	6252310021	CYNTHIA CHAMBERS	
09-12	6252310022	E THOMAS COLEMAN	
09-12	6252310010	COMPRINT	
09-12	6252310020	MARSHALL PUBLISHING CO	
09-12	6252310015	SOUTHWESTERN BELL	
09-12	6252310016	Do	
09-12	6252310017	Do	
09-12	6252310018	Do	
09-12	6252310019	Do	
09-12	6252310025	THE TIMES-TRIBUNE	
09-12	6253300030	DOMA SUE COOL	
09-12	6253300031	Do	
09-12	6253300024	COVE MANUFACTURING CO	
09-12	6253300026	KPL GAS SERVICE	
09-12	6253300025	WAYNE PAPER	
09-23	6258620043	HOUSE RECORDING STUDIO	
09-23	6258620021	E THOMAS COLEMAN	
09-26	6259830002	KANSAS CITY POWER AND LIGHT COMPANY	
09-26	6259830004	C&P TELEPHONE COMPANY	
09-26	6259830007	C&P THOMAS INVESTMENT	
09-26	6259890096	GARY CROSSLEY FORD, INC.	
09-30	6274320015	(STATIONERY ALLOWANCE CHARGED)	
09-30	6274900250	(EQUIPMENT ALLOWANCE)	

OFFICE OF THE HON. RONALD D COLEMAN

SALARIES

BENTSEN, KENNETH E, JR.	
BROWN, STEPHEN W	
BRYANT, CHESTER L	
CALDERON, LUCY A	
FLEWING, MARTHA S	
GROSS, DOLORES ANN	
JACKLEY, JOHN L	
LAMARRE, KAREN C	

PART-TIME EMPLOYEE	
LEGISLATIVE ASSISTANT	1,026.00
DISTRICT ASSISTANT	7,839.99
DISTRICT ASSISTANT	5,040.00
DISTRICT ASSISTANT	6,104.01
DISTRICT ASSISTANT	4,636.80
DISTRICT ASSISTANT	4,040.00
PRESS SECRETARY	6,720.00
PERSONAL SECRETARY	6,720.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD D COLEMAN—Con.						
07-03	6178730022	EXPENSES				
07-03	6178730023	GLOBAL TRAVEL AGENCY				444.00
07-03	6178730024	PAUL F ROGERS	06/19/86-06/21/86	PAYMENT FOR TRAVEL OF STAFFER, PAUL ROGERS, DC-AUSTIN, EL PASO, TX-DC.		60.00
07-09	6184850013	Do	06/19/86-06/21/86	REIMBURSEMENT FOR TAXI FARES, TIPS, PORTER TIPS		44.98
07-09	6184850014	DAVID R RAMAGE	06/02/86-06/10/86	PAYMENT FOR PRINTING FOR STAFFER PAUL ROGERS		734.50
07-09	6184850015	Do	06/02/86-06/03/86	PRINTING - OFFICIAL EXPENSES		65.00
07-09	6184850016	Do	06/12/86-06/17/86	PRINTING CONSTITUENT COMMUNICATIONS		353.00
07-09	6184850017	PAUL F ROGERS	06/19/86	REIMBURSEMENT FOR BOOK FOR OFFICIAL BUSINESS		26.99
07-10	6189440021	CONTEL	01/02/86-01/16/86	LONG DISTANCE TELEPHONE CALLS IN DISTRICT OFFICE		30.21
07-10	6189440018	Do	02/16/86-03/15/86	SERVICE AND EQUIPMENT FOR TELEPHONE IN DISTRICT OFFICE		103.50
07-10	6189440019	SOUTHWESTERN BELL	03/01/86-03/31/86	PAYMENT FOR LONG DISTANCE CALLS		52.57
07-10	6189440020	Do	03/21/86-03/24/86	ONE YEAR SUBSCRIPTION		1.90
07-11	6189440022	C&P TELEPHONE COMPANY	05/01/86-05/31/86	LONG DISTANCE		103.65
07-11	6190720024	CONTINENTAL TELEPHONE OF CALIFORNIA	04/20/86-04/19/87	SERVICE AND EQUIPMENT		233.02
07-11	6190720023	Do	02/27/86-04/03/86	C&P LOCAL SERVICE		34.74
07-11	6190720027	FEDERAL EXPRESS CORP	04/16/86-05/15/86	LONG DISTANCE		106.20
07-11	6190720026	Do	05/30/86	SERVICE AND EQUIPMENT		33.00
07-11	6190720025	NEW REPUBLIC	06/09/86	COURIER SERVICE		14.00
07-14	6192700021	DAVID R RAMAGE	07/01/86-12/31/86	SUBSCRIPTION		28.00
07-14	6192700022	Do	02/07/86-02/10/86	PRINTING CONSTITUENT COMMUNICATION		92.50
07-14	6192700023	Do	02/14/86-02/21/86	PRINTING CONSTITUENT COMMUNICATION		672.50
07-14	6192700024	Do	02/19/86	CALLING CARDS		54.00
07-16	6195400009	PAUL F ROGERS	05/20/86-05/21/86	CONSTITUENT COMMUNICATION		367.00
07-18	6197530009	AVIS RENT-A-CAR SYSTEM	07/08/86	REIMB FOR 100.000 FRANKED WINDOW ENVELOPES		279.00
07-18	6197530012	JESUS E CADENA	05/01/86-05/05/86	PAYMENT FOR RENTAL CAR FOR MEMBER		141.68
07-18	6197530010	RONALD D COLEMAN	05/05/86-05/07/86	REIMBURSEMENT FOR SUBWAY FARE PRO STAFFER EDDIE CADENA WHILE ON OFFICIAL BUSINESS		8.00
07-18	6197530011	GLOBAL TRAVEL AGENCY	05/03/86	REIMBURSEMENT FOR MEMBER FOR FUEL FOR RENTAL CAR		410.00
07-21	6198310027	AMERICAN POLITICAL RESEARCH CORP	04/19/86-04/20/86	PAYMENT FOR AIR FARE FOR MEMBER FOR TRAVEL TO EL PASO - DC/EL PASO/DC		17.50
07-21	6198310026	CONGRESSIONAL QUARTERLY INC	04/01/86-03/31/87	SUBSCRIPTION		62.65
07-21	6198310025	EMBASSY SUITES HOTEL	08/08/86-12/26/86	REFERENCE BOOKS		51.75
07-21	6198310028	HOMESTEADER	06/17/86	PAYMENT FOR HOTEL FOR STAFFER PAUL ROGERS		59.00
07-21	6198310027	Do	06/20/86-06/21/86	SUBSCRIPTION		3.50
07-21	6198310028	Do	06/01/86-12/31/86	SUBSCRIPTION		3.50
07-03	6178730022	GLOBAL TRAVEL AGENCY				444.00
07-03	6178730023	PAUL F ROGERS	06/19/86-06/21/86	PAYMENT FOR TRAVEL OF STAFFER, PAUL ROGERS, DC-AUSTIN, EL PASO, TX-DC.		60.00
07-03	6178730024	Do	06/19/86-06/21/86	REIMBURSEMENT FOR TAXI FARES, TIPS, PORTER TIPS		44.98
07-09	6184850013	DAVID R RAMAGE	06/02/86-06/10/86	PAYMENT FOR PRINTING FOR STAFFER PAUL ROGERS		734.50
07-09	6184850014	Do	06/02/86-06/03/86	PRINTING - OFFICIAL EXPENSES		65.00
07-09	6184850015	Do	06/12/86-06/17/86	PRINTING CONSTITUENT COMMUNICATIONS		353.00
07-09	6184850016	PAUL F ROGERS	06/19/86	REIMBURSEMENT FOR BOOK FOR OFFICIAL BUSINESS		26.99
07-10	6189440021	CONTEL	01/02/86-01/16/86	LONG DISTANCE TELEPHONE CALLS IN DISTRICT OFFICE		30.21
07-10	6189440018	Do	02/16/86-03/15/86	SERVICE AND EQUIPMENT FOR TELEPHONE IN DISTRICT OFFICE		103.50
07-10	6189440019	SOUTHWESTERN BELL	03/01/86-03/31/86	PAYMENT FOR LONG DISTANCE CALLS		52.57
07-10	6189440020	Do	03/21/86-03/24/86	ONE YEAR SUBSCRIPTION		1.90
07-11	6189440022	C&P TELEPHONE COMPANY	05/01/86-05/31/86	LONG DISTANCE		103.65
07-11	6190720024	CONTINENTAL TELEPHONE OF CALIFORNIA	04/20/86-04/19/87	SERVICE AND EQUIPMENT		233.02
07-11	6190720023	Do	02/27/86-04/03/86	C&P LOCAL SERVICE		34.74
07-11	6190720027	FEDERAL EXPRESS CORP	04/16/86-05/15/86	LONG DISTANCE		106.20
07-11	6190720026	Do	05/30/86	SERVICE AND EQUIPMENT		33.00
07-11	6190720025	NEW REPUBLIC	06/09/86	COURIER SERVICE		14.00
07-14	6192700021	DAVID R RAMAGE	07/01/86-12/31/86	SUBSCRIPTION		28.00
07-14	6192700022	Do	02/07/86-02/10/86	PRINTING CONSTITUENT COMMUNICATION		92.50
07-14	6192700023	Do	02/14/86-02/21/86	PRINTING CONSTITUENT COMMUNICATION		672.50
07-14	6192700024	Do	02/19/86	CALLING CARDS		54.00
07-16	6195400009	PAUL F ROGERS	05/20/86-05/21/86	CONSTITUENT COMMUNICATION		367.00
07-18	6197530009	AVIS RENT-A-CAR SYSTEM	07/08/86	REIMB FOR 100.000 FRANKED WINDOW ENVELOPES		279.00
07-18	6197530012	JESUS E CADENA	05/01/86-05/05/86	PAYMENT FOR RENTAL CAR FOR MEMBER		141.68
07-18	6197530010	RONALD D COLEMAN	05/05/86-05/07/86	REIMBURSEMENT FOR SUBWAY FARE PRO STAFFER EDDIE CADENA WHILE ON OFFICIAL BUSINESS		8.00
07-18	6197530011	GLOBAL TRAVEL AGENCY	05/03/86	REIMBURSEMENT FOR MEMBER FOR FUEL FOR RENTAL CAR		410.00
07-21	6198310027	AMERICAN POLITICAL RESEARCH CORP	04/19/86-04/20/86	PAYMENT FOR AIR FARE FOR MEMBER FOR TRAVEL TO EL PASO - DC/EL PASO/DC		17.50
07-21	6198310026	CONGRESSIONAL QUARTERLY INC	04/01/86-03/31/87	SUBSCRIPTION		62.65
07-21	6198310025	EMBASSY SUITES HOTEL	08/08/86-12/26/86	REFERENCE BOOKS		51.75
07-21	6198310028	HOMESTEADER	06/17/86	PAYMENT FOR HOTEL FOR STAFFER PAUL ROGERS		59.00
07-21	6198310027	Do	06/20/86-06/21/86	SUBSCRIPTION		3.50
07-21	6198310028	Do	06/01/86-12/31/86	SUBSCRIPTION		3.50

07-21	6198810024	QUORUM REPORT.....	07/15/86-12/31/86	11 ISSUES AT 3.96	43.56
07-23	6199310014	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	121.05
07-23	6203330029	LUCEY A CALDERON	06/04/86-06/29/86	IN-DISTRICT MILEAGE, 102 MI @ .205	20.91
07-23	6203330029	CONTEL	04/29/86-06/02/86	LONG DISTANCE	20.47
07-23	6203330022	Do	06/16/86-07/15/86	SERVICE AND EQUIPMENT	107.35
07-23	6203330028	MARTHA S FLEMING	05/06/86-05/29/86	IN-DISTRICT MILEAGE, 834 MI @ .205	170.97
07-23	6203330026	POLITICAL REPORT	08/08/86-12/26/86	SUBSCRIPTION THRU 12/86 20 ISSUES	48.00
07-23	6203330025	PAUL F ROGERS	07/09/86	RESEARCH BOOKS	29.61
07-23	6203330027	SOUTHWESTERN BELL	07/01/86-07/31/86	SERVICE AND EQUIPMENT	29.27
07-23	6203330024	TEXAS STATE DIRECTORY INC.	02/13/86	DIRECTORIES	69.60
07-24	6204500030	JOSE LUIS SANCHEZ	07/03/86-07/10/86	PAYMENT FOR RENTAL CAR IN DC	113.94
07-25	6203320022	ADELINA REZA	06/27/86-07/01/86	RENTAL CAR FOR MEMBER	138.47
07-25	6203320025	AVIS RENT-A-CAR SYSTEM	05/21/86-05/27/86	COURIER SERVICE	107.50
07-25	6203320025	FEDERAL EXPRESS CORP.	06/19/86	COURIER SERVICE	11.00
07-25	6203320023	Do	05/01/86-05/31/86	FTS SERVICE	198.00
07-25	6203320024	GENERAL SERVICES ADMINISTRATION	05/05/86-06/27/86	IN-DISTRICT MILEAGE 20 MI @ .205	4.10
07-25	6203320021	PAUL F ROGERS	07/17/86-07/20/86	REIMBURSEMENT FOR TAXI FARES & PORTER TIPS FOR STAFFER PAUL ROGERS	27.00
07-30	6206310026	Do	07/19/86-07/19/86	REIMBURSEMENT FOR PARKING FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.75
07-30	6206310025	Do	07/01/86-07/31/86	REIMBURSEMENT FOR MEALS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	34.91
07-30	6206310025	Do	06/01/86-06/30/86	PAYMENT FOR NEWSPAPER SERVICE	52.80
07-30	6206310023	TEXAS PRESS SERVICE	06/10/86	IN DISTRICT MILEAGE 122 X .205	4,001.42
07-31	6212900401	EQUIPMENT ALLOWANCE	06/23/86-06/24/86	MEAL LODGING FOR STAFFER MARTHA FLEMING WHILE IN TRAVELING FOR VA SEMINAR	1,312.72
07-31	6213730036	(STATIONERY ALLOWANCE CHARGED)	06/23/86-07/24/86	STAFF TRAVEL OUT OF DISTRICT TO SEMINAR 453 X .205	25.00
08-05	6212410017	Do	07/28/86	REIMB FOR 200,000 WINDOW ENVELOPES	92.87
08-05	6212410018	Do	06/06/86-07/05/86	MERLIN SYSTEMS	558.00
08-05	6212410016	PAUL F ROGERS	07/01/86-09/30/86	RENT EL PASO	256.75
08-05	6212550035	AT&T INFORMATION SYSTEMS	07/01/86-09/30/86	RENT EL PASO	2,340.00
08-07	6203911053	GENERAL SERVICES ADMINISTRATION	06/10/86-06/27/86	MEALS WITH CONSTITUENTS	543.00
08-07	6203911068	Do	07/01/86-06/27/86	MEALS WITH CONSTITUENTS	225.03
08-07	6217740029	DINERS CLUB INTERNATIONAL	06/19/86-06/20/86	HOTEL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	77.14
08-07	6217740028	Do	07/01/86	AIRFARE FOR STAFFER LUCY CALDERON TO DALLAS FOR FEDERAL EMPLOYEES COMP BRIEFING	154.00
08-08	6218570026	GLOBAL TRAVEL AGENCY	07/17/86-07/19/86	CAR RENTAL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	54.19
08-08	6218570028	GLOBAL TRAVEL AGENCY	07/02/86-07/14/86	AIR FARE FOR STAFFER JOHN SANCHEZ - EL PASO/DC/EL PASO	298.00
08-08	6218570027	JOHN L JACKLEY	06/21/86	PARKING FOR STAFFER JOHN JACKLEY - TRANSPORTATION FOR MEMBER TO ABC NEWS, RE: CONTRAS	4.20
08-08	6218570029	TEXAS PRESS SERVICE	05/01/86-05/31/86	NEWSPAPER SERVICE	46.50
08-11	6219260038	C&P TELEPHONE COMPANY	05/01/86-06/30/86	C&P LOCAL SERVICE	247.02
08-11	6219660001	AT&T INFORMATION SYSTEMS	05/02/86-07/01/86	TELEPHONE EQUIPMENT	5.12
08-11	6220580021	RONALD D COLEMAN	05/01/86-05/05/86	REIMBURSEMENT FOR ADDITIONAL AIR FARE FOR MEMBER TO TRAVEL TO THE DISTRICT - DC/EL PASO/DC	90.00
08-11	6220580023	Do	06/27/86	REIMBURSEMENT FOR ADDITIONAL AIR FARE FOR MEMBER TO TRAVEL TO DISTRICT - DC/DALLAS/EL PASO	90.00
08-11	6220580019	DINERS CLUB INTERNATIONAL	07/01/86-07/02/86	ROOM FOR MEMBER	35.97
08-11	6220580022	GLOBAL TRAVEL AGENCY	06/27/86-07/13/86	REIMBURSEMENT FOR AIR FARE FOR MEMBER TO TRAVEL TO DISTRICT & RETURN - DC/EL PASO/DC	366.00
08-15	6224740025	VISA CREDIT	05/05/86	PAYMENT FOR ADDITIONAL AIR FARE FOR STAFFER PAUL ROGERS	37.00
08-15	6224740026	Do	07/31/86-08/03/86	REIMBURSEMENT FOR TAXI FARES AND PORTER TIPS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	137.55
08-15	6227670016	WESTIN PASO DEL NORTE	06/01/86-06/30/86	PAYMENT FOR HOTEL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	23.95
08-19	6227670015	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3,255.71
08-31	6241930032	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	C&P LOCAL SERVICE	2,784.16
08-31	6243440036	C&P TELEPHONE COMPANY	06/24/86	REIMBURSEMENT FOR FAN FOR OFFICE USE	257.09
09-04	6243500038	KAREN LAMARRE (CHIONI)	07/02/86-08/01/86	TELEPHONE EQUIPMENT	5.12
09-04	6245350001	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	MERLIN SYSTEMS	256.75
09-04	6246520004	Do	07/17/86-07/19/86	PAYMENT FOR ROOM FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	191.25
09-10	6248840022	EMBASSY SUITES HOTEL	08/01/86-08/31/86	PAYMENT FOR TELEPHONE SERVICE AND EQUIPMENT FOR EL PASO	29.27
09-10	6248840023	SOUTHWESTERN BELL	08/01/86-08/31/86	PAYMENT FOR LONG DISTANCE TELEPHONE CALLS	10.42
09-17	6259610020	CONTEL	06/11/86-07/01/86	LONG DISTANCE	41.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD D COLEMAN—Con.						
09-17	6259610024	Do	06/23/86-07/31/86	PAYMENT FOR LONG DISTANCE CALLS FOR PECOS OFFICE	53.06	
09-17	6259610019	Do	07/16/86-08/15/86	SERVICE AND EQUIPMENT	103.00	
09-17	6259610023	Do	08/16/86-09/15/86	PAYMENT FOR SERVICE AND EQUIPMENT FOR TELEPHONE IN PECOS	103.00	
09-17	6259610033	FEDERAL EXPRESS CORP	03/14/86-04/03/86	COURIER SERVICE	55.00	
09-17	6259610013	Do	03/28/86-04/11/86	COURIER SERVICE	25.00	
09-17	6259610012	Do	04/02/86	COURIER SERVICE	55.00	
09-17	6259610014	Do	04/02/86	COURIER SERVICE	14.00	
09-17	6259610016	Do	04/11/86	COURIER SERVICE	23.00	
09-17	6259610015	Do	07/18/86	COURIER SERVICE	14.00	
09-17	6259610021	GSA	06/01/86-06/30/86	FTS SERVICE EL PASO	1,033.37	
09-17	6259610026	Do	06/01/86-06/30/86	FTS SERVICE PECOS	198.00	
09-17	6259610022	Do	07/01/86-07/30/86	FTS SERVICE PECOS	198.00	
09-17	6259610027	Do	07/01/86-07/31/86	FTS SERVICE EL PASO	1,040.40	
09-17	6259610010	NER DATA PRODUCTS, INC	03/12/86	COMPUTER SUPPLIES	130.04	
09-17	6259610018	SOUTHWESTERN BELL	09/01/86-09/30/86	SERVICE AND EQUIPMENT	30.26	
09-17	6259610025	TEXAS PRESS SERVICE	07/01/86-07/31/86	PAYMENT FOR CLIPPING SERVICE	53.10	
09-17	6259610017	UCSD	06/24/86	RESEARCH MATERIAL	16.30	
09-26	6266330035	ALLIED SERVICES	06/02/86	COURIER SERVICES	54.50	
09-26	6266330021	LUCY A CALDERON	07/01/86	TAXI FARES AND TIPS TO AND FROM THE AIRPORT	26.00	
09-26	6266330020	Do	07/01/86-07/01/86	MEALS FOR STAFFER LUCY CALDERON WHILE IN DALLAS FOR CONGRESSIONAL BRIEFING	16.31	
09-26	6266330019	Do	07/03/86-07/16/86	IN DISTRICT MILEAGE FOR STAFFER LUCY CALDERON	21.12	
09-26	6266330022	UNITED PARCEL SERVICE	06/07/86-06/09/13/86	COURIER SERVICE	126.04	
09-29	6267630038	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	285.02	
09-30	6268720019	AVIS RENT-A-CAR SYSTEM	07/17/86-07/19/86	RENTAL CAR FOR PAUL ROGERS WHILE IN EL PASO, TX	54.19	
09-30	6268720028	CONTEL	07/28/86-08/19/86	LONG DISTANCE	34.47	
09-30	6268720014	Do	09/16/86-10/15/86	SERVICE AND EQUIPMENT	265.98	
09-30	6268720015	DINERS CLUB INTERNATIONAL	07/17/86-07/20/86	AIRFARE FOR STAFFER PAUL ROGERS TO EL PASO AND RETURN	412.00	
09-30	6268720016	Do	07/18/86	MEALS WITH CONSTITUENTS WHILE IN DISTRICT	26.17	
09-30	6268720017	Do	07/18/86	MEAL FOR STAFFER PAUL ROGERS WHILE TRAVELING	26.17	
09-30	6268720023	Do	07/29/86	FOOD & BEVERAGE FOR STAFFER PAUL ROGERS FOR MEALS W/ CONSTITUENTS	108.88	
09-30	6268720024	Do	07/31/86-08/03/86	AIRFARE FOR STAFFER PAUL ROGERS DC-EL PASO-DC	362.00	
09-30	6268720022	Do	08/01/86-08/31/86	AIRFARE FOR MEMBER DC-EL PASO-DC	362.00	
09-30	6268720018	GSA	08/01/86-08/31/86	FTS LINES	1,037.73	
09-30	6268720012	MARTHA FLEMING	07/01/86-08/26/86	IN DISTRICT MILEAGE 849 X .205	174.05	
09-30	6268720020	PAUL F ROGERS	09/12/86-09/16/86	MEALS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	52.28	
09-30	6268720021	Do	09/12/86-09/16/86	TAXI FARES FOR PAUL ROGERS TO/FM AIRPORTS & TIPS	34.00	
09-30	6268720013	Do	09/22/86	WINDOW ENVELOPES	134.00	
09-30	6268720011	TEXAS PRESS SERVICE	08/01/86-08/30/86	NEWSPAPER SERVICE	53.70	
09-30	6274320037	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		134.90	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CARDISS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-09	6188500007	Do	02/19/86	TAXI FARE FROM CHICAGO O'HARE AIRPORT	20.00	
07-09	6188500010	Do	02/19/86-03/15/86	MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	900.49	
07-09	6188500011	Do	02/19/86-03/15/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	95.25	
07-09	6188500012	Do	03/20/86-03/28/86	MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.64	
07-09	6188500003	Do	03/28/86	TRAVEL TO WASHINGTON, DC FROM DISTRICT - 779 MILES @ 20.5¢ PER MILE	159.70	
07-09	6188500002	Do	03/28/86	TOLLS INCURRED TRAVELING TO AND FROM DISTRICT	12.90	
07-11	6188410035	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	159.03	
07-21	6197170005	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	2.40	
07-23	6198500030	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	58.19	
07-23	6199450018	BENCHMARK SYSTEMS	06/26/86	14 RECYCLED RIBBONS	84.00	
07-23	6199450019	CARTERPHONE COMMUNICATIONS	07/01/86-07/31/86	COMPUTER EQUIPMENT FOR CHICAGO DISTRICT OFFICE	93.00	
07-23	6199450020	Do	07/01/86-07/31/86	COMPUTER EQUIPMENT FOR WASHINGTON OFFICE	215.00	
07-23	6199450021	ENTERPRISE LEASING IS	06/12/86-08/01/86	LEASED FEE FOR OFFICIALLY-USED AUTO IN CHICAGO	517.21	
07-23	6199450024	ILLINOIS BELL TELEPHONE CO.	06/12/86-07/11/86	ILL BELL CHARGES FOR CHICAGO DISTRICT OFFICE	33.00	
07-23	6199450022	Do	06/19/86-07/18/86	ILL BELL SERVICE TO OAK PARK DISTRICT OFFICE	256.71	
07-23	6199450023	Do	06/19/86-07/18/86	AT&T CHARGES	8.55	
07-23	6199450016	NEWSCLIP	06/01/86-06/30/86	CLIPPING SERVICE FOR JUNE 1986	139.00	
07-23	6199450021	PURULOTOR COURIER CORP	06/05/86-06/09/86	PACKAGE DELIVERY SERVICE	36.75	
07-23	6199450017	THE WESTERN UNION TELEGRAPH CO.	06/19/86-06/30/86	TELEGRAPHIC SERVICE FOR THE MONTH OF JUNE 1986	136.05	
07-25	6205700013	AT&T INFORMATION	07/04/86-08/03/86	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	183.37	
07-25	6205700007	CHICAGO DAILY DEFENDER	08/26/86-01/25/87	6 MONTH DAILY AND WEEKEND SUBSCRIPTION RENEWAL	30.05	
07-25	6205700009	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	22.65	
07-25	6205700010	Do	06/28/86-07/27/86	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE	135.90	
07-25	6205700008	ILLINOIS BELL TELEPHONE COMPANY	06/03/86-07/03/86	TELEPHONE SERVICE FOR ROOSEVELT ROAD DISTRICT OFFICE	71.91	
07-25	6205700011	NORTHERN ILLINOIS GAS	06/26/86-07/01/86	GAS FOR OAK PARK DISTRICT OFFICE	21.59	
07-25	6205700012	PURULOTOR COURIER CORP	06/26/86-07/01/86	MESSANGER SERVICE	60.50	
07-29	6209890100	IK PARK	07/01/86-07/31/86	RENT- 328 LAKE ST OAK PARK, IL	1,000.00	
07-31	6212730016	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	.....	60.50	
07-31	6212730017	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	.....	2,759.40	
08-07	6203910942	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	PK RENT CHICAGO, IL	613.63	
08-07	6203910943	Do	07/01/86-09/30/86	RENT CHICAGO, IL 00000	348.00	
08-08	6218570016	RUFUS MYERS	06/16/86-06/20/86	GAS FOR LEASED CAR	5,734.00	
08-08	6218570012	Do	06/18/86-06/25/86	AIR BILLS	40.08	
08-08	6218570015	Do	06/18/86-06/25/86	POSTAGE	32.00	
08-08	6218570014	Do	06/19/86-07/04/86	OFFICE SUPPLIES/STATIONERY	11.75	
08-08	6218570015	Do	06/30/86	MISC/DEVELOPING FILM	9.97	
08-11	6219530035	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	17.39	
08-11	6219810008	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	168.03	
08-13	6223300016	Do	06/01/86-07/05/86	INFORMATION SERVICE FOR OAK PARK DISTRICT OFFICE	307.11	
08-13	6223300012	BENCHMARK SYSTEMS	07/17/86	10 RECYCLED NEG RIBBONS	126.58	
08-13	6223300011	Do	07/18/86	8 RECYCLED NEG RIBBONS	61.00	
08-13	6223300013	CARTERPHONE COMMUNICATIONS	08/01/86-08/31/86	COMPUTER EQUIPMENT FOR CHICAGO DISTRICT OFFICE	50.00	
08-13	6223300014	Do	08/01/86-08/31/86	COMPUTER EQUIPMENT FOR WASHINGTON OFFICE	94.00	
08-13	6223300020	CARDISS COLLINS	08/01/86-08/31/86	ROUNDTrip AIRFARE TO AND FROM CHICAGO ON OFFICIAL BUSINESS	215.00	
08-13	6223300020	Do	08/01/86-08/31/86	.....	330.00	

08-13	6223300021	Do	08/01/86-08/04/86	ROUNDTrip TAXI FARE TO AND FROM NATIONAL AIRPORT.	20.00
08-13	6223300023	Do	08/02/86	GAS FOR LEASED AUTO	10.00
08-13	6223300022	Do	08/03/86	PARKING FEE WHILE ATTENDING AN OFFICIAL FUNCTION	8.00
08-13	6223300017	COMMONWEALTH EDISON	06/10/86-07/10/86	ELECTRICITY FOR OAK PARK DISTRICT OFFICE	63.51
08-13	6223300018	DAVID R RAMAGE	07/15/86	245,000 QUESTIONNAIRES	2,577.00
08-13	6223300010	ENTERPRISE LEASING 15	08/02/86-09/01/86	FEE FOR LEASED CAR BEING USED FOR OFFICIAL BUSINESS	517.21
08-13	6223300019	GSA	04/01/86-04/30/86	SUPPLIES FOR CHICAGO DISTRICT OFFICE	52.55
08-13	6223300015	JOHN T LOVE	06/01/86-06/30/86	PAYMENT FOR MAINTENANCE SERVICE TO OAK PARK DISTRICT OFFICE	100.00
08-14	6220250005	DAVID R RAMAGE	07/22/86-07/28/86	10 MEMO PADS; 100,000 LETTERS RE HEALTH FAIR; 45,925 LABELS ON NEWSLETTERS	1,216.45
08-14	6220250003	ILLINOIS BELL TELEPHONE CO.	06/16/86-07/15/86	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE	1,212.72
08-14	6220250004	Do	06/16/86-07/15/86	AT&T CHARGE - CHICAGO DISTRICT OFFICE	2.33
08-14	6220250001	Do	07/19/86-08/18/86	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	229.92
08-14	6220250002	Do	07/19/86-08/18/86	AT&T CHARGE - OAK PARK DISTRICT OFFICE	8.26
08-14	6220250007	PURULATOR COURIER CORP	06/25/86	OVERNIGHT PACKAGE DELIVERY	25.75
08-14	6220250006	Do	07/02/86	OVERNIGHT PACKAGE DELIVERY	23.00
08-15	6225300016	RUFUS MYERS	07/21/86-07/23/86	HOTEL ACCOMMODATIONS WHILE IN CHICAGO ON OFFICIAL BUSINESS	146.87
08-15	6225300018	Do	07/21/86-07/24/86	GAS AND PARKING FOR RENTAL CAR	14.54
08-15	6225300015	Do	07/21/86-07/24/86	ROUNDTrip AIRFARE TO AND FROM CHICAGO ON OFFICIAL BUSINESS	330.00
08-15	6225300017	Do	07/21/86-07/24/86	RENTAL CAR FOR USE WHILE IN DISTRICT	95.08
08-15	6225300019	Do	07/21/86-07/24/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.98
08-19	6226760012	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	16.38
08-19	6226620033	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	307.35
08-19	6227410018	RUFUS MYERS	08/01/86-08/05/86	ROUND TRIP AIRFARE TO AND FROM CHICAGO ON OFFICIAL BUSINESS	330.00
08-19	6227410019	Do	08/01/86-08/05/86	MEALS WHILE IN CHICAGO ON OFFICIAL BUSINESS	85.52
08-19	6227410020	Do	08/01/86-08/05/86	HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	203.34
08-19	6227410021	Do	08/01/86-08/05/86	RENTAL CAR FOR USE WHILE IN DISTRICT	131.40
08-19	6227410022	Do	08/01/86-08/05/86	GAS AND PARKING FOR RENTAL CAR	13.45
08-27	6238500020	CARDISS COLLINS	03/20/86	ONE-WAY AIRFARE FROM CHICAGO TO WASHINGTON, DC	375.00
08-27	6238500021	Do	03/20/86	ONE-WAY TAXI FARE FROM NATIONAL AIRPORT	10.00
08-29	6239590099	IK PARK	08/01/86-08/30/86	RENT- 328 LAKE ST OAK PARK, IL	1,000.00
08-31	6241900267	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	.....	2,759.40
08-31	6245400016	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	.....	700.74
09-04	6239720035	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	173.33
09-04	6241920008	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT FOR WASHINGTON OFFICE	347.11
09-17	6255430024	CARTERONE COMMUNICATIONS	09/01/86-09/30/86	COMPUTER EQUIPMENT FOR CHICAGO DISTRICT OFFICE	215.00
09-17	6255430025	Do	09/01/86-09/30/86	FEE FOR LEASED AUTO USED IN DISTRICT FOR OFFICIAL BUSINESS	94.00
09-17	6255430027	ENTERPRISE LEASING 15	09/02/86-10/01/86	AT&T CHARGE FOR CHICAGO DISTRICT PHONE SERVICE	517.21
09-17	6255430028	ILLINOIS BELL	02/06/86	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE - ILLINOIS BELL	1.88
09-17	6255430022	ILLINOIS BELL TELEPHONE CO.	07/16/86-08/15/86	AT&T CHARGES	108.18
09-17	6255430023	Do	07/16/86-08/15/86	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE - ILLINOIS BELL	221.67
09-17	6255430021	Do	08/19/86-09/18/86	AT&T CHARGES	9.24
09-17	6255430022	Do	08/19/86-09/18/86	AT&T CHARGES	5.40
09-17	6255430026	VILLAGE OF OAK PARK	04/24/86-07/25/86	WATER FOR OAK PARK DISTRICT OFFICE	108.49
09-17	6258540031	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	183.37
09-17	6258540021	Do	08/04/86-09/03/86	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	44.50
09-17	6258540020	BENCHMARK SYSTEMS	07/28/86	7 RECYCLED NEC RIBBONS	55.50
09-17	6258540028	Do	07/31/86	9 RECYCLED NEC RIBBONS	61.00
09-17	6258540029	Do	08/11/86	10 RECYCLED NEC RIBBONS	55.50
09-17	6258540030	Do	08/11/86	9 RECYCLED NEC RIBBONS	55.50
09-17	6258540022	CANTRELL CUTLER PRINTING, INC	07/31/86	243,732 CITY LISTS	1,407.09
09-17	6258540027	COMMONWEALTH EDISON	07/10/86-08/26/86	ELECTRICITY FOR OAK PARK DISTRICT OFFICE	114.36
09-17	6258540032	DAVID R RAMAGE	08/05/86-08/08/86	1,000,000 TOWN HALL MEETING; 87,243 LABELS ON NEWSLETTERS	1,244.00
09-17	6258540025	GSA	07/01/86-07/31/86	TELEPHONE SERVICE TO CHICAGO DISTRICT OFFICE	147.90
09-17	6258540026	ILLINOIS BELL TELEPHONE COMPANY	07/28/86-08/27/86	TELEPHONE SERVICE TO ROOSEVELT ROAD DISTRICT OFFICE	68.78
09-17	6258540018	NEWSCLIP	07/01/86-07/31/86	CLIPPING SERVICE	133.00
09-17	6258540024	PURULATOR COURIER CORP	07/28/86	OVERNIGHT PACKAGE DELIVERY SERVICE	13.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARDISS COLLINS—Con.						
09-17	6258540023	PURULOTOR COURIER CORPORATION	08/05/86	OVERNIGHT PACKAGE DELIVERY SERVICE	13.75	
09-17	6258540019	WESTERN UNION TELEGRAPH CO.	07/09/86-07/14/86	TELEGRAPHIC SERVICE	106.05	
09-17	6258540014	DENISE WILSON	08/15/86-08/18/86	ROUND TRIP AIR FARE - DC/CHICAGO/DC - OFFICIAL BUSINESS	198.00	
09-17	6258540015	Do	08/15/86-08/18/86	HOTEL/MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	252.62	
09-17	6258540016	Do	08/15/86-08/18/86	TRANSPORTATION WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.90	
09-17	6258540017	Do	08/15/86-08/18/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.07	
09-26	6266330026	AT&T INFORMATION SYSTEMS	08/06/86-09/06/86	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE	108.49	
09-26	6266330025	BENCHMARK SYSTEMS	09/11/86	14 RECYCLED NEC RIBBONS	83.00	
09-26	6266330024	CANTRELL/CUTLER PRINTING, INC.	09/09/86	250,000 NEWSLETTERS	6,932.45	
09-26	6266330027	CONGRESSIONAL BLACK CAUCUS	01/01/86-12/31/86	1986 MEMBERSHIP DUES	4,000.00	
09-26	6267300019	CARDISS COLLINS	09/13/86-09/15/86	ROUNDTRIP AIRFARE TO AND FROM CHICAGO	330.00	
09-26	6267300020	Do	09/14/86	ROUNDTRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00	
09-26	6267300021	Do	08/08/86-09/09/86	PARKING FEE WHILE ON OFFICIAL BUSINESS	2.95	
09-26	6267300022	COMMONWEALTH EDISON	08/01/86-08/31/86	ELECTRICITY FOR OAK PARK DISTRICT OFFICE	85.23	
09-26	6267300023	GSA	08/28/86-09/27/86	TELEPHONE SERVICE FOR ROOSEVELT ROAD DISTRICT OFFICE	24.65	
09-26	6267300024	ILLINOIS BELL TELEPHONE COMPANY	08/19/86	OVERNIGHT PACKAGE DELIVERY	13.75	
09-26	6267300025	PURULOTOR SKY COURIER	08/20/86-08/28/86	TELEGRAPH SERVICE FOR MONTH OF AUGUST 1986	69.95	
09-26	6267300026	WESTERN UNION TELEGRAPH CO.	08/29/86	15 RECYCLED NEC RIBBONS	82.50	
09-26	6267450022	BENCHMARK SYSTEMS	08/01/86-08/31/86	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE	147.90	
09-26	6267450021	GSA	08/01/86-08/31/86	CLIPPING SERVICE	140.75	
09-26	6267450019	NEWSCLIP	08/13/86	OVERNIGHT PACKAGE DELIVERY	38.00	
09-26	6267450020	PURULOTOR COURIER CORP	08/01/86-08/31/86	C&P LOCAL SERVICE	188.03	
09-29	6267820035	C&P TELEPHONE COMPANY	09/01/86-09/30/86	RENT - 328 LAKE ST OAK PARK, IL	1,000.00	
09-29	6269890088	IK PARK	09/01/86-09/30/86		760.58	
09-30	6274320016	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		2,756.72	
09-30	6274900267	(EQUIPMENT ALLOWANCE)			1.30	
09-30	6274920078	(PHOTOGRAPHIC SERVICES CHARGED)				

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. LARRY COMBEST

SALARIES

BENNETT, ALISON KAYE

BOUNDS, LORI A

CORBETT, MARY M

COWART, LYNN ELIZABETH

STAFF ASSISTANT

LEGISLATIVE AIDE

STAFF ASSISTANT

OFFICE MANAGER

3,500.01

6,000.00

4,250.01

8,250.00

63,737.76

53,820.99

117,558.75

07/01/86-09/30/86	STAFF ASSISTANT.....	6,000.00
07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	5,250.00
07/01/86-07/31/86	STAFF ASSISTANT.....	1,416.67
07/01/86-09/30/86	CASEWORKER.....	4,250.01
07/01/86-09/30/86	PRESS SECRETARY.....	7,500.00
07/01/86-09/30/86	DIRECTOR OF SYSTEMS.....	5,375.01
08/04/86-09/30/86	STAFF ASSISTANT.....	2,691.67
07/01/86-07/31/86	TEMPORARY EMPLOYEE.....	900.00
07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT.....	15,000.00
07/01/86-09/30/86	STAFF ASSISTANT.....	4,500.00
07/01/86-09/30/86	CASEWORKER.....	5,499.99
EXPENSES		
07-11	C&P TELEPHONE COMPANY.....	6188450038
07-16	AT&T INFORMATION SYSTEMS.....	6195400017
07-16	Do.....	6195400016
07-16	GENERAL SERVICES ADMINISTRATION.....	6195400012
07-16	IGNACIO BARRA, JR.....	6195400018
07-16	TRUDI LEWIS.....	6195400011
07-16	JAY LYNCH.....	6195400019
07-16	Do.....	6195400020
07-16	SAGA CORP.....	6195400021
07-16	SOUTHWESTERN BELL TELEPHONE CO.....	6195400013
07-16	Do.....	6195400014
07-16	Do.....	6195400015
07-16	THE SEMINOLE SENTINEL.....	6195400010
07-18	LARRY COMBEST.....	6195450028
07-18	Do.....	6195450027
07-18	Do.....	6195450029
07-18	C&P TELEPHONE COMPANY.....	6196450030
07-21	6197610041.....	6197610041
07-23	6196330023.....	6196330023
07-23	WILLIAM MCCLELLAN THORNBERRY.....	6205720028
07-29	GREATER ODESSA CHAMBER OF COMMERCE.....	62059800101
07-30	LSW, INC.....	6206330027
07-30	GENERAL SERVICES ADMINISTRATION.....	6210560023
07-30	ODESSA CHAMBER OF COMMERCE.....	6210560022
07-30	THOMAS J LANKFORD.....	6210560024
07-31	HOUSE RECORDING STUDIO.....	6210700043
07-31	(EQUIPMENT ALLOWANCE).....	6212900042
07-31	(STATIONARY ALLOWANCE CHARGED).....	6212920167
07-31	LARRY COMBEST.....	6213730037
08-05	6212410020.....	6212410020
08-05	6212410021.....	6212410021
08-05	AMTELL.....	6212840020
08-05	AT&T INFORMATION SYSTEMS.....	6212840021
08-05	SOUTHWESTERN BELL TELEPHONE CO.....	6212840019
08-05	Do.....	6212840018
08-05	Do.....	6218700001
08-06	Do.....	6218700002
08-06	Do.....	6218700003
08-11	GENERAL SERVICES ADMINISTRATION.....	62039170038
08-11	C&P TELEPHONE COMPANY.....	6219570038
08-11	AT&T INFORMATION SYSTEMS.....	6219860005
08-15	Do.....	6225330024
08-15	HOLIDAY INN CIVIC CENTER.....	6225330022
08-15	Do.....	6225330023
05/01/86-05/31/86	C&P LOCAL SERVICE.....	159.42
05/12/86-06/11/86	TELEPHONE EQUIPMENT ODESSA DISTRICT OFFICE.....	62.16
05/24/86-06/23/86	TELEPHONE EQUIPMENT LUBBOCK DISTRICT OFFICE.....	171.75
05/01/86-05/31/86	FTS TELEPHONE SERVICE LUBBOCK DISTRICT OFFICE.....	42.40
06/05/86-06/26/86	REIMB FOR WILEAGE 105 MILES AT 20.5¢ PER MILE.....	21.53
06/28/86-07/06/86	REIMB FOR AIRFARE DC-LUBBOCK-DC FOR OFFICIAL BUSINESS.....	304.00
04/14/86-06/18/86	REIMB FOR WILEAGE 222 MILES AT 20.5¢ PER MILE.....	45.51
04/18/86	REIMB FOR HOTEL PLAINVIEW, TX WHILE ON OFFICIAL TRAVEL.....	21.09
06/21/86	REIMB FOR MEAL SHALLOWATER, TX WHILE ON OFFICIAL TRAVEL.....	5.19
05/13/86-06/12/86	COFFEE SERVED AT TOWN HALL MEETING IN LEBLAND, TEXAS.....	20.00
05/13/86-06/12/86	SW BELL COMMUNICATIONS CHARGES, TELEPHONE SERVICE FOR LUBBOCK DISTRICT OFFICE.....	128.57
06/09/86-07/08/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	3.10
08/13/86-08/12/87	SW BELL CHARGES, TELEPHONE SERVICE FOR ODESSA DISTRICT OFFICE.....	69.74
06/27/86-06/28/86	NEWSPAPER SUBSCRIPTION RENEWAL, ONE YEAR, TO DC OFFICE.....	19.70
06/27/86-07/04/86	REIMB FOR HOTEL ODESSA, WHILE ON OFFICIAL TRAVEL.....	54.00
06/29/86	REIMB FOR AIRFARE DC-ODESSA-LUBBOCK-DC.....	321.00
07/02/86	REIMB FOR MEAL ODESSA, WHILE ON OFFICIAL TRAVEL.....	4.61
05/01/86-05/31/86	REIMB FOR MEAL PLAINVIEW, WHILE ON OFFICIAL TRAVEL.....	3.15
05/01/86-05/31/86	C&P LONG DISTANCE SERVICE.....	2.18
07/03/86-07/13/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	80.12
07/01/86-07/30/86	REIMBURSEMENT FOR AIRFARE DC-AMARILLO, TX-LUBBOCK, TX-DC.....	314.00
06/30/86	RENT 400 FOURTH ST ODESSA TX 79761.....	211.25
06/01/86-06/30/86	MONTHLY STORAGE OF RECORDS AND HOURLY LUNY USAGE, JUNE '86.....	221.97
06/01/86-06/30/86	FTS TELEPHONE SERVICE, LUBBOCK DISTRICT OFFICE.....	42.40
07/02/86-07/03/86	COPYING CHARGES, JUNE 1986, FOR ODESSA DISTRICT OFFICE.....	95.90
06/01/86-06/30/86	REPRODUCTION OF SMALL BUSINESS FORUM LETTERS AND LABELING OF ENVELOPES.....	89.25
07/01/86-07/31/86	OFFICIAL RECORDING SERVICES.....	2,237.96
07/01/86-07/28/86	Do.....	6.45
07/18/86-07/19/86	REIMB FOR AIRFARE DC-LUBBOCK-ODESSA-DC.....	299.90
07/18/86-07/19/86	REIMB FOR RENTAL CAR FOR USE WHILE ON OFFICIAL TRAVEL.....	335.00
06/19/86	LONG DISTANCE CALL FROM LUBBOCK DISTRICT OFFICE.....	127.67
07/09/86-08/08/86	TELEPHONE EQUIPMENT, ODESSA DISTRICT OFFICE.....	48
07/09/86-08/08/86	SW BELL CHARGES FOR ODESSA DISTRICT OFFICE.....	70.31
06/13/86-07/12/86	AT&T CHARGES FOR ODESSA DISTRICT OFFICE.....	4.22
06/13/86-07/12/86	SW BELL TELEPHONE SERVICE, LUBBOCK DISTRICT OFFICE.....	131.87
07/01/86-06/30/86	AT&T COMMUNICATIONS CHARGES, LUBBOCK DISTRICT OFFICE.....	10.37
06/01/86-06/30/86	RENT LUBBOCK TEXAS.....	3,749.00
06/01/86-06/30/86	C&P LOCAL SERVICE.....	168.42
06/02/86-07/01/86	TELEPHONE EQUIPMENT.....	305.28
06/24/86-07/23/86	COFFEE & TEA FOR SMALL BUSINESS FORUM IN LUBBOCK, TX.....	171.75
07/19/86	ROOM RENTAL FOR SMALL BUSINESS FORUM IN LUBBOCK, TX.....	36.92
07/19/86	Do.....	100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-15	6225330020	HOLIDAY INN, CENTRE	07/19/86	COFFEE & TEA FOR SMALL BUSINESS FORUM IN ODESSA, TX.	73.60	
08-15	6225330021	Do	07/19/86	ROOM RENTAL FOR SMALL BUSINESS FORUM IN ODESSA, TX.	100.00	
08-19	6226700041	C&P TELEPHONE COMPANY	06/01/86-06-30/86	C&P LONG DISTANCE SERVICE	1.43	
08-19	6227620026	Do	06/01/86-06-30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	49.79	
08-25	6233710019	ODESSA CHAMBER OF COMMERCE	07/01/86-07/31/86	COPIING CHARGES, MONTH OF JULY, 1986	47.20	
08-27	6238500022	GSA	07/01/86-07/31/86	FTS TELEPHONE SERVICE FOR ODESSA DISTRICT OFFICE	4.70	
08-27	6238500023	Do	07/01/86-07/31/86	FTS TELEPHONE SERVICE FOR LUBBOCK DISTRICT OFFICE	42.40	
08-28	6238740024	GREATER ODESSA CHAMBER OF COMMERCE	07/01/86-07/31/86	STORAGE OF RECORDS AND HOURLY LINE USAGE, MONTH OF JULY, 1986	353.37	
08-28	6239890010	LSW, INC.	08/01/86-08-30/86	RENT 400 W FOURTH ST ODESSA, TX 79761	211.25	
08-31	6241900415	(EQUIPMENT ALLOWANCE)	08/01/86-08-31/86		2,237.96	
08-31	6241920128	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08-31/86		937.58	
08-31	6245440037	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08-31/86		175.31	
09-04	6239760038	C&P TELEPHONE COMPANY	08/01/86-08-31/86	C&P LOCAL SERVICE	212.53	
09-04	6245500005	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT	62.16	
09-08	6247720028	Do	07/02/86-08/01/86	TELEPHONE EQUIPMENT (ODESSA DISTRICT OFFICE)	135.51	
09-08	6247720029	SOUTHWESTERN BELL	07/12/86-08/11/86	SW BELL CHARGES, LUBBOCK DISTRICT OFFICE TELEPHONES	42.58	
09-08	6247720026	Do	07/13/86-08/12/86	AT&T COMMUNICATIONS CHARGES, LUBBOCK DISTRICT OFFICE TELEPHONES	69.59	
09-08	6248420019	AT&T INFORMATION SYSTEMS	08/09/86-09/08/86	TELEPHONE EQUIPMENT, LUBBOCK DISTRICT OFFICE	171.75	
09-08	6248420030	LYNN ELIZABETH COHART	09/02/86	REIMB FOR FEDERAL EXPRESS CHARGES, PACKAGE TO LUBBOCK, TX	31.50	
09-16	6294610023	CALI COMMUNICATIONS, INC.	08/19/86-09/06/86	REIMBURSEMENT FOR AIRFARE, DC-LUBBOCK-DC	759.00	
09-16	6294610025	Do	09/01/86-09/06/86	REIMBURSEMENT FOR COST OF RENTAL CAR FOR USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	304.00	
09-16	6294610026	Do	09/02/86-09/04/86	REIMBURSEMENT FOR HOTEL IN ODESSA, TX WHILE ON OFFICIAL TRAVEL	211.28	
09-16	6294610027	Do	08/01/86-08/29/86	COPIING CHARGES, MONTH OF AUGUST, 1986	125.80	
09-16	6294610028	THOMAS J LANKFORD	08/13/86-08/22/86	PRINTING SERVICES, MONTH OF AUGUST, 1986	37.10	
09-17	6295610029	COLUMBIA BOOKS, INC.	09/09/86	WASHINGTON REPRESENTATIVES	52.00	
09-17	6295610028	LSW, INC.	08/01/86-08/31/86	MONTHLY COMPUTER SERVICES	48.00	
09-22	6255820009	POSTMASTER	08/01/86-08/31/86	200 FIRST CLASS STAMPS @ .22¢ EACH	307.90	
09-22	6258620044	HOUSE RECORDING STUDIO	08/05/86	OFFICIAL RECORDING SERVICES	44.00	
09-22	6261420026	CONGRESSIONAL QUARTERLY INC.	07/01/86-07/31/86	SUBSCRIPTION TO CONGRESSIONAL INSIGHT, DC OFFICE (1 YR RENEWAL)	70.25	
09-22	6261420027	Do	12/15/86-12/14/87	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY, DC OFFICE (1 YR RENEWAL)	270.00	
09-22	6261420027	GSA	12/22/86-12/21/87	FTS TELEPHONE SERVICE, LUBBOCK DISTRICT OFFICE	665.00	
09-22	6261420023	Do	08/01/86-08/31/86	FTS TELEPHONE SERVICE, ODESSA DISTRICT OFFICE	42.40	
09-22	6261420024	Do	09/09/86	WASHINGTON DIRECTORY OF WASHINGTON NEWS MEDIA (REFERENCE BOOK)	4.70	
09-22	6261420025	HUDSONS DIRECTORY	09/08/86-09/28/86	NEWSPAPER SUBSCRIPTION, DC OFFICE	93.25	
09-22	6261420028	NEW YORK TIMES	09/15/86-09/14/87	SUBSCRIPTION FOR DC OFFICE, 1 YEAR (NEW)	7.50	
09-22	6261420029	OIL & GAS JOURNAL	02/04/86-12/03/87	SUBSCRIPTION FOR DC OFFICE, 1 YEAR RENEWAL	36.50	
09-22	6261420030	THE WALL STREET JOURNAL	08/01/86-08/31/86	C&P LOCAL SERVICE	114.00	
09-29	6267860038	C&P TELEPHONE COMPANY	09/01/86-09/30/86	RENT 400 W FOURTH ST ODESSA, TX 79761	194.42	
09-29	6269890099	GREATER ODESSA CHAMBER OF COMMERCE	08/12/86-09/11/86	TELEPHONE EQUIPMENT (ODESSA DISTRICT OFFICE)	211.25	
09-30	6268720025	AT&T INFORMATION SYSTEMS	09/09/86-10/08/86	TELEPHONE SERVICE, ODESSA DISTRICT OFFICE	62.16	
09-30	6268720026	SW BELL TELEPHONE	09/01/86-09/30/86	EQUIPMENT OBLIGATED	1,497.69	
09-30	6274320038	(STATIONERY ALLOWANCE CHARGED)			7,751.50	
09-30	6274760008					

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY COMBEST—Con.

09-30 6274900416 Do 9,166.79

EXPENDITURES FOR 3RD QUARTER

08,383.37

MEMBERS CLERK HIRE

EXPENSES

37,452.10

OFFICIAL EXPENSES OF MEMBERS

(101.12)

(101.12)

117,734.35

05-12 6230990009 LARRY COMBEST (101.12)

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(101.12)

117,734.35

ADJUSTMENTS/REFUNDS

EXPENSES

06-12 6230990009 LARRY COMBEST (101.12)

05/22/86-05/28/86 REFUND DUE TO OVERPAYMENT (101.12)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(101.12)

117,734.35

OFFICE OF THE HON. SILVIO O CONTE

SALARIES

ANDERSON, JOHN
 BARKER, THOMAS R
 CHALKER, JAMES
 CIUFFREDA, JEFFREY S
 DENHART, ANN M
 DONNELLY, NANCY JANE C
 DONOHUE, NANCY JOY
 FARRELL, CHRISTOPHER C
 FERGUSON, EDWARD L
 FERRIS, KENNETH P
 GLIDDEN, J A
 GOUDIE, ROBERT E JR
 KELAHER, MARJORIE
 LARKIN, PATRICK J
 LYNCH, CYNTHIA D
 MAGUIRE, FRANCES M
 MARTIN, MICHAEL J
 MCAULIFFE, BERNADETTE O
 MCKINNON, DONALD W
 PERGL-CARY, ZORA B
 RIENZO, FRANCIS J
 TRANT, MATTHEW J
 WHITCOMB, J CHRISTOPHER

EXPENSES

07-03 61878730013 NEW ENGLAND TELEPHONE CO
 07-10 6189440026 GENERAL SERVICES ADMINISTRATION
 07-10 6189440027 THOMAS J LANKFORD
 07-11 6189410038 C&P TELEPHONE COMPANY
 07-21 6197710006 Do
 07-23 6198500033 Do
 07-23 6199450025 SILVIO O CONTE

07/01/86-09/30/86 STAFF ASSISTANT 8,449.99
 07/01/86-09/30/86 STAFF ASSISTANT 5,000.01
 07/01/86-09/30/86 STAFF ASSISTANT 3,749.99
 07/01/86-09/30/86 STAFF ASSISTANT 7,540.88
 07/01/86-09/30/86 STAFF ASSISTANT 3,375.00
 07/01/86-09/30/86 STAFF ASSISTANT 5,356.19
 07/01/86-09/30/86 STAFF ASSISTANT 3,583.34
 07/01/86-09/30/86 STAFF ASSISTANT 3,999.99
 07/01/86-09/30/86 STAFF ASSISTANT 3,583.34
 07/01/86-09/30/86 STAFF ASSISTANT 2,259.90
 07/01/86-09/30/86 PART-TIME EMPLOYEE 900.00
 07/01/86-09/30/86 STAFF ASSISTANT 4,250.00
 07/01/86-09/30/86 STAFF ASSISTANT 5,000.01
 07/01/86-09/30/86 STAFF ASSISTANT 8,750.01
 07/01/86-09/30/86 STAFF ASSISTANT 3,000.00
 07/01/86-09/30/86 STAFF ASSISTANT 5,981.01
 07/01/86-09/30/86 STAFF ASSISTANT 4,277.08
 07/01/86-09/30/86 STAFF ASSISTANT 3,559.62
 07/01/86-09/30/86 PART-TIME EMPLOYEE 744.00
 07/01/86-09/30/86 STAFF ASSISTANT 5,000.01
 07/01/86-09/30/86 PART-TIME EMPLOYEE 900.00
 07/01/86-09/30/86 PART-TIME EMPLOYEE 2,640.00
 07/01/86-09/30/86 STAFF ASSISTANT 4,833.34

05/12/86-06/11/86 TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE - LOCAL SERVICE 30.46
 05/01/86-05/31/86 FTS SERVICE - HOLYOKE DISTRICT OFFICE 35.24
 06/12/86 XEROX 4501 LETTERS 16.38
 05/01/86-05/31/86 C&P LOCAL SERVICE 165.19
 05/01/86-05/31/86 C&P LONG DISTANCE SERVICE80
 05/01/86-05/31/86 AIR & COMMUNICATIONS LONG DISTANCE SERVICE 16.37
 05/12/86-07/14/86 OFFICIAL TRAVEL TO & FROM FIRST DISTRICT (PITTSFIELD, MA) & TVL TO AIRPORTS U.S. AIR-MI 215 MI AT 321.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SILVIO O CONTE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-23	6202730024	NEW GUYS STORE.....	03/02/86-07/04/86	NEWSPAPERS THE SUNDAY SPRINGFIELD UNION.....	13.50	
07-23	6202730023	PIPE AND PACKAGING, INC.....	07/01/86-09/30/86	NEWSPAPERS THE BERKSHIRE EAGLE AND THE SPRINGFIELD MORNING UNION.....	43.45	
07-23	6202800023	AT&T INFORMATION SYSTEMS.....	05/22/86-06/22/86	PITTSFIELD DISTRICT OFFICE KEY TEL 10-BUTTONS TD (413)442-0946.....	70.84	
07-23	6202800024	Do.....	05/22/86-06/22/86	PITTSFIELD DISTRICT OFFICE 6-BUTTON DIAL DESK SET (413)442-4919.....	4.87	
07-23	6202800018	NEW ENGLAND TELEPHONE CO.....	05/21/86-06/20/86	TELEPHONE SERVICE PITTSFIELD DISTRICT OFFICE LOCAL SERVICE.....	39.60	
07-23	6202800019	Do.....	05/21/86-06/20/86	AT&T.....	5.96	
07-23	6202800020	Do.....	05/21/86-06/20/86	TELEPHONE SERVICE PITTSFIELD DISTRICT OFFICE LOCAL SERVICE.....	41.28	
07-23	6202800021	Do.....	05/21/86-06/20/86	AT&T.....	4.24	
07-23	6202730022	HOUSE INFORMATION SYSTEMS.....	06/23/86	COMPUTER USAGE AND PERSONNEL SUPPORT.....	250.00	
07-24	6202730022	Do.....	07/01/86-07/31/86	OFFICIAL TRAVEL TO & FROM FIRST DIST (PITTSFIELD, MA) & MI TO & FROM AIRP US AIR 255 MI @ 20.5¢ PER MILE.....	401.66	
07-29	6209890102	CALEDONIAN CHATAUQUA ASSOCIATION.....	07/18/86-07/20/86	FTS SERVICE - HOLYOKE DISTRICT OFFICE.....	35.24	
07-30	6205850011	GENERAL SERVICES ADMINISTRATION.....	06/01/86-06/30/86	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE.....	70.48	
07-30	6205850009	Do.....	06/01/86-06/30/86	AT&T TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE LOCAL SERVICE.....	39.89	
07-30	6205850005	NEW ENGLAND TELEPHONE CO.....	06/03/86-07/02/86	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE.....	13.38	
07-30	6205850006	Do.....	06/03/86-07/02/86	AT&T TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE LOCAL SERVICE.....	83.94	
07-30	6205850007	Do.....	06/03/86-07/02/86	AT&T TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE.....	12.97	
07-30	6205850008	Do.....	07/15/86	PRINT NEWSLETTER.....	3,578.87	
07-30	6206310028	THOMAS J LANKFORD.....	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES.....	38.00	
07-31	6210700044	HOUSE RECORDING STUDIO.....	07/01/86-07/31/86	.....	3,050.42	
07-31	6212900059	(EQUIPMENT ALLOWANCE)	07/01/86-07/28/86	.....	31.85	
07-31	6212920012	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86	.....	1,268.11	
07-31	6213730017	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	.....	328.00	
08-05	6212530029	SILVIO O CONTE.....	07/25/86-07/28/86	OFCL TVL TO/FROM 1ST DIST (PITTSFIELD, MA) & MILEAGE TO/FROM AIRPORTS - US AIR, MILEAGE: 255 MI @ 20¢.....	2,834.00	
08-07	6203911130	GENERAL SERVICES ADMINISTRATION.....	07/01/86-09/30/86	RENT PITTSFIELD MA 00000 V.....	20.48	
08-07	6217820029	AT&T INFORMATION SYSTEMS.....	06/04/86-07/04/86	6-BUTTON TOUCH-TONE DESK SET.....	100.00	
08-07	6217820028	SPRINGFIELD NEWSPAPERS.....	08/14/86-09/14/87	ONE YEAR SUBSCRIPTION SPRINGFIELD UNION.....	175.19	
08-11	6219530038	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	C&P LOCAL SERVICE.....	245.94	
08-11	6219810010	AT&T INFORMATION SYSTEMS.....	06/02/86-07/01/86	KEY TELEPHONE - 10 BUTTONS TD - PITTSFIELD DISTRICT OFFICE.....	70.84	
08-11	6220560017	Do.....	06/22/86-07/22/86	PITTSFIELD DISTRICT OFFICE - 6 BUTTON DIAL DESK SET.....	4.87	
08-11	6220560018	Do.....	06/22/86-07/22/86	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE - LOCAL SERVICE.....	30.46	
08-11	6220560016	NEW ENGLAND TELEPHONE CO.....	06/12/86-07/11/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	12.63	
08-19	6226620036	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	OFCL TRVL TO/FM FIRST DIST (PITTSFIELD, MA) & MILEAGE TO/FM AIRPORTS A/F, MILEAGE: 287.50 MI @ 20¢.....	286.50	
08-20	6231710016	SILVIO O CONTE.....	08/08/86-08/11/86	6-BUTTON TOUCH-TONE DESK SET (413) 5327010 HOLYOKE DISTRICT OFFICE.....	20.48	
08-22	6231620027	AT&T INFORMATION SYSTEMS.....	09/01/86-09/31/87	ONE YEAR NEWSPAPER SUBSCRIPTION.....	15.00	
08-22	6231620028	COUNTRY JOURNAL.....	06/21/86-07/20/86	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE LOCAL SERVICE.....	53.00	
08-22	6231620023	NEW ENGLAND TELEPHONE CO.....	06/21/86-07/20/86	AT&T.....	10.09	
08-22	6231620024	Do.....	06/21/86-07/20/86	TELEPHONE SERVICE-PITTSFIELD DISTRICT OFFICE LOCAL SERVICE.....	34.03	
08-22	6231620025	Do.....	06/21/86-07/20/86	AT&T.....	1.82	
08-22	6231620026	Do.....	09/01/86-09/30/87	ONE YEAR NEWSPAPER SUBSCRIPTION.....	12.00	
08-22	6231620030	SHELBOURN FALLS & WEST COUNTY NEWS.....	08/01/86-08/31/87	ON 'YEAR NEWSPAPER SUBSCRIPTION.....	15.00	

08-27	6234740028	NEW ENGLAND TELEPHONE CO.	07/03/86-08/02/86	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - LOCAL SERVICE	50.97
08-27	6234740029	Do	07/03/86-08/02/86	AT&T	22.70
08-27	6234740030	Do	07/03/86-08/02/86	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - LOCAL SERVICE	97.13
08-27	6234740031	Do	07/03/86-08/02/86	AT&T	23.39
08-27	6237520018	THOMAS J LANKFORD	7/25/86 PRINT 500 DEAR COLLEAGUE; 7/25/86 PRINT 500 DEAR COLLEAGUE; 7/25/86 PRINT 450 DEAR COLLEAGUE		29.28
08-27	6238500024	HOLYOKE GAS & ELECTRIC	03/13/86-07/11/86	ELECTRICITY - HOLYOKE DISTRICT OFFICE	327.91
08-29	6239890101	CALEDONIAN CHATAQUA ASSOCIATION	08/01/86-08/30/86	RENT 185-193 HIGH ST HOLYOKE, MA 14020	401.66
08-31	6241900056	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		3,096.58
08-31	6241920009	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		11.70
08-31	6245440017	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	1,712.68
09-04	6239720038	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	181.02
09-04	6245120018	GSA	07/01/86-07/31/86	FTS SERVICE - HOLYOKE DISTRICT OFFICE	245.94
09-04	6245610019	HOLYOKE GAS & ELECTRIC	07/01/86-07/31/86	ELECTRIC SERVICE - HOLYOKE DISTRICT OFFICE	35.24
09-04	6245610022	NEW ENGLAND TELEPHONE CO.	07/11/86-08/11/86	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE	78.19
09-04	6245610021	THOMAS J LANKFORD	07/11/86-08/11/86	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE LOCAL SERVICE	70.48
09-08	6248810002	AT&T INFORMATION SYSTEMS	08/05/86	XEROX 500 DEAR COLLEAGUES	28.66
09-08	6248810003	MARQUE ONE	07/22/86-08/21/86	PITTSFIELD DISTRICT OFFICE 6-BUTTON DIAL SET	10.10
09-08	6248810008	NEW ENGLAND TELEPHONE CO.	07/22/86-08/21/86	PITTSFIELD DISTRICT OFFICE KEY TELEPHONE 10 BOTTOM TO	4.87
09-08	6248810005	Do	08/01/86-12/31/86	COPIES OF SPRINGFIELD MORNING UNION (NEWSPAPER)	70.84
09-08	6248810006	Do	07/21/86-08/20/86	AT&T COMMUNICATIONS - PITTSFIELD	7.56
09-08	6248810007	Do	07/21/86-08/20/86	AT&T COMMUNICATIONS - PITTSFIELD DISTRICT	66.11
09-08	6248810003	Do	07/21/86-08/20/86	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE	6.59
09-17	6255430019	SILVIO O CONTE	09/08/86	OFFICIAL TRAVEL FROM FIRST DISTRICT (PITTSFIELD, MA) AND MILEAGE TO AIRPORTS (A/F US AIR/MI 107.5	65.48
09-22	6258620045	HUISH RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	160.50
09-23	6262850032	AT&T INFORMATION SYSTEMS	08/04/86-09/04/86	G-BUTTON TOUCH TONE DESK SET (413)5327010	121.34
09-23	6262850022	CONGRESSIONAL QUARTERLY INC	12/22/86-12/21/87	ONE YEAR SUBSCRIPTION	20.48
09-23	6262850023	GSA	08/01/86-08/31/86	FTS SERVICE HOLYOKE DISTRICT OFFICE	665.00
09-23	6262850028	Do	08/01/86-08/31/86	FTS SERVICE PITTSFIELD DISTRICT OFFICE	35.24
09-23	6262850024	NEW ENGLAND TELEPHONE CO.	08/01/86-09/02/86	TELEPHONE SERVICE-HOLYOKE DISTRICT OFFICE (LOCAL SERVICE)	70.48
09-23	6262850025	Do	08/03/86-09/02/86	TELEPHONE SERVICE-HOLYOKE DISTRICT OFFICE AT&T	85.24
09-23	6262850026	Do	08/03/86-09/02/86	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE LOCAL SERVICE	18.40
09-23	6262850027	Do	08/03/86-09/02/86	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE AT&T	55.88
09-24	6266330011	SILVIO O CONTE	09/12/86-09/15/86	OFFICIAL TRAVEL TO & FROM FIRST DISTRICT (PITTSFIELD, MA) & MILEAGE TO & FROM AIRPORT. 225 MI @ 20.	18.63
09-29	6267820038	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	328.00
09-29	6269890100	CALEDONIAN CHATAQUA ASSOCIATION	09/01/86-09/30/86	RENT 185-193 HIGH ST HOLYOKE, MA 14020	197.19
09-30	6274320017	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		401.66
09-30	6274900057	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,039.86
09-30	6274920008	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		2,946.58
					55.90
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					96,733.71
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					27,175.28
TOTAL					123,908.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN CONYERS JR						
SALARIES						
07-03	6178730016	ARANKI, GINA	07/01/86-09/30/86	STAFF ASSISTANT	4,440.01	
07-03	6178730014	BOMAR, CHARLENE L	07/01/86-09/30/86	STAFF ASSISTANT	3,360.00	
07-03	6178730020	BRYANT, RUTH Y	07/01/86-09/30/86	STAFF ASSISTANT	1,505.00	
07-03	6178730018	BURTON, FRED A	07/01/86-09/30/86	PART-TIME EMPLOYEE	2,484.00	
07-03	6178730019	BUTLER, DIANE J	07/01/86-09/30/86	STAFF ASSISTANT	3,440.00	
07-03	6178730015	DINGUS, MARY E	07/01/86-09/30/86	APPOINTMENTS SECRETARY	4,440.01	
07-03	6178730021	EPSTEIN, JULIAN	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,520.01	
07-03	6178730022	FARMER, BRENDA STARR	07/01/86-09/30/86	STAFF ASSISTANT	3,440.00	
07-03	6178730023	FEATHERSTONE, ARTHUR R	07/01/86-09/30/86	FIELD REPRESENTATIVE	5,156.23	
07-03	6178730024	GRAY, DELORES M	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,320.00	
07-03	6178730025	HARDING, DELOIS	07/01/86-09/30/86	STAFF ASSISTANT	2,846.67	
07-03	6178730026	HARRIS, MARTHA LEE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	800.00	
07-03	6178730027	HENDRICKS, CEDRIC R	07/01/86-09/30/86	STAFF ASSISTANT	1,645.00	
07-03	6178730028	HICKS, KYRA ETHELENE	07/01/86-07/31/86	TEMPORARY EMPLOYEE	11,160.00	
07-03	6178730029	LEGION, ALTHEA G	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	11,280.01	
07-03	6178730030	MATLOCK, JOHN H	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	5,639.99	
07-03	6178730031	NAPPER, HYACINTHE T	07/01/86-09/30/86	STAFF ASSISTANT	3,974.40	
07-03	6178730032	OKORAFOR, ELMIRA R S	07/01/86-09/30/86	STAFF ASSISTANT	4,440.01	
07-03	6178730033	PARKS, ROSA L	07/01/86-09/30/86	STAFF ASSISTANT		
07-03	6178730034	THOMAS, FREDA LYNN	07/05/86-09/30/86	STAFF ASSISTANT		
EXPENSES						
07-03	6178730016	AT&T INFORMATION SYSTEMS	05/10/86-06/10/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	183.84	
07-03	6178730014	JOHN CONYERS	06/23/86	COMMERCIAL AIRFARE FROM DETROIT, MI TO WASH, DC	273.00	
07-03	6178730020	FEDERAL EXPRESS CORP	06/02/86-06/04/86	OFFICIAL EXPRESS MAIL	28.50	
07-03	6178730018	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	DISTRICT OFFICE TELEPHONE SERVICE	73.91	
07-03	6178730019	GSA	02/28/86	DISTRICT OFFICE SUPPLIES	207.84	
07-03	6178730015	JOHN MATLOCK	06/20/86	COMMERCIAL AIRFARE FROM DETROIT, MI TO WASH, DC	104.00	
07-03	6178730021	STANDARD COFFEE SERVICE	06/19/86	SERVICE FOR CONSTITUENTS AND OFFICIAL VISITORS	31.40	
07-03	6184850016	ITT DIALCOM	05/31/86	C&P LOCAL COMPUTER SERVICE	590.92	
07-09	6188410039	C&P TELEPHONE COMPANY	06/01/86-06/30/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	274.74	
07-11	6195700001	OFFICE OF RECORDS AND REGISTRATION	06/27/86	COMMERCIAL AIR FARE FROM WASH, DC TO DETROIT, MI	106.00	
07-18	6195500022	JOHN MATLOCK	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	102.00	
07-21	6197710007	C&P TELEPHONE COMPANY	06/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.43	
07-23	6198500034	Do	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	207.23	
07-31	6210700045	HOUSE RECORDING STUDIO	05/01/86-05/31/86	RENT DETROIT MI 00000	103.70	
07-31	6212900062	(EQUIPMENT ALLOWANCE)	06/01/86-06/30/86	PK RENT DETROIT MI	4,530.24	
07-31	6213730038	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	C&P LOCAL SERVICE	232.51	
08-07	6203910958	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT DETROIT MI 00000	6,888.00	
08-07	6203910959	Do	07/01/86-09/30/86	PK RENT DETROIT MI	592.00	
08-11	6219530039	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	283.56	
08-11	6219810011	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	COMMERCIAL AIR FARE FROM DETROIT, MI TO WASHINGTON, DC	100.00	
08-11	6220580025	JOHN CONYERS	07/16/86			

08-11	6220580026	Do	07/25/86	COMMERCIAL AIR FARE FROM WASH. DC TO DETROIT, MI & CAB FARE TO DOWNTOWN DETROIT	279.00
08-11	6220580027	Do	07/29/86	COMMERCIAL AIR FARE FROM DETROIT, MI TO WASHINGTON, DC	273.00
08-11	6220580024	JOHN MATLOCK	07/16/86-07/21/86	COMMERCIAL AIR FARE FROM DETROIT, MI TO WASH. DC AND RETURN TO DETROIT	208.00
08-13	6223300024	JOHN CONVERS	08/06/86	COMMERCIAL AIRFARE FROM DETROIT, MI TO WASH, DC	240.00
08-19	6227560013	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	237.35
08-27	6226620037	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	186.20
08-27	6237520019	JOHN CONVERS	08/08/86	COMMERCIAL AIR FARE FROM WASH. DC TO DETROIT, MI	273.00
08-27	6237520020	Do	08/11/86	COMMERCIAL AIR FARE FROM DETROIT, MI TO WASH, DC	273.00
08-27	6238500029	GSA	06/01/86-06/30/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	173.31
08-27	6238500025	MICHIGAN BELL TELEPHONE CO.	06/25/86-07/25/86	DISTRICT OFFICE TELEPHONE SERVICE	316.32
08-27	6238500026	Do	06/25/86-07/25/86	AT&T COMMUNICATIONS	14.10
08-27	6238500027	Do	07/25/86-08/25/86	DISTRICT OFFICE TELEPHONE SERVICE	293.76
08-27	6238500028	Do	07/25/86-08/25/86	AT&T COMMUNICATIONS	24.60
08-27	6238500030	TELEX INTERNATIONAL SERVICE	05/09/86	OFFICE SUPPLIES	286.83
08-31	6241900059	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	C&P LOCAL SERVICE	3,291.63
08-31	6245440038	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	TELEPHONE EQUIPMENT	156.76
09-04	6245720039	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	289.83
09-04	6241520011	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	OFFICIAL RECORDING SERVICES	283.36
09-22	6258620046	HOUSE RECORDING STUDIO	07/01/86-07/31/86	C&P LOCAL SERVICE	75.64
09-29	6267820039	C&P TELEPHONE COMPANY	08/01/86-08/31/86	.....	327.74
09-30	6274320039	(EQUIPMENT ALLOWANCE CHARGED)	09/01/86-09/30/86	.....	145.83
09-30	6274800060	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	.....	3,076.63
09-30	6274920010	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/30/86	.....	20.80

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

88,980.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

25,670.65

TOTAL

114,651.05

OFFICE OF THE HON. JIM COOPER

SALARIES

ADAMS, BILLIE B	07/01/86-09/30/86	STAFF ASSISTANT	2,625.00
BARWELL, JULIEN LOUISE	07/01/86-09/30/86	DISTRICT STAFF ASSISTANT	2,400.01
DURIGON, VERA LOU	07/01/86-09/30/86	PERSONAL SECRETARY	6,750.00
ELDRIDGE, MICKY H.	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	4,500.00
EVERHART, TINA DENISE	07/01/86-09/30/86	DISTRICT STAFF ASSISTANT	2,079.99
FARRAR, LYNNE S.	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	4,583.33
FIELDS, THOMAS J.	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	8,750.01
GRAY, JAMES B.	07/01/86-09/30/86	LEGISLATIVE AIDE	6,500.01
HOPSON, JOYCE S.	07/01/86-09/30/86	DISTRICT STAFF REPRESENTATIVE	7,599.99
KNIGHT, BRENDA H.	07/01/86-09/30/86	DISTRICT STAFF ASSISTANT	2,916.66
OGLESBY, MARY NORRIS PREYER	07/01/86-07/31/86	LEGISLATIVE ASSISTANT	1,750.00
PRUDEN, WILLIAM H.	07/01/86-07/31/86	LEGISLATIVE ASSISTANT	1,666.67
RISLEY, PAUL D.	07/01/86-09/30/86	PRESS SECRETARY	4,833.34
STRAWN, JULIE ANN	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,558.34
UPPILURI, RAM	08/25/86-09/30/86	LEGISLATIVE ASSISTANT	2,300.00
WARNER, MARILYN DESISTO	09/01/86-09/30/86	STAFF ASSISTANT	5,250.00
WICKER, ELAINE L.	09/01/86-09/30/86	SHARED EMPLOYEE	500.00
WITHROW, DAVID	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	10,749.99
WOFFORD, JUDY D.	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	5,000.01
WOOD, WALTER W.	07/01/86-09/30/86	DISTRICT DEVELOPMENT DIRECTOR	8,050.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-11	6189430036	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	92.32	
07-16	6195400023	AT&T INFORMATION SYSTEMS	05/26/86-06/25/86	PHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	35.56	
07-16	6195400024	JIM COOPER	06/30/86-07/01/86	REIMB FOR OFFICIAL EXPENSES - AIRPORT MILEAGE 125 MILES AT .18 PER MILE	22.50	
07-16	6195400025	Do	06/30/86-07/01/86	REIMB FOR OFFICIAL EXPENSES - IN DISTRICT MILEAGE 146 MILES AT .18 PER MILE	26.28	
07-16	6195400028	DINERS CLUB INTERNATIONAL	05/16/86-05/18/86	ROUND TRIP FARE FROM WASHINGTON, DC TO NASHVILLE, TN FOR MEMBER	238.00	
07-16	6195400029	Do	05/22/86	ONE WAY FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN	141.00	
07-16	6195400030	Do	05/26/86	ONE WAY FARE FOR MEMBER FROM NASHVILLE, TN TO NASHVILLE, DC	141.00	
07-16	6195400031	Do	05/28/86-05/28/86	ROUND TRIP FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN	282.00	
07-16	6195400027	FEDERAL EXPRESS CORP.	06/05/86	OVERNIGHT MAIL - RADIO TAPE ON LITERACY FOR WEEKLY RADIO ADDRESS	11.00	
07-16	6195400026	THE WASHINGTON MONITOR, INC	08/10/86-08/10/87	RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	142.00	
07-17	6195400026	MORRISTOWN POWER SYSTEM & WATER	08/10/86-08/10/87	UTILITY SERVICE	50.52	
07-18	6196500001	JOYCE S HOPSON	06/30/86-06/30/86	REIMBURSEMENT OF OFFICIAL EXPENSES - MILEAGE OUT OF DISTRICT (270 MILES @ .18¢ PER MILE)	101.52	
07-18	6196500026	Do	06/30/86-06/30/86	REIMBURSEMENT OF OFFICIAL EXPENSES - OVERNIGHT LODGING - TVA TOUR	48.60	
07-18	6196500027	Do	06/12/86-06/17/86	REIMBURSEMENT OF OFFICIAL EXPENSES - WINCHESTER DISTRICT OFFICE - SOUTH CENTRAL BELL	29.16	
07-18	6196500028	Do	06/17/86	AT&T COMMUNICATIONS - WINCHESTER DISTRICT OFFICE	120.08	
07-18	6196500024	SOUTH CENTRAL BELL	05/25/86-06/24/86	PHONE SERVICE FOR MONTH OF JUNE - READING FEE AND CLIPPINGS	74.98	
07-18	6196500025	TENNESSEE PRESS SERVICE INC	05/25/86-06/24/86	C&P LONG DISTANCE SERVICE	9.03	
07-18	6196500023	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	36.06	
07-21	6197330008	Do	05/01/86-05/31/86	1 YEAR SUBSCRIPTION FOR SHELBYVILLE DISTRICT OFFICE	20.00	
07-23	6198530010	CITIZEN/GILES FREE PRESS	07/01/86-07/01/87	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE	20.00	
07-23	6202800033	NEW YORK TIMES	06/30/86-09/28/86	1 YEAR SUBSCRIPTION FOR CROSSVILLE DISTRICT OFFICE	58.50	
07-23	6202800025	SOUTH CENTRAL BELL	06/02/86-07/01/86	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE SOUTH CENTRAL BELL	209.99	
07-23	6202800028	Do	06/02/86-07/01/86	AT&T COMMUNICATIONS	98.32	
07-23	6202800029	Do	07/31/86-07/31/87	1 YEAR SUBSCRIPTION FOR CROSSVILLE DISTRICT OFFICE	19.00	
07-23	6202800027	THE CROSSVILLE CHRONICLE	07/31/86-07/31/87	TRAVEL TO AND FROM THE AIRPORT 106 MI AT .18¢ PER MILE	19.08	
07-24	6203350023	JIM COOPER	07/04/86-07/05/86	FTS SERVICE FOR CROSSVILLE DISTRICT OFFICE	32.76	
07-24	6203350024	Do	06/01/86-06/30/86	FTS SERVICE FOR WINCHESTER DISTRICT OFFICE	12.32	
07-24	6203350021	Do	06/01/86-06/30/86	FTS SERVICE FOR SHELBYVILLE DISTRICT OFFICE	201.68	
07-24	6203350022	Do	05/28/86-06/27/86	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE	261.06	
07-24	6203350028	SOUTH CENTRAL BELL	07/11/86-06/26/86	REIMBURSEMENT OF OFFICIAL EXPENSES - CABARE TO AND FROM NEA BUILDING - 16TH ST., D.C.	38.09	
07-24	6203350028	JULIE ANN STRAWN	07/11/86-06/26/86	REIMBURSEMENT OF OFFICIAL EXPENSES - MILEAGE 354 MILES @ .18¢ PER MILE	63.70	
07-24	6203350025	JUDY WOFFORD	06/17/86-06/18/86	REIMBURSEMENT OF OFFICIAL EXPENSES - MILEAGE OUT OF DISTRICT 188 MI @ .18¢ PER MILE	33.94	
07-24	6203350026	Do	06/17/86-06/18/86	REIMBURSEMENT OF OFFICIAL EXPENSES - LODGING - OVERNIGHT-TVA TRIP	29.16	
07-24	6203350027	Do	06/04/86-07/03/86	EQUIPMENT RENTAL FOR SHELBYVILLE DISTRICT OFFICE	57.11	
07-25	6204830024	AT&T INFORMATION SYSTEMS	07/19/86	REIMBURSEMENT OF OFFICIAL EXPENSES IN DISTRICT MILEAGE 26 MILES @ .18¢ PER MILE	4.68	
07-25	6204830024	JIM COOPER	07/20/86	REIMBURSEMENT OF OFFICIAL EXPENSES AIRPORT MILEAGE 55 MILES @ .18¢ PER MILE	9.94	
07-25	6204830021	Do	06/01/86-06/30/86	FTS SERVICE FOR MORRISTOWN DISTRICT OFFICE	198.60	
07-25	6204830023	GENERAL SERVICES ADMINISTRATION	08/01/86-08/01/87	RENEWAL YEAR SUBSCRIPTION FOR SHELBYVILLE DISTRICT OFFICE	21.00	
07-25	6204830022	THE DEMOCRATIC UNION	08/01/86-08/01/87	UTILITY SERVICE	11.81	
07-28	6209700032	UNITED CITIES GAS CO	06/10/86-07/09/86	RENT - 311 SOUTH MAIN ST CROSSVILLE TN 38555	200.00	
07-29	6209890005	C&C PROPERTIES, INC	07/01/86-07/30/86	RENT 208 EAST FIRST ST MORRISTOWN TN 37814	225.00	
07-29	6209890104	ROBERT D SELF D.D.S.	07/01/86-07/30/86	RENT 116 DEPOT STREET MORRISTOWN TN 37160	230.00	
07-29	6209890103	SEGROVES REALTY AND AUCTION CO	07/01/86-07/30/86			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
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07-29	6210500001	POWER, WATER & SEWERAGE SYSTEM	08/01/86	UTILITY SERVICE	135.62
07-31	6209830014	AT&T INFORMATION SYSTEMS	06/08/86-07/07/86	PHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	57.58
07-31	6209830010	GENERAL TELEPHONE	07/16/86	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE	60.00
07-31	6209830011	Do	07/16/86	ATTOL	3.44
07-31	6209830012	SOUTH CENTRAL BELL	06/07/86-07/06/86	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE SO. GEN. BELL	195.96
07-31	6209830013	Do	06/07/86-07/06/86	AT&T COMMUNICATION	5.82
07-31	6210700000	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	71.00
07-31	6210700000	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	Do	2,513.87
07-31	6210700000	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	Do	533.29
08-05	6212550038	AT&T INFORMATION SYSTEMS	06/06/86-06/05/86	MERLIN SYSTEMS	248.50
08-05	6213590018	DINERS CLUB INTERNATIONAL	06/01/86-06/30/86	R/T FARE FOR MEMBER - WASHINGTON, DC TO NASHVILLE, TN	282.00
08-05	6213590019	Do	06/30/86-07/01/86	R/T FARE FOR MEMBER - WASHINGTON, DC TO NASHVILLE, TN	275.00
08-05	6213590020	Do	07/03/86-07/06/86	ONE WAY FARE FOR MEMBER - WASHINGTON, DC TO NASHVILLE, TN	258.00
08-05	6213590021	Do	06/10/86-06/26/86	REIMBURSEMENT OF OFFICIAL EXPENSES - 501 MILES @ 18¢ PER MILE	138.00
08-05	6213590025	MICKET H. HLEDIDGE	05/06/86-05/28/86	REIMBURSEMENT OF OFFICIAL EXPENSES - MILEAGE - MONTH OF MAY - 848 MILES @ 18¢ PER MILE	90.18
08-05	6213590030	LYNNE S. FARRAR	06/03/86-06/25/86	REIMBURSEMENT OF OFFICIAL EXPENSES - MILEAGE - MONTH OF MAY - 848 MILES @ 18¢ PER MILE	132.64
08-05	6213590030	Do	06/11/86-07/25/86	REIMBURSEMENT OF OFFICIAL EXPENSES - IN-DISTRICT - 578 MILES @ 18¢ PER MILE	104.04
08-05	6213590017	Do	06/16/86	REIMBURSEMENT OF OFFICIAL EXPENSES - CONSUMABLE GOODS & PAPER PRODUCTS FOR SHELBYVILLE DIST OFFICE	47.93
08-05	6213590028	Do	06/16/86	REIMBURSEMENT OF OFFICIAL EXPENSES - REGISTRATION FEE FOR SEMINAR - HOUSE APPROVED	25.00
08-05	6213590015	Do	06/17/86-06/18/86	REIMBURSEMENT OF OFFICIAL EXPENSES - OUT OF DISTRICT - 104 MILES @ 18¢ PER MILE	18.72
08-05	6213590019	Do	07/08/86-07/23/86	REIMBURSEMENT OF OFFICIAL EXPENSES - LODGING - ONE NIGHT - IVA TRIP - HOUSE APPROVED	28.52
08-05	6213590016	Do	07/01/86-07/01/87	REIMBURSEMENT OF OFFICIAL EXPENSES - MILEAGE - 476 MILES @ 18¢ PER MILE	85.68
08-05	6213590017	INDEPENDENT HERALD	08/14/86-08/14/87	RENEWAL - 1 YEAR SUBSCRIPTION FOR CROSSVILLE DISTRICT OFFICE	7.00
08-05	6213590017	SPARTA EXPOSITOR	11/01/86-10/31/87	RENEWAL - 1 YEAR SUBSCRIPTION FOR SHELBYVILLE DISTRICT OFFICE	22.00
08-05	6213590026	THE KIPPLINGER WASHINGTON LETTER	06/02/86-06/20/86	RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	48.00
08-05	6213590032	WALTER W WOOD	06/02/86-06/20/86	REIMBURSEMENT OF OFFICIAL EXPENSES - PARKING - 3 DAYS	14.50
08-05	6213590032	Do	06/10/86-06/23/86	REIMBURSEMENT OF OFFICIAL EXPENSES - OUT OF DISTRICT TRAVEL - 285 MILES @ 18¢ PER MILE	51.30
08-05	6213590024	Do	06/01/86-06/30/86	REIMBURSEMENT OF OFFICIAL EXPENSES - IN DISTRICT TRAVEL - 354 MILES @ 18¢ PER MILE	63.72
08-11	6219270036	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	100.32
08-11	6219660033	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	5.45
08-11	6220610007	JIM COOPER	08/01/86-08/03/86	REIMBURSEMENT OF OFFICIAL EXPENSES - AIRPORT TRAVEL 106 MILES AT 18¢/MI	19.08
08-11	6220610008	Do	08/01/86-08/03/86	REIMBURSEMENT OF OFFICIAL EXPENSES - IN DISTRICT TRAVEL 84 MILES AT 18¢/MI	15.12
08-11	6220610006	JUDY WOFFORD	07/03/86-07/31/86	REIMBURSEMENT OF OFFICIAL EXPENSES 469 MILES AT 18¢/MI IN DISTRICT TRAVEL	84.42
08-14	6223270024	FEDERAL EXPRESS CORP	07/16/86	OVERNIGHT MAIL	22.00
08-14	6223270023	THE WASHINGTON MONITOR, INC	11/15/86-11/15/87	1 YEAR SUBSCRIPTION FOR MORRISTOWN DISTRICT OFFICE	142.00
08-18	6230590002	MORRISTOWN POWER & WATER SYSTEM	07/01/86-07/30/86	UTILITY SERVICE	64.48
08-19	6227440018	C&P TELEPHONE COMPANY	08/09/86	C&P LONG DISTANCE SERVICE	4.47
08-19	6227440023	FEDERAL EXPRESS CORP	06/25/86-07/24/86	REIMB OF OFFICIAL EXPENSES - MILEAGE TO AND FROM AIRPORT 126 MILES AT .18 PER MILE	22.68
08-19	6227440026	SOUTH CENTRAL BELL	06/25/86-07/24/86	OVERNIGHT MAIL	11.00
08-19	6227440027	Do	06/28/86-07/07/86	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE - SO. GEN. BELL	114.43
08-19	6227440025	Do	06/16/86-06/30/86	AT&T COMM	60
08-19	6227660011	C&P TELEPHONE COMPANY	06/16/86-06/30/86	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE	38.08
08-21	6232410023	AT&T INFORMATION SYSTEMS	06/26/86-07/23/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	40.48
08-22	6233430020	Do	07/04/86-08/03/86	PHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	35.56
08-22	6233430023	JOYCE S HOPSON	07/01/86-07/15/86	PHONE EQUIPMENT FOR SHELBYVILLE DISTRICT OFFICE	53.11
08-22	6233430022	Do	07/01/86-07/31/86	REIMB OF OFFICIAL EXPENSES-POSTAGE DUE	2.15
08-22	6233430021	Do	07/01/86-07/31/86	REIMB OF OFFICIAL EXPENSES-MILEAGE 480 MILES AT .18 PER MILE IN-DISTRICT	86.40
08-26	6238750005	TENNESSEE PRESS SERVICE INC	08/04/86	READING AND CLIPPING FEE FOR THE MONTH OF JULY	87.17
08-26	6238750010	POWER, WATER & SEWERAGE SYSTEM	07/09/86-08/11/86	UTILITY SERVICE	162.28
08-26	6238750010	UNITED CITIES GAS CO	08/01/86-08/30/86	Do	12.79
08-29	6239890104	C&G PROPERTIES, INC	08/01/86-08/30/86	RENT - 311 SOUTH MAIN ST CROSSVILLE, TN 38555	200.00
08-29	6239890103	ROBERT D SELF, D.S.S	08/01/86-08/30/86	RENT - 208 EAST FIRST ST MORRISTOWN, TN 37814	225.00
08-29	6239890102	SEGROVES REALTY AND AUCTION CO	08/01/86-08/30/86	RENT 116 DEPOT STREET SHELBYVILLE, TN 37160	215.00
08-31	6241900195	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	Do	2,521.54
08-31	6245440018	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	Do	570.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-04	6239510036	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	104.56	
09-04	6240820020	AT&T INFORMATION SYSTEMS	07/08/86-08/07/86	PHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	57.58	
09-04	6240820028	GENERAL TELEPHONE OF THE SOUTHEAST	08/16/86	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE	61.82	
09-04	6240820021	GSA	07/01/86-07/31/86	FTS SERVICE FOR WINCHESTER DISTRICT OFFICE	201.68	
09-04	6240820029	Do	07/01/86-07/31/86	FTS SERVICE FOR SHELBYVILLE DISTRICT OFFICE	261.06	
09-04	6240820030	Do	07/01/86-07/31/86	PHONE SERVICE FOR (FTS) MORRISTOWN DISTRICT OFFICE	198.60	
09-04	6240820030	Do	07/01/86-07/31/86	FTS SERVICE FOR CROSSVILLE DISTRICT OFFICE	14.32	
09-04	6240820027	SCOTT COUNTY NEWS	08/31/86-08/31/87	1 YEAR SUBSCRIPTION FOR CROSSVILLE DISTRICT OFFICE	11.00	
09-04	6240820025	SOUTH CENTRAL BELL	07/02/86-08/01/86	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE SO CENT BELL	193.13	
09-04	6240820026	Do	07/02/86-08/01/86	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE AT&T COMMUNICATIONS	13.38	
09-04	6240820023	Do	07/07/86-08/06/86	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE SO. CENT BELL	183.72	
09-04	6240820024	Do	07/07/86-08/06/86	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE AT&T COMMUNICATIONS	22.74	
09-04	6245550033	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	5.45	
09-04	6246400021	DINERS CLUB INTERNATIONAL	07/18/86	ONE WAY AIRFARE FROM WASHINGTON, DC TO KNOXVILLE, TN FOR MEMBER	144.00	
09-04	6246400022	Do	07/20/86	ONE WAY AIRFARE FROM NASHVILLE, TN TO WASHINGTON, DC FOR MEMBER	139.00	
09-04	6246400025	Do	07/25/86	CAR RENTAL FOR MEMBER - 1 DAY	78.88	
09-04	6246400023	Do	07/25/86-07/25/86	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO TRI CITIES AIRPORT-KNOXVILLE, TN TO WASHINGTON, DC	264.00	
09-04	6246520005	AT&T INFORMATION SYSTEMS	08/01/86-08/03/86	ROUND TRIP FARE FOR MEMBER WASHINGTON, DC TO NASHVILLE, TN	279.00	
09-09	6248860023	Do	07/06/86-08/05/86	MERLIN SYSTEMS	242.25	
09-09	6248860021	Do	07/26/86-08/25/86	PHONE EQUIPMENT - WINCHESTER DISTRICT OFFICE	35.56	
09-09	6248860021	Do	07/25/86-08/24/86	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE SO. CENT. BELL	114.67	
09-09	6248860022	Do	07/25/86-08/24/86	AT&T COMMUNICATIONS	1.90	
09-09	6248860024	THE WASHINGTON MONITOR, INC	11/09/86-11/09/87	1 YEAR SUBSCRIPTION FOR SHELBYVILLE DISTRICT OFFICE	142.00	
09-10	6253850002	MORRISTOWN POWER & WATER SYSTEM	08/29/86-09/23/86	UTILITY SERVICE	61.98	
09-16	6258810015	CALL COMMUNICATIONS, INC.	09/04/86	10,000 PRESS RELEASES	484.00	
09-16	6258810012	JOYCE S HOPSON	08/05/86-08/28/86	REIMBURSEMENT OF OFFICIAL EXPENSES 1,010 MILES @ .18¢ PER MILE	181.80	
09-16	6258810014	SOUTH CENTRAL BELL	07/28/86-08/27/86	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE	38.08	
09-16	6258810013	TENNESSEE PRESS SERVICE INC.	08/01/86-09/02/86	READING & CLIPPING SERVICE FOR THE MONTH OF AUGUST	73.60	
09-16	6258810011	JUDY WOFFORD	08/01/86-08/28/86	REIMBURSEMENT OF OFFICIAL EXPENSES 600 MILES @ .18¢ PER MILE	108.00	
09-17	6259550015	AT&T INFORMATION SYSTEMS	08/04/86-09/03/86	PHONE EQUIPMENT FOR SHELBYVILLE DISTRICT OFFICE	57.11	
09-17	6259550020	CLAIBORNE PROGRESS	09/30/86-09/30/86	1 YEAR SUBSCRIPTION FOR MORRISTOWN DISTRICT OFFICE	12.50	
09-17	6259550021	JIM COOPER	08/20/86-08/31/86	REIMBURSEMENT OF OFFICIAL EXPENSES - AIRPORT MILEAGE OF 106 MILES @ .18¢ PER MILE	19.08	
09-17	6259550022	Do	08/28/86	REIMBURSEMENT OF OFFICIAL EXPENSES IN-DISTRICT MILEAGE - 130 MILES @ .18¢ PER MILE	23.40	
09-17	6259550011	EVANS OFFICE SUPPLY	09/03/86	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	3.71	
09-17	6259550019	GSA	08/01/86-08/31/86	FTS SERVICE FOR SHELBYVILLE DISTRICT OFFICE	261.06	
09-17	6259550012	Do	08/01/86-08/31/86	FTS SERVICE FOR MORRISTOWN DISTRICT OFFICE	198.60	
09-17	6259550013	Do	08/01/86-08/31/86	FTS SERVICE FOR WINCHESTER DISTRICT OFFICE	201.68	
09-17	6259550014	Do	08/01/86-08/31/86	FTS SERVICE FOR CROSSVILLE DISTRICT OFFICE	14.32	
09-17	6259550018	NATIONAL GOVERNOR'S CONFERENCE	08/31/86	TWO BOOKS FOR OFFICE USE - TIME FOR RESULTS, JTPA 8% SET ASIDE	25.45	
09-17	6259550016	SOUTH CENTRAL BELL	08/02/86-09/01/86	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE - SOUTH CENTRAL BELL	209.95	
09-17	6259550017	Do	08/02/86-09/01/86	AT&T COMMUNICATIONS FOR SHELBYVILLE DISTRICT OFFICE	15.28	
09-22	6236620047	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	180.18	
09-23	6256700001	POWER, WATER & SEWERAGE SYSTEM	09/02/86	UTILITY SERVICE	146.53	

OFFICE OF THE HON. LAWRENCE COUGHLIN

SALARIES

09-23	6266700002	UNITED CITIES GAS CO.	
09-24	6266300017	AT&T INFORMATION SYSTEMS.	
09-24	6266300015	Do	
09-24	6266300012	DAVID R RAMAGE	
09-24	6266300014	MARILYN JUDI DESISTO	
09-24	6266300018	MICKEY H ELDRIODE	
09-24	6266300033	Do	
09-24	6266300030	Do	
09-24	6266300020	M. LEE SMITH PUBLISHERS	
09-24	6266300013	SOUTH CENTRAL BELL	
09-24	6266300016	Do	
09-24	6266300032	WALTER W WOOD	
09-24	6266300021	Do	
09-24	6266300023	Do	
09-24	6266300024	Do	
09-24	6266300028	POSTMASTER	
09-26	6260540010	C&P TELEPHONE COMPANY	
09-29	6267640036	C&C PROPERTIES, INC.	
09-29	6269890102	ROBERT D SELF, D.D.S.	
09-29	6269890103	SEGROVES REALTY AND AUCTION CO.	
09-29	6269890101	GENERAL TELEPHONE OF THE SOUTHEAST	
09-30	6267320027	(STATIONERY ALLOWANCE CHARGED)	
09-30	6274320018	(EQUIPMENT ALLOWANCE)	
09-30	6274900197		

08/11/86-09/10/86	UTILITY SERVICE	
08/06/86-09/07/86	PHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	11,58
08/23/86-11/23/86	PHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	57,58
09/10/86	550 DEAR COLLEAGUES ON LITERACY	10,65
09/15/86-09/16/86	REIMBURSEMENT OF OFFICIAL EXPENSES-TRAVEL VIA METRO 2 TRIPS	13,25
09/03/86-07/29/86	REIMBURSEMENT OF OFFICIAL EXPENSES-580 MI @ 18¢ PER MILE IN DISTRICT MILEAGE	3,20
08/06/86-08/29/86	REIMBURSEMENT OF OFFICIAL EXPENSES 500 MI @ 18¢ PER MILE IN DISTRICT	104,40
09/04/86-09/12/86	REIMBURSEMENT OF OFFICIAL EXPENSES-518 MILES @ 18¢ PER MILE IN DISTRICT	90,18
09/03/86-09/03/87	1 YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE-THE TENNESSEE JOURNAL	93,24
08/07/86-09/06/86	AT&T COMM.	97,00
08/07/86-09/06/86	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE \$0. CENT. BELL	8,83
08/13/86-08/15/86	454 MILES AT 18¢ PER MILE SHELBYVILLE, TN-ATLANTA, GA AND RETURN	184,32
08/13/86-08/15/86	PARKING IN ATLANTA, GA	81,72
08/13/86-08/15/86	REIMBURSEMENT OF OFFICIAL EXPENSES- MEALS	8,50
08/13/86-08/15/86	REIMBURSEMENT OF OFFICIAL EXPENSES-2 NIGHTS LODGING	44,71
08/22/86	500 OF 3¢ STAMPS	146,88
08/01/86-08/31/86	C&P LOCAL SERVICE	15,00
09/01/86-09/30/86	RENT- 311 SOUTH MAIN ST CROSSVILLE,TN 38555	116,32
09/01/86-09/30/86	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	200,00
09/01/86-09/30/86	RENT 116 DEPOT STREET SHELBYVILLE,TN 37160	250,00
09/16/86	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE	225,00
09/01/86-09/30/86		63,50
09/01/86-09/30/86		303,48
09/01/86-09/30/86		2,491,47

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

94,363.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

23,832.22

TOTAL

118,195.57

CASEY, CHARLOTTE M	
DIVIS, JOSEPH F	
DUNN, ELIZABETH J	
FELT, PAULA J	
FRANKENFELD, SHARON W	
HOFMAN, STEVEN	
HOWERTON, LORRAINE C	
KLEIN, WILLIAM D	
MCNAMARA, KEVIN	
MOSHER, LAURIE ANN	
PAGEL, GRETCHEN MARIE	
RIZZO, ELIZABETH ANNE	
STEVEY, PAMELA S	
TREVAY, MELANIE A	
WILCOX, ERIC L	
WILSON, TAMARA N	
YOST, KARYN HOPE	
YOUARSKY, ANDREA	

07/01/86-09/30/86	LEGISLATIVE ASSISTANT	9,000.00
07/01/86-09/30/86	CITY REPRESENTATIVE	4,374.99
07/01/86-09/30/86	DISTRICT OFFICE MANAGER	10,250.01
07/01/86-07/31/86	SENIOR STAFF ASSISTANT	305.56
07/01/86-09/30/86	STAFF ASSISTANT	5,499.99
07/01/86-09/30/86	SHARED EMPLOYEE	1,333.33
07/01/86-09/30/86	EXECUTIVE ASSISTANT	8,750.01
07/01/86-09/30/86	STAFF ASSISTANT	6,249.99
07/01/86-09/30/86	PRESS SECRETARY	5,250.00
07/01/86-09/30/86	STAFF ASSISTANT	5,499.99
07/01/86-09/30/86	PART-TIME EMPLOYEE	1,666.67
07/01/86-09/30/86	STAFF ASSISTANT	3,500.01
07/01/86-07/31/86	STAFF ASSISTANT	1,416.67
07/01/86-09/30/86	STAFF ASSISTANT	5,499.99
07/01/86-09/30/86	STAFF ASSISTANT	3,000.00
07/01/86-09/30/86	STAFF ASSISTANT	6,500.01
07/01/86-09/30/86	STAFF ASSISTANT	5,000.01
07/01/86-09/30/86	STAFF ASSISTANT	3,500.01
07/01/86-09/30/86	SHARED EMPLOYEE	300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. LAWRENCE COUGHLIN—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-09	6184850017	AT&T INFORMATION SYSTEMS	05/04/86-06/03/86	MONTHLY CHARGES FOR PHILA. OFFICE	49.32	
07-09	6184850026	Do	06/05/86-07/03/86	MONTHLY CHARGES FOR NORRISTOWN OFFICE	110.43	
07-09	6184850023	CAROLYN'S PHOTOGRAPHY	06/12/86	PHOTOS FOR NEWSLETTER	56.50	
07-09	6184850024	CONTINENTAL RESOURCES INC.	06/01/86-07/01/86	RENTAL ON ACOUSTIC COUPLER FOR COMPUTER	14.00	
07-09	6184850018	JOSEPH F. DAVIS	05/06/86	REIMBURSEMENT FOR PARKING	7.50	
07-09	6184850020	Do	05/08/86	REIMBURSEMENT FOR ROUND TRIP AMTRAK FARE TO WASHINGTON AND BACK TO PHILADELPHIA WHILE ON OFFICIAL BUS	66.50	
07-09	6184850021	Do	05/08/86	PARKING AT TRAIN STATION	6.00	
07-09	6184850019	Do	05/27/86	LUNCH WITH CONSTITUENTS	15.86	
07-09	6184850022	SUNOCO	05/29/86	GASOLINE FOR MOBILE OFFICE	17.00	
07-09	6184850025	VALLEY FORGE SPRINGS	05/01/86-05/31/86	RENTAL ON WATER COOLER FOR NORRISTOWN OFFICE	8.00	
07-11	6185420006	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	288.87	
07-18	6197530016	LAWRENCE COUGHLIN	06/23/86	REIMBURSEMENT FOR AMTRAK FARE TO PHILADELPHIA AND BACK TO WASHINGTON WHILE ON OFFICIAL BUSINESS	63.50	
07-18	6197530015	ELIZABETH J. DUINN	06/17/86	REIMBURSEMENT FOR FILM FOR PHOTOS FOR NEWSLETTER	24.59	
07-18	6197530014	THE BELL TELEPHONE CO OF PENNSYLVANIA	04/10/86-05/09/86	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	30.50	
07-18	6197530017	Do	05/10/86-06/09/86	MONTHLY CHARGES FOR NORRISTOWN OFFICE	30.50	
07-18	6197530018	Do	06/06/86-07/05/86	AT&T - NORRISTOWN OFFICE	220.29	
07-18	6197530019	Do	06/06/86-07/05/86	C&P LONG DISTANCE SERVICE	44	
07-21	6197710014	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.23	
07-23	6198500041	Do	05/01/86-05/31/86	RENT 4390 MAIN ST PHILADELPHIA PA 19127	19.43	
07-29	6209890107	BARBARA COPPERMAN & BARBARA WATSON	07/01/86-07/30/86	RENT MOBILE OFFICE	550.00	
07-29	6209890108	NEWTOWN SAVINGS	07/01/86-07/30/86	RENT ONE MONTGOMERY PLAZA #607 NORRISTOWN PA 19401	229.76	
07-29	6209890106	ONE MONTGOMERY ASSOCIATES	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	1.818.67	
07-31	6210700047	HOUSE RECORDING STUDIO	07/01/86-07/31/86	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	7.00	
07-31	6212900375	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	MONTHLY CHARGES FOR NORRISTOWN OFFICE	2,015.30	
07-31	6212920146	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86	MONTHLY CHARGES FOR NORRISTOWN OFFICE	29.25	
07-31	6213730039	(STATIONERY ALLOWANCE CHARGED)	06/04/86-07/03/86	MONTHLY CHARGES FOR NORRISTOWN OFFICE	806.32	
08-08	6218300011	AT&T INFORMATION SYSTEMS	06/04/86-07/03/86	SUPPLIES FOR PHILADELPHIA OFFICE	49.32	
08-08	6218300010	BENCHMARK SYSTEMS	06/24/86	PHOTOS FOR WASHINGTON COMPUTER	187.50	
08-08	6218300012	CAROLYN'S PHOTOGRAPHY	06/04/86-06/27/86	PHOTOS FOR NEWSLETTER AND OR OFFICIAL USE	79.50	
08-08	6218300013	CONTINENTAL RESOURCES INC.	07/01/86-08/01/86	RENTAL ON ACOUSTIC COUPLER FOR COMPUTER	14.00	
08-08	6218300019	Do	05/29/86-05/30/86	REIMB. FOR OFFICIAL TRAVEL TO & FROM PHILADELPHIA 310 MI @ 20¢/MI. TOLL CHARGES	67.00	
08-08	6218300020	Do	05/29/86-05/30/86	ADDITIONAL MILEAGE WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS. 202 MI @ 20¢ A MILE	40.40	
08-08	6218300021	Do	05/29/86-05/30/86	REIMBURSEMENT FOR OFFICIAL TRAVEL TO & FROM PHILADELPHIA 310 MI @ 20¢ A MILE. TOLL CHARGES	67.00	
08-08	6218300022	Do	06/13/86-06/14/86	ADDITIONAL MILEAGE WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS. 188 MI @ 20¢ A MILE	37.60	
08-08	6218300023	Do	06/27/86-06/27/86	REIMBURSEMENT FOR OFFICIAL TRAVEL TO AND FROM PHILA. 310 MI @ 20¢ A MILE. TOLL CHARGES	67.00	
08-08	6218300024	Do	07/03/86-07/04/86	ADDITIONAL MILEAGE WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS. 127 MI @ 20¢ A MILE	25.40	
08-08	6218300014	SUNOCO	07/03/86-07/04/86	REIMBURSEMENT FOR OFFICIAL TRAVEL TO AND FROM PHILA. 310 MI @ 20¢ A MILE. TOLL CHARGES	67.00	
08-08	6218300015	THE BELL TELEPHONE CO OF PENNSYLVANIA	06/05/86-06/26/86	GASOLINE FOR MOBILE OFFICE	66.70	
08-08	6218300016	Do	07/06/86-08/05/86	MONTHLY CHARGES FOR NORRISTOWN OFFICE (BELL OF PA)	155.27	
08-08	6218300017	VALLEY FORGE SPRINGS	07/06/86-08/05/86	AT&T	2.43	
08-08	6218300017	Do	07/01/86-07/31/86	RENTAL ON WATER COOLER FOR NORRISTOWN OFFICE	12.00	

08-08	6218570017	LAWRENCE COUGHLIN	07/18/86	REIMBURSEMENT FOR MEAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS W/ CONSTITUENTS	60.55
08-08	6218570018	Do	07/18/86-07/18/86	REIMB FOR AIRTRAK FARE TO & FROM CONGRESSIONAL DISTRICT WHILE ON OFCL BUSS - DC/PHILADELPHIA, PA/DC	63.50
08-08	6218570019	THE BELL TELEPHONE CO OF PENNSYLVANIA	06/10/86-07/09/86	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	30.03
08-11	6219420018	THOMAS J LANKFORD	07/01/86	PRINT QUESTIONNAIRE - 2/C - 1/S	3,985.00
08-11	6219540006	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	158.87
08-11	6219810016	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	305.71
08-14	6223270025	LAWRENCE COUGHLIN	08/04/86-08/04/86	REIMB FOR AIRTRAK FARE TO AND FROM PHILADELPHIA WHILE ON OFFICIAL BUSINESS	66.00
08-19	6226630002	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.78
08-29	6239890107	BARBAR COPPERMAN & BARBARA WATSON	08/01/86-08/30/86	RENT 4390 MAIN ST PHILADELPHIA, PA 19127	550.00
08-29	6239890106	NEWTOWN SAVINGS	08/01/86-08/30/86	RENT MOBILE OFFICE	229.76
08-29	6239890105	ONE MONTGOMERY ASSOCIATES	08/01/86-08/30/86	RENT ONE MONTGOMERY PLAZA #607 NORRISTOWN, PA 19401	1,818.67
08-31	6241900366	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		1,956.48
08-31	6245440039	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	163.64
09-04	6239730006	EDWARDS PRINTING CO	07/02/86-08/01/86	TELEPHONE EQUIPMENT	467.97
09-08	6247330025	EDWARDS PRINTING CO	08/15/86	PRINTING OF SEPT/OCT SENIOR NEWSLETTER	458.00
09-08	6247640016	AT&T INFORMATION SYSTEMS	07/04/86-08/03/86	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	49.32
09-08	6247640018	Do	07/06/86-08/05/86	MONTHLY CHARGES FOR NORRISTOWN OFFICE	110.43
09-08	6247640015	CAROLYN'S PHOTOGRAPHY	07/06/86-08/09/86	PHOTOS FOR OFFICIAL USE (PRESS)	41.50
09-08	6247640011	CONTINENTAL RESOURCES INC	08/01/86-09/01/86	MONTHLY CHARGES FOR ACOUSTIC COUPLER FOR COMPUTER	14.00
09-08	6247640021	NATIONAL JOURNAL	11/22/86-11/22/87	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	546.00
09-08	6247640012	SUNOCO	07/22/86-07/31/86	GASOLINE FOR MOBILE OFFICE	88.53
09-08	6247640012	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/10/86-08/09/86	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	30.42
09-08	6247640013	Do	08/06/86-09/05/86	MONTHLY CHARGES FOR NORRISTOWN OFFICE BELL OF PA	99.25
09-08	6247640014	Do	08/06/86-09/05/86	AT&T	2.51
09-08	6247640017	VALLEY FORCE SPRINGS	07/01/86-07/31/86	RENTAL ON WATER COOLER FOR NORRISTOWN OFFICE	16.00
09-08	6247640019	WESTERN UNION TELEGRAPH CO	07/01/86-07/31/86	TELEGRAM FOR OFFICIAL PURPOSES	25.12
09-22	6258620048	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	30.00
09-29	6267830006	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	176.87
09-29	6269890106	BARBAR COPPERMAN & BARBARA WATSON	09/01/86-09/30/86	RENT 4390 MAIN ST PHILADELPHIA, PA 19127	550.00
09-29	6269890105	NEWTOWN SAVINGS	09/01/86-09/30/86	RENT MOBILE OFFICE	229.76
09-30	6269890104	ONE MONTGOMERY ASSOCIATES	09/01/86-09/30/86	RENT ONE MONTGOMERY PLAZA #607 NORRISTOWN, PA 19401	1,818.67
09-30	6274320040	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		205.90
09-30	6274900366	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,956.48

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

111,161.23

OFFICE OF THE HON. JIM COURTER

SALARIES

08-08	6218570017	LAWRENCE COUGHLIN	07/18/86	REIMBURSEMENT FOR MEAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS W/ CONSTITUENTS	60.55
08-08	6218570018	Do	07/18/86-07/18/86	REIMB FOR AIRTRAK FARE TO & FROM CONGRESSIONAL DISTRICT WHILE ON OFCL BUSS - DC/PHILADELPHIA, PA/DC	63.50
08-08	6218570019	THE BELL TELEPHONE CO OF PENNSYLVANIA	06/10/86-07/09/86	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	30.03
08-11	6219420018	THOMAS J LANKFORD	07/01/86	PRINT QUESTIONNAIRE - 2/C - 1/S	3,985.00
08-11	6219540006	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	158.87
08-11	6219810016	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	305.71
08-14	6223270025	LAWRENCE COUGHLIN	08/04/86-08/04/86	REIMB FOR AIRTRAK FARE TO AND FROM PHILADELPHIA WHILE ON OFFICIAL BUSINESS	66.00
08-19	6226630002	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.78
08-29	6239890107	BARBAR COPPERMAN & BARBARA WATSON	08/01/86-08/30/86	RENT 4390 MAIN ST PHILADELPHIA, PA 19127	550.00
08-29	6239890106	NEWTOWN SAVINGS	08/01/86-08/30/86	RENT MOBILE OFFICE	229.76
08-29	6239890105	ONE MONTGOMERY ASSOCIATES	08/01/86-08/30/86	RENT ONE MONTGOMERY PLAZA #607 NORRISTOWN, PA 19401	1,818.67
08-31	6241900366	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		1,956.48
08-31	6245440039	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	163.64
09-04	6239730006	EDWARDS PRINTING CO	07/02/86-08/01/86	TELEPHONE EQUIPMENT	467.97
09-08	6247330025	EDWARDS PRINTING CO	08/15/86	PRINTING OF SEPT/OCT SENIOR NEWSLETTER	458.00
09-08	6247640016	AT&T INFORMATION SYSTEMS	07/04/86-08/03/86	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	49.32
09-08	6247640018	Do	07/06/86-08/05/86	MONTHLY CHARGES FOR NORRISTOWN OFFICE	110.43
09-08	6247640015	CAROLYN'S PHOTOGRAPHY	07/06/86-08/09/86	PHOTOS FOR OFFICIAL USE (PRESS)	41.50
09-08	6247640011	CONTINENTAL RESOURCES INC	08/01/86-09/01/86	MONTHLY CHARGES FOR ACOUSTIC COUPLER FOR COMPUTER	14.00
09-08	6247640021	NATIONAL JOURNAL	11/22/86-11/22/87	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	546.00
09-08	6247640012	SUNOCO	07/22/86-07/31/86	GASOLINE FOR MOBILE OFFICE	88.53
09-08	6247640012	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/10/86-08/09/86	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	30.42
09-08	6247640013	Do	08/06/86-09/05/86	MONTHLY CHARGES FOR NORRISTOWN OFFICE BELL OF PA	99.25
09-08	6247640014	Do	08/06/86-09/05/86	AT&T	2.51
09-08	6247640017	VALLEY FORCE SPRINGS	07/01/86-07/31/86	RENTAL ON WATER COOLER FOR NORRISTOWN OFFICE	16.00
09-08	6247640019	WESTERN UNION TELEGRAPH CO	07/01/86-07/31/86	TELEGRAM FOR OFFICIAL PURPOSES	25.12
09-22	6258620048	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	30.00
09-29	6267830006	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	176.87
09-29	6269890106	BARBAR COPPERMAN & BARBARA WATSON	09/01/86-09/30/86	RENT 4390 MAIN ST PHILADELPHIA, PA 19127	550.00
09-29	6269890105	NEWTOWN SAVINGS	09/01/86-09/30/86	RENT MOBILE OFFICE	229.76
09-30	6269890104	ONE MONTGOMERY ASSOCIATES	09/01/86-09/30/86	RENT ONE MONTGOMERY PLAZA #607 NORRISTOWN, PA 19401	1,818.67
09-30	6274320040	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		205.90
09-30	6274900366	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,956.48

07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	15,000.00
07/01/86-09/30/86	DISTRICT STAFF ASSISTANT	6,000.00
07/01/86-09/30/86	LEGISLATIVE ASST/ FOREIGN AFFAIRS	7,250.00
07/01/86-09/30/86	LEGISLATIVE OPERATOR	6,675.01
07/01/86-09/30/86	COMPUTER OPERATOR	6,245.99
07/01/86-09/30/86	DISTRICT STAFF ASSISTANT	4,745.99
07/01/86-09/30/86	EXECUTIVE ASSISTANT	8,624.99
07/01/86-09/30/86	SPECIAL ASSISTANT	7,625.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM COURTER—Con.						
		RABB, JOHN HAY	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		7,749.99
		SHRIVER, ANNE MARIE	07/01/86-09/30/86	CORRESPONDENCE ASSISTANT/OFFICE MANAGER		5,000.01
		STEIDLER, PAUL F.	07/01/86-09/30/86	DISTRICT REPRESENTATIVE		6,000.00
		STEVENS, CYNTHIA	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		5,750.01
		TETI, DENNIS E.	07/01/86-09/30/86	SPECIAL PROJECTS DIRECTOR		11,250.00
		TOMELO, THOMAS P.	07/01/86-09/30/86	DISTRICT AIDE		2,311.25
		WALSH, KATHLEEN ANN	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT		3,183.33
EXPENSES						
07-03	6178730025	AT&T INFORMATION SYSTEMS	06/04/86-07/03/86	PAYMENT FOR AT&T INFORMATION SYSTEM FOR KENDALL PARK DISTRICT OFFICE		55.94
07-03	6178730030	JEWISH FED OF GREATER MIDDLESEX COUNTY	07/01/86-06/30/87	PAYMENT FOR SUBSCRIPTION FOR WASHINGTON OFFICE		25.00
07-03	6178730026	NEW JERSEY BELL	05/04/86-06/03/86	PAYMENT FOR NEW JERSEY BELL CHARGES FOR MORRISTOWN DISTRICT OFFICE		208.74
07-03	6178730027	Do	05/04/86-06/03/86	PAYMENT FOR AT&T COMMUNICATION CHARGES FOR MORRISTOWN DISTRICT OFFICE		136.14
07-03	6178730029	THOMAS P. TOMELO	05/15/86-06/06/86	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO WITHIN DISTRICT AND AIRPORTS TO PICK UP THE CONG.		192.00
07-03	6178730028	UNITED TELEPHONE SYSTEM	06/09/86	PAYMENT FOR LISTING OF MORRISTOWN OFFICE		6.80
07-09	6184840026	JIM COURTER	06/03/86	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO RAYBURN HOB		8.00
07-09	6184840027	Do	06/05/86	REIMBURSEMENT FOR PARKING WHILE AT A MEETING AT THE WHITE HOUSE		8.00
07-09	6184840028	Do	06/09/86	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO RAYBURN		8.00
07-09	6184840029	Do	06/12/86	REIMBURSEMENT FOR AMTRAK FARE FROM WASHINGTON TO TRENTON		36.50
07-09	6184840030	FEDERAL EXPRESS CORP.	06/05/86	PAYMENT FOR SHIPPING CHARGES		14.00
07-09	6184850030	Do	05/23/86	PAYMENT FOR SHIPPING CHARGES		14.00
07-09	6184850029	Do	06/05/86	PAYMENT FOR SHIPPING CHARGES		14.00
07-09	6184850027	CHRISTOPHER C. HARMON	06/20/86	REIMBURSEMENT FOR PAYMENT MADE TO CONGRESSIONAL DELIVERY FOR COURIER SERVICE FOR OFFICIAL BUSINESS		7.50
07-09	6184850028	NATIONAL NEWS AGENCY	06/18/86-09/09/86	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE		307.80
07-09	6188820006	THOMAS J. LANKFORD	06/02/86	PAYMENT FOR XEROXING OF LETTER		22.50
07-09	6188820007	Do	06/03/86	PAYMENT FOR XEROXING OF DEAR COLLEAGUE		10.90
07-09	6188820008	Do	06/03/86	PAYMENT FOR XEROXING OF DEAR COLLEAGUE		16.38
07-09	6188820009	Do	06/03/86	PAYMENT FOR XEROXING OF DEAR COLLEAGUE		10.35
07-09	6188820010	Do	06/03/86	PAYMENT FOR PRINTING OF RECORD		20.00
07-11	6196460010	C&P TELEPHONE COMPANY	09/01/86-05/31/86	C&P LOCAL SERVICE		197.83
07-18	6196470024	ROSALIE L. CICCIA	03/22/86	REIMB FOR POSTAGE FOR CONSTITUENT MAIL TO EUROPE		1.76
07-18	6196470022	Do	06/16/86	REIMB FOR TRAIN FARE TO NEW YORK FOR GSA TRAINING FOR COMPUTER		8.80
07-18	6196470023	Do	06/16/86	REIMB FOR SUBWAY FARE WHILE IN NEW YORK AT TRAINING		1.50
07-18	6196470028	FEDERAL EXPRESS CORP.	06/12/86	PAYMENT FOR SHIPPING CHARGES		14.00
07-18	6196470025	MARJORIE JOYCE IVEY	06/16/86	REIMB FOR TRAIN FARE TO GSA IN NEW YORK FOR COMPUTER TRAINING		8.80
07-18	6196470026	Do	06/16/86	REIMB FOR SUBWAY FARE WHILE IN NEW YORK FOR COMPUTER TRAINING		1.50
07-18	6196470029	MCI TELECOMMUNICATIONS	04/18/86-05/17/86	PAYMENT FOR MCI CHARGES FOR KENDALL PARK DISTRICT OFFICE		148.22
07-18	6196470021	NATIONAL FEDERATION OF INDEPENDENT BUSS	06/20/86	PAYMENT FOR LABELS FOR MAILING FOR SEMINAR WITH CONGRESSMAN IN DISTRICT		23.99
07-18	6196470027	NEW JERSEY BELL	06/20/86-07/20/86	PAYMENT FOR NEW JERSEY BELL CHARGES FOR KENDALL PARK DISTRICT OFFICE		139.76
07-18	6196470027	NEW JERSEY CLIPPING SERVICE	06/30/86	PAYMENT FOR READING AND CLIPPING FEE		166.35
07-18	6196470030	THOMAS P. TOMELO	06/07/86-06/30/86	REIMB FOR OFFICIAL TRAVEL VIA PRIVATE AUTO WITHIN DISTRICT & AIRPORTS TO PICK UP CONGRESSMAN 954 MI. 20.		190.80

07-21	6197300020	THE WESTERN UNION TELEGRAPH CO.	06/09/86	PAYMENT FOR TELEGRAM CHARGES FOR OFFICIAL BUSINESS.	31.27
07-21	6197300021	Do	06/19/86	PAYMENT FOR MAILGRAM CHARGES FOR OFFICIAL BUSINESS	11.50
07-21	6197300022	THOMAS J LANKFORD	06/03/86	PAYMENT FOR XEROXING OF RELEASE	31.20
07-21	6197300023	Do	06/13/86	PAYMENT FOR XEROXING OF DEAR COLLEAGUE	30.31
07-21	6197300024	Do	06/18/86	PAYMENT FOR PRINTING OF LABELS ON ENVELOPES	63.02
07-21	6197300025	Do	06/23/86	PAYMENT FOR XEROXING OF ARTICLE	10.10
07-21	6197300026	Do	06/23/86	PAYMENT FOR XEROXING OF LETTER	20.51
07-21	6197300027	Do	06/25/86	PAYMENT FOR XEROXING OF ARTICLE	10.10
07-21	6197720008	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	34.52
07-23	6198330035	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	397.41
07-23	6198330020	CANTRELL/CUTTER PRINTING, INC.	06/26/86	AT&T PAYMENT FOR PRINTING OF NEWSLETTER	2,524.16
07-23	6202730025	LSW, INC	06/30/86	PAYMENT FOR STORAGE OF RECORDS	245.24
07-23	6202730026	Do	06/30/86	PAYMENT FOR DELIVERY CHARGES	12.00
07-25	6205700014	AT&T INFORMATION SYSTEMS	06/04/86-07/04/86	PAYMENT FOR AT&T INFORMATION CHARGES FOR MORRISTOWN DISTRICT OFFICE	80.57
07-25	6205700015	MERRICK M CAREY	07/08/86-07/10/86	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO TO MORRISTOWN 250 MILES AT .20	50.00
07-25	6205700016	Do	07/09/86	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO WITHIN DISTRICT 86 MILES AT .20	18.65
07-25	6205700017	Do	07/11/86	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO MORRISTOWN TO DC 250 MILES AT .20 PLUS TOLLS	54.30
07-25	6205700018	DATA MARK INDUSTRIES	06/21/86	PAYMENT FOR TONER FOR MORRISTOWN DISTRICT OFFICE	763.20
07-25	6205700019	DINERS CLUB INTERNATIONAL	05/01/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR DC TO NEWARK	55.00
07-25	6205700020	Do	05/05/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR - ALLENTOWN-BETHLEHEM TO DC.	55.00
07-25	6205700021	Do	05/08/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR - ALLENTOWN-BETHLEHEM TO NEWARK	55.00
07-25	6205700022	Do	05/15/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR - DC TO ALLENTOWN-BETHLEHEM	90.00
07-25	6205700023	Do	05/19/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR ALLENTOWN-BETHLEHEM TO DC.	90.00
07-25	6205700024	Do	06/03/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR - ALLENTOWN-BETHLEHEM TO DC.	14.00
07-25	6205700025	FEDERAL EXPRESS CORP.	06/16/86	PAYMENT FOR SHIPPING CHARGES	119.35
07-25	6205700026	SOUTHWEST DISTRIBUTION SERVICE	03/27/86-06/26/86	PAYMENT FOR PURCHASING OF WEEKLY NEWSPAPERS FOR DISTRICT OFFICE	41.95
07-25	6205700028	PAUL F STEIDLER	05/15/86-06/26/86	REIMB FOR PAYMENT FOR OFCL TRVL VIA PRIVATE AUTO WITHIN DIST - 810 MILES AT .20 PLUS PARKING	164.50
07-25	6205700029	Do	05/29/86	POSTAGE REIMBURSEMENT FOR SUBSCRIPTION	22.00
07-25	6205700025	THOMAS J LANKFORD	07/01/86-07/08/86	PAYMENT FOR PRINTING AND XEROXING CHARGES	135.02
07-29	6209890109	ROBERT H. WERNER	07/01/86-07/30/86	3084 RT. 27 KENDALL PARK, N.J.	200.00
07-31	6212900363	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,893.64
07-31	6212920140	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		18.85
07-31	6213730019	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		508.87
08-05	6212540004	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS	269.50
08-05	6212600023	MC TELECOMMUNICATIONS	05/18/86-06/17/86	PAYMENT FOR MCI CHARGES FOR KENDALL PARK DISTRICT OFFICE	44.40
08-05	6212840026	DINERS CLUB INTERNATIONAL	06/05/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR D.C. TO NEWARK	55.00
08-05	6212840027	Do	06/09/86	PAYMENT FOR MEMBERS OFFICIAL TRAVEL VIA NEW YORK AIR NEWARK TO D.C.	55.00
08-05	6212840028	Do	06/12/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR NEWARK TO D.C.	55.00
08-05	6212840029	Do	06/20/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA AMTRAK D.C. TO TRENTON	36.50
08-05	6212840022	Do	06/24/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR NEWARK TO D.C.	55.00
08-05	6212840028	FEDERAL EXPRESS CORP	06/27/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR D.C. TO NEWARK	79.00
08-05	6212840029	Do	06/26/86-06/27/86	PAYMENT FOR SHIPPING CHARGES	38.00
08-05	6212840031	NEW JERSEY BELL	06/30/86-07/09/86	PAYMENT FOR SHIPPING CHARGES	84.00
08-05	6212840032	Do	06/04/86	PAYMENT FOR AT&T COMMUNICATION CHARGES FOR MORRISTOWN DISTRICT OFFICE	196.34
08-05	6212840033	Do	06/04/86	PAYMENT FOR NEW JERSEY BELL CHARGES FOR MORRISTOWN DISTRICT OFFICE	265.84
08-07	6203911131	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT MORRISTOWN, NJ	828.00
08-11	6219560010	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	151.83
08-14	6224770017	COMMENTARY	03/01/86-03/01/87	PAYMENT FOR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	33.00
08-14	6224770018	NEW JERSEY BELL	06/20/86-07/20/86	PAYMENT FOR NEW JERSEY BELL CHARGES FOR KENDALL PARK DISTRICT OFFICE	137.82
08-14	6224770019	THOMAS J LANKFORD	07/11/86-07/29/86	PAYMENT FOR PRINTING AND XEROXING CHARGES	189.27
08-15	6224770020	KATHY ANNE NISH	07/17/86-07/20/86	REIMBURSEMENT FOR OFFICIAL TRAVEL BY PRIVATE AUTO TO /FM MORRISTOWN, NJ 500 MILES AT .20	100.00
08-15	6224740028	Do	07/18/86	70 MI @ .20c IN DISTRICT TRAVEL	14.00
08-15	6224740029	CLIFFORD F PINTAK	08/06/86	REIMBURSEMENT FOR PARKING CHARGES WHILE DRIVING THE CONGRESSMAN TO THE WHITE HOUSE FOR A MEETING.	4.50
08-15	6224740030	SOUTHWEST DISTRIBUTION SERVICE	08/04/86-09/28/86	PAYMENT FOR SUBSCRIPTION	10.00

STATEMENT OF DISBURSEMENTS

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM COURTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-19	6226710008	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	13.50	
08-19	6227620038	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	177.62	
08-27	6237520021	AT&T INFORMATION SYSTEMS	07/04/86-08/04/86	PAYMENT FOR AT&T INFORMATION CHARGES FOR MORRISTOWN DISTRICT OFFICE	80.57	
08-27	6237520026	Do	07/04/86-08/04/86	PAYMENT FOR AT&T INFORMATION SYSTEM FOR KENDALL PARK DISTRICT	55.94	
08-27	6237520028	FEDERAL EXPRESS CORP	07/09/86-07/29/86	PAYMENT FOR SHIPPING CHARGES	11.00	
08-27	6237520029	Do	07/25/86-07/29/86	PAYMENT FOR SHIPPING CHARGES	41.00	
08-27	6237520022	MCI TELECOMMUNICATIONS	05/29/86-06/16/86	PAYMENT FOR MCI CHARGES FOR KENDALL PARK DISTRICT OFFICE	32.99	
08-27	6237520023	NEW JERSEY BELL	07/02/86-08/01/86	PAYMENT FOR NEW JERSEY BELL CHARGES FOR MORRISTOWN DISTRICT OFFICE	226.46	
08-27	6237520024	Do	07/02/86-08/01/86	PAYMENT FOR AT&T COMMUNICATION CHARGES FOR MORRISTOWN DISTRICT OFFICE	91.71	
08-27	6237520027	NEW JERSEY CLIPPING SERVICE	07/31/86	PAYMENT FOR READING AND CLIPPING FEE	143.85	
08-27	6237520025	THOMAS P TOMIO	07/03/86-08/01/86	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PVT AUTO WITHIN DIST & AIRPORTS TO PICK UP CONG - 1049 MI @ 20¢	209.80	
08-28	6238740025	LSW, INC.	07/31/86	PAYMENT FOR STORAGE OF RECORDS	247.66	
08-29	6238740026	Do	07/31/86	PAYMENT FOR DELIVERY CHARGES	12.00	
08-29	6239890108	ROBERT H. WERNER	08/01/86-08/30/86	3084 RT. 27 KENDALL PARK, N.J.	200.00	
08-31	6241900354	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,870.58	
08-31	6241920113	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		24.05	
08-31	6245400019	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		630.67	
09-04	6245400019	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	269.50	
09-04	6246500004	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	MERLIN SYSTEMS	1,548.87	
09-08	6247720015	CANTRELL/CUTTER PRINTING, INC.	08/25/86	PAYMENT FOR PRINTING OF TOWN MEETING NOTICES	381.15	
09-08	6247720011	DATA MARK INDUSTRIES	08/20/86	PAYMENT FOR TONER FOR MORRISTOWN DISTRICT OFFICE	90.00	
09-08	6247720018	DINERS CLUB INTERNATIONAL	07/14/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR ABE TO DC	55.00	
09-08	6247720019	Do	07/18/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR ABE TO NEWARK	90.00	
09-08	6247720020	Do	07/22/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR ABE TO DC	39.00	
09-08	6247720021	Do	07/24/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR ABE TO DC	55.00	
09-08	6247720022	Do	07/29/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR NEWARK TO DC	106.00	
09-08	6247720023	Do	08/01/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA NEW YORK AIR DC TO NEWARK	74.00	
09-08	6247720013	FEDERAL EXPRESS CORP	07/30/86-08/06/86	PAYMENT FOR SHIPPING CHARGES	14.00	
09-08	6247720013	Do	08/07/86	PAYMENT FOR SHIPPING CHARGES	159.85	
09-08	6247720013	MCI TELECOMMUNICATIONS	06/19/86-08/01/86	PAYMENT FOR MCI CHARGES FOR KENDALL PARK DISTRICT OFFICE	25.00	
09-08	6247720014	NEW JERSEY REPORTER	08/28/86-08/28/87	NEW JERSEY REPORTER SUBSCRIPTION FOR DC OFFICE	42.35	
09-08	6247720016	THE WESTERN UNION TELEGRAPH CO	07/30/86	PAYMENT FOR TELEGRAM CHARGES FOR OFFICIAL BUSINESS	12.25	
09-08	6247720017	Do	07/31/86	PAYMENT FOR MAILGRAM CHARGES FOR OFFICIAL BUSINESS	329.27	
09-09	6251220001	VISA CREDIT	01/01/84-12/31/84	INTEREST CHARGES ON TRAVEL	453.12	
09-09	6251220003	Do	01/01/85-12/31/85	INTEREST CHARGES ON TRAVEL	212.95	
09-09	6251640017	Do	01/01/86-08/13/86	REIMS FOR OFFICIAL TRAVEL VIA PRIVATE AUTO WITHIN DISTRICT 488 MILES AT 20¢	97.60	
09-09	6251640017	PAUL F STEIDLER	07/01/86-08/11/86	PAYMENT FOR COMPUTER RIBBONS FOR KENDALL PARK DISTRICT OFFICE	12.72	
09-09	6251640018	Do	07/10/86	PAYMENT FOR TRAIL FARE TO NEW YORK CITY FOR REGIONAL EPA MTG CONCERNING DISTRICT RELATED MATTERS	12.10	
09-09	6251640015	Do	07/31/86	OFFCL VLV VIA PVT AUTO FROM DISTRICT TO TRENTON ATND MTG ON BEHALF OF CONG AT STATE EPA 92 @ 20¢-PRNG	19.90	
09-09	6251640016	Do	07/31/86-08/07/86	PAYMENT FOR PURCHASING OF WEEKLY NEWSPAPERS FOR DISTRICT OFFICE	9.70	

09-12	6251330028	BOARD OF EDUCATION.....	08/13/86	PAYMENT FOR 1 CUSTODIAN, 1 SPECIAL POLICE ON DUTY FOR PUBLIC FORUM ON HAZARDOUS WASTE HELD BY CONG.....	102.83
09-12	6251330023	CANTRELL/CUTTER PRINTING, INC.....	08/28/86	PAYMENT FOR PRINTING OF NEWSLETTER.....	4,488.06
09-12	6251330024	FEDERAL EXPRESS CORP.....	08/19/86	PAYMENT FOR SHIPPING CHARGES.....	14.00
09-12	6251330026	NEW JERSEY BELL.....	08/20/86-09/20/86	PAYMENT FOR NEW JERSEY BELL CHARGES FOR KENDALL PARK DISTRICT OFFICE	119.35
09-12	6251330027	Do.....	08/20/86-09/20/86	AT&T TOLLS.....	39
09-12	6251330025	NEW JERSEY CLIPPING SERVICE.....	08/31/86-08/13/86	PAYMENT FOR READING AND CLIPPING FEE.....	156.70
09-12	6251330022	THOMAS LANKFORD.....	08/01/86-09/04/86	PAYMENT FOR AT&T INFORMATION CHARGES FOR MORRISTOWN DISTRICT OFFICE	249.77
09-18	6260810021	AT&T INFORMATION SYSTEMS.....	08/20/86	PAYMENT FOR SHIPPING CHARGES.....	80.57
09-18	6260810024	FEDERAL EXPRESS CORP.....	08/20/86	PAYMENT FOR SUBSCRIPTION FOR MORRISTOWN DISTRICT OFFICE	37.00
09-18	6260810015	HUMAN EVENTS.....	09/15/86-09/15/87	PAYMENT FOR SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE.....	30.00
09-18	6260810017	NATIONAL JOURNAL.....	11/29/86-11/29/87	PAYMENT FOR SUBSCRIPTION AND BINDERS FOR ONE YEAR FOR WASHINGTON, D.C. OFFICE	574.00
09-18	6260810020	NATIONAL NEWS AGENCY.....	09/10/86-12/02/86	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS FOR D.C. OFFICE.....	310.95
09-18	6260810023	NATIONAL NEWS AGENCY.....	08/04/86	PAYMENT FOR AT&T COMMUNICATION CHARGES FOR MORRISTOWN DISTRICT OFFICE	75.68
09-18	6260810022	Do.....	08/04/86-09/02/86	PAYMENT FOR NEW JERSEY BELL CHARGES FOR MORRISTOWN DISTRICT OFFICE	235.43
09-18	6260810019	SOUTHWEST DISTRIBUTION SERVICE.....	05/11/86-06/30/86	PAYMENT FOR SUBSCRIPTION FOR MORRISTOWN DISTRICT OFFICE	36.55
09-18	6260810016	THE WESTERN UNION TELEGRAPH CO.....	08/01/86-08/19/86	PAYMENT FOR MAILGRAM CHARGES FOR MORRISTOWN DISTRICT OFFICE	25.75
09-18	6260810018	THOMAS J LANKFORD.....	08/19/86-08/26/86	PAYMENT FOR PRINTING AND XEROXING OF ARTICLES	102.35
09-23	6262850030	LSW, INC.....	08/31/86	PAYMENT FOR STORAGE OF RECORDS.....	251.32
09-23	6262850031	Do.....	08/31/86	PAYMENT FOR DELIVERY CHARGES.....	12.00
09-29	6267870010	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	C&P LOCAL SERVICE.....	175.83
09-29	6269890107	ROBERT H. WERNER.....	09/01/86-09/30/86	3084 RT. 27 KENDALL PARK, N.J.....	200.00
09-30	6274320019	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		553.62
09-30	6274900354	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,920.78
09-30	6274920110	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		.65
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					
103,619.57					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					
33,805.90					
EXPENDITURES FOR 3RD QUARTER					
REFUND DUE TO OVERPAYMENT OF TRAVEL RELATED EXPENSES.....					
(12.30)					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					
(12.30)					
TOTAL					
137,413.17					

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM J COYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-11	6188460027	C&P TELEPHONE COMPANY	07/01/86-09/30/86	STAFF ASSISTANT	6,526.26	
07-23	6198520010	Do	08/01/86-09/30/86	STAFF ASSISTANT	7,028.76	
07-23	6199330025	CANTRELL/CUTTER PRINTING, INC.	07/01/86-08/31/86	STAFF ASSISTANT	1,000.00	
07-23	6199330027	COLEMAN J CONROY	07/07/86-07/18/86	TEMPORARY EMPLOYEE	800.00	
07-23	6199330021	Do	09/01/86-09/30/86	PART-TIME EMPLOYEE	3,333.33	
07-23	6199330024	NEW YORK TIMES	07/01/86-09/30/86	PART-TIME EMPLOYEE	300.00	
07-23	6199330022	THE JEWISH CHRONICLE	07/01/86-07/31/86	D.C. INTERN	600.00	
07-23	6199330023	THE NEW YORK TIMES SALES, INC.	07/01/86-09/30/86	EXECUTIVE ASSISTANT	12,303.75	
07-23	6199450027	THE PITTSBURGH PRESS	07/01/86-09/30/86	STAFF ASSISTANT	8,283.75	
07-23	6199450028	BARBARA L CAIN				
07-23	6199450029	Do				
07-23	6199450030	NORTHEAST-MIDWEST CONGRESSIONAL COALITION				
07-23	6203800013	TELEX INTERNATIONAL SERVICE	05/01/86-05/31/86	C&P LOCAL SERVICE	162.32	
07-23	6203800010	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.00	
07-23	6203800012	Do	06/30/86	REPRINT OF A CONGRESSIONAL RECORD STATEMENT	51.14	
07-23	6203800011	Do	06/30/86	FEDERAL EXPRESS INFORMATION FOR CONSTITUENT	10.75	
07-23	6203800009	Do	06/30/86-09/28/86	RENEWAL OF SUBSCRIPTION FOR DC OFFICE	58.60	
07-23	6203800024	Do	06/01/86-06/01/87	SUBSCRIPTION RENEWAL FOR PITTSBURGH OFFICE	16.00	
07-23	6203800022	Do	04/28/86-07/27/86	RENEWAL OF SUBSCRIPTION FOR PITTSBURGH OFFICE	32.50	
07-23	6203800023	Do	06/09/86-12/07/86	SUBSCRIPTION RENEWAL FOR DC OFFICE	64.25	
07-23	6203800027	Do	06/15/86-06/18/86	HOTEL LODGING FOR DISTRICT STAFF HERE FOR H.I.S. TRAINING (3 NIGHTS)	294.74	
07-23	6203800014	Do	07/01/86-12/31/86	CAB TO NATIONAL AIRPORT FOR RETURN FLIGHT TO PITTS.	7.70	
07-23	6203800013	Do	07/03/86	DUES FOR THIS YEAR	1,000.00	
07-23	6203800010	Do	04/23/86-04/24/86	PAPER FOR BURROUGHS DCX 1100	261.96	
07-23	6203800012	Do	04/28/86-05/02/86	PARKING FOR CONGRESSMAN'S CAR AT AIRPORT IN DISTRICT	8.00	
07-23	6203800011	Do	06/03/86-06/06/86	PARKING FOR CONGRESSMAN'S CAR AT AIRPORT IN DISTRICT	14.00	
07-23	6203800009	Do	06/03/86-06/13/86	PARKING FOR CONGRESSMAN'S CAR AT AIRPORT IN DISTRICT	12.00	
07-23	6203800008	Do	06/16/86-06/20/86	PARKING FOR CONGRESSMAN'S CAR AT AIRPORT IN DISTRICT	17.50	
07-23	6203800014	Do	06/22/86-06/27/86	PARKING FOR CONGRESSMAN'S CAR AT AIRPORT IN DISTRICT	16.50	
07-23	6203800015	Do	06/23/86	TRANSPORTATION FOR CONGRESSMAN FROM DISTRICT (PITTS) TO DC	17.50	
07-23	6203800016	Do	04/24/86	TRANSPORTATION FOR CONGRESSMAN FROM DC TO PITTSBURGH	99.00	
07-23	6203800022	Do	04/28/86	TRANSPORTATION FOR CONGRESSMAN FROM DISTRICT (PITTS) TO DC	99.00	
07-23	6203800023	Do	05/01/86	TRANSPORTATION FOR CONGRESSMAN FROM DC TO PITTS (DISTRICT)	99.00	
07-23	6203800024	Do	05/06/86	TRANSPORTATION FOR CONGRESSMAN FROM D.C. TO PITTS (DISTRICT)	99.00	
07-23	6203800025	Do	05/06/86	TRANSPORTATION FOR CONGRESSMAN FROM PITTS (DISTRICT) TO DC	84.00	
07-23	6203800018	Do	05/16/86	TRANSPORTATION FOR CONGRESSMAN FROM DC TO PITTS (DISTRICT)	99.00	
07-23	6203800017	Do	05/16/86-05/20/86	RENTAL CAR FOR TRANSPORTATION IN THE DISTRICT	157.13	
07-23	6203800019	Do	05/17/86	TRANSPORTATION FOR CONGRESSMAN FROM PITTS (DISTRICT) TO DC	99.00	
07-23	6203800020	Do	05/22/86	TRANSPORTATION FOR CONGRESSMAN FROM DC TO DISTRICT (PITTS)	99.00	
07-23	6203800021	Do	06/03/86	TRANSPORTATION FOR CONGRESSMAN FROM PITTS (DISTRICT) TO DC	99.00	
07-23	6203800022	Do	06/08/86	TRANSPORTATION FOR CONGRESSMAN FROM PITTS (DISTRICT) TO DC	99.00	
07-31	6212900384	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,092.37	
07-31	6212920149	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		5.20	
07-31	6213730040	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		23.35	

08-07	6203911132	GENERAL SERVICES ADMINISTRATION.....	07/01/86-09/30/86	RENT PITTSBURGH, PA.....	7,223.00
08-08	6218570025	DINERS CLUB INTERNATIONAL.....	06/05/86	TRANSPORTATION FOR THE CONGRESSMAN FROM DC TO DISTRICT (PITTSBURGH)	99.00
08-08	6218570020	Do	06/12/86	TRANSPORTATION FOR THE CONGRESSMAN FROM DC TO PITTSBURGH (THE DISTRICT)	99.00
08-08	6218570022	Do	06/19/86	TRANSPORTATION FOR THE CONGRESSMAN FROM DC TO PITTSBURGH (THE DISTRICT)	99.00
08-08	6218570023	Do	06/27/86	TRANSPORTATION FOR THE CONGRESSMAN FROM DC TO DISTRICT (PITTSBURGH) TO DC	84.00
08-08	6218570024	Do	06/27/86	OVERSEAS POSTAGE REIMBURSEMENT (CONSTITUENT CASE)	3.71
08-08	6218570021	GAIL ALEXANDER GLASPE	07/31/86	C&P LOCAL SERVICE	170.32
08-11	6219580027	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	TELEPHONE EQUIPMENT	238.48
08-11	6219640002	AT&T INFORMATION SYSTEMS.....	06/02/86-07/01/86	COMPUTER SERVICES	50.00
08-11	6220580028	DIALCOM, INC.....	06/30/86	RENEWAL OF SUBSCRIPTION FOR DC OFFICE	9.00
08-12	6224760001	PITTSBURGH CATHOLIC CIRCULATION DPT	06/30/86-06/30/87	TRANSPORTATION FOR BARBARA CAIN PITTSBURGH STAFF - TRAINING FOR H.I.S. IN D.C.	104.00
08-13	6223300025	U.S. AIR	06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.41
08-19	6227630014	C&P TELEPHONE COMPANY	06/01/86-06/30/86	COMPUTER SERVICES	446.00
08-28	6238740027	DIALCOM, INC.	07/31/86	C&P LOCAL SERVICE	2,083.17
08-31	6241900375	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	TELEPHONE EQUIPMENT	176.15
08-31	6245400040	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	C&P LOCAL SERVICE	238.48
09-04	6239770027	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	PARKING AT THE PITTSBURGH AIRPORT WHEN FLYING TO D.C.	14.50
09-04	6245510002	AT&T INFORMATION SYSTEMS.....	07/02/86-08/01/86	TRANSPORTATION BY PRIVATE AUTO FROM DISTRICT TO D.C. 242 MILES @ 20.5¢ PER MILE TOLLS	52.21
09-16	6258810024	WILLIAM J COYNE	09/09/86	TRANSPORTATION FOR THE CONGRESSMAN FROM PITTSBURGH TO D.C.	99.00
09-16	6258810025	Do	07/18/86	TRANSPORTATION FOR THE CONGRESSMAN FROM D.C. TO PITTSBURGH	99.00
09-16	6258810023	Do	07/14/86	TRANSPORTATION FOR THE CONGRESSMAN FROM D.C. TO PITTSBURGH	99.00
09-16	6258810021	Do	08/03/86	TRANSPORTATION FOR THE CONGRESSMAN FROM PITTSBURGH TO D.C.	99.00
09-17	6259610030	CANTRELL/CUTTER PRINTING, INC.	08/29/86	PRINTING OF THE NEWSLETTER	5,806.05
09-17	6259610031	DAVID R RAMAGE	09/02/86	PRINTING OF THE LABELS	95.10
09-19	6261810028	DIALCOM, INC.	08/31/86	COMPUTER SERVICE	262.40
09-22	6259500009	ANN T GLEESON	09/24/86	BREAKFAST MEETING WITH REP FROM DEPT OF COMMERCE - IN BEHALF OF CONSTITUENT ISSUES	15.00
09-22	6259500011	NEW PITTSBURGH COURIER	08/01/86-08/01/87	RENEWAL OF SUBSCRIPTION	25.00
09-22	6259500008	SUTTON PLACE GOURMET	04/08/86	CATERED LUNCHEON FOR PA CONSTITUENTS - TO DISCUSS STEEL ISSUES (EXPS SPLIT AMONG 4 PA DELEGATION MBRS)	177.79
09-22	6259500010	THE JEWISH CHRONICLE	07/30/86-07/30/87	RENEWAL OF SUBSCRIPTION	16.00
09-26	6260540011	POSTMASTER	09/05/86	2 ROLLS OF STAMPS	44.00
09-29	6267870027	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	192.32
09-30	6274320041	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		54.68
09-30	6274900375	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,944.94

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

119,899.82

93,772.15

26,127.67

119,899.82

OFFICE OF THE HON. LARRY E CRAIG

SALARIES

BARCLAY, JOHN P.	07/01/86-09/30/86	PRESS SECRETARY
CASEY, GREGORY S	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT
EMMES, MATTHEW C	07/01/86-09/30/86	LEGISLATIVE ASSISTANT
ERICKSON, SANDRA L	07/01/86-09/30/86	DISTRICT REPRESENTATIVE
FAVOR, DONNA BLANCH	07/01/86-09/30/86	STAFF ASSISTANT
FISK, DANIEL	08/01/86-08/15/86	RESEARCH ASSISTANT
FRELK, JAMES	08/01/86-08/15/86	RESEARCH ASSISTANT
GUSTO, EDITH M	07/01/86-09/30/86	STAFF ASSISTANT

9,900.01
14,303.75
6,075.01
5,948.95
1,792.00
1,000.00
650.00
5,724.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY E CRAIG—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-11	6189420010	C&P TELEPHONE COMPANY	07/01/86-09/30/86	RECEPTIONIST	5,699.99	
07-15	6192310023	LIMBACH, BONNIE MERRILL	07/01/86-09/30/86	DIRECTOR OF COMMUNICATIONS	5,875.01	
07-15	6192310026	MERCER, RUTH B.	08/01/86-08/31/86	SHARED EMPLOYEE	300.00	
07-15	6192310027	MILLER, DAPHNE H.	08/01/86-08/31/86	RESEARCH ASSISTANT	3,000.00	
07-15	6192310028	PREIFFER, JOANN M.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,702.51	
07-15	6192310029	ROBERTS, BROOKE MARGARET	07/01/86-09/30/86	SPECIAL ASSISTANT/COUNSEL	7,493.49	
07-15	6192310029	SCHROEDER, GLADYS B.	07/01/86-09/30/86	SECRETARY	5,106.15	
07-15	6192310029	SEITZ, PETER W.	07/01/86-09/30/86	COMMUNICATIONS ASSISTANT	6,800.00	
07-15	6192310029	SOLON, MICHAEL J.	08/01/86-08/31/86	SHARED EMPLOYEE	650.00	
07-15	6192310029	THOMAS, RICHARD LEE	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	4,725.00	
07-15	6192310029	VERMILLION III, STEPHEN	08/01/86-08/31/86	SHARED EMPLOYEE	200.00	
07-15	6192310029	WAGNILD, CAROLYN LEE	07/01/86-09/30/86	CASEWORKER	4,122.50	
07-15	6192310029	WINTERS, KATHLEEN G.	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	5,047.50	
EXPENSES						
07-11	6189420010	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	168.69	
07-15	6192310023	SANDRA ERICKSON-PATANO	05/06/86	COEUR D'ALENE DISTRICT OFFICE CLEANED	10.00	
07-15	6192310026	Do	05/09/86-06/18/86	488 MILES TRAVELED WITHIN 1ST CONGRESSIONAL DISTRICT AT 20¢/MILE	97.60	
07-15	6192310027	MOUNTAIN BELL	03/16/86-04/15/86	LOCAL TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE	99.93	
07-15	6192310028	Do	03/16/86-04/15/86	AT&T COMMUNICATIONS CHARGES FOR BOISE DISTRICT OFFICE	60	
07-15	6192310028	Do	05/16/86-06/15/86	LOCAL TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE	94.27	
07-15	6192310029	Do	05/16/86-06/15/86	ITEMIZED CHARGES FOR BOISE DISTRICT OFFICE	60	
07-15	6192310029	WASHINGTON WATER POWER COMPANY	05/10/86-06/09/86	ELECTRIC BILL FOR COEUR D'ALENE DISTRICT OFFICE	28.05	
07-15	6192310024	WOODMANS OFFICE SUPPLY	07/01/86	ELECTRIC SUPPLIES FOR BOISE DISTRICT OFFICE	24.51	
07-18	6195460025	PACIFIC NORTHWEST BELL	04/21/86-05/20/86	AT&T COMMUNICATIONS SERVICE FOR LEWISTON OFFICE	3.00	
07-18	6195460026	THOMAS J LANKFORD	06/13/86-06/25/86	AT&T COMMUNICATIONS SERVICE FOR LEWISTON OFFICE	157.54	
07-21	6197290008	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS SERVICE FOR LEWISTON OFFICE	28.27	
07-21	6198810031	AMERICAN EXPRESS COMPANY	05/19/86	PRINT LETTER - CARDS - (R.I.) - 1/C - 2/C	333.00	
07-21	6198810030	Do	06/07/86-07/14/86	AIRFARE FOR CONGRESSMAN WASHINGTON TO BOISE AND RETURN	378.00	
07-21	6198810029	RICHARD LEE THOMAS	06/04/86-06/30/86	458 MILES IN 1ST DISTRICT @ 20¢ PER MILE	91.60	
07-23	6195320028	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	43.50	
07-28	6204610010	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	AT&T EQUIPMENT CHARGE FOR BOISE OFFICE	138.10	
07-28	6204610012	Do	06/24/86-07/23/86	AT&T EQUIPMENT CHARGE FOR LEWISTON DISTRICT OFFICE	24.00	
07-28	6204610009	COMPRINT	07/07/86	PRINTING FEE FOR CONSTITUENT TABLOID	4,613.48	
07-28	6204610017	LARRY CRAIG	05/27/86-05/29/86	52 MILES AT 20¢/M AND PARKING IN BOISE	18.40	
07-28	6204610011	GENERAL TELEPHONE OF NORTHWEST, INC.	06/05/86-07/04/86	LOCAL TELEPHONE SERVICE FOR COEUR D'ALENE DISTRICT OFFICE	70.16	
07-28	6204610013	PACIFIC NORTHWEST BELL	06/20/86-07/20/86	LONG DISTANCE CHARGE FOR LEWISTON OFFICE	36.18	
07-28	6204610014	Do	06/20/86-07/20/86	ATTN: COMMUNICATIONS CHARGE TO LEWISTON OFFICE	21.93	
07-28	6204610015	Do	06/20/86-07/20/86	ATTN: COMMUNICATIONS CHARGE TO LEWISTON OFFICE	146.73	
07-28	6204610008	JOANN M. PREIFFER	07/17/86-07/18/86	ATTENDANCE FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE IN HAGERSTOWN, MD	80.00	
07-28	6204610016	RICHARD LEE THOMAS	06/14/86	MEAL EXPENSE IN DIXIE, ID	5.25	
07-29	6209890110	LEWISTON LOCAL COMPANY	07/01/86-07/30/86	RENT 3RD AND D STREETS LEWISTON ID LEWISTON ID 83501	105.00	
07-29	6209890111	ROBERT P. AND DONALD E. JOHNSTON	07/01/86-07/30/86	RENT 101 N. 4TH STREET COEUR D'ALENE ID 83814	350.00	
07-30	62068330027	AMERICAN EXPRESS COMPANY	06/16/86	AIRFARE FOR CONG. CRAIG, BOISE TO WASHINGTON	424.00	

07-30	6206830028	Do	AIRFARE FOR CONG. CRAIG, WASHINGTON TO SPOKANE AND BOISE TO WASHINGTON	552.00
07-30	6206830029	AT&T	TELEPHONE EQUIPMENT CHARGE FOR BOISE OFFICE	11.19
07-30	6206830030	GENERAL SERVICES ADMINISTRATION	FTS LINE CHARGE TO COEUR D'ALENE OFFICE	61.62
07-30	6206830031	WALLACE MINER	ONE YEAR SUBSCRIPTION	30.00
07-31	6212900052	Do		109.05
07-31	6212900053	(PHOTOGRAPHIC SERVICES CHARGED)		3,531.05
07-31	6212920011	STATIONERY ALLOWANCE CHARGED		65
07-31	6213730020	GENERAL SERVICES ADMINISTRATION	RENT BOISE, ID	162.56
08-01	6203691111	THOMAS J LANKFORD	PRINT RESULTS - PRINT LETTER - LABELS ON #10 ENV.	2,477.00
08-07	6217820030	LARRY CRAIG	CABARET TO NAT'L PRESS CLUB FOR PRESS CONFERENCE ON INTERNAT'L TRADE COMM RULING ON CANADIAN	401.32
08-08	6218300029	FEDERAL EXPRESS CORP.	TIMBER	2.75
08-08	6218300026	GSA	CONG. CRAIG'S OPENING REMARKS AT HEARING ON ALLTERRAIN VEHICLES MAILED TO ATV NEWS	14.00
08-08	6218300027	EDITH MC GUSTO	FTS CHARGES TO BOISE DISTRICT OFFICE	264.60
08-08	6218300028	TRAVEL INC	113.13 MILES TRAVELED IN DISTRICT - 207 MILE	222.60
08-11	6219260010	C&P TELEPHONE COMPANY	AIRFARE FOR CONG. CRAIG FROM COEUR D'ALENE TO BOISE	99.00
08-11	6219560005	AT&T INFORMATION SYSTEMS	C&P LOCAL SERVICE	178.69
08-11	6220560021	LARRY CRAIG	TELEPHONE EQUIPMENT	300.83
08-11	6220560022	THE IDAHO STATESMAN	REIMBURSEMENT FOR ADDRESS CORRECTION LINE ON 125-000 PUBLIC DOCUMENT ENVELOPES	132.00
08-11	6220560019	THE SPOKESMAN-REVIEW	ONE YEAR SUBSCRIPTION	64.00
08-11	6220560020	WASHINGTON WATER POWER COMPANY	ONE YEAR SUBSCRIPTION	29.95
08-13	6223730026	THOMAS J LANKFORD	ELECTRICAL CHARGES FOR COEUR D'ALENE DISTRICT OFFICE	31.35
08-14	6224770019	EXPORT TASK FORCE	PRINT LETTER	500.00
08-19	6226730016	C&P TELEPHONE COMPANY	1986 MEMBERSHIP DUES	13.53
08-19	6227650030	Do	C&P LONG DISTANCE SERVICE	51.97
08-28	6238350020	AMERICAN EXPRESS COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	358.00
08-28	6238350021	AT&T INFORMATION SYSTEMS	AIRFARE FOR CONG. CRAIG FROM DC TO BOISE AND RETURN	11.19
08-28	6238350022	Do	AT&T EQUIPMENT CHARGE TO BOISE DISTRICT OFFICE	138.10
08-28	6238350023	Do	TELEPHONE EQUIPMENT CHARGE FOR BOISE DISTRICT OFFICE	19.95
08-28	6238350019	CONSERVATIVE DIGEST	1 YEAR SUBSCRIPTION	72.46
08-28	6238350026	GENERAL TELEPHONE OF NORTHWEST, INC	LOCAL TELEPHONE SERVICE FOR THE COEUR D'ALENE DISTRICT OFFICE	94.27
08-28	6238350022	MOUNTAIN BELL	LOCAL TELEPHONE SERVICE CHARGE TO BOISE DISTRICT OFFICE	60
08-28	6238350015	Do	AT&T COMMUNICATIONS CHARGE TO LEWISTON DISTRICT OFFICE	35.55
08-28	6238350017	Do	LONG DISTANCE PHONE CHARGE TO LEWISTON DISTRICT OFFICE	30.45
08-28	6238350016	Do	AT&T EQUIPMENT CHARGE FOR LEWISTON DISTRICT OFFICE	236.17
08-28	6239600026	AT&T INFORMATION SYSTEMS	LONG DISTANCE TELEPHONE CHARGE TO LEWISTON DISTRICT OFFICE	44.00
08-28	6239600029	SANDRA ERICKSON-PATANO	220 MI AT 20¢ OUT OF DISTRICT TRAVEL	92.20
08-28	6239600028	Do	461 MILES TRAVELED IN THE DISTRICT AT 20¢/MI	264.60
08-28	6239600030	Do	FTS LINE CHARGE TO BOISE DISTRICT OFFICE	62.80
08-28	6239600027	RICHARD LEE THOMAS	314 MILES TRAVELED WITHIN 1ST CONGRESSIONAL DISTRICT AT 20¢/MI	26.78
08-29	6239690109	LEWISTON LAND COMPANY	ELECTRIC CHARGES FOR COEUR D'ALENE DISTRICT OFFICE	105.00
08-29	6239690110	ROBERT P. AND DONALD E. JOHNSTON	RENT 3RD AND D STREETS LEWISTON ID LEWISTON ID 835011	350.00
08-31	6241900050	(EQUIPMENT ALLOWANCE)	RENT 101 N. 4TH STREET COEUR D'ALENE ID 83814	3,532.47
08-31	6245440020	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	378.36
09-04	6245450005	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	184.52
09-04	6245610023	GSA	FTS LINE CHARGE TO COEUR D'ALENE DISTRICT OFFICE	300.83
09-04	6245610024	POST FALLS TRIBUNE	LISTING IN THE LEWISTON TELEPHONE DIRECTORY	61.62
09-04	6245610025	WOODMAN'S OFFICE SUPPLY	1 YEAR SUBSCRIPTION	96.00
09-04	6247720024	THOMAS J LANKFORD	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	12.00
09-08	6248860025	DIALCOM, INCORPORATED	XEROX LETTER - LABELS ON #10 ENV - 2 ORDERS - 3 ORDERS - 2/S	29.84
09-22	6238620049	HOUSE RECORDING STUDIO	COMPUTER CATEGORY CONVERSIONS (OFFICIAL EXPENSES ACCOUNT)	50.00
09-24	6262820023	AMERICAN EXPRESS COMPANY	AIRFARE FOR CONG. CRAIG FROM DC TO BOISE	276.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LARRY E CRAIG—Con.						
09-24	6262820022	Do	07/25/86	AIRFARE FOR CONG. CRAIG FROM WASHINGTON TO BOISE	460.00	
09-24	6262820024	Do	07/28/86	BOISE-DC FOR MEMBER	276.00	
09-24	6262820025	Do	09/08/86	AIRFARE FOR CONG. CRAIG FROM BOISE TO WASHINGTON	215.00	
09-24	6262820029	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	AT&T EQUIPMENT CHARGES FOR BOISE DISTRICT OFFICE	11.19	
09-24	6262820027	AUTOMATED OFFICE PRODUCTS, INC.	08/26/86	RIBBONS FOR OFFICE PRINTER RECYCLED	89.50	
09-24	6262820028	FEDERAL EXPRESS CORP	08/13/86	AN ARTICLE BY CONG. CRAIG SENT TO THE IDAHOAN	14.00	
09-24	6262820026	FRANK ADEN, JR.	08/18/86	PAYMENT FOR TWO IDAHO BROADCASTING GUIDES	8.00	
09-24	6262820030	MOUNTAIN BELL	07/16/86-08/15/86	LOCAL TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE	97.44	
09-24	6262820031	Do	07/16/86-08/16/86	AT&T CHARGE FOR BOISE DISTRICT OFFICE	60	
09-25	6265560029	THOMAS J LANKFORD	08/14/86-08/22/86	LABELS ON #10 ENVELOPES - 3 ORDERS - PRINT ED UPDATE - 2/S - PRINT LETTER	279.47	
09-29	6267630010	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	428.19	
09-29	6269890108	LEWISTON LAND COMPANY	09/01/86-09/30/86	RENT 3RD AND D STREETS LEWISTON, ID 83501	105.00	
09-29	6269890109	ROBERT P. AND DONALD E. JOHNSTON	09/01/86-09/30/86	RENT 101 N. 4TH STREET COEUR D'ALENE, ID 83814	350.00	
09-30	6274320020	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		583.76	
09-30	6274900051	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,521.40	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						100,116.86
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						32,495.37
TOTAL						132,612.23
OFFICE OF THE HON. PHILIP M CRANE						
SALARIES						
	ADELIZI, MICHAEL M		07/01/86-09/30/86	DISTRICT REPRESENTATIVE	7,000.00	
	ALDOHN, PEGGY A		07/01/86-09/30/86	COMPUTER OPERATOR	5,833.33	
	BELL, KATHRYN NOLL		07/01/86-09/30/86	EXECUTIVE ASSISTANT	6,166.67	
	BLAHA, RENA A		07/01/86-09/30/86	DISTRICT OFFICE MANAGER	5,916.67	
	COLEMAN, ROBERT C		07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	16,599.99	
	CRANE, JEFFREY		07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,049.99	
	CREWS, GRACE L		07/01/86-09/30/86	SHARED EMPLOYEE	2,499.99	
	DAVIS, GERI N		07/01/86-09/30/86	CASE WORKER	4,449.99	
	FOSTER, ROBERT F		07/01/86-09/30/86	PRESS ASSISTANT	12,750.00	
	GANN, THOMAS M		07/14/86-09/30/86	LEGISLATIVE ASSISTANT	3,422.21	
	GREEN, NANCY		07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,749.99	
	JORDAN, GEORGE HARRIS		07/01/86-09/30/86	LEGISLATIVE DIRECTOR	8,750.01	
	LINDHOLM, LINDA LOUISE		07/01/86-09/30/86	STAFF ASSISTANT	2,910.00	
	LYNOTT, MARY KATHLEEN		07/01/86-09/30/86	CASEWORKER	3,916.67	
	MEYER, EDWARD A		07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,666.67	
	O'BRIEN, EILEEN MARIE		07/01/86-09/30/86	STAFF ASSISTANT	3,375.00	

EXPENSES		07/01/86-09/30/86	LEGISLATIVE ASSISTANT	1,000.00
07-11	6188420007	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	186.40
07-21	6198310001	Do	C&P LONG DISTANCE SERVICE	10.96
07-23	6198310001	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.91
07-29	6209890112	KUFFEL EGERT COLLIMORE AND CO	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS, IL 60005	895.00
07-29	6209890113	LEONARD HEISLER	TELEPHONE LEASE AND RENTALS FOR ARLINGTON HEIGHTS DISTRICT OFFICE	250.00
07-30	6210560027	AT&T INFORMATION SYSTEMS	TELEPHONE LEASE AND RENTALS FOR ARLINGTON HEIGHTS DISTRICT OFFICE	50.12
07-30	6210560028	GSA	FTS SERVICE FOR THE CRYSTAL LAKE OFFICE	29.75
07-30	6210560029	Do	FTS SERVICE FOR THE CRYSTAL LAKE OFFICE	29.75
07-30	6210560029	Do	BUSINESS CARDS, PAPER - E M	182.50
07-30	6209330018	THOMAS J LANKFORD	COMPUTER SERVICES	46.50
07-31	6209330018	C P S DATA CENTER	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON-CHICAGO-WASHINGTON	750.00
07-31	6209330018	PHILIP M CRANE	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON-CHICAGO-WASHINGTON	750.00
07-31	6209330018	Do	LOCAL SERVICE FOR ARLINGTON HEIGHTS DISTRICT OFFICE	128.93
07-31	6209330023	ILLINOIS BELL TELEPHONE CO	AT&T COMMUNICATIONS	11.02
07-31	6209330023	Do	AT&T COMMUNICATIONS	23.39
07-31	6209330027	Do	LOCAL SERVICE FOR AHDQ	30.75
07-31	6209330027	Do	LOCAL SERVICE FOR ARLINGTON HEIGHTS DISTRICT OFFICE	1.20
07-31	6209330026	Do	AT&T COMMUNICATIONS	58.37
07-31	6209330028	Do	LOCAL SERVICE FOR CRYSTAL LAKE DISTRICT OFFICE	15.38
07-31	6209330028	Do	AT&T COMMUNICATIONS	60.80
07-31	6209330019	ILLINOIS PRESS CLIP	PRESS CLIPPINGS	59.00
07-31	6209330022	THE WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	114.00
07-31	6209330021	Do	SUBSCRIPTION RENEWAL	114.00
07-31	6209330020	Do	SUBSCRIPTION RENEWAL	234.00
07-31	6209330017	THE WASHINGTON MONITOR, INC	SUBSCRIPTION RENEWAL	(212.09)
07-31	6212900360	(EQUIPMENT ALLOWANCE)		1,236.41
07-31	6212900361	Do		13.00
07-31	6212920138	(PHOTOGRAPHIC SERVICES CHARGED)		369.00
07-31	6213730041	(STATIONERY ALLOWANCE CHARGED)		7.00
08-05	6212410028	RENA BLAHA	REIMB FOR LUNCH WHILE REPRESENTING CONGRESSMAN CRANE	298.00
08-05	6212410029	Do	SUBSCRIPTION RENEWAL	10.00
08-05	6212410029	Do	REIMB FOR LUNCH WHILE REPRESENTING CONGRESSMAN CRANE	8.00
08-05	6212410022	CONGRESSIONAL QUARTERLY INC	REIMB FOR LUNCH WHILE REPRESENTING CONGRESSMAN	45.30
08-05	6212410023	GERI N DAVIS	FTS SERVICE TO ARLINGTON HEIGHTS DISTRICT OFFICE	10.00
08-05	6212410027	Do	REIMB FOR LUNCH WHILE REPRESENTING CONGRESSMAN	7.00
08-05	6212410026	MARY KATHLEEN LYNOTT	REIMB FOR LUNCH WHILE REPRESENTING CONGRESSMAN CRANE	50.12
08-05	6212410025	Do	REIMB FOR LUNCH WHILE REPRESENTING CONGRESSMAN CRANE	75.01
08-05	6212600024	AT&T INFORMATION SYSTEMS	LOCAL SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	132.00
08-05	6212600025	ILLINOIS BELL TELEPHONE CO	TELEPHONE LEASE AND RENTALS FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	500.00
08-05	6212600027	KATHRYN SMITH NOLL	REIMBURSEMENT FOR LODGING	132.00
08-05	6212600026	Do	REIMBURSEMENT FOR LODGING	145.82
08-11	6219420020	ROBERT C COLEMAN	REIMB FOR LODGING (HYATT REGENCY)	238.00
08-11	6219420022	Do	REIMB FOR AIRFARE FROM WASHINGTON-CHICAGO-WASHINGTON	66.07
08-11	6219420021	Do	REIMB FOR RENTED CAR (THE HERTZ CORPORATION)	63.45
08-11	6219420021	Do	REIMB FOR LODGING (O HARE HILTON) EN ROUTE TO WASH, DC	21.15
08-11	6219420023	Do	REIMB FOR DINNER FOR THREE WHILE REPRESENTING THE CONGRESSMAN IN THE DISTRICT	5.00
08-11	6219420024	Do	MEAL WHILE IN TRAVEL STATUS IN DISTRICT	196.40
08-11	6219420025	Do	REIMB FOR PARKING	404.52
08-11	6219540007	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	39.72
08-11	6219810017	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	131.48
08-13	6224800029	ILLINOIS BELL TELEPHONE CO	LOCAL SERVICE TO CRYSTAL LAKE DISTRICT OFFICE	4.22
08-13	6224800025	Do	LOCAL SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	24.29
08-13	6224800026	Do	AT&T COMMUNICATIONS	60
08-13	6224800027	Do	LOCAL SERVICE FOR THE AHDQ	
08-13	6224800028	Do	AT&T COMMUNICATIONS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PHILIP M CRANE—Con.						
08-15	6225330029	C.P.S. DATA CENTER	06/30/86	COMPUTER SERVICES FOR THE 1986 QUESTIONNAIRE	454.41	
08-15	6225330026	COMMONWEALTH EDISON	04/22/86-05/21/86	PAYMENT FOR ARLINGTON HEIGHTS DISTRICT OFFICE ELECTRICITY	53.51	
08-15	6225330027	GSA	05/01/86-05/31/86	FTS SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	45.30	
08-15	6225330025	ILLINOIS BELL TELEPHONE CO	05/19/86-06/18/86	AT&T COMMUNICATIONS FOR THE CRYSTAL LAKE DISTRICT OFFICE	1.75	
08-15	6225330028	UNITED STATES CHAMBER OF COMMERCE	03/28/86	BOOKLETS	2.00	
08-19	6225760020	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	23.69	
08-19	6227430003	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	50.04	
08-19	6227430014	CPS OAKLAND DATA CENTER	06/25/86	COMPUTER KEY PUNCHED ANSWERS TO THE ATTACHED QUESTIONNAIRE	781.42	
08-19	6227430016	Do	06/25/86	COMPUTER KEYED NAMES ADDED TO MAILING LIST	93.46	
08-19	6227430015	Do	07/03/86	LOCAL SERVICE FOR THE CRYSTAL LAKE DISTRICT OFFICE	52.60	
08-19	6227430018	ILLINOIS BELL TELEPHONE CO.	07/19/86-08/18/86	AT&T COMMUNICATIONS	4.99	
08-19	6227430017	Do	07/17/86	CITIZEN RESPONSE SURVEY '86 RESULTS	180.00	
08-29	6229890111	THOMAS J LANKFORD	08/01/86-08/30/86	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS, IL 60005	895.00	
08-29	6229890112	KUEFL EGERT COLLIMORE AND CO	08/01/86-08/30/86	RENT 56 N WILLIAMS CRYSTAL LAKE, IL 60014	350.00	
08-29	6229890112	LEONARD HEISLER	08/01/86-08/31/86		2,315.46	
08-31	6241500332	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		211.70	
08-31	6245440041	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		202.76	
09-04	6239730007	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	404.52	
09-04	6241520018	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	7.50	
09-18	6260810026	ROBERT F FOSTER	09/11/86	REIMBURSEMENT FOR CAB FARE TO THE AIRPORT	8.50	
09-18	6260810027	Do	09/11/86	REIMBURSEMENT FOR CAB FARE TO THE HOTEL	51.54	
09-18	6260810028	Do	09/11/86	REIMBURSEMENT FOR LODGING	500.00	
09-18	6260810025	Do	09/11/86-09/12/86	ROUND TRIP PLANE FARE FROM WASHINGTON-CHICAGO-WASHINGTON FOR PMC PRESS CONFERENCE	7.05	
09-18	6260810029	Do	09/12/86	REIMBURSEMENT FOR BREAKFAST	8.50	
09-18	6260810030	Do	09/12/86	REIMBURSEMENT FOR CAB BACK TO AIRPORT	9.00	
09-18	6260810031	Do	09/12/86	REIMBURSEMENT FOR CAB BACK TO HOUSE	6.75	
09-18	6260810033	Do	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	19.00	
09-22	6258620050	HOUSE RECORDING STUDIO	09/01/86-09/01/87	SUBSCRIPTION RENEWAL	69.95	
09-22	6259620028	ARMED FORCES JOURNAL	10/01/86-10/01/87	SUBSCRIPTION PAYMENT	50.37	
09-22	6259500029	BUSINESS WEEK	06/20/86-07/22/86	ELECTRIC SERVICES FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	52.08	
09-22	6259500016	COMMONWEALTH EDISON	07/22/86-08/20/86	ELECTRIC SERVICES FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	2,914.50	
09-22	6259500015	Do	08/25/86	PMC'S CONGRESSIONAL REPORT - SEPTEMBER 1986	23.00	
09-22	6259500030	COMPRINT	07/25/86	EXPRESS MAIL	14.00	
09-22	6259500017	FEDERAL EXPRESS CORP	07/31/86	EXPRESS MAIL	5.33	
09-22	6259500018	Do	07/31/86-08/30/86	FTS SERVICE FOR THE CRYSTAL LAKE DISTRICT OFFICE	49.30	
09-22	6259500012	GSA	07/31/86-08/30/86	LOCAL SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	126.42	
09-22	6259500013	Do	08/04/86-09/03/86	AT&T COMMUNICATIONS	2.12	
09-22	6259500022	ILLINOIS BELL TELEPHONE CO.	08/04/86-09/03/86	LOCAL SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	30.22	
09-22	6259500023	Do	08/16/86-09/15/86	AT&T COMMUNICATIONS	1.20	
09-22	6259500024	Do	08/16/86-09/15/86	LOCAL SERVICE FOR THE CRYSTAL LAKE DISTRICT OFFICE	61.28	
09-22	6259500025	Do	08/19/86-09/18/86	AT&T COMMUNICATIONS	6.44	
09-22	6259500026	Do	08/19/86-09/18/86	LOCAL SERVICE FOR THE CRYSTAL LAKE DISTRICT OFFICE	12.00	
09-22	6259500027	Do	08/23/86	SUBSCRIPTION PAYMENT	234.00	
09-22	6259500031	THE CHICAGO FILE	09/14/86-09/14/87	RENEW SUBSCRIPTION TO THE FEDERAL YELLOW BOOK		
09-22	6259500031	THE WASHINGTON MONITOR, INC				

09-22	6239500020	Do	THOMAS J LANKFORD	09/14/86-09/14/87	RENEW SUBSCRIPTION FOR THE CONGRESSIONAL YELLOW BOOK	188.00
09-22	6239500014	Do		08/14/86	BUSINESS CARDS (HARRIS JORDAN)	40.00
09-22	6239500021	Do		08/29/86	BUSINESS CARDS (TOM GANN) PMA'S BIOGRAPHY	116.50
09-26	6266330028	AT&T INFORMATION SYSTEMS		08/06/86-09/05/86	LEASE AND RENTALS FOR THE PHONES IN THE ARLINGTON HEIGHTS DISTRICT OFFICE	50.12
09-26	6266330030	ILLINOIS BELL TELEPHONE CO.		08/04/86-09/03/86	LOCAL SERVICES FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	28.43
09-26	6266330029	ILLINOIS PRESS CLUB		08/06/86	NEWSPAPER CLIPPINGS FOR THE MONTH OF JULY	56.40
09-29	6267830007	C&P TELEPHONE COMPANY		08/01/86-08/31/86	C&P LOCAL SERVICE	220.40
09-29	6269890111	KUFTEL EGGERT COLLIMORE AND CO.		09/01/86-09/30/86	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	895.00
09-29	6269890110	LEONARD REISLER		09/01/86-09/30/86	RENT 56 N WILLIAMS CRYSTAL LAKE,IL 60014	250.00
09-30	6274320042	(STATIONERY ALLOWANCE CHARGED)		09/01/86-09/30/86		597.96
09-30	6274500352	(EQUIPMENT ALLOWANCE)		09/01/86-09/30/86		2,377.93
09-30	6274520108	(PHOTOGRAPHIC SERVICES CHARGED)		09/01/86-09/28/86		73.45

ADJUSTMENTS/REFUNDS

08-15	6254980001	UNITED STATES CHAMBER OF COMMERCE	03/28/86	REFUND DUE TO DUPLICATE PAYMENT	(2.00)
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OFFICE OF THE HON. GEORGE W CROCKETT JR

SALARIES

BILLINGTON, WILLIE L	07/01/86-09/30/86	PART-TIME EMPLOYEE	671.76
CARTER, GWYNNE	07/02/86-08/31/86	STAFF ASSISTANT	1,173.33
CARTER, TONY RUDOLPH	07/01/86-09/30/86	STAFF ASSISTANT	3,750.00
CHAMBLISS, WANDA EDWINA	07/01/86-09/30/86	STAFF ASSISTANT	3,750.00
CHASE, PATRICIA	07/01/86-09/30/86	OFFICE MANAGER	4,500.00
COOK, LORE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	3,160.99
CORNWELL, TERRI LYNN	09/01/86-09/30/86	STAFF ASSISTANT	1,500.00
EVANS, DEBORAH M	07/01/86-09/30/86	STAFF ASSISTANT	3,625.00
GORRECHT, FREIDA ELIZABETH	09/01/86-09/30/86	TEMPORARY EMPLOYEE	500.00
JONES, THEODORE M	07/01/86-09/30/86	SPECIAL ASSISTANT	9,249.99
JORDAN, TYRONE	07/01/86-09/30/86	STAFF ASSISTANT	3,950.00
MACNEAL, KELLY D	07/01/86-07/31/86	D.C. INTERN	800.00
MAZZA, JACQUELINE	07/01/86-09/30/86	SHARED EMPLOYEE	700.00
MCCEE, CYNTHIA MARIA	07/01/86-09/30/86	STAFF ASSISTANT	3,750.00
MIDGETT, ROBERT O	07/01/86-09/30/86	CASEWORKER	4,374.99
MOYE, DAVID W	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	8,750.01
MOYE, IDA MARIE	07/01/86-09/30/86	COMPUTER OPERATOR	5,503.50
PARKER, AMELIA L	09/01/86-09/30/86	SHARED EMPLOYEE	500.00
PREVOST, FREDERICK J	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,500.00
PRINGLE, BLANCHE	07/01/86-09/30/86	STAFF ASSISTANT	3,725.00
ROTHSCHILD, ANTHONY J	07/01/86-09/30/86	SPECIAL ASSISTANT	8,250.00
SOLOMON, RICARDO A	07/01/86-09/30/86	STAFF ASSISTANT	6,000.00

TOTAL

123,338.07

EXPENDITURES FOR 3RD QUARTER

SALARIES

100,057.18

MEMBERS CLERK HIRE

EXPENSES

23,282.89

OFFICIAL EXPENSES OF MEMBERS

EXPENDITURES FOR 3RD QUARTER

EXPENSES

(2.00)

OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE W CROCKETT JR—Con.						
WILLOUGHBY, JOAN T.						
07/01/86-09/30/86				EXECUTIVE ASSISTANT		12,500.01
EXPENSES						
07-09	618820019	AFRICA NEWS DIGEST	08/25/86-08/25/87	SUBSCRIPTION RENEWAL (ONE YEAR, BULK RATE)		48.00
07-09	618820020	CARROLL PUBLISHING COMPANY	09/01/86-08/31/87	SUBSCRIPTION RENEWAL		150.00
07-09	618820017	CORY FOOD SERVICES, INC.	06/03/86	COFFEE FOR CONSTITUENTS		51.10
07-09	618820011	GEORGE W. CROCKETT	06/19/86-06/21/86	AIRFARE FROM NATIONAL TO DETROIT METRO ROUND TRIP (WHILE ON OFFICIAL BUSINESS)		208.00
07-09	618820012	Do	06/19/86-06/21/86	TAXIFARE TO AND FROM NATIONAL AIRPORT (WHILE ON OFFICIAL BUSINESS)		20.00
07-09	618820013	Do	06/21/86	TAXIFARE FROM NICOLET PLACE IN DETROIT TO DETROIT METRO (WHILE ON OFFICIAL BUSINESS)		10.00
07-09	618820015	DEBORAH M. EVANS	06/19/86	TAXI FARE TO AND FROM NATIONAL AIRPORT (WHILE ON OFFICIAL BUSINESS)		20.00
07-09	618820014	Do	06/19/86-06/23/86	AIRFARE FROM NATIONAL TO DETROIT METRO ROUND TRIP (WHILE ON OFFICIAL BUSINESS)		208.00
07-09	618820018	GROSSE POINTE NEWS	07/29/86-07/29/87	SUBSCRIPTION RENEWAL (ONE YEAR)		19.00
07-09	618820021	GSA, OAO, FINANCE DIVISION	01/31/86	SUPPLIES FOR THE DETROIT OFFICE		41.94
07-09	618820022	Do	02/28/86	SUPPLIES FOR THE DETROIT OFFICE		53.98
07-09	618820023	Do	03/31/86	SUPPLIES FOR THE DETROIT OFFICE		67.23
07-09	618820016	HOUSE OF REPRESENTATIVES RESTAURANT	06/16/86	FOOD AND REFRESHMENTS FOR CONSTITUENTS		316.23
07-10	618840028	Do	05/01/86-05/31/86	C&P LOCAL SERVICE		184.19
07-11	618840022	C&P TELEPHONE COMPANY	06/13/86	OVERNIGHT DELIVERY -- PRIORITY 1 - PACKAGE		23.00
07-11	6190720028	FEDERAL EXPRESS CORP	11/15/85-12/15/85	ELECTRICITY FOR DETROIT OFFICE		74.84
07-11	6190720028	PRICE OFFICE SUPPLIES INC.	05/26/86-06/25/86	TELEPHONE SERVICE FOR THE DETROIT OFFICE		81.43
07-14	6192700025	THE BOARD OF EDUCATION	06/22/86-07/21/86	TELEPHONE SERVICE FOR THE DETROIT OFFICE		30.69
07-15	6195580010	AT&T INFORMATION SYSTEMS	06/12/86	OVERNIGHT DELIVERY - ENVELOPE		251.40
07-15	6195580011	Do	05/01/86-05/31/86	DUAL ACCESS/PRIME TIME		23.00
07-15	6195580012	FEDERAL EXPRESS CORP	07/01/86-05/31/86	SECURITY ALARM SYSTEM FOR THE DETROIT OFFICE		17.73
07-16	6195400032	ITT DIALCOM	07/01/86-09/30/86	SUBSCRIPTION RENEWAL (ONE YEAR)		407.25
07-18	6195460023	AMERICAN DISTRICT TELEGRAPH CO	08/01/86-08/01/87	SUBSCRIPTION/NEWSPAPER DELIVERY		14.00
07-18	6195460021	DETROIT MONTHLY	07/01/86-10/01/86	ELECTRICITY FOR DETROIT OFFICE		64.25
07-18	6195460022	SOUTHWEST DISTRIBUTION SERVICE	04/15/86-05/15/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DETROIT - 68.4 MILES @ 20.5¢ PER MILE		92.57
07-18	6195460024	THE BOARD OF EDUCATION	05/02/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DETROIT - 153.0 MILES @ 20.5¢ PER MILE		14.02
07-18	6197530024	DAVID W. MOORE	05/03/86	PARKING AT THE MILLENDER CENTER WHILE ON OFFICIAL BUSINESS		31.37
07-18	6197530025	Do	05/04/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DETROIT - 90.0 MILES @ 20.5¢ PER MILE		4.80
07-18	6197530023	Do	05/04/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DETROIT - 113.0 MILES @ 20.5¢ PER MILE		18.45
07-18	6197530026	Do	06/07/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DETROIT - 12.0 MILES @ 20.5¢ PER MILE		23.17
07-18	6197530027	Do	06/07/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DETROIT - 34.2 MILES @ 20.5¢ PER MILE		2.46
07-18	6197530028	Do	06/08/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DETROIT - 56.8 MILES @ 20.5¢ PER MILE		7.01
07-18	6197530029	Do	06/09/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DETROIT - 57.0 MILES @ 20.5¢ PER MILE		11.64
07-18	6197530020	Do	06/10/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DETROIT - 57.0 MILES @ 20.5¢ PER MILE		11.69
07-18	6197530022	Do	06/19/86	C&P LONG DISTANCE SERVICE		.80
07-21	6197110025	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		73.40
07-23	6198310016	Do	05/01/86-05/31/86	SUBSCRIPTION FOR ONE YEAR		21.00
07-23	6199330029	FOREIGN POLICY	07/14/86-07/14/87	R/T AIRFARE FROM NAT'L AIRPORT TO DETROIT AND TAXIFARE TO AND FROM NAT'L AIRPORT WHILE ON OFFCL		228.00
07-23	6202730028	GEORGE W. CROCKETT	06/28/86-06/30/86	BUSS		
07-23	6202730029	Do	06/28/86-06/30/86	CAR RENTAL IN DETROIT WHILE ON OFFICIAL BUSINESS		47.22

07-23	6202730027	Do	07/11/86-07/13/86	R/T AIRFARE FM NAT'L AIRPORT TO DETROIT AND TAXIFARE TO AND FROM NAT'L A/P WHILE ON OFFICIAL BUSINESS.	228.00
07-25	6204830029	CORY FOOD SERVICES, INC.	07/15/86	COFFEE FOR CONSTITUENTS.	49.60
07-25	6204830025	DAVID R RAMAGE	07/01/86	250 CALLING CARDS	15.00
07-25	6204830026	Do	07/03/86	250 CALLING CARDS	30.00
07-25	6204830027	Do	07/03/86	OVERNIGHT DELIVERY LETTER	15.00
07-25	6204830030	FEDERAL EXPRESS CORP	06/24/86	MICHIGAN BELL CURRENT MONTHLY CHARGES	14.00
07-25	6204830031	MICHIGAN BELL TELEPHONE CO	06/28/86-07/28/86	AT&T COMMUNICATION RENEWAL	307.60
07-25	6204830032	Do	06/28/86-07/28/86	AT&T COMMUNICATION CHARGES	6.00
07-25	6204830028	MICHIGAN CHRONICLE	02/04/86-02/04/87	SUBSCRIPTION RENEWAL	16.00
07-29	62098901114	THE BOARD OF EDUCATION	02/04/86-02/04/87	RENT 8401 WOODWARD DETROIT, MI 48202	881.25
07-31	6197260001	PHOENIX JOB DEVELOPMENT SERVICES, INC.	07/01/86-07/31/86	CATERING SERVICES PROVIDED TO CONSTITUENTS' BREAKFAST MEETING IN DETROIT	552.00
07-31	6212900071	(EQUIPMENT ALLOWANCE)	04/14/86	RENT 8401 WOODWARD DETROIT, MI 48202	2,424.05
07-31	6213730021	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	RENT 8401 WOODWARD DETROIT, MI 48202	172.14
08-11	6219410025	GEORGE W. CROCKETT.	07/01/86-07/31/86	AIRFARE FROM NATIONAL A/P TO DETROIT METRO R/T & TAXIFARE TO & FROM NATIONAL A/P WHILE ON OFFCL BUSINESS.	198.00
08-11	6219410026	DAVID W MOORE	07/11/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DETROIT 101 MILES X .205	20.70
08-11	6219410027	Do	07/12/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DETROIT 56.0 MILES X .205	11.48
08-11	6219410028	Do	07/26/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DETROIT 115.0 MILES X .205	23.57
08-11	6219410029	Do	07/27/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DETROIT 30.0 MILES X .205	6.15
08-11	6219410030	Do	07/28/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DETROIT 52.0 MILES X .205	10.66
08-11	6219420029	DAVID R RAMAGE	07/14/86	550 DEAR COLLEAGUES (REP. SOUTH AFRICA-PRINTING SERVICES	51.00
08-11	6219420028	GSA	06/01/86-06/30/86	TELEPHONE SERVICE FOR THE DETROIT OFFICE	263.95
08-11	6219420026	GSA, OAD, FINANCE DIVISION	06/30/86	SUBSCRIPTION DELIVERY	81.94
08-11	6219420027	NEW YORK TIMES	06/30/86-09/28/86	C&P LOCAL SERVICE	58.50
08-11	6219540022	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	195.19
08-11	6219820002	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	DUAL ACCESS/PRIME TIME	234.81
08-11	6220580029	DIALCOM, INC.	10/01/85-10/31/85	DUAL ACCESS/PRIME TIME 10/85 & DELIVERY CHESHIRE LABELS 10/23/85.	135.33
08-11	6220580030	Do	06/01/86-06/30/86	CAR RENTAL IN DETROIT WHILE ON OFFICIAL BUSINESS	94.93
08-13	6223300029	GEORGE W. CROCKETT.	08/01/86-08/04/86	TAXIFARE TO AND FROM NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	208.00
08-13	6223300034	Do	08/01/86-08/06/86	PARKING IN DETROIT WHILE ON OFFICIAL BUSINESS	3.00
08-13	6223300030	Do	08/01/86-08/06/86	PARKING IN DETROIT WHILE ON OFFICIAL BUSINESS	3.00
08-13	6223300031	Do	08/04/86	DUES - 1986	1,000.00
08-14	6224770020	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/86-12/31/86	C&P LONG DISTANCE SERVICE	4.12
08-19	6225670031	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	58.63
08-19	6226630018	Do	06/01/86-06/30/86	TELEPHONE SERVICE FOR THE DETROIT OFFICE	251.40
08-21	6232410028	AT&T INFORMATION SYSTEMS	07/22/86-08/21/86	SUBSCRIPTION RENEWAL 60 ISSUES FOR ONE YEAR	30.00
08-21	6232410029	JET PUBLICATIONS	08/15/86-08/15/87	AT&T COMMUNICATIONS CHARGES	6.50
08-21	6232410026	MICHIGAN BELL TELEPHONE CO	07/28/86	MICHIGAN BELL CURRENT CHARGES	319.71
08-21	6232410025	Do	07/28/86-08/21/86	SUBSCRIPTION DELIVERY SERVICE	65.00
08-25	6233470027	THE NEW YORK TIMES SALES, INC.	07/28/86-10/26/86	TELEPHONE SERVICE FOR THE DETROIT OFFICE	30.69
08-25	6233710021	AT&T INFORMATION SYSTEMS	04/26/86-05/25/86	SUPPLIES FOR THE DETROIT OFFICE	37.38
08-25	6233710020	GSA	07/20/86	NATIONAL ROSIER	29.50
08-25	6233710023	JOINT CENTER FOR POLITICAL STUDIES	08/15/86	TRAVEL TO DETROIT BY PRIVATE TRANSPORTATION WHILE ON OFFICIAL BUSINESS 536 MILES @ .205 (FM WASH. DC)	109.88
08-25	6233710024	THEODORE M. JONES	08/02/86-08/03/86	TOLL PAID WHILE TRAVELLING TO DETROIT ON OFFICIAL BUSINESS	5.75
08-25	6233710025	Do	08/02/86-08/03/86	OVERNIGHT LODGING WHILE TRAVELLING TO DETROIT WHILE ON OFFICIAL BUSINESS	59.13
08-25	6233710026	Do	08/03/86	BUS FARE (WHILE IN DETROIT ON OFFICIAL BUSINESS)	4.00
08-25	6233710027	Do	08/12/86	AIRFARE FROM INDIANAPOLIS TO WASHINGTON, DC ENROUTE FROM DISTRICT	79.00
08-25	6233710022	THE BOARD OF EDUCATION	05/15/86-06/15/86	ELECTRICITY FOR THE DETROIT OFFICE	84.43
08-27	6237520030	AT&T INFORMATION SYSTEMS	03/22/86-04/21/86	TELEPHONE SERVICE FOR THE DETROIT OFFICE	251.40
08-27	6237520031	Do	03/22/86-06/21/86	TELEPHONE SERVICE FOR THE DETROIT OFFICE	881.25
08-29	6239890113	THE BOARD OF EDUCATION	08/01/86-08/30/86	RENT 8401 WOODWARD DETROIT, MI 48202	2,446.49
08-31	6241500362	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE W CROCKETT JR—Con.						
08-31	6245440021	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	C&P LOCAL SERVICE	127.99	
09-04	6239730022	C&P TELEPHONE COMPANY	07/01/86-07/31/86	COFFEE FOR CONSTITUENTS	202.08	
09-04	6240820032	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	08/20/86	17-377 LABELS ON ENVELOPES (PRINTING SERVICES)	51.10	
09-04	6240820031	DAVID R RAMAGE	08/18/86	TELEPHONE SERVICE FOR THE DETROIT OFFICE	113.80	
09-04	6240820035	GSA	07/01/86-07/31/86	TELEPHONE EQUIPMENT	269.95	
09-04	6241530002	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	INSTALLATION OF FOCUS 45 CONTROL-ALARM SYSTEM FOR THE DETROIT OFFICE	234.81	
09-04	6245610028	ADT COMPANY	06/15/86-08/01/86	TELEPHONE SERVICES FOR THE DETROIT OFFICE	269.00	
09-04	6245610027	ADT INFORMATION SYSTEMS	06/26/86-07/25/86	10,000 LETTERHEAD - PRESS RELEASE PAPER	30.69	
09-08	6247720029	DAVID R RAMAGE	08/19/86	DUAL ACCESS/PRIME TIME	220.00	
09-09	6248860028	DIALCOM, INCORPORATED	07/01/86-07/31/86	SUBSCRIPTION RENEWAL (12 ISSUES FOR ONE YEAR)	24.40	
09-09	6248860026	EBONY MAGAZINE	11/01/86-11/01/87	SUBSCRIPTION RENEWAL (52 WEEKS)	12.00	
09-09	6248860027	WASHINGTON POST	09/20/86-09/20/87	FEDERAL EXPRESS MAIL SERVICE NEXT DAY DELIVERY—OFFICIAL BUSINESS	62.40	
09-17	6255430029	PATRICIA CHASE	09/05/86	AIRFARE FROM WASHINGTON NATIONAL TO DETROIT METRO ROUND TRIP WHILE ON OFFICIAL BUSINESS	10.75	
09-17	6255430031	GEORGE W. CROCKETT	08/15/86-08/18/86	TAXI FARE TO AND FROM WASHINGTON NATIONAL WHILE ON OFFICIAL BUSINESS	178.00	
09-17	6255430032	Do	08/15/86-08/18/86	500 COPIES OF AMERICAN POLITICS AND 3,500 LETTERS FOREIGN AFFAIRS/OCTOBER WORKSHOP	21.50	
09-17	6255430030	DAVID R RAMAGE	08/28/86	PRINTING SERVICES—REPRINTS "THE WOMEN'S BUDGET" FOR CONGRESSIONAL BLACK CAUCUS	292.00	
09-24	6266300025	Do	02/13/86	REPRINTS—THE QUALITY OF LIFE BUDGET—FOR CBC	122.50	
09-24	6266300026	Do	03/31/86	REPRINTS—CONGRESSIONAL RECORD STATEMENT—FOR CBC	414.95	
09-24	6266300027	Do	04/18/86	PRINTING 2,000 LETTERHEAD—FOR CBC	20.00	
09-24	6266300028	Do	06/30/86	PRINTING SERVICES—1,000 LETTERHEAD—FOR CBC	82.50	
09-24	6266300029	Do	08/28/86	OFFICIAL TRAVEL FROM NATIONAL AIRPORT TO DETROIT METRO ROUND TRIP	41.50	
09-24	6265560030	GEORGE W. CROCKETT	09/12/86-09/13/86	TAXI FARE TO AND FROM NATIONAL AIRPORT (OFFICIAL TRAVEL)	178.00	
09-25	6265560031	Do	08/01/86-08/31/86	TELEPHONE SERVICE FOR THE DETROIT OFFICE	20.00	
09-26	6265560025	GSA	06/15/86-07/15/86	ELECTRICITY FOR THE DETROIT OFFICE	269.95	
09-26	6267450023	THE BOARD OF EDUCATION	07/15/86-08/15/86	ELECTRICITY FOR THE DETROIT OFFICE	90.51	
09-26	6267450024	Do	08/01/86-08/31/86	C&P LOCAL SERVICE	75.95	
09-29	6267830022	C&P TELEPHONE COMPANY	09/01/86-09/30/86	RENT 8401 WOODWARD DETROIT, MI 48202	221.19	
09-29	6269890112	THE BOARD OF EDUCATION	09/01/86-09/30/86		881.25	
09-30	6274320021	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		199.63	
09-30	6274320022	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,331.58	
09-30	6274500362					
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						95,185.58
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						22,620.87
TOTAL						117,806.45

OFFICE OF THE HON. W C (DAN) DANIEL

SALARIES

ANDERSON, VIVIAN O	07/01/86-09/30/86	PERSONAL SECRETARY	9,317.01
BEAM, SARA BETH	07/17/86-08/16/86	D.C. INTERN	500.00
BLEDSE, EARLINE	07/01/86-09/30/86	STAFF ASSISTANT	4,938.87
EASTMAN, ROBERT J, JR	07/01/86-07/31/86	SHARED EMPLOYEE	2,500.00
Do	09/15/86-09/30/86	SHARED EMPLOYEE	66.67
FLETCHER, W FRED	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	17,175.00
GOODSON, MARY ELLEN	07/01/86-08/31/86	D.C. INTERN	1,000.00
HOYE, TERRY C	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	11,690.52
MAYER, ELIZABETH ANN	07/01/86-09/30/86	STAFF ASSISTANT	3,999.99
MOOREFIELD, JENNIFER MARY	07/01/86-09/30/86	SECRETARY	4,122.51
NELSON, TERESA DAWN	07/01/86-09/30/86	STAFF ASSISTANT	3,999.99
PECKHAM, DONNA WINIFRED	07/01/86-09/30/86	STAFF ASSISTANT	4,389.99
PRICE, FRANCES H	07/01/86-09/30/86	DISTRICT OFFICE MANAGER	9,073.38
WATKINS, MARGARET D	07/01/86-09/30/86	STAFF ASSISTANT	5,350.53
WILSON, JEAN E	07/01/86-09/30/86	STAFF ASSISTANT	5,383.71
WILSON, SAMUEL V	09/15/86-09/30/86	PART-TIME EMPLOYEE	2,986.67

EXPENSES

6183580001	AT&T INFORMATION SYSTEMS	TELEPHONE - DANVILLE, VA DISTRICT OFFICE	59.97
07-03	Do	TELEPHONE - DANVILLE, VA DISTRICT OFFICE	59.97
6183580002	Do	NEWSPAPER SUBSCRIPTION - ONE YEAR	14.00
07-03	BEDFORD BULLETIN - DEMOCRAT	TELEPHONE - DANVILLE, VA DISTRICT OFFICE - C&P	145.39
6183580010	C & P TELEPHONE COMPANY	AT&T - DANVILLE, VA DISTRICT OFFICE	40.37
07-03	Do	TELEPHONE - DANVILLE, VA DISTRICT OFFICE - C&P	135.79
6183580011	Do	AT&T - DANVILLE, VA DISTRICT OFFICE	33.33
07-03	6183580012	TELEPHONE - FARMVILLE DISTRICT OFFICE SERVICE	28.42
6183580013	CENTEL	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	9.87
07-03	6183580008	Do	39.00
6183580009	DAVID R RANAGE	PRINTING - 1,500 LETTERS - RURAL ELECT	165.00
07-03	6183580003	Do	65.00
6183580004	Do	PRINTING - 2,000 LETTERS, NEWS REL LH: 5,000 LETTERS - LH	(5.90)
07-03	6183580005	Do	54.60
6183580027	GENERAL SERVICES ADMINISTRATION	26 WEEKS - NEWSPAPER SUBSCRIPTION	35.10
07-03	6183580006	Do	12.00
6183580007	ROANOKE TIMES & WORLD NEWS	NEWSPAPER SUBSCRIPTION - ONE YEAR	56.00
07-03	THE ALABAMA JOURNAL	NEWSPAPER SUBSCRIPTION - ONE YEAR	14.00
6183580015	THE MARTINSBURG BULLETIN	NEWSPAPER SUBSCRIPTION - ONE YEAR	45.15
07-03	6183580016	Do	29.42
6183580017	WESTERN VIRGINIAN	MAILGRAM CHARGES	12.02
07-03	6183580014	Do	106.21
6183580014	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	54.33
07-10	6183580002	Do	15.88
6183580002	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	16.00
07-10	6183580003	Do	32.60
6183580003	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	28.70
07-18	6183580004	Do	39.00
6183580005	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	20.73
07-18	6183580006	Do	1,506.84
6183580006	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	10.40
07-18	6183580007	Do	806.80
6183580007	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	19.27
07-18	6183580008	Do	54.33
6183580008	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580009	Do	
6183580009	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580010	Do	
6183580010	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580011	Do	
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07-18	6183580012	Do	
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07-18	6183580016	Do	
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07-18	6183580038	Do	
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07-18	6183580048	Do	
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07-18	6183580049	Do	
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07-18	6183580050	Do	
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07-18	6183580051	Do	
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07-18	6183580052	Do	
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07-18	6183580053	Do	
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07-18	6183580054	Do	
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07-18	6183580056	Do	
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07-18	6183580057	Do	
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07-18	6183580058	Do	
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07-18	6183580059	Do	
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07-18	6183580060	Do	
6183580060	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580061	Do	
6183580061	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580062	Do	
6183580062	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580063	Do	
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07-18	6183580064	Do	
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07-18	6183580067	Do	
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07-18	6183580068	Do	
6183580068	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580069	Do	
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07-18	6183580070	Do	
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07-18	6183580071	Do	
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07-18	6183580072	Do	
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07-18	6183580073	Do	
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07-18	6183580074	Do	
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07-18	6183580075	Do	
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07-18	6183580076	Do	
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07-18	6183580077	Do	
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07-18	6183580078	Do	
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07-18	6183580079	Do	
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07-18	6183580080	Do	
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07-18	6183580081	Do	
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07-18	6183580082	Do	
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07-18	6183580083	Do	
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07-18	6183580084	Do	
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07-18	6183580085	Do	
6183580085	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580086	Do	
6183580086	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580087	Do	
6183580087	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580088	Do	
6183580088	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580089	Do	
6183580089	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580090	Do	
6183580090	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580091	Do	
6183580091	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580092	Do	
6183580092	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580093	Do	
6183580093	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580094	Do	
6183580094	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580095	Do	
6183580095	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580096	Do	
6183580096	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580097	Do	
6183580097	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580098	Do	
6183580098	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580099	Do	
6183580099	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580100	Do	
6183580100	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580101	Do	
6183580101	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580102	Do	
6183580102	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580103	Do	
6183580103	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580104	Do	
6183580104	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580105	Do	
6183580105	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580106	Do	
6183580106	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580107	Do	
6183580107	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580108	Do	
6183580108	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580109	Do	
6183580109	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580110	Do	
6183580110	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580111	Do	
6183580111	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580112	Do	
6183580112	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580113	Do	
6183580113	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580114	Do	
6183580114	Do	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	
07-18	6183580115	Do	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. W C (DAN) DANIEL—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-05	6212590003	Do	07/27/86	GOLDEN CORRAL FAMILY STEAK HOUSE - FOOD	9.61	
08-07	6203911133	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85	RENT DANVILLE VA 00000	594.00	
08-07	6203911134	Do	01/01/86-06/30/86	RENT DANVILLE VA 00000	1,169.00	
08-07	6203911135	Do	07/01/86-09/30/86	RENT DANVILLE VA 00000	2,222.00	
08-07	6203911136	Do	07/01/86-09/30/86	RENT FARMVILLE VA	573.00	
08-11	6219540010	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	114.21	
08-11	6219810019	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	197.35	
08-19	6225760022	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	2.17	
08-19	6226630006	Do	06/01/86-06/30/86	C&P COMMUNICATIONS LONG DISTANCE SERVICE	19.95	
08-19	6227450001	VIVIAN O. ANDERSON	08/08/86	OFFICIAL TVL - WASHINGTON DC TO MARTINSBURG, VA AND RETURN 305 MILES X 205	62.52	
08-19	6227450002	FRANCES PRICE	08/09/86	OFFICIAL TVL - DANVILLE VA TO SOUTH HILL, VA AND RETURN 156 MILES X 205	34.03	
08-20	6231730001	Do	08/11/86	SUPPLIES FOR DANVILLE VA DISTRICT OFFICE HAYNSWORTH S - FOR RUBBER CEMENT AND THINNER	23.77	
08-22	6231730002	AT&T INFORMATION SYSTEMS	06/04/86-07/03/86	TELEPHONE - DANVILLE VA DISTRICT OFFICE	59.97	
08-22	6231730003	Do	07/04/86-08/03/86	TELEPHONE - DANVILLE VA DISTRICT OFFICE	59.97	
08-22	6231730004	C & P TELEPHONE COMPANY	06/02/86-07/01/86	TELEPHONE - DANVILLE VA DISTRICT OFFICE	132.04	
08-22	6231730005	Do	06/02/86-07/01/86	TELEPHONE - DANVILLE VA DISTRICT OFFICE	33.05	
08-22	6231730006	CENTEL	07/19/86	TELEPHONE - FARMVILLE VA DISTRICT OFFICE SERVICE	29.52	
08-22	6231730007	Do	07/19/86	TELEPHONE - FARMVILLE VA DISTRICT OFFICE - LONG DISTANCE	15.97	
08-22	6231730008	DAVID R RAMAGE	07/11/86	PRINTING - 250 CALLING CARDS - HOYE	18.50	
08-22	6231730009	Do	07/31/86	PRINTING - 500 RELEASES - TRADE BILL	45.00	
08-22	6231730010	UNION STAR	08/13/86-08/12/87	NEWSPAPER SUBSCRIPTION - ONE YEAR	18.00	
08-31	6241920032	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,397.53	
08-31	6241920074	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		14.30	
08-31	6241920074	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		418.12	
09-04	6239730010	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	118.98	
09-04	6241520020	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	197.35	
09-17	6258450013	C & P TELEPHONE COMPANY	07/02/86-08/01/86	TELEPHONE - DANVILLE VA DISTRICT OFFICE, 804, AT&T COMMUNICATIONS	22.50	
09-17	6258450014	Do	07/02/86-08/01/86	TELEPHONE - FARMVILLE VA DISTRICT OFFICE - 804, 392-8331 SERVICE	136.29	
09-17	6258450015	CENTEL	08/19/86	TELEPHONE - FARMVILLE VA DISTRICT OFFICE - 804, LONG DISTANCE SERVICE	29.42	
09-17	6258450016	Do	08/19/86	TELEPHONE - WASHINGTON, DC TO DANVILLE, VA 265 MILES X 205	14.79	
09-17	6258450017	DAN DANIEL	08/16/86	LUNCH IN DISTRICT	54.33	
09-17	6258450018	Do	08/16/86	OFFICIAL TVL - DANVILLE VA TO SOUTH HILL, VA & RETURN 155 MILES X 205	6.22	
09-17	6258450019	Do	08/28/86	OFFICIAL TVL - DANVILLE VA TO APPOMATTOX CO. VA & RETURN 169 MILES X 205	31.78	
09-17	6258450020	Do	08/30/86	OFFICIAL TVL - DANVILLE VA TO BEDFORD CO. VA & RETURN 194 MILES X 205	34.65	
09-17	6258450021	Do	09/02/86	OFFICIAL TVL - DANVILLE VA TO SOUTH BOSTON, VA & RETURN 154 MILES X 205	39.77	
09-17	6258450026	Do	09/04/86	OFFICIAL TVL - DANVILLE VA TO LYNCHBURG, VA AIRPORT TO MILES X 205	31.57	
09-17	6258450027	Do	09/08/86	TVL - LYNCHBURG NAT'L AIRPORT TO DC NAT'L AIRPORT	14.35	
09-17	6258450028	Do	09/08/86	CONSTITUENTS BREAKFAST - 6 CONSTITUENTS TO DISCUSS LEGISLATION	99.00	
09-17	6258450018	HOUSE OF REPRESENTATIVES RESTAURANT	08/15/86	OFFICIAL TVL - DC NAT'L A/P TO RALEIGH-DURHAM A/P, NC TO DANVILLE, VA (LEGIS. MEETING WITH CONSTITUENT)	80.02	
09-17	6258450004	TERESA DAWN NELSON	09/08/86	OFFICIAL TVL - DC NAT'L A/P TO RALEIGH-DURHAM A/P, NC TO DANVILLE, VA (LEGIS. MEETING WITH CONSTITUENT)	98.00	
09-17	6258450001	DONNA WINIFRED PECKHAM	08/28/86	OFFICIAL TVL - WASH. DC TO CHASE CITY, VA TO SOUTH HILL, VA & RETURN 474 MI X 205 (WORKSHOPS)	97.17	
09-17	6258450002	FRANCES PRICE	08/28/86	OFFICIAL TVL - DANVILLE VA TO CHASE CITY, VA & RETURN 134 MI X 205 (WORKSHOPS)	27.47	
09-17	6258450003	Do	09/02/86	OFFICIAL TVL - DANVILLE VA TO BEDFORD CO. VA & RETURN 182 MI X 205 (WORKSHOPS)	31.31	

09-17	6258450017	THE WALL STREET JOURNAL	12/17/86-12/16/87	NEWSPAPER SUBSCRIPTION - ONE YEAR	114.00
09-17	6258450019	WESTERN UNION TELEGRAPH CO	08/31/86	TELEGRAM 8/7/86 065754219	42.55
09-22	6258620051	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	5.00
09-23	6259720001	C & P TELEPHONE COMPANY	08/02/86-09/01/86	TELEPHONE - DANVILLE, VA DISTRICT OFFICE - C&P SERVICE	139.89
09-23	6259720002	Do	08/02/86-09/01/86	TELEPHONE - AT&T COMMUNICATIONS	15.79
09-25	6262410001	DAN DANIEL	09/12/86	TVL - DC NATIONAL AIRPORT TO RALEIGH DURHAM, NC AIRPORT TO DANVILLE, VA AIRPORT (PIEDMONT AIRLINES)	102.00
09-25	6262410002	Do	09/13/86	OFFICIAL TVL - DANVILLE, VA TO HALIFAX CO. VA & RETURN 91 MILES X .205.	18.65
09-25	6262410003	Do	09/14/86	TVL - DANVILLE, VA TO WASHINGTON, DC 265 MILES X .205.	54.33
09-29	6267830010	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	132.21
09-30	6269810001	DAN DANIEL	09/19/86-09/21/86	TRAVEL - WASHINGTON NAT AIRPORT TO RALEIGH-DURHAM, NC AIRPORT TO DANVILLE, VA AIRPORT AND RETURN.	167.00
09-30	6274320043	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,026.09
09-30	6274800232	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,513.44
09-30	6274920066	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		32.50

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	86,494.84
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	16,689.37
TOTAL	103,184.21

OFFICE OF THE HON. WILLIAM E DANNEMEYER

SALARIES

09-25	BONK, MICHAEL J.	07/01/86-09/30/86	CASEWORKER	4,916.66
09-25	BURGESS, JAMES M.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,666.67
09-25	CRUMB, DUANE JAMES	07/01/86-09/30/86	PRESS SECRETARY	7,625.01
09-29	FLYNN, CHRISTINE ANN	07/01/86-09/30/86	STAFF ASSISTANT	4,650.00
09-29	GIECK, LINDA A	07/01/86-09/30/86	EXECUTIVE ASSISTANT	7,599.99
09-29	HANCOCK, HELLER-ANN C.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,500.00
09-29	HORNBY, CAROL J	07/01/86-08/31/86	SHARED EMPLOYEE	1,785.38
09-29	KNOOP, DARLENE A	07/01/86-09/30/86	PART-TIME EMPLOYEE	3,750.00
09-29	LEE, WENDY J	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	9,500.01
09-29	NASLUND, BENGT E	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	8,000.01
09-29	SCHRUHL, EMILY KATHERINE	07/01/86-09/30/86	STAFF ASSISTANT	3,266.67
09-29	SHAY, PATRICIA M	07/01/86-09/30/86	SECRETARY CASEWORKER	7,625.01
09-29	SHEK, JOHN E	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	9,500.01
09-29	SMUTKO, JOAN SANDRA	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	5,375.01
09-29	SOLOIN, MICHAEL J	09/01/86-09/30/86	SHARED EMPLOYEE	992.67
09-29	STOUT, MARIE E	07/01/86-09/30/86	COMPUTER MANAGER	4,625.01
09-29	WOLPERT, CAROL MITCHELL	07/01/86-09/30/86	CASE WORKER	2,499.99

EXPENSES

07-03	6181810003	PACIFIC BELL	05/14/86-06/13/86	LOCAL TELEPHONE SERVICES	263.91
07-03	6181810004	Do	05/14/86-06/13/86	AT&T COMMUNICATIONS	14.85
07-03	6181810005	Do	05/14/86-06/13/86	MC1	3.80
07-10	6189350031	AUTOMATED OFFICE PRODUCTS, INC.	06/13/86	RECYCLED RIBBONS FOR COMPUTER	34.50
07-10	6189350010	COMTECH FINANCIAL CORPORATION	07/10/86-08/09/86	OFFICIAL TELEPHONE SYSTEM RENTAL FOR DISTRICT OFFICE	295.00
07-10	6189350006	GIFFORD STATIONERY	05/29/86	SUPPLIES FOR OFFICIAL USE IN DISTRICT OFFICE	24.84
07-10	6189350005	IRA NEWMAN AUTOMOTIVE	06/12/86	MAINTENANCE TO CONGRESSMAN'S OFFICIAL LEASED CAR	217.44
07-10	6189350004	WENDY LEE	06/12/86	WASH AND GAS CONGRESSMAN'S OFFICIAL LEASED CAR	14.66
07-10	6189350032	PENSKIE	06/01/86-06/30/86	MONTHLY PAYMENT ON OFFICIAL LEASED CAR	405.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
07-10	6189350033	THOMAS J LANKFORD	06/20/86	BUSINESS CARDS; DUANE CRUMB	40.00
07-11	6189430002	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	94.67
07-17	6196550002	BASTANCHUR WATERS	06/01/86-06/30/86	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	29.20
07-17	6196550003	BAUGHMAN AND TURNER	06/17/86	MAINTENANCE OF OFFICIAL LEASED CAR	119.27
07-17	6196550003	FAIRWAY LINCOLN MERCURY	06/19/86	REPAIR OF OFFICIAL LEASED CAR	102.30
07-17	6196550001	GENERAL SERVICES ADMINISTRATION	05/31/86	OFFICIAL FTS TELEPHONE SERVICE FOR DISTRICT OFFICE	99.87
07-17	6196550004	WENDY LEE	06/26/86	WASH AND GAS FOR OFFICIAL LEASED CAR	24.67
07-23	6199310018	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.15
07-24	6203790002	ALLEN'S PRESS CLIPPING BUREAU	06/01/86-06/30/86	PRESS CLIPPINGS FOR OFFICIAL USE - JUNE	40.00
07-24	6203790003	CONSERVATIVE DIGEST	06/01/86-07/01/87	SUBSCRIPTION RENEWAL	19.95
07-24	6203790004	MISTER COFFEE SERVICE	06/23/86	RENTAL OF COFFEE EQUIPMENT - OFFICIAL USE - MONTH OF JUNE	8.00
07-24	6203790005	MORILL OIL COMPANY	07/01/86-07/31/86	GAS FOR LEASE CAR - OFFICIAL USE - MEMBER USE	29.68
07-24	6203790001	PENSK	07/01/86-07/31/86	MONTHLY PAYMENT ON OFFICIAL LEASED CAR	405.09
07-24	6203790006	UNION OIL COMPANY OF CALIF	07/01/86-07/31/86	GAS FOR LEASE CAR - OFFICIAL BUSINESS (MEMBER OF CONGRESS)	15.28
07-24	62039800115	FDC	07/01/86-07/31/86	RENT 1235NORTH HARBOR BLVD SUITE 100 FULLERTON CA 92632	2,520.00
07-31	6212900480	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		3,076.49
07-31	6213460001	(STATIONARY ALLOWANCE CHARGED)	07/01/86-07/31/86		382.19
08-05	6212900007	AT&T COMMUNICATIONS	07/18/86	RECYCLED RIBBONS FOR OFFICE COMPUTER	34.50
08-05	6212900011	DIENERS CLUB INTERNATIONAL	05/08/86	OFFICIAL TRAVEL FOR MEMBER - WASH, DC/LOS ANGELES	180.00
08-05	6212900009	Do	05/12/86	OFFICIAL TRAVEL FOR MEMBER - LOS ANGELES/WASH, DC	152.00
08-05	6212900012	Do	05/15/86	OFFICIAL TRAVEL FOR MEMBER - DC/LOS ANGELES	152.00
08-05	6212900013	Do	05/19/86	OFFICIAL TRAVEL FOR MEMBER - ONTARIO/WASH, DC	180.00
08-05	6212900014	Do	06/03/86-06/26/86	OFFICIAL LUNCHEON - JUNE 1986	94.85
08-05	6212900015	Do	07/08/86-07/11/86	WASH, DC/LOS ANGELES/WASH, DC - OFFICIAL EXPENSE FOR STAFF	304.00
08-05	6212900016	Do	07/08/86-07/11/86	PARKING AT DULLES AIRPORT	24.00
08-05	6212900017	Do	07/08/86-07/12/86	RENTAL CAR - DISTRICT WORK PERIOD - OFFICIAL BUSINESS	102.24
08-05	6212900018	Do	07/11/86	GASOLINE FOR LEASED VEHICLE	10.35
08-05	6212900019	Do	07/01/86-07/08/86	PRINTING (1) NEWSLETTER, (2) BUSINESS CARDS (DC STAFF)	5,417.50
08-05	6212900020	Do	07/14/86	LOCAL TELEPHONE SERVICE	16.61
08-05	6212900021	Do	06/14/86-07/13/86	AT&T COMMUNICATIONS	233.57
08-05	6212900022	Do	06/14/86-07/13/86	RECYCLED COMPUTER RIBBONS	17.56
08-06	6216300005	COMTECH FINANCIAL CORPORATION	08/10/86-09/09/86	OFFICIAL TRAVEL (MEMBER) MAY 22, 1986 DUL/LAX	34.50
08-06	6216300002	DIENERS CLUB INTERNATIONAL	05/22/86	OFFICIAL FTS TELEPHONE SERVICE FOR DISTRICT OFFICE	295.00
08-06	6216300004	GENERAL SERVICES ADMINISTRATION	06/30/86	NECESSARY SUPPLIES FOR DISTRICT OFFICE PHOTOCOPIER	152.00
08-06	6216300003	MINOLTA BUSINESS SYSTEM	06/30/86	C&P LOCAL SERVICE	98.46
08-11	6219270002	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	109.19
08-11	6219660005	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	MAINTENANCE OF OFFICIAL LEASED CAR	166.71
08-14	6223610002	BAUGHMAN AND TURNER	07/22/86	WASH AND GAS FOR OFFICIAL LEASED CAR	388.50
08-14	6223610001	WENDY LEE	07/24/86	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	13.79
08-15	6224400002	US TREASURY	07/31/86	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	194.60
08-15	6224400001	Do	08/31/86	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	390.49
08-15	6224400003	Do	09/30/86	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	38.88
08-15	6224400004	Do	10/31/86	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	116.03

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM E DANNEMEYER—Con.

08-19	6226730035	C&P TELEPHONE COMPANY.	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE.	46
08-19	6227670019	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.	28.89
08-26	6233730008	ALLEN'S PRESS CLIPPING BUREAU	07/01/86-07/31/86	PRESS CLIPPING FOR OFFICIAL USE	40.00
08-26	6233730001	AUTOMATED OFFICE PRODUCTS, INC.	08/04/86	COMPUTER RIBBONS (RECYCLED)	34.50
08-26	6233730005	BASTANCHURY WATERS.	07/01/86-07/31/86	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE.	39.90
08-26	6233730007	LINDA A GIECK	06/16/86-08/15/86	REIMBURSEMENT FOR MILEAGE - OFFICIAL BUSINESS.	65.10
08-26	6233730002	MISTER COFFEE SERVICE.	07/23/86	RENTAL OF COFFEEMAKER OFFICIAL USE DC OFFICE.	16.00
08-26	6233730003	PACIFIC CLIPPINGS	07/31/86	CLIPPING SERVICE - OFFICIAL USE	8.31
08-26	6233730004	PENNSKE	08/01/86-08/31/86	MONTHLY PAYMENT ON OFFICIAL LEASED CAR	405.09
08-26	6233730006	UNION OIL COMPANY OF CALIF.	07/28/86	GAS FOR LEASE CAR/OFFICIAL BUSINESS (MEMBER USE)	16.07
08-28	6239320003	PACIFIC BELL	07/14/86-08/13/86	LOCAL TELEPHONE SERVICE	214.97
08-28	6239320004	Do	07/14/86-08/13/86	AT&T COMMUNICATIONS	85.05
08-28	6239890111	WAYNE E. KOZAK	07/15/86-07/15/87	INSURANCE FOR MEMBER'S LEASE CAR	438.12
08-29	6239890114	FDIC	08/01/86-08/30/86	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	2,520.00
08-31	6241900468	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3,076.49
08-31	6245770001	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		150.35
09-04	6249510002	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	105.91
09-04	6245550005	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE SERVICE	166.71
09-04	6245600003	BAUGHMAN AND TURNER	08/01/86	MAINTENANCE ON OFFICIAL LEASED CAR	238.10
09-04	6245600001	GSA	09/10/86-10/09/86	OFFICIAL TELEPHONE SYSTEM RENTAL FOR DISTRICT OFFICE	295.00
09-04	6245600004	THE WASHINGTON POST	07/31/86	OFFICIAL TTS TELEPHONE SERVICE FOR DISTRICT OFFICE	98.46
09-04	6245600005	THOMAS J LANKFORD	10/01/86-10/01/87	RENEWAL FOR 1987 - DISTRICT OFFICE	39.00
09-09	6251630001	LINDA A GIECK	08/07/86	BUSINESS CARDS - WASHINGTON STAFF MEMBER (U.S.)	20.00
09-10	6252500003	DINERS CLUB INTERNATIONAL	06/13/86-06/16/86	REIMBURSEMENT FOR PURCHASE OF WINDOW ENVELOPES FROM GPO FOR ENVELOPES, MONEY ORDER	43.00
09-10	6252500002	Do	06/26/86	OFFICIAL TRAVEL FOR MEMBER (DC/LA/DC)	332.00
09-10	6252500001	Do	07/14/86	OFFICIAL TRAVEL FOR MEMBER (LA/DC)	149.00
09-12	6251650001	MISTER COFFEE SERVICE	09/03/86	COFFEE SERVICE FOR OFFICIAL USE IN WASH, DC OFFICE	152.00
09-12	6251650002	PACIFIC CLIPPINGS	08/01/86-08/31/86	CLIPPINGS FOR OFFICIAL USE	27.50
09-22	6258620052	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	33.25
09-25	6262410010	BASTANCHURY WATERS	08/01/86-08/31/86	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	19.95
09-25	6262410007	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/21/87	SUBSCRIPTION RENEWAL DC OFFICE	29.20
09-25	6262410008	Do	12/21/86-12/21/87	SUBSCRIPTION RENEWAL FULLERTON OFFICE	665.00
09-25	6262410012	HOUSE OF REPRESENTATIVES RESTAURANT	12/28/86-12/28/87	OFFICIAL LUNCHEON (MEMBER/CONSTITUENT)	665.00
09-25	6262410009	WENDY LEE	08/01/86-08/31/86	WASH AND GAS FOR OFFICIAL LEASED CAR	49.25
09-25	6262410005	MINOLTA BUSINESS SYSTEM	08/22/86	NECESSARY SUPPLIES FOR DISTRICT OFFICE PHOTOCOPIER	19.46
09-25	6262410011	MISTER COFFEE SERVICE	08/31/86	RENTAL OF COFFEE EQUIPMENT FOR OFFICIAL USE - DC OFFICE W/CONSTITUENTS	109.19
09-25	6262410004	PENNSKE	07/28/86	MONTHLY PAYMENT ON OFFICIAL LEASED CAR	8.00
09-25	6262410006	SHELL OIL COMPANY	09/01/86-09/30/86	GAS FOR LEASE CAR (OFFICIAL USE BY MEMBER)	405.09
09-25	6262410013	THE KIPPLING WASHINGTON LETTER	11/01/86-10/01/87	SUBSCRIPTION RENEWAL 1235 NORTH HARBOR BOULEVARD SUITE 100 FULLERTON, CA 92632	17.88
09-29	6269600002	FDIC	08/01/86-09/30/86	C&P LOCAL SERVICE	48.00
09-29	6269890113	Do	09/01/86-09/30/86	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	117.67
09-30	6269810003	COMTECH FINANCIAL CORPORATION	10/10/86-11/09/86	OFFICIAL TELEPHONE SYSTEM RENTAL FOR DISTRICT OFFICE	2,520.00
09-30	6269810002	GSA	08/31/86	OFFICIAL TTS TELEPHONE SERVICE FOR DISTRICT OFFICE	295.00
09-30	6273410001	PACIFIC BELL	08/14/86-09/13/86	LOCAL TELEPHONE SERVICE	137.24
09-30	6274800001	Do	08/14/86-09/13/86	AT&T COMMUNICATIONS	191.60
09-30	6274800002	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		13.51
09-30	6274900469	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		394.19
					3,076.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM E DANNEMEYER—Con.						
09-30	6274920151	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86	EXPENDITURES FOR 3RD QUARTER		42.90
SALARIES						
				MEMBERS CLERK HIRE		93,878.10
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		34,797.95
TOTAL						128,676.05
OFFICE OF THE HON. GEORGE (BUDDY) DARDEN						
SALARIES						
		BROWN, MARTHA JEAN	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT/GRANTS		5,874.99
		BURK, ROBERT CECIL	07/01/86-09/30/86	DISTRICT AIDE		6,000.00
		COOK, JANE E	07/01/86-09/30/86	DISTRICT OFFICE MANAGER, MARIETTA		6,687.51
		ERVIN, PAUL R., JR.	07/01/86-09/30/86	PART-TIME EMPLOYEE		1,500.00
		FULTON, FAY AMES	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT		4,025.01
		GILROY, ROBERT BRENT	07/01/86-09/30/86	PRESS ASSISTANT		5,625.00
		HALL, MARY ANN	07/01/86-09/30/86	DISTRICT RECEPTIONIST		2,375.01
		HANKINS, FRANCES S	07/01/86-09/30/86	SECRETARY/CASEWORKER		3,750.00
		HELTON, SHARON DEANETTE	07/01/86-09/30/86	SECRETARY/CASEWORKER		3,750.00
		HENDERSON, JAIME	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		4,850.01
		JERVEY, JUDY R.	07/01/86-09/30/86	SECRETARY		4,500.00
		JOHNSON, ERIC LEIF	08/18/86-09/30/86	CASEWORKER		1,672.23
		MAVROMATIS, DOROTHEA	07/01/86-09/30/86	STAFF ASSISTANT		5,495.99
		PATRICK, RICHARD C.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		5,250.00
		PICKETT, DIANE BRUCE	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		12,500.01
		SHEGGUE, CHERYL MARIE	07/01/86-09/30/86	COMPUTER OPERATIONS MANAGER		4,500.00
		SMITH, LORIE JANE	07/01/86-09/30/86	STAFF ASSISTANT		4,749.99
		STILL, DARYL EUGENE	08/01/86-09/30/86	PART-TIME EMPLOYEE		433.34
		WHATLEY, JAN L.	07/01/86-07/28/86	CONSTITUENT SERVICES		1,166.67
EXPENSES						
07-10	6189350022	BENCHMARK SYSTEMS	05/29/86	COMPUTER SUPPLIES		103.44
07-10	6189350021	CHAMBER OF COMMERCE OF U S	06/06/86	REFERENCEBOOK FOR WASHINGTON OFFICE		2.00
07-10	6189350025	LYNDA S COKER	05/01/86-05/21/86	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS, 605 @ .20 PER MILE		121.00
07-10	6189350026	Do	05/12/86-05/16/86	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS & REFRESHMENTS FOR ACADEMY RECEPTION		16.79
07-10	6189350027	Do	05/16/86	REIMBURSEMENT FOR REPLACEMENT OF GLASS IN PICTURE IN LAFAYETTE DISTRICT OFFICE		8.84
07-10	6189350029	GEORGE DARDEN	05/02/86-05/06/86	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON		218.00
07-10	6189350011	Do	05/02/86-05/31/86	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS 1045 MILES @ .20 PER MILE		209.00
07-10	6189350014	Do	05/10/86-05/13/86	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON		218.00
07-10	6189350015	Do	05/16/86-05/20/86	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON		218.00

07-10	6189350012	Do	05/17/86	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	3.50
07-10	6189350016	Do	05/22/86-06/03/86	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	218.00
07-10	6189350017	Do	06/05/86-06/09/86	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	218.00
07-10	6189350018	Do	04/17/86-04/24/86	MEMBER'S OFFICIAL LUNCH WITH CONSTITUENTS TO DISCUSS MATTERS PERTAINING TO THE 7TH CONGRESSIONAL DIST.	44.70
07-10	6189350019	Do	05/01/86-05/15/86	MEMBER'S OFFICIAL LUNCH WITH CONSTITUENTS TO DISCUSS MATTERS PERTAINING TO THE 7TH CONGRESSIONAL DIST.	48.70
07-10	6189350023	LAFAYETTE OFFICE SUPPLY	05/01/86-05/30/86	MONTHLY RENTAL OF TELEPHONE EQUIPMENT IN LAFAYETTE OFFICE	40.00
07-10	6189350024	RAWSON COMPANY	05/01/86-05/30/86	GEORGIA NEWSPAPER CLIPPING SERVICE	48.00
07-10	6189350026	STANDARD COFFEE SERVICE	06/18/86	COFFEE SERVICE FOR CONSTITUENT USE-WASHINGTON OFFICE	45.40
07-11	6188450030	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	199.94
07-11	6197540022	ROBERT CECIL BURK	04/05/86-05/12/86	REIMBURSEMENT FOR PROCESSING OF PICTURES TAKEN AT THE COMMUNITY FORUM MEETINGS	31.97
07-18	6197540020	Do	05/01/86-05/28/86	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS - 1224 MILES @ 20¢ PER MILE	244.80
07-18	6197540021	Do	05/17/86	REIMBURSEMENT FOR EXPENSES WHILE ON OFFICIAL BUSINESS - K.C. MEETING/BARBECUE	3.50
07-18	6197540013	CITY OF LAFAYETTE	05/09/86-06/09/86	GARBAGE COLLECTION FOR LAFAYETTE DISTRICT OFFICE	8.00
07-18	6197540014	JANE E COOK	04/07/86-06/06/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL TRAVEL - 125 MILES @ 20¢ PER MILE PLUS PARKING EXPENSES	28.00
07-18	6197540005	DATAMATICS, INC	04/22/86	LABELS FOR CONSTITUENT MAILOUTS	86.24
07-18	6197540006	Do	04/22/86	LABELS FOR CONSTITUENTS MAILOUTS	81.37
07-18	6197540007	Do	06/12/86	COMPUTER SERVICES FOR CONSTITUENTS MAILOUTS	308.40
07-18	6197540011	GENERAL SERVICES ADMINISTRATION	03/31/86	LONG DISTANCE SERVICE FOR MARIETTA DISTRICT OFFICE	31.49
07-18	6197540011	Do	05/31/86	LONG DISTANCE SERVICE FOR MARIETTA DISTRICT OFFICE	34.14
07-18	6197540012	Do	05/31/86	LONG DISTANCE SERVICE FOR ROME DISTRICT OFFICE	44.25
07-18	6197540023	FRANCES S HANKINS	04/07/86-05/19/86	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS - 155 MILES @ 20¢ PER MILE	31.00
07-18	6197540009	LAFAYETTE OFFICE SUPPLY	06/01/86-06/30/86	TELEPHONE EQUIPMENT RENTAL FOR MONTH OF JUNE	40.00
07-18	6197540014	MCI TELECOMMUNICATIONS	06/02/86	LONG DISTANCE SERVICE FOR MARIETTA DISTRICT OFFICE	55
07-18	6197540009	RICHARD C. PATRICK	07/07/86	TRAVEL FROM DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS - ATLANTA/DC	60.00
07-18	6197540008	RAWSON COMPANY	06/01/86	GEORGIA NEWSPAPER CLIPPING SERVICE	47.00
07-18	6197540002	SOUTHERN BELL	04/17/86-05/16/86	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	148.56
07-18	6197540003	Do	04/17/86-05/16/86	AT&T TOLL CHARGES FOR MARIETTA DISTRICT OFFICE	3.55
07-18	6197540015	Do	05/17/86-06/16/86	TELEPHONE SERVICE AT MARIETTA DISTRICT OFFICE	150.36
07-18	6197540016	Do	05/17/86-06/16/86	AT&T TOLL CHARGES FOR MARIETTA DISTRICT OFFICE	5.49
07-18	6197540001	Do	05/23/86-06/22/86	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	31.25
07-18	6197540017	Do	06/23/86-07/22/86	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	33.48
07-18	6197540018	Do	06/23/86-07/22/86	AT&T TOLL CHARGES FOR ROME DISTRICT OFFICE	80
07-21	6198330033	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	4.98
07-23	6198330015	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	43.09
07-23	6199600006	AT&T INFORMATION SYSTEMS	02/16/86	TELEPHONE SERVICE EQUIPMENT FOR ROME DISTRICT OFFICE	129.37
07-23	6199600001	Do	03/01/86	TELEPHONE SERVICE CHARGE FOR MARIETTA DISTRICT OFFICE	5.68
07-23	6199600007	Do	03/16/86	TELEPHONE SERVICE EQUIPMENT FOR ROME DISTRICT OFFICE	53.52
07-23	6199600002	Do	04/01/86	TELEPHONE SERVICE CHARGE FOR MARIETTA DISTRICT OFFICE	3.03
07-23	6199600008	Do	04/16/86	TELEPHONE SERVICE EQUIPMENT FOR ROME DISTRICT OFFICE	53.52
07-23	6199600003	Do	05/01/86	TELEPHONE EQUIPMENT CHARGE FOR MARIETTA DISTRICT OFFICE	3.03
07-23	6199600004	Do	05/16/86	TELEPHONE SERVICE EQUIPMENT FOR ROME DISTRICT OFFICE	53.52
07-23	6199600009	Do	06/01/86	TELEPHONE EQUIPMENT CHARGE FOR MARIETTA DISTRICT OFFICE	2.15
07-23	6199600010	Do	06/16/86	TELEPHONE SERVICE EQUIPMENT FOR ROME DISTRICT OFFICE	53.52
07-23	6199600005	BENCHMARK SYSTEMS	06/19/86	COMPUTER SUPPLIES	103.44
07-23	6203470004	CITY OF LAFAYETTE	05/09/86-06/09/86	UTILITIES FOR LAFAYETTE DISTRICT OFFICE	162.66
07-23	6203470003	FRANCES S HANKINS	06/19/86	REIMB FOR OFFICIAL TRAVEL 175 MILES AT 20	35.00
07-23	6203470005	STANDARD COFFEE	06/19/86	COFFEE FOR CONSTITUENTS	57.00
07-23	6203470001	WALKER COUNTY TELEPHONE	06/01/86-06/30/86	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	91.58
07-23	6203470002	Do	06/01/86-06/30/86	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE - AT&T TOLL CALLS	58.65
07-24	6203790010	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	TELEPHONE SERVICE MARIETTA DISTRICT OFFICE	3.03
07-24	6203790009	GEORGE GARDEN	06/02/86-06/23/86	REIMB FOR OFFICIAL TRAVEL 246 MILES AT 20 PER MILE	49.20
07-24	6203790007	Do	06/20/86-06/23/86	REIMB FOR AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	218.00
07-24	6203790008	Do	06/27/86	REIMB FOR AIR TRAVEL WASHINGTON/ATLANTA	109.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-24	6203790012	PAUL R. ERVIN	04/26/86-04/29/86	REIMB FOR OFFICIAL TRAVEL ATLANTA/WASH/ATLANTA	118.00	
07-24	6203790014	Do	06/02/86	REIMB FOR OFFICIAL TRAVEL 20 MILES AT 20 PER MILE	4.00	
07-24	6203790013	Do	06/21/86-06/24/86	REIMB FOR OFFICIAL TRAVEL ATLANTA/DC/ATLANTA	138.00	
07-24	6203790011	MCI TELECOMMUNICATIONS	07/02/86	LONG DISTANCE SERVICE FOR MARIETTA DISTRICT OFFICE	1.10	
07-29	6206550003	ROBERT CECIL BURK	04/01/86-04/27/86	REIMBURSEMENT FOR MILEAGE - 1051 MILES @ 20¢ PER MILE	210.20	
07-29	6206550006	Do	04/02/86-04/03/86	REIMBURSEMENT FOR LODGING AND MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	41.65	
07-29	6206550004	Do	04/26/86-04/29/86	REIMBURSEMENT FOR AIR TRAVEL - ATLANTA/WASHINGTON/ATLANTA	118.00	
07-29	6206550005	Do	04/26/86-04/29/86	REIMBURSEMENT FOR HOTEL	100.50	
07-29	6206550001	GENERAL SERVICES ADMINISTRATION	04/30/86	LONG DISTANCE TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	34.14	
07-29	6206550002	HILL POPE	07/01/86-07/30/86	REIMBURSEMENT FOR TRANSPORTATION TO AND FROM AIRPORT 49 MILES @ 20¢ PER MILE - TAXI AND BUS FARE	42.75	
07-29	6209890117	MOORE & CUBBEDGE	07/01/86-07/30/86	REIMBURSEMENT FOR OFFICIAL TRAVEL 820 MILES @ 20¢ PER MILE	300.00	
07-31	6209890116	HOUSE RECORDING STUDIO	06/01/86-06/30/86	RENT 125 MAIN ST LAFAYETTE, GA 30728	804.40	
07-31	6210700049	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	RENT 366 POWDER SPRINGS ST MARIETTA, GA 30064	117.79	
07-31	6212920102	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86	OFFICIAL RECORDING SERVICES	1,631.69	
07-31	6213460022	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	ROME DISTRICT OFFICE	79.95	
08-07	6203911137	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	REIMBURSEMENT FOR AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON ON OFFICIAL BUSINESS	649.82	
08-08	6218820003	MARTHA JEAN BROWN	07/11/86-07/16/86	REIMBURSEMENT FOR TRANSPORTATION TO AND FROM AIRPORT 49 MILES @ 20¢ PER MILE - TAXI AND BUS FARE	1,253.00	
08-08	6218820004	Do	07/11/86-07/16/86	REIMBURSEMENT FOR DEVELOPMENT OF FILM FROM COMMUNITY FORUMS FOR NEWSLETTER	138.00	
08-08	6218820002	ROBERT CECIL BURK	06/05/86	REIMBURSEMENT FOR OFFICIAL TRAVEL 820 MILES @ 20¢ PER MILE	27.30	
08-08	6218820001	Do	06/05/86-06/27/86	REIMBURSEMENT FOR OFFICIAL TRAVEL 820 MILES @ 20¢ PER MILE	164.00	
08-11	6219570030	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	209.94	
08-11	6219850026	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	206.67	
08-19	6226700035	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	9.16	
08-19	6227620018	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	47.50	
08-29	6239890116	HILL POPE	08/01/86-08/30/86	RENT 125 MAIN ST LAFAYETTE, GA 30728	300.00	
08-29	6239890115	MOORE & CUBBEDGE	08/01/86-08/30/86	RENT 366 POWDER SPRINGS ST MARIETTA, GA 30064	804.40	
08-31	6241900266	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,337.29	
08-31	6241900265	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		9.10	
08-31	6245770022	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	C&P LOCAL SERVICE	582.86	
09-04	6239760030	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	217.36	
09-04	6241560025	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT FOR MARIETTA DISTRICT OFFICE	422.67	
09-09	6251630023	Do	07/01/86-07/31/86	MONTHLY TELEPHONE EQUIPMENT SERVICE - ROME OFFICE	3.03	
09-09	6251630027	ROBERT CECIL BURK	07/16/86-07/31/86	MONTHLY TELEPHONE EQUIPMENT SERVICE - ROME OFFICE	53.52	
09-09	6251630024	CITY OF LAFAYETTE	06/09/86-07/09/86	GARBAGE COLLECTION FOR LAFAYETTE DISTRICT OFFICE	54.60	
09-09	6251630025	Do	06/09/86-07/09/86	MONTHLY UTILITIES FOR LAFAYETTE OFFICE	18.00	
09-09	6251630024	DAVID R RAMAGE	07/29/86	PRINTING OF SCHEDULE CARDS FOR CONGRESSMAN	181.63	
09-09	6251630003	Do	08/14/86	PRINTING OF BUSINESS CARDS AND LETTERS FOR DISSEMINATION TO SEVENTH DISTRICT	27.50	
09-09	6251630004	Do	08/19/86-08/25/86	PRINTING OF NEWSLETTER & NEWSLETTERS ON DEFENSE, VETERANS, OLDER AMERICANS, ENVIRONMENT & SPC INTEREST	133.50	
09-09	6251630021	GSA	06/01/86-06/30/86	LONG DISTANCE SERVICE MARIETTA	3,434.50	
09-09	6251630022	Do	06/01/86-06/30/86	LONG DISTANCE SERVICE ROME	34.14	
09-09	6251630021	Do	06/01/86-06/30/86	LONG DISTANCE SERVICE ROME	45.60	

09-09	6251630011	Do	07/01/86-07/31/86	LONG DISTANCE TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	34.14
09-09	6251630012	Do	07/01/86-07/31/86	LONG DISTANCE TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	45.60
09-09	6251630008	HOUSE OF REPRESENTATIVES RESTAURANT	06/04/86-06/25/86	LUNCH WITH CONSTITUENTS TO DISCUSS CONGRESSIONAL MATTERS PERTAINING TO SEVENTH DISTRICT	94.10
09-09	6251630009	Do	07/15/86-07/31/86	REIMBURSEMENT FOR OFFICIAL TRAVEL 44 MILES AT 20¢/MI	102.65
09-09	6251630031	JUDY R. JERVEY	08/02/86	LONG DISTANCE SERVICE FOR ROME DISTRICT OFFICE	8.80
09-09	6251630013	MCI TELECOMMUNICATIONS	08/02/86	LONG DISTANCE SERVICE FOR ROME DISTRICT OFFICE	.55
09-09	6251630014	Do	08/02/86	LONG DISTANCE SERVICE FOR MARIETTA DISTRICT OFFICE	.55
09-09	6251630016	SOUTHERN BELL	06/17/86-07/16/86	MONTHLY TELEPHONE SERVICE MARIETTA OFFICE	149.26
09-09	6251630015	Do	07/23/86-08/22/86	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	32.25
09-09	6251630015	Do	08/11/86	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	83.25
09-09	6251630018	Do	08/27/86	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	48.65
09-09	6251630010	Do	07/01/86-07/31/86	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	87.65
09-09	6251630017	Do	07/01/86-07/31/86	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE AT&T TOLL CALLS	97.46
09-09	6251630018	Do	08/16/86	MONTHLY TELEPHONE EQUIPMENT FOR ROME DISTRICT OFFICE	53.52
09-09	6251630019	Do	07/18/86	COMPUTER SUPPLIES	84.50
09-12	6252770003	AT&T INFORMATION SYSTEMS	07/09/86-08/11/86	UTILITIES FOR LAFAYETTE DISTRICT OFFICE	219.90
09-12	6252770002	BENCHMARK SYSTEMS	07/09/86-08/11/86	MONTHLY RENTAL ON TELEPHONE EQUIPMENT IN LAFAYETTE DISTRICT OFFICE	40.00
09-12	6252770004	CITY OF LAFAYETTE	08/01/86	OFFICIAL RECORDING SERVICES	36.00
09-12	6252770001	LAFAYETTE OFFICE SUPPLY	07/01/86-07/31/86	SUPPLIES FOR COMPUTER	91.26
09-22	6258620053	HOUSE RECORDING STUDIO	08/11/86	REIMBURSEMENT FOR OFFICIAL TRAVEL - 588 MILES @ 20¢ PER MILE	57.00
09-25	6261510004	BENCHMARK SYSTEMS	08/15/86	GARBAGE COLLECTION FOR LAFAYETTE DISTRICT OFFICE	117.60
09-25	6261510005	Do	08/02/86-08/28/86	REIMBURSEMENT FOR OFFICIAL TRAVEL DURING JULY - 741 MILES @ 20¢ PER MILE	8.00
09-25	6261510014	ROBERT CECIL BURK	07/09/86-08/11/86	REIMBURSEMENT FOR OFFICIAL TRAVEL WASHINGTON/ATLANTA/WASHINGTON	148.20
09-25	6261510011	CITY OF LAFAYETTE	07/01/86-07/28/86	REIMBURSEMENT FOR AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	218.00
09-25	6261510017	GEORGE GARDEN	07/18/86-07/22/86	PRINTING OF ENVELOPES AND LABELS FOR MAILINGS IN DISTRICT	240.00
09-25	6261510015	Do	07/25/86-07/28/86	REIMBURSEMENT FOR OFFICIAL TRAVEL	507.69
09-25	6261510016	Do	08/19/86	REIMBURSEMENT FOR OFFICIAL TRAVEL	11.00
09-25	6261510003	DATAMATICS, INC	08/07/86	REIMBURSEMENT FOR OFFICIAL TRAVEL	25.50
09-25	6261510012	SHARON DEANETTE HELTON	08/05/86-08/07/86	GEORGIA NEWSPAPER CLIPPING SERVICE	49.00
09-25	6261510013	DIANE B PICKETT	07/01/86-07/31/86	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	156.76
09-25	6261510002	RAWSON COMPANY	08/01/86-08/31/86	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	49.00
09-25	6261510032	SOUTHERN BELL	07/17/86-08/16/86	AT&T TOLL CALLS	33.48
09-25	6261510008	Do	08/23/86-09/22/86	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	2.02
09-25	6261510009	Do	08/23/86-09/22/86	AT&T TOLL CALLS	78.24
09-25	6261510010	Do	08/01/86-08/31/86	AT&T TOLL CALLS	57.61
09-25	6261510007	Do	08/01/86-08/31/86	POSTAGE STAMPS FOR OFFICIAL USE - 400 @ 22¢ PER STAMP	88.00
09-26	6260540026	POSTMASTER	09/09/86	C&P LOCAL SERVICE	255.94
09-29	6267860030	C&P TELEPHONE COMPANY	08/01/86-09/30/86	RENT 125 MAIN ST LAFAYETTE GA 30728	300.00
09-29	6269890015	HILL POPE	09/01/86-09/30/86	RENT 366 POWDER SPRINGS ST MARIETTA, GA 30064	1,003.40
09-29	6269890014	MOORE & CURBERGE	09/01/86-09/30/86		1,003.55
09-30	6274800021	(STATIONERY ALLOWANCE CHARGED)			2,329.50
09-30	6274900266	(EQUIPMENT ALLOWANCE)			

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	84,709.76
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	27,700.45
TOTAL	112,410.21

OFFICE OF THE HON. THOMAS A DASCHLE

SALARIES

BEHR, ROY	07/01/86-09/30/86	COMMUNICATIONS DIRECTOR	6,000.00
BILLINGS, GREG T	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	10,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS A DASCHLE—Con.						
		DUDLEY, JANE.....	07/01/86-07/06/86	LEGISLATIVE CORRESPONDENT.....	308.33	
		DURSHIN, JO ANN.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....	2,624.25	
		DWYER, CINDY R.....	07/01/86-08/31/86	PART-TIME EMPLOYEE.....	833.34	
		EDEL, LEE E.....	07/01/86-09/30/86	SPECIAL ASSISTANT.....	4,085.82	
		HEDRICK, JR., ROBERT JERRY.....	07/01/86-09/30/86	COMPUTER COORDINATOR.....	3,999.99	
		HOWARD, JENNIFER M.....	07/01/86-09/30/86	SOUTH DAKOTA COMPUTER OPERATOR.....	3,000.00	
		HOWEY, PATRICK M.....	07/01/86-09/30/86	STAFF ASSISTANT.....	4,475.01	
		JEWETT, JOHN H.....	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT.....	3,733.33	
		JIMENEZ, SHEILA RAYE.....	07/01/86-09/30/86	FIELD REPRESENTATIVE.....	3,500.01	
		JOHNSON, JEFFREY J.....	07/01/86-08/31/86	PART-TIME EMPLOYEE.....	2,916.67	
		Do.....	07/01/86-09/30/86	STAFF ASSISTANT.....	1,750.00	
		LOVELAND, JOSEPH DAVID.....	07/01/86-09/30/86	PROJECTS ASSISTANT.....	5,000.00	
		MICHAELSEN, CAROL L.....	07/01/86-09/30/86	SCHEDULER.....	4,500.00	
		NEWCOMB, STACEY LEE.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....	300.00	
		PETROU, LAURA.....	07/01/86-09/30/86	SPECIAL ASSISTANT.....	4,208.31	
		ROUSE, PETER M.....	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT.....	3,000.00	
		SPAR, SHAUN T.....	07/01/86-08/01/86	RECEPTIONIST.....	826.67	
		ST. DENIS, CATHERINE.....	07/01/86-09/30/86	EXECUTIVE ASSISTANT.....	3,999.99	
		STAVRIANOS, BARBARA ANN.....	09/01/86-09/30/86	PART-TIME EMPLOYEE.....	2,000.00	
		TWEDES, ROBERT.....	08/02/86-08/31/86	STAFF ASSISTANT.....	1,200.00	
		WEIGEL, LUCINDA.....	09/01/86-09/30/86	PART-TIME EMPLOYEE.....	773.33	
		Do.....	09/01/86-09/30/86	SPECIAL ASSISTANT.....	100.00	
		WILSON, DONALD C.....	07/01/86-08/31/86	LEGISLATIVE ASSISTANT.....	1,400.00	
		YAGER, SARA J.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	6,999.99	
EXPENSES						
07-10	6184560011	GENERAL SERVICES ADMINISTRATION.....	05/01/86-05/30/86	FTS CHARGES FOR RAPID CITY DISTRICT OFFICE.....	200.45	
07-10	6184560012	Do.....	05/01/86-05/30/86	FTS CHARGES FOR ABERDEEN DISTRICT OFFICE.....	36.75	
07-10	6184560013	Do.....	05/01/86-05/30/86	FTS CHARGES FOR SIOUX FALLS DISTRICT OFFICE.....	74.80	
07-10	6184560004	NORTHWESTERN BELL TELEPHONE COMPANY.....	03/28/86-04/27/86	NORTHWESTERN BELL CHARGES FOR RAPID CITY FIELD OFFICE.....	110.25	
07-10	6184560005	Do.....	03/28/86-04/27/86	AT&T CHARGES FOR RAPID CITY FIELD OFFICE.....	30.60	
07-10	6184560006	Do.....	04/28/86-05/27/86	NORTHWESTERN BELL CHARGES FOR RAPID CITY FIELD OFFICE.....	109.35	
07-10	6184560007	Do.....	04/28/86-05/27/86	AT&T CHARGES FOR RAPID CITY FIELD OFFICE.....	2.28	
07-10	6184560009	Do.....	05/10/86-06/09/86	NORTHWESTERN BELL CHARGES FOR SIOUX FALLS DISTRICT OFFICE.....	160.47	
07-10	6184560010	Do.....	05/10/86-06/09/86	AT&T INFORMATION SYSTEMS CHARGES FOR SIOUX FALLS DISTRICT OFFICE.....	3.19	
07-10	6184560008	NORTHWESTERN PUBLIC SERVICE.....	06/02/86	ELECTRIC BILL FOR ABERDEEN DISTRICT OFFICE.....	76.08	
07-10	6184560002	PLAIN TALK PUBLISHERS.....	07/01/86-12/31/86	SIX MONTH SUBSCRIPTION TO DAILY NEWSPAPER.....	8.00	
07-10	6184560003	SISSETON COURIER.....	07/01/86-12/31/86	SIX MONTH SUBSCRIPTION TO WEEKLY NEWSPAPER.....	10.00	
07-10	6184560001	THE DAKOTAN.....	07/01/86-12/31/86	SIX MONTH SUBSCRIPTION TO WEEKLY NEWSPAPER.....	6.50	
07-11	6188320004	AB DICK COMPANY.....	05/28/86	SUPPLIES FOR OFFSET PRINTER.....	82.44	
07-11	6188320005	Do.....	06/09/86	SUPPLIES FOR OFFSET PRINTER.....	263.94	
07-11	6188320006	AMERICAN EXPRESS COMPANY.....	06/24/86-06/27/86	TRAVEL BY STAFF TO DISTRICT AND BACK TO WASHINGTON (ROUSE) DC-SIOUX FALLS-DC.....	515.00	
07-11	6188320008	AT&T INFORMATION SYSTEMS.....	06/18/86	EQUIPMENT CHARGES FOR SIOUX FALLS DISTRICT OFFICE.....	96.88	
07-11	6188320009	C & P OF MARYLAND.....	05/01/86-05/30/86	C&P TELEPHONE CHARGES.....	4.35	

07-11	6188320010	Do	05/01/86-05/30/86	AT&T COMMUNICATIONS CHARGES FOR 800 LINE	778.81
07-11	6188320002	DAVID R RAMAGE	06/03/86	TYPESETTING, INK & PLATES	40.00
07-11	6188320007	CINDY DWYER	06/25/86	REIMBURSE STAFF FOR ENVELOPES FOR OFFICE	224.00
07-11	6188320003	THE PAPER COMPANY	06/04/86	PAPER FOR USE IN SIOUX FALLS DISTRICT OFFICE	235.75
07-15	6195450002	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	121.70
07-15	6195450005	BENCHMARK SYSTEMS	05/02/86-06/21/86	EQUIPMENT CHARGES FOR ABERDEEN DISTRICT OFFICE	33.34
07-15	6195450001	DAVID R RAMAGE	06/26/86	RIBBONS FOR USE IN OFFICE PRINTER	106.50
07-15	6195450004	NORTHWESTERN BELL TELEPHONE COMPANY	05/15/86-06/15/86	SURVEY CARDS SENT TO CONSTITUENTS IN SOUTH DAKOTA	99.69
07-15	6195450003	Do	05/15/86-06/15/86	LINKS AND SERVICES CHARGES FOR ABERDEEN DISTRICT OFFICE	5.10
07-21	6197270042	Do	05/01/86-05/31/86	AT&T INFORMATION CHARGES FOR ABERDEEN DISTRICT OFFICE	2.65
07-23	6198340002	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	135.18
07-29	6209890118	FIRST BANK OF SOUTH DAKOTA, TRUSTEE	RENT 810 S MINNESOTA AVE SIOUX FALLS SD 57104		1,500.00
07-29	6209890119	JUNIS AND ADELINE GOEHRRING	RENT 603 S. MAIN ABERDEEN SD 57401		513.25
07-29	6209890120	MICKEL PARTNERSHIP	RENT 816 6TH ST RAPID CITY, SD 57701		1,000.00
07-30	6210800032	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/30/85	PAYMENT FOR SERVICES RENDERED IN 1985	200.00
07-30	6210800010	AT&T INFORMATION SYSTEMS	05/22/86-06/21/86	AT&T CHARGES FOR SIOUX FALLS DISTRICT OFFICE	3.00
07-30	6210800011	Do	06/01/86-06/30/86	AT&T INFORMATION SYSTEMS CHARGES FOR RAPID CITY DISTRICT OFFICE	96.77
07-30	6210800014	C & P OF MARYLAND	06/01/86-06/30/86	800 LINE AND EQUIPMENT CHARGES FOR JUNE	827.65
07-30	6210800018	CLARK COUNTY COURIER	02/24/86-12/31/86	SUBSCRIPTION TO WEEKLY NEWSPAPER	16.00
07-30	6210800005	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86-12/31/86	ASSOCIATE MEMBERSHIP DUES CLEARINGHOUSE	250.00
07-30	6210800004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86-12/31/86	MEMBERSHIP DUES FOR CONFERENCE	350.00
07-30	6210800013	FEDERAL EXPRESS CORP.	05/28/86-05/29/86	MAILING CHARGES FOR PACKAGE TO FIELD OFFICE	23.00
07-30	6210800007	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FTS CHARGES FOR RAPID CITY DISTRICT OFFICE	200.45
07-30	6210800008	Do	06/01/86-06/30/86	FTS CHARGES FOR ABERDEEN DISTRICT OFFICE	36.75
07-30	6210800009	HAROLD'S CAMERA STORES	06/01/86-06/30/86	CHARGES FOR PHOTOFINISHING FOR USE IN CONSTITUENT MAILING	19.46
07-30	6210800012	NORTHWESTERN BELL TELEPHONE COMPANY	05/28/86-06/27/86	NORTHWESTERN BELL CHARGES FOR RAPID CITY DISTRICT OFFICE	118.16
07-30	6210800015	Do	05/28/86-06/27/86	AT&T INFORMATION CHARGES FOR RAPID CITY DISTRICT OFFICE	3.30
07-30	6210800012	Do	07/01/86	PHOTOFINISHING FOR USE IN CONSTITUENT MAILINGS	123.81
07-30	6210800019	QUALITONE PHOTO, INC.	06/02/86	OFFICIAL RECORDING SERVICES	6.99
07-31	6210700050	HOUSE RECORDING STUDIO	06/01/86-06/30/86	TELEPHONE EQUIPMENT	237.50
07-31	6212900038	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	EQUIPMENT CHARGES FOR SIOUX FALLS DISTRICT OFFICE	2678.48
07-31	6213460002	(STATIONARY ALLOWANCE CHARGED)	07/01/86-06/30/86	EQUIPMENT CHARGES FOR ABERDEEN DISTRICT OFFICE	2,489.16
08-11	62195950021	C&P TELEPHONE COMPANY	06/02/86-07/01/86	CHARGES FOR RIBBONS FOR USE IN PRINTER IN SIOUX FALLS	302.02
08-11	6219880003	AT&T INFORMATION SYSTEMS	06/18/86-07/17/86	TYPEWRITER RIBBONS FOR USE IN RAPID CITY FIELD OFFICE	231.40
08-14	6225800008	Do	06/22/86-07/21/86	NEGATIVE AND PLATES FOR CONSTITUENT MAILING	96.88
08-14	6225800006	Do	07/21/86	REIMBURSEMENT FOR STAFF MEMBER FOR PURCHASE OF ENVELOPES	3.00
08-14	6225800007	BENCHMARK SYSTEMS	07/23/86	PHOTOFINISHING FOR USE IN CONSTITUENT MAILING	33.34
08-14	6225800013	DAKOTA TYPEWRITER	07/16/86	TYPESETTING, NEGATIVES AND PLATES FOR CONSTITUENT MAILING	43.00
08-14	6225300003	DAVID R RAMAGE	07/23/86	REIMBURSEMENT FOR STAFF MEMBER FOR PURCHASE OF ENVELOPES	15.00
08-14	6225300004	Do	07/25/86	PHOTOFINISHING FOR USE IN CONSTITUENT MAILING	22.00
08-14	6225800014	CINDY DWYER	05/02/86	REIMBURSEMENT FOR STAFF MEMBER FOR PURCHASE OF ENVELOPES	112.00
08-14	6225800001	HAROLD'S CAMERA STORES	06/10/86-07/09/86	NORTHWESTERN BELL CHARGES FOR SIOUX FALLS DISTRICT OFFICE	5.80
08-14	6225800011	Do	06/10/86-07/09/86	AT&T INFORMATION CHARGES FOR SIOUX FALLS DISTRICT OFFICE	115.33
08-14	6225800012	Do	06/16/86-07/15/86	NORTHWESTERN BELL CHARGES FOR ABERDEEN DISTRICT OFFICE	18.27
08-14	6225800009	Do	06/16/86-07/15/86	AT&T INFORMATION CHARGES FOR ABERDEEN DISTRICT OFFICE	108.34
08-14	6225800010	Do	07/31/86	REIMBURSEMENT FOR ENVELOPES FOR OFFICE USE	11.99
08-14	6225800015	PETER ROUSE	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	279.00
08-19	6226720004	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	91
08-19	6227640005	Do	07/16/86	ONE ROLL OF 100 STIMAPS	182.65
08-22	6223800013	POSTMASTER	08/01/86-08/30/86	RENT 810 S MINNESOTA AVE SIOUX FALLS SD 57104	22.00
08-29	6239890117	FIRST BANK OF SOUTH DAKOTA, TRUSTEE	08/01/86-08/30/86	RENT 603 S. MAIN ABERDEEN SD 57401	1,500.00
08-29	6239890118	JUNIS AND ADELINE GOEHRRING	08/01/86-08/30/86	RENT 816 6TH ST RAPID CITY, SD 57701	513.25
08-29	6239890119	MICKEL PARTNERSHIP	08/01/86-08/30/86		1,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HAL DAUB—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	Amount
07-03	6183580019	GENERAL SERVICES ADMINISTRATION.	05/01/86-05/31/86	TELEPHONE SERVICE	226.67
07-11	6188410025	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	133.19
07-14	6192750001	HAL DAUB	06/29/86-07/05/86	AIR TRAVEL: WASHINGTON TO OMAHA TO WASHINGTON	282.00
07-17	6196550006	FEDERAL EXPRESS CORP.	06/25/86-07/02/86	OVERNIGHT MAIL - OFFICIAL BUSINESS	42.00
07-18	6196550007	H. P. SMITH LEASING, INC.	06/01/86-06/30/86	LEASED DISTRICT CAR	208.28
07-18	6197580008	DAVID C HEINMAN	07/02/86-07/10/86	MILEAGE REIMBURSEMENT (607 MILES @ 20.5¢ PER MILE)	124.44
07-18	6197580007	Do	07/02/86-07/10/86	AIR TRAVEL - WASHINGTON, DC TO OMAHA TO WASHINGTON, DC	431.00
07-18	6197580006	UNIVERSAL PRESS CLIPPING BUREAU	06/01/86-07/01/86	PRESS CLIPPING SERVICE	81.30
07-18	6197580009	GREGORY A VASSIOS	06/02/86-06/30/86	MILEAGE REIMBURSEMENT - 274 MILES @ 20.5¢ PER MILE	56.17
07-18	6197850001	JANET C MORRISON	06/19/86-06/30/86	REIMBURSEMENT FOR EXPENSES FOR OFFICIAL BUSINESS IN DISTRICT	62.32
07-21	6197850002	Do	06/19/86-06/30/86	REIMBURSEMENT FOR REPAIR EXPENSE FOR DISTRICT LEASE CAR	30.45
07-21	6197700037	C&P TELEPHONE COMPANY.	06/22/86	C&P LONG DISTANCE SERVICE	4.42
07-23	6198500021	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	270.75
07-23	6199410001	HAL DAUB	05/01/86-05/31/86	AIR TRAVEL WASH. DC TO OMAHA TO WASH., DC	282.00
07-28	6205520004	COMPRINT	07/14/86-07/14/86	TABLOID PRINTING - 87,000 COPIES	1,861.50
07-28	6205520003	CONGRESSIONAL QUARTERLY INC	06/13/86	TABLOID PRINTING (DISTRICT OFFICE)	639.00
07-28	6205520002	FEDERAL EXPRESS CORP.	06/16/86	OVERNIGHT MAIL CHARGE	16.50
07-30	6206720002	ITT DIALCOM	06/01/86-06/30/86	COMPUTER SERVICE	853.91
07-30	6206720001	THOMAS J LANKFORD	07/05/86	LABELS ON TABLOID N/L	474.97
07-31	6212900114	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		1,830.59
07-31	6212920034	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		398.15
07-31	6213460023	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		137.80
08-07	6203911008	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT OMAHA, NE	3,254.00
08-08	6218820005	HAL DAUB	07/25/86	AIR TRAVEL: WASHINGTON, D.C. TO OMAHA	141.00
08-08	6218820006	Do	07/25/86	LODGING IN CHICAGO	73.55
08-11	6219320025	C&P TELEPHONE COMPANY.	06/01/86-06/30/86	C&P LOCAL SERVICE	142.19
08-11	6219750001	HAL DAUB	08/02/86-08/04/86	AIR TRAVEL: WASHINGTON, DC TO OMAHA TO WASHINGTON, DC	282.00
08-11	6219800024	AT&T INFORMATION SYSTEMS	08/02/86-07/01/86	TELEPHONE EQUIPMENT	259.79
08-12	6223510002	AUTOMATED OFFICE PRODUCTS, INC.	06/02/86-07/01/86	PAYMENT FOR PRINTER RIBBONS AND RECYCLED DIABLO	270.00
08-12	6223510004	CANTRELL/OUTTER PRINTING, INC.	08/05/86	SMALL BUSINESS NEWSLETTER	674.65
08-12	6223510005	CSA	07/24/86	TELEPHONE SERVICE	200.57
08-12	6223510003	OMAHA WORLD HERALD	06/01/86-06/30/86	TVL SUBSCRIPTION (DISTRICT OFFICE)	75.40
08-12	6223510001	REFERENCE SERVICE PRESS	08/01/86-08/01/87	PAYMENT: DIRECTORY OF FINANCIAL AIDS FOR MINORITIES' (FOR DISTRICT OFFICE)	39.50
08-14	6223610003	THOMAS J LANKFORD	07/15/86	LABELS ON N/L	54.87
08-19	6225760003	C&P TELEPHONE COMPANY	07/19/86	C&P LONG DISTANCE SERVICE	2.35
08-19	6225760023	H. P. SMITH LEASING, INC	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	341.08
08-19	6227450003	UNIVERSAL PRESS CLIPPING BUREAU	07/01/86-07/31/86	CAR LEASED IN DISTRICT	208.28
08-20	6231720016	COFFEE SYSTEM OF WASHINGTON	07/01/86-08/01/86	PRESS CLIPPING SERVICE	105.60
08-20	6231720015	CONGRESSIONAL PHOTO SHOPPE	07/28/86	CONSTITUTION COFFEE SERVICE	14.35
08-22	6231730001	THOMAS J LANKFORD	07/30/86	PHOTO PROCESSING OF OFFICIAL PHOTO	48.55
08-26	6235730009	HAL DAUB	01/10/85	STATIONERY/ENVELOPES	282.00
08-31	6241500110	(EQUIPMENT ALLOWANCE)	08/08/86-08/10/86	AIR TRAVEL: WASH. DC TO OMAHA TO WASH., DC	1,821.94

08-31	6241920029	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08-08/28/86	11.70
08-31	6245770023	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	511.42
09-04	6239720025	C&P TELEPHONE COMPANY	07/01/86-07/31/86	145.96
09-04	6241510025	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	259.79
09-08	6247770001	CANTRELL/CUTTER PRINTING, INC.	08/14/86	825.96
09-08	6247770002	Do	08/25/86	862.73
09-08	6248320001	HAL DAUB	08/20/86	141.00
09-08	6248320003	DEAN'S CAMERA	07/18/86	39.58
09-08	6248320002	H. P. SMITH LEASING, INC.	08/01/86-08/31/86	208.28
09-08	6248320004	ALBERT EDWARD MARUGGI	08/16/86-08/29/86	282.00
09-08	6248320005	Do	08/25/86-08/26/86	33.84
09-08	6248320006	UNIVERSAL PRESS CLIPPING BUREAU	08/26/86	3.70
09-08	6248320007	DIALCOM, INC.	08/01/86-09/01/86	146.70
09-09	6251630025	DAVID E HEINEMAN	07/31/86	43.10
09-12	6252770005	Do	08/16/86-09/07/86	282.00
09-12	6252770006	THOMAS J LANKFORD	08/18/86-09/05/86	272.24
09-15	6253420001	Do	08/05/86	21.20
09-15	6253420002	Do	08/16/86	141.00
09-17	6259710001	GSA	08/27/86-09/05/86	282.00
09-17	6259710002	JANET C MORRISON	07/31/86	156.01
09-22	6258620055	HOUSE RECORDING STUDIO	07/05/86-08/30/86	148.63
09-23	6262450001	HAL DAUB	07/01/86-07/31/86	161.00
09-24	6265810001	GSA	09/12/86	141.00
09-24	6265810002	GREGORY A VASSIOS	08/31/86	156.01
09-25	6261510018	DIALCOM, INC.	07/11/86-09/15/86	63.14
09-25	6262410014	HAL DAUB	08/31/86	328.82
09-26	6267400002	CANTRELL/CUTTER PRINTING, INC.	09/15/86	214.00
09-26	6267400001	CONGRESSIONAL QUARTERLY, INC.	08/29/86	549.16
09-26	6267530001	THOMAS J LANKFORD	09/17/86-09/17/87	846.00
09-29	6267820025	C&P TELEPHONE COMPANY	08/20/86-08/25/86	64.08
09-29	6268610019	HAL DAUB	08/01/86-08/31/86	160.19
09-30	6274800022	(STATIONERY ALLOWANCE CHARGED)	09/19/86-09/21/86	270.00
09-30	6274900111	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	1,895.15
09-30	6274920024	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/30/86	1,665.09
				82.55
EXPENDITURES FOR 3RD QUARTER				
SALARIES				
MEMBERS CLERK HIRE				94,284.99
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				28,158.71
TOTAL				122,443.70

OFFICE OF THE HON. ROBERT W DAVIS

SALARIES

08-31	6241920029	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08-08/28/86	11.70
08-31	6245770023	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	511.42
09-04	6239720025	C&P TELEPHONE COMPANY	07/01/86-07/31/86	145.96
09-04	6241510025	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	259.79
09-08	6247770001	CANTRELL/CUTTER PRINTING, INC.	08/14/86	825.96
09-08	6247770002	Do	08/25/86	862.73
09-08	6248320001	HAL DAUB	08/20/86	141.00
09-08	6248320003	DEAN'S CAMERA	07/18/86	39.58
09-08	6248320002	H. P. SMITH LEASING, INC.	08/01/86-08/31/86	208.28
09-08	6248320004	ALBERT EDWARD MARUGGI	08/16/86-08/29/86	282.00
09-08	6248320005	Do	08/25/86-08/26/86	33.84
09-08	6248320006	UNIVERSAL PRESS CLIPPING BUREAU	08/26/86	3.70
09-08	6248320007	DIALCOM, INC.	08/01/86-09/01/86	146.70
09-09	6251630025	DAVID E HEINEMAN	07/31/86	43.10
09-12	6252770005	Do	08/16/86-09/07/86	282.00
09-12	6252770006	THOMAS J LANKFORD	08/18/86-09/05/86	272.24
09-15	6253420001	Do	08/05/86	21.20
09-15	6253420002	Do	08/16/86	141.00
09-17	6259710001	GSA	08/27/86-09/05/86	282.00
09-17	6259710002	JANET C MORRISON	07/31/86	156.01
09-22	6258620055	HOUSE RECORDING STUDIO	07/05/86-08/30/86	148.63
09-23	6262450001	HAL DAUB	07/01/86-07/31/86	161.00
09-24	6265810001	GSA	09/12/86	141.00
09-24	6265810002	GREGORY A VASSIOS	08/31/86	156.01
09-25	6261510018	DIALCOM, INC.	07/11/86-09/15/86	63.14
09-25	6262410014	HAL DAUB	08/31/86	328.82
09-26	6267400002	CANTRELL/CUTTER PRINTING, INC.	09/15/86	214.00
09-26	6267400001	CONGRESSIONAL QUARTERLY, INC.	08/29/86	549.16
09-26	6267530001	THOMAS J LANKFORD	09/17/86-09/17/87	846.00
09-29	6267820025	C&P TELEPHONE COMPANY	08/20/86-08/25/86	64.08
09-29	6268610019	HAL DAUB	08/01/86-08/31/86	160.19
09-30	6274800022	(STATIONERY ALLOWANCE CHARGED)	09/19/86-09/21/86	270.00
09-30	6274900111	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	1,895.15
09-30	6274920024	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/30/86	1,665.09
				82.55
EXPENDITURES FOR 3RD QUARTER				
SALARIES				
MEMBERS CLERK HIRE				94,284.99
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				28,158.71
TOTAL				122,443.70

LEGISLATIVE CORRESPONDENT/COMPUTER

07/01/86-09/30/86	4,250.01
07/01/86-09/30/86	750.00
07/01/86-09/30/86	7,000.00
07/01/86-09/30/86	3,999.99
07/01/86-09/30/86	400.00
07/01/86-09/30/86	200.00
07/01/86-09/30/86	7,749.99
07/01/86-09/30/86	8,925.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT W DAVIS—Con.					
07-10	6189710001	KESSLER, KAY MARIE	07/01/86-09/30/86	PART-TIME EMPLOYEE	750.00
07-10	6189710002	LOVETT, CYNTHIA LAURA	07/01/86-09/30/86	STAFF ASSISTANT	2,941.66
07-10	6189710003	MANKOWSKI, ELIZABETH M	07/01/86-09/30/86	STAFF ASSISTANT	2,874.99
07-10	6189710004	MENGBER, WILLIAM P	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	10,875.00
07-10	6189710005	MILES III, JOHN G	08/01/86-08/31/86	TEMPORARY EMPLOYEE	400.00
07-11	6189410011	NEWHOUSE, GERALD F	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	6,000.00
07-11	6190830016	O'DONNELL, SEAN T	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	6,750.00
07-11	6190830017	RES, WILLIAM B	08/01/86-08/31/86	TEMPORARY EMPLOYEE	300.00
07-11	6190830018	RUGE, MARK	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,625.01
07-11	6190830019	SARVELLO, ELIZABETH K	08/01/86-08/31/86	LEGISLATIVE ASSISTANT	400.00
07-11	6190830020	SWIFT, BRIAN THOMAS	07/01/86-09/30/86	TEMPORARY EMPLOYEE	400.00
07-11	6190830021	THEUT, BRIAN JAMES	07/01/86-07/31/86	PROJECTS REPRESENTATIVE	970.00
07-11	6190830022	TORRES, CHRISTINE	08/01/86-08/31/86	TEMPORARY EMPLOYEE	200.00
07-11	6190830023	VANDETTE, JUNE H	07/01/86-09/30/86	STAFF ASSISTANT	750.00
07-11	6190830024	WHALEY, DAVID SCOTT	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,500.00
07-11	6190830025	WICKERSHAM, DONALD M	07/01/86-09/30/86	CASEWORKER	6,999.99
EXPENSES					
07-10	6189710001	AT&T INFORMATION SYSTEMS	05/18/86-06/17/86	MONTHLY BILL FOR HOUGHTON OFFICE	31.85
07-10	6189710002	Do	05/22/86-06/21/86	MONTHLY BILL FOR MARQUETTE OFFICE	123.86
07-10	6189710003	MICHIGAN BELL TELEPHONE CO.	05/16/86-06/15/86	MONTHLY SERVICE FOR HOUGHTON OFFICE	27.84
07-10	6189710004	Do	05/19/86-06/18/86	MONTHLY SERVICE FOR MARQUETTE OFFICE	77.78
07-11	6189410011	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	12.31
07-11	6190830016	AT&T INFORMATION SYSTEMS	05/13/86-06/11/86	MONTHLY BILL FOR CHEBOYGAN OFFICE	140.21
07-11	6190830017	Do	05/15/86-06/13/86	MONTHLY BILL FOR IRONWOOD	32.48
07-11	6190830018	Do	06/04/86-07/03/86	MONTHLY BILL FOR ESCANABA OFFICE	12.74
07-11	6190830019	Do	06/04/86-07/03/86	MONTHLY BILL FOR MARQUETTE WAITS LINE	48.60
07-11	6190830020	Do	06/18/86-07/17/86	EXPRESS MAIL	31.85
07-11	6190830021	FEDERAL EXPRESS CORP	06/02/86	MONTHLY BILL FOR HOUGHTON OFFICE	25.50
07-11	6190830022	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	MONTHLY BILL FOR MARQUETTE ITS LINE	11.15
07-11	6190830023	JACK'S IGA FOODLINER	12/27/85	MISC. OFFICE SUPPLIES FOR MARQUETTE OFFICE	8.69
07-11	6190830024	LAKE SUPERIOR PRESS	05/22/86	CARDS FOR MANISTIQUE TOWN MEETING	108.00
07-11	6190830025	LIBERTY SYSTEMS INC.	06/03/86-06/29/86	TONER AND COPY SERVICE FOR MARQUETTE OFFICE	50.20
07-11	6190830026	MICHIGAN BELL TELEPHONE CO.	05/28/86-06/27/86	AT&T COMMUNICATIONS CHARGES FOR CHEBOYGAN OFFICE	24.85
07-11	6190830027	Do	05/28/86-06/27/86	MONTHLY SERVICE FOR ESCANABA OFFICE	8.74
07-11	6190830028	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE OFFICE	46.75
07-11	6190830029	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS CHARGES FOR ESCANABA OFFICE	8.22
07-11	6190830030	Do	06/01/86-06/30/86	MONTHLY SERVICE FOR MARQUETTE WAITS LINE	141.38
07-11	6190830031	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE WAITS LINE	69.70
07-11	6190830032	Do	06/04/86-07/03/86	MONTHLY SERVICE FOR SAULT STE. MARIE OFFICE	94.23
07-11	6190830033	Do	06/04/86-07/03/86	AT&T COMMUNICATIONS CHARGES FOR SAULT STE. MARIE OFFICE	180.81
07-11	6190830034	Do	06/10/86-07/09/86	MONTHLY SERVICE FOR PETOSKEY OFFICE	25.67
07-11	6190830035	Do	06/10/86-07/09/86	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	35.38

07-11	6190830025	Do	06/13/86-07/12/86	MONTHLY SERVICE FOR IRONWOOD OFFICE	21.62
07-11	6190830005	Do	06/16/86-07/15/86	MONTHLY SERVICE FOR HOUGHTON OFFICE	27.04
07-11	6190830011	U.P. EXECUTIVE AIR	05/27/86	CHARTER FROM GREEN BAY TO ESCANABA TO MARQUETTE	586.00
07-11	6190830013	UPPER PENINSULA OFFICE SUPPLY CO.	06/09/86	TYPEWRITER RIBBONS FOR ESCANABA OFFICE	134.70
07-11	6190830012	WELCH AVIATION INC	05/15/86	C&P LONG DISTANCE SERVICE	590.00
07-21	6190830003	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.85
07-23	6198340030	Do	06/22/86-07/21/86	MONTHLY BILL FOR MARQUETTE OFFICE	153.93
07-24	6203400005	AT&T INFORMATION SYSTEMS	06/27/86-06/28/86	DC/GR BAY/DC	324.00
07-24	6203400008	ROBERT W. DAVIS	07/03/86-07/05/86	EXPRESS MAIL	324.00
07-24	6203400007	Do	06/17/86	MONTHLY BILL FOR GAYLORD OFFICE	29.50
07-24	6203400010	FEDERAL EXPRESS CORP	06/13/86-07/13/86	LONG DISTANCE CHARGES FOR GAYLORD OFFICE	37.10
07-24	6203400001	Do	06/13/86-07/13/86	MONTHLY BILL FOR ALPENA OFFICE	7.16
07-24	6203400002	Do	07/01/86-08/01/86	LONG DISTANCE CHARGES FOR ALPENA OFFICE	2.94
07-24	6203400011	Do	07/01/86-08/01/86	MONTHLY SERVICE FOR MARQUETTE OFFICE	10.74
07-24	6203400012	Do	06/19/86-07/18/86	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE OFFICE	67.77
07-24	6203400003	Do	07/14/86	ONE COPY OF THE MICHIGAN FOUNDATION DIRECTORY	28.47
07-24	6203400004	MICHIGAN BELL TELEPHONE CO.	05/23/86-05/27/86	CAR RENTAL IN DISTRICT	18.00
07-24	6203400006	MICHIGAN LEAGUE FOR HUMAN SERVICES	06/28/86-07/04/86	CAB FARES FROM AIRPORT TO HOME	213.53
07-24	6203400009	NATIONAL CAR RENTAL AURENCO, INC.	05/12/86	PETOSKEY TOWN MEETING CARDS	42.00
07-25	6203730004	ROBERT W. DAVIS	06/24/86-07/24/86	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	324.50
07-25	6203730005	Do	06/27/86-06/28/86	CHARTER FROM GREEN BAY TO MARQUETTE AND CHARTER FROM MARQUETTE TO HANCOCK TO GREEN BAY	29.00
07-25	6203730002	GARANT'S QUALITY PRESS	07/01/86-07/30/86	RENT 200 EAST AVE IRONWOOD, MI 49938	1,583.05
07-25	6203730003	U.P. EXECUTIVE AIR	07/01/86-07/30/86	RENT 144 S SECOND AVE ALPENA MI 49707	100.00
07-29	6209890123	DONALD W AND KAREN E NEWMAN	07/01/86-07/30/86	RENT 215 W WASHINGTON ST MARQUETTE MI 49855	250.00
07-29	6209890124	JERRY NEWHOUSE	07/01/86-07/30/86	OFFICIAL RECORDING SERVICES	225.00
07-29	6209890122	PHOENIX	06/01/86-06/30/86	C&P LOCAL SERVICE	562.50
07-29	6209890121	STEPHEN S. AND BILLIE V. JOHNSON	07/01/86-07/31/86	TELEPHONE EQUIPMENT	403.75
07-31	6210700051	HOUSE RECORDING STUDIO	07/01/86-07/31/86	MONTHLY BILL FOR MARQUETTE LINE	1,556.00
07-31	6212900350	(STATIONARY ALLOWANCE CHARGED)	06/02/86-07/01/86	MONTHLY BILL FOR ESCANABA OFFICE	827.12
08-11	6213460003	C&P TELEPHONE COMPANY	07/04/86-08/03/86	MONTHLY BILL FOR CHEBOYGAN OFFICE	148.21
08-11	6219890026	AT&T INFORMATION SYSTEMS	07/12/86-08/11/86	MONTHLY BILL FOR IRONWOOD OFFICE	282.82
08-15	6224400023	Do	07/14/86-08/13/86	MONTHLY BILL FOR HOUGHTON OFFICE	18.50
08-15	6224400014	Do	07/22/86-08/21/86	MONTHLY SERVICE FOR GAYLORD OFFICE	12.74
08-15	6224400013	Do	07/13/86-08/12/86	MONTHLY BILL FOR ALPENA FTS LINE	32.48
08-15	6224400022	Do	06/01/86-06/30/86	CHARTER FROM DETROIT TO GAYLORD	31.36
08-15	6224400025	Do	06/28/86-07/27/86	AT&T COMMUNICATIONS CHARGES FOR CHEBOYGAN OFFICE	123.86
08-15	6224400029	Do	06/28/86-07/27/86	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE WATS LINE	37.40
08-15	6224400030	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS CHARGES FOR ESCANABA OFFICE	1.27
08-15	6224400027	GSA	07/04/86-08/03/86	MONTHLY SERVICE FOR SAULT STE. MARIE OFFICE	4.05
08-15	6224400028	HANSEN FLYING SERVICE	07/04/86-08/03/86	MONTHLY SERVICE FOR PETOSKEY OFFICE	11.15
08-15	6224400011	Do	07/01/86-07/31/86	MONTHLY SERVICE FOR IRONWOOD OFFICE	856.00
08-15	6224400020	MICHIGAN BELL TELEPHONE CO.	07/13/86-08/12/86	MONTHLY BILL FOR HOUGHTON OFFICE	19.73
08-15	6224400020	Do	07/01/86-07/31/86	MONTHLY SERVICE FOR ESCANABA OFFICE	5.83
08-15	6224400016	Do	07/01/86-07/31/86	MONTHLY SERVICE FOR SAULT STE. MARIE OFFICE	204.65
08-15	6224400017	Do	07/01/86-07/31/86	MONTHLY SERVICE FOR ESCANABA OFFICE	176.28
08-15	6224400018	Do	07/01/86-07/31/86	MONTHLY SERVICE FOR SAULT STE. MARIE OFFICE	50.64
08-15	6224400005	Do	07/04/86-08/03/86	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	6.89
08-15	6224400006	Do	07/10/86-08/09/86	AT&T COMMUNICATIONS CHARGES FOR SAULT STE. MARIE OFFICE	42.24
08-15	6224400007	Do	07/10/86-08/09/86	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	121.01
08-15	6224400008	Do	07/13/86-08/12/86	MONTHLY BILL FOR HOUGHTON OFFICE	26.41
08-15	6224400021	Do	07/16/86-08/15/86	MONTHLY SERVICE FOR IRONWOOD OFFICE	9.12
08-15	6224400026	Do		MONTHLY BILL FOR HOUGHTON OFFICE	24.37
08-15					38.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT W DAVIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-15	6224400009	U.P. EXECUTIVE AIR	05/23/86	CHARTER FROM GREEN BAY TO ESCANABA TO MARQUETTE	585.00	
08-15	6224400010	Do	07/03/86-07/05/86	CHARTERS GREEN BAY TO MARQUETTE-MARQUETTE TO ST. IGNACE MARQUETTE TO IRONWOOD AND MARQUETTE TO GREEN BAY	2,607.93	
08-15	6224400012	WELCH AVIATION INC	07/20/86	CHARTER FROM GAYLORD TO SAGINAW	375.00	
08-19	6226720030	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	3.82	
08-19	6227640035	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	111.20	
08-21	6232310001	ROBERT W. DAVIS	07/18/86-07/20/86	ROUNDTRIP AIRFARE - WASHINGTON TO DETROIT AND SAGINAW TO WASHINGTON	319.20	
08-21	6232310002	Do	07/26/86-07/26/86	ROUNDTRIP AIRFARE - WASHINGTON TO TRAVES CITY-DC	416.00	
08-21	6232310026	THE EVENING NEWS	08/01/86-08/02/87	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	59.00	
08-21	6232310004	THE L'ANSE SENTINEL	08/01/86-08/01/87	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	24.00	
08-29	6239890122	DONALD W AND KAREN E NEWMAN	08/01/86-08/30/86	RENT 200 EAST AVE IRONWOOD, MI 49938	100.00	
08-29	6239890123	JERRY NEWHOUSE	08/01/86-08/30/86	RENT 144 S SECOND AVE ALPENA, MI 49707	250.00	
08-29	6239890121	PHOENIX	08/01/86-08/30/86	RENT 147 W MAIN GAYLORD, MI 49735	225.00	
08-29	6239890120	STEPHEN S. AND BILLIE V. JOHNSON	08/01/86-08/30/86	RENT 215 W WASHINGTON ST MARQUETTE, MI 49855	562.50	
08-31	6241900343	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,560.59	
08-31	6241920109	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		1.30	
08-31	6245770003	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		(204.73)	
09-04	6239790011	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	152.98	
09-04	6245520025	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	MONTHLY BILL FOR WATS LINE-LEASED EQUIPMENT	265.82	
09-04	6246810027	Do	08/04/86-09/03/86	MONTHLY BILL FOR LEASED TELEPHONE EQUIPMENT FOR ESCANABA OFFICE	48.60	
09-04	6246810028	Do	08/12/86-09/11/86	MONTHLY BILL FOR LEASED TELEPHONE EQUIPMENT CHEBOYGAN OFFICE	12.74	
09-04	6246810028	Do	08/14/86-09/13/86	MONTHLY BILL FOR LEASED TELEPHONE EQUIPMENT - IRONWOOD OFFICE	32.48	
09-04	6246810015	BONNEVILLE TELECOMMUNICATIONS	08/06/86	TRANSMISSION SERVICE FOR NEWS FEED	110.00	
09-04	6246810011	CITY OF HOUGHTON	08/08/86	XEROX COPIES FOR HOUGHTON OFFICE	3.84	
09-04	6246810005	ROBERT W. DAVIS	08/10/86-08/11/86	ROUND TRIP AIRFARE WASHINGTON-GREEN BAY	503.00	
09-04	6246810032	FEDERAL EXPRESS CORP.	07/17/86-07/23/86	EXPRESS MAIL 5-442-61760	51.00	
09-04	6246810010	Do	07/24/86	EXPRESS MAIL 5-442-61760	23.00	
09-04	6246810031	GARANT'S QUALITY PRESS	08/12/86	TOWN MEETING CARDS FOR BELLAIRE, ST. IGNACE, MACKINAC ISLAND AND HARRISVILLE	386.50	
09-04	6246810002	GAYLORD FORD INC	07/18/86-07/20/86	CAR RENTAL IN DISTRICT FOR MEMBER	57.40	
09-04	6246810013	GENERAL TELEPHONE	08/13/86-09/13/86	MONTHLY TELEPHONE SERVICE FOR GAYLORD OFFICE	32.43	
09-04	6246810014	Do	08/13/86-09/13/86	AT&T TOLL CHARGES FOR GAYLORD PLUS LONG DISTRICT CHARGES FROM JULY BILL NOT PAID	15.78	
09-04	6246810029	GSA	07/01/86-07/31/86	MONTHLY FITS BILL FOR MARQUETTE OFFICE	10.55	
09-04	6246810030	Do	07/01/86-07/31/86	MONTHLY BILL FOR ALPENA OFFICE	4.06	
09-04	6246810033	IOSCO COUNTY NEWS-HERALD	09/30/86-09/30/87	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	14.00	
09-04	6246810020	MICHIGAN BELL TELEPHONE CO.	07/19/86-08/18/86	MONTHLY TELEPHONE SERVICE FOR MARQUETTE OFFICE	86.97	
09-04	6246810021	Do	07/19/86-08/18/86	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE OFFICE	19.38	
09-04	6246810022	Do	07/28/86-08/27/86	MONTHLY TELEPHONE SERVICE FOR CHEBOYGAN OFFICE	23.88	
09-04	6246810023	Do	07/28/86-08/27/86	AT&T COMMUNICATIONS CHARGES FOR CHEBOYGAN OFFICE	5.85	
09-04	6246810006	Do	08/01/86-08/31/86	MONTHLY SERVICE FOR MARQUETTE WATS LINE	222.91	
09-04	6246810007	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS CHARGES FOR WATS LINE	174.02	
09-04	6246810026	Do	08/01/86-08/31/86	MONTHLY TELEPHONE SERVICE FOR ESCANABA OFFICE	50.64	
09-04	6246810024	Do	08/01/86-08/31/86	MONTHLY TELEPHONE SERVICE FOR SAULT STE. MARIE OFFICE	63.35	
09-04	6246810025	Do	08/04/86-09/03/86	AT&T COMMUNICATIONS CHARGES FOR SAULT STE. MARIE OFFICE	91.62	

09-04	62646810018	Do	08/10/86-09/09/86	MONTHLY TELEPHONE SERVICE FOR PETOSKEY OFFICE	28.96
09-04	62646810019	Do	08/10/86-09/09/86	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	20.58
09-04	62646810017	Do	08/13/86-09/12/86	MONTHLY TELEPHONE SERVICE FOR IRONWOOD OFFICE	23.63
09-04	62646810012	THE DAILY NEWS	08/23/86-08/23/87	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	97.50
09-04	62646810004	U.P. EXECUTIVE AIR	08/10/86	CHARTER FROM GREEN BAY TO ESCANABA TO GREEN BAY - MEMBER DISTRICT TRAVEL	695.80
09-04	62646810003	WINCHESTER AVIATION	07/26/86	CHARTER FROM TRAVERSE CITY TO CHARLEVOIX - MEMBER DISTRICT TRAVEL	204.00
09-12	62516500027	CHRISTINA C ANTILLA	08/09/86	MILEAGE 1000 MILES AT 13¢/MI DC-ESCANABA	130.00
09-12	62516500022	FEDERAL EXPRESS CORP	08/05/86	EXPRESS MAIL	23.00
09-12	62516500023	MICHIGAN BELL TELEPHONE CO	08/16/86-09/16/86	MONTHLY SERVICE FOR HOUGHTON OFFICE	29.40
09-12	62516500024	Do	08/16/86-09/16/86	AT&T CHARGES FOR HOUGHTON OFFICE	1.07
09-12	62516500028	BRIAN THOMAS SWIFT	08/10/86	MILEAGE 1000 MILES AT 13¢/MI DC-ESCANABA	130.00
09-12	62516500025	WELCH AVIATION INC	08/10/86	CHARTER FLIGHT FROM SAGINAW TO MACKINAC ISLAND	450.00
09-12	62516500026	DAVID S WHALEY	08/09/86-08/12/86	MILEAGE - 1000 MILES AT 13¢/MILE	130.00
09-22	6259630001	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	595.75
09-26	6260540019	POSTMASTER	08/26/86	STAMPS	128.00
09-26	6267400017	BENCHMARK SYSTEMS	08/31/86	RIBBONS FOR CADDO SYSTEM	128.00
09-26	6267400016	ROBERT W. DAVIS	09/01/86-10/01/86	MEMBER AIRFARE WASHINGTON TO DETROIT	89.00
09-26	6267400005	GENERAL TELEPHONE	09/01/86-10/01/86	MONTHLY SERVICE FOR ALPENA OFFICE	29.70
09-26	6267400006	Do	09/13/86-10/13/86	MONTHLY SERVICE FOR GAYLORD OFFICE	5.30
09-26	6267400011	Do	09/13/86-10/13/86	AT&T COMMUNICATIONS CHARGES FOR GAYLORD OFFICE	36.05
09-26	6267400012	Do	08/31/86	CHARTER FLIGHT	3.87
09-26	6267400015	MAXAIR INC	08/19/86-09/18/86	MONTHLY SERVICE FOR MARQUETTE OFFICE	670.70
09-26	6267400003	MICHIGAN BELL TELEPHONE CO	08/19/86-09/18/86	AT&T CHARGES FOR MARQUETTE OFFICE	68.62
09-26	6267400007	Do	08/28/86-09/27/86	MONTHLY SERVICE FOR CHEBOYGAN OFFICE	5.26
09-26	6267400008	Do	08/28/86-09/27/86	AT&T CHARGES FOR CHEBOYGAN OFFICE	21.13
09-26	6267400009	Do	08/28/86-09/27/86	MONTHLY SERVICE FOR ESCANABA OFFICE	86
09-26	6267400010	Do	09/01/86-09/30/86	AT&T CHARGES FOR ESCANABA OFFICE	53.60
09-26	6267400013	NORTH COUNTRY RENTAL & LEASING INC	09/01/86-09/30/86	AT&T CHARGES FOR ESCANABA OFFICE	6.59
09-26	6267400014	U.P. EXECUTIVE AIR	08/22/86-08/27/86	CAR RENTAL IN DISTRICT	269.51
09-26	6267400014	THOMAS J LANKFORD	09/02/86	CHARTER FLIGHT	379.20
09-26	6267530002	ROBERT W. DAVIS	08/21/86	PRINTING	60.00
09-26	6267800001	Do	08/31/86-09/05/86	HOTELS IN DISTRICT	77.38
09-26	6267800002	GSA	09/05/86	AIRFARE FROM WASHINGTON TO GREEN BAY	179.00
09-26	6267800003	PHILIPS FLYING SERVICE	08/31/86	MONTHLY BILLS FOR ALPENA AND MARQUETTE OFFICES	14.61
09-26	6267800005	U.P. EXECUTIVE AIR	08/22/86-08/27/86	CHARTER FLIGHTS	579.00
09-26	6267800004	C&P TELEPHONE COMPANY	09/05/86-09/06/86	CHARGER FLIGHTS	995.10
09-29	6267800001	Do	08/01/86-08/31/86	C&P LOCAL SERVICE	166.21
09-29	6269890121	DONALD W AND KAREN E NEWMAN	09/01/86-09/30/86	RENT 200 EAST ATER IRONWOOD MI 49938	100.00
09-29	6269890122	JERRY NEWHOUSE	09/01/86-09/30/86	RENT 144 S SECOND AVE ALPENA MI 49707	250.00
09-29	6269890120	PHOENIX	09/01/86-09/30/86	RENT 147 W MAIN GAYLORD MI 49735	225.00
09-29	6269890119	STEPHEN S. AND BILLIE V. JOHNSON	09/01/86-09/30/86	RENT 215 W WASHINGTON ST MARQUETTE MI 49855	562.50
09-30	6274800003	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,807.18
09-30	6274900343	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,536.60

EXPENDITURES FOR 3RD QUARTER

SALARIES

90,111.64

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

32,937.65

TOTAL

123,049.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIGIO DE LA GARZA

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07/01/86		BENAVIDEZ, SUSANA L.	07/01/86-09/30/86	STAFF ASSISTANT	6,000.00	
07/01/86		BREWSTER, NORMALINDA	07/01/86-09/30/86	STAFF MEMBER	4,140.00	
07/01/86		CHEN, YUNG-PING	07/01/86-09/30/86	DIRECTOR/INTERNATIONAL RELATIONS	322.98	
07/01/86		COLBY, JAMES WILLIAM	07/01/86-09/30/86	STAFF	6,500.01	
08/01/86		CONLON, RICHARD P.	08/01/86-08/31/86	PART-TIME EMPLOYEE	500.00	
07/01/86		CRAWFORD, JANET RAY	07/01/86-08/08/86	STAFF ASSISTANT	1,425.00	
07/01/86		DERTHICK, STEVEN JOHN	07/01/86-09/30/86	STAFF ASSISTANT	4,350.00	
07/01/86		GARCIA, DELIA ESTER	07/01/86-08/15/86	PART-TIME EMPLOYEE	1,300.00	
07/01/86		HOLLIS, MARY ANN	07/01/86-09/30/86	STAFF ASSISTANT	7,537.50	
07/01/86		MARROQUIN, SALOMON S.	07/01/86-09/30/86	STAFF	6,336.75	
07/01/86		MARTIN, CECILIA HARE	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	17,175.00	
07/01/86		MCGOWAN, MAURA C.	07/01/86-08/16/86	PART-TIME EMPLOYEE	1,533.33	
07/01/86		MCGUIRE, BERNICE	07/01/86-09/30/86	STAFF	11,000.01	
07/01/86		McKINNON, CLINT SCOT	07/01/86-09/30/86	STAFF ASSISTANT	4,125.00	
07/01/86		MURPHY, JOHN LLOYD	07/01/86-08/14/86	PART-TIME EMPLOYEE	366.67	
07/01/86		PAPICH, GARY A.	07/01/86-09/30/86	STAFF	10,052.49	
07/01/86		RENDON, MARY ALICE	07/01/86-09/30/86	STAFF	1,834.26	
08/25/86		RIEKE, JOAN RAE	08/25/86-09/30/86	SHARED EMPLOYEE	1,450.00	
07/01/86		SMITHER, JANE E.	07/01/86-09/30/86	STAFF	5,750.01	
07/01/86		SPANGLER, RIKKA ANN	07/01/86-09/30/86	STAFF ASSISTANT	4,250.01	
07/01/86		TUCKER, BARBARA E.	07/01/86-09/30/86	STAFF	6,004.62	

EXPENSES

07-07	6178550001	E (KIKI) DE LA GARZA	06/20/86-06/23/86	AIR FARE: WASH/AUSTIN/WASH, 2 R/T TO DULLES: 120 MILES @ 20.5¢ PER MILE	814.60
07-07	6178550002	Do	06/20/86-06/23/86	MILEAGE FOR CAR TRAVEL WHILE IN DISTRICT - 1 R/T OF 480 MILES @ 20.5¢ PER MILE	98.40
07-11	6188420014	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	149.17
07-11	6190830026	AT&T INFORMATION SYSTEMS	05/10/86-06/10/86	MCALLEN TEXAS OFFICE	20.36
07-11	6190830027	Do	05/10/86-06/10/86	EQUIPMENT - MCALLEN OFFICE	13.51
07-11	6190830028	Do	05/10/86-06/10/86	EQUIPMENT MCALLEN OFFICE	6.85
07-11	6190830029	GENERAL SERVICES ADMINISTRATION	05/31/86-06/30/86	FTS SERVICE FOR MCALLEN TEXAS OFFICE	15.67
07-15	6195810001	SOL MARROQUIN	06/28/86	REIMBURSE-PERS EXPENSE WHILE TRAVELING ON ASSIGNMENT FOR THE CONGRESSMAN	18.74
07-18	6195810001	WESTERN UNION TELEGRAPH CO.	06/04/86-06/24/86	TELEGRAPH SERVICE TO WASHINGTON OFFICE	76.73
07-18	6197540025	ALL VALLEY ANSWERING	05/01/86-06/01/86	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	174.00
07-18	6197540024	SOL MARROQUIN	06/05/86-06/18/86	REIMBURSE - TRAVELING PRIVATELY OWNED CAR - 242 MILES @ 20.5¢ PER MILE	49.59
07-23	6198310008	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	160.98
07-24	6203790015	CONGRESSIONAL ARTS CAUCUS	01/01/86-01/01/87	1986 MEMBERSHIP DUES	300.00
07-24	6203790016	SOUTH TEXAS AGRICULTURE	07/01/86-07/01/87	1 YR SUBSCRIPTION	15.00
07-25	6205730001	GENERAL SERVICES ADMINISTRATION	06/30/86	FTS CHARGES FOR ALICE OFFICE	21.25
07-29	6206550008	AT&T INFORMATION SYSTEMS	07/07/86	EQUIPMENT SERVICE FOR MCALLEN DISTRICT OFFICE	76.23
07-29	6206550007	SOUTHWESTERN BELL TELEPHONE CO.	07/01/86-07/30/86	LONG DISTANCE SERVICE FOR MCALLEN DISTRICT OFFICE	124.41
07-29	6209890125	AAA PROPERTY MANAGEMENT	07/01/86-07/30/86	RENT 1418 BEACH ST MCALLEN TX 78501	907.35
07-31	6210700001	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	113.25
07-31	6212900393	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		1,366.47

07-31	6213460024	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	LONG DISTANCE/ SERVICE FOR ALICE DISTRICT OFFICE	821.33
08-05	6211530001	SOUTHWESTERN BELL	07/01/86	500 NEWSLETTERS	36.86
08-05	6212590016	DAVID R RAMAGE	07/17/86	OFFICE EQUIPMENT FOR MCALLEN DISTRICT OFFICE	45.00
08-07	6213320001	AT&T INFORMATION SYSTEMS	06/10/86-07/09/86	ALICE DISTRICT OFFICE	20.65
08-07	6203911046	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	AIR FARE - WASHINGTON/ CORPUS CHRISTI - 1 R/T TO/ FM NATIONAL (12 MILES @ 20.5¢ PER MILE)	926.00
08-08	6218540020	E (KIKIA) DE LA GARZA	06/26/86	TRIP MILEAGE: DISTRICT TRAVEL - 37.5 MILES @ 20.5¢ PER MILE	552.46
08-08	6218540022	Do	06/26/86	HOTEL ACCOMMODATIONS	76.87
08-08	6218540023	Do	06/26/86	AIR FARE - MCALLEN/ WASHINGTON; 1 R/T TO/ FM DULLES (60 MILES @ 20.5¢ PER MILE)	58.92
08-08	6218540021	Do	07/13/86	C&P LOCAL SERVICE	207.30
08-11	6219540014	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AIRFARE: MCALLEN TO WASHINGTON, 1 RND TRIP DULLES 60 MI AT .205/MI	158.17
08-11	6219750002	E (KIKIA) DE LA GARZA	07/21/86	A/F: WASH-HOUSTON-MCALLEN-HOUSTON-WASH, 1 R/T NAT'L 12 MI AT .205/MI, 1 R/T DULLES 60 MI @ .205/MI	410.30
08-11	6219750003	Do	07/24/86-07/28/86	TELEPHONE EQUIPMENT	801.76
08-11	6219810023	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	REIMBURSE - CONSTITUENT SERVICE PURCHASE OF COFFEE ITEMS	306.14
08-15	6224530002	SOL MARROQUIN	07/29/86	C&P LONG DISTANCE SERVICE	5.94
08-19	6225760025	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.73
08-19	6226630010	Do	06/01/86-06/30/86	AIRFARE WASHINGTON-MCALLEN-WASHINGTON 2 RND TRIPS DULLES 120 MI AT .205	71.93
08-19	6227450007	E (KIKIA) DE LA GARZA	08/08/86-08/10/86	REIMB FOR MILEAGE 92 MILES X .205	814.60
08-19	6227450005	SOL MARROQUIN	07/02/86-07/31/86	MEAL IN DISTRICT	18.86
08-19	6227450006	Do	07/02/86-07/31/86	ONE YEAR RENEWAL SUBSCRIPTION	17.88
08-20	6231720001	THE STOCKDALE STAR	08/31/86-08/31/86	ONE YEAR RENEWAL SUBSCRIPTION	17.50
08-22	6233740017	WESTERN UNION TELEGRAPH CO	09/01/86-09/01/87	TELEGRAM SERVICE FOR WASHINGTON OFFICE	30.00
08-22	6233740018	Do	07/07/86-07/25/86	EQUIPMENT SERVICE FOR MCALLEN DISTRICT OFFICE	53.27
08-27	6238600001	AT&T INFORMATION SYSTEMS	07/10/86-08/09/86	RENT 1418 BEACH ST MCALLEN TX 78501	76.23
08-29	6238900124	AAA PROPERTY MANAGEMENT	08/01/86-08/30/86	C&P LOCAL SERVICE	907.35
08-31	6241900384	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	TELEPHONE EQUIPMENT	1,354.17
08-31	6245770024	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	FIS SERVICE FOR MCALLEN DISTRICT OFFICE	669.81
09-04	6239730014	C&P TELEPHONE COMPANY	07/01/86-07/31/86	LONG DIST/ SERVICE FOR MCALLEN DISTRICT OFFICE	162.94
09-04	6241520024	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	AT&T COMMUNICATIONS LONG DIST/ SERVICE FOR MCALLEN DISTRICT OFFICE	306.14
09-04	6245700003	GSA	08/07/86-09/06/86	EQUIPMENT SERVICE FOR ALICE DISTRICT OFFICE	4.70
09-04	6245700001	SOUTHWESTERN BELL TELEPHONE CO	08/07/86-09/06/86	TELEGRAM SERVICE FOR WASHINGTON OFFICE	106.47
09-04	6245700002	Do	08/07/86-09/06/86	10 SHEETS 22 STAMPS - 5 SHEETS, 5 STAMPS, 19 STAMPS	30.41
09-12	6253810003	AT&T INFORMATION SYSTEMS	08/10/86-09/09/86	OFFICIAL RECORDING SERVICES	52.37
09-12	6253810002	WESTERN UNION TELEGRAPH CO	08/10/86-09/09/86	EQUIPMENT CHARGE FOR MCALLEN DISTRICT OFFICE	37.88
09-22	6258280010	POSTMASTER	08/01/86-08/27/86	SERVICE FOR ALICE DISTRICT OFFICE	565.00
09-22	6258620001	HOUSE RECORDING STUDIO	07/01/86-10/06/86	EQUIPMENT CHARGE FOR ALICE DISTRICT OFFICE	73.75
09-23	6262450002	AT&T INFORMATION SYSTEMS	09/07/86-10/06/86	AT&T COMMUNICATIONS - LONG DISTANCE/ SERVICE FOR ALICE OFFICE	76.23
09-23	6262450003	Do	09/07/86-10/06/86	C&P LOCAL SERVICE	52.37
09-26	6267530003	SOUTHWESTERN BELL	08/01/86-08/31/86	RENT 1418 BEACH ST MCALLEN TX 78501	28.09
09-26	6267530004	Do	08/01/86-08/31/86		1.24
09-29	6267830014	C&P TELEPHONE COMPANY	09/01/86-09/30/86		176.17
09-29	6269890123	AAA PROPERTY MANAGEMENT	09/01/86-09/30/86		907.35
09-30	6274800023	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,131.88
09-30	6274900384	(EQUIPMENT ALLOWANCE)	07/01/86-12/31/85		89.82
09-30	6274900385	Do	09/01/86-09/30/86		1,308.63
EXPENDITURES FOR 3RD QUARTER					
SALARIES					101,953.64
MEMBERS CLERK HIRE					
EXPENSES					18,089.03
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					120,042.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON DE LUGO

SALARIES

07-01	6189710007	SBS SKYLINE	07/01/86-09/30/86	CHIEF LEGISLATIVE COUNSEL	5,000.01	5,000.01
07-10	6189710006	THE WESTERN UNION TELEGRAPH CO.	07/14/86-09/30/86	STAFF ASSISTANT	2,269.00	2,269.00
07-10	6189710008	VIRGIN ISLAND TELEPHONE CORPORATION	07/01/86-09/30/86	STAFF ASSISTANT	8,750.01	8,750.01
07-10	6189710009	Do	07/01/86-09/30/86	PART-TIME EMPLOYEE	300.00	300.00
07-10	6189710010	Do	07/01/86-09/30/86	STAFF ASSISTANT	5,000.01	5,000.01
07-10	6189710011	VIRGIN ISLANDS TELEPHONE CORPORATION	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,500.00	1,500.00
07-10	6189710012	Do	07/01/86-09/30/86	STAFF ASSISTANT	3,000.00	3,000.00
07-10	6189710031	C&P TELEPHONE COMPANY	09/01/86-09/30/86	STAFF ASSISTANT	469.17	469.17
07-11	6188420017	FEDERAL EXPRESS CORP.	07/01/86-09/30/86	STAFF ASSISTANT	4,250.01	4,250.01
07-11	6190830030	PURE TROPICAL WATER INC.	07/01/86-09/30/86	STAFF ASSISTANT	6,249.99	6,249.99
07-11	6196440005	DAVID R RAMAGE	07/01/86-09/30/86	STAFF ASSISTANT	500.00	500.00
07-18	6196440004	Do	07/01/86-09/30/86	STAFF ASSISTANT	6,750.00	6,750.00
07-18	6196440003	Do	07/01/86-09/30/86	STAFF ASSISTANT	5,750.01	5,750.01
07-18	6196440001	Do	07/14/86-08/13/86	D.C. INTERN	416.67	416.67
07-18	6196440002	ENRIQUE J. RODRIGUEZ	07/01/86-09/30/86	STAFF ASSISTANT	3,377.78	3,377.78
07-21	6197710020	WESTERN UNION TELEGRAPH CO	07/01/86-09/30/86	RECEPTIONIST	2,499.99	2,499.99
07-21	6197710020	C&P TELEPHONE COMPANY	07/01/86-09/30/86	STAFF ASSISTANT	6,249.99	6,249.99
07-23	6198310011	Do	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	12,500.01	12,500.01
07-23	6198410004	RON DE LUGO	07/01/86-09/30/86	STAFF ASSISTANT	6,249.99	6,249.99
07-23	6199410002	OBER UNITED TRAVEL AGENCY	07/01/86-09/30/86	PART-TIME EMPLOYEE	3,750.00	3,750.00
07-23				STAFF ASSISTANT	6,500.01	6,500.01

EXPENSES

07-10	6189710007	SBS SKYLINE	05/01/86-05/31/86	PAYMENT FOR THE MONTH OF MAY - 1986	564.45	564.45
07-10	6189710006	THE WESTERN UNION TELEGRAPH CO.	05/31/86	SERVICES FOR THE MONTH OF MAY - 1986	44.40	44.40
07-10	6189710008	VIRGIN ISLAND TELEPHONE CORPORATION	05/01/86-05/31/86	LOCAL SERVICE	446.50	446.50
07-10	6189710009	Do	05/01/86-05/31/86	AT&T COMM (LONG DISTANCE)	5.81	5.81
07-10	6189710010	Do	05/01/86-05/31/86	LOCAL SERVICE	81.05	81.05
07-10	6189710011	VIRGIN ISLANDS TELEPHONE CORPORATION	05/01/86-05/31/86	LOCAL SERVICE	82.45	82.45
07-10	6189710012	Do	05/01/86-05/31/86	LOCAL SERVICE	419.85	419.85
07-11	6188420017	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMM (LONG DIST)	145.85	145.85
07-11	6190830030	FEDERAL EXPRESS CORP.	05/01/86-05/31/86	C&P LOCAL SERVICE	221.61	221.61
07-11	6196440005	DAVID R RAMAGE	05/01/86-05/31/86	MAIL DELIVERY	110.00	110.00
07-18	6196440004	Do	05/13/86-05/14/86	OFFICE SUPPLIES FOR THE ST. THOMAS OFFICE	133.50	133.50
07-18	6196440003	Do	02/04/86	NEWSLETTERS	870.00	870.00
07-18	6196440001	Do	06/19/86	ECONOMIC REVIEW - CRIME SURVEY	122.50	122.50
07-18	6196440002	ENRIQUE J. RODRIGUEZ	06/01/86-06/30/86	ECONOMIC REVIEW	40.00	40.00
07-21	6197710020	WESTERN UNION TELEGRAPH CO	06/01/86-06/30/86	NEWSPAPER SUBSCRIPTIONS FOR THE MONTH OF JUNE 1986	18.75	18.75
07-21	6197710020	C&P TELEPHONE COMPANY	06/04/86	TELEGRAPH CHARGES FOR THE MONTH OF JUNE 1986	18.60	18.60
07-23	6198310011	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	76	76
07-23	6198410004	RON DE LUGO	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	989.65	989.65
07-23	6199410002	OBER UNITED TRAVEL AGENCY	07/13/86	REIMB FOR LUNCHEON MEETING (OFFICIAL BUSINESS) RE: TAX BILL	91.55	91.55
07-23			07/02/86-07/14/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO ST. THOMAS AND RETURN FOR MEMBER	653.00	653.00

07-23	6199410003	Do	07/05/86	ROUND TRIP FROM ST. THOMAS TO ST. CROIX AND RETURN FOR MEMBER	58.00
07-23	6199410005	Do	07/05/86	ONE WAY FARE FROM ST. THOMAS TO ST. CROIX	29.00
07-28	6206300016	Do	07/11/86	NEWSLETTERS #9090 AND LABELS ON ENVELOPES	1,382.35
07-28	6206800017	NATIONAL NEWS AGENCY	01/03/86-12/31/86	SUBSCRIPTION - U.S.A. TODAY	130.00
07-28	6206800017	U.S. GOVERNMENT PRINTING OFFICE	07/08/86	CONGRESSIONAL RECORDS	85.00
07-28	6206800019	Do	07/08/86	BOOKS	22.00
07-29	6206500009	CARIBBEAN AUTOMATED LONG LINE SERVICES	07/08/86	SERVICES FOR THE MONTH OF JUNE - 1986	460.09
07-29	6206500011	DAVID R RAMAGE	02/07/86	IMPRINT OF SIGNATURE ON LETTERS # 5293 - ECONOMIC REVIEW # 5280	469.25
07-29	6206500011	ITT DIALCOM	06/30/86	OFFICE SUPPLIES	58.80
07-29	6209800126	SUNNY ISLE SHOPPING CTR., INC.	07/01/86-07/30/86	RENT SUNNY ISLE SHOPPING CENTER ST CROIX VI 00820	630.00
07-31	6212900039	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	102.00
07-31	6212900039	(PHOTOGRAPHIC SERVICES, CHARGED)	07/01/86-07/31/86		3,807.97
07-31	6213460004	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		14.95
07-31	6212540003	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		687.36
08-05	6203911138	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	RENT CHARLOTTE AMALIE VI 00010	261.75
08-07	6203911138	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	REIMBURSEMENT FOR LUNCHEON MEETING	3,991.00
08-11	6218350004	RON DE LUOGO	07/24/86	PAYMENT FOR THE MONTH OF JUNE-1986	64.85
08-11	6218350001	VIRGIN ISLANDS TELEPHONE CORPORATION	05/02/86-06/30/86	LONG DISTANCE	419.85
08-11	6218350002	Do	05/02/86-06/30/86	C&P LOCAL SERVICE	82.45
08-11	6218350003	Do	05/02/86-06/30/86	RENT AIRFARE FROM WASHINGTON, DC TO ST. THOMAS AND RETURN	30.73
08-11	6219540017	C&P TELEPHONE COMPANY	05/02/86-06/30/86	MAIL DELIVERY	239.61
08-11	6219540017	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	TELEPHONE EQUIPMENT	43.73
08-11	6220550001	RON DE LUOGO	06/02/86-07/01/86	REIMBURSEMENT FOR AIR FARE FROM WASHINGTON, DC TO ST. THOMAS AND RETURN	732.44
08-14	6223610006	DAVID R RAMAGE	08/01/86-08/04/86	LABELS ON ENVELOPES	12.85
08-14	6223610007	FEDERAL EXPRESS CORP.	07/24/86	MAIL DELIVERY	30.00
08-14	6223610009	HOUSE OF REPRESENTATIVES RESTAURANT	07/07/86	REFRESHMENTS FOR V.I. CONSTITUENTS	59.11
08-14	6223610012	MCI - COMMERCIAL SERVICE	06/01/86-06/30/86	PAYMENT FOR THE MONTH OF JUNE - 1986	712.05
08-14	6223610017	METROPOLITAN MESSENGER SERVICE	07/22/86	MAIL DELIVERY	12.00
08-14	6223610004	OVER UNITED TRAVEL AGENCY	07/18/86-08/03/86	R/T AIRFARE FROM WASHINGTON, DC TO ST. THOMAS AND RETURN (PEDRO K. WILLIAMS)	388.00
08-14	6223610005	VIRGIN ISLAND SEAPLANE SHUTTLE	07/24/86-07/24/86	R/T FARE FROM ST. THOMAS TO ST. CROIX AND RETURN (PEDRO K. WILLIAMS)	58.00
08-14	6223610010	VIRGIN ISLAND TELEPHONE CORPORATION	06/01/86-06/30/86	PAYMENT FOR THE MONTH OF JUNE, 1986	446.50
08-14	6223610011	Do	06/01/86-06/30/86	AT&T COMM	12.16
08-19	6225760027	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	1.35
08-19	6226630013	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	689.76
08-28	6238830001	SAMUEL BOUGH, JR	06/26/86-07/14/86	MILEAGE FOR THE MONTH OF JUNE - JULY - 1986 126 MILES @ 20¢ PER MILE	26.20
08-28	6238830005	DAVID R RAMAGE	08/14/86	TAX REFORM NEWSLETTER IMPRINT OF SIGNATURES	41.10
08-28	6238830005	WESTERN UNION	07/31/86	OFFICE SUPPLIES	187.20
08-28	6238830004	DAVID R RAMAGE	07/31/86	MAIL DELIVERY	63.00
08-29	6238460002	MARGARET MARTIN BARRY	06/15/86-06/18/86	TAXI FARE TO ATTEND OFFICIAL MEETINGS	4.60
08-29	6238460001	MCI - COMMERCIAL SERVICE	06/25/86-07/03/86	PAYMENT FOR THE MONTH OF JUNE - 1986	292.37
08-29	6239800125	SUNNY ISLE SHOPPING CTR., INC.	08/01/86-08/30/86	RENT SUNNY ISLE SHOPPING CENTER ST CROIX VI 00820	630.00
08-31	6245700037	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3,807.97
08-31	6245700037	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		19.58
09-04	6229730017	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	249.68
09-04	6229730017	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	43.73
09-04	6244500003	Do	07/02/86-08/01/86	MERLIN SYSTEMS	261.75
09-12	6252770007	VIRGIN ISLAND SEAPLANE SHUTTLE	07/06/86-08/05/86	ROUND TRIP FARE FROM ST. THOMAS TO ST. CROIX AND RETURN (PEDRO WILLIAMS)	58.00
09-15	6254510002	OTHER UNITED TRAVEL AGENCY	07/23/86-07/24/86	ROUND TRIP FARE FROM ST. THOMAS TO ST. CROIX AND RETURN (PEDRO WILLIAMS)	911.00
09-22	6258520012	POSTMASTER	08/29/86-09/09/86	POSTAGE	44.00
09-22	6258620002	HOUSE RECORDING STUDIO	07/31/86	OFFICIAL RECORDING SERVICES	20.75
09-26	6260340013	POSTMASTER	07/01/86-07/31/86	MILEAGE FOR THE MONTH OF AUGUST - 117 MILES X .20	44.00
09-26	6267400019	SAMUEL BOUGH, JR	08/01/86-08/30/86	REIMB FOR OFFICIAL LUNCHEON MEETING W/CONSTITUENTS	23.40
09-26	6267400018	RON DE LUOGO	08/28/86	REIMB FOR TAXI FARE WHILE ATTENDING OFFICIAL MEETING	69.26
09-26	6267400021	ALISON C DINEN	09/04/86	REFRESHMENTS FOR V.I. CONSTITUENTS	2.50
09-26	6267400023	HOUSE OF REPRESENTATIVES RESTAURANT	08/12/86	POSTAGE	55.20
09-26	6267400022	UNITED NATIONS ASSOCIATION OF THE U.S.A	02/12/86		1.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON DE LUGO—Con.						
09-26	6267400024	VIRGIN ISLAND TELEPHONE CORPORATION	07/01/86-07/31/86	LOCAL SERVICE	527.55	
09-26	6267400025	Do	07/01/86-07/31/86	AT&T COMM	3.85	
09-26	6267400026	VIRGIN ISLANDS TELEPHONE CORPORATION	07/01/86-07/30/86	LOCAL SERVICE FOR THE MONTH OF JULY 1986	419.85	
09-26	6267400027	Do	07/01/86-07/30/86	AT&T COMM	137.56	
09-26	6267400028	Do	07/01/86-07/30/86	LOCAL SERVICE PAYMENT FOR THE MONTH OF JULY 1986	82.64	
09-26	6267400029	XEROX CORPORATION	08/01/86-07/30/86	OFFICE SUPPLIES FOR THE ST. CROIX DISTRICT OFFICE	89.30	
09-29	6267830017	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	277.61	
09-29	6268610025	RON DE LUGO	09/01/86	LUNCHEON MEETING WITH CONSTITUENTS WHILE IN THE VIRGIN ISLANDS (OFFICIAL BUSINESS)	25.00	
09-29	6268610026	LORRAINE T HILL	09/01/86-09/17/86	REIMBURSEMENT FOR MEALS WHILE IN THE VIRGIN ISLANDS (OFFICIAL BUSINESS) W/CONSTIT	69.25	
09-29	6268610027	COLVILLE C LEWIS	09/17/86	REIMBURSEMENT FOR REFRESHMENTS WITH V.I. CONSTITUENTS (OFFICIAL BUSINESS)	6.00	
09-29	6268610028	OBBER UNITED TRAVEL AGENCY	09/10/86-09/17/86	ROUND TRIP AIRFARE FROM WASH. D.C. TO ST. THOMAS AND RETURN (LORRAINE HILL)	653.00	
09-29	6268610021	Do	09/12/86-09/15/86	ROUND TRIP AIRFARE FROM WASH. D.C. TO ST. THOMAS AND RETURN (HON RON DE LUGO)	911.00	
09-29	6268610022	VIRGIN ISLANDS SEAPLANE SHUTTLE, INC.	08/01/86	ROUND TRIP FARE FROM ST. THOMAS, TO ST. CROIX AND RETURN (HON RON DE LUGO)	58.00	
09-29	6268610023	Do	09/13/86	ROUND TRIP FARE FROM ST. CROIX TO ST. THOMAS AND RETURN (HON RON DE LUGO)	58.00	
09-29	6268610024	Do	09/15/86	ROUND TRIP FARE FROM ST. THOMAS TO ST. CROIX AND RETURN (LORRAINE HILL)	58.00	
09-29	6269890124	SUNNY ISLE SHOPPING CTR., INC.	09/01/86-09/30/86	RENT SUNNY ISLE SHOPPING CENTER ST CROIX VI 00820	630.00	
09-30	6269810004	HOUSE OF REPRESENTATIVES RESTAURANT	05/12/86	LUNCHEON MEETING WITH V.I. CONSTITUENTS (2)	37.85	
09-30	6269810008	Do	06/18/86	LUNCHEON MEETING WITH V.I. CONSTITUENTS	37.05	
09-30	6269810005	MCI TELECOMMUNICATIONS	06/11/86-08/24/86	PAYMENT FOR THE MONTH OF JULY AND AUGUST, 1986	1,129.67	
09-30	6269810006	VIRGIN ISLANDS TELEPHONE CORPORATION	08/01/86-08/30/86	SERVICE & EQUIPMENT PAYMENT	687.16	
09-30	6269810007	Do	08/01/86-08/30/86	PAYMENT FOR THE MONTH OF AUGUST, 1986	278.67	
09-30	6274800004	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		3,667.97	
09-30	6274900038	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3.25	
09-30	6274920005	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86			
EXPENDITURES FOR 3RD QUARTER						
SALARIES					91,332.65	
MEMBERS CLERK HIRE						
EXPENSES					38,031.95	
OFFICIAL EXPENSES OF MEMBERS						
ADJUSTMENTS/REFUNDS						
EXPENSES						
12-05	6245980005	DAVID R RAMAGE	10/23/85	REFUND DUE TO A DUPLICATE PAYMENT	(49.00)	
01-08	6245980004	Do	10/21/85	REFUND DUE TO A DUPLICATE PAYMENT	(17.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(66.00)	
TOTAL					129,298.60	

OFFICE OF THE HON. THOMAS D (TOM) DELAY

SALARIES

BINDER, ALLAN E	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	6,875.01
BOWE, LANCE	07/01/86-07/31/86	STAFF ASSISTANT	200.00
BOWE, PATRICIA A	07/01/86-09/30/86	PRESS SECRETARY	8,250.00
BURNETT, KAREN	07/01/86-07/31/86	STAFF ASSISTANT	200.00
BURNETT, TERESA L	09/01/86-09/30/86	SHARED EMPLOYEE	241.67
CALVERT, JEFF	07/01/86-07/31/86	STAFF ASSISTANT	200.00
CARHART, JOHN WILLIAM	07/01/86-09/30/86	DISTRICT CLERK	5,250.00
CARROLL, KENNETH	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	10,749.99
COLEMAN, DONNA M	07/01/86-09/30/86	DISTRICT SECRETARY	4,650.00
DETERLING, SUZT	07/01/86-09/30/86	CASEWORKER	4,650.00
DORNAN, JAMES E, III	08/16/86-08/31/86	SHARED EMPLOYEE	70.83
FISK, DANIEL	07/01/86-08/15/86	SHARED EMPLOYEE	212.50
HOFMAN, STEVEN	07/01/86-09/30/86	SHARED EMPLOYEE	750.00
LEMUNTON, GLENN BRIAN	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,875.00
LOWTHER, NANCY BLACKLEY	07/01/86-09/30/86	STAFF ASSISTANT	3,900.00
REYNOLDS, JANCIE B	07/01/86-09/30/86	DISTRICT DIRECTOR	9,125.01
REYNOLDS, MARK ERNEST	07/01/86-09/30/86	SYSTEMS ANALYST	6,562.50
ROGERS, LORI	07/01/86-09/30/86	SPECIAL ASSISTANT	4,250.01
SCHWABEL, MARTY	08/01/86-08/31/86	D.C. INTERN	200.00
SNYDER, SUSAN JENNIFER	07/01/86-09/30/86	COMPUTER OPERATOR	5,406.24
TANKERSLEY, JANICE GAYLE	07/01/86-09/30/86	STAFF ASSISTANT	3,600.00
TODD, JR., TYLER	07/01/86-07/31/86	STAFF ASSISTANT	200.00
WILLIAMS, JEAN ANN	07/01/86-09/30/86	SPECIAL ASSISTANT	5,750.01

EXPENSES

6188430025	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	186.74
07-21	Do	C&P LONG DISTANCE SERVICE	2.65
07-23	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.46
07-23	DAVID R RAMAGE	TOWN MTG CARDS	490.50
07-23	6202780005	DISTRICT TRAVEL - GAS	6.61
07-23	6202780013	TRAVEL - CONGRESSMAN DELAY - AVIS RENT CAR	61.74
07-23	6202780015	TRAVEL - CONGRESSMAN DELAY AVIS RENT CAR	72.45
07-23	6202780009	MONTHLY CHARGES	30.90
07-23	6202780001	MONTHLY CHARGES	1,095.93
07-23	6202780019	YEARLY DUES	2,500.00
07-23	6202780017	MONTHLY RENTAL	125.00
07-23	6202780008	MONTHLY RENTAL	125.00
07-23	6202780007	MONTHLY RENTAL	134.00
07-23	6202780016	MONTHLY CHARGES	27.35
07-23	6202780004	MONTHLY CHARGES	32.00
07-23	6202780011	TRAVEL - 160 X 20	18.82
07-23	6202780012	SUPPLIES: DISKETTES, LIBRARY CASE	51.30
07-23	6202780003	MONTHLY READING SERVICE & CLIPS	39.00
07-23	THE NEW AMERICAN	1 YR SUBSCRIPTION	3,457.98
07-23	THOMAS J LANKFORD	PRINT BROCHURES	60.00
07-23	Do	PRINTING BUSINESS CARDS (JOHN CARHART, ALLAN BINDER)	40.70
07-23	WESTERN UNION TELEGRAPH CO.	STAFF TRAVEL - LIMO, GAS	19.00
07-24	PATRICIA A BRINK	STAFF TRAVEL - LODGING	124.58
07-24	JOHN WILLIAM CARHART	MILEAGE - 532 MILES @ 20c PER MILE - GAS AND PARKING	120.86
07-24	6203500005	SUPPLIES - TAPE AND NAME TAGS	3.56
07-24	6203500021	HOUSTON CHRONICLE	1.00
07-24	6203500022	STAFF TRAVEL - GAS, TAXIS AND PARKING	47.00
07-24	6203500002	STAFF TRAVEL - FOOD	43.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.						
07-24	6203500019	COFFEE SERVICE	05/28/86	COFFEE FOR CONSTITUENTS	31.00	
07-24	6203500010	COFFEE SERVICE CORP	06/20/86	COFFEE FOR CONSTITUENTS	31.00	
07-24	6203500006	DONNA M COLEMAN	07/01/86-07/01/86	STAFF TRAVEL - MILEAGE (40 MILES @ 20¢ PER MILE); TAXI; PARKING	23.00	
07-24	6203500007	Do	07/01/86-07/01/86	STAFF TRAVEL - DEPT OF LABOR SEMINAR - HOU/DALLAS/HOURL	104.00	
07-24	6203500008	Do	07/01/86-07/01/86	STAFF TRAVEL - FOOD	2.39	
07-24	6203500009	CONSERVATIVE DIGEST	08/01/86-08/01/87	YEARLY SUBSCRIPTION	20.00	
07-24	6203500015	DAVID R RAMAGE	06/19/86	NEWSLETTERS	5,510.00	
07-24	6203500013	Do	07/01/86	MEETING CARDS	709.50	
07-24	6203500025	FEDERAL EXPRESS CORP	05/08/86	LETTERS MAILED TO DISTRICT	46.00	
07-24	6203500018	Do	05/28/86	LETTERS MAILED TO DISTRICT	19.00	
07-24	6203500012	Do	06/02/86-06/05/86	LETTERS MAILED TO THE DISTRICT	51.00	
07-24	6203500029	GENERAL SERVICES ADMINISTRATION	05/31/86	MONTHLY CHARGES	56.10	
07-24	6203500001	GLENN BRIAN LEMUNYON	07/17/86-07/18/86	CRS SEMINAR	80.00	
07-24	6203500001	JANICE B REYNOLDS	05/01/86-05/12/86	MILEAGE (276 MILES @ 20¢ PER MILE); PARKING; TAXI	69.05	
07-24	6203500016	Do	05/01/86-05/14/86	STAFF TRAVEL - HOU/DC/HOU	158.00	
07-24	6203500024	Do	05/12/86	LODGING IN DC	72.50	
07-24	6203500011	SAVIN CORPORATION	05/12/86	SUPPLIES - COPIER SUPPLIES	32.00	
07-24	6203500026	SNOW AND BROOKS PROPERTIES	05/30/86	TELEPHONE EQUIPMENT; TELEPHONE FX TRUNK	92.50	
07-24	6203500027	SOUTHWESTERN BELL TELEPHONE	06/13/86-07/12/86	DISTRICT TELEPHONE - LOCAL	169.59	
07-24	6203500028	Do	06/13/86-07/12/86	DISTRICT TELEPHONE - AT&T	8.36	
07-24	6203500014	THOMAS J LANKFORD	05/14/86	BUSINESS CARDS (NANCY LOWTHER)	20.00	
07-24	6203500017	WESTERN UNION TELEGRAPH CO.	05/14/86	LETTERS MAILED TO DISTRICT	40.70	
07-28	6206800012	TOM DELAY	06/29/86-07/12/86	DISTRICT TRAVEL GAS	10.90	
07-28	6206800013	Do	06/29/86-07/12/86	DISTRICT TRAVEL GAS	10.65	
07-28	6206800014	Do	07/12/86	DISTRICT TRAVEL GAS	4.74	
07-28	6206800008	Do	07/18/86-07/20/86	DISTRICT TRAVEL AVIS RENT CAR	72.45	
07-28	6206800015	DHL AIRWAYS, INC	07/18/86-07/20/86	DISTRICT TRAVEL GAS	10.70	
07-28	6206800010	DINERS CLUB INTERNATIONAL	06/23/86-06/25/86	LETTERS SENT TO DISTRICT	17.45	
07-28	6206800009	NANCY BLAKLEY LOWTHER	06/29/86-07/12/86	TRAVEL - CONGRESSMAN DELAY AVIS RENT A-CAR	415.80	
07-28	6206800001	PRIME PROSPECTS MARKETING	07/10/86-07/11/86	MILEAGE 294 MILES @ 20¢ PER MILE	58.80	
07-28	6206800007	SNOW AND BROOKS PROPERTIES	06/01/86-12/31/86	LABELS FOR CONGRESSIONAL RESIDENT PACKET	1,390.00	
07-28	6206800002	Do	07/03/86	TELEPHONE EQUIPMENT	57.50	
07-28	6206800003	Do	07/03/86	FX TRUCK SERVICE	35.00	
07-28	6206800004	Do	07/03/86	COPPER USAGE 344 MILES @ .075¢	25.80	
07-28	6206800006	SOUTHWESTERN BELL TELEPHONE	06/27/86-07/26/86	MONTHLY CHARGE FCC LINE CHARGE MUNICIPAL CHARGE	27.04	
07-28	6206800005	TEXAS PRESS SERVICE	06/01/86-06/30/86	READING SERVICE CLIPS	40.90	
07-28	6206800011	THOMAS J LANKFORD	07/08/86	PRINT HEADLINE 8.5 X 11.5	27.50	
07-28	6209890128	SNOW AND BROOKS PROPERTIES	07/01/86-07/30/86	RENT 500 N CHENANGO ST ANGLETON TX 77515	525.00	
07-28	6209890127	THE HORNE COMPANY OF HOUSTON AGENT FOR	07/01/86-07/30/86	RENT 5000 S.W. FREEWAY #205 HOUSTON TX	1,500.00	
07-30	6210800022	TOM DELAY	05/16/86-05/18/86	MEMBER TRAVEL GAS	10.00	
07-30	6210800023	DINERS CLUB INTERNATIONAL	05/09/86-05/12/86	MEMBER TRAVEL DC-HOU-DC	330.00	
07-30	6210800024	Do	07/09/86-07/11/86	STAFF TRAVEL DC-HOU-DC (KEN CARROLL)	214.00	
07-30	6210800020	SOUTHWESTERN BELL TELEPHONE	05/13/86-06/12/86	MONTHLY CHARGES	118.78	
07-30	6210800020	Do	05/13/86-06/12/86	MONTHLY CHARGES	170.25	

07-30	6210800021	Do	05/13/86-06/12/86	AT&T COMMUNICATIONS	3.87
07-31	6210700053	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	1.50
07-31	6212900441	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,085.97
07-31	6213460025	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		235.77
07-31	6213540010	Do	07/31/86	CREDIT FOR 1985	(50.48)
08-05	6211350008	GENERAL SERVICES ADMINISTRATION	06/30/86	MONTHLY CHARGES	384.50
08-05	6211350009	Do	06/30/86	MONTHLY CHARGES	56.10
08-05	6211350003	Do	05/07/85	TELEPHONE EQUIPMENT FX SERVICE, ADDITIONAL FX	145.00
08-05	6211350004	Do	05/07/85	LONG DISTANCE CHARGE	7.76
08-05	6211350030	Do	05/07/85	COPIER USAGE	20.18
08-05	6211350001	Do	11/06/85	COPIER USAGE	14.25
08-05	6211350002	Do	11/06/85	TELEPHONE EQUIPMENT FX SERVICE	92.50
08-05	6211350006	Do	05/30/86	COPIER USAGE	36.98
08-05	6211350007	Do	07/01/86-09/30/86	HOUSTON POST, MON-FRI	26.10
08-05	6211350003	SOUTHWEST DISTRIBUTION SERVICE	12/31/85	MONTHLY CHARGES - CREDIT	(250.46)
08-05	6211350004	GENERAL SERVICES ADMINISTRATION	01/31/86	MONTHLY CHARGES - CREDIT	(187.31)
08-05	6211350008	Do	01/31/86	MONTHLY CHARGES - CREDIT	(151.11)
08-05	6211350005	Do	02/28/86	MONTHLY CHARGES - CREDIT	(187.31)
08-05	6211350010	Do	02/28/86	MONTHLY CHARGES - CREDIT	(151.11)
08-05	6211350006	Do	03/31/86	MONTHLY CHARGES - CREDIT	(187.31)
08-05	6211350011	Do	03/31/86	MONTHLY CHARGES - CREDIT	(151.11)
08-05	6211350007	Do	04/30/86	MONTHLY CHARGES - CREDIT	(240.97)
08-05	6211350002	Do	12/01/85	MONTHLY CHARGES - CREDIT	(187.32)
08-05	6211350002	THOMAS J LANKFORD	06/01/86-06/30/86	PRINT REMEMBER CARDS, TYPE	65.00
08-11	6219550025	C&P TELEPHONE COMPANY	06/06/86-07/15/86	C&P LOCAL SERVICE	201.74
08-11	6219550005	JOHN WILLIAM CARHART	06/20/86-06/22/86	MILEAGE 474 X 205, PARKING	103.15
08-11	6219750008	DINERS CLUB INTERNATIONAL	07/12/86	MEMBER TRAVEL DC-HOU-DC	274.00
08-11	6219750009	Do	07/12/86	MONTHLY CHARGES FOR AUGUST	137.00
08-11	6219750004	SLT COMMUNICATIONS	07/13/86-08/17/86	MONTHLY CHARGES	134.00
08-11	6219750006	SOUTHWESTERN BELL TELEPHONE	07/13/86-08/12/86	AT&T CHARGES	173.95
08-11	6219750007	Do	07/13/86-08/12/86	TELEPHONE EQUIPMENT	7.72
08-11	6219750007	Do	06/02/86-07/01/86	C&P LONG DISTANCE SERVICE	2.65
08-11	6219750007	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.81
08-11	6219750007	Do	06/01/86-06/30/86	1 ROLL OF STAMPS 100 COUNT	22.00
08-11	6219750007	Do	06/01/86-06/30/86	RENT 500 N CHENANGO ST ANGLETON TX 77515	1,500.00
08-11	6219750007	Do	06/01/86-06/30/86	RENT 9000 S.W. FREEWAY #205 HOUSTON TX	2,080.31
08-22	6223800015	POSTMASTER	07/17/86		3.25
08-29	62398900126	SNOW AND BROOKS PROPERTIES	08/01/86-08/30/86		371.54
08-31	6241900432	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		209.69
08-31	6241920139	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/28/86		331.43
08-31	6245770025	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	371.54
09-04	6241540012	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	209.69
09-17	6258440006	BUSINESS WEEK	08/01/86-08/01/87	SUBSCRIPTION, 51 ISSUES	39.95
09-17	6258440007	DAVID R RAMAGE	08/14/86	MEETING CARDS	1,234.00
09-17	6258440008	Do	08/14/86	5,000 LETTERHEAD	82.50
09-17	6258440016	TOM DELAY	08/01/86-08/04/86	MEMBER TRAVEL - GAS	5.50
09-17	6258440004	DHL WORLDWIDE EXPRESS	07/24/86	LETTERS TO DISTRICT	3.00
09-17	6258440017	DINERS CLUB INTERNATIONAL	08/01/86	MEMBER TRAVEL - RENT CAR	78.62
09-17	6258440015	Do	08/01/86	MEMBER TRAVEL DC-HOU-DC	274.00
09-17	6258440010	FEDERAL EXPRESS CORP.	07/29/86	LETTERS MAILED FROM DISTRICT OFC	31.25
09-17	6258440018	GSA	07/31/86	MONTHLY CHARGES	385.50
09-17	6258440014	HOUSE WEDNESDAY GROUP	01/01/86-12/31/86	1986 DUES	300.00
09-17	6258440003	HUMAN EVENTS	07/29/86-07/29/87	26 ISSUES SUBSCRIPTION	13.00
09-17	6258440001	NANCY BLAKEY LOWTHER	07/17/86-08/07/86	MILEAGE 27 X 20	3.40
09-17	6258440001	SNOW AND BROOKS PROPERTIES	08/01/86	TELEPHONE EQUIPMENT FX TRUCK SERVICE	92.50
09-17	6258440002	Do	08/01/86	COPIER USAGE	30.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.						
09-17	6238440009	SOUTHWESTERN BELL TELEPHONE	07/27/86-08/26/86	MONTHLY CHARGE	27 64	
09-17	6238440012	Do	08/13/86-09/12/86	MONTHLY CHARGES	174 40	
09-17	6238440013	Do	08/13/86-09/12/86	AT&T COMMUNICATIONS	50	
09-17	6238440005	TEXAS PRESS SERVICE	07/01/86-07/31/86	READING SERVICES, 34 CLIPS	40 20	
09-17	6238450020	ALLAN E. BINDER	08/21/86-08/23/86	CRS SEMINAR	100 00	
09-17	6238450028	JOHN WILLIAM CARRIART	07/19/86	MILEAGE 427 X .20	85 40	
09-17	6238450029	Do	08/22/86	STAFF TRAVEL - GAS	5 00	
09-17	6238450025	DAVID R RAMAGE	09/05/86	308,000 NEWSLETTERS	5,462 00	
09-17	6238450026	DHL AIRWAYS, INC.	08/18/86-08/19/86	LETTERS MAILED TO DISTRICT	6 00	
09-17	6238450023	DINERS CLUB INTERNATIONAL	07/18/86-07/20/86	MEMBER TRAVEL DC-HOU-DC	274 00	
09-17	6238450024	Do	08/16/86-08/24/86	MEMBER TRAVEL DC-HOU-DC	302 00	
09-17	6238450027	Do	08/16/86-08/24/86	MEMBER TRAVEL - RENTAL CAR	250 94	
09-17	6238450027	FEDERAL EXPRESS CORP.	08/25/86	LETTERS MAILED	23 00	
09-17	6238450030	GSA	07/31/86	MONTHLY CHARGES	13 88	
09-17	6238450031	GLENN BRIAN LEMUNYON	08/21/86-08/23/86	CRS SEMINAR	100 00	
09-17	6238450031	SLT COMMUNICATIONS SALES COMPANY	08/15/86	MONTHLY RENTAL	134 00	
09-22	6238630004	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	42 00	
09-24	6265810003	TOM DELAY	08/15/86-08/31/86	MEMBER TRAVEL - GAS	11 00	
09-24	6265810005	JANICE GAYLE TANKERSLEY	07/01/86	STAFF TRAVEL HOUL-DALLAS-HOU DEPT OF LABOR SEMINAR	104 00	
09-24	6265810006	Do	07/01/86	STAFF TRAVEL GAS, PARKING	16 00	
09-24	6265810007	Do	07/01/86	STAFF TRAVEL FOOD WHILE AT SEMINAR	2 28	
09-24	6265810004	Do	07/01/86-08/07/86	STAFF TRAVEL MILEAGE 182 MILES @ .20c PER MILE	36 40	
09-26	6260540018	POSTMASTER	09/04/86	1 ROLL OF STAMPS (100 COUNT)	22 00	
09-29	6267840025	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	231 74	
09-29	6269890126	SNOW AND BROOKS PROPERTIES	09/01/86-09/30/86	RENT 500 N CHENANGO ST ANGLETON TX 77515	526 00	
09-29	6269890125	THE HORNE COMPANY OF HOUSTON AGENT FOR	09/01/86-09/30/86	RENT 9000 S.W. FREEWAY #205 HOUSTON, TX	1,500 00	
09-30	6274760009	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EQUIPMENT OBLIGATED	97 00	
09-30	6274800024	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		138 30	
09-30	6274900433	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		21 18	
09-30	6274920142	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		33 80	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						86,168.77
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						44,801.29
TOTAL						130,970.06
OFFICE OF THE HON. RONALD V DELLUMS						
SALARIES						
BEAL, IDANELL M						6,382.85

7-03	6181810006	PG & E	05/13/86-06/12/86	UTILITY SERVICES	52.20
07-01	6188420016	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	152.06
07-21	6197710019	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	7.27
07-23	6198310010	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	740.06
07-25	6203730008	GANT TRAVEL MANAGEMENT, INC.	05/16/86-05/19/86	MEMBER TRAVEL TO DISTRICT (WASH/SAN FRANCISCO/WASH)	1,434.00
07-25	6203730007	Do	06/20/86-06/23/86	MEMBER TRAVEL TO DISTRICT (WASH/SAN FRANCISCO/WASH)	1,308.00
07-25	6203730009	Do	06/28/86-07/01/86	MEMBER TRAVEL TO DISTRICT (WASH/SAN FRANCISCO/WASH)	288.00
07-25	6203730009	Do	07/03/86-07/08/86	STAFF TRAVEL - ROBIN HART WASH/SAN FRANCISCO/WASH	685.00
07-29	6209890130	BERKELEY UNIFIED SCHOOL	07/01/86-07/30/86	172 OREGON ST BERKELEY CA 94703	700.00
07-29	6209890129	M.H. STANLEY TRUST	07/01/86-07/30/86	RENT 3557 MT. DIABLO BLVD LAFAYETTE CA 94549	28.50
07-31	6210700052	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	3,332.14
07-31	6212900291	(STATIONERY ALLOWANCE)	07/01/86-07/31/86		303.47
07-31	6213460005	GENERAL SERVICES ADMINISTRATION	03/31/86	FTS SERVICE	219.18
08-05	6211530013	Do	03/31/86	FTS SERVICE	285.02
08-05	6211530015	Do	03/31/86	FTS SERVICE	228.56
08-05	6211530016	Do	03/31/86	FTS SERVICE	290.87
08-05	6211530017	Do	05/31/86	FTS SERVICE	228.56
08-05	6211530018	Do	05/31/86	FTS SERVICE	219.18
08-05	6211530019	Do	06/30/86	FTS SERVICE	220.20
08-05	6211530021	Do	06/30/86	FTS SERVICE	220.20
08-05	6211530031	Do	06/30/86	FTS SERVICE	296.81
08-05	6213530031	PG & E	06/12/86-07/14/86	UTILITY SERVICE	58.00
08-05	6203911094	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT OAKLAND CA 10000	5,259.00
08-07	6203911094	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	162.06
08-11	6219840016	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	286.24
08-14	6225800021	Do	05/19/86-06/17/86	MONTHLY SERVICE	19.16
08-14	6225800023	Do	06/01/86-06/30/86	MONTHLY SERVICE	92.22
08-14	6225800024	Do	06/01/86-06/30/86	MONTHLY SERVICE	140.00
08-14	6225800025	Do	06/01/86-06/30/86	MONTHLY SERVICE	425.58
08-14	6225800026	Do	06/01/86-06/30/86	MONTHLY SERVICE	13.16
08-14	6225800022	Do	06/18/86-07/17/86	MONTHLY SERVICE	1,308.00
08-14	6225800018	GANT TRAVEL MANAGEMENT, INC.	07/05/86	MEMBER TRAVEL WASH/SAN FRANCISCO/WASH	64.50
08-14	6225800020	HOUSE OF REPRESENTATIVES RESTAURANT	07/23/86	BREAKFAST FOR CONSTITUENTS	58.50
08-14	6225800019	NEW YORK TIMES	06/30/86-09/28/86	SUBSCRIPTION RENEWAL	296.90
08-14	6225800029	PACIFIC BELL	04/25/86-05/24/86	MONTHLY SERVICE	
07-01/86-09/30/86		SPECIAL COUNSEL			857.94
07-01/86-09/30/86		ADMINISTRATIVE AIDE			7,139.50
07-01/86-07/31/86		ADMINISTRATIVE ASSISTANT			1,952.87
07-01/86-09/30/86		ADMINISTRATIVE AIDE			3,424.44
08-01/86-08/31/86		ADMINISTRATIVE AIDE			1,550.83
07-01/86-09/30/86		DISTRICT COUNSEL			10,712.68
07-01/86-09/30/86		ADMINISTRATIVE AIDE			7,681.17
07-01/86-09/30/86		DISTRICT ADMINISTRATOR			17,175.00
09-01/86-09/30/86		ADMINISTRATIVE AIDE			1,550.83
07-01/86-09/30/86		ADMINISTRATIVE ASSISTANT			5,747.43
07-01/86-08/31/86		ADMINISTRATIVE AIDE			1,451.01
07-01/86-08/31/86		LEGISLATIVE AIDE			1,074.98
08-01/86-08/31/86		SHARED EMPLOYEE			572.43
07-01/86-09/30/86		SPECIAL AIDE			1,612.15
07-01/86-09/30/86		ADMINISTRATIVE AIDE			1,451.01
07-01/86-08/31/86		LEGISLATIVE AIDE			1,074.98
07-01/86-09/30/86		ADMINISTRATIVE AIDE			9,848.19
07-01/86-09/30/86		LEGISLATIVE AIDE			10,637.78
07-01/86-09/30/86		ADMINISTRATIVE AIDE			5,244.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD V DELLUMS—Con.						
08-14	6225800030	Do	04/25/86-05/24/86	MONTHLY SERVICE	42.22	
08-14	6225800027	Do	05/08/86-06/07/86	MONTHLY SERVICE	210.82	
08-14	6225800028	Do	05/08/86-06/07/86	MONTHLY SERVICE (AT&T COMMUNICATION)	6.73	
08-14	6225800016	Do	06/20/86-07/19/86	MONTHLY SERVICE	43.76	
08-14	6225800017	Do	06/20/86-07/19/86	MONTHLY SERVICE (AT&T COMM)	7.75	
08-15	6225710016	MARVIN KEITH CARSON	07/18/86-07/26/86	PURCHASED A STYLUS FOR OFFICE	1.60	
08-15	6225710017	Do	07/18/86-07/26/86	REFRESHMENTS FOR CONSTITUENTS DAY	2.89	
08-15	6225710015	DAVID R RAMAGE	07/03/86	WELCOME TO WASHINGTON FLYER	80.50	
08-15	6225710014	Do	07/10/86	SCHEDULE CARDS, NEWSLETTERS	5,374.50	
08-15	6225710020	GSA, OAD, FINANCE DIVISION	04/30/86	OFFICE SUPPLIES FOR OAKLAND LAFAYETTE AND BERKELEY	82.66	
08-15	6225710020	Do	05/20/86	OFFICE SUPPLIES FOR OAKLAND LAFAYETTE AND BERKELEY	82.83	
08-15	6225710018	Do	07/20/86	OFFICE SUPPLIES FOR OAKLAND LAFAYETTE AND BERKELEY	91.96	
08-15	6225710004	PACIFIC BELL	05/10/86-06/09/86	MONTHLY SERVICE	34.36	
08-15	6225710005	Do	05/10/86-06/09/86	MONTHLY SERVICE (AT&T COMM)	54.73	
08-15	6225710001	Do	05/20/86-06/19/86	MONTHLY SERVICE	56.05	
08-15	6225710002	Do	05/20/86-06/19/86	MONTHLY SERVICE (AT&T COMM)	53.74	
08-15	6225710008	Do	05/20/86-06/19/86	MONTHLY SERVICE	289.13	
08-15	6225710009	Do	05/25/86-06/24/86	MONTHLY SERVICE	28.49	
08-15	6225710006	Do	06/08/86-07/07/86	MONTHLY SERVICE (AT&T COMM)	17.77	
08-15	6225710007	Do	06/08/86-07/07/86	MONTHLY SERVICE	112.60	
08-15	6225710012	Do	06/10/86-07/09/86	MONTHLY SERVICE (AT&T COMM)	72.69	
08-15	6225710013	Do	06/10/86-07/09/86	MONTHLY SERVICE	7.37	
08-15	6225710010	Do	06/20/86-07/19/86	TELEGRAPH SERVICE	55.74	
08-15	6225710011	WESTERN UNION TELEGRAPH CO	06/30/86	C&P LONG DISTANCE SERVICE	262.38	
08-19	6226760026	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.85	
08-19	6226630012	Do	06/01/86-06/30/86	FOOD AND BEVERAGE IN SUPPORT OF TOWN HALL MEETING (DEFENSE PROCUREMENT CONFERENCE)	748.64	
08-19	6227450008	HYATT REGENCY OAKLAND	10/11/85	ROOM RENTAL FOR TOWN HALL MEETING (DEFENSE PROCUREMENT CONFERENCE)	623.30	
08-19	6227450009	Do	10/11/85	AUDIO VISUAL EQUIPMENT ON DAY RENTAL IN SUPPORT OF TOWN HALL MEETING (DEFENSE PROCUREMENT CONFERENCE)	636.00	
08-19	6227450010	Do	10/11/85	CONFERENCE	105.00	
08-22	6223800014	POSTMASTER	07/24/86	EXPRESS MAIL	15.55	
08-22	6233740014	INTERIOR PLANT LEASING	07/02/86	FINAL PAYMENT ON PLANT LEASING	31.76	
08-22	6233740015	YING LEE KELLEY	07/16/86	MAKING A RUBBER STAMP, DEADBOLT ON OFFICE DOOR	43.63	
08-22	6233740016	Do	07/16/86	REFRESHMENTS FOR CONSTITUENTS DAY	4.58	
08-22	6233740011	NEWSWEEK MAGAZINE	07/26/86	SUBSCRIPTION	39.00	
08-22	6233740012	THE BAY GUARDIAN NEWS	08/01/86-08/01/87	SUBSCRIPTION	15.60	
08-22	6233740013	THE HERALD	08/01/86-08/01/87	SUBSCRIPTION	96.00	
08-26	6238750011	PG & E	07/14/86-08/12/86	UTILITY SERVICE	48.14	
08-29	6239830129	BERKELEY UNIFIED SCHOOL	08/01/86-08/30/86	172 OREGON ST BERKELEY CA 94703	685.00	
08-29	6239890128	M H STANLEY TRUST	08/01/86-08/30/86	RENT 3557 MT DIABLO BLVD LAFAYETTE CA 94549	700.00	
08-31	6241900286	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3,332.14	
08-31	6245770005	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		582.75	
09-04	6239730016	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	167.36	

09-04	6241520025	AT&T INFORMATION SYSTEMS.....	07/02/86-08/01/86	TELEPHONE EQUIPMENT.....	286.24
09-08	6248320016	Do	05/16/86-06/15/86	MONTHLY SERVICE LAFAYETTE OFC	45.30
09-08	6248320013	Do	06/16/86-07/15/86	MONTHLY SERVICE (LAFAYETTE OFC)	45.30
09-08	6248320008	Do	07/01/86-07/31/86	MONTHLY SERVICE (OAKLAND OFFICE)	425.58
09-08	6248320009	Do	07/01/86-07/31/86	MONTHLY SERVICE (BERKELEY OFC)	92.22
09-08	6248320010	Do	07/01/86-07/31/86	MONTHLY SERVICE (BERKELEY OFC)	140.00
09-08	6248320011	Do	07/01/86-07/31/86	MONTHLY SERVICE (OAKLAND OFC)	46.06
09-08	6248320012	Do	07/01/86-07/31/86	MONTHLY SERVICE (E. OAKLAND OFC)	18.16
09-08	6248320013	BETHESDA ENGRAVERS	04/10/86	BUSINESS CARDS	46.50
09-08	6248320014	DODGE COLOR, INC.	07/11/86	PHOTOS. OF MEMBER	40.28
09-08	6248320018	GSA	07/31/86	FTS SERVICE	229.35
09-08	6248320019	Do	07/31/86	FTS SERVICE	250.20
09-08	6248320020	Do	06/25/86-07/24/86	MONTHLY SERVICE	296.81
09-08	6248320021	PACIFIC BELL	06/25/86-07/24/86	MONTHLY SERVICE (AT&T COMM)	347.01
09-08	6248320022	Do	07/08/86-08/07/86	MONTHLY SERVICE	86.25
09-08	6248320023	Do	07/08/86-08/07/86	TELEGRAPH SERVICE	138.35
09-08	6248320024	Do	07/10/86-08/09/86	MONTHLY SERVICE	74.39
09-08	6248320025	Do	07/10/86-08/09/86	MONTHLY SERVICE (AT&T COMM.)	6.53
09-08	6248320026	Do	07/31/86	TELEGRAPH SERVICE	39.13
09-08	6248320027	WESTERN UNION TELEGRAPH CO	07/16/86-08/15/86	MONTHLY SERVICE	45.30
09-08	6253810008	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	MONTHLY SERVICE	46.06
09-12	6253810009	Do	08/01/86-08/31/86	MONTHLY SERVICE	140.00
09-12	6253810010	Do	08/01/86-08/31/86	MONTHLY SERVICE	92.22
09-12	6253810011	Do	08/01/86-08/31/86	MONTHLY SERVICE	425.58
09-12	6253810012	Do	08/22/86-09/02/86	MEMBER TRAVEL TO DISTRICT WASH./SAN FRANCISCO/WASH.	1,308.00
09-12	6253810007	GANT TRAVEL MANAGEMENT, INC.	07/20/86-08/19/86	MONTHLY SERVICE	20.84
09-12	6253810004	PACIFIC BELL	07/20/86-08/19/86	MONTHLY SERVICE (AT&T COMMUNICATIONS)	16.90
09-12	6253810005	Do	07/20/86-08/19/86	MONTHLY SERVICE	55.74
09-12	6253810006	Do	08/19/86	COURIER SERVICE	69.50
09-12	6253810013	PURULATOR COURIER CORP	04/16/86-04/20/86	STAFF TRAVEL - SAN FRANCISCO/WASH./SAN FRANCISCO	270.00
09-15	6254810001	YING LEE KELLEY	08/06/86	EXPRESS MAIL	10.75
09-22	6258200011	POSTMASTER	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	48.50
09-22	6258630002	HOUSE RECORDING STUDIO	08/25/86	EXPRESS MAIL	10.75
09-26	6260540023	POSTMASTER	08/01/86-08/31/86	C&P LOCAL SERVICE	182.06
09-29	6267830016	C&P TELEPHONE COMPANY	09/01/86-09/30/86	172 OREGON ST BERKELEY, CA 94703	685.00
09-29	6269890128	BERKELEY UNIFIED SCHOOL	09/01/86-09/30/86	RENT 3557 MT DIABLO BLVD LAFAYETTE, CA 94549	700.00
09-29	6269890127	M.H. STANLEY TRUST	09/01/86-09/30/86		334.44
09-30	6274800005	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		3,332.14
09-30	6274900286	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		

EXPENDITURES FOR 3RD QUARTER

SALARIES

97,142.94

MEMBERS CLERK HIRE.....

EXPENSES

46,226.45

OFFICIAL EXPENSES OF MEMBERS.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD V DELLUMS—Con.						
ADJUSTMENTS/REFUNDS						
09-08	6260970009	DODGE COLOR, INC.	07/11/86	REFUND DUE TO DUPLICATE PAYMENT	(40.28)	
EXPENSES						
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(40.28)	
TOTAL						143,329.11
OFFICE OF THE HON. BUTLER DERRICK						
SALARIES						
		ADAMS, ROSEMARY	07/01/86-09/30/86	COMPUTER SPECIALIST	5,527.64	
		BROCKINGTON, SANDRA JANE	07/01/86-09/30/86	EXECUTIVE ASSISTANT	5,750.00	
		CAVE, WILBUR LUCIUS	07/01/86-09/30/86	STAFF ASSISTANT	5,666.69	
		COCO, LEO, JR.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	8,225.00	
		EDWARDS, REBECCA BARKER	07/01/86-09/30/86	STAFF ASSISTANT	3,500.00	
		GAINES, BARBARA C	07/01/86-09/30/86	DISTRICT SECRETARY	10,421.99	
		HOUGHTON, MARY J.	08/01/86-08/31/86	SHARED EMPLOYEE	200.00	
		HYDE JR., JAMES J.	07/01/86-09/30/86	PRESS SECRETARY	6,749.99	
		IVESTER, WREN	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	6,224.99	
		LARLEE, ELIZABETH MARGARET	07/01/86-09/30/86	STAFF ASSISTANT	4,249.99	
		MCINTOSH, CARL F.	07/01/86-07/31/86	D.C. INTERN	400.00	
		NORMAN, ELEANNE S	07/01/86-09/30/86	STAFF ASSISTANT	4,907.50	
		PRICE, NANCY JEAN	07/01/86-09/30/86	STAFF ASSISTANT	5,674.01	
		RICE, BEVERLY ELWINA	09/01/86-09/30/86	STAFF ASSISTANT	6,170.90	
		ROOTHS, LARRY D.	07/01/86-09/30/86	D.C. INTERN	1,041.67	
		ROSS, ROB W.	08/01/86-08/31/86	D.C. INTERN	1,200.00	
		RYON, JILL H.	07/01/86-09/30/86	OFFICE MANAGER	400.00	
		WARD, ELIZABETH C.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,945.49	
		WOODS, SHERRY MCADAMS.	07/01/86-09/30/86	STAFF ASSISTANT	6,354.38	
					3,876.87	
EXPENSES						
07-03	6178540002	WILBUR LUCIUS CAVE	04/21/86-05/26/86	MILEAGE REIMBURSEMENT FOR WORK IN DISTRICT - 878 MILES @ 20.5¢ PER MILE	179.99	
07-03	6178540003	Do	05/06/86-05/07/86	REIMBURSEMENT FOR LODGING WHILE MEETING WITH BUSINESS AND COMMUNITY LEADERS	28.89	
07-03	6178540004	BUTLER DERRICK	06/12/86-06/16/86	AIR FARE REIMBURSEMENT FOR TRAVEL TO DISTRICT FOR DIST WORK PERIOD - WASH/CHARL/COLUMBIA/CHARL/WASH.	178.00	
07-03	6178540006	Do	06/16/86	EXPRESS MAILING OF US HOUSE OF REPRESENTATIVES PAGE INFORMATION	10.75	
07-03	6178540001	BARBARA GAINES	05/27/86	MILEAGE REIMBURSEMENT FOR WORK IN DISTRICT - 155 MILES @ 20.5¢ PER MILE	31.78	
07-10	6189710014	HOUSE INFORMATION SYSTEMS	05/01/86-05/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	249.93	
07-10	6189710015	SOUTHERN BELL	05/17/86-06/16/86	TELEPHONE SERVICE ANDERSON DISTRICT OFFICE	223.10	

6189710016	Do	AT&T INFORMATION SYSTEMS	05/17/86-06/16/86	AT&T COMMUNICATIONS ANDERSON DISTRICT OFFICE	8.70
6184810008	Do	BUTLER DERRICK	05/18/86-06/17/86	AT&T INFORMATION SYSTEMS ANDERSON DISTRICT OFFICE	100.14
6184810010	Do	EXYON COMPANY, U S A	06/24/86	REIMBURSEMENT FOR SPECIAL ORDER ENVELOPES (WINDOW)	28.00
6184810005	Do	GENERAL SERVICES ADMINISTRATION	05/18/86	GASOLINE - DISTRICT WORK PERIOD/CONG. DERRICK	17.57
6184810006	Do	GMAC	05/31/86	FTS SERVICE ANDERSON DISTRICT OFFICE	208.65
6184810009	Do	INDEPENDENT TELEPHONE EXCHANGE	07/01/86-06-07/31/86	FTS SERVICE GREENWOOD DISTRICT OFFICE	201.55
6184810004	Do	POND BRANCH TELEPHONE COMPANY, INC.	05/22/86	JULY 1986 - RENTAL FOR DISTRICT LEASED CAR/MR. DERRICK	339.55
6184810007	Do	UNITED TELEPHONE SYSTEM	06/17/86	CODE - A - PHONE / POCKET CODER GREENWOOD DISTRICT OFFICE	250.90
6184810002	Do	UNITED TELEPHONE SYSTEM	06/16/86-07/15/86	TELEPHONE DIRECTORIES FOR AIKEN DISTRICT OFFICE	5.90
6184820018	Do	C&P TELEPHONE COMPANY	06/16/86-07/15/86	TELEPHONE SERVICE GREENWOOD DISTRICT	113.80
6197710021	Do	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS	35
6192410003	Do	LEO COCO, JR	05/01/86-05/31/86	C&P LOCAL SERVICE	149.93
			06/23/86-06/26/86	C&P LONG DISTANCE SERVICE	4.05
				FOOD AND LODGING OVERNIGHT IN COLUMBIA IN SUPPORT OF EARLY AM HOUR RETURN FLIGHT TO DC 6/27/86	185.58
6192410001	Do	Do	06/23/86-06/27/86	REMB FOR AIRFARE TO WORK IN DISTRICT DC/CHARL/GREEN/COLUMBIA/ATLANTA/DC	221.00
6192410002	Do	C&P TELEPHONE COMPANY	06/25/86-06/27/86	REMB FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	134.75
6198310043	Do	CAROLINA CLIPPING SERVICE	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	101.71
6199600014	Do	DAVID R MCINTOSH	06/21/86	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON, D.C. OFFICE FOR MAY 1986	35.15
6199600011	Do	CARL R MCINTOSH	06/26/86	PRINTING - PUBLIC MEETING NOTICES FOR DISTRICT	506.50
6199600012	Do	Do	05/07/86-05/21/86	MILEAGE REIMBURSEMENT FOR WORK IN WASHINGTON, DC AND DISTRICT 126 MI AT 20.5¢/MI	25.83
6203730012	Do	Do	05/07/86-05/21/86	14 MILES AT 20.5¢/MI	2.87
6203730013	Do	Do	07/02/86	55 RECYCLED PRINTER RIBBONS	152.75
6203730014	Do	Do	06/21/86-07/13/86	GASOLINE REIMBURSEMENT DURING DISTRICT WORK PERIOD	154.57
6203730011	Do	Do	06/21/86-07/14/86	AIRFARE - WASHINGTON, DC/COLUMBIA/WASHINGTON - DISTRICT WORK PERIOD	238.00
6206800023	Do	Do	05/29/86-06/28/86	TELEPHONE SERVICES FOR AIKEN DISTRICT OFFICE	195.69
6206800020	Do	Do	05/29/86-06/28/86	AT&T COMMUNICATIONS FOR AIKEN DISTRICT OFFICE	1.20
6206800021	Do	Do	07/03/86-07/04/86	LODGING AND FOOD DURING DISTRICT WORK PERIOD - FOR MEMBER	38.54
6206800022	Do	Do	06/09/86-06/30/86	MILEAGE REIMBURSEMENT FOR WORK IN DISTRICT 236 MILES @ 20.5¢ PER MILE	48.38
6206800021	Do	Do	06/13/86-06/23/86	MILEAGE REIMBURSEMENT FOR WORK IN DISTRICT 733 MILES @ 20.5¢ PER MILE	150.27
6212900164	Do	Do	04/17/86-06/23/86	MILEAGE REIMBURSEMENT FOR WORK IN DISTRICT 459 MILES @ 20.5¢ PER MILE	94.10
6212920052	Do	Do	07/01/86-07/31/86		2,831.50
6213460026	Do	Do	07/01/86-07/31/86		5.85
6203910923	Do	Do	07/01/86-07/31/86	RENT AIKEN SC	(39.72)
6218820007	Do	Do	07/01/86-09/30/86	RENT ANDERSON SC 00000	1,227.00
6218820012	Do	Do	07/01/86-09/30/86	RENT GREENWOOD SC 00000	1,330.00
6218820013	Do	Do	07/01/86-09/30/86	RENT GREENWOOD SC 00000	1,033.00
6218820010	Do	Do	07/01/86-09/30/86	AIKEN DISTRICT OFFICE AT&T INFORMATION SYSTEM	47.28
6218820008	Do	Do	06/02/86-07/01/86	REIMBURSEMENT FOR GAS DURING DISTRICT WORK PERIOD	10.00
6218820009	Do	Do	07/04/86	GASOLINE FOR DISTRICT WORK PERIOD	15.30
6218820016	Do	Do	08/01/86-08/31/86	AUGUST 1986 - RENTAL FOR DISTRICT LEASED CAR. CONGRESSMAN BUTLER DERRICK	339.55
6218820011	Do	Do	06/30/86	FTS SERVICE GREENWOOD DISTRICT OFFICE	201.55
6218820015	Do	Do	06/30/86	FTS SERVICE ANDERSON DISTRICT OFFICE	208.65
6218820014	Do	Do	06/27/86	100 SHEETS OF PLAIN CARBOARD USED IN MAILING BETWEEN DISTRICT OFFICE	4.20
6218820015	Do	Do	05/24/86-06/13/86	GASOLINE DURING DISTRICT WORK PERIOD	49.24
6218820016	Do	Do	07/16/86-08/15/86	TELEPHONE SERVICE GREENWOOD DISTRICT OFFICE	112.17
6218820011	Do	Do	07/16/86-08/15/86	AT&T GREENWOOD DISTRICT OFFICE	45
6218820015	Do	Do	06/01/86-06/30/86	C&P LOCAL SERVICE	157.93
6219540018	Do	Do	06/02/86-07/01/86	COMPUTER USAGE AND PERSONNEL SUPPORT	316.05
6219810026	Do	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	142.99
6224530001	Do	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.13
6225760028	Do	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS SERVICE FOR ANDERSON DISTRICT OFFICE	77.47
6226630014	Do	Do	06/17/86-07/16/86	AT&T INFORMATION SYSTEMS ANDERSON DISTRICT OFFICE	100.14
6231720003	Do	Do	07/18/86	LODGING AND PHONE DURING DISTRICT WORK PERIOD	43.74
6231720004	Do	Do	07/07/86-07/24/86	MILEAGE 462 MILES X 205	94.71

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BUTLER DERRICK—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-20	6231720029	Do	07/07/86-07/24/86	LODGING REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	36.38	
08-20	6231720002	SOUTHERN BELL	06/17/86-07/16/86	TELEPHONE SERVICE ANDERSON DISTRICT OFFICE	218.96	
08-26	6234770001	JILL H RYON	04/20/86-06/22/86	REIMBURSEMENT FOR THE AUGUSTA CHRONICLE FOR DISTRICT OFFICE (ALSO AUGUSTA HERALD)	8.50	
08-27	6238600002	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	AIKEN DISTRICT OFFICE AT&T SERVICE	47.28	
08-27	6238600006	JILL H RYON	07/02/86-07/16/86	TRAVEL REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 313 MILES AT 20.5¢/MI	64.17	
08-27	6238600003	SOUTHERN BELL	06/29/86-07/28/86	TELEPHONE SERVICES FOR AIKEN DISTRICT OFFICE	196.49	
08-27	6238600004	Do	06/29/86-07/28/86	AIKEN DISTRICT OFFICE	60.60	
08-27	6238600005	WESTERN UNION TELEGRAPH CO	06/27/86-07/28/86	TELEGRAM SERVICES WASHINGTON, D.C. OFFICE	103.33	
08-31	6241901159	(STATIONERY ALLOWANCE)	08/01/86-08/31/86		2,970.79	
08-31	6241901026	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	100.74	
09-04	62497730018	CAROLINA CLIPPING SERVICE	07/31/86-07/31/86	CLIPPING SERVICE FOR WASHINGTON, D.C. OFFICE	162.70	
09-04	6249800001	HOWELL PRINTING COMPANY	06/27/86-07/23/86	PRINTING OF 2 LETTERS 500 EACH FOR AIKEN, GREENWOOD AND ANDERSON DISTRICT OFFICE	33.40	
09-04	6249800003	MODERN OFFICE MACHINES	07/09/86	SUPPLIES FOR AIKEN DISTRICT OFFICE COPIER	37.80	
09-04	6241320027	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT	55.85	
09-22	62386530003	HOUSE RECORDING STUDIO	07/01/86-08/17/86	OFFICIAL RECORDING SYSTEMS	260.08	
09-23	6239720008	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	AIKEN DISTRICT OFFICE AT&T SERVICE	9.50	
09-23	6239720022	Do	08/02/86-09/01/86	207,000 AUGUST 1986 NEWSLETTERS	100.14	
09-23	6239720020	CALI COMMUNICATIONS, INC.	09/02/86	1986 GENERAL MEMBERSHIP DUES	47.28	
09-23	6239720019	CONGRESSIONAL ARTS CAUCUS	01/31/86-12/31/87	LEASED VEHICLE LICENSE PLATES - RENEWAL 1987	300.00	
09-23	6239720026	EDGEFIELD COUNTY TREASURER	01/31/87-12/31/87	TRAVEL REIMBURSEMENT FOR DISTRICT WORK 176 MILES @ 20.5¢ PER MILE	99.52	
09-23	6239720017	REBECCA BARKER EDWARDS	06/16/86-07/26/86	SEPTEMBER 1986 - RENTAL FOR DISTRICT LEASED CAR: CONGRESSMAN BUTLER DERRICK	36.08	
09-23	6239720016	GNAC LEASING CORPORATION	09/01/86-09/30/86	FTS SERVICE GREENWOOD DISTRICT OFFICE	339.55	
09-23	6239720013	USA	07/31/86	FTS SERVICE ANDERSON DISTRICT OFFICE	201.55	
09-23	6239720014	Do	07/31/86	FTS SERVICE AIKEN DISTRICT OFFICE	208.65	
09-23	6239720015	Do	07/31/86	METRO FARE, MILEAGE REIMB FOR TRANSPORTING MR DERRICK TO AIRPORT - 60 MILES @ 20.5¢ PER MILE	3.55	
09-23	6239720018	ELIZABETH MARGARET LARLEE	08/01/86-08/13/86	SUPPLIES FOR AIKEN DISTRICT OFFICE COPIER - T.D. PAK	15.50	
09-23	6239720025	MODERN OFFICE MACHINES	08/22/86	TELEPHONE SERVICE ANDERSON DISTRICT OFFICE	55.85	
09-23	6239720011	SOUTHERN BELL	07/17/86-08/16/86	AIKEN DISTRICT OFFICE	223.69	
09-23	6239720012	Do	07/17/86-08/16/86	AIKEN DISTRICT OFFICE	19.44	
09-23	6239720023	Do	07/29/86-08/28/86	AIKEN DISTRICT OFFICE	195.02	
09-23	6239720024	Do	07/29/86-08/28/86	AIKEN DISTRICT OFFICE	60	
09-23	6239720009	UNITED TELEPHONE	08/16/86-09/15/86	TELEPHONE SERVICE GREENWOOD DISTRICT OFFICE	113.03	
09-23	6239720010	Do	08/16/86-09/15/86	AIKEN DISTRICT OFFICE	43	
09-23	6239720021	WESTERN UNION TELEGRAPH CO	08/08/86-08/20/86	TELEGRAM SERVICES AUGUST 1986	88.36	
09-29	62578330018	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	175.93	
09-29	6268610033	AUTOMATED OFFICE PRODUCTS, INC.	09/03/86	NEW PRINTER RIBBONS (2 DZ) - 45 RECYCLED PRINTER RIBBONS	221.25	
09-30	6268610032	CAROLINA CLIPPING SERVICE	08/01/86-08/31/86	CLIPPING SERVICE FOR AUGUST 1986	29.56	
09-30	6269810009	BUTLER DERRICK	08/21/86	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON, D.C. TO COLUMBIA, SOUTH CAROLINA DISTRICT WORK	119.00	
09-30	6269810013	Do	08/21/86	TAXI FARE FROM RESIDENCE TO WASHINGTON NATIONAL (DESTINATION-DISTRICT)	10.00	
09-30	6269810012	Do	05/02/86-09/07/86	GASOLINE REIMBURSEMENT FOR DISTRICT WORK PERIOD	65.66	
09-30	6269810011	Do	09/05/86-09/06/86	LODGING FOR MR. DERRICK WHILE ON VISIT TO DISTRICT	68.90	
09-30	6269810010	Do	09/09/86	MILEAGE REIMBURSEMENT FROM EDGEFIELD, SC TO WASHINGTON, DC 520 MILES @ 20.5¢ PER MILE	106.60	
09-30	6274800025	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		652.36	

2,920.79
4.55

91,487.11

28,274.84

119,761.95

TOTAL

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

09/01/86-09/30/86
09/01/86-09/28/86(EQUIPMENT ALLOWANCE)
(PHOTOGRAPHIC SERVICES CHARGED)09-30 6274900161
09-30 6274920039

OFFICE OF THE HON. MICHAEL DEWINE

SALARIES

ADAMS, ANN B
CAROZZA, MARY ELIZABETH
DURNELL, CATHERINE ANN
GANO, VIRGINIA C
GARTNER, MOLLY JO
GRASHEL, JEAN CAROLE
INSLEE, JAMES FRANKLIN
IRWIN, JENNY WAE
JONES, CHRISTOPHER
KOPENHAVER, JANET MARIE
MILLER, CAROLYNN E
MOORE, PATTY M
OZANICK, MARK ANTHONY
PRESSLER, LAUREL A
ROSE, SANDRA GAIL
SCHOONOVER, MARIA C
WISE, NICHOLAS P
ZIMMERMAN, SCOTT M

EXPENSES

6184810024 AT&T INFORMATION SYSTEMS
07-11 6184810014 VIRGINIA C. GANO
07-11 6184810023 GENERAL TELEPHONE
07-11 6184810016 JAMES FRANKLIN INSLEE
07-11 6184810020 Do
07-11 6184810017 Do
07-11 6184810018 Do
07-11 6184810019 Do
07-11 6184810021 Do
07-11 6184810022 Do
07-11 6184810012 REEDS SERVICE CENTER
07-11 6184810011 RICHLEY INSURANCE AGENCY
07-11 6184810015 MARIA C SCHOONOVER
07-11 6184810013 SPRINGFIELD NEWSPAPERS, INC
07-11 6188320011 THOMAS J LANKFORD
07-11 6188310007 C&P TELEPHONE COMPANY
07-14 6192750006 GENERAL SERVICES ADMINISTRATION
07-14 6192750003 JAMES FRANKLIN INSLEE
07-14 6192750002 Do
07-14 6192750004 LSW, INC
07-14 6192750005 Do

CASEWORKER
LEGISLATIVE ASSISTANT/MEDIA
LEGISLATIVE AIDE
EXECUTIVE ASSISTANT
RECEPTIONIST/OFFICE MANAGER
RECEPTIONIST/SECRETARY
DISTRICT REPRESENTATIVE
CASE WORKER
LEGISLATIVE ASSISTANT
COMPUTER OPERATOR
LEGISLATIVE ASSISTANT
CASEWORKER
COMPUTER OPERATOR
ADMINISTRATIVE ASSISTANT
CASE WORKER
CASE WORKER
STAFF ATTORNEY
LEGISLATIVE CORRESPONDENT

ONE MONTH RENTAL OF EQUIPMENT
ORDER 10 BOXES OF WINDOW ENVELOPES
MONTHLY SERVICE CHARGE AT&T COMMUNICATIONS
MEALS WHILE ON OFFICIAL BUSINESS IN 7TH OHIO MEET WITH CONSTITUENTS TO DISCUSS LOCAL CONCERNS
OFFICIAL MILEAGE IN OWN CAR 160 MILES @ .10¢ PER MILE
DINNER WHILE IN COLUMBUS MEETING STATE OF OHIO DEPT. OF DEVELOPMENT
PARKING AND TIP ON OFFICIAL BUSINESS
PURCHASED GAS FOR LEASED CAR
MONTHLY SERVICE CHARGE
MONTHLY SERVICE CHARGE AT&T COMMUNICATIONS
OIL CHANGE IN LEASED CAR
ONE YEAR RENEWAL OF INSUR. ON LEASED AUTO
OFFICIAL MILEAGE IN 7TH OHIO 60 MILES @ .10¢ PER MILE
ONE YEAR SUBSCRIPTION TO SPRINGFIELD DAILY AND SUNDAY
PRINT MEETING CARDS
C&P LOCAL SERVICE
ONE MONTH USE OF FTS FOR DISTRICT OFFICE
MEALS WHILE ON OFFICIAL BUSINESS
MEAL WITH CONSTITUENT DISCUSS FEDERAL ISSUE
STORAGE OF RECORDS
PRINT LETTER, KEYED IN AND SET UP

05/02/86-06/01/86
06/20/86
06/04/86-07/03/86
04/25/86-05/02/86
05/01/86-05/30/86
05/02/86
05/05/86-05/28/86
05/15/86-06/23/86
06/02/86-07/01/86
06/02/86-07/01/86
06/07/86
06/11/86
05/08/86
06/19/86-06/19/87
12/10/85
05/01/86-05/31/86
05/31/86
05/13/86-06/18/86
05/30/86
05/31/86
06/17/86

189.09
29.00
138.27
18.83
16.00
14.06
11.75
76.36
183.54
62.01
22.50
387.00
6.00
184.60
500.00
175.45
247.60
16.26
8.27
28.05
542.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL DEWINE—Con.						
07-21	6197700027	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	18.29	
07-23	6198500004	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	126.13	
07-25	6203570022	POSTMASTER	06/25/86	100 22¢ STAMPS	22.00	
07-25	6205730013	AT&T INFORMATION SYSTEMS	06/02/86-07/02/86	ONE MONTH EQUIPMENT FOR SPRINGFIELD OFFICE	189.09	
07-25	6205730004	BENCHMARK SYSTEMS	06/17/86	RIBBONS FOR COMPUTER	97.20	
07-25	6205730003	GENERAL SERVICES ADMINISTRATION	06/03/86	ONE MONTH FTS FOR DISTRICT OFFICE	1.80	
07-25	6205730002	Do	06/03/86	ONE MONTH FTS SERVICE FOR DISTRICT OFFICE	247.60	
07-25	6205730012	GENERAL TELEPHONE	07/03/86-08/03/86	MONTHLY SERVICE CHARGE	138.27	
07-25	6205730009	JENNY THEODOR IRWIN	06/24/86-06/26/86	154 MILES OFFICIAL TRAVEL IN 7TH OHIO X 10¢	15.48	
07-25	6205730008	MONTE ZINN CHEVROLET COMPANY	07/01/86	ONE MONTH RENTAL OF LEASED CAR	255.93	
07-25	6205730008	NEW YORK TIMES	06/30/86-09/28/86	THREE MONTH RENEWAL OF SUBSCRIPTION	58.50	
07-25	6205730011	OHIO BELL TELEPHONE	07/01/86-08/01/86	MONTHLY SERVICE CHARGE - AT&T COMMUNICATIONS	12.80	
07-25	6205730010	Do	07/01/86-08/02/86	MONTHLY SERVICE CHARGE - AT&T COMMUNICATIONS	161.82	
07-25	6205730006	MARIA C. SCHOONOVER	06/02/86-06/25/86	258 MILES OFFICIAL TRAVEL X 10¢ IN 7TH OHIO	25.80	
07-25	6205730006	NICHOLAS P. NISE	02/10/86	REIMBURSE FOR EXPRESS MAIL DOCUMENTS TO CONGRESSMAN IN DISTRICT	10.75	
07-28	6205540003	THOMAS J. LANKFORD	07/01/86-07/31/86	REORDER WIRELESS CARDS	295.00	
07-29	6209890131	MR. FRED ZIEGLER	06/01/86-06/30/86	REIMBURSE FOR TRIP TO OHIO 7TH DISTRICT ON OFFICIAL TRIP - DC/DAYTON/DC	600.00	
07-31	6212900284	HOUSE RECORDING STUDIO	07/01/86-07/31/86	REIMBURSE FOR TRIP TO OHIO 7TH DISTRICT ON OFFICIAL BUSINESS	118.75	
07-31	6212900284	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	REIMBURSE FOR TRIP TO OHIO 7TH DISTRICT ON OFFICIAL BUSINESS	2,449.09	
07-31	6212920108	(STATIONARY ALLOWANCE CHARGED)	07/01/86-07/31/86	REIMBURSE FOR TRIP TO OHIO 7TH DISTRICT ON OFFICIAL BUSINESS	1.30	
08-05	6211346006	THOMAS J. LANKFORD	07/01/86-07/31/86	REIMBURSE FOR TRIP TO OHIO 7TH DISTRICT ON OFFICIAL BUSINESS	1,346.36	
08-05	6211350010	AMERICAN EXPRESS COMPANY	05/16/86	PRINT LETTER—YOUR PAPER	34.70	
08-05	6211350025	Do	05/16/86	TRIP FROM CLEVELAND TO DAYTON, OHIO TO WASHINGTON, DC - OFFICIAL BUSINESS FOR CONGRESSMAN	157.00	
08-05	6211350025	Do	06/09/86	R/T WASHINGTON/DAYTON/WASHINGTON	164.00	
08-05	6211350024	Do	06/12/86-06/17/86	ONE WAY DAYTON/WASHINGTON	82.00	
08-05	6211350026	Do	06/12/86-06/17/86	ROUNDTRIP WASHINGTON/DAYTON/WASHINGTON	164.00	
08-05	6211530028	MIKE DEWINE	07/03/86-07/13/86	DC/DAYTON (ONE WAY DRIVE TO DISTRICT) - 458 MILES @ 20¢ PER MILE PLUS TOLLS	94.60	
08-05	6211530028	VIRGINIA C. GANO	07/03/86-07/13/86	REIMBURSE FOR TRIP TO OHIO 7TH DISTRICT ON OFFICIAL TRIP - DC/DAYTON/DC	164.00	
08-05	6211530029	Do	07/03/86-07/13/86	REIMBURSE FOR RENTAL CAR IN OHIO 7TH DISTRICT ON OFFICIAL BUSINESS	144.66	
08-05	6211530027	Do	07/15/86	REIMBURSE FOR TRAVEL PAYMENT FOR DINER'S CLUB FOR TRIP TO 7TH OHIO DIST FOR LAUREL PRESSLER, DAYTON/DC	82.00	
08-05	6212540017	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS	259.00	
08-07	6203910987	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT SPRINGFIELD, OH	1,831.00	
08-11	6218280001	JAMES FRANKLIN INSLEE	06/28/86-07/14/86	GAS PURCHASED FOR LEASED CAR	58.01	
08-11	6218280002	Do	06/28/86-07/14/86	PARKING WHILE ON OFFICIAL BUSINESS	3.00	
08-11	6218280003	Do	06/28/86-07/14/86	OFFICIAL LUNCH WITH CONSTITUENTS	16.60	
08-11	6218280004	LSW, INC.	07/19/86-07/25/86	OFFICIAL MILEAGE IN 7TH DIST OF OHIO - 126 MILES @ 20.5¢ PER MILE	25.90	
08-11	6218280005	JENNY THEODOR IRWIN	06/01/86-07/01/86	STORAGE OF RECORDS; MONTHLY ON-LINE COMPUTER CHARGES	27.29	
08-11	6219460001	C&P TELEPHONE COMPANY	07/21/86	PURCHASED RIBBONS	97.20	
08-11	6219530007	BENCHMARK SYSTEMS	06/01/86-06/30/86	C&P LOCAL SERVICE	189.45	
08-11	6219800010	AT&T INFORMATION COMPANY	06/02/86-07/01/86	TELEPHONE EQUIPMENT	3.73	
08-19	6225750033	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	27.02	
08-19	6226620005	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.44	
08-22	6223800016	POSTMASTER	07/29/86	200 40¢ STAMPS 200 33¢ STAMPS	146.00	

08-22	6231730011	THOMAS I LANFORD	07/17/86	CARDS - (11) - 1/C	20.00
08-26	6233730021	AMERICAN EXPRESS COMPANY	06/19/86	JULY 30 BILL FOR TRAVEL BY CONGRESSMAN, WASH-DATON-WASH	164.00
08-26	6233730022	Do	06/27/86	ONE WAY TRIP WASHINGTON-DATON	82.00
08-26	6233730023	Do	07/15/86	ROUND TRIP WASHINGTON-DATON-WASHINGTON	164.00
08-26	6233730024	Do	07/17/86	ROUND TRIP WASHINGTON-DATON-WASH	164.00
08-26	6233730025	Do	07/17/86	ROUND TRIP WASH-DATON-WASH	164.00
08-26	6233730026	Do	07/24/86	ROUND TRIP WASH-DATON-WASH	164.00
08-26	6233730027	Do	07/24/86	ROUND TRIP WASH-DATON-WASH	164.00
08-26	6233730010	DINERS CLUB INTERNATIONAL	05/21/86	PAYMENT OF FLIGHT FROM DAYTON, OHIO TO WASHINGTON AND RETURN FOR JAMES F. INSLEE	34.00
08-26	6233730015	Do	05/21/86	RENTAL CAR FOR NICHOLAS WISE WHILE ON OFFICIAL TRAVEL IN 7TH OHIO	164.00
08-26	6233730014	Do	07/23/86	OFFICIAL TRIP BY LAUREL PRESSLER TO 7TH OHIO DISTRICT DC-DAYTON-DC	164.00
08-26	6233730011	Do	08/03/86	ROUND TRIP BY NICHOLAS WISE TO DC-DAYTON-DC	164.00
08-26	6233730011	Do	08/04/86	ROUND TRIP BY NICHOLAS WISE TO DC-DAYTON-DC	164.00
08-26	6233730027	Do	08/08/86	ROUND TRIP WASH-DATON-WASH	164.00
08-26	6233730027	Do	08/08/86	ONE WAY TRIP WASH-DATON	82.00
08-26	6233730028	Do	08/16/86	REIMBURSE FOR PAYMENT FOR FAIR SPACE FOR GREENE CO FAIR	124.00
08-26	6233730019	VIRGINIA C. GANO	07/28/86	REIMBURSEMENT FOR TENT FOR GREENE CO FAIR	79.13
08-26	6233730020	Do	07/30/86	GAS FOR RENTAL CAR ON OFFICIAL TRAVEL IN 7TH OHIO	17.68
08-26	6233730018	NICHOLAS P WISE	07/25/86	RENTAL CAR FOR OFFICIAL TRIP IN 7TH OHIO	55.12
08-26	6233730012	Do	08/05/86	GAS PURCHASED ON OFFICIAL TRIP	6.60
08-26	6233730013	Do	08/06/86	OFFICIAL EXPENSES IN 7TH OHIO COPIES OF COUNTY RECORDS	20.00
08-26	6233730016	Do	08/07/86	DINNER ON OFFICIAL BUSINESS TRAVEL	11.68
08-26	6233730017	Do	08/07/86	PRINT LETTER YOUR STOCK - 2/C	79.00
08-26	6239800002	THOMAS I LANFORD	08/01/86	RENT 144 E CENTER ST MARION OH 43302	600.00
08-28	6239800130	MIR FRED ZIGLER	08/01/86	RECURRING CHARGES ON THE MONTHLY BILLING CYCLE LEASED TEL EQUIP IN THE DISTRICT	2,447.17
08-31	6241900279	(EQUIPMENT ALLOWANCE)	08/01/86	LOCAL SERVICE AND INTERSTATE ACCESS CHARGE	1,000.00
08-31	6241900290	(PHOTOCRAPIK SERVICES CHARGED)	08/01/86	CAB FARE TO NATIONAL AIRPORT FOR OFFICIAL TRIP TO THE DISTRICT	20.80
08-31	6245370006	(STATIONERY ALLOWANCE CHARGED)	08/01/86	PARKING WHILE ON OFFICIAL BUSINESS RE TRIP TO THE DISTRICT	1,028.28
09-04	6239670007	AT&T INFORMATION SYSTEMS	07/02/86	GAS USED FOR OFFICIAL BUSINESS RE TRAVEL IN THE DISTRICT	189.09
09-04	6239670006	GENERAL TELEPHONE	07/04/86	FOOD WHILE ON OFFICIAL TRIP IN THE DISTRICT	138.27
09-04	6239670001	LAUREL A PRESSLER	08/03/86	FOOD USED FOR OFFICIAL BUSINESS RE MEETING W/ CONSTITUENTS	8.00
09-04	6239670002	Do	08/03/86	CAP LOCAL SERVICE	1.00
09-04	6239670003	Do	08/03/86	TELEPHONE EQUIPMENT	18.60
09-04	6239670004	SANORA GAIL ROSE	08/03/86	RENTAL OF FAIR BOOTH FOR USE AD MOBILE DIST OFFICE	17.05
09-04	6239670008	NICHOLAS P WISE	07/19/86	OFFICIAL PRESS TRIP TO DISTRICT DC-DAYTON-DC FOR CATHERINE DURNELL	34.70
09-04	6239720007	C&P TELEPHONE COMPANY	07/24/86	REIMBURSE FOR OFF. TRIP TO 7TH OHIO DISTRICT DC-DAYTON-DC	197.00
09-04	6245100010	AT&T INFORMATION SYSTEMS	08/08/86	RENTAL FOR FAIR BOOTH FOR USE AD MOBILE DIST OFFICE	82.00
09-04	6245600017	Do	06/30/86	REIMBURSE FOR PAYMENT FOR CAR RENTAL FOR CAROLYN HARPER FOR OFFICIAL USE IN 7TH OHIO	104.05
09-04	6246820002	CLARK COUNTY FAIR	08/27/86	OFFICIAL RECORDING SERVICES	128.00
09-04	6246820003	DINERS CLUB INTERNATIONAL	04/20/86	NEWSLETTERS (DRUNK DRIVING BILL)	3,228.93
09-04	6246820004	VIRGINIA C. GANO	07/01/86	PHOTOGRAPHIC DEVELOPMENT OF OFFICIAL PICTURES OF THE CONGRESSMAN	25.00
09-04	6246820001	MARION COUNTY FAIR	07/13/86	PHOTOGRAPHIC DEVELOPMENT OF OFFICIAL PICTURES OF THE CONGRESSMAN	25.00
09-12	6252770010	DINERS CLUB INTERNATIONAL	06/30/86	REPAIRS MADE TO THE LEASED CAR	6.40
09-12	6252770009	VIRGINIA C. GANO	12/21/86	RENEWAL OF A PUBLICATION (1 YEAR)	43.95
09-22	6256630005	HOUSE RECORDING STUDIO	07/23/86	SENT AN OFFICIAL DOCUMENT TO THE 7TH DISTRICT	16.50
09-24	6265810008	CATTERTON PRINTING CO	09/26/86	REIMB FOR BOOTH SPACE TO BE USED FOR DISTRICT OFFICE HOURS AT OLD CLIFFTON DAYS	25.00
09-24	6265810009	Do	08/17/86	MEALS WHILE ON OFFICIAL BUSINESS WHILE IN THE 7TH DISTRICT	15.57
09-24	6265810010	Do	08/19/86	GAS BOUGHT WHILE ON OFFICIAL BUSINESS IN THE 7TH DISTRICT	10.56
09-24	6265810011	Do	08/27/86	MEALS BOUGHT WHILE ON OFFICIAL BUSINESS IN THE 7TH DISTRICT	13.50
09-25	6262410017	Do	09/10/86	OFFICIAL DOCUMENTS MAILED TO THE DISTRICT	47.25
09-25	6262410018	SANDRA GAIL ROSE	08/15/86	MIILEAGE REIMB WHILE ON OFFICIAL BUSINESS IN THE 7TH DISTRICT 124 MILES AT 10	12.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL DEWINE—Con.						
09-25	6265570005	AT&T INFORMATION SYSTEMS.....	07/02/86-08/02/86	ONE MONTH SERVICE FOR EQUIPMENT FOR SPRINGFIELD DISTRICT OFFICE	189.09	
09-25	6265570003	GENERAL TELEPHONE.....	08/03/86-09/03/86	MONTHLY SERVICE CHARGE	138.27	
09-25	6265570004	Do.....	08/03/86-09/03/86	MONTHLY SERVICE CHARGE - AT&T COMMUNICATIONS	45	
09-25	6265570002	OHIO BELL TELEPHONE.....	08/01/86-09/01/86	MONTHLY SERVICE CHARGE - AT&T COMMUNICATIONS	16.72	
09-25	6265570001	Do.....	08/02/86-09/02/86	MONTHLY SERVICE CHARGE	187.48	
09-26	6260540020	POSTMASTER.....	08/20/86	200 40c STAMPS- 200 33c STAMPS	146.00	
09-26	6260540016	Do.....	09/08/86	100 22c STAMPS	22.00	
09-29	6267820019	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	C&P LOCAL SERVICE	219.45	
09-29	626890129	MR. FRED ZIEGLER.....	09/01/86-09/30/86	RENT 144 E CENTER ST MARION OH 43302	600.00	
09-30	6269810029	LSW, INC.....	07/31/86	STORAGE OF RECORDS	90.45	
09-30	6269810030	Do.....	08/31/86	STORAGE OF RECORDS	64.78	
09-30	6269810027	MONTE ZINN CHEVROLET COMPANY.....	08/01/86-09/01/86	ONE MONTH RENTAL OF LEASED CAR	255.93	
09-30	6269810028	Do.....	09/01/86-10/01/86	ONE MONTH RENTAL OF LEASED CAR	255.93	
09-30	6274800006	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	ONE MONTH RENTAL OF LEASED CAR	255.93	
09-30	6274900279	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	ONE MONTH RENTAL OF LEASED CAR	88.12	
09-30	6274920082	(PHOTOCGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86	ONE MONTH RENTAL OF LEASED CAR	2,447.17	
					9.10	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					91,565.46	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					29,726.02	
TOTAL					121,291.48	
OFFICE OF THE HON. WILLIAM L DICKINSON						
SALARIES						
		ALEXANDER, PATRICE ELAINE.....	07/01/86-09/30/86	OFFICE MANAGER	3,833.34	
		ARCHER, THOMAS PATRICK.....	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	5,250.00	
		BAMBERG, WALTER J.....	07/01/86-09/30/86	FIELD REPRESENTATIVE	12,000.00	
		BROWN, ADELE R.....	07/01/86-09/30/86	STAFF ASSISTANT	4,749.99	
		CRANE, JOHN R.....	07/01/86-09/30/86	PRESS SECRETARY	5,750.01	
		DEBELL, BARBARA R.....	07/01/86-09/30/86	DISTRICT SECRETARY	5,724.99	
		EBELL, VICTORIA LOUISE.....	07/01/86-09/30/86	CASEWORKER	5,750.01	
		GRIFFIN, CLARICE B.....	07/01/86-09/30/86	STAFF ASSISTANT	4,500.00	
		HARRIS, LYNDA KAY.....	08/01/86-08/31/86	D.C. INTERN	500.00	
		HECK, WADE H.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,249.99	
		MOHR, JONATHAN F.....	07/12/86-09/30/86	LEGISLATIVE ASSISTANT	1,213.33	
		MOLICA, RENE RUTH.....	08/01/86-09/30/86	PERSONAL SECRETARY	4,166.66	
		POSEY, JAMES C.....	07/01/86-09/30/86	PART-TIME EMPLOYEE	5,124.99	
		RAULSTON, STEPHEN BOYKIN.....	07/01/86-07/31/86	LEGISLATIVE AIDE/HOUSE ADMINISTRATION	583.33	
		REESE, SANDRA STAMPER.....	07/01/86-07/31/86	PERSONAL SECRETARY	2,083.33	

SPURLIN, FRANCES H.....
SWANZY, HENRY CLAY, JR.....
UNDERWOOD, EMMIE ALICE.....
VAUGHN, JR., JOSEPH LAMAR.....

07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-07/31/86

STAFF ASSISTANT.....
ADMINISTRATIVE ASSISTANT.....
DISTRICT SECRETARY.....
D.C. INTERN.....

3,750.00
12,911.12
5,499.99
500.00

EXPENSES

07-11 6184810032 GENERAL TELEPHONE CO. OF THE SOUTHEAST
07-11 6184810025 THE LUTHERNE JOURNAL
07-11 6188420020 C&P TELEPHONE COMPANY
07-21 6197710014 Do
07-23 6198310014 Do
07-31 6212900089 HOUSE RECORDING STUDIO
07-31 6213460027 (EQUIPMENT ALLOWANCE)
08-07 6203910068 (STATIONERY ALLOWANCE CHARGED)
08-07 6203910069 GENERAL SERVICES ADMINISTRATION
08-11 6219540020 Do
08-11 6219810027 C&P TELEPHONE COMPANY
08-19 6225760029 AT&T INFORMATION SYSTEMS
08-19 6226630016 Do
08-26 6234770022 GENERAL TELEPHONE CO. OF THE SOUTHEAST
08-26 6239800003 THOMAS J LANKFORD
08-31 6241900085 (EQUIPMENT ALLOWANCE)
08-31 6245770027 Do
09-04 6239730020 C&P TELEPHONE COMPANY
09-04 6241520028 AT&T INFORMATION SYSTEMS
09-04 6245660006 CONGRESSIONAL QUARTERLY INC
09-08 6247710001 GENERAL TELEPHONE CO. OF THE SOUTHEAST
09-10 6252300026 Do
09-29 6267830020 OFFICE OF RECORDS AND REGISTRATION
09-29 6268610031 C&P TELEPHONE COMPANY
09-30 6269810014 DOTHAN EAGLE
09-30 6269810015 Do
09-30 6271480026 GENERAL TELEPHONE COMPANY OF THE S E
09-30 6274500086 (STATIONERY ALLOWANCE CHARGED)
09-30 6274500086 (EQUIPMENT ALLOWANCE)

05/22/86-06/22/86 SERVICE FOR DOTHAN OFFICE
06/18/86-06/18/87 SUBSCRIPTION RENEWAL
05/01/86-05/31/86 C&P LOCAL SERVICE
05/01/86-05/31/86 C&P LONG DISTANCE SERVICE
05/01/86-05/31/86 AT&T COMMUNICATIONS LONG DISTANCE SERVICE
06/01/86-06/30/86 OFFICIAL RECORDING SERVICES
07/01/86-07/31/86 Do
07/01/86-07/31/86 RENT DOTHAN AL 00000
07/01/86-09/30/86 RENT MONTGOMERY AL 00000
06/01/86-06/30/86 C&P LOCAL SERVICE
06/02/86-07/01/86 TELEPHONE EQUIPMENT
06/01/86-06/30/86 C&P LONG DISTANCE SERVICE
06/01/86-06/30/86 AT&T COMMUNICATIONS LONG DISTANCE SERVICE
06/22/86-07/22/86 DOTHAN OFFICE PHONE BILL
07/22/86 Do REORDER MEMO
08/01/86-08/12/86 XEROX LETTER - PRINT W/L - T/S - 2/C - XEROX 2 DEAR COLLEAGUE
08/01/86-08/31/86 Do
08/01/86-08/31/86 C&P LOCAL SERVICE
07/01/86-07/31/86 TELEPHONE EQUIPMENT
07/02/86-08/01/86 SUBSCRIPTION RENEWAL
08/26/86-08/26/87 DOTHAN OFFICE BILL
07/22/86-08/22/86 LONG DISTANCE CHARGES
08/01/86-08/29/86 CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS
08/01/86-08/31/86 C&P LOCAL SERVICE
09/24/86-09/24/87 SUBSCRIPTION RENEWAL
08/22/86-09/22/86 DOTHAN DISTRICT OFFICE BILL
08/22/86-09/22/86 BALANCE AFTER PAYMENTS FOR PREVIOUS BILL (AUGUST)
09/01/86-09/22/86 INTERSTATE DIRECTORY ASSISTANCE USAGE
09/01/86-09/30/86 Do
09/01/86-09/30/86 Do

162.09
12.00
130.72
38.84
104.02
20.00
1,340.91
257.74
2,576.00
3,301.00
137.72
279.47
39.92
221.94
162.09
28.00
4,536.35
1,308.11
166.90
141.96
260.47
639.00
162.89
60
58.00
153.72
112.00
162.49
11.61
60
(145.72)
1,321.97

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

90,291.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

17,803.41

TOTAL

108,094.49

OFFICE OF THE HON. NORMAN D DICKS

SALARIES

ANELLO, DIANE DOUGLAS.....
BEHAN, GEORGE P.....
BOWEN, MARY BRIGHTON.....
CARLISLE, TODD HARRIS.....
CLAFFEY, TERRI G.....

07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-08/31/86
07/01/86-09/30/86

OFFICE MANAGER.....
STAFF.....
STAFF.....
D.C. INTERN.....
STAFF.....

8,416.67
8,416.67
5,000.01
1,600.00
300.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN D DICKS—Con.						
		CLARKE, DIANE SUE	07/01/86-09/30/86	STAFF		6,249.99
		CONLON, RICHARD P.	07/01/86-07/31/86	STAFF ASSISTANT		1,000.00
		FRESE, MARIA PAPPADAKES	07/01/86-09/30/86	STAFF		6,249.99
		LIND, CHRISTIE	08/01/86-09/30/86	D.C. INTERN		1,600.00
		LINDSTROM, DEBRA ELIZABETH	08/01/86-09/30/86	STAFF		2,666.66
		LUCIEN, DAWN ELAINE	07/01/86-09/30/86	STAFF		6,500.01
		MACROULIS, DIANA	08/11/86-09/30/86	STAFF		2,222.22
		MCCLASKEY, DANIEL I.	07/01/86-09/30/86	STAFF		3,999.99
		ROBERTS, PAUL ANTHONY	07/01/86-08/31/86	ADMINISTRATIVE ASSISTANT		9,683.33
		STEVENS, ROBERT G.	07/01/86-09/30/86	STAFF		5,250.00
		THOMPSON, TIMOTHY CHARLES	07/01/86-08/20/86	STAFF ASSISTANT		2,430.55
		WALTON, PATRICIA D.	07/01/86-07/12/86	STAFF		7,416.66
		WARNE, KATHY EDNA	07/01/86-09/30/86	STAFF		733.33
		WILEY, BARBARA JEAN	07/01/86-09/30/86	STAFF		4,333.34
		WIRKKALA, JULIE ANN	07/01/86-09/30/86	STAFF		4,249.99
						5,000.01
EXPENSES						
07-07	6178550003	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	PHONE BILL FOR EQUIPMENT FOR BREMERTON DISTRICT OFFICE		55.05
07-07	6178550004	DAVID R RAMAGE	06/19/86	PRINTING OF CALLING CARDS FOR TERRI CLAFFEY		18.50
07-07	6178550005	FEDERAL EXPRESS CORP	04/22/86-05/29/86	EXPRESS MAIL SERVICE		46.00
07-07	6178550006	WEEKLY FEDERAL EMPLOYEES NEWS DIGEST	06/30/86-12/31/86	6 MONTH SUBSCRIPTION FOR TACOMA DISTRICT OFFICE		16.00
07-09	6188850006	ARCHER SERVICES, INC	06/21/86	MESSANGER SERVICE		122.85
07-09	6188850005	MARY BRIGHTON BOWEN	06/01/86-06/29/86	MILEAGE IN THE DISTRICT 159 MILES @ .20¢ PER MILE		31.80
07-09	6188850001	NORMAN D DICKS	06/27/86	ONE WAY AIRFARE FROM NY/SEATTLE		214.00
07-09	6188850004	NATIONAL CAR RENTAL SYSTEM	04/27/86-05/10/86	CAR RENTAL IN THE DISTRICT FOR G. BEHAN AND P. ROBERTS		378.02
07-09	6188850002	PACIFIC NORTHWEST BELL	06/13/86	PHONE BILL FOR SERVICE FOR BREMERTON DISTRICT OFFICE		139.51
07-11	6188420021	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		214.96
07-15	6195450007	MARY BRIGHTON BOWEN	05/01/86	FRAMING OF PICTURES FOR BREMERTON DISTRICT OFFICE		24.56
07-15	6195450006	OFFICIAL AIRLINE INTERNATIONAL	05/09/86	HOTEL FOR GEORGE BEHAN		32.34
07-15	6195450008	DINERS CLUB INTERNATIONAL	06/15/86	COMPUTER SERVICE FOR AIRLINE SCHEDULES		3.10
07-15	6195450009	OFFICIAL AIRLINE GUIDES, INC	06/28/86	COMPUTER SERVICE FOR AIRLINE SCHEDULES		100.00
07-15	6195450010	TACOMA SCHOOL DISTRICT NO. 10	05/27/86-06/26/86	RENTAL FOR USE OF ROOM FOR TOWN HALL MEETING		32.80
07-18	6197580010	DAVID R RAMAGE	05/27/86-06/26/86	MILEAGE IN THE DISTRICT 164 MILES AT .20 PER MILE		4,502.00
07-18	6197580012	PORT ORCHARD INDEPENDENT	03/30/86-12/31/86	9 MONTH SUBSCRIPTION FOR BREMERTON DISTRICT OFFICE		11.00
07-18	6197580011	ROBERT G STEVENS	06/30/86-07/06/86	RENTAL CAR FOR NORMAN DICKS		213.64
07-21	6197710024	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE		42.13
07-23	6198310015	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		158.69
07-23	6203470005	Do	06/28/86-07/07/86	TAXI TO AND FROM WASHINGTON, DC AIRPORT		25.30
07-23	6203470007	Do	07/03/86	GASOLINE FOR RENTAL CAR		14.60
07-23	6203470008	Do	07/03/86-07/05/86	MEALS IN THE DISTRICT FOR SELF		10.15
07-23	6203470011	NORMAN D DICKS	07/14/86	ONE WAY AIRFARE FROM THE DISTRICT (SEATTLE, WA) TO WASHINGTON, DC		180.00
07-23	6203470009	FEDERAL EXPRESS CORP	06/18/86	EXPRESS MAIL SERVICE		14.00
07-23	6203470010	NEW YORK TIMES	06/30/86-09/28/86	3 MONTHS SUBSCRIPTION FOR WASHINGTON, DC OFFICE		45.50

07-28	6205540005	AT&T INFORMATION SYSTEMS.....	06/06/86-06/07/05/86	PHONE BILL FOR EQUIPMENT FOR TACOMA DISTRICT OFFICE.....	198.00
07-28	6205540004	GENERAL SERVICES ADMINISTRATION.....	06/30/86	PHONE BILL FOR SERVICE FOR TACOMA DISTRICT OFFICE.....	300.36
07-28	6205540006	TIMOTHY CHARLES THOMPSON.....	04/01/86-06/30/86	RENT 500 PACIFIC AVE BREMERTON, WA.....	183.80
07-29	6209890133	GREAT NORTHWEST FEDERAL SAVINGS & LOAN.....	07/01/86-07/30/86	RENT 621 PACIFIC AVE #201-202 TACOMA, WA 98402.....	531.00
07-29	6209890132	REDMOND PROPERTY MANAGERS, INC.....	07/01/86-06/30/86	OFFICIAL RECORDING SERVICES.....	1,600.00
07-31	6210710001	WINE RECORDING STUDIO.....	06/01/86-07/31/86	.....	215.00
07-31	6212900266	(STATIONERY ALLOWANCE CHARGED).....	07/01/86-07/31/86	.....	3,942.29
07-31	6213460007	AT&T INFORMATION SYSTEMS.....	07/06/86-08/05/86	PHONE BILL FOR EQUIPMENT FOR BREMERTON OFFICE.....	55.05
08-08	6218820018	NORMAN D DICKS.....	07/25/86-07/29/86	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO THE DISTRICT (SEATTLE, WA/ WASHINGTON, D.C.).....	519.00
08-08	6218820022	DINERS CLUB INTERNATIONAL.....	06/28/86-06/07/05/86	HOTEL AND MEALS FOR GEORGE BEHAN IN THE DISTRICT.....	297.19
08-08	6218820021	FEDERAL EXPRESS CORP.....	06/24/86	EXPRESS MAIL SERVICE.....	20.00
08-08	6218820019	Do.....	06/26/86	EXPRESS MAIL SERVICE.....	11.00
08-08	6218820026	PAUL A. ROBERTS.....	04/01/86-06/30/86	GASOLINE FOR RENTAL CAR.....	61.13
08-08	6218820025	Do.....	04/01/86-07/11/86	MEALS IN THE DISTRICT.....	146.63
08-08	6218820024	Do.....	04/01/86-07/31/86	FERRY TRANSPORTATION IN THE DISTRICT - PARKING.....	47.90
08-08	6218820023	Do.....	04/26/86-07/20/86	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO THE DISTRICT (SEATTLE, WA/DC).....	360.00
08-08	6218820020	WNPA CLIPPING SERVICE INC.....	06/01/86-06/30/86	CLIPPING SERVICE FOR JUNE.....	69.84
08-11	6218540021	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	C&P LOCAL SERVICE.....	227.96
08-11	6219870001	AT&T INFORMATION SYSTEMS.....	06/02/86-07/01/86	TELEPHONE EQUIPMENT.....	339.62
08-11	6223500005	CONGRESSIONAL QUARTERLY INC.....	01/01/86-12/31/86	CONGRESSIONAL VOTING RECORDS.....	52.50
08-12	6223500001	NORMAN D DICKS.....	08/01/86-08/04/86	ROUND TRIP AIR FARE FROM WASH. DC TO THE DISTRICT (SEATTLE, WA).....	390.00
08-12	6223500004	NATIONAL CAR RENTAL SYSTEM.....	06/13/86-07/07/86	CAR RENTAL IN THE DISTRICT FOR G BEHAN AND P ROBERTS.....	467.87
08-12	6223500003	OFFICIAL AIRLINE GUIDES, INC.....	07/13/86	AIRLINE SCHEDULING.....	8.30
08-14	6225740005	BARBARA JEAN WILEY.....	07/07/86-07/23/86	MILEAGE IN THE DISTRICT - 221 MILES @ 20¢ PER MILE.....	44.20
08-14	6225740006	DAVID R RAMAGE.....	07/23/86	50 FLAG CERTIFICATES.....	20.00
08-14	6225740005	NORMAN D DICKS.....	07/18/86-07/22/86	ROUND TRIP AIRFARE FROM WASH. DC TO THE DISTRICT (SEATTLE, WA).....	705.00
08-14	6225740002	PACIFIC NORTHWEST BELL.....	07/09/86-08/05/86	PHONE BILL FOR EXTRA LINE FOR TACOMA DISTRICT OFFICE.....	49.36
08-14	6225740003	Do.....	07/13/86	AT&T COMM.....	6.24
08-14	6225740004	Do.....	07/13/86	AT&T COMM.....	171.61
08-19	6225760030	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE.....	35.65
08-19	6226340004	DIANE D ANELLO.....	07/25/86-08/11/86	MILEAGE-182 MILES @ 20 PER MILE AIRPORT MILEAGE.....	129.28
08-19	6226340028	DIALCOM, INC.....	08/15/85	LABELS FOR SOCIAL SECURITY LETTERS.....	36.40
08-19	6226340001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	01/01/86-12/31/86	UPGRADE OF MEMBERSHIP FROM SPONSORING TO SUSTAINING.....	1,000.00
08-19	6226340005	TIMOTHY CHARLES THOMPSON.....	07/11/86-07/14/86	RENTAL CAR IN THE DISTRICT FOR CONGRESSMAN DICKS.....	110.62
08-19	6226340006	Do.....	07/18/86-07/22/86	RENTAL CAR IN THE DISTRICT FOR CONGRESSMAN DICKS.....	116.42
08-19	6226630017	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	362.38
08-19	6227450011	ARCHER SERVICES, INC.....	07/26/86	MESSANGER SERVICES.....	38.80
08-19	6227450011	NORMAN D DICKS.....	08/08/86-08/11/86	ROUND TRIP AIRFARE FROM WASH. DC TO THE DISTRICT (SEATTLE, WA) - MINN-DC.....	510.00
08-19	6227450012	Do.....	08/10/86-08/11/86	HOTEL IN ROUTE FROM DISTRICT TO WASHINGTON, DC.....	97.01
08-19	6227450015	PAUL A. ROBERTS.....	07/19/86	TAXI FROM NATIONAL AIRPORT.....	10.00
08-19	6227450013	STANDARD COFFEE SERVICE.....	08/05/86	COFFEE FOR CONSTITUENTS.....	36.25
08-29	6239890132	GREAT NORTHWEST FEDERAL SAVINGS & LOAN.....	08/01/86-08/30/86	RENT 500 PACIFIC AVE BREMERTON WA.....	531.00
08-29	6239890131	REDMOND PROPERTY MANAGERS, INC.....	08/01/86-08/31/86	RENT 621 PACIFIC AVE #201-202 TACOMA WA 98402.....	1,600.00
08-31	6241900261	(STATIONERY ALLOWANCE CHARGED).....	08/01/86-08/31/86	.....	4,010.89
08-31	6245770007	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LOCAL SERVICE.....	237.28
09-04	6247300021	AT&T INFORMATION SYSTEMS.....	07/02/86-08/01/86	TELEPHONE EQUIPMENT.....	315.19
09-04	6247300001	NORMAN D DICKS.....	08/16/86	ONE WAY AIRFARE FROM WASHINGTON, DC TO THE DISTRICT (SEATTLE, WA).....	180.00
09-08	6247770006	FEDERAL EXPRESS CORP.....	07/09/86-08/16/86	EXPRESS MAIL SERVICE.....	63.50
09-08	6247770003	DAWN LUCEN.....	06/19/86	COMPUTER USAGE AND PERSONNEL SUPPORT.....	193.00
09-08	6247770005	DAWN LUCEN.....	07/02/86-07/31/86	MILEAGE IN THE DISTRICT 301 MILES AT 20 PER MILE AND PARKING.....	67.70
09-08	6248720012	DIANE D ANELLO.....	08/15/86-08/28/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO THE DISTRICT (SEATTLE, WA) - DC.....	360.00
09-08	6248720013	Do.....	08/15/86-08/28/86	FOR RENTAL CAR.....	9.09
09-08	6248720014	Do.....	08/15/86-08/28/86	TAXI FROM AIRPORT.....	9.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-08	6248720015	Do	08/15/86-08/28/86	MEALS IN THE DISTRICT AND HOTEL	93.45	
09-08	6248720006	ARCHER SERVICES, INC.	08/23/86	MESSANGER SERVICE IN DC	48.50	
09-08	6248720003	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	PHONE BILL FOR EQUIPMENT FOR TACOMA DISTRICT OFFICE	198.00	
09-08	6248720002	Do	08/06/86-09/05/86	PHONE BILL FOR EQUIPMENT FOR BREMERTON DISTRICT OFFICE	55.05	
09-08	6248720008	DAVID R RAMAGE	08/26/86	PRINTING OF CALLING CARDS	18.50	
09-08	6248720005	GSA	07/31/86	PHONE BILL FOR FTS LINES FOR TACOMA DISTRICT OFFICE	300.36	
09-08	6248720007	OFFICIAL AIRLINE GUIDES, INC.	08/10/86	COMPUTER AIRLINE SCHEDULING	21.80	
09-08	6248720001	Do	07/13/86-08/13/86	PHONE BILL FOR BREMERTON DISTRICT OFFICE (FOR SERVICE)	121.70	
09-08	6248720010	PACIFIC NORTHWEST BELL	08/05/86	PHONE BILL FOR TACOMA DISTRICT OFFICE FOR EXTRA LINE	47.44	
09-08	6248720009	TIMOTHY CHARLES THOMPSON	05/19/86-05/21/86	HOTEL IN DC	77.07	
09-08	6248720011	Do	07/01/86	CLIPPING SERVICE FOR JULY	84.00	
09-08	6248720004	WNPA CLIPPING SERVICE INC	09/08/86	CLIPPING SERVICE FOR AUGUST	69.00	
09-15	6254810004	NORMAN D DICKS	08/01/86-08/31/86	ONE WAY AIRFARE FROM SEATTLE, WA TO WASHINGTON, D.C.	180.00	
09-15	6254810006	FEDERAL EXPRESS CORP	08/06/86-08/11/86	EXPRESS MAIL SERVICE	80.50	
09-15	6254810005	MARIA FREESE	08/18/86-08/21/86	GASOLINE FOR RENTAL CAR PARKING AT DULLES AIRPORT AND TAXI FROM SEATTLE AIRPORT	36.00	
09-15	6254810011	Do	08/20/86-08/21/86	HOTEL IN THE DISTRICT AND MEALS	79.31	
09-15	6254810003	THE WESTERN UNION TELEGRAPH CO	08/15/86	TELEGRAM SERVICE	13.88	
09-15	6254810007	TIMOTHY CHARLES THOMPSON	08/01/86-08/04/86	CAR RENTAL IN THE DISTRICT FOR CONG. DICKS	120.26	
09-15	6254810008	Do	08/08/86-08/11/86	CAR RENTAL IN THE DISTRICT FOR CONG. DICKS	98.78	
09-15	6254810009	BARBARA JEAN WILEY	08/01/86-08/25/86	STAFF MILEAGE IN THE DISTRICT 545 MILES @ .20¢ PER MILE	109.00	
09-22	6258630006	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	43.50	
09-22	6261830004	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	PHONE BILL FOR EQUIPMENT FOR TACOMA DISTRICT OFFICE	198.00	
09-22	6261830002	NORMAN D DICKS	09/12/86-09/15/86	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO THE DISTRICT (SEATTLE, WA) - DC	360.00	
09-22	6261830003	FEDERAL EXPRESS CORP	09/02/86	EXPRESS MAIL SERVICE	55.44	
09-22	6261830001	GSA	08/31/86	GSA PHONE BILL FOR TACOMA DISTRICT OFFICE	260.67	
09-29	6267830021	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	271.35	
09-29	6269890131	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	09/01/86-09/30/86	RENT 500 PACIFIC AVE BREMERTON WA	531.00	
09-29	6269890130	REDMOND PROPERTY MANAGERS, INC.	09/01/86-09/30/86	RENT 621 PACIFIC AVE #201-202 TACOMA WA 98402	1,600.00	
09-30	6269810023	DIANE D ANELLO	08/29/86-09/19/86	MILEAGE 200 MILES @ .20¢ PER MILE	40.00	
09-30	6269810022	NORMAN D DICKS	09/19/86-09/22/86	MEMBER ROUND TRIP AIRFARE FROM WASHINGTON, DC TO THE DISTRICT (SEATTLE, WA)-DC	360.00	
09-30	6269810024	NATIONAL CAR RENTAL SYSTEM	08/16/86-08/28/86	CAR RENTAL IN THE DISTRICT FOR ANELLO	315.73	
09-30	6269810019	OFFICIAL AIRLINE GUIDES, INC.	09/14/86	COMPUTER AIRLINE SCHEDULING	31.70	
09-30	6269810025	PACIFIC NORTHWEST BELL	09/13/86	PHONE BILL FOR BREMERTON DISTRICT OFFICE FOR SERVICE	122.39	
09-30	6269810026	Do	09/13/86	AT&T COMMUNICATIONS	24.39	
09-30	6269810018	KIRSTEN ANN SLOAN	09/17/86-09/21/86	STAFF ROUND TRIP AIRFARE FROM WASHINGTON, DC TO THE DISTRICT (SEATTLE, WA)-DC	268.00	
09-30	6269810021	Do	09/17/86-09/21/86	MEALS IN THE DISTRICT	50.99	
09-30	6269810020	Do	09/19/86	GASOLINE FOR RENTAL CAR	5.25	
09-30	6269810017	STANDARD COFFEE SERVICE	09/19/86	COFFEE FOR CONSTITUENTS	64.75	
09-30	6274800007	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,389.61	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D DICKS—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN D DINGELL—Con.						
07-11	6191800001	DAVID R RAMAGE	06/26/86	PRINTING EXPENSES - MAP OF 16TH DISTRICT ON BACK OF LETTERHEAD STATIONERY	45.00	
07-18	6197580013	AT&T INFORMATION SYSTEMS	05/26/86-06/25/86	AT&T INFORMATION SYSTEMS CHARGES - DEARBORN DISTRICT OFFICE - 4917 SCHAEFER RD, RM 204, DBN, MI 48126	26.73	
07-18	6197580015	Do	06/24/86-07/23/86	AT&T INFORMATION SYSTEMS CHARGES - DEARBORN OFFICE - 4917 SCHAEFER RD, RM 204, DBN, MI 48126	80.44	
07-18	6197580016	JOHN D DINGELL	06/27/86-07/06/86	REIMBURSEMENT FOR OFFICIAL TRAVEL R/T AIR FARE TO 16TH DISTRICT - DC/DETROIT/DC	470.00	
07-18	6197580017	MICHIGAN BELL TELEPHONE CO.	06/22/86	TELEPHONE SERVICES - DEARBORN DISTRICT OFFICE - 4917 SCHAEFER RD, RM 204, DBN, MI 48126	201.47	
07-18	6197580018	Do	06/22/86	AT&T COMMUNICATIONS CHARGES	9.18	
07-18	6197580019	WESTERN UNION TELEGRAPH CO.	06/11/86-06/16/86	TELEGRAPH SERVICES FOR JUNE	56.73	
07-18	6198310017	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	69.07	
07-23	6199600015	THE ILE CAMERA	07/01/86-07/01/87	ONE YEAR SUBSCRIPTION FOR WASH, D.C. 2221 RHOB WASH, D.C. 20515	12.00	
07-23	6203470012	JOHN D DINGELL	06/30/86	REIMB FOR OFFICIAL STAFF TRAVEL FOR LYNEEA OLSEN DC/DETROIT/DC	183.00	
07-23	6203470013	MICHIGAN BELL TELEPHONE CO.	07/01/86-07/31/86	PAYMENT FOR TELEPHONE CHARGES FOR MONROE D.O., 214 EASE ELM AVE, STE 105 MONROE, MI 48161	61.69	
07-23	6203470014	JOHN D DINGELL	07/02/86	REIMB FOR GASOLINE EXPENSES INCURRED ON OFFICIAL TRIP TO 16TH DISTRICT OF MICHIGAN	10.36	
07-24	6203400014	NEW YORK TIMES	06/30/86-09/28/86	THREE MONTH SUBSCRIPTION TO THE NEW YORK TIMES FOR WASH OFFICE 2221 RAYBURN HOB WASH, DC 20515	39.00	
07-24	6203400013	WALTER SANDERS	06/29/86-06/30/86	REIMB ROUND TRIP AIRFARE - OFFICIAL STAFF TRAVEL DC/DETROIT/DC	208.00	
07-28	6205540001	GENERAL SERVICES ADMINISTRATION	06/30/86	SPECIAL EQUIPMENT MONTHLY CHARGES FTS - DEARBORN DISTRICT OFFICE	16.90	
07-28	6205540002	Do	06/30/86	SPECIAL EQUIPMENT MONTHLY CHARGES FTS - MONROE DISTRICT OFFICE	15.70	
07-29	6209890135	FINALZO ENTERPRISES	07/01/86-07/30/86	RENT 214 E.ELM AVE #105 MONROE MI 48161	600.00	
07-29	6209890134	JOHN AND ANDREW BARBALAS	07/01/86-07/30/86	RENT 4917 SCHAEFER RD SUITE204 DEARBORN, MI 48126	750.00	
07-30	6206720003	ITT DIALCOM	06/30/86	COMPUTER SERVICE FOR JUNE	47.73	
07-31	6210710002	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	7.00	
07-31	6212900397	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		1,837.28	
07-31	6212920156	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		4.55	
07-31	6213460028	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		278.19	
08-06	6216300006	DAVID R RAMAGE	07/18/86	PRINTING EXPENSES-500 LETTERS SOCIAL SECURITY UPDATE	35.00	
08-06	6216300007	Do	07/18/86	PRINTING EXPENSES-1000 BIOGRAPHIES	45.50	
08-11	6219540023	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	224.95	
08-11	6219820003	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	358.77	
08-14	6223610014	Do	06/20/86-07/19/86	AT&T INFORMATION SYSTEMS CHARGES - MONROE DISTRICT OFFICE 214 EAST ELM AVE, STE 105 MONROE, MICH 48161	26.73	
08-14	6223610015	Do	07/04/86-08/03/86	AT&T INFORMATION SYSTEMS CHGS (LEASE & RENTALS) MONROE DIST OFC 214 EAST ELM AVE, MONROE, MICH 48161	54.75	
08-14	6223610016	Do	07/24/86-08/23/86	AT&T INFORMATION SYSTEMS CHARGES - DEARBORN OFC 4917 SCHAEFER RD, RM 204 DEARBORN, MI 48126	80.44	
08-15	6224430004	MICHIGAN BELL TELEPHONE CO.	07/22/86	TELEPHONE SERVICE DEARBORN DISTRICT OFFICE 4917 SCHAEFER ROAD ROOM 204 DEARBORN, MICHIGAN 48126	206.87	
08-15	6224430005	Do	07/22/86	AT&T COMMUNICATIONS CHARGES	4.24	
08-15	6224430006	MONROE COUNTY 4-H COUNCIL	08/04/86	PAYMENT FOR MEMBER'S OFFICIAL BREAKFAST MEETING WITH FARMERS OF MONROE COUNTY	84.00	
08-15	6224430001	WALTER SANDERS	08/03/86-08/04/86	REIMB ROUND TRIP AIRFARE OFFICIAL STAFF TRAVEL TO 16TH DISTRICT WASH TO MICH AND RETURN MICH TO WASH	168.00	
08-15	6224430002	Do	08/03/86-08/04/86	REIMB MEALS AND LODGING EXPENSES - OFFICIAL STAFF TRAVEL	102.86	
08-15	6224430003	Do	08/04/86	REIMB TAXI CABFARE EXPENSES INCURRED DURING OFFICIAL STAFF TRAVEL	15.00	
08-19	6226630019	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	36.95	
08-22	6231730012	CARIN F. MORAN AND ASSOCIATES	07/31/86	CONSTITUENT RADIO-TV NEWS SERVICES FOR JULY 1986	350.00	

08-27	6238600009	AT&T INFORMATION SYSTEMS.....	06/26/86-08-07/25/86	AT&T INFORMATION SYSTEMS CHARGES - DEARBORN DISTRICT OFFICE 4917 SCHAEFER RD RM 205 DEARBORN, MI 48126.	26.73
08-27	6238600011	JOHN D DINGELL.....	08/03/86	REIMBURSEMENT GASOLINE EXPENSES INCURRED ON OFFICIAL BUSINESS TRIP TO 16TH DISTRICT.....	7.96
08-27	6238600010	Do.....	08/03/86-08/05/86	REIMBURSEMENT ROUND TRIP AIRFARE OFFICIAL BUSINESS 16TH DISTRICT WASH TO MICH AND RETURN MICH TO WASH.	546.00
08-27	6238600007	MICHIGAN BELL TELEPHONE CO.....	08/01/86-08-31/86	PAYMENT TELEPHONE SERVICES MONROE DISTRICT OFFICE, 214 EAST ELM AVE., STE. 105 MONROE, MICHIGAN 48161.	71.18
08-27	6238600008	Do.....	08/01/86-08-31/86	AT&T COMMUNICATION CHARGES	48.57
08-28	6238700013	DIALCOM, INC.....	07/31/86	COMPUTER SERVICES FOR JULY	85.44
08-28	6238800004	AT&T INFORMATION SYSTEMS.....	08/04/86-09/03/86	AT&T INFORMATION SYSTEMS CHARGES (LEASE AND RENTALS) MONROE DISTRICT OFFICE	54.75
08-29	6238901334	FINAZZO ENTERPRISES.....	08/01/86-08/30/86	RENT 214 E ELM AVE#105 MONROE MI 48161.	600.00
08-29	6238901333	JOHN AND ANDREW BARBALAS.....	08/01/86-08/30/86	RENT 4917 SCHAEFER RD SUITE204 DEARBORN MI 48126	750.00
08-31	6241900388	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,812.02
08-31	6241920119	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		111.15
08-31	6243770028	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		329.59
09-04	6234730023	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LOCAL SERVICE	232.37
09-04	6241530003	AT&T INFORMATION SYSTEMS.....	07/02/86-08/01/86	AT&T INFORMATION SYSTEMS CHARGES-MONROE DIST OFFICE 214 E ELM AVE., STE. 105, MONROE MI 48161.	26.73
09-05	6246330001	Do.....	07/20/86-08/19/86	SPECIAL EQUIPMENT MONTHLY CHARGES FTS-DEARBORN DISTRICT OFFICE - 4917 SCHAEFER RD RM 204, DEARBORN, MI 48126.	13.70
09-08	6247770007	GSA.....	07/31/86	SPECIAL EQUIPMENT MONTHLY CHARGES FTS - MONROE DISTRICT OFFICE.	15.70
09-08	6247770008	Do.....	07/31/86	PRINTING EXPENSES - 150,000 NEWSLETTERS	1,668.00
09-09	6248700016	DAVID R RAMAGE.....	08/23/86	CONSTITUENT RADIO-TV NEWS SERVICE	350.00
09-09	6251630029	CARIN F. MORAN AND ASSOCIATES.....	08/31/86	PRINTING EXPENSES LABELS FOR NEWSLETTER MAILING.	360.00
09-09	6251630028	MARK GREBNER.....	08/13/86	AT&T COMMUNICATIONS CHARGES	.45
09-09	6251630027	MICHIGAN BELL TELEPHONE CO.....	08/22/86	TELEPHONE SERVICES DEARBORN DISTRICT OFFICE	180.89
09-09	6251630026	Do.....	08/22/86-09/21/86	AT&T INFORMATION SYSTEMS CHARGES - DEARBORN DISTRICT OFFICE	26.73
09-12	6252770011	AT&T INFORMATION SYSTEMS.....	07/26/86-08/25/86	PRINTING EXPENSES FOR LABELS ON ENVELOPES FOR MAILING OF TAX REFORM UPDATE LETTER	88.90
09-12	6252770012	DAVID R RAMAGE.....	08/29/86	PRINTING EXPENSES FOR 15,000 TAX REFORM UPDATE LETTERS	273.50
09-12	6252770013	Do.....	08/29/86	PAYMENT FOR AFFIXING LABELS TO NEWSLETTERS	711.00
09-15	6254810012	Do.....	09/02/86	TELEGRAPH SERVICES FOR AUGUST	153.75
09-17	6258440019	WESTERN UNION.....	08/06/86-08/28/86	OFFICIAL RECORDING SERVICES	7.00
09-22	6258630007	HOUSE RECORDING STUDIO.....	07/01/86-07/31/86	SPECIAL EQUIPMENT MONTHLY CHARGES FTS - DEARBORN DIST OFC, 4917 SCHAEFER RD RM 204, DEARBORN, MI 48126.	15.70
09-25	6261510021	GSA.....	08/31/86	SPECIAL EQUIPMENT MONTHLY CHARGES FTS - 214 EAST ELM AVE, SUITE 105, MONROE, MI 48161.	15.70
09-25	6261510022	Do.....	09/01/86-09/30/86	PAYMENT TELEPHONE SERVICES - MONROE DISTRICT OFFICE, 214 EAST ELM AVE, STE 105, MONROE, MI 48161	71.91
09-25	6261510033	MICHIGAN BELL TELEPHONE CO.....	09/01/86-09/30/86	AT&T COMMUNICATIONS SERVICES	1.20
09-25	6262410025	DIALCOM, INC.....	08/31/86	COMPUTER SERVICES FOR AUGUST	102.80
09-26	6267530005	AT&T INFORMATION SYSTEMS.....	09/04/86-10/03/86	AT&T INFORMATION SYSTEMS CHARGES (LEASE & RENTALS) MONROE DISTRICT OFFICE, 214 EAST ELM AVE, STE 105.	54.75
09-26	6267530006	CONGRESSIONAL QUARTERLY INC.....	12/21/86-12/21/87	1 YR SUB FOR TWO COPIES OF CQ FOR WASH OFC, 2221 RAYBURN HOB, WASH. DC 20515.	1,330.00
09-26	6267530007	Do.....	12/21/86-12/21/87	1 YEAR SUBSCRIPTION OF CQ FOR DEARBORN DISTRICT OFFICE, 4917 SCHAEFER ROAD, #204, DEARBORN, MI 48126.	665.00
09-26	6267530008	Do.....	12/21/86-12/21/87	1 YEAR SUBSCRIPTION OF CQ FOR MONROE DIST OFC, 214 EAST ELM AVE, #105, MONROE, MI 48161	665.00
09-29	6267830023	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	C&P LOCAL SERVICE	252.95
09-29	6268901332	FINAZZO ENTERPRISES.....	09/01/86-09/30/86	RENT 214 E ELM AVE#105 MONROE MI 48161.	600.00
09-29	6268901333	JOHN AND ANDREW BARBALAS.....	09/01/86-09/30/86	RENT 4917 SCHAEFER RD SUITE204 DEARBORN MI 48126	750.00
09-30	6274800027	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		520.76
09-30	6274900389	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,658.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN D DINGELL—Con.						
09-30	6274920119	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86	EXPENDITURES FOR 3RD QUARTER		71.50
SALARIES						
				MEMBERS CLERK HIRE		99,200.44
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		23,492.58
				TOTAL	122,693.02	
OFFICE OF THE HON. JOSEPH J DIOGUARDI						
SALARIES						
		AMOS, DEBORAH CATHERINE	07/01/86-09/30/86	COMPUTER OPERATOR		5,750.01
		BEHRMANN, MATTHEW P.	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT		4,166.66
		BRANCA, LINDA	07/01/86-09/30/86	PART-TIME EMPLOYEE		3,158.33
		CASSIDY, NANCY	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		6,458.33
		CIMONS, WAYNE ALAN	07/01/86-09/30/86	CASEWORKER		5,138.88
		CROZIER, DOROTHY F	07/01/86-08/31/86	STAFF ASSISTANT		5,000.01
		CUOCO, MARK ALAN	07/01/86-08/31/86	STAFF ASSISTANT		2,166.66
		Do	09/01/86-09/30/86	LEGISLATIVE CORRESPONDENT		1,250.00
		DEVITO, CHARLOTTE C.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		9,999.99
		ESHERICK, KIRK A.	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT		4,333.34
		HENSLEY, GORDON HILDEN JR	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT		6,249.99
		HOUSE, KATHRYN T.	07/01/86-08/15/86	STAFF ASSISTANT		2,500.00
		JAICKS, JEFFREY R.	07/01/86-09/30/86	STAFF ASSISTANT		5,000.01
		KERN, INGRID A.	08/01/86-08/31/86	SHARED EMPLOYEE		300.00
		MAHONEY, KIERAN	07/01/86-09/30/86	LEGISLATIVE DIRECTOR		3,305.56
		MONTEIRO, SANDRA M	07/01/86-09/30/86	STAFF ASSISTANT		4,500.00
		SMITH, JENNIFER LUNDAY	07/01/86-09/30/86	STAFF ASSISTANT		4,333.33
		SYKES, LAWRENCE	07/01/86-09/30/86	PART-TIME EMPLOYEE		1,299.99
		WALDBURGER, SARAH ANNE	07/01/86-09/30/86	STAFF ACCOUNTANT		4,500.00
		WILLIAMS, VALDREACE CELESTINE	08/11/86-09/30/86	RECEPTIONIST		1,944.45
EXPENSES						
07-03	6181810007	NEW YORK TELEPHONE CO.	06/13/86-07/12/86	LOCAL TELEPHONE SERVICE		455.01
07-03	6181810008	Do	06/13/86-07/12/86	AT&T COMMUNICATIONS		130.99
07-03	6183580020	THOMAS J LANKFORD	06/06/86	PRINT NEWSLETTER		2,141.80
07-03	6183580021	Do	06/12/86	EAGLE SCOUT CERTIFICATES		85.94
07-07	6178550020	MATTHEW P. BEHRMANN.	05/29/86-05/31/86	ROUND TRIP MILEAGE - WASHINGTON, DC - 500 MILES @ 20.5¢ PER MILE.		102.50
07-07	6178550019	NANCY CASSIDY	04/21/86	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (TAPE)		2.99
07-07	6178550018	Do	04/22/86	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (RIBBONS)		12.83

07-07	617855001.3	FEDERAL EXPRESS CORP.	05/20/86	OVERNIGHT LETTER.....	14.00
07-07	617855001.4	Do	05/27/86	OVERNIGHT ENVELOPE.....	23.00
07-07	617855001.6	Do	05/29/86	OVERNIGHT LETTER.....	14.00
07-07	617855001.7	Do	05/30/86	OVERNIGHT ENVELOPE - SAT DELIVERY.....	33.00
07-07	617855001.7	Do	05/31/86	FTS TELEPHONE LINE.....	81.06
07-07	617855001.5	GENERAL SERVICES ADMINISTRATION	06/16/86-06/23/86	DC/NY/DC VIA PRIVATE CAR - 512 MILES @ 20¢ PER MILE.....	102.40
07-07	617855000.7	GORDON HILDEN HENSLEY, JR.	05/01/86	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION.....	10.15
07-07	617855000.8	HOUSE OF REPRESENTATIVES RESTAURANT	05/19/86	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION.....	14.15
07-07	617855001.0	Do	05/20/86	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION.....	6.30
07-07	617855001.1	Do	05/20/86	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION.....	16.15
07-07	618985001.2	JOSEPH J. DIUGUARDI	05/22/86	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION.....	28.45
07-10	618985001.0	Do	06/20/86	FOOD FOR MEETING WITH DRUG ENFORCEMENT AGENCY OFFICIALS AND CONSTITUENTS.....	88.00
07-10	618985001.1	Do	06/20/86	COFFEE FOR MEETING WITH DRUG ENFORCEMENT AGENCY OFFICIALS AND CONSTITUENTS.....	105.00
07-10	618985000.9	FEDERAL EXPRESS CORP.	06/02/86	OVERNIGHT BOX.....	56.50
07-10	618985001.2	Do	06/05/86	OVERNIGHT LETTER SAT. SERVICE.....	24.00
07-10	618985001.3	Do	06/17/86	PRINT NEWSLETTER.....	1,858.00
07-11	618940001.1	C&P TELEPHONE COMPANY	05/01/86-05/31/86	LABELS FOR NEWSLETTERS.....	694.68
07-11	619581002.4	CANTRELL/CUTTER PRINTING, INC.	06/26/86	C&P LOCAL SERVICE.....	161.77
07-15	619581001.7	CHARLOTTE C. DEVITO	06/12/86-06/20/86	ROUND TRIP BY PRIVATE AUTO FROM WASHINGTON TO WHITEL PLAINS, NY (20TH DISTRICT N.Y. 500 MI @ 20¢ P/M).....	36.25
07-15	619581001.8	Do	06/12/86-06/20/86	TOLLS.....	100.00
07-15	619581000.2	DINERS CLUB INTERNATIONAL	05/01/86-05/06/86	ROUND TRIP SHUTTLE.....	13.35
07-15	619581001.1	Do	05/08/86-05/13/86	ROUND TRIP SHUTTLE (WASHINGTON-LAGUARDIA-WASHINGTON).....	110.00
07-15	619581000.8	Do	05/15/86-05/20/86	ROUND TRIP SHUTTLE DC/NY/DC.....	110.00
07-15	619581001.4	Do	05/22/86-06/04/86	ROUND TRIP SHUTTLE DC/NY/DC.....	110.00
07-15	619581000.5	Do	05/05/86-06/11/86	ROUND TRIP SHUTTLE DC/NY/DC.....	110.00
07-15	619581000.3	JOSEPH J. DIUGUARDI	05/01/86	TAXI FROM CAP. HILL TO NATIONAL AIRPORT.....	8.00
07-15	619581000.4	Do	05/06/86	TAXI FROM NATIONAL AIRPORT TO CAP. HILL.....	8.00
07-15	619581001.2	Do	05/08/86-05/08/86	TAXI FROM CAPITOL HILL TO NATIONAL AIRPORT.....	12.00
07-15	619581001.3	Do	05/13/86-05/13/86	TAXI FROM NATIONAL AIRPORT TO CAPITOL HILL.....	11.00
07-15	619581000.9	Do	05/15/86	TAXI FROM CAP. HILL TO NATIONAL AIRPORT.....	9.00
07-15	619581001.0	Do	05/20/86	TAXI FROM NATIONAL TO CAP. HILL.....	10.00
07-15	619581001.5	Do	05/22/86	C&P FARE TO NATIONAL.....	12.00
07-15	619581001.6	Do	06/04/86	C&P FARE TO HILL.....	9.50
07-15	619581000.7	Do	06/05/86	C&P FARE TO NATIONAL.....	8.00
07-15	619581000.7	Do	06/11/86	C&P FARE TO HILL.....	10.00
07-15	619581002.2	FEDERAL EXPRESS CORP.	06/11/86	OVERNIGHT LETTER.....	14.00
07-15	619581002.3	Do	06/13/86	OVERNIGHT LETTER.....	14.00
07-15	619581001.9	GORDON HILDEN HENSLEY, JR.	06/26/86-07/05/86	TRAVEL TO DISTRICT AND BACK TO D.C. IN PRIVATE AUTO 512 MILES @ 20¢ PER MILE.....	102.40
07-15	619581002.1	JEFFREY R. JACKS	05/02/86	TOLLS AND PARKING EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	41.50
07-21	619572003.3	C&P TELEPHONE COMPANY	05/02/86-05/30/86	TRAVEL WHILE ON OFFICIAL BUSINESS 1395 MILES @ 20¢ PER MILE.....	279.00
07-21	619772003.3	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE.....	4.14
07-23	619852003.2	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	443.29
07-25	620434000.6	CANTRELL/CUTTER PRINTING, INC.	06/30/86	LETTER PRINTED.....	57.49
07-25	620434000.3	EXEC-LUNCH, INC.	07/02/86	COFFEE AND DANISHES WITH CONSTITUENTS AND OFFICIALS.....	105.00
07-25	620434000.2	FEDERAL EXPRESS CORP.	06/27/86	OVERNIGHT LETTER.....	16.50
07-25	620434000.1	GENERAL SERVICES ADMINISTRATION	06/30/86	TELEPHONE.....	78.90
07-25	620434000.7	LASALLE PARTNERS, INC.	07/01/86	ELECTRICITY FOR DISTRICT OFFICE.....	419.05
07-25	620434000.8	Do	07/01/86	LIGHT REPLACED.....	14.17
07-25	620434000.5	MICHAEL J. KEARNS	06/17/86-10/31/86	NEWSPAPER SUBSCRIPTION GANNETT WESTCHESTER PAPER.....	76.50
07-25	620434000.4	NEW YORK TIMES	06/29/86-09/28/86	NEWSPAPER FOR OFFICE.....	32.50
07-29	6209850136	LASALLE PARTNERS, INC.	07/01/86-07/30/86	RENT 1 N BROADWAY WHITE PLAINS,NY.....	4,824.25
07-31	621071000.3	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES.....	88.00
07-31	621290042.7	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	.....	2,371.16
07-31	621346000.8	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	.....	3,705.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOSEPH J. DIQUARDI—Con.					
08-05	6211350012	HOUSE OF REPRESENTATIVES RESTAURANT	06/23/86	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	5.60
08-05	6211350013	Do	06/23/86	COFFEE FOR CONSTITUENTS DURING MEETING TO DISCUSS LEGISLATION	3.00
08-05	6211350014	Do	06/25/86	LUNCH FOR CONSTITUENTS TO DISCUSS LEGISLATION	19.30
08-05	6212350048	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	HERLIN SYSTEMS - DCA/HPN (WHITE PLAINS); HPN/DCA - TRIP TO DISTRICT	207.50
08-05	6212350017	GORDON HILDEN HENSLEY, JR	07/22/86-08/24/86	MIDWAY AIRLINES - DCA/HPN (WHITE PLAINS); HPN/DCA - TRIP TO DISTRICT	98.00
08-05	6213010002	NEW YORK TELEPHONE CO.	07/13/86-08/12/86	LOCAL TELEPHONE SERVICE	430.31
08-05	6213010003	Do	07/13/86-08/12/86	AT&T COMMUNICATIONS	185.43
08-08	6218820028	JEFFREY R. JACKS	06/01/86-06/30/86	TOLLS AND PARKING WHILE ON OFFICIAL BUSINESS	30.50
08-08	6218820031	Do	06/01/86-06/30/86	1305 MILES @ .20¢ PER MILE TRAVELLED WHILE ON OFFICIAL DISTRICT BUSINESS	261.00
08-11	6219590009	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	169.77
08-11	6219640025	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	1.03
08-11	6219750013	ATIS ALPHA-ZED	06/13/86	DATA PROCESSING	1,232.42
08-11	6219750012	Do	06/30/86	DATA STORAGE	241.50
08-11	6219750011	CANTRELL/CUTTER PRINTING, INC.	07/24/86	LETTER	38.18
08-11	6219750014	FEDERAL EXPRESS CORP.	06/30/86	OVERNIGHT LETTER	25.50
08-11	6219750015	Do	06/30/86	OVERNIGHT LETTER	14.00
08-11	6219750016	Do	07/01/86	OVERNIGHT ENVELOPE	25.50
08-11	6219750017	Do	07/01/86	OVERNIGHT ENVELOPE	23.00
08-11	6219750018	Do	07/02/86	OVERNIGHT LETTER	14.00
08-11	6219750010	SANDRA M MONTEIRO	07/15/86	IN DISTRICT TRAVEL 114 MILES X .20	22.80
08-11	6219750019	VENDOR FUNDING CO	08/08/86	RENTAL PAYMENT ON TELEPHONE	482.80
08-12	6223510006	GORDON HILDEN HENSLEY, JR	07/13/86	TRIP TO WHITE PLAINS, NY AND RETURN TO DC VIA PRIVATE AUTO (512 MILES @ 20¢ PER MILE)	102.40
08-12	6223510007	KIERAN MAHONEY	07/13/86	STAFF TRAVEL - PLANE TO DISTRICT (DC/NY)	50.00
08-12	6223510008	Do	07/13/86	STAFF TRAVEL - BUS TO NY	6.00
08-12	6223510009	Do	07/13/86	HOTEL IN DISTRICT FOR LEGISLATIVE BUSINESS	78.29
08-12	6223510010	Do	07/14/86	STAFF TRAVEL - PLANE FROM NY TO DC	75.00
08-13	6224810006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	08/06/86	MEMBERSHIP FOR 1986	200.00
08-13	6224810001	FEDERAL EXPRESS CORP.	07/02/86	OVERNIGHT ENVELOPES	20.00
08-13	6224810002	Do	07/02/86	OVERNIGHT LETTER	14.00
08-13	6224810003	Do	07/03/86	OVERNIGHT ENVELOPES	20.00
08-13	6224810004	Do	07/14/86	OVERNIGHT LETTER	11.00
08-19	6226340007	CANTRELL/CUTTER PRINTING, INC.	07/30/86	LETTER	54.90
08-19	6226340008	Do	07/30/86	LETTER	85.86
08-19	6226340009	Do	07/30/86	LETTER	75.31
08-19	6226340011	DINERS CLUB INTERNATIONAL	06/12/86-06/13/86	FOUNDTRIP AIRLINE TICKET FROM WASHINGTON TO N.Y. (20TH DISTRICT)	110.00
08-19	6226340010	Do	06/15/86	AIRFARE - TICKET TO NEW YORK	49.00
08-19	6226710037	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	25.06
08-19	6227450019	DINERS CLUB INTERNATIONAL	06/17/86	AIRLINE TICKET BACK TO WASHINGTON FROM NEW YORK FOR MEMBER	55.00
08-19	6227450016	Do	06/19/86-06/24/86	ROUND TRIP SHUTTLE DC-NEW YORK-DC FOR MEMBER	110.00
08-19	6227450017	JOSEPH J. DIQUARDI	06/17/86	TAXI FARE FROM NATIONAL TO CAPITOL HILL	8.00
08-19	6227450018	Do	06/17/86	TAXI FROM NATIONAL	9.00
08-19	6227450019	C&P TELEPHONE COMPANY	06/24/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	434.55
08-20	6231750007	CONGRESSIONAL ARTS CAUCUS	06/01/86-06/30/86	MEMBERSHIP TO BE PAID OUT OF 1985 FUNDS	300.00

08-20	6231750002	DINERS CLUB INTERNATIONAL	06/27/86	MIDWAY AIRLINES FROM NATIONAL TO WHITE PLAINS	49.00
08-20	6231750003	Do	07/14/86	EASTERN SHUTTLE FROM LAGUARDIA TO NATIONAL	55.00
08-20	6231750004	JOSEPH J. DI GUARDI	06/27/86	CABFARE TO NATIONAL	8.00
08-20	6231750005	Do	07/14/86	CABFARE TO CAP HILL	10.00
08-20	6231750006	ON-LINE TELEPHONE	08/01/86	RELOCATING TELEPHONE	125.00
08-27	6238600018	MATTHEW P. BEHRMANN	08/17/86	ROUND TRIP MILEAGE WASHINGTON, D.C. WHITE PLAINS, NY WASHINGTON, D.C. 512 MI AT 20¢	100.50
08-27	6238600019	KIRK A. ESHERICK	08/21/86	FOR ATTENDANCE FEES IN CONJUNCTION WITH THE CRS GRADUATE INSTITUTE, AUGUST 21-23 1986 @ CHESTEROWN, MD.	100.00
08-27	6238600017	GSA	07/31/86	PHONE BILL	78.90
08-27	6238600012	HOUSE OF REPRESENTATIVES RESTAURANT	07/16/86	CONGRESSIONAL RESTAURANT LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	10.85
08-27	6238600013	Do	07/17/86	CONGRESSIONAL RESTAURANT LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	8.35
08-27	6238600014	Do	07/17/86	CONGRESSIONAL RESTAURANT LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	20.50
08-27	6238600015	Do	07/23/86	CONGRESSIONAL RESTAURANT LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	23.60
08-27	6238600016	Do	07/23/86	CONGRESSIONAL RESTAURANT LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	4.35
08-28	6238760001	LASALLE PARTNERS, INC	08/01/86	ELECTRICITY FOR DISTRICT OFFICE	313.88
08-28	6238760002	ON-LINE TELEPHONE	08/13/86	MINIMUM FOR SERVICE CALL	120.00
08-29	6238460003	FEDERAL EXPRESS CORP	08/04/86	DROP OFF TO NANCY CASSIDY ON 8/4/86	20.00
08-29	6238460004	HOUSE OF REPRESENTATIVES RESTAURANT	07/29/86	CONGRESSIONAL RESTAURANT LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	37.20
08-29	6238460005	Do	07/29/86	CONGRESSIONAL RESTAURANT LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	23.00
08-29	6238890135	LASALLE PARTNERS, INC	07/30/86	RENT 1 N. BROADWAY WHITE PLAINS, NY	3,614.83
08-31	6241900418	(EQUIPMENT ALLOWANCE)	08/01/86		2,371.16
08-31	6241920131	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86		1.95
08-31	6245770008	(STATIONERY ALLOWANCE CHARGED)	08/01/86		163.30
09-04	6245780009	C&P TELEPHONE COMPANY	07/01/86	C&P LOCAL SERVICE	176.66
09-04	6245510024	AT&T INFORMATION SYSTEMS	07/02/86	TELEPHONE EQUIPMENT	52.03
09-04	6246520017	Do	07/06/86	MERLIN SYSTEMS	293.50
09-09	6251630030	VENDOR FUNDING CO	08/18/86	PHOENIX INTERTEL PHONE SYSTEM	482.80
09-09	6252720001	NEW YORK TELEPHONE CO.	08/13/86	LOCAL TELEPHONE SERVICE	495.30
09-10	6251720002	Do	08/13/86	AT&T COMMUNICATIONS	269.92
09-10	6251540005	ATS/ALPHA-ZED	07/31/86	COMPUTER PRINT OUT	241.50
09-10	6251540031	Do	08/07/86		5,803.85
09-10	6251540019	CHARLOTTE C. DEVITO	08/15/86	R/T BY PRIVATE AUTO FROM WASHINGTON TO WHITE PLAINS, NY (20TH DISTRICT OF NY) - 500 MILES @ 20¢ PER MI.	100.00
09-10	6251540020	Do	08/28/86	ONE WAY FROM WASHINGTON TO WHITE PLAINS, NY (20TH DISTRICT OF NY) - 250 MILES @ 20¢ PER MILE	50.00
09-10	6251540012	DINERS CLUB INTERNATIONAL	07/17/86	MEMBER TRAVEL - EASTERN TO LAGUARDIA (DC/NY)	55.00
09-10	6251540013	Do	07/22/86	MIDWAY AIRLINE TO NATIONAL - MEMBER TRAVEL (NY/DC)	49.00
09-10	6251540016	Do	07/24/86	ROUND TRIP SHUTTLE - DC/NY/DC	110.00
09-10	6251540017	Do	08/01/86	ROUND TRIP SHUTTLE - MEMBER TRAVEL (DC/NY/DC)	110.00
09-10	6251540010	Do	08/08/86	MEMBER TRAVEL - EASTERN SHUTTLE TO NEW YORK (DC/NY)	55.00
09-10	6251540014	JOSEPH J. DI GUARDI	07/17/86	CAB FARE TO NATIONAL	8.00
09-10	6251540015	Do	07/22/86	CAB FARE TO CANNON HOB	9.00
09-10	6251540017	Do	07/24/86	TAXI FARE TO NATIONAL	7.00
09-10	6251540018	Do	07/29/86	TAXI FARE TO CAPITOL	10.00
09-10	6251540008	Do	08/01/86	TAXI FARE TO NATIONAL	8.00
09-10	6251540009	Do	08/04/86	TAXI FARE TO CAPITOL HILL	9.00
09-10	6251540011	Do	08/08/86	TAXI TO NATIONAL	10.00
09-10	6251540003	FEDERAL EXPRESS CORP	08/06/86	ONE OVERNIGHT LETTER TO ONE SOUTH WACKER DR, CHICAGO, IL 60606	14.00
09-10	6251540004	Do	08/11/86	ONE OVERNIGHT ENVELOPE	23.00
09-10	6251540001	JEFFREY R. JAICKS	07/01/86	580 MILES @ 20¢ PER MILE - TRAVEL WHILE ON OFFICIAL BUSINESS	116.00
09-12	6251540032	Do	07/01/86	TOLLS WHILE ON OFFICIAL DISTRICT BUSINESS	14.00
09-22	6251650029	FEDERAL EXPRESS CORP	08/07/86	ONE OVERNIGHT LETTER	16.50
09-22	6258630008	HOUSE RECORDING STUDIO	08/28/86	OFFICIAL RECORDING SERVICES	39.30
09-24	6265810018	CANTRELL/CUTLER PRINTING, INC	08/29/86	PRINT/LETTER	26.81
09-24	6265810019	Do	09/01/86	PRINT/LETTER DIFFERENT QUANTITIES	188.27
09-24	6265810012	CONGRESSIONAL QUARTERLY INC	08/13/86	RENEWAL SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY	665.00
09-24	6265810028	FEDERAL EXPRESS CORP		OVERNIGHT LETTER TO WHITE PLAINS	14.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH J. DIODIARDI—Con.						
09-24	6265810029	Do	08/19/86	OVERNIGHT LETTER TO WHITE PLAINS	14.00	
09-24	6265810030	Do	08/20/86	OVERNIGHT LETTER TO WHITE PLAINS	14.00	
09-24	6265810031	Do	08/21/86	OVERNIGHT ENVELOPE TO SCARSDALE	23.00	
09-24	6265810034	Do	08/22/86	OVERNIGHT ENVELOPE SCARSDALE	23.00	
09-24	6265810032	Do	08/22/86	OVERNIGHT LETTER WHITE PLAINS	14.00	
09-24	6265810025	Do	08/25/86	OVERNIGHT ENVELOPE DISCOUNT WASHINGTON	20.00	
09-24	6265810026	Do	08/25/86	OVERNIGHT LETTER WHITE PLAINS	14.00	
09-24	6265810027	Do	08/27/86	OVERNIGHT ENVELOPE WHITE PLAINS	23.00	
09-24	6265810021	Do	08/27/86	OVERNIGHT ENVELOPES DISCOUNT TO WASHINGTON, D.C.	23.00	
09-24	6265810022	Do	09/03/86	OVERNIGHT LETTER DISCOUNT TO WASHINGTON, D.C.	20.00	
09-24	6265810023	Do	09/03/86	FEDERAL TELECOMMUNICATIONS SERVICE	11.00	
09-24	6265810011	GSA	08/31/86	CONGRESSIONAL RESTAURANT LUNCH WITH CONSTITUENT TO DISCUSS LEGISLATIVE MATTERS	78.90	
09-24	6265810014	HOUSE OF REPRESENTATIVES RESTAURANT	08/05/86	CONGRESSIONAL RESTAURANT LUNCH WITH CONSTITUENT TO DISCUSS LEGISLATIVE MATTERS	20.45	
09-24	6265810015	Do	08/06/86	CONGRESSIONAL RESTAURANT LUNCH WITH CONSTITUENT TO DISCUSS LEGISLATIVE MATTERS	20.95	
09-24	6265810016	Do	08/06/86	CONGRESSIONAL RESTAURANT LUNCH WITH CONSTITUENT TO DISCUSS LEGISLATIVE MATTERS	25.10	
09-24	6265810017	Do	08/14/86	CONGRESSIONAL RESTAURANT LUNCH WITH CONSTITUENT TO DISCUSS LEGISLATIVE MATTERS	38.10	
09-24	6265810020	LASALLE PARTNERS, INC.	09/01/86	ELECTRICITY SERVICE FOR D.O.	313.88	
09-24	6265810013	SANDRA M. MONTEIRO	07/29/86-09/10/86	OFFICIAL IN DISTRICT MILEAGE 140 MILES @ .18¢ PER MILE	25.60	
09-29	6267880009	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	195.77	
09-29	6268520001	JOSEPH J. DIODIARDI	09/17/86	ROUND TRIP TAXI FARE TO CBS ON M STREET	8.00	
09-29	6268520003	FEDERAL EXPRESS CORP.	12/06/85	OVERNIGHT LETTER AND SATURDAY SERVICE	24.00	
09-29	6268520002	Do	08/21/86	OVERNIGHT LETTER	16.50	
09-29	62689800134	LASALLE PARTNERS, INC.	09/01/86-09/30/86	RENT 1 N BROADWAY WHITE PLAINS, NY	3614.83	
09-30	6274800008	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		2272.19	
09-30	62749000419	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,371.16	
09-30	6274920132	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		7.15	

EXPENDITURES FOR 3RD QUARTER

SALARIES

81,355.54

MEMBERS CLERK HIRE

EXPENSES

51,213.16

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS / REFUNDS

EXPENSES

01-22 6205990027 REPORTER DISPATCH

02/15/86-02/15/87

REFUND DUE TO CANCELLATION OF SUBSCRIPTION

(112.64)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

(112.64)

132,456.06

OFFICE OF THE HON. JULIAN C DIXON

SALARIES

BELL, SANDRA BLACK
 BROOK-SMITH, CYNTHIA ANN
 BROWN, GWENDOLYN A
 CLARKE, DEANNE R
 DAVIS, PRINCE LORENZO JR
 DUFTY, BEVAN
 DUNCAN, VIRGH MEENARD
 DUNPHY, DEEPIKA MEENA
 GIDLOW, LIETTE
 HOLMES, ANDREA T
 JACKSON, SHERITA
 JOHNSON, EDWARD R
 McLAUGHLIN, ERNESTINE BARBARA
 MILLER, PATRICIA A
 RIDEAU, RODNEY MARK
 ROBERT, CHRISTINE MARIE
 WHICHARD, MARGUERITE D

07/01/86-09/30/86 OFFICE MANAGER 4,639.17
 07/01/86-09/30/86 LEGISLATIVE ASSISTANT 9,000.01
 07/01/86-09/30/86 PART-TIME EMPLOYEE 1,812.06
 07/01/86-09/30/86 PERSONAL SECRETARY 8,000.00
 07/01/86-09/30/86 COMPUTER OPERATOR 4,854.71
 07/01/86-09/30/86 PART-TIME EMPLOYEE 1,265.41
 07/01/86-09/30/86 TEMPORARY EMPLOYEE 1,250.00
 07/01/86-07/31/86 RECEPTIONIST-SECRETARY 3,750.00
 07/01/86-09/30/86 LEGISLATIVE ASSISTANT 5,500.00
 07/01/86-09/30/86 ADMINISTRATIVE ASSISTANT 11,999.99
 07/01/86-09/30/86 SECRETARY 4,338.50
 07/01/86-09/30/86 FIELD REPRESENTATIVE 7,521.73
 07/01/86-09/30/86 CASE WORKER 7,719.07
 07/01/86-09/30/86 ADMINISTRATIVE ASSISTANT 11,273.61
 07/01/86-09/30/86 LEGISLATIVE ASSISTANT 7,739.59
 07/01/86-09/30/86 PART-TIME EMPLOYEE 1,800.00
 07/01/86-09/30/86 SECRETARY 6,159.24

EXPENSES

07-03 6183580025 AT&T INFORMATION SYSTEMS
 07-03 6183580026 COMMUNIQUE SYSTEMS
 07-03 6183580024 FEDERAL EXPRESS CORP
 07-03 6183580023 HOUSE OF REPRESENTATIVES RESTAURANT
 07-10 6189850019 SPARKLETT'S DRINKING WATER CORP
 07-10 6189850014 ALLEN'S PRESS CLIPPING BUREAU
 07-10 6189850014 CORY FOOD SERVICE INC.
 07-10 6189850015 Do
 07-10 6189850016 Do
 07-10 6189850017 Do
 07-10 6189850018 Do
 07-11 6188410015 C&P TELEPHONE COMPANY
 07-18 6196440011 AT&T INFORMATION SYSTEMS
 07-18 6196440017 COMMUNIQUE SYSTEMS
 07-18 6196440007 GENERAL SERVICES ADMINISTRATION
 07-18 6196440009 INGLEWOOD BOOK & STATIONERY
 07-18 6196440012 ITT DIALCOM
 07-18 6196440006 POLAR WATER COMPANY
 07-18 6196440008 TIME SUBSCRIPTION SERVICE
 07-23 6198500011 C&P TELEPHONE COMPANY
 07-23 6199410006 JULIAN C DIXON
 07-23 6199410007 Do
 07-28 6205540008 CORY FOOD SERVICE INC.

05/01/86-05/31/86 MERLIN PHONE SYSTEM (DISTRICT OFFICE) 217.25
 06/01/86 ANSWERING MACHINE FOR THE DISTRICT OFFICE 40.00
 05/23/86 EXPRESS MAIL SERVICE 14.00
 05/20/86 CONSTITUENT MEAL 14.50
 05/31/86 WATER FOR CONSTITUENTS 57.73
 06/01/86-06/30/86 PRESS CLIPPING SERVICE 38.00
 06/23/86 COFFEE FOR CONSTITUENTS 53.25
 06/04/86-06/07/86 ROUNDTrip AIRFARE LA-DC-LA 304.00
 06/04/86-06/07/86 HOTEL ACCOMMODATIONS 250.00
 06/04/86-06/07/86 TOTAL AMOUNT FOR MEALS 71.30
 06/04/86-06/07/86 TOTAL TAXI CABS FARES 37.35
 05/01/86-05/31/86 C&P LOCAL SERVICE 117.75
 06/01/86-06/30/86 EQUIPMENT TELEPHONE 217.25
 07/01/86 TELEPHONE ANSWERING SERVICE 40.00
 05/31/86 FTS TELEPHONE BILLING 53.94
 06/25/86 OFFICE SUPPLIES FOR DISTRICT OFFICE 10.19
 05/07/86 CONVERSION OF TEXT FILE, DATA BASE AND POSTAL FILE 686.00
 06/06/86 WATER FOR CONSTITUENTS 11.90
 10/01/86-09/30/87 ONE YEAR SUBSCRIPTION RENEWAL 58.24
 05/01/86-05/31/86 AT&T COMMUNICATIONS LONG DISTANCE SERVICE 81.19
 06/13/86-06/16/86 REIMB FOR RENTED HERTZ WHILE IN DISTRICT (LOS ANGELES) 102.28
 07/08/86-07/14/86 REIMB FOR ROUNDTrip AIR TRAVEL DC-LA-DC 304.00
 06/23/86 COFFEE FOR CONSTITUENTS 53.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JULIAN C DIXON—Con.						
07-28	6205540010	DATED BOOKS	07/01/86	1987 - 2 DAILY DIARY - ITEM # SD 376	51.50	
07-28	6205540011	LOS ANGELES SENTINEL	07/11/86-07/11/87	RENEWAL ONE YEAR SUBSCRIPTION	25.00	
07-28	6205540017	NEW YORK TIMES	06/30/86-09/28/86	NEW YORK TIMES - RENEWAL	39.00	
07-28	6205540019	SPARKLETT'S DRINKING WATER CORP	06/30/86	WATER FOR CONSTITUENTS	39.45	
07-29	6209890137	INGLEWOOD LA BREA ASSOCIATES	07/01/86-07/30/86	RENT 111 N LA BREA AVE INGLEWOOD CA 90301	2,590.40	
07-30	6206720004	DAVID R BAMAGE	07/01/86	ASSESSMENT TO ASSIST CONGRESSIONAL ARTS CAUCUS WITH THE FOLLOWING: PRINTING	100.00	
07-30	6206720007	FEDERAL EXPRESS CORP.	06/20/86	EXPRESS MAIL SERVICE	14.00	
07-30	6206720008	LIETTE GIDLOW	07/07/86	HOTEL ACCOMMODATIONS	198.00	
07-30	6206720010	Do	07/07/86	MEALS	65.47	
07-30	6206720015	Do	07/07/86	TAXI CARS, SHUTTLE BUSES, ETC	132.04	
07-30	6206720019	Do	06/02/86-06/24/86	ASSESSMENT TO ASSIST CONGRESSIONAL ARTS CAUCUS WITH JUNE 1986 EXPENSES - SUPPLIES	387.15	
07-30	6206720026	Do	07/11/86	ASSESSMENT TO ASSIST CONGRESSIONAL ARTS CAUCUS WITH SALES TICKET - SUPPLIES	12.81	
07-30	6210800026	AT&T INFORMATION SYSTEMS	06/19/86-07/19/86	TELEPHONE SERVICE - MERLIN	217.25	
07-30	6210800030	PACIFIC BELL	06/19/86-07/19/86	TELEPHONE SERVICE - MERLIN	242.74	
07-30	6210800031	Do	06/24/86-06/30/86	AT&T COMMUNICATIONS	7.73	
07-30	6210800027	RODNEY MARK RIDEAU	06/24/86-06/30/86	MEALS WHILE IN TRAVEL STATUS	298.00	
07-30	6210800028	Do	06/24/86-06/30/86	DC/LA/DC	163.05	
07-30	6210800029	Do	06/24/86-06/30/86	TAXI CAB FARES	191.70	
07-31	6212900460	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		9.75	
07-31	6212920180	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		387.47	
07-31	6213460029	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		289.40	
08-05	6212560023	AT&T INFORMATION SYSTEMS	07/01/86-07/28/86	DATA ENTRY OF CONSTITUENT DATA	350.00	
08-05	6212590018	MICRO RESEARCH, INC	07/01/86-07/31/86	REIMBURSEMENT FOR ROUNDTRIP AIR TRAVEL TO DISTRICT (LOS ANGELES)	1,470.00	
08-05	6213320002	JULIAN C DIXON	07/26/86-07/28/86	250 CALLING CARDS--BROWN 60 COPIES-8 PGS-TAX BILL	62.70	
08-06	6216300009	DAVID R BAMAGE	07/10/86-07/16/86	FTS SERVICE DISTRICT OFFICE	54.02	
08-06	6216300011	GENERAL SERVICES ADMINISTRATION	06/30/86	CONSTITUENT MEAL	8.10	
08-06	6216300008	HOUSE OF REPRESENTATIVES RESTAURANT	06/24/86	COURIER SERVICE	8.50	
08-06	6216300010	RE-PETE	07/14/86	C&P LOCAL SERVICE	126.75	
08-11	6219530015	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	56.38	
08-11	6219800016	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	73.81	
08-19	6226620013	C&P TELEPHONE COMPANY	06/01/86-06/30/86	MERLIN TELEPHONE SYSTEM	277.25	
08-20	6231750009	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	EXPRESS MAIL SERVICE	14.00	
08-20	6231750010	FEDERAL EXPRESS CORP.	07/21/86	COMPUTER USAGE AND PERSONNEL SUPPORT	25.80	
08-20	6231750008	HOUSE INFORMATION SYSTEMS	06/01/86-06/30/86	REIMBURSEMENT FOR RENTED HERTZ CAR WHILE IN DISTRICT (LOS ANGELES)	219.21	
08-22	6231730014	JULIAN C DIXON	07/08/86-07/14/86	REIMBURSEMENT FOR RENTED HERTZ CAR WHILE IN DISTRICT (LOS ANGELES)	89.43	
08-22	6231730015	Do	07/26/86-07/28/86	REIMBURSEMENT FOR RENTED HERTZ CAR WHILE IN DISTRICT (LOS ANGELES)	304.00	
08-22	6231730011	Do	08/10/86-08/12/86	CD28 FILE UPDATE & LABELS	2,422.46	
08-22	6233740010	Do	07/23/86	ANSWERING SERVICE DISTRICT OFFICE	40.00	
08-22	6233740019	Do	08/01/86-08/31/86	3500 DEFUNDING LETTERS	67.00	
08-22	6233740021	COMMUNIQUE SYSTEMS	07/19/86-08/19/86	PACIFIC BELL	242.92	
08-22	6233740022	DAVID R BAMAGE	07/19/86-08/19/86	AT&T	5.95	
08-22	6233740023	PACIFIC BELL	07/24/86	WATER FOR CONSTITUENTS	2,590.40	
08-22	6233740021	POLAR WATER COMPANY	07/24/86	RENT 111 N LA BREA AVE INGLEWOOD CA 90301		
08-29	6239890136	INGLEWOOD LA BREA ASSOCIATES	08/01/86-08/30/86			

08-31	6241900449	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	C&P LOCAL SERVICE	2,143.99
08-31	6245770029	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	TELEPHONE EQUIPMENT	336.45
09-04	62439720015	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	132.05
09-04	6245150017	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	PRESS CLIPPING SERVICE	56.38
09-04	6245600007	ALLEN'S PRESS CLIPPING BUREAU	07/01/86-07/31/86	EXPRESS MAIL SERVICE	38.00
09-04	6245600010	FEDERAL EXPRESS CORP	07/25/86-07/29/86	EXPRESS MAIL SERVICE	32.00
09-04	6245600011	Do	08/07/86	EXPRESS MAIL SERVICE	14.00
09-04	6245600018	SPARKLETT'S	07/01/86-07/16/86	WATER FOR CONSTITUENTS	39.45
09-04	6245600019	USA TODAY	08/29/86-09/15/87	RENEWAL ONE YR SUBSCRIPTION	91.00
09-04	6245620037	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	MERLIN SYSTEMS	289.40
09-12	6253810014	JULIAN C DIXON	08/10/86-08/12/86	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	87.78
09-12	6253810015	Do	08/21/86-09/07/86	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT (LOS ANGELES) DC-LA-DC	980.00
09-15	6251860005	ALLEN'S PRESS CLIPPING BUREAU	08/01/86-08/31/86	PRESS CLIPPING SERVICE	38.00
09-15	6251860005	AR/CORY REFRESHMENT SVCS OF WASHINGTON	08/08/86	COFFEE FOR CONSTITUENTS	53.25
09-15	6251860004	COMMUNIQUE SYSTEMS	09/01/86-09/30/86	TELEPHONE ANSWERING SERVICE	40.00
09-15	6251860001	POLAR WATER COMPANY	08/15/86	WATER FOR CONSTITUENTS	11.90
09-15	6251860003	CHRISTINE MARIE ROBERT	08/21/86	TRIP TO DULLES AIRPORT AND RETURN 58 MILES @ 20.5¢ PER MILE	11.89
09-17	6259710005	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	MERLIN TELEPHONE SYSTEM	217.25
09-17	6259710003	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	RENEWAL SUBSCRIPTION	665.00
09-17	6259710006	DAVID R RAMAGE	09/02/86	155,000 NEWSLETTERS	3,002.00
09-17	6259710010	FEDERAL EXPRESS CORP	08/15/86-08/19/86	EXPRESS MAIL SERVICE	45.25
09-17	6259710009	INGLEWOOD BOOK & STATIONERY	08/19/86-08/20/86	STATIONERY SUPPLIES FOR DISTRICT OFFICE	47.72
09-17	6259710007	PAT MILLER	08/06/86-08/28/86	REIMBURSEMENT FOR DISTRICT OFFICE EXPENSES 11.5 MILES X .205 PLUS PARKING	34.08
09-17	6259710008	NATIONAL JOURNAL	11/22/86-11/22/87	SUBSCRIPTION RENEWAL	546.00
09-17	6259710011	PACIFIC BELL	08/19/86-09/19/86	TELEPHONE SERVICE FOR DISTRICT OFFICE - PACIFIC BELL	243.70
09-17	6259710012	Do	08/19/86-09/19/86	TELEPHONE SERVICE FOR DISTRICT OFFICE - AT&T	1.80
09-17	6259710004	SPARKLETT'S	07/30/86-08/27/86	WATER FOR CONSTITUENTS	39.45
09-22	6258630009	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	3.50
09-23	6262450007	CONGRESSIONAL QUARTERLY INC	09/18/86	SUBSCRIPTION FOR 1987 (ONE COPY)	887.00
09-23	6262450005	DAVID R RAMAGE	09/05/86	149,753 LABELS ON NEWSLETTERS	755.00
09-23	6262450004	FEDERAL EXPRESS CORP	08/21/86	EXPRESS MAIL SERVICE	14.00
09-23	6262450006	HOUSE INFORMATION SYSTEMS	07/01/86	COMPUTER USAGE AND PERSONNEL SUPPORT	49.17
09-26	6260590008	POSTMASTER	08/14/86	STAMPS - 200 @ 14¢	28.00
09-29	6267820015	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	146.75
09-29	6268520001	CALIFORNIA JOURNAL	02/01/86-02/01/87	1987 EDITION OF JOURNAL - RENEWAL SUBSCRIPTION	24.95
09-29	6268520004	STANDARD COFFEE SERVICE	08/28/86	COFFEE FOR CONSTITUENTS	43.75
09-29	6268520005	Do	09/19/86	COFFEE, REFILL CUPS, CREAMER TO SERVICE TO CONSTITUENTS	52.50
09-29	6269600002	DIALCOM, INC	07/16/86	PAYMENT OF BILL FOR CONVERSION TAPES	208.00
09-29	6269600001	GSA	07/31/86	FTS BILLING FOR DISTRICT OFFICE	58.12
09-29	6269890135	INGLEWOOD LA BREA ASSOCIATES	09/01/86-09/30/86	RENT 111 N LA BREA AVE INGLEWOOD CA 90301	2,590.40
09-30	6274800028	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		858.10
09-30	6274900451	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,143.99
09-30	6274920145	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		1.30

EXPENDITURES FOR 3RD QUARTER

SALARIES	98,623.09
MEMBERS CLERK HIRE	
EXPENSES	36,279.61
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	134,902.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BRIAN J DONNELLY					
SALARIES					
		BAXTER, MARY ANN	07/01/86-09/30/86	OFFICE MANAGER	5,375.01
		CASEY, MARTHA L.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	9,500.01
		CAVANAUGH, MARY ELIZABETH	07/01/86-09/30/86	SECTY/SCHEDULER	5,000.01
		COFFEY, ROSEMARY ANNE	07/01/86-09/30/86	OFFICE MANAGER	5,675.01
		HADDICAN, MARTIN	07/01/86-09/30/86	CASE WORKER	6,125.01
		KELLY, JOSEPH T.	07/01/86-09/30/86	CLERK	5,375.01
		LAMB, GERARD FRANCIS	07/01/86-08/31/86	LEGISLATIVE ASSISTANT	5,416.66
		RAFFERTY, KATHLEEN	07/01/86-09/30/86	EXECUTIVE ASSISTANT	9,875.01
		ROWAN, JOSEPH P., JR.	07/01/86-09/30/86	DISTRICT OFFICE MANAGER	6,249.99
		RYAN, JOHN E., JR.	07/01/86-09/30/86	VETS AFF COORD.	7,878.99
		SWAN, ROGER E., JR.	07/01/86-09/30/86	CASEWORKER	5,375.01
		STODIERSKI, JOHN D.	07/01/86-09/30/86	PRESS SECRETARY	8,000.01
		TURRELL, FRANCIS X.	07/01/86-09/30/86	CHIEF OF STAFF	9,125.01
		VASIL, SUSAN M.	07/01/86-09/30/86	CASEWORKER	4,625.01
EXPENSES					
07-11	6198410014	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	129.88
07-15	6195620004	C & P OF MARYLAND	05/01/86-05/31/86	TOLL-FREE PHONE LINE FROM DISTRICT	8.70
07-15	6195620005	DO	05/01/86-05/31/86	AT&T COMM.	238.06
07-15	6195620012	DELTA AIRLINES, INC.	04/22/86	FLIGHT FROM BOSTON TO DC	116.00
07-15	6195620013	DO	04/24/86	FLIGHT FROM BOSTON TO DC	210.00
07-15	6195620014	DO	05/13/86	FLIGHT FROM DC TO BOSTON	66.50
07-15	6195620015	DO	05/15/86	FLIGHT FROM DC TO BOSTON	115.00
07-15	6195620016	DO	05/23/86	FLIGHT FROM DC TO BOSTON	204.00
07-15	6195620017	DO	06/04/86	FLIGHT FROM BOSTON TO DC	66.50
07-15	6195620003	DHL AIRWAYS, INC.	06/06/86-06/11/86	DELIVERY SERVICE - BOSTON TO WASHINGTON - WASHINGTON TO BOSTON	10.95
07-15	6195620001	GENERAL SERVICES ADMINISTRATION	05/31/86	TELEPHONE SERVICE - QUINCY OFFICE	584.35
07-15	6195620002	DO	05/31/86	TELEPHONE SERVICE - BOSTON OFFICE	1,071.06
07-15	6195620008	NEW ENGLAND TELEPHONE	05/06/86-06/06/86	SERVICE - BROCKTON OFFICE	82.52
07-15	6195620009	DO	05/18/86-06/18/86	SERVICE - QUINCY OFFICE	111.03
07-15	6195620010	DO	05/18/86-06/18/86	AT&T COMM.	1.80
07-15	6195620006	DO	06/06/86	SERVICE - BROCKTON OFFICE	54.21
07-15	6195620007	DO	06/06/86	AT&T COMM.	1.63
07-15	6195620011	QUINCY TELEPHONE ANSWERING SERVICE	06/01/86-06/30/86	QUINCY OFFICE ANSWERING SERVICE	55.40
07-15	6195810026	GENERAL SERVICES ADMINISTRATION	06/28/86	TELECOMMUNICATIONS	13.00
07-15	6195810029	GSA	09/30/85	CREDIT DUE FROM SUPPLY PURCHASE	(14.56)
07-15	6195810028	DO	10/31/85	CREDIT DUE FROM SUPPLY PURCHASE	(14.56)
07-15	6195810030	DO	02/28/86	CREDIT DUE FROM SUPPLY PURCHASE	(15.20)
07-15	6195810025	DO	04/20/86	OFFICE SUPPLIES - BOSTON	42.81
07-15	6195810027	DO	06/20/86	OFFICE SUPPLIES - BOSTON	33.48
07-21	6197700032	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	1.01
07-24	6203400018	AT&T INFORMATION SYSTEMS	05/08/86-06/07/86	EQUIPMENT - BROCKTON OFFICE	77.77
07-24	6203400019	DO	05/08/86-06/07/86	EQUIPMENT - BROCKTON OFFICE	4.87

07-24	6203400020	Do	05/20/86-06/19/86	EQUIPMENT - QUINCY OFFICE.....	176.34
07-24	6203400017	Do	06/04/86-07/03/86	EQUIPMENT RENTAL.....	8.20
07-24	6203400016	Do	09/31/86-07/03/86	DUAL ACCESS.....	7.60
07-29	6209890138	MAIN STREET TRUST	07/01/86-07/30/86	RENT 61 MAIN ST BROCKTON, MA 02401.....	750.00
07-31	6212900349	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,110.75
07-31	6213460009	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		984.68
08-07	6203910007	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT BOSTON MA 00000.....	6,883.00
08-07	6203910007	Do	07/01/86-09/30/86	RENT QUINCY MA.....	3,431.00
08-11	6219530014	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE.....	137.88
08-11	6219800015	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT.....	206.97
08-19	6225750038	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE.....	19.25
08-19	6226620012	Do	08/01/86-08/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	750.00
08-29	6239890137	MAIN STREET TRUST	08/01/86-08/31/86	RENT 61 MAIN ST BROCKTON, MA 02401.....	2,110.75
08-31	6241900342	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		286.58
08-31	6245770009	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		(108.54)
08-31	6245850008	Do	08/31/86		142.12
09-04	6239720014	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE.....	206.07
09-04	6241510016	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT.....	965.43
09-17	6259460001	GSA	12/01/85-12/31/85	PHONE SERVICE - BOSTON OFFICE.....	44.00
09-22	6255820013	POSTMASTER	08/11/86	200 STAMPS @ .22.....	10.75
09-26	6260540024	Do	08/14/86	EXPRESS MAIL LETTER.....	44.00
09-26	6260540015	Do	08/19/86	200 STAMPS @ 22¢ EACH.....	10.75
09-26	6260570001	Do	09/10/86	EXPRESS MAIL LETTER.....	10.75
09-29	6267820014	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE.....	153.88
09-29	6268520007	DELTA AIRLINES, INC	05/21/86	FLIGHT FROM BOSTON TO DC FOR MEMBER.....	180.08
09-29	6268520008	Do	06/06/86	FLIGHT FROM BOSTON TO DC FOR MEMBER.....	179.00
09-29	6268520009	Do	06/08/86	FLIGHT FROM DC TO BOSTON FOR MEMBER.....	67.50
09-29	6268520010	Do	06/12/86	FLIGHT FROM BOSTON TO DC FOR MEMBER.....	179.00
09-29	6268520011	Do	06/17/86	FLIGHT FROM DC TO BOSTON FOR MEMBER.....	66.50
09-29	6268520012	Do	06/19/86	FLIGHT FROM DC TO BOSTON FOR MEMBER.....	179.00
09-29	6268520013	Do	06/24/86	FLIGHT FROM BOSTON TO DC FOR MEMBER.....	66.50
09-29	6268520014	Do	06/26/86	FLIGHT FROM DC TO BOSTON FOR MEMBER.....	115.00
09-29	6268520015	Do	07/15/86	FLIGHT FROM BOSTON TO DC FOR MEMBER.....	66.50
09-29	6268520016	Do	07/18/86	FLIGHT FROM DC TO BOSTON FOR MEMBER.....	233.00
09-29	6268520017	Do	07/22/86	FLIGHT FROM BOSTON TO DC FOR MEMBER.....	66.50
09-29	6269890136	MAIN STREET TRUST	09/01/86-09/30/86	RENT 61 MAIN ST BROCKTON, MA 02401.....	750.00
09-30	6274800009	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		(122.16)
09-30	6274900342	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,960.75

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

93,595.75

25,844.89

119,440.64

OFFICE OF THE HON. BYRON L DORGAN

SALARIES

BATES, JEREMY CHARLES.....

CARISO, PATRICK F.....

CARVELL, KEVIN R.....

CONSTANTINE, LUCY KINKADE.....

GERL, ELLEN G.....

08/01/86-08/15/86

07/01/86-09/30/86

07/01/86-09/30/86

07/01/86-09/16/86

07/01/86-09/30/86

PART-TIME EMPLOYEE.....

PRESS SECRETARY.....

FIELD COORDINATOR-FARGO.....

EXECUTIVE SECRETARY.....

STAFF ASSISTANT.....

500.00

6,875.01

8,000.01

5,436.10

3,900.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BYRON L DORGAN—Con.					
		HANNA, KATHLEEN J.	07/01/86-09/30/86	OFFICE MANAGER	6,249.99
		HAUGEN, BRUCE HARVEY	07/01/86-09/30/86	STAFF ASSISTANT	6,250.00
		KENTZ, ANDREW WILLIAM	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	8,499.99
		KLOSTERMAN, LISA JEAN	09/02/86-09/30/86	EXECUTIVE SECRETARY	1,208.33
		MARTIN, CAROLINE L.	07/01/86-09/30/86	STAFF ASSISTANT	4,500.00
		MILLERHAGEN, JENNIE OLIVIA	07/01/86-09/30/86	STAFF ASSISTANT	4,008.33
		NICOLL, ANNE L.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,025.01
		NORELL, DOUGLAS R W	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	9,375.00
		OSANN, SUSAN M	09/08/86-09/30/86	STAFF ASSISTANT	1,533.33
		ROHDE, BARBARA J	07/01/86-09/30/86	EXECUTIVE ASSISTANT	6,000.00
		RUID, BARBARA D.	07/01/86-08/31/86	STAFF ASSISTANT	3,666.66
		SINKER, JAMES A.	08/18/86-09/30/86	STAFF ASSISTANT	2,388.89
		STENBERSON, BECKY JEAN	07/01/86-09/30/86	STAFF ASSISTANT	3,150.00
		WAGGONER, DAVID KENT	07/01/86-09/12/86	STAFF ASSISTANT	4,000.01
EXPENSES					
07-03	6183470005	GENERAL SERVICES ADMINISTRATION	05/31/86	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN MAY	312.60
07-03	6183470008	Do	05/31/86	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN MAY	44.40
07-03	6183470006	NORTHWESTERN BELL	05/13/86-06/12/86	NW BELL TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN JUNE	71.90
07-03	6183470007	Do	05/13/86-06/12/86	AT&T TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN JUNE	10.24
07-03	6183470001	OFFICE SYSTEMS, INC.	01/03/86-03/01/86	BILLABLE COPIES FOR FARGO DISTRICT OFFICE JANUARY-MARCH	353.31
07-03	6183470002	Do	03/28/86-04/28/86	BILLABLE COPIES FOR FARGO DISTRICT OFFICE IN APRIL	47.54
07-03	6183470003	Do	04/28/86-05/28/86	BILLABLE COPIES FOR FARGO DISTRICT OFFICE IN MAY	68.10
07-03	6183470004	Do	05/28/86-06/28/86	BILLABLE COPIES FOR FARGO DISTRICT OFFICE IN JUNE	55.41
07-03	6183470009	Do	06/09/86	TONER BAGS FOR FARGO DISTRICT OFFICE	21.32
07-03	6183470010	SATROM TRAVEL & TOUR	06/20/86-06/22/86	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-BISMARCK-DC)	315.00
07-03	6183470011	WILLISTON DAILY HERALD	06/27/86-06/27/87	SUBSCRIPTION TO NEWSPAPER FOR BISMARCK DISTRICT OFFICE	84.00
07-11	6188400040	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	231.87
07-23	6192410007	AT&T INFORMATION SYSTEMS	05/10/86-06/09/86	TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN MAY	68.97
07-23	6192410004	CANTRELL/CUTLER PRINTING, INC.	06/23/86	PRINTING OF NEWSLETTER	6,762.26
07-23	6192410006	KEVIN R CARVELL	06/18/86-06/30/86	99 MILES AT 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JUNE	19.80
07-23	6192410008	EXECUTIVE AIR TAXI CORP.	06/20/86	PILOT SERVICES FOR CHARTER FLIGHT FOR CONGRESSMAN ON OFFICIAL BUSINESS (BISMARCK-VELVA-BISMARCK)	159.00
07-23	6192410005	GAFFANEY'S	05/30/86	RIBBON FOR FARGO DISTRICT OFFICE	12.00
07-23	6192410009	JAMES HAUER	06/22/86	PILOT SERVICES FOR CHARTER FLIGHT FOR CONGRESSMAN ON OFFICIAL BUSINESS (DICKINSON-WILLISTON-BISMARCK)	210.00
07-23	6198300009	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	81.49
07-29	6209890139	FIRST REALTY, INC.	07/01/86-07/30/86	RENT 112-114 ROBERTS ST FARGO, ND 58107	638.00
07-31	6210710004	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	66.50
07-31	6212900068	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		1,951.76
07-31	6213460002	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		79.55
07-31	6213460030	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		718.38
08-07	6203911079	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT BISMARCK, N.D.	2,876.00
08-07	6203911080	Do	07/01/86-09/30/86	PK RENT BISMARCK, ND	243.00

08-11	6218280026	AMERICAN EXPRESS COMPANY	07/22/86	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (BIS/MPL)	105.00
08-11	6218280007	AT&T INFORMATION SYSTEMS	05/22/86	TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN JUNE	45.30
08-11	6218280021	Do	07/10/86-07/10/86	TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN JUNE	68.97
08-11	6218280008	CANTRELL/CUTLER PRINTING, INC.	06/26/86	PRINTING OF TOWN HALL MEETING CARDS (HATTON AND CASSELLTON)	413.65
08-11	6218280009	Do	06/26/86	PRINTING OF LETTERHEAD	175.56
08-11	6218280010	Do	06/26/86	PRINTING OF TOWN HALL MEETING CARDS (FLASHER)	209.41
08-11	6218280012	Do	07/15/86	PRINTING OF TOWN HALL MEETING CARDS (FLASHER)	135.59
08-11	6218280022	Do	07/23/86	PRINTING OF FARM LEGISLATION	511.00
08-11	6218280028	DAVID R RANACE	07/05/86-07/08/86	MOTEL ACCOMMODATIONS FOR STAFF MEMBER, ANDREW KENTZ, ON OFFICIAL BUSINESS	88.00
08-11	6218280018	DAYS INN OF BISMARCK	07/07/86	REIMBURSEMENT FOR TAXI TO DC NATIONAL	7.50
08-11	6218280018	Do	07/11/86	REIMBURSEMENT FOR TAXI FROM DC NATIONAL	7.50
08-11	6218280024	BYRON DORGAN	07/18/86	REIMBURSEMENT FOR TAXI TO DC NATIONAL	7.50
08-11	6218280027	Do	07/18/86	REIMBURSEMENT FOR TAXI FROM DC NATIONAL	7.50
08-11	6218280006	EILEEN G GERI	06/01/86-06/30/86	100 MILES @ 20¢ PER MILE FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JUNE	20.00
08-11	6218280014	Do	07/01/86-07/31/86	100 MILES @ 20¢ PER MILE FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JULY	20.00
08-11	6218280012	GSA	06/30/86	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN JUNE	312.60
08-11	6218280013	Do	07/01/86-07/31/86	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN JULY	44.40
08-11	6218280015	Do	07/01/86-07/31/86	326 MILES @ 20¢ PER MILE FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JULY	65.20
08-11	6218280015	Do	07/16/86	FORNATS AND RECORDS OUTPUT	462.18
08-11	6218280023	BRUCE HARVEY HAUGEN	06/28/86-07/28/86	BILLABLE COPIES FOR FARGO DISTRICT OFFICE IN JULY	39.15
08-11	6218280023	NATIONAL CONVERSION SYSTEMS	07/05/86-07/12/86	AIRLINE TICKET FOR STAFF MEMBER, ANDREW KENTZ, ON OFFICIAL BUSINESS (DC/BIS/FARGO/DC)	228.00
08-11	6218280011	OFFICE SYSTEMS, INC.	07/07/86-07/11/86	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC/BISMARCK/FARGO/DC)	408.00
08-11	6218280017	SATROM TRAVEL & TOUR	07/18/86-07/22/86	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL TRAVEL (DC/BISMARCK/MPL/DC)	218.00
08-11	6218280025	Do	06/02/86-07/01/86	TELEPHONE EQUIPMENT	353.29
08-11	6218840010	AT&T INFORMATION SYSTEMS	10/04/85-10/05/85	AIRLINE TICKET FOR STAFF MEMBER BARBARA RHODE TO ATTEND AG TASK FORCE MEETING DC-CHICAGO-DC	198.00
08-11	6219460030	AMERICAN EXPRESS COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	222.87
08-11	6219520009	C&P TELEPHONE COMPANY	06/01/86-06/30/86	156 MILES @ 20¢ PER MILE FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JUNE	31.20
08-12	6220540005	BRUCE HARVEY HAUGEN	06/01/86-06/30/86	NO NEWSPAPER STORIES FOR MONTH OF JUNE	65.32
08-12	6220540004	NO NEWSPAPER CLIPPING SERVICE	05/28/86-06/27/86	NW BELL TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN JUNE	39.05
08-12	6220540002	NORTHWESTERN BELL	05/28/86-06/27/86	AT&T TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN JUNE	10.71
08-12	6220540003	Do	04/01/86-06/30/86	RENTAL OF LEASED VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	250.00
08-12	6220540001	STAN MARSHALLER MOTORS	08/17/86	LOCAL TELEPHONE SERVICE	39.05
08-12	6226330003	NORTHWESTERN BELL	06/01/86-06/30/86	AT&T COMMUNICATIONS	36.50
08-19	6225750007	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	1.08
08-19	6226610009	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.13
08-26	6234770003	AT&T INFORMATION SYSTEMS	06/22/86-07/22/86	TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN JULY	45.30
08-26	6234770008	KEVIN R CARVELL	07/01/86-07/31/86	230 MILES AT 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JULY	46.00
08-26	6234770004	DEMOCRATIC STUDY GROUP	01/03/86-12/31/86	1986 RESEARCH SERVICE	1,150.00
08-26	6234770007	NO NEWSPAPER CLIPPING SERVICE	07/01/86-07/31/86	NO NEWSPAPER STORIES FOR MONTH OF JULY	67.84
08-26	6234770005	NORTHWESTERN BELL	06/13/86-07/12/86	NW BELL TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN JULY	72.40
08-26	6234770006	Do	06/13/86-07/12/86	AT&T TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN JULY	5.56
08-29	6239850138	FIRST REALTY, INC.	08/01/86-08/31/86	RENT 112-114 ROBERT'S ST FARGO, ND 58107	638.00
08-31	6241900065	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,950.42
08-31	6241920001	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		352.32
08-31	6245770030	(STATIONARY ALLOWANCE CHARGED)	08/01/86-08/31/86		230.29
09-04	6239710009	C&P TELEPHONE COMPANY	07/01/86-07/31/86	NEWSLETTER	353.29
09-04	6241500009	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	REIMBURSEMENT FOR TAXI FROM DC NATIONAL	5,977.00
09-17	6258580006	C&P TELEPHONE COMPANY	09/05/86	NEWSLETTER	7.50
09-17	6258580008	BYRON DORGAN	07/31/86-08/12/86	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN JULY	312.60
09-17	6258580005	Do	07/31/86-08/12/86	NW BELL TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN AUGUST	72.41
09-17	6258580002	Do	07/13/86-08/12/86	AT&T TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN AUGUST	53
09-17	6258580004	OFFICE SYSTEMS, INC.	07/28/86-08/27/86	NW BELL TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN AUGUST	41.01
09-17	6258580007	SATROM TRAVEL & TOUR	07/28/86-08/28/86	BILLABLE COPIES FOR FARGO DISTRICT OFFICE IN AUGUST	59.85
09-17	6259710028	AT&T INFORMATION SYSTEMS	09/03/86-09/05/86	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC/FAR/DC)	413.00
09-17	6259710028	Do	07/10/86-08/09/86	TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN JULY	68.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BYRON L DORGAN—Con.						
09-17	6259710014	Do	07/22/86-08/21/86	TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN JULY		45.30
09-17	6259710018	DAVID R RAMAGE	08/19/86	CALLING CARDS (NICOLL)		18.50
09-17	6259710020	DAYS INN OF BISMARCK	08/20/86-08/25/86	MOTEL ACCOMMODATIONS FOR STAFF MEMBER, ANN NICOLL, ON OFFICIAL BUSINESS		132.00
09-17	6259710015	FEDERAL EXPRESS CORP.	08/25/86	OVERNIGHT DELIVERY		25.75
09-17	6259710024	EILEEN G GERL	08/01/86-08/31/86	112 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN AUGUST		22.40
09-17	6259710023	GSA	07/31/86	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN JULY		44.40
09-17	6259710017	ANNE L NICOLL	08/29/86	REIMBURSEMENT FOR TAXI TO FARGO AIRPORT		10.00
09-17	6259710027	DOUGLAS R W NORELL	08/16/86-08/27/86	REIMBURSEMENT FOR AIRLINE TICKET ON OFFICIAL BUSINESS (DC-MPLS-DC)		188.00
09-17	6259710013	Do	08/22/86-08/26/86	REIMBURSEMENT FOR GASOLINE FOR TRAVEL ON OFFICIAL BUSINESS		40.23
09-17	6259710022	Do	08/22/86-08/26/86	REIMBURSEMENT FOR LEASED VEHICLE ON OFFICIAL BUSINESS		163.29
09-17	6259710019	SATROM TRAVEL & TOUR	08/20/86-08/29/86	AIRLINE TICKET FOR STAFF MEMBER, ANN NICOLL, ON OFFICIAL BUSINESS (DC-BIS-FAR-DC)		218.00
09-17	6259710025	BECKY JEAN STEMERSON	08/01/86-08/31/86	562 MILES AT 20 CENTS FOR IN-STATE TRAVE ON OFFICIAL BUSINESS IN AUGUST		112.40
09-17	6259710016	TOWN HOUSE MOTOR INN	08/28/86	MOTEL ACCOMMODATIONS FOR STAFF MEMBER, ANNE NICOLL, ON OFFICIAL BUSINESS		35.00
09-17	6259710021	WILHELM INC.	08/28/86	LEASED VEHICLE FOR STAFF MEMBER, ANNE NICOLL, ON OFFICIAL BUSINESS		90.00
09-29	62697810009	C&P TELEPHONE COMPANY	08/01/86-08/26/86	C&P LOCAL SERVICE		250.87
09-29	6269890137	FIRST REALTY, INC.	09/01/86-09/30/86	RENT 112-114 ROBERTS ST FARGO, ND 58107		638.00
09-30	6274800029	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86			192.90
09-30	6274900066	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			1,937.40
09-30	6274920001	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86			.85
EXPENDITURES FOR 3RD QUARTER						
SALARIES						89,566.66
MEMBERS CLERK HIRE						
EXPENSES						36,422.84
OFFICIAL EXPENSES OF MEMBERS						
REFUND DUE TO PAYMENT INADVERTENTLY PAID - NON-OFFICIAL						(30.74)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						(30.74)
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						<u>125,958.76</u>
OFFICE OF THE HON. ROBERT K DORNAN						
SALARIES						
05-06	6254960018	AMERICAN EXPRESS COMPANY	02/12/85			
07-01/86	09-30/86	ANAYA, VIVIAN BEVERLY ANNE	07/01/86-09/30/86	EXECUTIVE SECRETARY		4,500.00
07-01/86	09-30/86	BABBE, MARK EDWARD	07/01/86-09/30/86	PART-TIME EMPLOYEE		1,325.01
07-01/86	09-30/86	BARKSDALE, TRUDY MATTHES	07/01/86-09/30/86	SHARED EMPLOYEE		2,388.89

BENNETT, BRIAN O'LEARY.....	07/01/86-09/30/86	CHIEF OF STAFF.....	11,166.66
DOHR, SUSAN LINTZ.....	07/01/86-09/30/86	RECEPTIONIST.....	8,300.10
EULE, JOSEPH J.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	8,361.11
FANELLI, PATRICIA A.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	9,249.99
GUDON, JEROME PETER.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	9,361.11
HARTT, ROBERTA RIETBERG.....	07/01/86-09/30/86	FIELD MGR./SCHEDULER.....	9,499.99
KUHLMANN, ARTHUR EDWARD.....	07/01/86-09/30/86	FIELD REPRESENTATIVE.....	9,999.99
MORRELL, PAUL.....	07/01/86-09/30/86	COMPUTER OPERATOR.....	8,250.00
MORSE, MICHELE L.....	07/01/86-09/30/86	STAFF ASSISTANT.....	3,999.99
SILVA, RAOUL.....	07/01/86-09/30/86	FIELD REPRESENTATIVE.....	6,249.99
SKINNER, JAMES MICHAEL.....	07/01/86-09/30/86	LEGISLATIVE ASST./FOREIGN AFFAIRS.....	7,166.66
SULLIVAN, CATHERINE ANN.....	07/01/86-09/30/86	FIELD REPRESENTATIVE.....	6,249.99
TRAN, VAN THAI.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....	1,749.99
EXPENSES			
6188320013	ALLEN'S PRESS CLIPPING BUREAU.....	CLIPPING SERVICE.....	34.00
6188320016	GENERAL SERVICES ADMINISTRATION.....	TELEPHONE BILL--DISTRICT OFFICE FTS LINES.....	69.53
6188320015	HARRIS/3M DOCUMENT PRODUCTS.....	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	77.65
6188320012	HOUSE INFORMATION SYSTEMS.....	COMPUTER USAGE AND PERSONNEL SUPPORT.....	141.19
6188320014	U.S. NEWS AND WORLD REPORT.....	EIGHT-MONTH SUBSCRIPTION.....	19.95
6189400014	C&P TELEPHONE COMPANY.....	C&P LOCAL SERVICE.....	119.82
6197540029	CALI COMMUNICATIONS, INC.....	PRINTING - FOUR "DEAR FRIEND" LETTERS.....	1,286.00
6197540027	CALIFORNIA JOURNAL.....	SUBSCRIPTION.....	24.95
6197540026	GENERAL TELEPHONE COMPANY OF CALIFORNIA.....	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE CHARGES.....	35.95
6197550004	THE POLITICAL ANIMAL.....	SUBSCRIPTION.....	125.00
6197550002	ALLEN'S PRESS CLIPPING BUREAU.....	CLIPPING SERVICE.....	43.52
6197550001	TRUDY MATTHEWS BARKSDALE.....	REIMBURSEMENT FOR SHIPPING OFFICIAL FILES TO DISTRICT OFFICE.....	113.30
6197550002	ROBERTA RIETBERG HARTT.....	REIMBURSEMENT FOR SHIPPING OFFICIAL FILES TO DISTRICT OFFICE.....	33.43
6197550003	THOMAS BROTHERS MAPS.....	ZIP CODE DIRECTORY FOR THE DISTRICT.....	17.11
6197550005	WESTERN UNION TELEGRAPH CO.....	TELEGRAPH SERVICE.....	8.75
6197720036	C&P TELEPHONE COMPANY.....	C&P LONG DISTANCE SERVICE.....	47.56
6192410012	DHL AIRWAYS, INC.....	DELIVERY CHARGES.....	42.75
6192410011	DHL AIRWAYS, INC.....	DELIVERY CHARGES.....	3.00
6192410010	ROBERT K. DORNAN.....	REIMB FOR ONE WAY AIRFARE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT WASHINGTON/LOS ANGELES.....	152.00
6198520035	C&P TELEPHONE COMPANY.....	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	210.48
6203570023	POSTMASTER.....	40 22¢ US POSTAGE STAMPS.....	8.80
6204340009	ROBERT K. DORNAN.....	REIMBURSEMENT FOR ONE-WAY AIRFARE WHILE ON OFFICIAL TRAVEL FROM THE DISTRICT--LAX/WASHINGTON.....	152.00
6205730022	AT&T INFORMATION SYSTEMS.....	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT CHARGE.....	3.75
6205730021	CELLULAR ONE-WASHINGTON.....	PORTABLE TELEPHONE SERVICE.....	70.35
6205730016	DHL AIRWAYS, INC.....	DELIVERY CHARGES.....	21.00
6205730015	DHL AIRWAYS, INC.....	DELIVERY CHARGES.....	3.00
6205730014	Do.....	DELIVERY CHARGES.....	3.00
6205730020	GENERAL SERVICES ADMINISTRATION.....	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES.....	64.68
6205730018	HARRIS/3M DOCUMENT PRODUCTS.....	METER USAGE CHARGES.....	88.80
6205730019	Do.....	METER USAGE CHARGES.....	110.95
6209890140	ROGER ERICKSON.....	METER USAGE CHARGES.....	5.00
6210710005	CITYVIEW OFFICE PLAZA.....	NEWSPAPER SUBSCRIPTION.....	3,263.49
6212900479	HOUSE RECORDING STUDIO.....	RENT 12387 LEWIS ST GARDEN GROVE, CA 92640.....	46.50
6213460010	(EQUIPMENT ALLOWANCE CHARGED)	OFFICIAL RECORDING SERVICES.....	2,052.90
6211350017	AT&T INFORMATION SYSTEMS.....	TELEPHONE BILL--DISTRICT OFFICE - EQUIPMENT.....	835.46
6211350016	FEDERAL EXPRESS CORP.....	DELIVERY CHARGES.....	237.47
6211350014	LSW, INC.....	COMPUTER SERVICES.....	1,198.40
6211350015	Do.....	COMPUTER SERVICES.....	68.50
6212560008	AT&T INFORMATION SYSTEMS.....	MERLIN SYSTEMS.....	234.25
6218280029	LSW, INC.....	COMPUTER SERVICES.....	1,054.95
6219590012	C&P TELEPHONE COMPANY.....	C&P LOCAL SERVICE.....	127.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT K DORNAN—Con.						
08-12	6220540010	ANAHEIM BULLETIN	08/12/86-02/12/87	SIX-MONTH SUBSCRIPTION	45.00	
08-12	6220540011	DHL AIRWAYS, INC.	07/07/86	DELIVERY CHARGES	3.00	
08-12	6220540017	ROBERT K. DORNAN	07/24/86-07/28/86	REIMB FOR ROUND TRIP AIR FARE WHILE ON OFFICIAL TRAVEL TO AND FROM THE DISTRICT - DC/LA/DC.	304.00	
08-12	6220540018	HOUSE INFORMATION SYSTEMS	06/01/86-06/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	177.65	
08-12	6220540018	PACIFIC BELL	06/01/86-07/06/86	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL CHARGES	678.55	
08-12	6220540019	Do	06/07/86-07/06/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	187.55	
08-12	6220540019	Do	07/15/86	PRINT 3 ARTICLES - PRINT 17 ARTICLES	684.00	
08-19	6226710039	THOMAS J LANKFORD	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	18.80	
08-19	6227630038	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	120.23	
08-21	6232310006	BONNIE FOX & ASSOCIATES	07/17/86	DESIGN AND PRODUCTION OF NEWSLETTER	35.28	
08-21	6232310005	GENERAL TELEPHONE COMPANY OF CALIFORNIA	08/01/86-08/31/86	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	1,130.00	
08-29	6239890139	THOMAS J LANKFORD	07/17/86	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	80.00	
08-31	6241900467	CITYVIEW OFFICE PLAZA	08/01/86-08/31/86	CARDS - (CS PF) - 500 EACH	3,263.49	
08-31	6245770010	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	RENT 12387 LEWIS ST GARDEN GROVE CA 92640	2,052.90	
09-04	6247800012	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	133.12	
09-04	6248080006	ALLEN'S PRESS CLIPPING BUREAU	07/01/86-07/31/86	CLIPPING SERVICE - DISTRICT OFFICE	40.72	
09-04	6248080009	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT DISTRICT OFFICE	3.75	
09-04	6248080009	BENCHMARK SYSTEMS	07/04/86-08/03/86	COMPUTER SUPPLIES	140.60	
09-04	6248080004	CELLULAR ONE-WASHINGTON	07/04/86-08/03/86	PORTABLE TELEPHONE SERVICE	106.84	
09-04	6248080010	DHL AIRWAYS, INC.	07/22/86-07/23/86	DELIVERY CHARGES	19.25	
09-04	6248080011	Do	07/30/86	DELIVERY CHARGES	6.00	
09-04	6248080011	Do	08/01/86-08/31/86	ONE-WAY AIRFARE WHILE RETRUNING FROM THE DISTRICT LOS ANGELES/WASHINGTON	150.00	
09-04	6248080018	ROBERT K. DORNAN	08/21/86	DELIVERY CHARGES	15.00	
09-04	6248080005	FEDERAL EXPRESS CORP	04/25/86	DELIVERY CHARGES	14.00	
09-04	6248080007	Do	07/11/86	DELIVERY CHARGES	23.00	
09-04	6248080016	GSA	07/01/86-07/31/86	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	64.68	
09-04	6248080014	PACIFIC BELL	07/07/86-08/06/86	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL CHARGES	662.95	
09-04	6248080015	Do	07/07/86-08/06/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	227.35	
09-04	6248080008	ROGER ERICKSON	08/01/86-08/31/86	NEWSPAPER SUBSCRIPTION	5.00	
09-04	6248080017	THOMAS J LANKFORD	08/13/86	PRINTING - BUSINESS CARDS FOR MEMBER	18.00	
09-04	6245700005	LSW, INC.	08/14/86	COMPUTER SERVICES	682.88	
09-04	6246520026	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	MERLIN SYSTEMS	234.25	
09-12	6253810020	ALLEN'S PRESS CLIPPING BUREAU	08/01/86-08/31/86	CLIPPING SERVICE	41.56	
09-12	6253810021	BONNIE FOX & ASSOCIATES	08/15/86	DESIGN AND PRODUCTION OF 'HOSTAGES' NEWSLETTER	780.00	
09-12	6253810024	Do	08/25/86	DESIGN AND PRODUCTION OF SOCIAL SECURITY QUESTIONS	660.00	
09-12	6253810022	Do	08/27/86	PRINTING - THREE LETTERS	2,610.00	
09-12	6253810023	Do	09/02/86	PRINTING - AUGUST DISTRICT WIDE NEWSLETTER	3,895.00	
09-12	6253810025	Do	09/02/86	PRINTING - LETTER	909.00	
09-12	6253810017	Do	09/02/86	PRINTING - SOCIAL SECURITY QUESTIONS	1,894.00	
09-12	6253810018	Do	09/04/86	PRINTING - 'HOSTAGES' DISTRICT WIDE NEWSLETTER	3,943.00	
09-12	6253810019	Do	09/04/86	PRINTING - FOUR 'DEAN FRIEND' LETTERS	2,941.00	
09-22	6258650010	DHL AIRWAYS, INC.	07/28/86-08/08/86	DELIVERY CHARGES	6.00	
09-22	6258650010	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	12.50	

09-23	6262450008	LSW, INC.	08/29/86	COMPUTER SERVICES	697.50
09-25	6262410026	ROBERT K. DORNAN	08/18/86	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS TO THE DISTRICT DC/LOS ANGELES	152.00
09-25	6262410027	Do	08/18/86-08/22/86	RENTAL CAR FOR MEMBER'S TRANSPORTATION IN THE DISTRICT	167.80
09-25	6262410028	Do	08/27/86	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT DC/LAX	152.00
09-25	6262410029	Do	09/04/86-09/09/86	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO AND FROM THE DISTRICT DC/LAX/DC	304.00
09-25	6262810006	AT&T INFORMATION SYSTEMS	08/04/86-09/03/86	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	3.75
09-25	6262810004	BENCHMARK SYSTEMS	09/05/86	COMPUTER SUPPLIES	11.80
09-25	6262810007	CELLULAR ONE-WASHINGTON	09/01/86-09/30/86	PORTABLE TELEPHONE CHARGES	113.29
09-25	6262810002	DHL AIRWAYS, INC.	08/09/86	DELIVERY CHARGES	6.00
09-25	6262810003	Do	08/23/86	DELIVERY CHARGES	7.45
09-25	6262810005	GENERAL TELEPHONE COMPANY OF CALIFORNIA	09/01/86-09/30/86	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE CHARGES	35.38
09-25	6262810001	HOUSE INFORMATION SYSTEMS	09/01/86-07/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	150.63
09-25	6262810008	PACIFIC BELL	08/07/86-09/06/86	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL CHARGES	773.66
09-25	6262810009	Do	08/07/86-09/06/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	226.98
09-26	6260540017	POSTMASTER	09/08/86	100 22¢ U.S. POSTAGE STAMPS	22.00
09-26	6260560015	Do	08/15/86	80 22¢ POSTAGE STAMPS	17.60
09-26	6267880012	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	147.82
09-29	6269890138	CITYVIEW OFFICE PLAZA	09/01/86-09/30/86	RENT 12387 LEWIS ST GARDEN GROVE, CA 92640	3,263.49
09-30	6274800010	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		265.19
09-30	62748000468	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,052.90

EXPENDITURES FOR 3RD QUARTER

92,819.37	SALARIES
	MEMBERS CLERK HIRE
	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS
50,529.48	TOTAL
143,348.85	

OFFICE OF THE HON. WAYNE DOWDY

	SALARIES				
	BLACKMON, SAMUEL L.....	07/01/86-09/30/86	STAFF ASSISTANT	2,802.12	
	BYRD, ELIZABETH ANN.....	07/01/86-09/30/86	EXECUTIVE ASSISTANT	9,249.99	
	CHRONISTER, WILLIAM NORMAN.....	07/01/86-09/30/86	PART-TIME EMPLOYEE	4,425.00	
	COOLEY, TONI DENISE.....	07/01/86-09/30/86	STAFF ASSISTANT	6,077.61	
	DAY, WANDA FAY.....	07/01/86-09/30/86	STAFF ASSISTANT	4,231.35	
	FULGHAM, SARAH C.....	07/01/86-09/30/86	STAFF ASSISTANT	4,036.50	
	GENTRY, LULA JONES.....	07/01/86-07/31/86	OFFICE MGR-JACKSON DISTRICT OFFICE	2,201.24	
	GENIVIS, BRUCE DEMON.....	07/01/86-09/30/86	STAFF ASSISTANT	5,750.01	
	HARRIS, JENNIFER B.....	07/01/86-09/30/86	STAFF ASSISTANT	5,060.16	
	HARTMAN, CYNTHIA SEALE.....	07/01/86-09/30/86	STAFF ASSISTANT	4,749.99	
	JOHNSON, MELVIN J.....	07/01/86-09/30/86	STAFF ASSISTANT	3,000.00	
	MCKENNEY, KERRY B.....	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	8,990.70	
	PIGOTT, JOHN W.....	07/01/86-08/31/86	STAFF ASSISTANT	2,833.34	
	SANDERS, EMMA DUNBAR.....	07/01/86-09/30/86	STAFF ASSISTANT	4,258.11	
	WILLIAMS, ROBERT LEE.....	07/01/86-09/30/86	STAFF ASST-DISTRICT OFFICE	4,203.18	
	WRIGHT, WILLIAM.....	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	13,925.94	

EXPENSES

07-11	6184810027	WAYNE DOWDY	06/27/86	REIMBURSEMENT FOR ONE-WAY AIR FARE TO DISTRICT (D.C. - NEW ORLEANS)	219.00
07-11	6188410032	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	142.11
07-14	6192750021	AT&T INFORMATION SYSTEMS	04/26/86-05/25/86	FOR LONG DISTANCE SERVICE	235.49
07-14	6192750011	DAVID R RAWAGE	06/06/86	FOR PRINTING OF 1000 CALLING CARDS FOR CONGRESSMAN	42.75
07-14	6192750011	FEDERAL EXPRESS CORP	05/22/86	FOR OFFICIAL OVERNIGHT ENVELOPE TO DISTRICT	23.00

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS.—Con.
OFFICE OF THE HON. WAYNE DOWDY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-14	6192750017	Do	05/28/86	FOR OFFICIAL OVERNIGHT LETTER TO DISTRICT	11.00	
07-14	6192750020	GENERAL SERVICES ADMINISTRATION	05/31/86	FOR TELEPHONE INVENTORY ACCOUNTING SYSTEM	53.06	
07-14	6192750015	SOUTH CENTRAL BELL	04/28/86-05/27/86	FOR TELEPHONE SERVICE IN NATCHEZ DISTRICT OFFICE	94.47	
07-14	6192750016	Do	04/28/86-05/27/86	AT&T COMMUNICATIONS	2.12	
07-14	6192750013	Do	05/28/86-06/27/86	FOR TELEPHONE SERVICE IN NATCHEZ DISTRICT OFFICE	97.81	
07-14	6192750014	Do	05/28/86-06/27/86	AT&T COMMUNICATIONS	.56	
07-14	6192750012	Do	06/19/86-07/18/86	FOR TELEPHONE SERVICE IN MCCOMB DISTRICT OFFICE	52.69	
07-14	6192750017	STANDARD COFFEE SERVICE	06/17/86	FOR COFFEE SERVICE IN WASHINGTON OFFICE FOR CONSTITUENTS	32.60	
07-14	6192750008	THE CLINTON NEWS	07/01/86-07/01/87	FOR RENEWAL OF SUBSCRIPTION FOR ONE YEAR	13.70	
07-14	6192750026	THE COLUMBIAN PROGRESS	07/01/86-07/01/87	FOR RENEWAL OF SUBSCRIPTION FOR ONE YEAR	17.00	
07-14	6192750009	THE TYLER TOWN TIMES	07/01/86-07/01/87	FOR RENEWAL OF SUBSCRIPTION FOR ONE YEAR	14.00	
07-14	6192750019	WESTERN UNION TELEGRAPH CO.	05/31/86	FOR OFFICIAL MESSAGES/TELEGRAMS SENT TO DISTRICT	57.65	
07-15	6195450030	AT&T INFORMATION SYSTEMS	12/26/85-01/25/86	FOR EQUIPMENT SERVICES	211.62	
07-15	6195450012	Do	05/26/86-05/25/86	FOR EQUIPMENT SERVICES	255.49	
07-15	6195450014	HOUSE OF REPRESENTATIVES RESTAURANT	05/06/86-05/21/86	FOR OFFICIAL LUNCHEONS HOSTED BY CONGRESSMAN	263.45	
07-15	6195450015	SOUTH CENTRAL BELL	06/23/86-07/22/86	FOR TELEPHONE SERVICE IN COLUMBIA DISTRICT OFFICE	56.38	
07-15	6195450016	Do	06/23/86-07/22/86	AT&T COMM.	.80	
07-15	6195450013	STANDARD COFFEE SERVICE	07/09/86	FOR COFFEE SUPPLIES PROVIDED FOR CONSTITUENTS	36.35	
07-15	6195450016	GMAC CORPORATION	07/02/86	PAYMENT FOR MONTHLY RENTAL OF OFFICIAL LEASAL CAR IN DISTRICT OF MONTH OF JULY	560.00	
07-18	6197550006	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	122.35	
07-21	6197710002	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	180.70	
07-23	6198500027	Do	05/01/86-05/31/86	REIMB FOR ONE WAY AIRFARE FROM DISTRICT TO D.C. (NEW ORLEANS-D.C.)	139.00	
07-23	6198410009	Do	07/15/86	REIMB FOR ONE WAY AIRFARE FROM DC TO DISTRICT (DC-NEW ORLEANS)	219.00	
07-24	6203790017	Do	07/17/86	500 STAMPS @ 22¢ EACH	110.00	
07-25	6203570024	POSTMASTER	07/01/86	REIMBURSEMENT FOR ONE WAY AIR FARE FROM DISTRICT TO D.C. (NEW ORLEANS-D.C.)	99.00	
07-28	6205840001	WAYNE DOWDY	07/01/86	REIMBURSEMENT FOR ONE WAY AIR FARE FROM DISTRICT TO D.C. (NEW ORLEANS-D.C.)	600.00	
07-29	620890141	WALTER KETCHINGS	07/22/86	RENT- 703 FRANKLIN ST NATCHEZ, MS	75.00	
07-31	6210710006	HOUSE RECORDING STUDIO	07/01/86-06/30/86	OFFICIAL RECORDING SERVICES	1,942.32	
07-31	6212900191	(EQUIPMENT ALLOWANCE)	06/01/86-06/30/86	REIMBURSEMENT FOR ONE WAY AIR FARE FROM DC TO DISTRICT (DC/NEW ORLEANS)	796.51	
07-31	6212920065	(PHOTOGRAPHY SERVICES CHARGED)	07/01/86-07/31/86	REIMBURSEMENT FOR ONE WAY AIR FARE FROM DC TO DISTRICT (DC/NEW ORLEANS)	219.00	
07-31	6213460031	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	REIMBURSEMENT FOR ONE WAY AIR FARE FROM DC TO DISTRICT (DC/NEW ORLEANS)	4,291.00	
08-05	6212590019	WAYNE DOWDY	07/25/86	REIMBURSEMENT FOR ONE WAY AIR FARE FROM DC TO DISTRICT (DC/NEW ORLEANS)	35.42	
08-07	6203910908	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT JACKSON, MS	102.00	
08-08	6218820029	WANDA FAY DAY	04/01/86-06/30/86	FOR 172.57 OFFICIAL MILES TRAVELED IN DISTRICT AT 20¢ PER MILE	130.11	
08-08	6218820030	EMMA DUNBAR SANDERS	05/01/86-06/30/86	FOR 510 OFFICIAL MILES TRAVELED IN DISTRICT @ 20¢ PER MILE	139.00	
08-11	6219530032	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	285.32	
08-11	6219870002	WAYNE DOWDY	06/02/86-07/01/86	REIMBURSEMENT FOR ONE WAY AIRFARE FROM DISTRICT TO DC (NEW ORLEANS - DC)	10.65	
08-11	6220550005	AT&T INFORMATION SYSTEMS	08/05/86	TELEPHONE EQUIPMENT	1.50	
08-14	6225740018	AT&T CONSUMER SALES & SERVICE	06/23/86-09/23/86	REIMBURSEMENT FOR ONE WAY AIRFARE FROM DISTRICT TO DC (NEW ORLEANS/DC)	55.56	
08-14	6225740016	DAILY LEADER	07/01/86	FOR RENEWAL OF SUBSCRIPTION FOR ONE YEAR	14.00	
08-14	6225740020	FEDERAL EXPRESS CORP	06/25/86	FOR OFFICIAL OVERNIGHT LETTER TO DISTRICT	23.00	
08-14	6225740019	Do	07/02/86	FOR OFFICIAL OVERNIGHT ENVELOPE TO DISTRICT	14.00	
08-14	6225740021	Do	07/02/86	FOR OFFICIAL OVERNIGHT LETTER TO DISTRICT	14.00	

08-14	6225740010	NORTHSIDE SUN	07/01/86-07/01/87	FOR RENEWAL OF SUBSCRIPTION FOR ONE YEAR	16.00
08-14	6225740014	SOUTH CENTRAL BELL	06/25/86-07/24/86	FOR TELEPHONE SERVICE IN JACKSON DISTRICT OFFICE	240.33
08-14	6225740015	Do	06/25/86-07/24/86	AT&T COMMUNICATIONS	1.20
08-14	6225740012	Do	06/28/86-07/27/86	FOR THE TELEPHONE SERVICE IN NATCHEZ DISTRICT OFFICE	76.38
08-14	6225740013	Do	06/28/86-07/27/86	AT&T COMMUNICATIONS	4.72
08-14	6225740017	Do	07/19/86-08/18/86	FOR THE TELEPHONE SERVICE IN WCOMB DISTRICT OFFICE	194.46
08-14	6225740009	THE METEOR	07/01/86-07/01/87	FOR RENEWAL OF SUBSCRIPTION FOR ONE YEAR	12.00
08-14	6225740011	WESTERN UNION TELEGRAPH CO	06/30/86	FOR TELEXES (OFFICIAL) SENT TO DISTRICT BY CONGRESSMAN	70.55
08-14	6225740007	WILK-AMITE RECORD	08/08/86	FOR RENEWAL OF SUBSCRIPTION FOR ONE YEAR	10.00
08-15	6225710021	WAYNE DOWDY	06/01/86-06/30/86	REIMBURSEMENT FOR AIRFARE (ONE-WAY) DC - DISTRICT (DC - NEW ORLEANS)	219.00
08-19	6225760009	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	98.48
08-19	6226620030	Do	08/17/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	560.00
08-21	6232310007	GMAC CORPORATION	07/01/86-07/01/87	PAYMENT FOR MONTHLY RENTAL ON OFFICIAL LEASAL CAR IN DISTRICT - MONTH OF AUGUST	2,091.50
08-26	6233340002	DAVID R RAMAGE	07/31/86	FOR PRINTING OF TOWN MEETING CARDS	50.66
08-26	6233340003	DIALCOM, INC.	06/30/86	FOR DUAL ACCESS/PRIME TIME ON COMPUTER IN WASHINGTON OFFICE	4.53
08-26	6233340005	GENERAL SERVICES ADMINISTRATION	06/30/86	FOR MONTHLY TELEPHONE INVENTORY (BASE)	50.66
08-26	6233340001	STANDARD COFFEE SERVICE	08/07/86	FOR COFFEE SERVICE IN WASHINGTON PROVIDED TO CONSTITUENTS	66.85
08-26	6233340004	TELEX INTERNATIONAL SERVICE	07/03/86	FOR FOUR BOXES OF TELECOPIER PAPER FOR MACHINE IN WASHINGTON OFFICE & SERVICE	370.21
08-28	6239800019	AT&T INFORMATION SYSTEMS	06/26/86-07/25/86	FOR AT&T LONG DISTANCE SERVICES	255.49
08-28	6239800020	Do	07/01/86-07/31/86	FOR AT&T LONG DISTANCE SERVICES	1.50
08-28	6239800016	DIALCOM, INC.	07/31/86	FOR DUAL ACCESS/PRIME TIME-NON PRIME TIME	17.73
08-28	6239800017	GSA	07/31/86	FOR MONTHLY TELEPHONE BASE INVENTORY	50.66
08-28	6239800013	JACKSON JOURNAL OF BUSINESS	08/31/86-08/31/87	FOR RENEWAL OF SUBSCRIPTION FOR ONE YEAR	12.00
08-28	6239800011	JACKSON COUNTY NEWS	07/23/86-08/22/86	FOR RENEWAL OF SUBSCRIPTION FOR ONE YEAR	15.00
08-28	6239800009	SOUTH CENTRAL BELL	07/23/86-08/22/86	FOR TELEPHONE SERVICE IN COLUMBIA DISTRICT OFFICE	43.15
08-28	6239800010	Do	07/25/86-08/24/86	FOR TELEPHONE SERVICE IN JACKSON DISTRICT OFFICE	1.60
08-28	6239800007	Do	07/25/86-08/24/86	AT&T COMMUNICATIONS	207.92
08-28	6239800008	Do	07/28/86-08/27/86	FOR TELEPHONE SERVICE IN NATCHEZ DISTRICT OFFICE	7.25
08-28	6239800005	Do	07/28/86-08/27/86	AT&T COMMUNICATIONS	70.60
08-28	6239800015	TERRY HEADLIGHT	08/31/86-08/31/87	FOR RENEWAL OF SUBSCRIPTION FOR ONE YEAR	6.42
08-28	6239800014	THE WAGEE COURIER	08/31/86-08/31/87	FOR RENEWAL OF SUBSCRIPTION FOR ONE YEAR	8.00
08-28	6239800012	THE SPOTLIGHT	08/31/86-08/31/87	FOR RENEWAL OF SUBSCRIPTION FOR ONE YEAR	17.00
08-28	6239800018	WESTERN UNION TELEGRAPH CO	07/03/86-07/23/86	FOR RENEWAL OF SUBSCRIPTION FOR ONE YEAR	30.00
08-29	6239890140	WALTER KETCHINGS	08/01/86-08/30/86	FOR OFFICIAL OVERNIGHT MESSAGES (TELEGRAMS) SENT TO DISTRICT	175.50
08-31	6241900186	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	RENT - 703 FRANKLIN ST NATCHEZ, MS	600.00
08-31	6241920050	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		1,938.78
08-31	6245777031	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		92.07
09-04	6239720032	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	124.57
09-04	6241520005	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	154.88
09-08	6248720019	WAYNE DOWDY	06/12/86-08/20/86	REIMBURSEMENT FOR GASOLINE - IN CONGRESSIONAL DIST - IN OFFICIAL LEASAL CAR	285.32
09-08	6248720017	Do	07/10/86	REIMBURSEMENT FOR ONE-WAY AIRFARE TO DISTRICT (DC - NEW ORLEANS)	287.86
09-08	6248720018	HOUSE OF REPRESENTATIVES RESTAURANT	07/10/86	REIMBURSEMENT FOR CONTINENTAL BREAKFAST IN CONG'S OFC GROUP OF MS SENIOR CITIZENS TO DISCUSS LEGIS IN DIST.	219.00
09-10	6251540021	WAYNE DOWDY	07/01/86	REIMBURSEMENT FOR CASH PAYMENT FOR REPAIR WORK DONE ON OFFICIAL LEASAL CAR IN DISTRICT - 1985 BUICK	109.96
09-12	6252770029	HOUSE OF REPRESENTATIVES RESTAURANT	08/14/86	CON'T'L BREAKFAST F/GROUP OF 150 - MASONIC GROUP FM CONG'L DIST - DISCUSS LEGIS ISSUES OF MUTUAL CONCERN	100.23
09-15	6254810003	GMAC CORPORATION	09/17/86	PAYMENT FOR MONTHLY RENTAL ON OFFICIAL LEASAL CAR IN DISTRICT - MONTH OF SEPTEMBER	266.88
09-17	6255320015	WAYNE DOWDY	09/09/86	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM DISTRICT TO D.C. (NEW ORLEANS-D.C.)	560.00
09-22	625820014	POSTMASTER	07/29/86	500 STAMPS @ 22¢ EACH	109.00
09-23	6258630011	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	110.00
09-23	6259560001	WILLIAM WRIGHT	08/30/86-09/08/86	PAYMENT FOR MILEAGE FROM WASHINGTON TO JACKSON, MS - 1000 MILES @ 20.5¢ PER MILE	160.30
09-23	6259560002	Do	08/30/86-09/08/86	REIMBURSEMENT FOR MEAL EXPENSES	205.00
09-23	6259560003	Do	08/30/86-09/08/86	PAYMENT FOR MEAL EXPENSES	115.78
09-23	6259560002	WAYNE DOWDY	09/16/86	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM DISTRICT TO DC (NEW ORLEANS/DC)	228.60
09-25	6261510023				149.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WAYNE DOWDY—Con.					
09-25	6262810010	Do	05/20/86-06/05/86	REIMBURSEMENT FOR ONE-NIGHT HOTEL	57.77
09-25	6262810011	Do	05/25/86-06/12/86	REIMBURSEMENT FOR GASOLINE EXPENSES FOR USE IN OFFICIAL LEASAL CAR IN CONGRESSIONAL DISTRICT	85.22
09-25	6262810013	Do	06/03/86	FOOD AND BEVERAGE: DINNER MTG W/CONSTITUENTS (MEMBER)	45.30
09-26	6260540012	POSTMASTER	09/08/86	1000 POSTAGE STAMPS - USE IN CONGRESSIONAL OFFICE (22¢)	220.00
09-26	6267530009	WAYNE DOWDY	09/18/86	REIMBURSEMENT FOR ONE-WAY AIR FARE - DC/NEW ORLEANS (DISTRICT)	234.00
09-26	6267820032	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	168.11
09-29	6269800139	WALTER KETCHINGS	09/01/86-09/30/86	RENT- 703 FRANKLIN ST NATCHEZ, MS	600.00
09-30	6274900188	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,779.03
09-30	6274920048	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		15.60
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					85,195.24
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					27,612.29
TOTAL					112,807.53

OFFICE OF THE HON. THOMAS J DOWNEY

SALARIES

07/01/86-09/30/86	ABRILZ, SILVA V	CASEWORKER	5,544.99
07/01/86-09/30/86	BENNETT, WILLIAM MICHAEL	COMPUTER OPERATOR	4,875.00
07/01/86-09/30/86	BLAYDES, CAROLYN E	LEGISLATIVE DIRECTOR	1,090.00
07/01/86-09/30/86	FEUERHERD, JOSEPH ANTHONY	LEGISLATIVE ASSISTANT	5,333.33
07/01/86-09/30/86	GLICKMAN, RHODA J	PART-TIME EMPLOYEE	300.00
07/01/86-09/30/86	HARRINGTON, LORRAINE EVELYN	RECEPTIONIST	4,395.01
07/01/86-09/30/86	HORWITZ, DANIEL JAMES	LEGISLATIVE ASSISTANT	5,972.09
07/01/86-09/30/86	INGELLUS, ANN T	CONGRESSIONAL AIDE	4,500.00
07/01/86-09/30/86	KAPLAN, SUSAN STUART	PRESS SECRETARY	5,250.00
07/01/86-09/30/86	LAVIOLETTE, ANNA C	STAFF ASSISTANT	5,072.25
07/01/86-09/30/86	MC LAUGHLIN, KATHLEEN TYNAN	STAFF ASSISTANT	7,625.01
07/01/86-09/30/86	MOORE, JEFFREY GORDON	CASEWORKER	4,500.00
07/01/86-09/30/86	O'CONNOR, KATHLEEN MARIE	RECEPTIONIST	1,250.00
07/01/86-09/30/86	PUGLISI, JOANNE LOUISE	PART-TIME EMPLOYEE	1,050.00
07/01/86-09/30/86	REISS, JUDITH F	PERSONAL SECRETARY-OFF MGR	7,736.25
07/01/86-09/30/86	ROSEN, JILL R	STAFF ASSISTANT	4,775.01
07/01/86-09/30/86	SHERMAN, ROBERT	STAFF ASSISTANT	5,364.48
07/01/86-09/30/86	SOLOMON, ISOBEL HELENE	PART-TIME EMPLOYEE	1,733.76
07/01/86-09/30/86	STONE, ROBERT DAVID	PART-TIME EMPLOYEE	300.00
07/01/86-09/30/86	WILBUR, MICHELLE LYNN	STAFF ASSISTANT	5,254.82
07/01/86-08/31/86		RECEPTIONIST	2,736.66

EXPENSES

07-09	6188850009	AT&T INFORMATION SYSTEMS.....	05/12/86--06/12/86	PHONE SERVICE FOR THE CONGRESSIONAL ARTS CAUCUS.....	44.74
07-09	6188850007	BENCHMARK SYSTEMS.....	06/12/86	RIBBONS ON WANG COMPUTER.....	384.00
07-09	6188850006	DAVID R RAMAGE.....	06/19/86--06/24/86	REC. REP-ALZHEIMERS DISEASE BIOGRAPHY REPORTS-TRADE.....	183.00
07-09	6188850008	GENERAL SERVICES ADMINISTRATION.....	05/31/86	TIAS LINE FOR OFFICIAL OFFICE.....	77.68
07-09	6188850010	JOHN PETER OLINGER.....	06/23/86	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL - WASH/NEW YORK/DC.....	78.00
07-11	6188420025	C&P TELEPHONE COMPANY.....	05/01/86--05/31/86	C&P LOCAL SERVICE.....	80.78
07-18	6196440014	CONGRESSIONAL MANAGEMENT FOUNDATION.....	07/10/86	2 COPIES FOR THE CONGRESSIONAL INTERN HANDBOOK - OFFICIAL USE.....	14.00
07-18	6196440017	MOBIL.....	05/15/86--05/23/86	GAS USED IN MOBILE VAN.....	29.50
07-18	6196440016	MOTOROLA CELLULAR SERVICES, INC.....	06/12/86--07/12/86	CELLULAR TELEPHONE - OFFICIAL USE.....	35.00
07-18	6196440015	NEWSDAY.....	06/27/86	PHOTO FOR USE IN CONSTITUENT NEWSLETTER.....	15.00
07-18	6196440013	SUFFOLK COUNTY BOARD OF ELECTIONS.....	06/27/86	MAILING LABELS FOR 2ND C.D.....	54.60
07-21	6197710028	C&P TELEPHONE COMPANY.....	05/01/86--05/31/86	C&P LONG DISTANCE SERVICE.....	44.41
07-23	6198310020	Do.....	05/01/86--05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	250.89
07-23	6199460007	DAVID R RAMAGE.....	06/26/86--06/30/86	LETTERHEAD - FAIRCHILD - LABELS - LETTERHEAD.....	482.70
07-23	6199460001	Do.....	07/03/86--07/09/86	OFFICIAL PRINTING MATERIAL.....	2,559.60
07-23	6199460003	THOMAS J DOWNEY.....	06/03/86	MEMBER FEEMS FOR ENVELOPES - OFFICIAL USE.....	36.00
07-23	6199460005	EDUCATORS FOR SOCIAL RESPONSIBILITY.....	07/17/86--07/18/86	LEARNING ABOUT THE SOVIETS - FOR OFFICIAL USE.....	6.00
07-23	6199460006	DANIEL JAMES HORWITZ.....	06/03/86	CRS ADVANCED INSTITUTE SEMINAR.....	80.00
07-23	6199460008	LOU S MOBIL.....	06/03/86	SERVICE ON MOBIL VAN IN DISTRICT.....	7.00
07-23	6199460009	MOBIL.....	06/02/86--06/20/86	GAS USED IN MOBIL VAN IN DISTRICT.....	34.00
07-23	6199460006	C&P TELEPHONE COMPANY.....	06/01/86--06/30/86	PHONE SERVICE FOR THE CONGRESSIONAL ARTS CAUCUS C&P PHONE SERVICE.....	64.21
07-23	6199600016	DINERS CLUB INTERNATIONAL.....	05/12/86	MEMBER TRAVEL WASHINGTON TO NEW YORK.....	75.00
07-23	6202780020	Do.....	05/15/86	MEMBER TRAVEL WASHINGTON TO NEW YORK.....	53.00
07-23	6202780021	Do.....	05/19/86	MEMBER TRAVEL NEW YORK TO WASHINGTON.....	55.00
07-23	6202780023	Do.....	05/20/86	MEMBER TRAVEL NEW YORK TO WASHINGTON.....	55.00
07-23	6202780024	Do.....	05/20/86	MEMBER TRAVEL WASHINGTON TO NEW YORK.....	53.00
07-23	6202780027	Do.....	05/22/86	MEMBER TRAVEL WASHINGTON TO NEW YORK.....	50.00
07-23	6202780026	Do.....	05/31/86	NEW YORK TO WASHINGTON - MEMBER TRAVEL.....	10.75
07-23	6202780022	Do.....	06/26/86	OFFICIAL PACKAGE.....	134.87
07-25	6203570025	POSTMASTER.....	07/01/86--07/31/86	TELEPHONE SERVICE FOR DISTRICT OFFICE.....	1.35
07-25	6203430010	AT&T INFORMATION SYSTEMS.....	06/01/86--06/30/86	PHONE SERVICE FOR THE CONGRESSIONAL ARTS CAUCUS.....	10.00
07-28	6205840003	C&P TELEPHONE COMPANY.....	06/01/86--05/31/87	SUBSCRIPTION FOR WASHINGTON OFFICE.....	32.50
07-28	6205840002	REVIEW (BROOKHAVEN REVIEW).....	06/30/86--09/28/86	MEMBER TRAVEL WASHINGTON TO NEW YORK W/RETURN TO WASHINGTON.....	285.00
07-28	6205840004	THE NEW YORK TIMES SALES, INC.....	05/21/86	WASHINGTON TO NEW YORK MEMBER TRAVEL.....	50.00
07-28	6206800030	AMERICAN EXPRESS CO.....	06/07/86	MEMBER TRAVEL NEW YORK TO WASHINGTON.....	96.00
07-28	6206800028	Do.....	05/09/86	MEMBER TRAVEL WASHINGTON TO NEW YORK.....	75.00
07-28	6206800029	Do.....	05/08/86	MEMBER TRAVEL WASHINGTON TO NEW YORK.....	105.00
07-28	6206800024	DINERS CLUB INTERNATIONAL.....	06/01/86	MEMBER TRAVEL NEW YORK TO WASHINGTON.....	55.00
07-28	6206800025	Do.....	06/02/86	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL - WASHINGTON TO NEW YORK WITH RETURN.....	78.00
07-28	6206800026	Do.....	07/21/86	RENT MOBILE.....	425.00
07-29	6209890143	BLUF RIBBON AUTOMOTIVE INC.....	07/01/86--07/30/86	RENT 4 UDALL RD ISLIP NY 11795.....	575.00
07-29	6209890142	COUNTY OF SUFFOLK.....	07/01/86--07/30/86	CURRENT TELEPHONE EQUIPMENT.....	90.00
07-30	6206720023	AT&T INFORMATION SYSTEMS.....	07/01/86--07/30/86	STORAGE OF RECORDS.....	405.22
07-30	6206720013	LSW, INC.....	06/05/86	TELEGRAM SERVICES FOR OFFICIAL USE.....	40.78
07-30	6206720011	WESTERN UNION TELEGRAPH CO.....	06/01/86--06/30/86	OFFICIAL RECORDING SERVICES.....	148.50
07-31	6210710007	HOUSE RECORDING STUDIO.....	11/01/85--12/31/85	.....	28.00
07-31	6212900119	(EQUIPMENT ALLOWANCE).....	07/01/86--07/31/86	.....	3,016.32
07-31	6212900120	Do.....	07/01/86--07/31/86	.....	4.55
07-31	6212920035	(PHOTOGRAPHIC SERVICES CHARGED).....	07/22/86	.....	893.07
07-31	6213460011	(STATIONERY ALLOWANCE CHARGED).....	07/10/86--07/11/86	.....	4.40
08-05	6213320004	DAVID R RAMAGE.....	07/10/86--07/31/86	LABELS OF REGISTERED VOTERS FROM 2ND CONGRESSIONAL DISTRICT.....	374.65
08-05	6213320003	BOARD OF ELECTIONS.....	06/01/86--06/30/86	LABELS FOR OFFICIAL MAILING.....	77.68
08-05	6213320002	GSA.....	07/01/86--07/31/86	TIAS LINE FOR DISTRICT OFFICE.....	490.79
08-05	6213320006	NEW YORK TELEPHONE CO.....	07/01/86--07/31/86	NEW YORK TELEPHONE CURRENT CHARGES.....	36.49
08-05	6213320007	Do.....	07/01/86--07/31/86	AT&T CURRENT CHARGES.....	36.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J DOWNEY—Con.						
08-05	6213320008	Do	07/01/86-07/31/86	NEW YORK TELEPHONE CURRENT CHARGES	26.66	
08-11	6219540026	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	87.78	
08-11	6219820005	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	272.45	
08-13	6224810007	DAVID R RAMAGE	07/21/86-07/31/86	LABELS - FACT SHEET (H.R.1)	64.00	
08-15	6224550003	AT&T INFORMATION SYSTEMS	06/12/86-07/12/86	PHONE SERVICE FOR THE CONGRESSIONAL ARTS CAUCUS	44.74	
08-19	6225760034	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	31.92	
08-19	6226340012	JOHN PETER OLINGER	08/11/86	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL-WASHINGTON TO NEW YORK WITH RETURN	78.00	
08-19	6226530022	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	202.42	
08-19	6227450022	VIACOM CABLEVISION	08/01/86-08/31/86	CABLE HOOK-UP FOR DISTRICT OFFICE	14.95	
08-22	6233740027	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	TELEPHONE SERVICE FOR WASHINGTON OFFICE	90.00	
08-22	6233740026	DAVID R RAMAGE	08/01/86-08/04/86	LETTERS (SOC SEC), REPORT - SALT, LABELS	171.95	
08-22	6233740028	MOBIL	07/17/86	GAS USED IN MOBILE VAN	20.00	
08-22	6233740025	WESTERN UNION TELEGRAPH CO.	07/01/86-07/31/86	TELEGRAPH SERVICES FOR OFFICIAL BUSINESS	40.78	
08-27	6237760001	AT&T INFORMATION SYSTEMS	08/01/86-08/30/86	EQUIPMENT CHARGES FOR WASHINGTON OFFICE	134.87	
08-27	6237760002	BAY SHORE PHOTO	06/12/86	FILM FOR OFFICIAL USE	66.00	
08-27	6238600021	LSW, INC.	07/01/86-07/31/86	STORAGE OF RECORDS - DELIVERIES	440.99	
08-28	6239800021	BOARD OF ELECTIONS	08/15/86	MAILING LABELS FOR ISLIP - HUNTINGTON- OFFICIAL BUSINESS	40.60	
08-28	6239800023	DAVID R RAMAGE	08/18/86	NEWSLETTER - OIL - OFFICIAL BUSINESS	365.00	
08-28	6239800022	Do	07/01/86-08/05/86	AT&T COMMUNICATIONS CURRENT CHARGES	19.13	
08-28	6239800024	BLUE RIBBON AUTOMOTIVE INC	08/01/86-08/31/86	NEW YORK TELEPHONE CURRENT CHARGES	533.98	
08-29	6239890142	COUNTY OF SUFFOLK	08/01/86-08/30/86	RENT MOBILE	26.71	
08-29	6239890115	(EQUIPMENT ALLOWANCE)	08/01/86-08/30/86	RENT 4 UDALL RD ISLIP, NY 11795	425.00	
08-31	6245770011	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	575.00	
09-04	6249730026	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT	2,732.99	
09-10	6251540026	Do	07/02/86-08/01/86	PHONE SERVICE FOR THE CONGRESSIONAL ARTS CAUCUS	625.08	
09-10	6251540025	Do	07/12/86-08/12/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	91.49	
09-10	6251540028	DAVID R RAMAGE	08/05/86-09/05/86	FINANCING, LABELS, SENIOR CITIZENS	272.45	
09-10	6251540028	CSA	08/19/86-08/25/86	TIAS LINE FOR DISTRICT OFFICE	9.24	
09-10	6251540029	J & S STATIONERY OF WEST ISLIP, LTD.	07/01/86-07/31/86	NEWSDAY DELIVERY FOR DISTRICT OFFICE	604.90	
09-10	6251540030	JEFFREY GORDON MOORE	06/01/86-09/30/86	350 MILES @ 12¢ PER MILE TOLLS - STAFF REIMB FOR TVL NEW YORK/ WASHINGTON W/ RETURN - OFCL	30.10	
09-10	6251540030	NEW YORK TIMES	08/10/86-08/23/86	CASWORK MFG.	79.95	
09-10	6251540024	THE WASHINGTON POST	08/15/86-09/28/86	SUBSCRIPTION FOR WASHINGTON OFFICE	45.75	
09-10	6251540027	VIACOM CABLEVISION	08/01/86-08/01/87	52 ISSUES FOR DISTRICT OFFICE - OFFICIAL USE	39.00	
09-17	6259440020	DINERS CLUB INTERNATIONAL	09/01/86-09/30/86	CABLE HOOK-UP FOR DISTRICT OFFICE	29.90	
09-17	6259440021	Do	06/30/86	MEMBER TRAVEL NEW YORK TO WASHINGTON	55.00	
09-17	6259440022	Do	07/01/86	MEMBER TRAVEL NEW YORK TO WASHINGTON	55.00	
09-17	6259440022	Do	07/15/86	MEMBER TRAVEL WASHINGTON/NEW YORK WITH RETURN	110.00	
09-17	6259440023	Do	07/27/86	MEMBER TRAVEL NEW YORK TO WASHINGTON	55.00	
09-22	6259820015	POSTMASTER	08/04/86	100 - 22¢ STAMPS FOR OFFICIAL USE	22.00	
09-25	6261510024	C&P TELEPHONE COMPANY	08/01/86-08/30/86	PHONE SERVICE FOR THE CONGRESSIONAL ARTS CAUCUS	72.21	
09-25	6261510022	AT&T CONSUMER SALES	09/02/86-12/02/86	AT&T LEASED EQUIPMENT CHARGE	6.75	

09/25	6252810014	AT&T INFORMATION SYSTEMS	08/01/86-08/30/86	EQUIPMENT FOR WASHINGTON OFFICE	90.00
09/25	6252810023	C&P TELEPHONE COMPANY	07/01/86-07/31/86	PHONE SERVICE FOR THE CONGRESSIONAL ARTS CAUCUS	66.37
09/25	6252810017	DAVID R RAMAGE	08/25/86-08/29/86	CARD HIGHLIGHTS CARDS, LETTER DISOWNERS, LABELS, ENVIRONMENT, FOREIGN POLICY	1,028.50
09/25	6252810016	Do	09/03/86-09/05/86	LABELS - TAX MAILING	1,840.30
09/25	6252810015	LSW INC.	09/09/86	1,000 - NOTCH PRINTED	35.35
09/25	6252810024	MOBIL	08/31/86	STORAGE OF RECORDS DELIVERIES	443.69
09/25	6252810025	Do	07/26/86	GAS USED IN VAN	20.00
09/25	6252810025	Do	07/30/86	GAS USED IN VAN	20.00
09/25	6252810025	Do	08/15/86	GAS USED IN VAN	26.00
09/25	6252810019	NEW YORK TELEPHONE	08/04/86-09/04/86	NEW YORK TELEPHONE CURRENT CHARGES	26.82
09/25	6252810020	Do	08/04/86-09/04/86	AT&T COMMUNICATIONS CURRENT CHARGES	421.36
09/25	6252810021	Do	09/08/86	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL WASHINGTON/NEW YORK WITH RETURN OFFICIAL BUSINESS	5.72
09/25	6252810012	JOHN PETER OLINGER	08/01/86-08/31/86	CURRENT HOOK-UP CHARGES FOR DISTRICT OFFICE	98.00
09/25	6252810010	AT&T INFORMATION SYSTEMS	08/06/86-09/06/86	PHONE EQUIPMENT FOR DISTRICT OFFICE	134.87
09/26	6267800007	CONGRESSIONAL QUARTERLY INC	09/18/86	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	7.92
09/26	6267800008	GSA	08/01/86-08/31/86	FTS LINE IN DISTRICT OFFICE	270.00
09/26	6267800008	U.S. AIR	07/25/86	MEMBER FLIGHT WASHINGTON TO NEW YORK	69.76
09/29	6267830026	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	75.00
09/29	6269890141	BLUE RIBBON AUTOMOTIVE INC	09/01/86-09/30/86	RENT MOBILE	101.78
09/30	6269890140	COUNTY OF SUFFOLK	09/01/86-09/30/86	RENT 4 DODGE RD ISLIP,NY 11795	425.00
09/30	6274900011	EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EQUIPMENT OBLIGATED	575.00
09/30	6274900011	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		2,500.00
09/30	6274900116	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,518.30
					2,732.99

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	84,578.66
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	32,876.00

(80.00)

REFUND DUE TO CANCELLATION OF SEMINAR ATTENDANCE

EXPENDITURES FOR 3RD QUARTER
EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(80.00)

TOTAL

117,374.66

OFFICE OF THE HON. DAVID DREIER

SALARIES

07/01/86-09/30/86	BARKSDALE, TRUDY MATTHES	SHARED EMPLOYEE	3,500.01
07/01/86-09/30/86	BOBECK, JEFFREY L	LEGISLATIVE ASSISTANT	5,499.99
07/01/86-09/30/86	CLOSS, NANCY L	STAFF ASSISTANT	5,000.01
07/01/86-09/30/86	COUCH, JOAN	DISTRICT OFFICE MANAGER	10,250.00
07/01/86-09/30/86	CROSBY, KELLY LARAE	LEGISLATIVE ASSISTANT	5,250.00
07/21/86-09/30/86	DIRENZO, MICHAEL PATRICK	STAFF ASSISTANT	2,430.56
07/01/86-07/31/86	GOGSMAN, JEAN	TEMPORARY EMPLOYEE	1,000.00
07/01/86-09/30/86	HARMSEN, MARK S	FIELD REPRESENTATIVE	9,558.34
09/29/86-09/30/86	HENNEBERGER, CINDY A	COMPUTER OPERATOR	94.44
07/01/86-09/30/86	HERMES, CECILIA W	CASEWORKER	3,875.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID DREIER—Con.						
		JOHNSON, DYKE G.	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	4,625.01	
		MARCHANT, LINDA	07/14/86-09/30/86	STAFF ASSISTANT	2,994.45	
		MARTIN, WILLIAM SCOTT	07/01/86-09/30/86	STAFF ASSISTANT	4,624.99	
		NOWAKOWSKI, PAUL A.	07/01/86-08/31/86	STAFF ASSISTANT	1,666.66	
		POVERMAN, CHRISTOPHER W.	07/01/86-09/15/86	COMPUTER OPERATOR	3,633.33	
		RANDAZZO, VINCENT D.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	8,624.99	
		ROGERS, KAREN MARIA	07/01/86-09/30/86	STAFF ASSISTANT	3,624.99	
		SHMS, KEVIN F.	07/01/86-09/30/86	CASEWORKER	3,373.00	
		SMITH, BRADLEY W.	07/01/86-09/30/86	SENIOR LEGISLATIVE ASSISTANT	13,999.99	
		TORRANCE, STEPHANIE THOM	07/01/86-09/30/86	STAFF ASSISTANT	4,125.00	
		WALTON, BRIAN JAMES	09/11/86-09/30/86	TEMPORARY EMPLOYEE	666.67	
		WHITCOMB, ROSE MARIE	07/01/86-09/30/86	RECEPTIONIST	3,624.99	
EXPENSES						
07-09	6188850015	DAVID DREIER	05/22/86-06/06/86	REIMBURSEMENT FOR GASOLINE USED IN LEASED FOR CARD FOR OFFICIAL TRANSPORTATION IN THE DISTRICT.	97.10	
07-09	6188850016	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	84.32	
07-09	6188850017	GENERAL TELEPHONE COMPANY OF CALIFORNIA	06/19/86-07/18/86	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE CHARGES	240.13	
07-09	6188850018	HIGHLANDER PUBLICATIONS, INC.	05/23/86-05/22/87	SUBSCRIPTION TO HIGHLANDER NEWSPAPERS	80.00	
07-09	6188850019	STANDARD COFFEE SERVICE	06/17/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	37.95	
07-11	6188450019	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	166.66	
07-21	6197610026	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	38.74	
07-29	6209890144	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	94.98	
07-31	6210710008	HOUSE RECORDING STUDIO	07/01/86-07/30/86	RENT 112 N. 2ND COVINA CA 91723	1,100.00	
07-31	6212900471	(EQUIPMENT ALLOWANCE)	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	571.00	
07-31	6212920185	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		3,800.59	
07-31	6213460032	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/28/86		40.30	
08-08	6218810004	CAL COMMUNICATIONS, INC.	06/18/86	PRINTING - CRIME UPDATE	873.99	
08-08	6218810005	Do	07/01/86	PRINTING - JULY NEWSLETTER	697.00	
08-08	6218810006	CHRYSLER CREDIT CORPORATION	07/01/86-07/31/86	RENT FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	2,510.00	
08-08	6218810015	DINERS CLUB INTERNATIONAL	04/17/86-04/20/86	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO AND FROM DISTRICT DC/ONTARIO/DC	299.53	
08-08	6218810016	Do	04/23/86-04/28/86	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO AND FROM DISTRICT DC/ONTARIO/DC	332.00	
08-08	6218810017	Do	04/23/86-05/04/86	ROUND TRIP AIRFARE FOR MEMBER B. SMITH, TO AND FROM THE DISTRICT DC/BURBANK/DC	332.00	
08-08	6218810011	Do	05/01/86-05/05/86	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO AND FROM THE DISTRICT DC/ONTARIO/DC	360.00	
08-08	6218810018	Do	05/09/86-05/12/86	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO AND FROM DISTRICT DC/ONTARIO/DC	304.00	
08-08	6218810019	Do	05/15/86-05/19/86	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO AND FROM DISTRICT DC/ONTARIO/DC	360.00	
08-08	6218810012	Do	05/22/86-06/08/86	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO AND FROM THE DISTRICT DC/ONTARIO/DC	360.00	
08-08	6218810013	Do	05/22/86-06/08/86	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO AND FROM THE DISTRICT DC/ONTARIO/DC	360.00	
08-08	6218810014	Do	06/05/86-06/10/86	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO AND FROM DISTRICT DC/ONTARIO/DC	360.00	
08-08	6218810001	GENERAL TELEPHONE COMPANY OF CALIFORNIA	06/22/86-07/21/86	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE CHARGES	233.08	
08-08	6218810002	Do	06/22/86-07/21/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	1.56	
08-08	6218810003	Do	07/19/86-08/18/86	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE CHARGES	234.50	
08-08	6218810010	GOLD COAST COFFEE	07/09/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	31.95	
08-08	6218810007	SOUTHERN CALIFORNIA EDISON	06/02/86-07/01/86	DISTRICT OFFICE - ELECTRIC BILL	113.72	

08-08	6218810008	Do	06/02/86-07/01/86	ELECTRIC BILL - DISTRICT OFFICE	127.09
08-08	6218810009	STANDARD COFFEE SERVICE	07/09/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	60.45
08-11	6219570019	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	176.66
08-11	6219570019	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	446.97
08-19	6226700029	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	10.61
08-19	6227450021	MOTOROLA C & E	11/17/85-12/04/85	SERVICE CHARGES FOR PORTABLE TELEPHONE IN THE DISTRICT	75.50
08-19	6227450021	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	71.34
08-20	6231720010	CHRYSLER CREDIT CORPORATION	08/01/86-08/31/86	RENTAL FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	299.53
08-20	6231720013	GENERAL TELEPHONE COMPANY OF CALIFORNIA	07/22/86-08/21/86	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE CHARGES	236.11
08-20	6231720014	Do	07/22/86-08/21/86	AT&T COMM.	2.11
08-20	6231720005	MOTOROLA C & E	01/05/86-02/04/86	PORTABLE TELEPHONE SERVICE - DISTRICT OFFICE	72.19
08-20	6231720006	MOTOROLA CELLULAR SERVICES, INC.	03/01/86-03/31/86	PORTABLE TELEPHONE SERVICE - DISTRICT OFFICE	292.51
08-20	6231720007	Do	04/01/86-04/30/86	PORTABLE TELEPHONE SERVICE - DISTRICT OFFICE	141.40
08-20	6231720008	Do	06/01/86-07/31/86	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE CHARGES	139.18
08-20	6231720008	Do	07/28/86	LABELS FOR MAILING	1,281.03
08-20	6231720011	SIGNAL AMERICAN, INC	08/07/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	42.45
08-20	6231720012	STANDARD COFFEE SERVICE	07/15/86-07/29/86	PRINTING - LABELS AND 8 500 LETTERS	389.29
08-20	6231720009	THOMAS J LANKFORD	08/01/86-08/30/86	RENT 112 N. 2ND COVINA, CA 91723	1,100.00
08-29	6239890143	MCINTYRE PROPERTIES	08/01/86-08/31/86	RENT 112 N. 2ND COVINA, CA 91723	3,800.59
08-31	6241900459	(EQUIPMENT ALLOWANCE)	08/01/86-08/28/86		13.65
08-31	6241920149	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		858.08
08-31	6245770032	(STATIONERY ALLOWANCE CHARGED)	08/01/86-07/31/86		182.49
08-31	6245770032	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	446.97
09-04	6239760019	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	58.00
09-04	6241560017	OFFICE OF RECORDS AND REGISTRATION	08/01/86-08/29/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	299.53
09-10	6252300028	CHRYSLER CREDIT CORPORATION	09/01/86-09/30/86	RENT FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	332.58
09-12	6252770014	CHRYSLER CREDIT CORPORATION	03/01/86-06/30/86	PORTABLE TELEPHONE SERVICE - DISTRICT OFFICE	65.25
09-12	6252770015	MOTOROLA CELLULAR SERVICES, INC.	08/01/86-08/31/86	PORTABLE TELEPHONE SERVICE - DISTRICT OFFICE	133.91
09-12	6252770016	Do	07/01/86-07/31/86	ELECTRIC BILL - DISTRICT OFFICE	138.62
09-12	6252770017	SOUTHERN CALIFORNIA EDISON	06/14/86-06/16/86	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO AND FROM THE DISTRICT DC/ONTARIO/DC.	360.00
09-12	6252770018	Do	06/19/86-06/23/86	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO AND FROM THE DISTRICT DC/ONTARIO/DC.	360.00
09-15	6251860015	DINERS CLUB INTERNATIONAL	06/27/86	ONE-WAY AIRFARE FOR STAFF MEMBER R. SMITH, WHILE ON OFFICIAL TRAVEL TO THE DISTRICT DC/BURBANK.	180.00
09-15	6251860016	Do	09/02/86	PRINTING - OLDER AMERICANS UPDATE	565.00
09-15	6251860017	Do	09/02/86	PRINTING - SEPTEMBER NEWSLETTER	4,161.00
09-15	6254810013	CALI COMMUNICATIONS, INC	09/02/86	PRINTING - UPDATE ON THE ENVIRONMENT	662.00
09-15	6254810014	Do	09/02/86	PRINTING - TAX REFORM NEWSLETTER	3,544.00
09-15	6254810016	Do	09/02/86	PRINTING - UPDATE ON SMALL BUSINESS	998.00
09-15	6254810017	Do	08/19/86-09/18/86	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE CHARGES	234.38
09-15	6254810019	GENERAL TELEPHONE COMPANY OF CALIFORNIA	08/22/86-09/21/86	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE CHARGES	253.19
09-15	6254810021	Do	06/01/86-06/30/86	TELEPHONE BILL - DISTRICT OFFICE - FTS LINE	98.10
09-15	6254810021	GSA	09/07/86	ONE-WAY AIRFARE FOR STAFF MEMBER D. JOHNSON, WHILE RETURNING FROM THE DISTRICT LAX/DC.	180.00
09-15	6254810023	DYKE G. JOHNSON	10/01/86-03/31/87	26 - WEEK NEWSPAPER SUBSCRIPTION	119.60
09-15	6254810022	SAN CARBREL VALLEY DAILY TRIBUNE	08/27/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	45.40
09-15	6254810020	STANDARD COFFEE SERVICE	09/14/86-08/22/86	PRINTING - LABELS - VETERANS LETTER, UPDATE ON TAXES AND 'DEAR FRIEND' LETTER	996.69
09-15	6254810024	THOMAS J LANKFORD	08/01/86-07/31/86	OFFICIAL RECORDING SERVICES	589.00
09-22	6258630012	HOUSE RECORDING STUDIO	07/01/86-07/31/86	MEMBER AIRFARE FROM PERSONAL STOPOVER IN KANSAS CITY TO THE DISTRICT AND BACK TO DC - KC/ONTARIO/DC.	277.00
09-23	6262450013	DAVID DREER	08/22/86-09/08/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	31.95
09-23	6262450010	GOLD COAST COFFEE	08/11/86	GAS BILL - DISTRICT OFFICE	31.95
09-23	6262450009	Do	09/09/86	GAS BILL - DISTRICT OFFICE	15.55
09-23	6262450011	SOUTHERN CALIFORNIA GAS CO.	08/04/86-09/03/86	GAS BILL - DISTRICT OFFICE	15.55
09-23	6262450012	Do	08/01/86-08/31/86	C&P LOCAL SERVICE	216.66
09-29	6267860019	C&P TELEPHONE COMPANY	09/01/86-09/30/86	RENT 112 N. 2ND COVINA, CA 91723	1,100.00
09-29	6267860019	MCINTYRE PROPERTIES	09/01/86-09/30/86		583.62
09-30	6274800030	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		3,800.59
09-30	6274900461	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID DREIER—Con.						
09-30	6274920149	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86	EXPENDITURES FOR 3RD QUARTER		84.50
				SALARIES		
				MEMBERS CLERK HIRE		103,744.43
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		45,302.92
				TOTAL		149,047.35
OFFICE OF THE HON. JOHN J DUNCAN						
SALARIES						
		ADAMS, THOMAS B	07/01/86-09/30/86	CLERK		6,036.15
		ANDREWS, PATRICIA LYNN	07/01/86-09/30/86	SECRETARY		5,475.00
		DEAKINS, SALLY ANN	07/01/86-07/25/86	SECRETARY		1,076.39
		DUPREE, BETH HOWARD	07/01/86-08/31/86	CLERK		2,000.00
		EVERETT, WILLIAM LYNN	08/01/86-09/30/86	CLERK		1,800.00
		FLETCHER, CYNTHIA A	07/01/86-09/30/86	SECRETARY		3,999.99
		GARRETT, VELMA L	07/01/86-09/30/86	SECRETARY		6,270.21
		GILLENWATERS, DANIEL SCOTT	07/01/86-07/31/86	CLERK		1,000.00
		HUBER, LINDA ADELL	07/01/86-09/30/86	SECRETARY		4,321.77
		HUBER, BETH B	07/01/86-09/30/86	PART-TIME EMPLOYEE		433.33
		JONES, RONALD MITCHELL	09/11/86-09/30/86	LEGISLATIVE CORRESPONDENT		3,479.17
		JONES, WANDA JANE	07/01/86-09/30/86	CLERK		3,793.17
		LAMBERT, SHIRLEY RUTH	07/01/86-09/30/86	SECRETARY		4,109.34
		LAW, R EUGENE	07/01/86-09/30/86	ASSISTANT		1,200.00
		MCRAE, MILDRED B	08/01/86-08/31/86	DISTRICT SECRETARY		6,926.22
		MELSON, JEROME	07/01/86-09/30/86	STAFF ASSISTANT		3,000.00
		ROBINSON, PATRICIA D	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		10,772.73
		RUPPERT, ROBERT C	09/01/86-09/30/86	SHARED EMPLOYEE		200.00
		VANDERGRIFF, RASHELL S	07/01/86-09/30/86	SECRETARY		6,251.25
		WALKER, DONALD AARON	07/01/86-07/31/86	CLERK		1,000.00
		WHITBRED, JUDITH G	07/01/86-09/30/86	CASEWORKER		7,291.53
				TRAVEL VIA PRIVATE AUTO FROM KNOX COUNTY TO POLK COUNTY & RETURN - 192 MILES @ 20¢ PER MILE		38.40
				TRAVELING WITHIN KNOX COUNTY TO MEET WITH CONSTITUENTS - 14 MILES @ 20¢ PER MILE		2.80
				TRAVEL FROM KNOX COUNTY TO BLOUNT COUNTY VIA PRIVATE AUTO & RETURN - 41 MILES @ 20¢ PER MILE		8.20
				EQUIP LEASE - ONE MONTH		112.44
				ONE MONTH LEASE PHONE EQUIPMENT		12.90
				TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO MARYVILLE & RETURN - 72.3 MILES @ 20¢ PER MILE		14.46
				TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO MARYVILLE & RETURN - 73.4 MILES @ 20¢ PER MILE		14.68
EXPENSES						
07-03	6178540013	THOMAS B ADAMS	05/03/86-05/03/86			
07-03	6178540014	Do	05/23/86-05/23/86			
07-03	6178540015	Do	06/06/86-06/06/86			
07-03	6178540017	AT&T INFORMATION SYSTEMS	05/01/86-05/31/86			
07-03	6178540008	Do	06/02/86-07/01/86			
07-03	6178540009	VELMA L GARRETT	05/23/86-05/23/86			
07-03	6178540010	Do	05/29/86-05/29/86			

07-03	6178540011	Do	06/14/86-06/14/86	TRAVEL VIA PRIVATE AUTO FROM LOUDON & MCMINN COUNTIES & RETURN - 171.6 MILES @ 20¢ PER MILE	34.32
07-03	6178540012	Do	06/21/86-06/21/86	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO LOUDON COUNTY & RETURN - 76.7 MILES @ 20¢ PER MILE	15.34
07-03	6183470016	AT&T INFORMATION SYSTEMS	05/02/86-07/02/86	LEASED EQUIPMENT FOR ONE MONTH	10.65
07-03	6183470017	SOUTH CENTRAL BELL	05/01/86-06/02/86	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH	46.86
07-03	6183470015	Do	05/01/86-06/02/86	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH	7.10
07-03	6183470012	Do	05/02/86-06/01/86	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH	88.72
07-03	6183470013	Do	05/02/86-06/01/86	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH	74.45
07-03	6183470017	Do	05/07/86-06/05/86	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH	147.12
07-03	6183470018	Do	05/07/86-06/05/86	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH	3.51
07-03	6183470022	ANDERSON JACOBSON, INC	07/01/86-07/31/86	A242 450 BAUD COUPLER FOR USE WITH COMPUTER	17.00
07-07	6178550023	LINDA HIGDON	05/31/86-05/31/86	TRAVEL VIA PRIVATE AUTO FROM ENGLEWOOD TO ATHENS & RETURN - 25 MILES @ 20¢ PER MILE	5.00
07-07	6178550024	Do	06/02/86-06/02/86	TRAVEL VIA PRIVATE AUTO FROM ENGLEWOOD TO ETOWAH & RETURN - 20 MILES @ 20¢ PER MILE	4.00
07-07	6178550021	KNOXVILLE JOURNAL	07/04/86-07/02/87	YEARLY SUBSCRIPTION TO THE KNOXVILLE JOURNAL (DAILY ONLY)	70.20
07-07	6178550025	JEROME MELSON	06/07/86-06/07/86	TRAVEL FROM KNOXVILLE TO PHILADELPHIA, TN VIA PRIVATE AUTO & RETURN - 110 MILES @ 20¢ PER MILE	22.00
07-10	6188560015	AT&T INFORMATION SYSTEMS	04/01/86-04/30/86	EQUIP LEASE FOR ONE MONTH	112.44
07-11	6188320017	JOHN J DUNCAN	05/22/86-05/31/86	TRAVEL VIA PRIVATE AUTO IN KNOX, BLOUNT & LOUDON COUNTIES 238 MI @ 20¢	48.79
07-11	6188320018	Do	05/22/86-05/31/86	PARKING	6.75
07-11	6188320019	Do	06/07/86	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO WASHINGTON 526 MI @ 20¢	107.83
07-11	6188320021	Do	06/07/86	DINNER	7.55
07-11	6188320020	Do	06/07/86-06/08/86	LODGING-SINGLE RATE	36.04
07-11	6188420027	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	92.32
07-14	6192750023	THOMAS B ADAMS	06/27/86	LODGING	42.63
07-14	6192750022	Do	06/27/86-06/28/86	TRV VIA PRVT AUTO FM KNOX CO TO MONROE AND LOUDON COUNTIES 238 MI @ 20	47.60
07-16	6192830001	GENERAL SERVICES ADMINISTRATION	10/01/85-10/31/85	CREDIT FOR FTS SERVICE IN DISTRICT OFFICE	(358.37)
07-16	6192830002	Do	11/01/85-11/30/85	CREDIT FOR FTS SERVICE IN DISTRICT OFFICE	(358.37)
07-16	6192830003	Do	12/01/85-12/31/85	CREDIT FOR FTS SERVICE IN DISTRICT OFFICE	(358.36)
07-16	6192830004	Do	01/01/86-01/31/86	CREDIT FOR FTS SERVICE IN DISTRICT OFFICE	(358.36)
07-16	6192830005	Do	02/01/86-02/28/86	CREDIT FOR FTS SERVICE IN DISTRICT OFFICE	(358.36)
07-16	6192830006	Do	03/01/86-03/31/86	CREDIT FOR FTS SERVICE IN DISTRICT OFFICE	(358.36)
07-16	6192830007	Do	04/01/86-04/30/86	CREDIT OVERCHARGES ON FTS SERVICE IN DISTRICT OFFICE	(358.36)
07-16	6192830009	Do	05/01/86-05/31/86	FTS SERVICE CHARGE IN DISTRICT OFFICE	218.70
07-16	6192830010	Do	05/01/86-05/31/86	CREDIT FOR FTS SERVICE IN DISTRICT OFFICE	(358.36)
07-18	6195480002	VIRGINIA FISHER SNYDER	05/01/86-06/30/86	XEROX COPIES FOR ONE MONTH (OFFICIAL DOCUMENTS)	23.05
07-18	6195480001	JEROME MELSON	06/27/86-06/28/86	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO MADISONVILLE AND RETURN 130 MI AT 20¢	26.00
07-21	6197710029	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	10.85
07-23	6192410013	THOMAS B ADAMS	06/19/86	TRAVEL VIA PRIVATE AUTO FROM KNOX COUNTY TO BLOUNT COUNTY & RETURN (TRAVEL WITHIN BOTH COS.)	10.20
07-23	6192410014	Do	06/21/86	51 MI 20	21.20
07-23	6192410015	FEDERAL EXPRESS CORP	06/12/86	TRAVEL VIA PRIVATE AUTO FROM KNOX TO LOUDON AND MONROE COUNTIES & RETURN TO KNOX 106 MI AT 20	14.00
07-23	6198310022	C&P TELEPHONE COMPANY	05/01/86-05/31/86	PACKAGE SENT OVERNITE (OFFICIAL BUSINESS)	139.13
07-23	6199410008	VELMA L GARRETT	07/02/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.76
07-29	6209890146	BLOUNT NATIONAL BANK	07/01/86-07/30/86	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO MARRYVILLE & RETURN 43.8 MILES AT 20	250.00
07-29	6209890145	MCMINN COUNTY COURTHOUSE	06/01/86-06/30/86	RENT 200 EAST BROADWAY MARYVILLE, TN 37801	200.00
07-31	6210710009	HOUSE RECORDING STUDIO	06/01/86-07/31/86	RENT ATHENS TN 37303	154.50
07-31	6212900127	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	2,057.70
07-31	62129020040	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		34.45
07-31	62123450012	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		279.19
08-05	6211350026	ANDERSON JACOBSON, INC	08/01/86-08/31/86	A242 450 BAUD COUPLER FOR USE WITH COMPUTER-ONE MONTH CHG	17.00
08-05	6211350018	JOHN J DUNCAN	06/13/86	TRAVEL VIA COMMERCIAL AIR FROM KNOXVILLE TO WASHINGTON	190.00
08-05	62133001933	Do	06/17/86	TRAVEL VIA COMMERCIAL AIR FROM WASHINGTON TO KNOXVILLE	135.00
08-07	6203910934	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	TRAVEL VIA COMMERCIAL AIR FROM KNOXVILLE TO WASHINGTON	5,029.00
08-07	6212720001	GSA	06/30/86	PK RENT KNOXVILLE, TN	111.00
08-08	6218540024	JOHN J DUNCAN	06/20/86	FT S SERVICE FOR DISTRICT OFFICE FOR ONE MONTH	312.30
08-08	6218540025	Do	06/27/86	TRAVEL VIA COMMERCIAL AIR FROM WASHINGTON TO KNOXVILLE	144.00
08-08		Do		TRAVEL VIA COMMERCIAL AIR FROM WASHINGTON TO KNOXVILLE	231.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-08	6218810020	NEW YORK TIMES	06/30/86-09/28/86	NEWSPAPER SUBSCRIPTION	58.50	
08-08	6218810021	POLK COUNTY NEWS	08/31/86-08/31/87	NEWSPAPER SUBSCRIPTION FOR ONE (1) YEAR	12.00	
08-11	6219540028	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	100.32	
08-11	6219750024	THOMAS B ADAMS	07/19/86	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO POLK COUNTY & RETURN - 180 MI @ 20	36.00	
08-11	6219750023	JEROME WELSON	07/06/86	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO FRIENDSVILLE & RETURN - 100 MI @ 20	20.00	
08-11	6219750021	Do	07/15/86	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO LOUDON AND RETURN 70 MI @ 20	14.00	
08-11	6219750022	Do	07/19/86	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO SWEETWATER & RETURN 110 MI @ 20	22.00	
08-11	6219750025	THE WALL STREET JOURNAL	11/21/86-11/21/87	NEWSPAPER SUBSCRIPTION RENEWAL	114.00	
08-11	6219720007	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	194.72	
08-11	6220550010	THOMAS B ADAMS	07/01/86-07/05/86	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO ATHENS & RETURN - 114 MILES @ 20¢ PER MILE	22.80	
08-11	6220550004	AT&T CONSUMER SALES & SERVICE	07/02/86-08/02/86	LEASED EQUIPMENT - ONE MONTH - KNOXVILLE DISTRICT OFFICE	10.65	
08-11	6220550011	AT&T INFORMATION SYSTEMS	02/01/86-02/28/86	EQUIPMENT LEASE FOR ONE MONTH - KNOXVILLE DISTRICT OFFICE	112.44	
08-11	6220550012	Do	06/01/86-06/30/86	EQUIPMENT LEASE FOR ONE MONTH - KNOXVILLE DISTRICT OFFICE	112.44	
08-11	6220550003	Do	07/02/86-08/01/86	EQUIPMENT LEASE FOR ONE MONTH - MCMINN COUNTY (ATHENS) OFFICE	12.90	
08-11	6220550005	SOUTH CENTRAL BELL	07/01/86-07/31/86	SCB CHARGES FOR ONE MONTH	83.91	
08-11	6220550006	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH	92.87	
08-11	6220550007	Do	07/02/86-08/01/86	SCB CHARGES FOR ONE MONTH	52.76	
08-11	6220550008	Do	07/02/86-08/01/86	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH	1.93	
08-11	6220550009	Do	07/02/86-08/01/86	SCB CHARGES FOR ONE MONTH	5.00	
08-11	6220550010	Do	07/02/86-08/01/86	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH	34.44	
08-11	6220550011	RASHLEIGH S VANDERGRIFT	06/13/86-06/17/86	CAB FARE DOWNTOWN DC & RETURN TO OFFICE	4.24	
08-12	6220540013	JOHN J DUNCAN	06/07/86-07/06/86	TRAVEL VIA PRIVATE AUTO IN KNOX, BLOUNT, MONROE, MCMINN COUNTIES - 168 MILES @ 20.5¢ PER MILE	5.90	
08-12	6220540015	Do	06/14/86	LUNCH (SELF) IN MCMINN CO	2.83	
08-12	6220540016	Do	06/15/86	MEAL	48.40	
08-12	6220540017	SOUTH CENTRAL BELL	06/07/86-07/06/86	SCB CHARGES FOR ONE MONTH - KNOXVILLE OFFICE	146.94	
08-15	6224530004	THOMAS B ADAMS	06/07/86-07/06/86	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH - KNOXVILLE OFFICE	2.83	
08-15	6224530005	Do	07/28/86	TRAVEL VIA PRIVATE AUTO FROM KNOX CO TO POLK COUNTY AND RETURN - 242 MILES @ 20¢ PER MILE	3.18	
08-19	6225760036	C&P TELEPHONE COMPANY	07/28/86	MEAL	33.57	
08-19	6226630024	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	74.62	
08-22	6233740030	THOMAS B ADAMS	08/01/86-08/02/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.80	
08-22	6233740029	WESTERN UNION TELEGRAPH CO.	07/03/86-07/31/86	TRAVEL VIA PRIVATE AUTO FROM KNOX COUNTY TO MCMINN COUNTY AND RETURN - 114 MI @ 20	112.44	
08-26	6233450009	AT&T CONSUMER PRODUCTS DIVISION	08/02/86	MESSAGES FOR ONE MONTH	10.65	
08-26	6233450001	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	EQUIPMENT LEASE ONE MONTH	12.90	
08-26	6233450008	Do	08/02/86-09/01/86	EQUIPMENT LEASE ONE MONTH	10.00	
08-26	6233450003	ETOWAH ENTERPRISE	09/30/86-09/29/87	ONE YEAR RENEWAL SUBSCRIPTION TO NEWSPAPER	75.00	
08-26	6233450005	KNOXVILLE JOURNAL	08/24/86-08/23/87	RENEWAL OF ONE YEAR SUBSCRIPTION DAILY ONLY	113.11	
08-26	6233450006	SOUTH CENTRAL BELL	07/02/86-08/01/86	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH	82.79	
08-26	6233450007	Do	07/02/86-08/01/86	AT&T CHARGES FOR ONE MONTH	140.00	
08-26	6233450002	THE KNOXVILLE NEWS SENTINEL	08/24/86-08/23/87	ONE YEAR SUBSCRIPTION RENEWAL - NEWSPAPER DAILY & SUNDAY	34.45	
08-26	6233450004	VIRGINIA FISHER SNYDER	07/01/86-07/31/86	XEROX COPIES OF OFFICIAL DOCUMENTS	248.60	
08-28	62338830031	WESTERN UNION TELEGRAPH CO.	06/01/86-06/30/86	MESSAGE ONE MONTH	17.00	
08-29	6239890145	ANDERSON JACOBSON, INC.	09/01/86-09/30/86	2424 450 BAUD COUPLES FOR USE WITH COMPUTER - ONE MONTH	250.00	
08-29	6239890144	BLOUNT NATIONAL BANK	08/01/86-08/30/86	RENT 200 EAST BROADWAY MARYVILLE, TN 37801	200.00	
08-29	6239890144	MCMINN COUNTY COURTHOUSE	08/01/86-08/30/86	RENT ATHENS TN 37303	2,062.88	
08-31	6241900122	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J DUNCAN—Con.

08-31	6241920031	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86	EQUIPMENT OBLIGATION.....	89.70
08-31	6245320002	(EQUIPMENT ALLOWANCE)	08/31/86-08/31/86	C&P LOCAL SERVICE.....	3,467.00
08-31	6245770012	(STATIONERY ALLOWANCE CHARGED)	09/01/86-07/31/86	TELEPHONE EQUIPMENT.....	1,463.04
09-04	6239730028	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	TRAVEL VIA PRIVATE AUTO FROM KNOX AND BLOUNT COUNTIES 41 MI AT 20c/MI	104.56
09-04	6241530007	AT&T INFORMATION SYSTEMS.....	07/02/86-08/01/86	FTS SERVICE FOR ONE MONTH KNOXVILLE DIST. OFCS	194.72
09-04	6245600012	THOMAS B ADAMS.....	09/13/86-07/31/86	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO NOTA AND RETURN 39.2 MI AT 20c/MI	8.20
09-04	6245600018	GSA.....	09/01/86-07/31/86	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO ATHENS TO MADISONVILLE 92 MI AT 20c/MI	343.60
09-04	6245600013	LINDA HIGDON.....	08/18/86	TRAVEL VIA PRIVATE AUTO FROM MADISONVILLE TO ATHENS 22 MI AT 20c/MI	7.84
09-04	6245600019	JEROME NELSON.....	08/05/86	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO KNOXVILLE 70 MI AT 20c/MI	18.40
09-04	6245600020	Do.....	08/05/86	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO ATHENS AND RETURN 140 MI AT 20c/MI	14.00
09-04	6245600022	Do.....	08/08/86	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH KNOX. OFCS	28.00
09-04	6245600016	Do.....	07/07/86-08/06/86	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH KNOX. OFCS	148.20
09-04	6245600017	Do.....	07/07/86-08/06/86	AT&T COMMUNICATIONS CHARGES WARYVILLE OFCS	7.77
09-04	6245600014	Do.....	08/02/86-09/01/86	AT&T COMMUNICATIONS RENEWAL FOR ONE YEAR	44.69
09-04	6245600015	Do.....	08/02/86-09/01/86	OFFICIAL RECORDING SERVICES.....	1.27
09-04	6245700004	DAILY TIMES.....	09/25/86-09/25/87	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO MARYVILLE TO LOUDON AND RETURN TO KNOXVILLE 70 MI AT 20c/MI	49.40
09-22	6238630013	HOUSE RECORDING STUDIO.....	07/01/86-07/31/86		768.50
09-23	6262450014	JEROME NELSON.....	07/30/86		14.00
09-25	6265570007	JOHN J DUNCAN.....	07/01/86-07/06/86		33.21
09-25	6265570006	Do.....	07/06/86	TRAVEL WITHIN DISTRICT - 162 MILES @ 20.5c PER MILE	107.83
09-26	6267530011	THOMAS J LANKFORD.....	08/20/86	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO WASHINGTON - 526 MILES @ 20.5c PER MILE	2,263.97
09-29	6267830028	C&P TELEPHONE COMPANY.....	10/01/86-08/31/86	MEETING CARDS - 2/S - 6 ORDERS.....	116.32
09-29	6268520023	ANDERSON JACOBSON, INC.....	10/01/86-10/31/86	C&P LOCAL SERVICE.....	17.00
09-29	6268520018	AT&T INFORMATION SYSTEMS.....	09/02/86-10/01/86	A242 450 BAUD COUPLER FOR USE WITH COMPUTER	12.90
09-29	6268520025	JOHN J DUNCAN.....	09/01/86-09/09/86	EQUIPMENT LEASE ATHENS DISTRICT OFFICE	270.00
09-29	6268520024	GSA.....	08/01/86-08/31/86	TRAVEL VIA COMMERCIAL AIR FROM WASHINGTON TO KNOXVILLE & RETURN	314.10
09-29	6268520019	SOUTH CENTRAL BELL.....	08/07/86-09/06/86	FTS SERVICE FOR KNOXVILLE DISTRICT OFFICE FOR ONE MONTH	146.94
09-29	6268520020	Do.....	08/07/86-09/06/86	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH	1.20
09-29	6268520021	Do.....	08/07/86-09/06/86	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH	44.55
09-29	6268520022	Do.....	09/02/86-10/01/86	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH	5.23
09-29	6269600003	PATRICIA LYNN ANDREWS.....	09/02/86-10/01/86	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH	118.00
09-29	6269600004	Do.....	09/19/86-09/21/86	TRAVEL VIA COMMERCIAL AIR FROM WASHINGTON TO KNOXVILLE AND RETURN	17.00
09-29	6269600005	JEROME NELSON.....	09/19/86-09/21/86	PARKING AT AIRPORT.....	25.20
09-29	6269600006	Do.....	09/12/86	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO SWEETWATER TO ATHENS AND RETURN TO KNOXVILLE 126 MI AT 20c/MI	20.00
09-29	6269890144	BLOUNT NATIONAL BANK.....	09/01/86-09/30/86	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO MADISONVILLE AND RETURN 100 MI AT 20c/MI	250.00
09-29	6269890143	MCMINN COUNTY COURTHOUSE.....	09/01/86-09/30/86	RENT 200 EAST BROADWAY MARYVILLE TN 37801	200.00
09-30	6274800012	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	RENT ATHENS TN 37303	64.37
09-30	6274900124	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,910.25
09-30	6274920027	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		29.25

EXPENDITURES FOR 3RD QUARTER

SALARIES	80,442.25
MEMBERS CLERK HIRE.....	
EXPENSES	25,686.57
OFFICIAL EXPENSES OF MEMBERS.....	
TOTAL	106,128.82
OFFICE OF THE HON. RICHARD J DURBIN	
SALARIES	2,216.66
ANGRIST, SUSAN.....	
LEGISLATIVE ASSISTANT.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD J DURBIN—Con.						
		AWERKAMP, MARY BETH	07/01/86-09/30/86	STAFF ASSISTANT		6,999.99
		BERNSTEIN, MARK FRIEL	07/01/86-07/19/86	LEGISLATIVE AIDE		976.39
		BROOKS, KATHERINE SUZANNE	07/01/86-09/30/86	PERSONAL SECRETARY		6,624.99
		BUCHANAN, ELIZABETH J	07/01/86-09/30/86	PRESS SECRETARY		8,625.00
		CAREY, JOANNE MARY	07/01/86-08/31/86	STAFF ASSISTANT		3,916.66
		CARLS, MARLENE CALDWELL	07/01/86-09/30/86	STAFF ASSISTANT		4,416.66
		COLBECK, RUTHELEN	07/01/86-09/30/86	PART-TIME EMPLOYEE		2,299.80
		DALHAUS, LYNDA ANN	08/01/86-08/31/86	TEMPORARY EMPLOYEE		750.00
		DALEY, MICHAEL EDWARD	07/01/86-09/30/86	DISTRICT REPRESENTATIVE		10,500.00
		FALETTI, THOMAS	08/19/86-09/30/86	STAFF ASSISTANT		2,075.00
		KALTENBACH, ANN E	07/01/86-07/31/86	TEMPORARY EMPLOYEE		946.00
		KEEFE, SHARON R	07/01/86-09/30/86	STAFF ASSISTANT		750.00
		LOTT, BRIAN HARRISON	07/01/86-09/30/86	PART-TIME EMPLOYEE		750.00
		MERKOWITZ, DAVID R	09/01/86-09/30/86	SHARED EMPLOYEE		1,896.17
		MILLS, ANN C	07/01/86-07/16/86	LEGISLATIVE ASSISTANT		750.00
		MORRISON, MARGARET ANN	07/01/86-09/30/86	STAFF ASSISTANT		1,000.00
		MURPHY, SHEILA HARTNETT	07/01/86-09/30/86	LEGISLATIVE DIRECTOR		1,155.56
		OGLE, JACQUELINE KAY	07/01/86-09/30/86	STAFF ASSISTANT		3,541.67
		RILEY, SHEILA MARIE	07/01/86-09/30/86	COMPUTER MANAGER		8,500.00
		SUSTA, JORN MARIE	07/01/86-09/30/86	STAFF ASSISTANT		4,250.01
		SHACKELFORD, PARKS	09/01/86-09/30/86	LEGISLATIVE ASSISTANT		7,500.00
		SMITH, LILLIAN S	07/01/86-09/30/86	PART-TIME EMPLOYEE		1,000.00
		VIDAL, TONYA LYNN	07/01/86-08/08/86	STAFF ASSISTANT		2,114.51
		WILLIAMS, URSULA FAYE	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		1,741.67
		YAGER, MILAN	07/01/86-09/30/86			3,875.00
						300.00
EXPENSES						
07-09	6188850022	CITY WATER, LIGHT & POWER	05/29/86	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	(SHARED WITH ADJOINING OFFICE)	72.10
07-09	6188850016	ILLINOIS BELL TELEPHONE COMPANY	05/01/86-05/31/86	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE		42.39
07-09	6188850017	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS CHARGES FOR WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE		79.40
07-09	6188850018	Do	06/04/86-07/03/86	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE		32.83
07-09	6188850019	Do	06/04/86-07/03/86	AT&T COMMUNICATIONS CHARGES FOR QUINCY DISTRICT OFFICE		1.22
07-09	6188850020	Do	06/04/86-07/03/86	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE		36.39
07-09	6188850021	Do	06/04/86-07/03/86	AT&T COMMUNICATIONS CHARGES FOR SPRINGFIELD DISTRICT OFFICE		9.56
07-11	6184810028	RICHARD J DURBIN	05/30/86-06/21/86	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (726 MILES @ 20.5¢ PER MILE)		148.83
07-11	6184810029	GENERAL SERVICES ADMINISTRATION	05/31/86	FTS LINES FOR SPRINGFIELD DISTRICT OFFICE		560.40
07-11	6184810030	Do	05/31/86	FTS LINE FOR DECATUR DISTRICT OFFICE		201.66
07-11	6188480031	Do	05/01/86-05/31/86	FTS LINE FOR QUINCY DISTRICT OFFICE		204.69
07-11	6188480032	C&P TELEPHONE COMPANY	05/31/86	C&P LOCAL SERVICE		150.06
07-23	6192410016	DINERS CLUB INTERNATIONAL	04/23/86	DC/SPRINGFIELD FOR MEMBER		210.00
07-23	6192410017	Do	05/01/86-05/05/86	DC/SPRINGFIELD/DC FOR MEMBER		420.00
07-23	6192410018	Do	05/13/86	CHICAGO/DC FOR MEMBER		103.00
07-23	6192410019	Do	05/15/86-05/19/86	DC/SPRINGFIELD/DC FOR MEMBER		379.00

6198310042	C&P TELEPHONE COMPANY	05/01/86-05-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.89
07-23	AT&T INFORMATION SYSTEMS	06/01/86-06-15/86	NEW EQUIPMENT INSTALLATION AND EQUIPMENT CHARGES	160.67
07-23	CANTRELL/CUTTER PRINTING, INC.	06/26/86	60,000 TOWN MEETING NOTICES	1,212.27
07-23	Do	06/30/86	4,500 'UPDATE'	229.29
07-23	JOANNE MARY CAREY	06/06/86-06-24/86	MILEAGE FOR OFFICIAL BUSINESS (222 MI X .15)	33.30
07-23	CITY WATER, LIGHT & POWER	06/27/86	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	92.93
07-23	ILLINOIS BELL TELEPHONE COMPANY	06/25/86-06-27/24/86	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	66.08
07-23	ILLINOIS POWER COMPANY	06/30/86	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	27.46
07-23	MARGARET ANN MORRISON	06/21/86	MILEAGE FOR TOWN MEETINGS (183 MI X .15)	27.45
07-29	AT&T INFORMATION SYSTEMS	06/26/86-07/25/86	EQUIPMENT RENTAL FOR DECATUR DISTRICT OFFICE	40.21
07-29	Do	07/06/86-08/05/86	EQUIPMENT RENTAL FOR QUINCY DISTRICT OFFICE	40.21
07-29	CANTRELL/CUTTER PRINTING, INC.	07/08/86	110,000 TOWN MEETING NOTICES	1,545.00
07-29	CITY WATER, LIGHT & POWER	06/27/86	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE (SHARED WITH ADJOINING OFFICE)	98.49
07-29	GENERAL SERVICES ADMINISTRATION	06/30/86	FTS LINES FOR SPRINGFIELD DISTRICT OFFICE	413.42
07-29	Do	06/30/86	FTS LINE FOR DECATUR DISTRICT OFFICE	198.11
07-29	Do	06/30/86	FTS LINE FOR QUINCY DISTRICT OFFICE	198.11
07-29	ILLINOIS BELL TELEPHONE COMPANY	07/04/86-08/03/86	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	32.58
07-29	NEW YORK TIMES	06/30/86-09/28/86	THREE MONTHS SUBSCRIPTION FOR WASHINGTON, DC OFFICE	32.50
07-29	GREENWOOD DEVELOPMENT CORP	07/01/86-07/30/86	RENT 363 SOUTH MAIN DECATUR, IL 62523	367.00
07-29	ILLINOIS STATE BANK OF QUINCY	07/01/86-07/30/86	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY, IL 62301	225.00
07-29	ROBERT WEINER	07/01/86-07/30/86	RENT 1307 S.7TH SPRINGFIELD, IL 62702	1,243.75
07-31	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	82.00
07-31	(EQUIPMENT ALLOWANCE CHARGED)	07/01/86-07/31/86		2,421.65
07-31	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		573.17
08-05	DINERS CLUB INTERNATIONAL	05/22/86	MEMBER TRAVEL - WASHINGTON, DC TO SPRINGFIELD, IL	203.00
08-05	Do	06/04/86	MEMBER TRAVEL - SPRINGFIELD/DC	215.00
08-05	Do	06/05/86-06-08/86	MEMBER TRAVEL - DC/SPRINGFIELD	401.00
08-05	Do	06/12/86	MEMBER TRAVEL - DC/SPRINGFIELD	168.00
08-05	Do	06/23/86	MEMBER TRAVEL - SPRINGFIELD/DC	174.00
08-11	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	158.06
08-11	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	340.29
08-14	AT&T INFORMATION	06/16/86-07/15/86	EQUIPMENT RENTAL FOR SPRINGFIELD DISTRICT OFFICE	171.26
08-14	MICHAEL EDWARD DALY	05/21/86-05/28/86	IN DISTRICT MILEAGE 480 MI AT .15¢/MI	72.00
08-14	Do	05/21/86-05/28/86	SPRINGFIELD - CHI MEETING W/ VARIOUS STATE AGENCIES	42.00
08-14	DAVID R RAMAGE	07/17/86	500 CONGRESSIONAL RECORD REPRINT	26.00
08-14	Do	07/22/86-07/31/86	3000 SALT II LETTERS; 119,000 NEWSLETTERS; CALLING CARDS FOR TWO STAFF MEMBERS	2,501.50
08-14	ILLINOIS BELL TELEPHONE COMPANY	06/01/86-06/30/86	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	48.24
08-14	Do	06/01/86-06/30/86	AT&T COMMUNICATION CHARGES FOR WATS SERVICE	91.72
08-14	Do	07/04/86-08/03/86	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	36.28
08-14	Do	07/04/86-08/03/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.11
08-19	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.76
08-29	GREENWOOD DEVELOPMENT CORP	08/01/86-08/30/86	RENT 363 SOUTH MAIN DECATUR, IL 62523	367.00
08-29	ILLINOIS STATE BANK OF QUINCY	08/01/86-08/30/86	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY, IL 62301	223.00
08-29	ROBERT WEINER	08/01/86-08/30/86	RENT 1307 S.7TH SPRINGFIELD, IL 62702	1,243.75
08-31	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,421.65
08-31	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		36.75
08-31	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		380.80
09-04	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	153.83
09-04	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	336.67
09-04	Do	07/16/86-08/15/86	TELEPHONE EQUIPMENT FOR SPRINGFIELD DISTRICT OFFICE	171.26
09-08	AT&T INFORMATION SYSTEMS GROUP	08/06/86-09/05/86	TELEPHONE EQUIPMENT FOR QUINCY DISTRICT OFFICE	40.21
09-08	ELIZABETH J BUCHANAN	08/19/86-08/24/86	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO SPRINGFIELD DISTRICT OFFICE	178.00
09-08	CANTRELL/CUTTER PRINTING, INC.	08/12/86	107,281 TOWN MEETING NOTICES	1,341.01
09-08	Do	08/21/86	4,300 UPDATE	224.36
09-08	JOANNE MARY CAREY	07/01/86-07/29/86	MILEAGE REIMBURSEMENT (259 MI X .15)	38.85
09-08	CATHOLIC TIMES	06/01/86-05/31/87	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	8.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD J DURBIN—Con.						
09-08	6247710006	CITY WATER, LIGHT & POWER	07/30/86	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	83.70	
09-08	6247710016	DAVID R RAMAGE	08/04/86-08/08/86	TWO NEWSLETTERS - DEFENSE AND SENIOR CITIZENS	599.50	
09-08	6247710012	ILLINOIS BELL TELEPHONE COMPANY	07/01/86-07/31/86	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	42.77	
09-08	6247710013	Do	07/01/86-07/31/86	AT&T CHARGES FOR WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	65.71	
09-08	6247710014	Do	07/01/86-07/31/86	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	66.40	
09-08	6247710003	Do	07/25/86-08/24/86	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	35.57	
09-08	6247710004	Do	08/04/86-09/03/86	AT&T COMMUNICATIONS CHARGES FOR SPRINGFIELD DISTRICT OFFICE	21.61	
09-08	6247710005	Do	08/04/86-09/03/86	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	32.78	
09-08	6247710011	ILLINOIS POWER COMPANY	07/29/86	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	25.52	
09-09	6251870001	DINERS CLUB INTERNATIONAL	06/27/86	MEMBER AIRFARE FROM WASHINGTON, D.C. TO SPRINGFIELD, ILLINOIS	203.00	
09-09	6251870002	Do	07/15/86	AIRFARE FROM SPRINGFIELD, ILLINOIS TO WASHINGTON, DC	165.00	
09-09	6251870003	Do	07/18/86	AIRFARE FROM WASHINGTON, D.C. TO SPRINGFIELD, ILLINOIS	203.00	
09-09	6251870004	Do	07/20/86	AIRFARE, SPRINGFIELD, ILLINOIS TO WASHINGTON, D.C.	174.00	
09-09	6251870005	Do	08/01/86	MILEAGE REIMBURSEMENT 178 MILES @ .15¢ PER MILE	25.00	
09-15	6251860011	JOANNE MARY CAREY	08/12/86-08/28/86	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	76.70	
09-15	6251860009	CITY WATER, LIGHT & POWER	08/28/86	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	86.60	
09-15	6251860012	DAVID R RAMAGE	08/22/86	ATTACH 9,600 LABELS ON NEWSLETTERS	116.00	
09-15	6251860013	Do	08/27/86	3,500 NEWSLETTERS (ARMS CONTROL AND DEFENSE)	14.00	
09-15	6251860006	Do	07/31/86	OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	375.92	
09-15	6251860007	Do	07/31/86	FTS LINE FOR QUINCY DISTRICT OFFICE	198.11	
09-15	6251860008	Do	07/31/86	FTS LINE FOR DECATUR DISTRICT OFFICE	25.72	
09-15	6251860014	ILLINOIS POWER COMPANY	08/26/86	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	22.00	
09-22	625820016	POSTMASTER	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	100.05	
09-22	625820017	HOUSE RECORDING STUDIO	08/26/86-09/25/86	EQUIPMENT FOR DECATUR DISTRICT OFFICE	40.21	
09-23	6262450022	AT&T INFORMATION SYSTEMS	09/06/86-10/05/86	EQUIPMENT FOR QUINCY DISTRICT OFFICE	40.21	
09-23	6262450018	Do	07/30/86	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	102.27	
09-23	6262450029	CITY WATER, LIGHT & POWER	08/28/86	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	68.15	
09-23	6262450015	DAVID R RAMAGE	09/01/86	236,000 NEWSLETTERS, 5,500 VETERANS LETTERS, 5,288 LABELS ON NEWSLETTERS	4,568.70	
09-23	6262450016	Do	08/31/86	FTS LINES FOR SPRINGFIELD DISTRICT OFFICE	419.42	
09-23	6262450017	Do	08/31/86	FTS LINE FOR DECATUR DISTRICT OFFICE	198.11	
09-23	6262450018	Do	08/31/86	PHOTOCOPIES (131)	6.55	
09-23	6262450019	Do	06/01/86-08/31/86	EXPRESS MAIL PACKAGE TO DISTRICT	10.75	
09-23	6262450020	SNOWDEN & SNOWDEN	08/29/86	C&P LOCAL SERVICE	176.06	
09-26	6260540022	POSTMASTER	08/01/86-08/31/86	AIRFARE WASHINGTON, D.C. TO SPRINGFIELD	215.00	
09-29	6267840008	C&P TELEPHONE COMPANY	06/20/86	AIRFARE ROUND TRIP, WASHINGTON, D.C. SPRINGFIELD-WASHINGTON, D.C.	392.00	
09-29	6269600009	DINERS CLUB INTERNATIONAL	07/24/86-07/27/86	AIRFARE SPRINGFIELD-WASHINGTON, D.C.	203.00	
09-29	6269600007	Do	08/04/86	AIRFARE ROUNDTrip WASHINGTON, D.C. SPRINGFIELD-WASHINGTON, D.C.	350.00	
09-29	6269600010	Do	08/08/86-08/11/86	AIRFARE WASHINGTON, D.C. SPRINGFIELD	174.00	
09-29	6269600011	Do	09/16/86	RENT 363 SOUTH MAIN DECATUR, IL 62523	367.00	
09-29	62698900146	GREENWOOD DEVELOPMENT CORP	09/01/86-09/30/86	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY, IL 62301	223.00	
09-29	62698900145	ILLINOIS STATE BANK OF QUINCY	09/01/86-09/30/86	RENT 1307 S.7TH SPRINGFIELD, IL 62702	1,243.75	
09-29	62698900147	ROBERT WEINER	09/01/86-09/30/86			

09-30 6274800031 (STATIONERY ALLOWANCE CHARGED)
09-30 6274900418 (EQUIPMENT ALLOWANCE)

09/01/86-09/30/86
09/01/86-09/30/86

538.11
2,421.65

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

90,430.07

39,232.20

129,662.27

OFFICE OF THE HON. BERNARD J DWYER

SALARIES

AHLERING, ERIC POLITT
BERGNER, TRIC POLITT
CZACZKOWSKI, KRYS'TINE
DALTON, PATRICIA MARGARET
DENNIS, LYLE B
FELIKS, DEBORAH ANN JOYCE
FLANIGAN, ROBERT MICHAEL
GONZALEZ, LISSETTE
HAYDEN, CHERYL A
KEARNS, KAREN GIBBS
MILECOSKY, DEBBIE YVETTE
MOORE, GAIL TAYLOR
O'DONNELL, CHRISTINE
PARRY, SHIRLEY ANN
SPADARO, DOROTHY R
SPENCER, LINDA M
SQUILLAGE, LOUISE
VIRKAR, SALLI RAGHUNATH

EXPENSES

DAVID R RAMAGE
BERNARD J DWYER
GENERAL SERVICES ADMINISTRATION
DAVID R RAMAGE
NEW JERSEY BELL
Do
C&P TELEPHONE COMPANY
BERNARD J DWYER
ROBERT KAHNEY
C&P TELEPHONE COMPANY
Do
NEW JERSEY BELL
AT&T INFORMATION SYSTEMS
POSTMASTER
Do
NEW JERSEY BELL
Do
NEW JERSEY BELL
BERNARD J DWYER
AT&T INFORMATION SYSTEMS
PSC & G

06/24/86
06/19/86-06/17/87
05/01/86-05/31/86
06/26/86
05/13/86-06/11/86
05/13/86-06/11/86
06/26/86-07/14/86
07/01/86-07/31/86
05/01/86-05/31/86
05/01/86-05/31/86
06/30/86-09/28/86
06/02/86-07/01/86
06/27/86
06/30/86
07/01/86
05/28/86-06/26/86
05/28/86-06/26/86
07/18/86-07/21/86
06/03/86-07/02/86

CARDS FOR DISTRICT AIDE
ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS
FTS SERVICE FOR LINDEN DISTRICT OFFICE
PRINTING OF CONSTITUENT NEWSLETTERS
NEW JERSEY BELL CHARGES FOR NEW BRUNSWICK OFFICE
AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE
C&P LOCAL SERVICE
R/T DRIVING FROM WASHINGTON, DC TO EDISON, NJ/DC - 428 MILES @ 20.5¢ PER MILE PLUS TOLLS
CLEANING SERVICE FOR LINDEN OFFICE
C&P LONG DISTANCE SERVICE
3-MO. SUBSCRIPTION FOR DAILY NEW YORK TIMES
AT&T INFORMATION SYSTEMS CHARGES FOR LINDEN OFFICE
EXPRESS MAIL FOR OFFICIAL BUSINESS
EXPRESS MAIL - OFFICIAL BUSINESS
NEW JERSEY BELL CHARGES FOR LINDEN OFFICE
AT&T COMMUNICATIONS CHARGES FOR LINDEN OFFICE
R/T DRIVING FROM WASHINGTON, DC TO EDISON, NJ (6TH DIST.) - 428 MILES @ 20.5¢ PER MILE PLUS TOLLS
AT&T INFORMATION SYSTEMS CHARGES FOR PERTH AMBOY OFFICE
UTILITY CHARGES FOR LINDEN DISTRICT OFFICE

15.00
200.00
20.43
3,915.50
62.48
70.33
106.70
96.04
65.00
142.27
32.50
47.79
10.75
10.75
95.28
38.89
96.04
92.13
66.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNARD J DWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-29	6209890150	NATIONAL STATE BANK, ELIZABETH, NJ	07/01/86-07/30/86	RENT 214 SMITH STREET, SUITE 216 PERTH AMBOY, NJ 08861	590.00	
07-29	6209890151	WERTSON FUNERAL HOME	07/01/86-07/30/86	RENT 628 WOOD AVE NORTH LINDEN, NJ 07036	625.00	
07-30	6206500001	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	LINDEN OFFICE FTS SERVICE	20.43	
07-30	6206500002	Do	06/01/86-06/30/86	PERTH AMBOY OFFICE FTS SERVICE	16.44	
07-30	6206500003	NEW JERSEY BELL	06/09/86-07/07/86	NEW JERSEY BELL CHARGES FOR PERTH AMBOY DISTRICT OFFICE	210.37	
07-30	6206500004	Do	06/09/86-07/07/86	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY DISTRICT OFFICE	64.13	
07-31	6210710011	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	62.50	
07-31	6212900257	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		1,593.95	
07-31	6212920093	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		66.30	
07-31	6213460013	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		644.23	
08-05	6212590025	NEW JERSEY BELL	06/12/86-07/08/86	NEW JERSEY BELL CHARGES FOR NEW BRUNSWICK OFFICE	69.74	
08-05	6212590026	Do	06/12/86-07/08/86	AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE	59.08	
08-07	6213320009	BERNARD J. DWYER	07/30/86	REIMB FOR PRINTING CHARGE (GPO) FOR PUBLIC DOCUMENT ENVELOPES	22.00	
08-07	6203910017	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	RENT NEW BRUNSWICK, N.J.	920.00	
08-11	6219590011	C&P TELEPHONE COMPANY	06/02/86-07/01/86	C&P LOCAL SERVICE	113.70	
08-11	6219640027	AT&T INFORMATION SYSTEMS	06/12/86-07/11/86	TELEPHONE EQUIPMENT	181.01	
08-11	6220550013	Do	07/30/86	AT&T INFORMATION SYSTEMS BILL FOR NEW BRUNSWICK OFFICE	33.83	
08-13	6224810008	CANTRELL/CUTLER PRINTING, INC	07/30/86	SMALL BUSINESS CONSTITUENT REPORT	146.11	
08-13	6224810009	Do	07/30/86	ENERGY CONSTITUENT BULLETIN	136.55	
08-13	6224810010	Do	07/30/86	OLDER AMERICAN CONSTITUENT BULLETIN	305.14	
08-13	6224810011	Do	07/30/86	VETERANS CONSTITUENT BULLETIN	149.67	
08-13	6224810012	PATRICK MARGARET DALTON	06/19/86	REIMBURSEMENT FOR IRS SEMINAR	13.00	
08-13	6224810012	Do	06/26/86	REIMBURSEMENT FOR OFFICE SUPPLIES	7.36	
08-13	6224810014	Do	07/19/86-07/29/86	TRANSPORTATION REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL 220 MILES @ .20¢ PER MILE PLUS TOLLS	48.60	
08-14	6223610026	BERNARD J. DWYER	07/24/86	ONE-WAY DRIVING FROM WASHINGTON, DC TO EDISON, NJ 214 MI AT 20.5¢/MI	48.02	
08-14	6223610027	Do	08/01/86-08/05/86	ROUND TRIP TRAVEL BY AIR FROM WASHINGTON, DC TO NEW JERSEY TO DC	158.00	
08-19	6226340013	Do	08/01/86-08/10/86	R/T TRAVEL FROM WASH. DC TO EDISON, NJ (16TH DIST) DRIVE UP 214 MI @ 20.5¢, TOLLS, RETURN BY RAIL	87.02	
08-19	6227630037	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	102.30	
08-20	6231720019	DAVID R RAMAGE	07/25/86	BUSINESS CARDS FOR DISTRICT AIDE	15.00	
08-20	6231720020	Do	07/28/86	CONSUMER CATALOG LETTER	204.00	
08-20	6231720021	Do	07/30/86	NEWSLETTER LABELS	64.20	
08-20	6231720018	NEW JERSEY BELL	06/21/86-07/23/86	NEW JERSEY BELL CHARGES FOR LINDEN OFFICE	94.62	
08-20	6231720018	Do	06/21/86-07/23/86	AT&T COMMUNICATIONS CHARGES FOR LINDEN OFFICE	11.80	
08-20	6231720022	ROBERT KAHNEY	08/01/86-08/31/86	CLEANING SERVICE FOR LINDEN OFFICE	65.00	
08-20	6231750011	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	AT&T INFORMATION SYSTEMS BILL FOR LINDEN, NEW JERSEY OFFICE	47.79	
08-20	6231750012	PSC & G	07/02/86-08/01/86	UTILITY SERVICE AT LINDEN OFFICE	79.90	
08-21	6223810008	DAVID R RAMAGE	08/01/86	PRINTING LABELS FOR NEWSLETTERS	76.00	
08-22	6223800017	POSTMASTER	07/21/86	PRESS MAIL FOR OFFICIAL BUSINESS	10.75	
08-26	6234770009	AT&T INFORMATION SYSTEMS	07/08/86-08/07/86	AT&T INFORMATION SYSTEMS BILL FOR PERTH AMBOY OFFICE	92.13	
08-27	6238600022	CANTRELL/CUTLER PRINTING, INC	08/14/86	PRINTING LABOR CONSTITUENT NEWSLETTER	184.14	
08-27	6238600023	DAVID R RAMAGE	08/14/86	PRINT JOB FOR NEWSLETTERS	34.60	
08-29	6239890149	NATIONAL STATE BANK, ELIZABETH, NJ	08/01/86-08/30/86	RENT 214 SMITH STREET, SUITE 216 PERTH AMBOY, NJ 08861	590.00	
08-29	6239890150	WERTSON FUNERAL HOME	08/01/86-08/30/86	RENT 628 WOOD AVE NORTH LINDEN, NJ 07036	625.00	

08-31	6241900252	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	1,593.95
09-31	6242700011	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	291.62
09-04	6249780011	C&P TELEPHONE COMPANY	07/01/86-07/31/86	117.41
09-04	62435310026	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	181.01
09-08	6248430003	Do	07/12/86-08/11/86	33.83
09-08	6248430001	NEW JERSEY BELL	07/11/86-08/11/86	79.03
09-08	6248430002	Do	08/21/86	73.89
09-08	6248720022	CANTRELL/CUTTER PRINTING, INC.	08/21/86	120.97
09-08	6248720023	Do	08/21/86	123.57
09-08	6248720024	Do	08/21/86	155.70
09-08	6248720020	Do	08/28/86	153.21
09-08	6248720021	Do	08/28/86	126.16
09-08	6248720027	DAVID R RAMAGE	08/19/86	25.00
09-08	6248720028	Do	08/19/86	16.00
09-08	6248720029	Do	08/19/86	NEWSLETTER LABELS
09-08	6248720030	Do	08/21/86	NEWSLETTER
09-08	6248720031	Do	08/25/86	CASEWORK FORMS
09-08	6248720032	Do	08/27/86	NEWSLETTER LABELS
09-08	6248720033	GSA	08/27/86	3,833.00
09-08	6248720025	Do	07/01/86-07/31/86	23.90
09-12	6253810028	BERNARD J DWYER	07/01/86-07/31/86	17.40
09-12	6253810026	NEW JERSEY BELL	08/18/86-09/08/86	16.44
09-12	6253810027	Do	07/28/86-08/15/86	20.43
09-17	6255300023	AT&T INFORMATION SYSTEMS	07/28/86-08/15/86	96.04
09-17	6255300024	PSE & G	08/02/86-09/01/86	94.71
09-23	6262450027	CONGRESSIONAL QUARTERLY INC	08/02/86-09/01/86	12.83
09-23	6262450025	PATRICIA MARGARET DALTON	08/01/86-09/02/86	47.79
09-23	6262450026	Do	01/01/87-12/31/87	68.29
09-23	6262450023	NEW JERSEY BELL	08/06/86	RENEWAL OF SUBSCRIPTION
09-23	6262450024	Do	08/01/86-08/31/86	ONE WAY AIR TRAVEL FROM NEW JERSEY TO WASHINGTON, DC FOR OFFICIAL BUSINESS
09-23	6262450022	Do	08/01/86-08/31/86	FTS SERVICE FOR LINDEN DISTRICT OFFICE
09-23	6262450021	Do	08/07/86-09/03/86	FTS SERVICE FOR LINDEN DISTRICT OFFICE
09-25	6262810029	AT&T INFORMATION SYSTEMS	08/07/86-09/03/86	NEW JERSEY BELL CHARGES FOR PERTH AMBOY OFFICE
09-25	6262810028	BERNARD J DWYER	08/07/86-09/03/86	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY OFFICE
09-25	6262810027	ROBERT KAHNEY	08/08/86-09/07/86	AT&T INFORMATION SYSTEMS BILL FOR PERTH AMBOY OFFICE
09-26	6260540021	POSTMASTER	09/12/86-09/15/86	R/T TRAVEL FROM WASHINGTON, D.C. TO EDISON, NJ (6TH DIST) FLY UP & RETURN BY RAIL
09-26	6260540025	Do	08/29/86	EXPRESS MAIL - OFFICIAL BUSINESS
09-26	6267530014	AT&T INFORMATION SYSTEMS	08/12/86-09/11/86	EXPRESS MAIL FOR OFFICIAL BUSINESS
09-26	6267530012	NEW JERSEY BELL	07/08/86-08/06/86	AT&T INFORMATION SYSTEMS BILL FOR NEW BRUNSWICK OFFICE
09-26	6267530013	Do	07/08/86-08/06/86	NEW JERSEY BELL CHARGES FOR PERTH AMBOY OFFICE
09-29	6267880011	C&P TELEPHONE COMPANY	08/01/86-08/31/86	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY OFFICE
09-29	6269600012	BERNARD J DWYER	09/19/86-09/22/86	C&P LOCAL SERVICE
09-29	6269600013	THE DAILY JOURNAL	10/13/86-10/13/87	R/T TRAVEL BY RAIL FROM WASHINGTON, D.C. TO EDISON, N.J. (6TH DIST)
09-29	6269890148	NATIONAL STATE BANK, ELIZABETH, NJ	09/01/86-09/30/86	ONE YEAR RENEWAL FOR DISTRICT DAILY NEWSPAPER
09-29	6269890149	WELSON FUNERAL HOME	RENT 214 SMITH STREET SUITE 216 PERTH AMBOY, NJ 08861	96.00
09-30	6274900013	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	RENT 628 WOOD AVE NORTH LINDEN, NJ 07036
09-30	6274900252	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	2,683.83

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

79,718.30

28,883.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BERNARD J DWYER—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
04-16	6260980015	THE NEWS TRIBUNE	04/15/86-04/15/87	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(42.96)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(42.96)	
TOTAL						108,558.86
OFFICE OF THE HON. MERVYN M DYMALLY						
SALARIES						
		ANDERSON, RUBY YVONNE	07/01/86-09/30/86	PART-TIME EMPLOYEE	4,250.01	
		BURGAN, MARWAN WADIE	07/01/86-09/30/86	STAFF ASSISTANT	3,000.00	
		COVELL, MAE ELLIS	07/01/86-09/30/86	STAFF ASSISTANT	6,249.99	
		ECHOLS, RANDALL EDWIN	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,762.50	
		ESTRADA, THOMAS	07/01/86-09/30/86	FIELD REPRESENTATIVE	7,500.00	
		GADDIS, MARY F	07/01/86-09/30/86	OFFICE MANAGER	4,160.49	
		GIMENEZ, NELDA V	07/01/86-09/30/86	BILINGUAL ASSISTANT	6,000.00	
		IWATAKI, LINDA MIYA	07/01/86-09/30/86	DISTRICT ADR	5,499.99	
		JOHNSON, DAVID	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	1,250.01	
		LOWENTHAL, TERRIANN	07/01/86-09/30/86	PART-TIME EMPLOYEE	300.00	
		MAYES, MURIEL JEANNENE	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,800.00	
		MCCORMACK, MARGARET ANN	07/01/86-09/30/86	STAFF ASSISTANT	100.00	
		MOORE, PATRICIA ANNE	07/01/86-07/31/86	STAFF ASSISTANT	300.00	
		MURRAY, WILLARD H	07/01/86-09/30/86	SPECIAL ASSISTANT	5,499.99	
		ORDUNA, KENNETH M	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	12,500.01	
		SANT, JOHN KENNIE LEE	07/01/86-07/31/86	STAFF ASSISTANT	1,000.00	
		SANDERS, LONNIE L	07/01/86-09/30/86	STAFF ASSISTANT	2,049.99	
		SHIPP, THETA W	08/01/86-09/30/86	SPECIAL ASSISTANT	5,833.33	
		SMITH, STANLEY HUGH	07/01/86-09/30/86	COMPUTER OPERATOR/SECRETARY	200.00	
		SUNIGA, YVONNE MARIA	07/01/86-09/30/86	STAFF ASSISTANT	6,000.00	
		SUNIGA, FITI	07/01/86-09/30/86	APPOINTMENT SECRETARY	5,499.99	
		YOUNG, BRENDA S	07/01/86-09/30/86	MONTHLY CHARGES FOR WATER SERVICE FOR DISTRICT OFFICE - RENTAL ON COOLER AND ACCESSORIES	6,210.00	
EXPENSES						
07-03	6178540016	SPARKLETT'S DRINKING WATER CORP	05/01/86-05/31/86	C&P LOCAL SERVICE	54.38	
07-11	6189430005	C&P TELEPHONE COMPANY	05/01/86-05/31/86	ONE WAY AIRFARE FOR KEN ORDUÑA; LEAVING FROM LOS ANGELES, CA TO WASHINGTON, DC	201.69	
07-15	6195450018	DEVOTE TRAVEL SERVICE, INC	06/08/86	ONE WAY AIRFARE FOR KEN ORDUÑA; LEAVING FROM WASHINGTON, DC TO LOS ANGELES, CA	832.00	
07-15	6195450018	Do	06/14/86	ROUND TRIP AIRFARE FOR M.M.D. LEAVING LOS ANGELES, CA AND RETURN LA/DC/LA	535.00	
07-15	6195450017	Do	06/22/86-06/26/86		1,070.00	

07-15	6195620022	ALLEN'S PRESS CLIPPING BUREAU	06/01/86	MONTHLY CLIPPING SERVICE FOR THE MONTH OF JUNE	36.00
07-15	6195620023	AT&T INFORMATION SYSTEMS	06/24/86-07/23/86	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR THE COMPTON OFFICE	205.95
07-15	6195620021	B B CAR LEASING	06/01/86	MONTHLY RENTAL ON LEASED CAR FOR M. D. IN D.O.	306.94
07-15	6195620020	DHL AIRWAYS, INC.	06/01/86	OVERNIGHT MAIL DELIVERY: LOS ANGELES, CA TO SACRAMENTO, CA	3.00
07-15	6195620019	Do	06/05/86	OVERNIGHT MAIL DELIVERY: WASHINGTON, DC TO HAWTHORNE, CA	11.00
07-15	6195620018	FEDERAL EXPRESS CORP.	06/05/86	DAILY SUBSCRIPTION BILLING FOR THE WASHINGTON, D.C. OFFICE	30.00
07-15	6195620024	LOS ANGELES TIMES	03/20/86	MONTHLY EXPENSES INCURRED BY M.M.D.	45.00
07-18	6195480004	DINERS CLUB INTERNATIONAL	06/17/86	BROILER RESTAURANT - MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	19.11
07-18	6195480005	Do	05/23/86-06/03/86	MONTHLY FUEL CHARGES FOR M.M.D.'S LEASED CAR IN D.O. FOR OFFICIAL BUSINESS	98.59
07-18	6195480003	UNION OIL COMPANY OF CALIF.	06/01/86-06/30/86	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR DISTRICT OFFICE	125.81
07-18	6197550011	AT&T INFORMATION SYSTEMS	06/26/86-07/26/86	MONTHLY TELEPHONE CHARGES FOR DISTRICT OFFICE - JUNE BILL - PACIFIC BELL	142.08
07-18	6197550010	PACIFIC BELL	06/26/86-07/26/86	AT&T COMMUNICATIONS - CHARGES FOR DISTRICT OFFICE (JUNE BILL)	78.24
07-21	6197550010	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	37.85
07-21	6197290028	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	610.44
07-23	6199310021	Do	07/14/86-07/15/86	ONE WAY AIRFARE FOR MMD LV. LOS ANGELES, CA TO WASHINGTON, DC	535.00
07-23	6203470022	DEVOTE TRAVEL SERVICE, INC.	06/17/86-06/18/86	OVERNIGHT MAIL DELIVERY CHARGES FOR THE D.C. OFFICE	7.45
07-23	6203470016	DHL AIRWAYS, INC.	06/26/86	MONTHLY TELEPHONE CHARGES FOR LONG DISTANCE CALLS FOR D.O.	6.00
07-23	6203470015	DHL AIRWAYS, INC.	05/08/86-06/07/86	MONTHLY CABLEVISION CHARGE	10.77
07-23	6203470021	HERITAGE CABLEVISION	07/01/86-07/31/86	MONTHLY COMPUTER SERVICES FOR STORAGE OF RECORDS	10.45
07-23	6203470021	LSW, INC.	06/30/86	SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER (MARCH TO JUNE)	229.97
07-23	6203470018	Do	03/31/86-06/29/86	SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER (JUNE TO SEPT.)	58.50
07-23	6203470017	WESTERN UNION TELEGRAPH CO	06/30/86-06/29/86	TELEGRAM MESSAGE CHARGES FOR THE MONTH OF JUNE	58.50
07-29	6209990152	SUIT UNITED PARTNERSHIP	07/01/86-07/30/86	RENT 322 W COMPTON BLVD COMPTON CA 90220	122.31
07-31	6210850012	Do	02/28/86	CREDIT FOR MONTHLY TELEPHONE SERVICE FOR THE HAWTHORNE OFFICE	900.00
07-31	6210850013	Do	03/31/86	CREDIT FOR MONTHLY TELEPHONE SERVICE FOR THE HAWTHORNE OFFICE	(190.11)
07-31	6210850014	Do	04/30/86	CREDIT FOR MONTHLY TELEPHONE SERVICE FOR THE HAWTHORNE OFFICE	(190.11)
07-31	6210850015	Do	05/31/86	CREDIT FOR MONTHLY TELEPHONE SERVICE FOR THE HAWTHORNE OFFICE	(190.12)
07-31	6210850016	Do	06/30/86	MONTHLY TELEPHONE SERVICE FOR THE COMPTON OFFICE (FTS)	(383.44)
07-31	6210850017	Do	07/01/86-07/31/86	MONTHLY TELEPHONE SERVICE FOR THE COMPTON OFFICE (FTS)	291.79
07-31	6212900467	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,397.66
07-31	6212920184	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		449.78
07-31	6212920184	(STATIONERY ALLOWANCE CHARGED)	06/18/86-06/29/86	EXPENSES FOR THE MONTH OF JUNE WHILE MEETING WITH CONSTITUENTS FROM THE 31ST DISTRICT	34.60
08-06	62163460034	HOUSE OF REPRESENTATIVES RESTAURANT	07/25/86-07/25/87	SUBSCRIPTION RENEWAL TO THE ISRAELI FOREIGN AFFAIRS PUBLICATION FOR 1 YEAR	35.00
08-06	6216300013	ISRAELI FOREIGN AFFAIRS	07/16/86	PRINTING OF CALLING CARDS FOR STAFF: RANDY ECHOLS	18.50
08-08	6218810022	DAVID R RAMAGE	06/21/86	ONE WAY AIR FARE FOR MMD: LV LOS ANGELES, CA/WASHINGTON, DC (SPECIAL COACH)	199.00
08-08	6218810023	DINERS CLUB INTERNATIONAL	06/05/86	AIRLINE TICKET FOR MMD: AMERICAN AIRLINES - UPGRADED	45.00
08-08	6218810024	DEVOTE TRAVEL SERVICE, INC.	03/24/86-06/30/86	WATER SERVICE IN D.O. RENTAL CHARGES ON ELECTRIC COOLER & REFRIGERATOR	51.70
08-11	6219270095	SPARKLETT'S	06/01/86-06/30/86	C&P LOCAL SERVICE	212.69
08-11	6219330001	C&P TELEPHONE COMPANY	07/24/86-08/23/86	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR THE COMPTON OFFICE	205.95
08-11	6219330002	AT&T INFORMATION SYSTEMS	06/30/86-07/09/86	OVERNIGHT MAIL DELIVERY CHARGES INCURRED BY THE WASH. DC OFFICE	13.45
08-11	6219330003	DHL AIRWAYS, INC.	06/30/86-07/09/86	OVERNIGHT MAIL DELIVERY CHARGES INCURRED BY THE COMPTON OFFICE	11.90
08-11	6219660008	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	362.10
08-11	6219750028	MARWAN WADIE BURGAN	07/17/86-07/18/86	REIMBURSEMENT FOR ATTENDANCE FEE FOR THE CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
08-11	6219750027	DEVOTE TRAVEL SERVICE, INC.	03/07/86	ROUND TRIP AIRFARE FOR STAFF, LONNIE SANDERS, TO ATTEND AN IRS SEMINAR	140.00
08-11	6219750026	Do	07/10/86	AIRFARE FOR MMD: LV LOS ANGELES, CA TO SAN FRANCISCO & RETURN	89.00
08-11	6219750029	Do	07/10/86	ONE WAY AIRFARE FOR MMD: LV LOS ANGELES, CA TO LOS ANGELES, CA (FIRST CLASS - EAL)	535.00
08-13	6224810016	FEDERAL EXPRESS CORP.	09/11/85	OVERNIGHT MAIL DELIVERY CHARGE FROM CONG DYMALLY TO THE HAWTHORNE DISTRICT OFFICE	11.00
08-13	6224810017	ALLEN'S PRESS CLIPPING BUREAU	06/08/86-07/07/86	MONTHLY CLIPPING SERVICE FOR THE MONTH OF JULY	36.00
08-13	6224810017	GTE SPRINT	06/08/86-08/31/86	MONTHLY TELEPHONE CHARGES FOR LONG DISTANCE CALLS FOR THE D.O.	7.80
08-13	6224810015	HERITAGE CABLEVISION	08/01/86-08/31/86	MONTHLY CABLEVISION CHARGE FOR THE D.O.	10.45
08-15	6224530006	B B CAR LEASING	08/01/86-08/31/86	MONTHLY RENTAL ON LEASED CAR FOR MMD IN DISTRICT OFFICE	306.54
08-15	6224530008	DEVOTE TRAVEL SERVICE, INC.	07/10/86	ROUND TRIP AIR FARE FOR MMD: LOS ANGELES, CA TO SACRAMENTO, SAN FRANCISCO & RETURN (LA/ SACRAMENTO)	65.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MERVYN M DYMAALLY—Con.						
08-15	6224530007	MINORITY BUSINESS TELEPHONE BOOK	08/01/86	SUBSCRIPTION FOR A MINORITY BUSINESS TELEPHONE BOOK TO BE USED IN THE DC OFFICE (1986 EDITION) ...	32.50	
08-19	6226730038	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	50.50	
08-19	6227670022	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	653.09	
08-20	6231720024	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR THE DO	184.75	
08-20	6231720023	DIALCOM, INC.	02/28/85	TRANSFER OF MAGNETIC TAPES FROM DIALCOM COMPUTER SERVICE - CONTRACT #1028	60.00	
08-20	6231720025	PACIFIC BELL	06/26/86-07/26/86	MONTHLY TELEPHONE CHARGES FOR THE DO - PACIFIC BELL	130.40	
08-20	6231720026	Do	06/26/86-07/26/86	AT&T COMM	69.49	
08-26	6234770010	WESTERN UNION TELEGRAPH CO	07/02/86-07/30/86	TELEGRAM MESSAGE CHARGES FOR JULY	102.43	
08-27	6238600024	AUTOMATED OFFICE PRODUCTS, INC.	08/01/86	OVERNIGHT MAIL DELIVERY CHARGE FOR THE DO	51.50	
08-27	6238600025	DHL AIRWAYS, INC.	07/15/86-07/25/86	RECYCLED DIARIO RIBBONS FOR OFFICE USE	20.50	
08-27	6238600026	IC PUBLICATIONS LTD	07/30/86	SUBSCRIPTION RENEWAL TO THE MIDDLE EAST MAGAZINE 12 ISSUES	60.00	
08-28	6239650003	GSA	07/31/86	MONTHLY COMPUTER SERVICE FOR STORAGE OF RECORDS	229.96	
08-28	6239650003	Do	02/01/86-06/30/86	MONTHLY COMPUTER SERVICE FOR THE COMPTON OFFICE	160.50	
08-29	6239890151	SUT LIMITED PARTNERSHIP	08/01/86-08/30/86	MONTHLY FTS CHARGES FOR THE COMPTON OFFICE (INVENTORY CHARGES)	(805.20)	
08-31	6241900455	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	MONTHLY FTS CHARGES FOR THE COMPTON OFFICE	1,356.00	
08-31	6245770034	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	RENT 322 W.COMPTON BLVD COMPTON CA 90220	2,397.66	
09-04	6239510005	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	219.05	
09-04	6239670011	DEVOTE TRAVEL SERVICE, INC.	08/14/86	R/T AIRFARE FOR STAFF, KEN ORDUNA, TO MEET THE EEOC REGARDING A CONSTITUENT IN THE DO LA/SAN FRAN/CA	158.00	
09-04	6239670010	FEDERAL EXPRESS CORP.	08/05/86	OVERNIGHT MAIL DELIVERY	16.50	
09-04	6239670009	SPARKLETS DRINKING WATER CORP	07/01/86-07/31/86	MONTHLY RENTAL CHARGES FOR ELECTRIC WATER COOLER AND REFRIG FOR THE COMPTON OFFICE	27.90	
09-04	6245550008	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	362.10	
09-10	6252300032	OFFICE OF RECORDS AND REGISTRATION	08/01/86-08/29/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	116.00	
09-12	6253810031	DHL AIRWAYS, INC.	07/29/86-08/06/86	OVERNIGHT MAIL DELIVERY FROM D.C. TO CA	9.00	
09-12	6253810032	Do	08/22/86	OVERNIGHT MAIL DELIVERY FROM D.C. TO CA	3.00	
09-12	6253810029	DHL AIRWAYS, INC.	07/31/86	OVERNIGHT MAIL DELIVERY FROM LOS ANGELES, CA TO WASHINGTON, D.C.	3.00	
09-12	6253810030	Do	08/12/86-08/18/86	OVERNIGHT MAIL DELIVERY FROM LOS ANGELES, CA TO WASHINGTON, D.C.	6.00	
09-17	6258440026	MERVYN M. DYMAALLY	09/01/86	REIMB FOR PARKING, MEETING WITH THE CATHOLIC LABOR INSTITUTE ON LABOR DAY FOR BREAKFAST-HYATT HOTEL LA	12.25	
09-17	6258440027	Do	09/01/86	REIMB FOR EXPRESS MAIL PACKAGE SENT TO THE WASHINGTON, DC OFFICE FOR STAFF PERSON TERRI ANN LOWENTHAL	10.75	
09-17	6258440025	Do	09/02/86	REIMB FOR CABFARE FROM THE SAN FRANCISCO AIRPORT TO SOCIAL SECURITY ADMIN. & RETURN	50.00	
09-17	6258440024	UNOCAL	07/08/86-07/30/86	MONTHLY FUEL CHARGES LEASE CAR IN D.O.	66.52	
09-17	6258580015	ALLEN'S PRESS CLIPPING BUREAU	08/01/86-08/31/86	MONTHLY CHARGES FOR CLIPPING SERVICE FOR THE DISTRICT OFFICE	36.00	
09-17	6258580016	B B CAR LEASING	09/01/86	MONTHLY CHARGES FOR MMD'S LEASED CAR IN DISTRICT OFFICE	306.54	
09-17	6258580010	GTE SPRINT	07/08/86-08/07/86	MONTHLY TELEPHONE CHARGES FOR LONG DISTANCE CALLS FOR DISTRICT OFFICE	3.15	
09-17	6258580014	LSW, INC.	08/01/86-08/31/86	MONTHLY COMPUTER SERVICE FOR STORAGE OF RECORDS	229.97	
09-17	6258580012	PACIFIC BELL	07/28/86-08/26/86	MONTHLY TELEPHONE BILL FOR THE DISTRICT OFFICE (JULY BILL) - AT&T COMM	111.62	
09-17	6258580013	Do	07/28/86-08/26/86	MONTHLY TELEPHONE BILL FOR THE DISTRICT OFFICE (JULY BILL) - PACIFIC BELL	137.85	
09-17	6258580011	DINERS CLUB INTERNATIONAL	06/20/86	MEMBER TRAVEL DC-LA	535.00	
09-17	6259460005	Do	07/21/86	MEMBER TRAVEL LA-DFW-DC	100.00	
09-17	6259460002	HERITAGE CABLEVISION	09/01/86-09/30/86	MONTHLY CABLEVISION CHARGES FOR D.O.	10.95	
09-17	6259460007	NORTH AMERICAN COMMUNICATIONS	11/12/85	SUBSCRIPTION TO THE CARIBBEAN/AMERICAN DIRECTORY FOR USE IN THE D.C. OFFICE	103.00	

09-17	6259460006	SPARKLETT'S DRINKING WATER CORP	08/01/86-08/31/86	MONTHLY CHARGES FOR WATER SERVICE AND ELECTRIC COOLER RENTAL
09-17	6259460003	SPARKLETT'S DRINKING WATER CORP	08/12/86-08/28/86	MONTHLY TELEGRAM CHARGES FOR AUGUST
09-22	6259531001	POSTMASTER	07/30/86	POSTAGE 200 STAMPS @ 22¢ 100 STAMPS @ 44¢
09-23	6260565001	POSTMASTER	08/31/86	MONTHLY TELEPHONE SERVICE CHARGES FOR THE COMPTON OFFICE (FTS
09-29	6260565002	POSTMASTER	09/12/86	POSTAGE 100 STAMPS @ 22¢
09-29	6267640005	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE
09-30	6269890150	STU LIMITED PARTNERSHIP	09/01/86-09/30/86	RENT 322 W COMPTON BLVD COMPTON, CA 90020
09-30	6274800032	(STATIONARY EQUIPMENT CHARGED)	09/01/86-09/30/86	
09-30	6274900457	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	
09-30	6274920148	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86	

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....	93,266.30
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	24,063.14

ADJUSTMENTS/REFUNDS

08-20	6267990008	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	REFUND DUE TO AN OVERPAYMENT	(33.57)
06-30	6205990026	C&P TELEPHONE COMPANY	04/01/86-04/30/86	REFUND DUE TO LONG DISTANCE CALLS BY STAFFERS	(38.16)
EXPENSES					

EXPENDITURES FOR 3RD QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(71.73)
TOTAL	117,257.71

OFFICE OF THE HON. ROY DYSON

SALARIES

ALCALDE, NELSON B	09/17/86-09/30/86	TEMPORARY EMPLOYEE	466.6
BARRETT, JAMES	07/01/86-09/30/86	STAFF ASSISTANT	3,819.42
BOHRMAN, JOHN L, JR	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,435.01
BURTON, DAVID	07/01/86-09/30/86	FIELD REPRESENTATIVE	6,435.01
CHIN, JAMES YORK	07/01/86-09/30/86	STAFF ASSISTANT	3,618.50
FEDAS, WARION R	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	6,935.01
GILLETTE, JOAN A	07/01/86-09/30/86	PERSONAL SECRETARY	8,667.50
HORWITZ, DAVID MARK	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,700.00
MEISINGER, J REESE	08/27/86-09/30/86	EXECUTIVE ASSISTANT	5,346.00
MONROY, DENISE	07/01/86-07/31/86	D.C. INTERN	208.33
NEWTON, JOEL	07/01/86-09/19/86	LEGISLATIVE CORRESPONDENT	3,254.17
OURTH, SCOTT DOUGLAS	07/01/86-08/04/86	PRESS SECRETARY	2,107.06
PAPPAS, THOMAS MARKLIN	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	17,003.25
ROBINSON, CHRISTOPHER	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	10,890.01
SKIPPER, TODD A.	07/01/86-09/30/86	SPECIAL ASSISTANT	8,714.99
STINE, VINCENT GERALD	09/16/86-09/30/86	LEGISLATIVE CORRESPONDENT	625.00
TSOUTSOURAS, JOHN	07/01/86-09/30/86	STAFF ASSISTANT	3,865.99

EXPENSES

07-07	6178550029	C & P OF MARYLAND	06/10/86-07/09/86	SAUS DIST OFC	76.86
07-07	6178550030	Do	06/10/86-07/09/86	WALDORF DISTRICT OFFICE	31.26
07-07	6178550031	DAVID R RAMAGE	05/08/86	70,000 LETTERS - TERRORISM	660.00
07-07	6178550026	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	DC FTS	26.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROY DYSON—Con.						
07-07	6178550027	Do	05/01/86-05/31/86	SALIS - FTS	21.07	
07-07	6178550028	Do	05/01/86-05/31/86	WALDORF - FTS	21.07	
07-11	6188400041	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	342.86	
07-21	6197700015	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	6.01	
07-23	6198300023	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	91	
07-29	6209890153	CAMPUS INVESTORS	07/01/86-07/30/86	RENT ONE PLAZA EAST OFF BLDG. # 104 SALISBURY MD 21801	800.00	
07-29	6209890154	LARSON & MILLER, INC.	07/01/86-07/30/86	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD	875.00	
07-29	6209890155	ROBERT G. BOUNDS	06/01/86-06/30/86	RENT WALDORF FIVE BLDG WALDORF MD	1,500.00	
07-31	6210710012	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	88.00	
07-31	6212900060	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		3,621.50	
07-31	6213460014	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		120.55	
08-11	6218840023	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	349.37	
08-11	6219460011	Do	09/16/85	EQUIP. IN BEL AIR OFF.	73.82	
08-11	6219460029	Do	06/16/86	JUNE SVC.	79.89	
08-11	6219460016	Do	07/10/86-08/09/86	SALIS DISTRICT OFFICE	62.17	
08-11	6219460028	Do	07/16/86	JULY SVC. INSTALLATION CHGS	465.70	
08-11	6219460025	C & P OF MARYLAND	04/08/86-05/07/86	MO TEL BILL LOCAL SERVICE	31.94	
08-11	6219460026	Do	05/08/86-06/07/86	MO TEL BILL LOCAL SERVICE	91.07	
08-11	6219460027	Do	06/08/86-07/07/86	MO TEL BILL LOCAL SERVICE	85.14	
08-11	6219460021	Do	06/13/86	LOCAL SERVICE	39.44	
08-11	6219460023	Do	06/13/86	AT&T COMM.	11.22	
08-11	6219460017	Do	06/16/86	LOCAL SERVICE	1.50	
08-11	6219460018	Do	06/16/86	MO TEL BILL LOCAL SERVICE	84.79	
08-11	6219460019	Do	07/10/86-08/09/86	AT&T COMM.	34	
08-11	6219460013	C&P	07/10/86-08/09/86	LOCAL SERVICE	38.29	
08-11	6219460003	Do	07/13/85-08/12/85	LOCAL 911-FEE	25	
08-11	6219460004	Do	08/13/85-09/12/85	LOCAL 911-FEE	25	
08-11	6219460005	Do	09/13/85-10/12/85	LOCAL 911-FEE	25	
08-11	6219460006	Do	10/13/85-11/12/85	LOCAL 911-FEE	25	
08-11	6219460002	Do	11/13/85-12/12/85	LOCAL 911-FEE	25	
08-11	6219460007	DAVID R RAMAGE	06/06/86-06/25/86	PRINTING LETTERHEADS	17.50	
08-11	6219460008	Do	06/16/86-06/19/86	IMPRINT SIGN	16.00	
08-11	6219460010	Do	06/30/86	2500 - FHA EXTENSION	53.00	
08-11	6219460011	Do	07/15/86-07/23/86	4500 NEWS RELEASE	78.50	
08-11	6219460009	GSA	06/30/86	EQUIP. FOR WALDORF	21.07	
08-11	6219460012	Do	06/30/86	EQUIP. FOR SALIS OFF.	21.07	
08-11	6219460013	Do	06/30/86	EQUIP. FOR ABERDEEN OFF.	64.18	
08-11	6219460014	Do	06/12/86	CONSTITUTENT LUNCHEONS	38.35	
08-11	6219460022	HOUSE OF REPRESENTATIVES RESTAURANT	07/01/86-08/31/86	CABLE TV SALIS OFF.	18.72	
08-11	6219460015	STORER CABLE COMMUNICATIONS	06/01/86-06/30/86	C&P LOCAL SERVICE	576.92	
08-11	6219520023	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.21	
08-19	6225750019	Do	06/01/86-06/30/86	RENT ONE PLAZA EAST OFF BLDG. # 104 SALISBURY MD 21801	21.49	
08-19	6226610023	Do			800.00	
08-29	6239890152	CAMPUS INVESTORS	08/01/86-08/30/86			

08-29	6239890153	LARSON & MILLER, INC.	
08-29	6239890154	ROBERT G. BOUNDS	
08-31	6241900057	(STATIONERY ALLOWANCE)	
08-31	6245770014	(STATIONERY ALLOWANCE CHARGED)	
09-04	6239710023	C&P TELEPHONE COMPANY	
09-04	6240800023	BENCHMARK SYSTEMS	
09-04	6240800019	C & P OF MARYLAND	
09-04	6240800020	Do	
09-04	6240800021	Do	
09-04	6240800022	Do	
09-04	6241500022	AT&T INFORMATION SYSTEMS	
09-04	6245700008	Do	
09-04	6245700010	C & P OF MARYLAND	
09-04	6245700030	Do	
09-04	6245700006	DSR DEMOCRATIC STUDY GROUP	
09-04	6245700007	MARION R FEDAS	
09-22	6258630015	HOUSE RECORDING STUDIO	
09-29	6267810023	C&P TELEPHONE COMPANY	
09-29	6269890151	CAMPUS INVESTORS	
09-29	6269890152	LARSON & MILLER, INC.	
09-29	6269890153	ROBERT G. BOUNDS	
09-30	6274800014	(STATIONERY ALLOWANCE CHARGED)	
09-30	6274900058	(EQUIPMENT ALLOWANCE)	

OFFICE OF THE HON. JOSEPH D EARLY

SALARIES

ANDERSON, RAYMOND J.	
BUCHANAN, LOUISE	
BYRNE, SARAH KATHERINE	
COMTE, JOSEPH ROBERT	
DEMARCO, BEVERLY S.	
FERRIS, HERBERT W.	
GOTTFREY, ANDREA BRETT	
KELLEY, RICHARD	
KRIKORIAN, HIRAM	
MATTHEWS, KIRWIN T. JR.	
MCMICHAEL, ROBERT V.	
NORDBERG, PAUL C.	
O'WALLEY, MARY MICHAELA	
PHODES, FREDERICK L. JR.	
SHANNON, FRANCIS W.	
SHEA, WALTER J.	
STEVENS, RUTH M.	
WALSH, PATRICIA	
YACONE, JILL	

08/01/86-08/30/86	RENT WALDORF FIVE BLDG WALDORF MD.
08/01/86-08/30/86	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD
08/01/86-08/31/86	
08/01/86-08/31/86	
07/01/86-07/31/86	C&P LOCAL SERVICE.
01/21/86	BLACK COMP. RIBBONS
07/13/86	ABERDEEN OFFICE TELEPHONE SERVICE
07/13/86	ABERDEEN OFFICE AT&T COMMUNICATIONS
07/16/86	FIS WALDORF
07/16/86	FIS SALIS.
07/02/86-08/01/86	TELEPHONE EQUIPMENT
08/10/86-09/09/86	SALIS OFFICE AT&T LEASED TEL EQUIP 0012-05515-44
08/10/86-09/09/86	AT&T TOLL CALLS - SALIS OFFICE
08/10/86-09/09/86	AT&T TOLL CALLS-SALIS OFFICE
01/03/86-12/31/86	PARTIAL PMT RESEARCH SVCS
08/10/86	ABERDEEN OFFICE SUPPLIES (REIMBURSEMENT)
07/01/86-07/31/86	OFFICIAL RECORDING SERVICES
08/01/86-08/31/86	C&P LOCAL SERVICE
08/01/86-08/31/86	RENT ONE PLAZA EAST OFC BLDG.#104 SALISBURY MD 21801
09/01/86-09/30/86	RENT WALDORF FIVE BLDG WALDORF MD.
09/01/86-09/30/86	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD
09/01/86-09/30/86	
09/01/86-09/30/86	

875.00	RENT WALDORF FIVE BLDG WALDORF MD.
750.00	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD
3,643.20	
533.67	
412.86	
71.00	C&P LOCAL SERVICE.
130.88	BLACK COMP. RIBBONS
51.14	ABERDEEN OFFICE TELEPHONE SERVICE
11.60	ABERDEEN OFFICE AT&T COMMUNICATIONS
1.60	FIS WALDORF
416.24	FIS SALIS.
67.17	TELEPHONE EQUIPMENT
1.51	SALIS OFFICE AT&T LEASED TEL EQUIP 0012-05515-44
97.02	AT&T TOLL CALLS - SALIS OFFICE
2,500.00	AT&T TOLL CALLS-SALIS OFFICE
13.65	PARTIAL PMT RESEARCH SVCS
168.75	ABERDEEN OFFICE SUPPLIES (REIMBURSEMENT)
439.25	OFFICIAL RECORDING SERVICES
800.00	C&P LOCAL SERVICE
875.00	RENT ONE PLAZA EAST OFC BLDG.#104 SALISBURY MD 21801
750.00	RENT WALDORF FIVE BLDG WALDORF MD.
288.36	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD
3,643.20	

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

90,091.92	
27,953.92	
118,045.84	TOTAL

CONGRESSIONAL AIDE	4,444.44
CASE WORK SUPERVISOR	7,988.46
LEGISLATIVE ASSISTANT	3,750.00
LEGISLATIVE ASSISTANT	4,250.01
SECRETARY	4,657.50
PART-TIME EMPLOYEE	2,033.33
PART-TIME EMPLOYEE	2,499.99
STAFF ASSISTANT	3,000.00
PART-TIME EMPLOYEE	2,499.99
STAFF ASSISTANT	2,033.33
LEGISLATIVE ASSISTANT	2,381.47
CONGRESSIONAL AIDE	9,725.10
LEGISLATIVE ASSISTANT	1,625.00
CONGRESSIONAL AIDE	6,251.85
ADMINISTRATIVE ASSISTANT	13,751.49
CONGRESSIONAL AIDE	5,209.89
PART-TIME EMPLOYEE	2,043.60
SECRETARY	3,916.02
LEGISLATIVE ASSISTANT	4,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH D EARLY—Con.						
EXPENSES						
07-03	6178540017	R. L. POLK & COMPANY	03/28/86	TWO (2) 1985 WORCHESTER, MA CITY DIRECTORIES	270.00	
07-11	6188420029	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	125.89	
07-16	6192830011	GENERAL SERVICES ADMINISTRATION	03/31/86	MONTHLY CHARGES	80.18	
07-16	6192830012	Do	04/30/86	MONTHLY CHARGES	223.33	
07-16	6192830013	Do	05/31/86	MONTHLY CHARGES	123.56	
07-18	6197550026	AT&T INFORMATION SYSTEMS	02/04/86	MONTHLY STATEMENT - EQUIPMENT	3.25	
07-18	6197550027	Do	02/04/86	MONTHLY STATEMENT - EQUIPMENT	3.73	
07-18	6197550028	Do	03/04/86	MONTHLY STATEMENT - EQUIPMENT	369.02	
07-18	6197550029	Do	04/04/86	MONTHLY STATEMENT - EQUIPMENT	3.73	
07-18	6197550030	Do	04/04/86	MONTHLY STATEMENT - EQUIPMENT	4.02	
07-18	6197550031	Do	04/04/86	MONTHLY STATEMENT - EQUIPMENT	3.73	
07-18	6197550032	Do	04/04/86	MONTHLY STATEMENT - EQUIPMENT	4.28	
07-18	6197550033	Do	04/04/86	MONTHLY STATEMENT - EQUIPMENT	135.18	
07-18	6197550034	Do	05/04/86	MONTHLY STATEMENT - EQUIPMENT	3.73	
07-18	6197550035	Do	05/04/86	MONTHLY STATEMENT - EQUIPMENT	11.00	
07-18	6197550036	Do	05/04/86	MONTHLY STATEMENT - EQUIPMENT	4.28	
07-18	6197550037	Do	06/04/86	MONTHLY STATEMENT - EQUIPMENT	135.18	
07-18	6197550038	Do	06/04/86	MONTHLY STATEMENT - EQUIPMENT	11.00	
07-18	6197550039	Do	06/04/86	MONTHLY STATEMENT - EQUIPMENT	3.73	
07-18	6197550040	Do	06/04/86	MONTHLY STATEMENT - EQUIPMENT	4.28	
07-18	6197550041	Do	06/04/86	MONTHLY STATEMENT - EQUIPMENT	316.52	
07-18	6197550042	Do	05/10/86-06/07/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 1544 MILES @ 20.5¢ PER MILE	230.00	
07-21	619710030	TEXACO, INC.	05/10/86-05/31/86	MONTHLY CHARGES - GASOLINE FOR MOBILE VAN	55.63	
07-21	6192410020	C&P TELEPHONE COMPANY	07/01/86-05/31/86	C&P LONG DISTANCE SERVICE	15.00	
07-23	6192410021	BLACKSTONE VALLEY / TRIBUNE ADVERTISER	07/01/86-07/01/87	SUBSCRIPTION RENEWAL TO BLACKSTONE VALLEY, TRIBUNE FOR ONE YEAR	344.81	
07-23	6192410022	HIRAM KRIRKIAN	05/01/86-05/31/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1682 MILES AT .205	11.00	
07-23	6198310024	U S GOVERNMENT PRINTING OFFICE	07/25/85	GOVERNMENT PUBLICATIONS LONG DISTANCE SERVICE	253.14	
07-29	6209890156	COCAINE REALTY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3,814.52	
07-29	6209890157	JOHNSON MOTOR COACH & TRAILER	07/01/86-07/30/86	RENT 34 MECHANIC ST WORCESTER, MA 01608	700.00	
07-31	6212900148	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	RENT MOBILE 00000	3,763.65	
07-31	6213460035	JOSEPH D EARLY	04/17/86	ONE WAY AIRFARE FROM BALTIMORE, MD TO WORCHESTER, MA	574.67	
08-05	6213320022	Do	04/27/86	ONE WAY AIRFARE FROM BOSTON, MA TO WASHINGTON, DC	74.00	
08-05	6213320023	Do	05/08/86	ONE WAY AIRFARE FROM BALTIMORE, MD TO WORCHESTER, MA	74.00	
08-05	6213320012	Do	05/12/86	ONE WAY AIRFARE FROM BOSTON, MA TO WASHINGTON, DC	66.00	
08-05	6213320018	Do	06/12/86	TRAVEL BY AIR FROM WASHINGTON, DC TO BOSTON, MA	179.00	
08-05	6213320020	Do	06/12/86	TRAVEL FROM DISTRICT OFFICE 40 MI @ 20.5¢	8.40	
08-05	6213320019	Do	06/16/86	ONE WAY AIRFARE FROM WORCHESTER, MA TO BALTIMORE, MD	74.00	
08-05	6213320021	Do	06/19/86	TRAVEL FROM BALTIMORE TO WASHINGTON OFFICE 40 MI @ 20.5¢	8.40	
08-05	6213320011	Do	06/19/86	ONE WAY AIRFARE FROM BALTIMORE, MD TO WORCHESTER	74.00	
08-05	6213320014	Do	06/23/86	ONE WAY AIRFARE FROM BOSTON, MA TO WORCHESTER	116.00	
08-05	6213320015	Do	06/23/86	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MA	179.00	
08-05	6213320016	Do	06/26/86-07/14/86	TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT AND RETURN, 10 MI @ .205 PER MILE	2.05	
08-05	6213320017	Do	06/26/86-07/14/86	TRAVEL BY AUTO FROM LOGAN AIRPORT TO DISTRICT OFFICE AND RETURN, 80 MI @ .205 PER MILE	16.40	

08-05	6213320015	Do	07/14/86	ONE WAY AIRFARE FROM BOSTON, MA TO WASHINGTON, DC.....	116.00
08-11	6219330005	DRUG RESEARCH REPORTS	09/01/86-09/01/87	ONE YEAR SUBSCRIPTION RENEWAL TO "BLUE SHEET"	265.00
08-11	6219330006	JOSEPH D EARLY	07/18/86	ONE WAY AIRFARE FROM WASHINGTON TO BOSTON.....	115.00
08-11	6219330008	Do	07/18/86	TRAVEL BY AUTO FROM BOSTON TO WORCESTER, MA, 40 MILES @ .205.....	8.40
08-11	6219330007	Do	07/21/86	ONE WAY AIRFARE FROM WORCESTER, MA TO BALTIMORE, MD.....	74.00
08-11	6219330009	Do	07/21/86	TRAVEL BY AUTO FROM BALTIMORE, MD TO WASHINGTON, DC; 40 MILES AT .205.....	8.40
08-11	6219330004	GSA	06/30/86	MONTHLY STATEMENT.....	123.56
08-11	6219540030	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE.....	132.89
08-11	6219820009	AT&T INFORMATION SYSTEMS.	06/02/86-07/01/86	TELEPHONE EQUIPMENT.....	202.32
08-11	6220550015	JOSEPH D EARLY	07/31/86	ONE WAY AIR FARE FROM BOSTON, MA TO WORCHESTER, MA.....	74.00
08-11	6220550016	Do	08/04/86	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC.....	116.00
08-11	6220550026	NEW ENGLAND TELEPHONE CO.	03/03/86-04/02/86	MONTHLY STATEMENT - AT&T.....	2.50
08-11	6220550027	Do	03/03/86-04/02/86	MONTHLY STATEMENT - NEW ENGLAND TELEPHONE.....	51.83
08-11	6220550028	Do	03/03/86-04/02/86	MONTHLY STATEMENT - AT&T.....	4.62
08-11	6220550029	Do	03/03/86-04/02/86	MONTHLY STATEMENT - NEW ENGLAND TELEPHONE.....	46.99
08-11	6220550030	Do	03/03/86-04/02/86	MONTHLY STATEMENT - AT&T.....	5.45
08-11	6220550039	Do	04/03/86-05/02/86	MONTHLY STATEMENT - NEW ENGLAND TELEPHONES.....	48.99
08-11	6220550017	Do	04/03/86-05/02/86	MONTHLY STATEMENT - AT&T.....	6.53
08-11	6220550018	Do	04/03/86-05/02/86	MONTHLY STATEMENT - NEW ENGLAND TELEPHONES.....	49.66
08-11	6220550019	Do	04/03/86-05/02/86	MONTHLY STATEMENT - AT&T.....	7.00
08-11	6220550020	Do	04/03/86-05/02/86	MONTHLY STATEMENT - NEW ENGLAND TELEPHONE.....	69.18
08-11	6220550021	Do	04/03/86-05/02/86	MONTHLY STATEMENT - AT&T.....	10.81
08-11	6220550022	Do	04/03/86-05/02/86	MONTHLY STATEMENT - NEW ENGLAND TELEPHONE.....	48.21
08-11	6220550023	Do	04/03/86-05/02/86	MONTHLY STATEMENT - AT&T.....	3.04
08-11	6220550024	Do	04/03/86-05/02/86	MONTHLY STATEMENT - NEW ENGLAND TELEPHONE.....	40.66
08-11	6220550025	Do	04/03/86-05/02/86	MONTHLY STATEMENT - AT&T.....	78.00
08-11	6220550014	WORCESTER TELEGRAM & GAZETTE, INC.	SUBSCRIPTION RENEWAL TO MORNING TELEGRAM FOR ONE YEAR.....	66.00	
08-12	6223500017	BEVERLY DE MARCO	AIR FARE FROM BOSTON MA TO WASHINGTON,DC.....	127.90	
08-12	6223500015	Do	06/08/86	OVERNIGHT LODGING AT HYATT REGENCY HOTEL MEALS & PHONE CALLS - CONJ W/AF ORIENTATION IN SAN ANTONIO.....	20.20
08-12	6223500016	Do	06/08/86-06/09/86	TVL FROM WORCHESTER/BOSTON - 40 MILES @ 20.5¢ P/M CAB FARE: AIRPORT/HOTEL/RAYBURN HOB.....	81.75
08-12	6223500006	NEW ENGLAND TELEPHONE CO.	03/03/86-04/02/86	MONTHLY STATEMENT - NEW ENGLAND TELEPHONE.....	6.31
08-12	6223500007	Do	03/03/86-04/02/86	MONTHLY STATEMENT - AT&T.....	57.67
08-12	6223500008	Do	03/03/86-04/02/86	MONTHLY STATEMENT - NEW ENGLAND TELEPHONE.....	1.09
08-12	6223500009	Do	03/03/86-04/02/86	MONTHLY STATEMENT - AT&T.....	43.80
08-12	6223500010	Do	03/03/86-04/02/86	MONTHLY STATEMENT - NEW ENGLAND TELEPHONE.....	51.10
08-12	6223500011	Do	03/14/86-04/13/86	MONTHLY STATEMENT - AT&T.....	95
08-12	6223500012	Do	03/14/86-05/13/86	MONTHLY STATEMENT - NEW ENGLAND TELEPHONE.....	41.75
08-12	6223500013	Do	04/14/86-05/13/86	MONTHLY STATEMENT - AT&T.....	1.17
08-12	6223500014	Do	05/03/86-06/02/86	MONTHLY STATEMENT - NEW ENGLAND TELEPHONE.....	83.26
08-12	6223500015	Do	05/03/86-06/02/86	MONTHLY STATEMENT - AT&T.....	1.11
08-12	6223500016	Do	05/03/86-06/02/86	MONTHLY STATEMENT - NEW ENGLAND TELEPHONE.....	70
08-12	6223500017	Do	05/03/86-06/02/86	MONTHLY STATEMENT - AT&T.....	39.56
08-12	6223500018	Do	05/03/86-06/02/86	MONTHLY STATEMENT - NEW ENGLAND TELEPHONE.....	3.77
08-12	6223500019	Do	05/03/86-06/02/86	MONTHLY STATEMENT - AT&T.....	57.77
08-12	6223500020	Do	05/03/86-06/02/86	MONTHLY STATEMENT - NEW ENGLAND TELEPHONE.....	3.48
08-12	6223500021	Do	05/03/86-06/02/86	MONTHLY STATEMENT - AT&T.....	52.49
08-12	6223500022	Do	05/03/86-06/02/86	MONTHLY STATEMENT - NEW ENGLAND TELEPHONE.....	45.08
08-12	6223500023	Do	05/03/86-06/02/86	MONTHLY STATEMENT - AT&T.....	5.97
08-12	6223500024	Do	05/03/86-06/02/86	MONTHLY STATEMENT - NEW ENGLAND TELEPHONE.....	42.76
08-12	6223500025	Do	05/03/86-06/02/86	MONTHLY STATEMENT - AT&T.....	49.94
08-12	6223500026	Do	06/14/86-07/13/86	MONTHLY STATEMENT - NEW ENGLAND TELEPHONE.....	55
08-12	6223500027	Do	06/14/86-07/13/86	MONTHLY STATEMENT - AT&T.....	11.00
08-12	6223500028	Do	07/04/86	MONTHLY CHARGES.....	4.28
08-13	6224810018	AT&T INFORMATION SYSTEMS	07/04/86	MONTHLY CHARGES.....	135.18
08-13	6224810019	Do	07/04/86	MONTHLY CHARGES.....	3.73
08-13	6224810020	Do	07/04/86	MONTHLY CHARGES.....	
08-13	6224810021	Do	07/04/86	MONTHLY CHARGES.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH D EARLY—Con.						
08-19	6225760037	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	89.01	
08-19	6226630026	DO- COCAINE REALTY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	233.99	
08-29	6233890155	JOHNSON MOTOR COACH & TRAILER	08/01/86-08/30/86	RENT 34 MECHANIC ST WORCESTER, MA 01608	3,814.52	
08-29	6241590143	(EQUIPMENT ALLOWANCE CHARGED)	08/01/86-08/30/86	RENT MOBILE 00000	700.00	
08-31	6243770035	C&P TELEPHONE COMPANY	08/01/86-08/31/86		3,899.65	
09-04	6239730030	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	C&P LOCAL SERVICE	103.95	
09-04	6241530009	C&P TELEPHONE COMPANY	07/02/86-08/01/86	TELEPHONE EQUIPMENT	137.13	
09-29	6267830030	COCAINE REALTY	08/01/86-08/31/86	C&P LOCAL SERVICE	202.32	
09-29	6268990154	JOHNSON MOTOR COACH & TRAILER	09/01/86-09/30/86	RENT 34 MECHANIC ST WORCESTER, MA 01608	148.89	
09-29	6268990155	(EQUIPMENT ALLOWANCE CHARGED)	09/01/86-09/30/86	RENT MOBILE 00000	3,814.52	
09-30	6274800033		09/01/86-09/30/86		700.00	
09-30	6274900146		09/01/86-09/30/86		250.73	
					3,895.27	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						86,561.47
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						33,276.89
TOTAL						119,838.36
OFFICE OF THE HON. DENNIS E ECKART						
SALARIES						
		GLEFFORD, MARY R	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,250.01	
		COVER, MICHAEL WILLIAM	07/01/86-09/30/86	STAFF ASSISTANT	4,100.00	
		DODDRA TO, ANN MARIE	07/01/86-09/30/86	DISTRICT ASSISTANT	4,933.33	
		DOVER, GORDON JACK	07/01/86-09/30/86	ACTING ADMINISTRATIVE ASSISTANT	11,750.01	
		DYSTRICA, CONSTANCE HUME	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,219.99	
		EDELINSKY, JOYCE L	07/01/86-09/30/86	CASEWORKER	4,150.00	
		FORRISTALL, ANNE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,000.01	
		LITERS, JANCE M	07/01/86-09/30/86	DISTRICT ADMINISTRATOR	7,285.01	
		MARCHESE, DIANA J	07/01/86-09/30/86	PART-TIME EMPLOYEE	500.01	
		MARKUSIC, RICHARD	07/01/86-09/30/86	OUTREACH DIRECTOR	6,391.67	
		MEANS, JAMES GREGORY	07/01/86-09/30/86	STAFF ASSISTANT	6,086.67	
		MOCLINIKAR, GENE	07/01/86-09/30/86	CASEWORKER	4,150.00	
		SETER, RICHARD LEE	07/01/86-09/30/86	PART-TIME EMPLOYEE	999.99	
		SHERLOCK, VICKI LYNN	07/01/86-09/30/86	PART-TIME EMPLOYEE	875.01	
		SOMBERG, SHEILA BETH	07/01/86-09/30/86	CASE WORKER	5,524.99	
		TOWASER, DIANNE E	07/01/86-09/30/86	OFFICE MANAGER/PERSONAL SECRETARY	7,800.00	
		WOODFORD, PHYLLIS IRENE	07/01/86-09/30/86	STAFF ASSISTANT	4,100.00	
		ZABAR, LAURENCE	07/01/86-07/31/86	SHARED EMPLOYEE	100.00	

ZACHOWSKI, ED. JR.		07/01/86-09/30/86	STAFF ASSISTANT	
EXPENSES				
07-11	6189420026	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	126.94
07-11	6191600001	VISA	COMPUTER WARE	39.95
07-14	6192750025	DAVID R RAMAGE	LETTERS	16.40
07-14	6192750024	JANICE M LUTTERST	REIMBURSEMENT FOR DISTRICT TRAVEL VIA PRIVATE AUTO 153 X 12	18.36
07-16	6192610002	DAVID R RAMAGE	LETTERS	15.75
07-16	6192610001	Do	NEWSLETTER	3,782.00
07-16	6192610003	Do	CALLING CARDS	18.50
07-18	6197550018	ATTN INFORMATION SYSTEMS	PHONE SERVICE	63.80
07-18	6197550013	DENNIS E ECKART	REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO	10.01
07-18	6197550014	OHIO BELL	MONTHLY SERVICE	107.81
07-18	6197550015	Do	AT&T CHARGES	1.68
07-18	6197550012	VISA	REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO	17.47
07-18	6197550017	Do	OFFICE SUPPLIES	9.25
07-18	6197550019	Do	FILM FOR NEWS PHOTOS	5.73
07-23	6193951002	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	51.32
07-23	6203730016	JOYCE TEDELINSKY	REIMBURSEMENT FOR DISTRICT TRAVEL VIA PRIVATE AUTO 36 MI @ 12/MI	4.32
07-25	6203730019	JANICE M LUTTERST	REIMBURSEMENT FOR SUNDAY NEWS HERALD AND PLAIN DEALER	5.00
07-25	6203730017	Do	REIMBURSEMENT FOR DAILY NEWS HERALD	6.25
07-25	6203730015	RICHARD MARKUSIC	REIMBURSEMENT FOR DISTRICT TRAVEL VIA PRIVATE AUTO 200 MI @ 12/MI	24.00
07-25	6203730019	RICHARD LEE SETER	REIMBURSEMENT FOR DISTRICT TRAVEL VIA PRIVATE AUTO 20 MI @ 12/MI	2.40
07-29	6206550026	CONTINENTAL CABLEVISION	AUTO RENTAL	229.89
07-29	6206550029	CONNIE HUME DYKSTRA	CABLE SERVICES	12.75
07-29	6206550021	HOUSE OF REPRESENTATIVES RESTAURANT	REIMBURSEMENT FOR LUNCH WHILE IN TRAVEL STATUS	6.23
07-29	6206550030	DIANA J MARCHESE	LUNCHEON MEETING EXPENSES W/A CONSTITUENT	14.00
07-29	6206550027	JAMES GREGORY MEANS	REIMBURSEMENT FOR DISTRICT TRAVEL VIA PRIVATE AUTO - 34 MILES @ 12¢ PER MILE	4.08
07-29	6206550028	Do	REIMBURSEMENT FOR EXPENSES FOR LUNCHEON MEETING W/CONSTITUENTS	17.00
07-29	6206550024	NEW YORK TIMES	REIMBURSEMENT FOR LUNCH WHILE IN TRAVEL STATUS	6.24
07-29	6206550022	UNITED TELEPHONE COMPANY OF OHIO	SUBSCRIPTION	58.60
07-29	6206550023	VISA	LISTING, LOCAL SERVICE	3.60
07-29	6209590158	BRUCE HUSTON & BETTY JANE HUSTON	PAYMENT FOR GASOLINE FOR LEASED AUTO	10.89
07-31	6210710013	HOUSE RECORDING STUDIO	RENT 9040 MENTOR AVE MENTOR, OH 44060	1,716.00
07-31	6212900354	(EQUIPMENT ALLOWANCE)	OFFICIAL RECORDING SERVICES	1,510.00
07-31	6213460015	(EQUIPMENT ALLOWANCE)		1,547.62
07-31	6213470002	(EQUIPMENT ALLOWANCE)		1,365.69
08-05	6212550031	AT&I INFORMATION SYSTEMS	EQUIPMENT OBLIGATION	2,286.00
08-05	6212590027	DINERS CLUB INTERNATIONAL	MERLIN SYSTEMS	291.00
08-05	6212590029	Do	REIMBURSEMENT FOR AIR FARE - DC/CLEVELAND	86.00
08-05	6212590028	Do	REIMBURSEMENT FOR AIR FARE FOR MEMBER - DC/CLEVELAND	78.00
08-06	6216330014	DENNIS E. ECKART	REIMBURSEMENT FOR AIR FARE FOR MEMBER - DC/CLEVELAND	46.44
08-06	6216330015	Do	MILEAGE REIMBURSEMENT DISTRICT & RETURN 387 MI @ 12¢ MI, CLEVELAND-DC	4.90
08-11	6218330009	DIALCOM, INC.	TOLLS	17.73
08-11	6218330005	CONNIE HUME DYKSTRA	DUAL ACCESS CHARGES	92.88
08-11	6218330006	Do	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT 774 MI @ 12¢/MI	49.68
08-11	6218330007	WICKI LYNNE SHERLOCK	IN-DISTRICT TRAVEL VIA PRIVATE AUTO, 414 MI @ 12¢/MI	338.76
08-11	6218350008	VISA	PHONE REIMBURSEMENT	9.33
08-11	6218730010	ALLTEL CORPORATION	REIMBURSEMENT FOR GASOLINE FOR LEASED CAR	7.00
08-11	6218730032	DAVID R RAMAGE	DIRECTORY LISTING	12.09
08-11	6218730031	Do	CERTIFICATES - 3	1.38
08-11	6218730002	Do	HOUSING LETTERS	59.50
08-11	6218730003	Do	INSURANCE LETTERS	151.00
08-11	6218730004	Do	LETTERHEAD	24.00
08-11	6218730001	DINERS CLUB INTERNATIONAL	AIRFARE FOR MICHAEL COVER DC-CLEVELAND-DC	98.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DENNIS E ECKART—Con.					
08-11	6218730005	DENNIS E. ECKART	07/28/86	REIMBURSEMENT FOR CABARE AIRPORT TO OFFICE	10.00
08-11	6218730013	MC1 TELECOMMUNICATIONS	06/01/86-06/30/86	TELEPHONE CHARGES	4.40
08-11	6218730006	OHIO BELL	06/01/86-06/30/86	MONTHLY SERVICE	73.75
08-11	6218730007	Do	06/01/86-06/30/86	WATS USAGE	512.48
08-11	6218730008	Do	06/01/86-06/30/86	AT&T MONTHLY SERVICE	51.50
08-11	6218730009	Do	06/01/86-06/30/86	WATS USAGE	378.41
08-11	6218730030	VISA	07/15/86	GASOLINE FOR LEASED AUTO	7.69
08-11	6219260026	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	137.94
08-11	6219650019	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	14.68
08-13	6224810024	Do	06/18/86-07/17/86	PHONES	63.80
08-13	6224810022	DAVID F RAWAGE	07/21/86	LETTERS	6.35
08-13	6224810023	Do	07/29/86	LETTERS	32.70
08-13	6224810031	GENE MOCLINIKAR	07/16/86-07/17/86	DISTRICT TRAVEL VIA PRIVATE AUTO 144 MILES @ 12¢ PER MILE	17.28
08-13	6224810028	OHIO BELL	06/17/86-07/16/86	PHONE SERVICE	112.94
08-13	6224810029	Do	06/17/86-07/16/86	AT&T CHARGES	5.38
08-13	6224810030	SHEILA SOMBERG	06/22/86-07/28/86	REIMBURSEMENT FOR DISTRICT TRAVEL VIA PRIVATE AUTO 105 MILES @ 12¢ PER MILE	12.60
08-13	6224810025	U.S. GOVERNMENT PRINTING OFFICE	08/15/86-08/14/87	SUBSCRIPTION	173.00
08-13	6224810026	VISA	07/23/86	GASOLINE FOR LEASED AUTO	8.00
08-13	6224810027	Do	07/23/86	OFFICE SUPPLIES (PAPER)	23.64
08-13	6226730023	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	3.25
08-13	6227670004	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	46.43
08-22	6223800019	POSTMASTER	07/22/86	100 22¢ STAMPS	22.00
08-22	6231610002	BENCHMARK SYSTEMS	07/30/86	OFFICE SUPPLIES (RIBBONS)	51.60
08-22	6231610001	CLASSIC CHEVROLET	07/06/86-08/05/86	LEASED AUTO	229.99
08-22	6231610009	ANN MARIE DIDONAIO	07/30/86	REIMBURSEMENT FOR DISTRICT TRAVEL VIA PRIVATE AUTO 35 MI AT 12¢/MI	4.20
08-22	6231610006	JOYCE L EDLUNSKY	07/14/86-07/23/86	REIMBURSEMENT FOR DISTRICT TRAVEL VIA PRIVATE AUTO 135 MI AT 12¢/MI	16.20
08-22	6231610003	Do	08/04/86	REIMBURSEMENT FOR PURCHASE OF REPLACEMENT HUBCAP FOR LEASED AUTO	21.00
08-22	6231610004	JANICE M LUTHERST	07/01/86-07/31/86	REIMBURSEMENT FOR NEWS HERALD	6.75
08-22	6231610005	Do	07/06/86-07/27/86	REIMBURSEMENT FOR SUNDAY PLAIN DEALER & NEWS HERALD	8.00
08-22	6231610008	Do	07/22/86-07/25/86	REIMBURSEMENT FOR DISTRICT TRAVEL VIA PRIVATE AUTO 156 MI AT 12¢/MI	18.72
08-22	6231610013	DIANA J. MARCHESE	07/09/86	IN DISTRICT TRAVEL VIA PRIVATE AUTO 54 MI AT 12¢/MI	6.48
08-22	6231610011	RICHARD MARKUSIC	07/21/86-07/25/86	IN DISTRICT TRAVEL VIA PRIVATE AUTO 54 MI AT 12¢/MI	20.38
08-22	6231610007	GENE MOCLINIKAR	07/27/86-07/30/86	REIMBURSEMENT FOR DISTRICT TRAVEL VIA PRIVATE AUTO - 174 MILES @ 12¢/MI	20.88
08-22	6231610010	RICHARD LEE SEYER	07/02/86-07/30/86	IN DISTRICT TRAVEL VIA PRIVATE AUTO 147 MI AT 12¢/MI	17.64
08-22	6231610012	VICKI LYNNE SHERLOCK	07/01/86-07/30/86	IN DISTRICT TRAVEL VIA PRIVATE AUTO 190 MI AT 12¢/MI	22.80
08-29	6239890157	BRUCE HUSTON & BETTY JANE HUSTON	08/01/86-08/31/86	IN DISTRICT TRAVEL VIA PRIVATE AUTO 82 MI AT 12¢/MI	9.84
08-31	6241900347	(EQUIPMENT ALLOWANCE)		RENT 9040 MENTOR AVE MENTOR OH 44660	1,716.00
08-31	6241920112	(PHOTOGRAPHIC SERVICES CHARGED)			1,605.51
08-31	6245320003	(EQUIPMENT ALLOWANCE)		EQUIPMENT OBLIGATION	65
08-31	6245770015	(STATIONERY ALLOWANCE CHARGED)			23.00
09-04	6239500026	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	761.64
09-04	6245540019	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	143.77
09-04	6246510033	Do	07/06/86-08/05/86	MERLIN SYSTEMS	14.68
09-09	6251870007	DINERS CLUB INTERNATIONAL	06/13/86-06/16/86	REIMBURSEMENT FOR AIRFARE DC-C LEVELAND-DC	291.00
					98.00

09-09	6251870006	Do	07/29/86-07/31/86	AIRFARE FOR J. DOVER DC- CLEVELAND-DC	138.00
09-12	6252330010	AT&T INFORMATION SYSTEMS.	04/06/86-05/05/86	EQUIPMENT	9.24
09-12	6252330009	Do	05/05/86-06/05/86	EQUIPMENT	61.55
09-12	6252330008	Do	06/06/86-07/05/86	EQUIPMENT	32.67
09-12	6252330007	Do	07/06/86-08/05/86	EQUIPMENT	32.67
09-12	6252330017	Do	07/18/86-08/17/86	TELEPHONE	63.80
09-12	6252330024	MICHAEL WILLIAM COVER	08/08/86	REIMBURSEMENT FOR CAB FARE TO OH WASHINGTON OFFICE AND RETURN	4.00
09-12	6252330001	DAVID R RAMAGE	08/28/86	LETTERS	35.00
09-12	6252330002	Do	08/29/86	NEWSLETTERS	4,192.00
09-12	6252330023	DIANNE E. TOMASEK	08/21/86	REIMBURSEMENT FOR DISTRICT TRAVEL VIA PRIVATE AUTO 74 MI @ 12¢ MI	8.88
09-12	6252330014	DENNIS E. COKART	08/16/86	REIMBURSEMENT FOR AIRFARE DC-CLEVELAND	49.00
09-12	6252330013	GSA	07/01/86-07/31/86	TELEPHONE	194.86
09-12	6252330021	JANICE M LITTERST	08/06/86-08/28/86	DISTRICT TRAVEL VIA PRIVATE AUTO 293 MI @ 12¢ MI	35.16
09-12	6252330022	GENE WOGLINKAR	08/12/86	DISTRICT TRAVEL VIA PRIVATE AUTO 100 MI @ 12¢ MI	12.00
09-12	6252330020	Do	08/20/86	DISTRICT TRAVEL VIA PRIVATE AUTO 46 MI @ 12¢ MI	5.52
09-12	6252330003	OHIO BELL	07/01/86-07/31/86	MONTHLY SERVICE	73.75
09-12	6252330004	Do	07/01/86-07/31/86	MONTHLY SERVICE	638.32
09-12	6252330005	Do	07/01/86-07/31/86	WATS USAGE	51.50
09-12	6252330006	Do	07/17/86-08/16/86	TELEPHONE	285.06
09-12	6252330016	Do	07/17/86-08/16/86	TELEPHONE	84.65
09-12	6252330017	Do	07/17/86-08/16/86	TELEPHONE	23.60
09-12	6252330018	Do	07/17/86-08/16/86	AT&T COMM	2.70
09-12	6252330011	XEROX CORPORATION	08/11/86	COPER SUPPLIES	.57
09-12	6252330012	Do	08/11/86	COPER SUPPLIES	193.02
09-12	6252770019	CONTINENTAL CABLEVISION	08/16/86-09/15/86	CABLE	232.00
09-12	6252770020	Do	09/16/86-10/15/86	CABLE	12.75
09-12	6252770021	DAVID R RAMAGE	08/05/86	SENIOR	12.75
09-12	6252770028	Do	08/05/86	QUESTIONNAIRE	135.00
09-12	6252770024	Do	08/14/86	CARDS	2,886.00
09-12	6252770025	Do	08/25/86	VETERAN'S LETTER	18.50
09-12	6252770026	Do	08/25/86	AG LETTER	106.00
09-12	6252770021	DENNIS E. COKART	07/19/86-08/03/86	REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO	44.00
09-12	6252770022	HOUSE OF REPRESENTATIVES RESTAURANT	07/17/86	REIMBURSEMENT FOR LUNCHEON EXPENSES WITH CONSTITUENTS	22.25
09-12	6252770023	UNITED TELEPHONE COMPANY OF OHIO	08/01/86-08/31/86	TELEPHONE LISTING	18.00
09-22	6258630016	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	3.60
09-23	6259560004	DAVID R RAMAGE	05/24/85	3 CERTIFICATES	5.00
09-23	6259560016	DIALCOM, INC.	08/01/86-08/31/86	DUAL ACCESS	1.38
09-23	6259560010	JANICE M LITTERST	08/01/86-08/30/86	REIMBURSEMENT FOR NEWSPAPER - NEWS HERALD DAILY - 26	3.73
09-23	6259560011	Do	08/03/86-08/30/86	REIMBURSEMENT FOR NEWSPAPER - SUNDAY NEWS HERALD & PLAIN DEALER (5 & 2)	6.50
09-23	6259560014	RICHARD MARKUSIC	08/01/86-08/30/86	DISTRICT TRAVEL VIA PRIVATE AUTO - 162 MILES @ 12¢ PER MILE	5.00
09-23	6259560005	OHIO BELL	08/01/86-08/31/86	USAGS LOCAL SERVICE	19.44
09-23	6259560006	Do	08/01/86-08/31/86	WATS SERVICE	73.75
09-23	6259560007	Do	08/01/86-08/31/86	SERVICE - LOCAL	539.34
09-23	6259560008	VICKI LYNNE SHERLOCK	08/01/86-08/31/86	WATS SERVICE	51.50
09-23	6259560015	SHEILA SOMBERG	08/01/86-08/23/86	DISTRICT TRAVEL VIA PRIVATE AUTO - 158 MILES @ 12¢ PER MILE	365.07
09-23	6259560012	UNITED TELEPHONE COMPANY OF OHIO	08/09/86-08/29/86	DISTRICT TRAVEL VIA PRIVATE AUTO - 352 MILES @ 12¢ PER MILE	18.96
09-23	6259560009	ED ZACHOWSKI	09/01/86-09/30/86	LISTING, LOCAL SERVICE	42.24
09-23	6259560013	AT&T INFORMATION SYSTEMS	08/05/86-09/05/86	DISTRICT TRAVEL VIA PRIVATE AUTO - 170 MILES @ 12¢ PER MILE	3.60
09-23	6267630028	BRUCE HUSTON & BETTY JANE HUSTON	08/06/86-09/05/86	EQUIPMENT	20.40
09-29	6267630026	Do	08/01/86-08/31/86	C&P TELEPHONE COMPANY	32.67
09-29	6269890156	Do	09/01/86-09/30/86	RENT 9040 MENTOR AVE MENTOR, OH 44050	159.94
09-30	6274800015	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	Do	1,716.00
					542.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DENNIS E ECKART—Con.						
09-30	627490347	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			1,423.45
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				90,633.37
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				32,937.75
		TOTAL				123,571.12
OFFICE OF THE HON. FRED J ECKERT						
SALARIES						
		BOLTON, KATHRYN	07/01/86-09/30/86	ROCHESTER OFFICE MANAGER		7,725.00
		BROWN, DOROTHY LEE	07/01/86-09/30/86	STAFF ASSISTANT		6,812.49
		BURGIN, MICHAEL	07/01/86-09/30/86	COMMUNITY PROJECTS DIRECTOR		8,987.49
		CAULKINS, LEONE L	07/01/86-09/30/86	STAFF ASSISTANT		3,639.99
		COOPER, NANCY VIRGINIA	07/01/86-09/30/86	STAFF ASSISTANT		4,625.01
		EDWARDS, WALLACE E JR	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		8,874.99
		FARRELL, GREGORY ALLEN	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		5,162.49
		NICHOLAS, HARRY K	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		16,743.75
		O'BOYLE, MICHAEL PATRICK	07/01/86-09/30/86	STAFF ASSISTANT		3,750.00
		PULLINZI, MICHAEL	07/01/86-09/30/86	DISTRICT REPRESENTATIVE		5,150.01
		STUMP, LISA W	07/01/86-08/31/86	STAFF ASSISTANT		3,125.01
		Do	07/01/86-08/31/86	PERSONAL SECRETARY/OFFICE MANAGER		5,958.34
		THOMPSON, MARLENE K	09/05/86-09/30/86	PERSONAL SECRETARY/OFFICE MANAGER		2,979.17
		Do	07/01/86-09/30/86	STAFF ASSISTANT		4,062.51
		WARNER, STEPHEN				
EXPENSES						
07-03	6178600003	GENERAL SERVICES ADMINISTRATION	05/31/86	MONTHLY TELEPHONE CHARGE FOR ROCHESTER DISTRICT OFFICE		164.47
07-03	6178600001	PREFERRED AUTO LEASING	06/01/86-06/30/86	CAR RENTAL (FOR JUNE)		337.34
07-03	6178600002	THOMAS J LANKFORD	06/16/86	PRINTING (NEWSLETTERS)		4,136.66
07-03	6183470022	AT&T INFORMATION SYSTEMS	05/12/86-06/11/86	MONTHLY TELEPHONE CHARGE FOR BATAVIA DISTRICT OFFICE		62.16
07-09	6188850023	THOMAS J LANKFORD	06/30/86	PRINTING (BUSINESS CARDS FOR MIKE PULLINZI AND XEROX OF BIO)		48.75
07-11	6188410037	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		150.23
07-18	6195480006	NATIONAL REVIEW	07/26/86-07/26/87	ANNUAL SUBSCRIPTION		34.00
07-18	6195480009	NEW YORK TELEPHONE	05/25/86-06/24/86	MONTHLY TELEPHONE SERVICE		145.17
07-18	6195480010	Do	05/25/86-06/24/86	AT&T COMMUNICATIONS		246.28
07-18	6195480007	Do	06/25/86-07/24/86	MONTHLY SERVICE CHARGE - ROCHESTER DISTRICT OFFICE		101.35
07-23	6198500032	C&P TELEPHONE COMPANY	06/25/86-07/24/86	MONTHLY AT&T COMMUNICATIONS - ROCHESTER DISTRICT OFFICE		11.90
07-25	6203580001	POSTMASTER	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		42.69
07-28	6205540014	CONSERVATIVE DIGEST	07/02/86	POSTAGE (200 - 22¢ STAMPS)		44.00
			08/01/86-08/01/87	ANNUAL SUBSCRIPTION		19.95

07-28	6205540013	GSA	06/01/86-06/30/86	MONTHLY TELEPHONE CHARGE FOR ROCHESTER DISTRICT OFFICE	157.82
07-28	6205540015	U.S. AIR	05/15/86-05/18/86	ROUNDTRIP AIR FARE TO DISTRICT AND RETURN (DC/ROCHESTER/DC) FOR MEMBER	148.00
07-29	6209890159	CHARLES MANGUSO AND SON, INC	07/01/86-07/30/86	RENT 216 E MAIN ST BATAVIA, NY 14020	300.00
07-30	6206720018	AMERICAN POLITICAL RESEARCH CORP	09/19/86-09/19/87	ANNUAL SUBSCRIPTION	148.00
07-30	6206720017	LSW, INC.	06/01/86-06/30/86	WORD PROCESSING SERVICES	323.97
07-30	6206720016	NEW YORK TIMES	06/30/86-09/28/86	QUARTERLY SUBSCRIPTION	32.50
07-30	6206720015	PREFERRED AUTO LEASING	07/01/86-07/31/86	CAR RENTAL (FOR JULY)	337.34
07-31	6210710014	HOUSE RECORDING STUDIO	07/16/86-07/31/86	PRINTING (NEWSLETTER)	4,138.40
07-31	6212900466	EQUIPMENT ALLOWANCE)	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	22.00
07-31	6212920183	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		2,740.33
08-05	62123460036	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	2.60
08-05	6212590030	DINERS CLUB INTERNATIONAL	06/06/86-06/08/86	MERLIN SYSTEMS	39.94
08-05	6212590030	Do	06/06/86-06/08/86	ROUND TRIP AIR FARE - DC/ROCHESTER/DC - ON OFFICIAL BUSINESS	235.35
08-05	6212590030	Do	06/13/86-06/14/86	ROUND TRIP AIR FARE - DC/ROCHESTER/DC - ON OFFICIAL BUSINESS	148.00
08-05	6212590030	Do	06/02/86-06/26/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTOMOBILE ON OFFICIAL BUSINESS (205 PER MILE - 807 MILES)	165.44
08-05	6212590030	Do	06/12/86-09/30/86	MONTHLY TELEPHONE CHARGE FOR BATAVIA DISTRICT OFFICE	4,622.00
08-05	6212590030	Do	06/12/86-07/11/86	MONTHLY TELEPHONE CHARGE FOR BATAVIA DISTRICT OFFICE	62.16
08-08	6203910036	GENERAL SERVICES ADMINISTRATION	05/21/86-07/26/86	REIMBURSEMENT FOR GAS CHARGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	55.65
08-11	6218350012	FRED J. ECKERT	07/30/86	PRINTING (XEROX OF CONGRESSIONAL RECORD STATEMENT; PRINT VETERANS' LETTER)	194.95
08-11	6218350011	THOMAS J LANFORD	06/01/86-06/30/86	C&P LOCAL SERVICE	157.23
08-11	6219530037	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.22
08-11	6226620035	Do	07/17/86	POSTAGE 400 - 22¢ STAMPS	88.00
08-22	6232380018	POSTMASTER	08/27/86-08/26/87	ANNUAL SUBSCRIPTION OF THE DEMOCRAT AND CHRONICLE FOR BATAVIA DISTRICT OFFICE	174.20
08-26	6234770016	GANNETT ROCHESTER NEWSPAPER	07/01/86-07/31/86	MONTHLY TELEPHONE CHARGE FOR ROCHESTER DISTRICT OFFICE	171.98
08-26	6234770011	GSA	06/25/86-07/24/86	MONTHLY TELEPHONE SERVICE FOR BATAVIA DISTRICT OFFICE	105.58
08-26	6234770014	NEW YORK TELEPHONE	06/25/86-07/24/86	AT&T COMMUNICATIONS FOR BATAVIA DISTRICT OFFICE	185.36
08-26	6234770030	Do	07/25/86-08/24/86	MONTHLY SERVICE CHARGE FOR ROCHESTER DISTRICT OFFICE	92.27
08-26	6234770012	ROCHESTER TELEPHONE	07/25/86-08/24/86	MONTHLY AT&T COMMUNICATIONS FOR ROCHESTER DISTRICT OFFICE	10.49
08-26	6234770013	Do	07/03/86	ONE-WAY AIRFARE TO DISTRICT (WASHINGTON-ROCHESTER) ON OFFICIAL BUSINESS	89.00
08-26	6234770017	U.S. AIR	07/11/86	ONE-WAY AIRFARE TO DISTRICT (WASHINGTON-ROCHESTER) ON OFFICIAL BUSINESS	89.00
08-26	6234770018	Do	07/01/86-07/31/86	WORD PROCESSING SERVICE	331.08
08-28	6238480003	LSW, INC.	07/01/86-07/31/86	WORD PROCESSING SERVICES	27.00
08-28	6238480002	Do	08/01/86-08/31/86	CAR RENTAL (FOR AUGUST)	337.34
08-28	6238480001	PREFERRED AUTO LEASING	08/15/86-08/15/87	ANNUAL SUBSCRIPTION TO HENRIETTA POST	17.50
08-28	6238480004	WOLFE PUBLICATIONS, INC	08/15/86-08/15/87	ANNUAL SUBSCRIPTION TO BRIGHTON PITTSFORD POST	17.50
08-28	6238480005	Do	08/01/86-08/30/86	RENT 216 E MAIN ST BATAVIA, NY 14020	300.00
08-29	6239830158	CHARLES MANGUSO AND SON, INC	08/01/86-08/28/86		2,740.33
08-31	6241920454	(EQUIPMENT ALLOWANCES)	08/01/86-08/31/86	C&P LOCAL SERVICE	35.10
08-31	6241920446	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTOMOBILE ON OFFICIAL BUSINESS 933 MI AT 20.5¢/MI	290.53
08-31	6245770036	(STATIONERY ALLOWANCE CHARGED)	08/01/86-07/31/86	MONTHLY TELEPHONE CHARGE FOR BATAVIA DISTRICT OFFICE	163.59
08-31	6239720037	C&P TELEPHONE COMPANY	07/01/86-07/31/86	MONTHLY TELEPHONE CHARGE FOR BATAVIA DISTRICT OFFICE	191.26
09-04	6245600023	MICHAEL PATRICK PULLINZI	07/12/86-08/11/86	PRINTING (XEROX OF RECORD; PRINT LETTER, LABELS ON ENVELOPES)	94.11
09-04	6245700011	AT&T INFORMATION SYSTEMS	08/15/86	MERLIN SYSTEMS	235.35
09-04	6245700012	THOMAS J LANFORD	07/05/86-08/05/86	MEMBERS ONE WAY AIRFARE FROM DISTRICT ROCHESTER, NY-WASHINGTON	59.00
09-04	6245510032	AT&T INFORMATION SYSTEMS	07/18/86-07/21/86	MEMBERS ROUND TRIP AIRFARE DC TO DISTRICT (ROCHESTER, NY) AND RETURN	118.00
09-05	6247600002	DINERS CLUB INTERNATIONAL	07/26/86-07/27/86	MEMBERS ROUND-TRIP AIRFARE DC TO DISTRICT (ROCHESTER, NY) AND RETURN	118.00
09-05	6247600003	Do	08/07/86	SHIPPING CHARGE FOR OFFICIAL MATERIALS	14.00
09-05	6247600004	Do	08/27/86	SUPPLIES (RIBBONS)	167.28
09-05	6247600001	FEDERAL EXPRESS CORP.	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	4.50
09-08	6247770009	BENCHMARK SYSTEMS	08/01/86-08/04/86	AIR FARE - WASHINGTON /SYRACUSE/ ROCHESTER/ WASHINGTON - ON OFFICIAL BUSINESS	165.00
09-22	6258630017	HOUSE RECORDING STUDIO	07/25/86-08/24/86	MONTHLY TELEPHONE SERVICE FOR BATAVIA DISTRICT OFFICE	119.96
09-23	62595560018	DINERS CLUB INTERNATIONAL	07/25/86-08/24/86	AT&T COMMUNICATIONS FOR BATAVIA DISTRICT OFFICE (LESS FEDERAL, STATE & LOCAL TAX)	169.74
09-23	62595560021	NEW YORK TELEPHONE	09/01/86-09/30/86	CAR RENTAL	337.34
09-23	62595560022	Do	08/25/86-09/24/86	MONTHLY SERVICE CHARGE FOR ROCHESTER DISTRICT OFFICE	98.91
09-23	62595560023	PREFERRED AUTO LEASING			
09-23	62595560019	ROCHESTER TELEPHONE			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRED J ECKERT—Con.						
09-23	6259560020	Do	08/25/86-09/24/86	MONTHLY AT&T COMMUNICATIONS CHARGE FOR ROCHESTER DISTRICT OFFICE	8.38	
09-24	6266430004	BUFFALO NEWS	09/01/86-12/20/86	QUARTERLY SUBSCRIPTION FOR BATAVIA DISTRICT OFFICE	32.50	
09-24	6266430003	DAY-TIMERS, INC.	08/26/86	JUNIOR POCKET CALENDAR REFILL	15.18	
09-24	6266430033	GSA, INC.	08/31/86	MONTHLY TELEPHONE CHARGE FOR ROCHESTER DISTRICT OFFICE	164.61	
09-24	6266430001	LSW, INC.	08/31/86	WORD PROCESSING SERVICES	371.87	
09-24	6266430002	Do	08/31/86	WORD PROCESSING SERVICES	27.00	
09-25	6264200001	THOMAS J LANKFORD	08/29/86	PRINTING (RECORD REPRINTS AND XEROXING AND SENIOR CITIZEN NEWSLETTER)	456.82	
09-25	6267820037	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	181.23	
09-29	6268520026	THOMAS J LANKFORD	09/15/86	PRINTING (VETERANS LETTER, NEWSLETTER, TAX LETTER, CHART, LABELS ON NEWSLETTERS)	4,394.90	
09-29	6269600014	COMMENTARY	08/01/86-08/01/87	ANNUAL SUBSCRIPTION	33.00	
09-29	6269890137	CHARLES MANCUSO AND SON, INC.	09/01/86-09/30/86	RENT 216 E MAIN ST BATAVIA, NY 14020	300.00	
09-30	6274800034	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		19.75	
09-30	6274900456	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,730.71	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					87,596.25	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					35,666.26	
TOTAL						123,262.51

OFFICE OF THE HON. BOB EDGAR

SALARIES

BARDLEY, AUDREY A.	07/01/86-09/30/86	UPPER DABBY OFFICE ADMINISTRATOR	7,500.00
BILLINGS, III, EDWARD S.	07/01/86-08/31/86	PART-TIME EMPLOYEE	200.00
BLAKE, RICHARD R.	07/01/86-07/31/86	CONGRESSIONAL AIDE	583.33
BRISCOE, JOHN A	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	8,750.01
DAI, MARIANNA MITCHELL	07/01/86-09/30/86	PART-TIME EMPLOYEE	300.00
DALL, ALMA BABBITT	07/01/86-09/30/86	PRESS SECRETARY	5,456.25
GUDEHAUS, RALPH F, III	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,200.00
GUETHER, KURT D	07/01/86-09/30/86	PART-TIME EMPLOYEE	300.00
JONES, JOYCELAN	07/01/86-09/30/86	PART-TIME EMPLOYEE	300.00
KAPLAN, DEAN A	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,999.99
KINGSLEY, KAREN P	07/01/86-07/31/86	LEGISLATIVE CORRESPONDENT	2,083.33
MORAN, SARA S.	08/01/86-09/30/86	SCHEDULER	2,000.00
MURPHY, CHARLES D	07/01/86-09/30/86	STAFF ASSISTANT	3,875.01
NICHOLSON, LISA JEAN	08/01/86-09/30/86	CONSTITUENT LIAISON	2,500.00
OBSTER, PATRICIA ANN	07/01/86-08/31/86	STAFF ASSISTANT	3,999.99
PICCONE, THEODORE J	07/01/86-09/30/86	DEPUTY PRESS SECRETARY	8,625.00
POWERS, ELA P	07/01/86-09/30/86	WASHINGTON ADMINISTRATOR	3,875.01
SALVUCCHI, ADELE E	07/01/86-09/30/86	SECRETARY	

07-09	6188850030	AT&T INFORMATION SYSTEMS	STEFFENSON, JAMES HOWARD	07/21/86-09/30/86	STAFF ASSISTANT	3,594.44
07-09	6188850027	DAVID R RAMAGE	TAGUE, HUGH V	07/01/86-09/30/86	CONGRESSIONAL AIDE	4,875.00
07-09	6188850028	THE BELL TELEPHONE CO OF PENNSYLVANIA	TERRELL, CYNTHIA	07/01/86-09/30/86	CONGRESSIONAL ASSISTANT	2,275.00
07-09	6188850029	Do	YOUNG, CHRISTINE MARY	07/01/86-09/30/86	PERSONAL ASSISTANT	3,500.00
07-10	6188850024	ANITA BAGBITT DUNN				
07-10	6188850025	Do		05/04/86-06/04/86	CURRENT CHARGES IN LANSDOWNE, PA DISTRICT OFFICE	260.62
07-11	6184520009	Do		06/18/86	PRINTING OF RECORD STATEMENTS	35.35
07-11	6184520010	Do		05/01/86-06/01/86	CURRENT BELL CHARGES FOR LANSDOWNE DISTRICT OFFICE	748.11
07-11	6184520011	Do		05/01/86-06/01/86	AT&T COMMUNICATIONS	42.02
07-11	6184520012	Do		05/27/86-05/27/86	ROUND TRIP AUTO TRAVEL TO DISTRICT OFFICE, LANSDOWNE, PA FOR PRESS MEETING 200 MI @ 20.5¢ P/M TOLLS	47.00
07-11	6184520004	Do		05/29/86-05/29/86	ROUND TRIP AUTO TRAVEL TO DISTRICT OFFICE PHILA., PA FOR TV TAPING 200 MI @ 20.5¢ P/M TOLLS	47.00
07-11	6184520005	Do		04/01/86-04/02/86	R/T AUTO TVL TO DIST OFC, LANSDOWNE, PA FOR PRESS MTG - 200 MILES @ 20.5¢ TOLLS, DC/ LANSDOWNE/DC	47.00
07-11	6184520010	Do		04/07/86-04/10/86	R/T AUTO TVL TO DIST OFC, LANSDOWNE, PA FOR MTGS - 200 MILES @ 20.5¢ TOLLS - DC/LANSDOWNE/DC	47.00
07-11	6184520011	Do		04/15/86-04/20/86	R/T AUTO TVL TO DIST OFC, LANSDOWNE, PA FOR MTGS - 200 MILES @ 20.5¢ TOLLS - DC/LANSDOWNE/DC	47.00
07-11	6184520012	Do		04/30/86	ONE WAY AUTO TVL TO DIST OFC, LANSDOWNE, PA FOR MTGS - 100 MILES @ 20.5¢ TOLLS - DC/LANSDOWNE	23.50
07-11	6184520004	Do		06/09/86-06/09/86	ROUND TRIP AUTO FARE TO DISTRICT OFFICE, LANSDOWNE, PA FOR MEETING - 200 MILES @ 20.5¢, DC/ LANSDOWNE/DC	47.00
07-11	6184520005	Do		06/16/86-06/17/86	R/T AUTO TRAVEL TO DIST OFC, LANSDOWNE, PA FOR MTGS - 200 MILES @ 20.5¢ PER MILE, DC/ LANSDOWNE/DC	47.00
07-11	6184520006	Do		06/19/86-06/20/86	R/T AUTO TRAVEL TO DIST OFC, LANSDOWNE, PA FOR MTGS - 200 MILES @ 20.5¢ TOLLS - DC/LANSDOWNE/DC	47.00
07-11	6184520003	LISA JEAN NICHOLSON		06/18/86-06/18/86	ROUND TRIP AUTO FARE TO DISTRICT - 200 MILES @ 20.5¢ PER MILE - DC/LANSDOWNE/DC	47.00
07-11	6184520007	THEODORE J. PICCONE		06/13/86	ONE WAY TRAIN TRAVEL FROM WASH, DC TO PHILADELPHIA FOR STAFF MEETING - DC/PHIL	30.50
07-11	6188320029	AT&T INFORMATION SYSTEMS		05/04/86-05/04/86	EQUIPMENT CHARGES LANSDOWNE, PA DISTRICT OFFICE	6.75
07-11	6188320030	Do		06/04/86-06/04/86	EQUIPMENT CHARGES LANSDOWNE, PA DISTRICT OFFICE	6.75
07-11	6188320031	Do		06/04/86-06/04/86	EQUIPMENT CHARGES LANSDOWNE, PA DISTRICT OFFICE	48.49
07-11	6188320032	FEDERAL EXPRESS CORP		05/23/86	SENDING DOCUMENT TO CHILD DEVELOPMENT COUNCIL, WILKES BARRE, PA	14.00
07-11	6188320028	HERCULES PAPER SUPPLY CO., INC.		05/06/86-05/06/86	PAPER SUPPLIES FOR LANSDOWNE, PA DISTRICT OFFICE	35.10
07-11	6188320029	ITT DIALCOM		03/07/86-05/09/86	COMPUTER MAGNETIC TAPES FOR D.C. OFFICE	236.00
07-11	6188320027	JOHN MCPARTLAND		03/13/86-05/07/86	DELIVERY OF THE DELAWARE COUNTY DAILY TIMES, LANSDOWNE, PA DISTRICT OFFICE	64.00
07-11	6188320024	M/V COM LANTHUS DATA, INC.		06/06/86-06/06/86	COMPUTER COUPON FOR USE IN D.C. OFFICE	14.00
07-11	6188320023	MEDIA PRESS CLIPPING SERVICE INC.		05/01/86-05/01/86	MONTHLY CLIPPING SERVICE CHARGE	320.00
07-11	6188420031	C&P TELEPHONE COMPANY		05/01/86-05/01/86	C&P LOCAL SERVICE	479.80
07-23	6192410023	AT&T INFORMATION SYSTEMS		05/13/86-06/12/86	SPECIAL ASSESSMENT - CCF MAY/JUNE EQUIPMENT SERVICE	198.38
07-23	6192410024	C&P TELEPHONE COMPANY		05/01/86-05/31/86	SPECIAL ASSESSMENT - CCF MAY TELEPHONE SERVICE	127.86
07-23	6192410025	C&P TELEPHONE COMPANY		05/01/86-05/31/86	CCF MAY TELEPHONE - AT&T COMM	84.64
07-23	6198310026	Do		05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	185.96
07-24	6203400026	DEAN A. KAPLAN		07/07/86-07/08/86	DC/PHIL/DC 200 X 205 TOLLS & PARKING	225.26
07-24	6203400025	MEDIAWARE, INC.		06/23/86-06/23/86	PRESS RELEASES FOR JUNE	53.00
07-24	6203400021	MICRO RESEARCH, INC.		06/23/86-06/23/86	PRESS RELEASES FOR JUNE	50.00
07-24	6203400024	MUTUAL PRESS CLIPPING SERVICE INC.		06/25/86-06/25/86	LABELS FOR NEWSLETTERS	242.44
07-24	6203400023	SOUTHWEST DISTRIBUTION SERVICE		05/31/86-06/30/86	MONTH'S NEWSPAPER CLIPS	800.44
07-25	6203580002	POSTMASTER		07/01/86-10/01/86	PHILADELPHIA INQUIRER - NEW YORK TIMES DELIVERY	116.05
07-29	6209890160	F.D. HENNESSY & CHARLENE C. HENNESSY		07/03/86	RENT 55 N. LANSDOWNE AVE. LANSDOWNE, PA 19050	1,700.00
07-31	6210710015	HOUSE RECORDING STUDIO		06/01/86-06/30/86	POSTAGE FOR OFFICIAL USE - 100 22¢ STAMPS	22.00
07-31	6210850005	AT&T INFORMATION SYSTEMS		06/04/86-06/08/86	OFFICIAL RECORDING SERVICES	26.59
07-31	6210850007	ATLAS PHOTO COMPANY		07/11/86-07/11/86	EQUIPMENT CHARGES DISTRICT OFFICE LANSDOWNE, PA	6.75
07-31	6210850006	DAVID R RAMAGE		07/02/86-07/02/86	BLACK & WHITE PHOTOS TO FILL PRESS REQUESTS	65.05
07-31	6210850003	FEDERAL EXPRESS CORP		04/17/86	CONGRESSIONAL RECORD STATEMENTS	12.25
07-31	6210850008	THEODORE J. PICCONE		07/07/86	OVERNIGHT LETTER TO PA	14.00
07-31	6210850009	Do		07/12/86	AMTRAK TRAVEL BETWEEN WASHINGTON, D.C. AND PHILA (DISTRICT) FOR MEETINGS	30.50
07-31	6210850010	Do		07/20/86	AMTRAK TRAVEL BETWEEN WASHINGTON, D.C. & DISTRICT OFFICE FOR MEETINGS	30.50
07-31	6210850001	THE BELL TELEPHONE CO OF PENNSYLVANIA		06/01/86-07/01/86	AMTRAK TRAVEL BETWEEN WASHINGTON, D.C. & PHILA (DISTRICT) FOR MEETINGS	499.69

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB EDGAR—Con.						
07-31	6210850002	Do	06/01/86-07/01/86	CURRENT CHARGES FOR DISTRICT OFFICE AT&T	46.68	
07-31	6210850011	WILLIAM PENN SCHOOL DISTRICT	09/29/84-09/29/84	CUSTODIAL FEE FOR PUBLIC FORUM EVENT	58.00	
07-31	6210850004	CHRISTINE MARY YOUNG	07/08/86-07/31/86	ROUND TRIP SCHEDULING MEETING, 7TH DISTRICT PA 200 MILES @ 20.5¢ PER MILE PLUS TOLLS DC-MEDIA	47.00	
07-31	6212900285	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		3,511.14	
07-31	6213460016	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		575.02	
08-05	6213710002	DAVID R RANAGE	06/01/86-07/11/86	PUBLIC FORUM CARDS AND TAX REFORM NEWSLETTERS	4,031.50	
08-11	6219540032	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	167.38	
08-11	6219820011	AT&T INFORMATION SYSTEMS	05/02/86-07/31/86	TELEPHONE EQUIPMENT	281.34	
08-15	6225710023	AT&T TELEPHONE COMPANY	05/01/86-05/31/86	SPECIAL ASSESSMENT - MAY GTE SPRINT SERVICE	16.17	
08-15	6225710022	C&P TELEPHONE COMPANY	06/01/86-06/30/86	SPECIAL ASSESSMENT - JUNE TELEPHONE SERVICE	168.74	
08-15	6230590003	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/01/86-08/31/86	LOCAL TELEPHONE SERVICE	506.50	
08-18	6230590004	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS	16.63	
08-18	6230590001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T LONG DISTANCE SERVICE	1.80	
08-19	6225760039	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	190.01	
08-19	6239890109	F.D.HENNESSY & CHARLENE C.HENNESSY	08/01/86-08/31/86	RENT 55 N.LANSOWNE AVE LANSOWNE PA 19050	1,700.00	
08-29	6241900280	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3,395.52	
08-31	6245770016	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		392.40	
09-04	6239670014	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	EQUIPMENT CHARGES FOR LANSOWNE PA DISTRICT OFFICE	262.62	
09-04	6239670015	Do	07/01/86-07/31/86	EQUIPMENT CHARGES FOR LANSOWNE PA DISTRICT OFFICE	6.75	
09-04	6239670012	DAVID R RANAGE	07/04/86-08/04/86	SMALL BUSINESS NEWSLETTER	154.00	
09-04	6239670018	JON JOHN STUDIO	07/04/86-08/04/86	EXPRESS MAIL - OLDFORT MIFLIN PHOTOGRAPHS	241.80	
09-04	6239670017	MUTUAL PRESS CLIPPING SERVICE INC.	08/14/86-08/14/86	JULYS PRESS CLIPPINGS	58.60	
09-04	6239670016	SOUTHWEST DISTRIBUTION SERVICE	06/26/86-06/26/86	PHILADELPHIA DAILY NEWS DELIVERY	25.40	
09-04	6239670013	WESTERN UNION TELEGRAPH CO.	07/31/86-07/31/86	TELEGRAM	172.68	
09-04	6239730032	C&P TELEPHONE COMPANY	07/31/86-07/31/86	C&P LOCAL SERVICE	281.34	
09-04	6241530011	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	325.72	
09-08	6248430006	ATLAS PHOTO COMPANY	08/04/86-08/04/86	PHOTOS FOR PRESS & CONSTITUENT PURPOSES	10.50	
09-08	6248430007	AUDREY BARDSLEY	07/01/86-07/31/86	TRAVEL TO MEETINGS	47.00	
09-08	6248430009	ANITA BABBITT DUNN	07/07/86-07/11/86	PRESS AND STAFF MEETINGS IN DISTRICT 200 MILES AT 205 DC-LANSOWNE-DC	47.00	
09-08	6248430010	Do	07/21/86-07/22/86	PRESS AND STAFF MEETINGS IN DISTRICT 200 MILES AT 205 DC-LANSOWNE-DC	47.00	
09-08	6248430011	Do	07/28/86	PHOTOCOPIES	267.87	
09-08	6248430005	HARRIS/3M DOCUMENT PRODUCTS	05/13/86-08/04/86	PRESS RELEASES	170.00	
09-08	6248430004	MEDIAWARE	08/01/86-08/01/86	2 SCHEDULING MEETINGS IN DISTRICT DC-PHIL	94.00	
09-08	6248430008	CHRISTINE MARY YOUNG	07/05/86-07/28/86	COMPUTER SOFTWARE	236.00	
09-17	6255300019	DIALCOM, INC.	05/31/86-05/31/86	CONVERSION FROM OLD SOFTWARE	136.00	
09-17	6255300020	Do	07/31/86-07/31/86	COMPUTER COUPLER FOR USE IN D.C. OFFICE	14.00	
09-17	6255300017	M/A COM ALANTHUS DATA, INC.	07/01/86-07/31/86	COMPUTER COUPLER FOR USE IN D.C. OFFICE	200.00	
09-17	6255300018	Do	07/01/86-07/31/86	PRESS RELEASES FOR JULY	255.72	
09-17	6259460008	MEDIAWARE	07/09/86-07/11/86	SPECIAL ASSESSMENT - COF JULY AND AUGUST EQUIPMENT SERVICE	9.34	
09-17	6259460009	AT&T INFORMATION SYSTEMS	07/12/86-08/12/86	SPECIAL ASSESSMENT - COF JULY TELEPHONE SERVICE	10.75	
09-17	6259460010	C&P TELEPHONE COMPANY	07/01/86-07/31/86	LONG DISTANCE COF JULY	15.25	
09-22	6255820018	Do	08/01/86	PICTURES MAILED FOR OFFICIAL USE		
09-22	6258630018	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES		

09-26	6260530007	POSTMASTER	08/26/86	EXPRESS MAIL LETTER	10.75
09-29	6267830032	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	187.48
09-29	6266890158	F.D. HENNESSY & CHARLENE C. HENNESSY	09/01/86-09/30/86	RENT 55 N LANSOWNE AVE LANSOWNE, PA 19050	1,700.00
09-30	6274800016	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		57.20
09-30	6274900280	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,274.82

EXPENDITURES FOR 3RD QUARTER

SALARIES

79,042.35

MEMBERS CLERK HIRE

EXPENSES

31,273.26

OFFICIAL EXPENSES OF MEMBERS

(65.05)

03/11/86-03/11/86 REFUND DUE TO PAYABLE TO INCORRECT ADDRESS

EXPENDITURES FOR 3RD QUARTER

EXPENSES

(65.05)

OFFICIAL EXPENSES OF MEMBERS

TOTAL

110,250.56

OFFICE OF THE HON. DON EDWARDS

SALARIES

07-01	6183470023	ALVAREZ, SABRINA ANN	07/01/86-08/31/86	D.C. INTERN	1,000.00
07-03	6183470024	BARBOSA, PHYLLIS J	07/01/86-09/30/86	STAFF ASSISTANT	3,821.85
07-03	6183470026	BARNES, DORIS M	07/01/86-09/30/86	OFFICE MANAGER	11,920.02
07-03	6183470027	BARRY, PAMELA ANN	07/01/86-09/30/86	PART-TIME EMPLOYEE	300.00
07-03	6183470025	BOWMAN, CAMERON KENNARD	07/01/86-07/31/86	STAFF ASSISTANT	1,250.00
07-03	6183520005	CONLON, CHARLES	07/01/86-09/30/86	PART-TIME EMPLOYEE	300.00
		DELGADO, CECILIA A	07/01/86-09/30/86	STAFF ASSISTANT	6,580.32
		FIELD, BENJAMIN T	09/01/86-09/30/86	STAFF ASSISTANT	1,333.33
		GOMEZ, ISIDRO LOPEZ	07/01/86-09/30/86	STAFF ASSISTANT	4,600.00
		HAEBERLE, ROBERTA L	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	11,920.02
		HARRIS, MINNIE G	07/01/86-09/30/86	STAFF ASSISTANT	4,890.69
		HOFFMAN, CAROL Y	07/01/86-09/30/86	STAFF ASSISTANT	5,100.01
		LEVINE, TAYA MARIE	07/01/86-08/15/86	STAFF ASSISTANT	2,812.50
		MCCARTHY, SHIRLEY DONAHUE	07/01/86-09/30/86	STAFF ASSISTANT	4,500.00
		MCGLOTH, MARIE HELEN	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	7,500.00
		PEREZ, RENE VINCENT	07/01/86-09/30/86	STAFF ASSISTANT	3,249.99
		POOHE, THERESE K	07/01/86-09/30/86	DISTRICT COORDINATOR	11,920.02
		ROSSITER, CALEB S	07/01/86-09/30/86	STAFF ASSISTANT	4,773.75
		WEBBER, IRENE H	07/01/86-09/30/86	STAFF ASSISTANT	5,039.31
		WYLIE, KAREN S	07/01/86-09/30/86	STAFF ASSISTANT	4,036.41

EXPENSES

07-03	6183470023	DON EDWARDS	06/20/86	TAXI FARE FROM OFFICE TO DULLES	32.00
07-03	6183470024	Do	06/23/86	TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE	8.00
07-03	6183470026	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FTS SERVICE FOR DIST OFC	102.82
07-03	6183470027	Do	05/01/86-05/31/86	FTS SERVICE FOR DIST OFC	23.83
07-03	6183470025	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	06/05/86	MISCELLANEOUS OFC SUPPLIES	36.46
07-03	6183520006	FEDERAL EXPRESS CORP	05/22/86	AIR SHIPMENT OF OFFICIAL MATERIAL	23.00
07-03	6183520005	HERTZ SYSTEM INC	05/28/86-06/01/86	RENTAL CAR FOR USE BY MEMBER IN DISTRICT	137.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-03	6183520004	PACIFIC BELL	01/08/86-06/07/86	ACCUMULATED LATE CHARGES FOR 6 MONTHS - SAN JOSE DISTRICT OFFICE	39.96	
07-03	6183520002	Do	05/08/86-06/07/86	SERVICE FOR SAN JOSE DISTRICT OFFICE	108.98	
07-03	6183520003	Do	05/08/86-06/07/86	AT&T COMMUNICATIONS	7.96	
07-11	6188420032	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	381.92	
07-15	6195620027	DON EDWARDS	06/13/86	SODAS FOR CONSTITUENT MEETINGS	41.75	
07-15	6195620029	HOUSE OF REPRESENTATIVES RESTAURANT	06/19/86	CONSTITUENT LUNCHEON	68.60	
07-15	6195620025	ITT DIALCOM	05/01/86-05/31/86	COMPUTER SERVICES/DUAL ACCESS	70.33	
07-15	6195620028	PROXY MESSAGE CENTER	07/01/86-07/31/86	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DIST OFF	142.90	
07-15	6195620028	THE BUSINESS JOURNAL	08/18/86-08/17/87	SUBSCRIPTION TO THE BUSINESS JOURNAL FOR SAN JOSE DIST OFF	42.00	
07-18	6196440022	AT&T INFORMATION SYSTEMS	05/20/86-06/19/86	EQUIPMENT FOR REMONT DIST OFF	60.51	
07-18	6196440022	FEDERAL EXPRESS CORP.	06/10/86	AIR SHIPMENT OF OFFICIAL DOCUMENTS	14.00	
07-18	6196440020	PACIFIC BELL	05/22/86-06/21/86	TELEPHONE SERVICE FOR REMONT DIST OFF	126.14	
07-18	6196440021	Do	05/22/86-06/21/86	AT&T COMMUNICATIONS FOR REMONT DIST OFF	1.73	
07-21	6196440011	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	06/28/86-07/28/86	C&P LONG DISTANCE SERVICE	53.30	
07-21	6197710032	C&P TELEPHONE COMPANY	05/01/86-05/31/86	TELEPHONE ANSWERING SERVICE	57	
07-23	6198310027	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	40.23	
07-23	6199460009	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	EQUIPMENT FOR SAN JOSE DIST OFF	67.35	
07-23	6199460013	DON EDWARDS	05/27/86	UPGRADE AIR TICKET WASH-SAN FRAN	274.00	
07-23	6199460012	Do	05/27/86-06/01/86	AIRFARE WASH-SAN FRAN-WASH	410.00	
07-23	6199460011	Do	07/01/86	TAXI FARE FROM RESIDENCE TO DULLES	32.00	
07-23	6199460010	THE WESTERN UNION TELEGRAPH CO.	06/02/86-06/26/86	OFFICIAL TELEGRAPH SERVICE	163.88	
07-24	6203790021	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	EQUIPMENT SAN JOSE DIST OFF	32.72	
07-24	6203790019	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FTS SERVICE FOR DIST OFF	24.85	
07-24	6203790020	Do	06/01/86-06/30/86	FTS SERVICE FOR DIST OFF	49.19	
07-24	6203790018	NEW YORK TIMES	06/30/86-09/29/86	SUBSCRIPTION TO THE NEW YORK TIMES	58.50	
07-25	6203580003	POSTMASTER	06/27/86	POSTAGE STAMPS	500.00	
07-29	6209810003	DINERS CLUB INTERNATIONAL	06/20/86-06/22/86	TRAVEL BY MEMBER WASH/SAN FRAN/WASH	661.00	
07-29	6209810004	Do	07/01/86-07/10/86	TRAVEL BY MEMBER WASH/SAN FRAN/LA	254.00	
07-29	6209810005	Do	07/10/86	TRAVEL BY MEMBER LOS ANGELES/D.C.	180.00	
07-29	6209810001	HERTZ SYSTEM INC.	06/20/86-06/22/86	RENTAL CAR FOR OFFICIAL USE BY MEMBER IN DISTRICT	99.44	
07-29	6209810002	LORD BRADLEY'S INN	07/01/86-07/30/86	CONSTITUENT BREAKFAST MEETING	78.00	
07-29	6209890162	J.R. PARRISH, INC.	07/01/86-07/30/86	1042 WEST HEDDING STREET SAN JOSE, CA	2,325.00	
07-29	6209890161	MURCO DEVELOPMENT INC.	06/01/86-06/30/86	RENT 38750 PASEO PADRE PKWY FREMONT, CA 94536	465.00	
07-31	6210710016	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	5,604.88	
07-31	6212900331	(EQUIPMENT ALLOWANCE)	07/01/86-07/28/86		1.95	
07-31	6212920122	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		302.36	
08-05	6211350027	(STATIONERY ALLOWANCE CHARGED)	01/01/86-12/31/86	DUAL ACCESS	500.00	
08-07	6213460037	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	03/27/86-06/30/86	RENT SAN JOSE, CA	(13,400.00)	
08-07	6213901160	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	HOTEL ACCOMMODATIONS AT BWI AIRPORT-FLIGHT CHANGE DUE TO INCLIMATE WEATHER	84.56	
08-11	6218730017	DIALCOM, INC.	07/20/86	TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE	9.00	
08-11	6218730014	DON EDWARDS	06/27/86	AIR SHIPMENT OF OFFICIAL DOCUMENTS	28.00	
08-11	6218730015	FEDERAL EXPRESS CORP.	06/27/86	CONSTITUENT MEETING	221.38	
08-11	6218730016	HYATT SAN JOSE	07/02/86			

LRJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DON EDWARDS—Con.

08-11	6219540033	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	261.67
08-11	6219820012	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	325.83
08-19	6225760040	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	1.80
08-19	6226630029	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.29
08-20	62231750017	AT&T INFORMATION SYSTEMS	06/20/86-07/19/86	TELEPHONE EQUIPMENT FOR REMONT DIST OFC	60.51
08-20	6231750015	Do	07/01/86-07/31/86	DELIVERY SERVICE	32.72
08-20	6231750016	CROWN COURIER	06/26/86-07/31/86	TELEPHONE ANSWERING SERVICE FOR REMONT DIST OFC	10.50
08-20	6231750013	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	07/28/86-08/28/86	TELEPHONE ANSWERING SERVICE	84.10
08-20	6231750014	WESTERN UNION TELEGRAPH CO.	07/02/86-07/31/86	OFFICIAL TELEGRAPH SERVICES	112.46
08-26	6233450013	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	EQUIPMENT FOR SAN JOSE DIST OFC	90.35
08-26	6233450014	DEMOCRATIC STUDY GROUP	12/18/85	1985 ADDITIONAL RESEARCH SERVICES	1,000.00
08-26	6233450016	PACIFIC BELL	06/08/86-07/07/86	TELEPHONE SERVICE FOR SAN JOSE DIST OFC	107.85
08-26	6233450017	Do	06/08/86-07/07/86	AT&T COMMUNICATIONS FOR SAN JOSE DIST OFC	1.80
08-26	6233450018	Do	06/22/86-07/21/86	TELEPHONE SERVICE FOR REMONT DIST OFC	121.71
08-26	6233450012	PROXY MESSAGE CENTER	08/01/86-08/31/86	TRANSPORTATION FROM SAN JOSE TO SAN FRANCISCO TO ATTEND FEDERAL OPM BRIEFING	151.60
08-26	6233450015	IRENE WEBBER	07/30/86	OFFICIAL TELEGRAPH SERVICE	5.60
08-26	6233450011	WESTERN UNION TELEGRAPH CO.	06/01/86-06/30/86	METER OVERAGE FOR SAN JOSE DIST OFC 3-M EQUIPMENT	22.42
08-26	6233450011	3-M (GOVT A.R.)	05/01/86-06/30/86	1042 WEST HEDDING STREET SAN JOSE, CA	225.73
08-29	6239890161	J.R. PARNISH, INC.	08/01/86-08/30/86	RENT 38750 PASSED PADRE PKWY FREMONT, CA 94536	2,325.00
08-29	6239890160	MURCO DEVELOPMENT INC.	08/01/86-08/30/86		465.00
08-31	6241900325	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3,006.00
08-31	6245770037	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		342.11
09-04	6239730033	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	270.71
09-04	6241530012	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	325.83
09-10	6252500005	Do	07/20/86-08/19/86	EQUIPMENT FOR REMONT DIST OFC	25.00
09-10	6252500006	Do	07/20/86-08/19/86	TRAVEL FROM DISTRICT TO SAN FRAN FOR LEGISLAIVE MTG.	60.51
09-10	6252500008	PHYLLIS J BARBOSA	08/21/86	ROUND TRIP AIR FARE FOR MEMBER (WASH/SAN FRAN WASH)	5.60
09-10	6252500004	DINERS CLUB INTERNATIONAL	07/20/86-07/21/86	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DISTRICT OFFICE	384.00
09-10	6252500007	PROXY MESSAGE CENTER	09/01/86-09/30/86	TRAVEL FROM DISTRICT TO SAN FRAN FOR LEGISLATIVE MTG W/ OPM	148.60
09-12	6252330028	PHYLLIS J BARBOSA	07/30/86		5.10
09-12	6252330026	PACIFIC BELL	07/08/86-08/07/86	AT&T COMMUNICATIONS FOR SAN JOSE DIST OFC	118.59
09-12	6252330027	Do	07/08/86-08/07/86	TELEPHONE SERVICE FOR REMONT DIST OFFICE	8.81
09-12	6252330025	Do	07/22/86-08/21/86	DUAL ACCESS/COMPUTER	105.05
09-15	6251860023	DIALCOM, INC.	08/28/86	PREPARATION OF NEWSLETTER	8.80
09-15	6251860022	DIVITTORIO AND ASSOCIATES	08/19/86	AIR SHIPMENT OF OFFICIAL DOCUMENTS	1,152.00
09-15	6251860020	FEDERAL EXPRESS CORP.	07/21/86-07/21/86	RENTAL CAR FOR OFFICIAL USE BY MEMBER IN DISTRICT	23.00
09-15	6251860019	HERTZ SYSTEM INC.	08/28/86-09/28/86	TELEPHONE ANSWERING SERVICE FOR REMONT DISTRICT OFFICE	47.26
09-15	6251860021	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	08/01/86-08/11/86	CARDS - (1 P) - 1/C PRINT N/L - 2/C	82.30
09-15	6254810028	THOMAS J LANKFORD	08/01/86-08/31/86	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	4,018.50
09-15	6254810028	AT&T INFORMATION SYSTEMS	08/22/86	TAXI FARE FROM DULLES TO RESIDENCE	67.35
09-15	6254810030	DON EDWARDS	08/25/86	TAXI FARE FROM RESIDENCE DULLES	33.00
09-15	6254810031	Do	08/25/86	TAXI FARE FROM DULLES TO RESIDENCE	30.00
09-15	6254810032	Do	08/28/86	TAXI FARE FROM RESIDENCE TO DULLES	31.00
09-15	6254810033	Do	09/02/86	FTS SERVICE FOR DISTRICT OFFICE	34.00
09-15	6254810026	GSA	07/01/86-07/31/86	FTS SERVICE FOR DISTRICT OFFICE	25.88
09-15	6254810027	Do	08/27/86	CONSTITUENT BREAKFAST MEETING	51.24
09-15	6254810025	LORD BRADLEY'S INN	05/14/86-12/31/86	SUBSCRIPTION TO SAN FRANCISCO CHRONICLE FOR LEGISLATIVE MEETING W/ DEPT OF TREASURY	62.59
09-15	6254810029	SAN FRANCISCO	08/21/86	TRAVEL FROM DISTRICT TO SAN FRANCISCO FOR LEGISLATIVE MEETING W/ DEPT OF TREASURY	6.40
09-15	6254810034	IRENE WEBBER	12/22/86-12/21/87	OFFICIAL RECORDING SERVICES	665.00
09-22	6258630019	HOUSE RECORDING STUDIO	07/01/86-07/31/86	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	170.11
09-24	6266430010	CONGRESSIONAL QUARTERLY INC	08/17/86-08/21/86	RENTAL CAR FOR USE BY MEMBER IN DISTRICT	136.69
09-24	6266430007	HERTZ SYSTEM INC.	08/25/86-08/28/86	CONSTITUENT MEETING	139.15
09-24	6266430008	Do	08/14/86	REORDER N/L - 2/C	938.00
09-24	6266430009	HYATT SAN JOSE	04/21/86-06/30/86	METER OVERAGE FOR REMONT DIST OFC	16.02
09-24	6266430006	THOMAS J LANKFORD			
09-24	6266430011	3M UVF2673			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DON EDWARDS—Con.					
09-24	6266620005	AT&T INFORMATION SYSTEMS.	08/01/86-08/31/86	EQUIPMENT FOR SAN JOSE DIST OFC.	32.72
09-24	6266620004	FEDERAL EXPRESS CORP.	08/20/86	SHIPMENT OF OFFICIAL MATERIAL	14.00
09-24	6266620001	MCS COMPANY	01/01/86-09/01/86	MAILING LIST MAINTENANCE	1,000.00
09-24	6266620002	THE PROGRESSIVE	01/01/87-12/31/87	SUBSCRIPTION TO THE PROGRESSIVE	23.50
09-24	6266620003	WESTERN UNION TELEGRAPH CO	08/04/86-08/25/86	OFFICIAL TELEGRAPH SERVICE	75.81
09-26	6268530005	POSTMASTER	09/10/86	POSTAGE STAMPS	500.00
09-26	6267830033	C&P TELEPHONE COMPANY	08/31/86-08/31/86	C&P LOCAL SERVICE	295.67
09-29	6269890160	J.R. PARRISH INC.	09/01/86-09/30/86	1042 WEST HEDDING STREET SAN JOSE, CA	2,325.00
09-29	6269890159	MURCO DEVELOPMENT INC.	09/01/86-09/30/86	RENT 38750 PASSED PADRE PKWY FREMONT,CA 94536	465.00
09-30	6274800035	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		231.12
09-30	6274900324	(EQUIPMENT ALLOWANCE)	05/01/85-12/31/85		800.00
09-30	6274900325	Do	09/01/86-09/30/86		3,276.00
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
		MEMBERS CLERK HIRE			96,848.22
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			27,658.20
TOTAL					124,506.42
OFFICE OF THE HON. MICKEY EDWARDS					
SALARIES					
		BENJAMIN, BREIDA	07/01/86-09/30/86	SECRETARY/RECEPTIONIST	6,000.00
		GAWEL, SHERRI E	07/01/86-08/31/86	RECEPTIONIST	2,500.00
		Do	09/01/86-09/30/86	CASEWORKER	1,250.00
		GUHSE, DAVID R	07/01/86-09/30/86	LEG RESEARCH ASST/CORRESPONDENCE SYS DIR	6,000.00
		KING, RAMONA L	07/01/86-09/30/86	OFFICE MANAGER-CASEWORKER	4,625.01
		LESSER, LAWRENCE	07/01/86-09/30/86	SHARED EMPLOYEE	300.00
		LITZELMAN, MICHAEL FRANK	07/01/86-09/30/86	COMPUTER SYSTEMS OPERATOR	5,000.01
		LOWTHER, DAVID L	07/01/86-09/30/86	FIELD REPRESENTATIVE	6,999.99
		LUBBERS, SUSAN C	07/01/86-09/30/86	SECRETARY/RECEPTIONIST	3,750.00
		MARTYAK, VICKI L F	07/01/86-09/30/86	CHIEF OF STAFF	17,175.00
		MEEDER, HANS K	07/01/86-09/30/86	LEGISLATIVE RESEARCH ASSISTANT	4,500.00
		MOORE, RICK J	07/01/86-07/31/86	FIELD REPRESENTATIVE	2,333.33
		PERSON, JEFFREY DEVER	07/01/86-09/30/86	SHARED EMPLOYEE	300.00
		SCOTT, CYNTHIA R	07/01/86-09/30/86	CASEWORKER	4,125.00
		SEGAL, PAMELA KERVIN	07/01/86-09/30/86	OFFICE MANAGER	8,750.01
		ZAKARIASSEN, JOHN E	07/01/86-09/30/86	DISTRICT COORDINATOR	10,625.01
EXPENSES					
07-09	6188850031	THOMAS J LANKFORD	06/02/86	CARDS - (J.P.) - 2/C	40.00

07-10	6188590003	AT&T INFORMATION SYSTEMS.	05/04/86--06/03/86	LEASED TELEPHONE EQUIPMENT CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE.	80.81
07-10	6188590004	CELLULAR ONE-WASHINGTON	05/01/86--06/30/86	SUBSCRIPTION FEE AND AIRTIME USAGE CHARGES FOR CELLULAR PHONE USED BY MC	182.52
07-10	6188590001	MC1 TELECOMMUNICATIONS	04/29/86--05/12/86	LONG DISTANCE TELEPHONE CHARGES INCURRED BY BARTLESVILLE DISTRICT OFFICE	141.45
07-10	6188590002	MOTOROLA CELLULAR SERVICES, INC.	05/01/86--05/31/86	MONTHLY SERVICE AND AIRTIME USAGE CHARGES FOR CELLULAR PHONE USED BY CHIEF OF STAFF	87.92
07-10	6188590005	THE SWITCH CENTER, INC.	05/05/86--06/04/86	LONG DISTANCE PHONE SERVICE INCURRED BY PONCA CITY DISTRICT OFFICE	303.34
07-11	6188420031	C&P TELEPHONE COMPANY	05/01/86--05/31/86	C&P LOCAL SERVICE	251.72
07-11	6195450021	AT&T CONSUMER PRODUCTS DIVISION	06/13/86--07/13/86	LEASED TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	24.50
07-15	6195450022	Do	06/16/86--07/16/86	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	26.75
07-15	6195450020	GENERAL SERVICES ADMINISTRATION.	05/31/86	FTS PHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	1,022.96
07-15	6195450023	SOUTHWESTERN BELL	06/17/86--07/16/86	MONTHLY AND CUSTOMER LINE CHARGES MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE	759.90
07-15	6195450024	Do	06/17/86--07/16/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.20
07-16	6192610004	ITT DIALCOM	04/30/86--05/30/86	DELIVERY CHARGES AND DATA ENTRY CHARGES	799.80
07-16	6195480012	COX CABLE OF OKLAHOMA CITY	07/01/86--07/31/86	MONTHLY CABLE SUBSCRIPTION CHARGE FOR OKLAHOMA CITY DISTRICT OFFICE	12.11
07-18	6195480013	MOTOROLA CELLULAR SERVICES, INC.	06/01/86--06/30/86	MONTHLY SERVICE CHARGE AND AIRTIME USAGE FOR CELLULAR PHONE USED BY CHIEF OF STAFF	92.53
07-18	6195480014	SOUTHWESTERN BELL	06/23/86--07/22/86	MONTHLY & CUSTOMER LINE CHARGES & ITEMIZED CALLS MADE IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE	95.78
07-18	6195480011	STRATFORD HOUSE INNS.	05/08/86--05/09/86	OVERNIGHT LODGING FOR DISTRICT OFFICE MANAGER WHILE TRAVELING ON OFFICIAL BUSINESS (ROMONA KING)	35.10
07-18	6195480015	WIDE WORLD PHOTOS	06/26/86	PURCHASE OF AP WIRE PHOTO OF MC	35.00
07-21	6197710034	C&P TELEPHONE COMPANY	05/01/86--05/31/86	C&P LONG DISTANCE SERVICE	7.00
07-23	6198310029	Do	05/01/86--05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	170.73
07-23	6198410021	DAVID L LOWTHER	06/20/86--07/12/86	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 745 MILES AT 20.5¢ PER MILE	152.73
07-23	6198410022	RICK J. MOORE	06/23/86--07/01/86	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 654 MILES AT 20.5¢ PER MILE	134.07
07-23	6198410023	Do	07/01/86	REIMB FOR TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS	4.00
07-23	6199410019	JOHN E. ZAKARIASEN	06/16/86--07/10/86	REAL EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS 781 MILES AT 20.5¢ PER MILE	160.01
07-23	6199410020	Do	06/16/86--07/10/86	TELEPHONE EQUIPMENT CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	34.89
07-25	6204340014	AT&T INFORMATION SYSTEMS	06/04/86--07/03/86	SUBSCRIPTION FEE AND AIRTIME USAGE CHARGES FOR CELLULAR PHONE USED BY MC	80.81
07-25	6204340015	CELLULAR ONE-WASHINGTON	07/01/86--07/31/86	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	126.12
07-25	6204340013	NATIONAL CAR RENTAL SYSTEM	07/01/86--07/31/86	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	230.81
07-25	6204340012	OKLAHOMA PRESS SERVICE INC.	07/01/86--07/07/86	PURCHASE OF ONE (1) COPY OF 1986 OKLAHOMA MEDIA LIST FOR OFFICE USAGE	20.00
07-25	6204340011	THE WASHINGTON TIMES	06/26/86	PHOTO OF MC TO BE USED FOR PERSONAL USE IN OFFICE	16.00
07-29	6209890163	BROADCAST REALTY CORP	07/01/86--07/30/86	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE OK 74601	400.00
07-29	6209890164	DATA RESOURCES INC.	07/01/86--07/30/86	RENT 114 N 4TH SUITE 105 PONCA CITY OK 74603	220.00
07-29	6209890165	NINE HUNDRED, LTD.	06/01/86--06/30/86	RENT- 900 NW 63RD ST OKLAHOMA CITY OK 73116	1,107.50
07-31	6210710017	HOUSE RECORDING STUDIO	07/01/86--07/31/86	OFFICIAL RECORDING SERVICES	7.00
07-31	6212900231	(EQUIPMENT ALLOWANCE)			2,342.75
07-31	6213460017	(STATIONERY ALLOWANCE CHARGED)			429.17
08-07	6203911141	GENERAL SERVICES ADMINISTRATION.	10/01/85--12/31/85	RENT OKLAHOMA CITY OK	(149.00)
08-07	6203911142	Do	01/01/86--06/30/86	RENT OKLAHOMA CITY OK	(871.00)
08-11	6219540035	C&P TELEPHONE COMPANY	06/01/86--06/30/86	C&P LOCAL SERVICE	263.72
08-11	6219820014	AT&T INFORMATION SYSTEMS	06/02/86--07/01/86	TELEPHONE EQUIPMENT	314.44
08-19	6225760042	C&P TELEPHONE COMPANY	06/01/86--06/30/86	C&P LONG DISTANCE SERVICE	1.35
08-19	6226630031	Do	06/01/86--06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	66.69
08-26	6233450028	AT&T INFORMATION SYSTEMS	07/04/86--08/03/86	LEASED TELEPHONE EQUIPMENT CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	80.81
08-26	6233450021	BARTLESVILLE EXAMINER-ENTERPRISE	07/31/86--07/30/87	ONE YEAR SUBSCRIPTION OF NEWSPAPER FOR OKLAHOMA CITY DISTRICT OFFICE	70.00
08-26	6233450020	CELLULAR ONE-WASHINGTON	08/01/86--08/31/86	MONTHLY SUBSCRIPTION FEE AND AIRTIME USAGE CHARGES FOR CELLULAR PHONE USED BY MC	176.73
08-26	6233450024	DAVID L LOWTHER	07/15/86--08/13/86	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 1,872 MILES AT 20.5¢ PER MILE	383.76
08-26	6233450019	NATIONAL CAR RENTAL SYSTEM	08/02/86--08/04/86	RENTAL CAR USED BY MC WHILE TRAVELING ON OFFICIAL BUSINESS	103.69
08-26	6233450022	THE EDMOND EVENING SUN	08/31/86--08/30/87	ONE YEAR SUBSCRIPTION OF NEWSPAPER FOR OKLAHOMA CITY DISTRICT OFFICE	58.00
08-26	6233450023	TONKAWA NEWS	08/16/86--08/15/87	ONE YEAR SUBSCRIPTION OF NEWSPAPER FOR PONCA CITY DISTRICT OFFICE	59.90
08-26	6233450025	JOHN E. ZAKARIASEN	07/16/86--08/14/86	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 496 MILES AT 20.5¢ PER MILE	10.68
08-26	6233450026	Do	07/22/86--08/14/86	REIMB FOR TOLL AND PARKING CHARGES WHILE TRAVELING ON OFFICIAL BUSINESS	17.00
08-26	6233450027	Do	08/08/86--08/14/86	REAL CHARGES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	26.63
08-26	6234710011	AT&T CONSUMER PRODUCTS DIVISION	07/13/86--08/13/86	LEASED TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	24.50
08-26	6234710013	Do	07/16/86--08/16/86	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	26.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
08-26	6234710005	AUTOMATED OFFICE PRODUCTS, INC.	08/08/86	RECYCLED PRINTER RIBBONS	7.50	
08-26	6234710014	BARTLESVILLE EXAMINER-ENTERPRISE	07/25/86-07/24/87	ONE YEAR SUBSCRIPTION OF THE BARTLESVILLE EXAMINER - ENTERPRISE NEWSPAPER FOR THE BARTLESVILLE OFFICE	69.00	
08-26	6234710015	COLUMBIA BOOKS, INC.	04/16/86	PURCHASE OF 1986 WASHINGTON REPRESENTATIVES FOR USE IN WASHINGTON OFFICE	43.50	
08-26	6234710010	COX CABLE OF OKLAHOMA CITY	08/01/86-08/31/86	MONTHLY CABLE CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	11.14	
08-26	6234710009	DUNHILL OF WASHINGTON	07/30/86	PURCHASE OF PUBLIC SCHOOL TEACHERS LIST IN CONGRESSIONAL DISTRICT	608.85	
08-26	6234710001	GSA	12/02/85	FIS PHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	2,004.00	
08-26	6234710002	Do	12/02/85	FIS PHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	1,357.00	
08-26	6234710003	Do	01/31/86	FIS PHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	531.43	
08-26	6234710004	Do	03/31/86	FIS PHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	157.42	
08-26	6234710017	Do	06/30/86	FIS PHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	474.45	
08-26	6234710018	MCI TELECOMMUNICATIONS	06/03/86-06/30/86	LONG DISTANCE PHONE SERVICE FOR PARTLESVILLE DISTRICT OFFICE	286.11	
08-26	6234710019	MOTOROLA CELLULAR SERVICES, INC.	07/01/86-07/31/86	MONTHLY SERVICE AND AIRTIME USAGE CHARGES FOR CELLULAR PHONE USED BY CHIEF OF STAFF	104.05	
08-26	6234710012	NATIONAL CAR RENTAL SYSTEM	07/14/86-07/15/86	RENTAL CAR USED BY MC WHILE TRAVELING ON OFFICIAL BUSINESS	75.86	
08-26	6234710021	SHERATON INN - TULSA AIRPORT	04/11/86-04/12/86	OVERNIGHT LODGING FOR MC WHILE TRAVELING ON OFFICIAL BUSINESS	34.00	
08-26	6234710020	SOUTHWESTERN BELL	07/14/86-07/16/86	AT&T COMMUNICATIONS CHARGES INCURRED BY PONCA CITY DISTRICT OFFICE	3.73	
08-26	6234710007	Do	07/17/86-08/16/86	MONTHLY AND CUSTOMER LINE CHARGES INCURRED BY PONCA CITY DISTRICT OFFICE	79.90	
08-26	6234710006	Do	07/23/86-08/22/86	MONTHLY AND CUSTOMER LINE CHARGES INCURRED BY BARTLESVILLE DISTRICT OFFICE	106.08	
08-26	6234710008	Do	06/05/86-07/03/86	LONG DISTANCE PHONE SERVICE FOR PONCA CITY DISTRICT OFFICE	138.25	
08-26	6234710018	THE SWITCH CENTER, INC.	07/28/86	LABELS ON #10 ENVELOPES	17.31	
08-26	6234710016	THOMAS J LANKFORD	08/01/86-08/30/86	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE, OK 74003	400.00	
08-26	623890162	BROADCAST REALTY CORP	08/01/86-08/30/86	RENT 114 N 4TH SUITE 105 PONCA CITY 74601	220.00	
08-29	623890163	DATA RESOURCES, INC.	08/01/86-08/30/86	RENT 114 N 4TH SUITE 105 PONCA CITY 74601	1,107.50	
08-29	623890164	NINE HUNDRED, LTD.	08/01/86-08/31/86	RENT - 900 NW 63RD ST OKLAHOMA CITY, OK 73116	2,391.84	
08-31	6241900226	(EQUIPMENT ALLOWANCE)	08/01/86-08/28/86		1.30	
08-31	6241900207	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86	CAP LOCAL SERVICE	365.91	
08-31	6245710017	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	TELEPHONE EQUIPMENT	273.26	
09-04	6239730035	CAP TELEPHONE COMPANY	07/02/86-08/31/86	OFFICIAL RECORDING SERVICES	314.44	
09-04	6241530014	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	18.00	
09-22	6258630020	HOUSE RECORDING STUDIO	08/04/86-09/03/86	COPYRIGHT FEE INCURRED FOR TAX INFORMATION MAILING TO CONSTITUENTS	80.81	
09-22	6261830008	AT&T INFORMATION SYSTEMS	08/29/86	FIS PHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	50.00	
09-22	6261830011	CONGRESSIONAL QUARTERLY INC.	03/31/86	FIS PHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	(544.83)	
09-22	6261830005	GSA	07/31/86	FIS PHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	486.27	
09-22	6261830007	Do	08/31/86	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 544 MI @ 20.5¢ PER MILE	430.60	
09-22	6261830006	Do	08/31/86	LUNCHEON EXPENSES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	111.52	
09-22	6261830009	Do	09/09/86-09/11/86	TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	12.00	
09-25	6262400015	AT&T CONSUMER PRODUCTS DIVISION	08/16/86-09/13/86	TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	24.50	
09-25	6262400011	Do	08/16/86-09/16/86	ONE YEAR SUBSCRIPTION OF BLACKWELL-JOURNAL TRIBUNE FOR PONCA CITY DISTRICT OFFICE	26.75	
09-25	6262400014	BLACKWELL JOURNAL TRIBUNE	10/30/86-10/29/87	MONTHLY SUBSCRIPTION CHARGE AND AIRTIME USAGE FOR PONCA CITY DISTRICT OFFICE	48.40	
09-25	6262400017	CELLULAR ONE-WASHINGTON	09/01/86-09/30/86	MONTHLY SUBSCRIPTION CHARGE AND AIRTIME USAGE FOR CELLULAR PHONE USED BY MC	94.25	
09-25	6262400005	CONGRESSIONAL QUARTERLY INC.	12/28/86-12/27/87	ONE YEAR SUBSCRIPTION OF CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	665.00	
09-25	6262400016	COX CABLE OF OKLAHOMA CITY	09/01/86-09/30/86	MONTHLY CABLE CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	11.14	

09-25	6262400012	MICKEY EDWARDS	08/16/86-09/09/86	REIMB FOR TRAVEL BY AUTO FROM DC TO OKLAHOMA CITY AND RETURN 2 572 MILES AT .205 PER MILE	597.26
09-25	6262400020	DAVID L LOWTHER	08/15/86-09/12/86	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 2,063 MILES AT .205 PER MILE	422.92
09-25	6262400021	Do	09/12/86	PARKING FEE INCURRED WHILE ATTENDING CONFERENCE HELD BY MC	131.00
09-25	6262400019	MCI TELECOMMUNICATIONS	07/02/86-07/31/86	LONG DISTANCE PHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	131.52
09-25	6262400013	OIL & GAS JOURNAL	08/04/86-08/28/86	LONG DISTANCE PHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	36.50
09-25	6262400010	OKLAHOMA COUNTY NEWSPAPERS, INC	01/15/86	ONE YEAR SUBSCRIPTION TO OKLAHOMA COUNTY NEWS FOR OKLAHOMA CITY DISTRICT OFFICE	10.84
09-25	6262400011	SOUTHWESTERN BELL	08/17/86-09/16/86	LONG DISTANCE AT&T COMMUNICATIONS CHARGES INCURRED BY PONCA CITY DISTRICT OFFICE	3.93
09-25	6262400009	Do	08/17/86-09/16/86	MONTHLY AND CUSTOMER LINE CHARGES INCURRED BY PONCA CITY DISTRICT OFFICE	80.96
09-25	6262400018	Do	08/23/86-09/22/86	MONTHLY AND CUSTOMER LINE CHARGES AND ITEMIZED CALLS INCURRED IN SUPPORT OF BARTLESVILLE DISTRICT OFC	86.46
09-25	6262400008	THE SWITCH CENTER, INC.	07/07/86-08/04/86	LONG DISTANCE PHONE SERVICE FOR PONCA CITY DISTRICT OFFICE	284.05
09-25	6262400006	Do	08/05/86-09/04/86	LONG DISTANCE PHONE SERVICE FOR PONCA CITY DISTRICT OFFICE	196.11
09-25	6262400002	THE WASHINGTON POST	10/09/86-10/08/87	ONE YEAR SUBSCRIPTION OF WASHINGTON POST NEWSPAPER	111.80
09-25	6262400014	THOMAS J LANKFORD	08/01/86	PRINT RELEASE 8 1/2 X 11 PGS	566.35
09-29	6267830035	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	379.72
09-29	6268980161	BROADCAST REALTY CORP	09/01/86-09/30/86	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003	400.00
09-29	6268980162	DATA RESOURCES INC	09/01/86-09/30/86	RENT 114 N 4TH SUITE 105 PONCA CITY 74601	220.00
09-29	6268980163	NINE HUNDRED LTD	09/01/86-09/30/86	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116	1,107.50
09-30	6274900226	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,207.91

EXPENDITURES FOR 3RD QUARTER

SALARIES	84,233.36
MEMBERS CLERK HIRE	
EXPENSES	29,659.49
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	113,892.85

OFFICE OF THE HON. BILL EMERSON

SALARIES

07-11	6188410017	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	159.72
07-18	6195480019	AT&T INFORMATION SYSTEMS	05/16/86-06/15/86	TELEPHONE EQUIPMENT CHARGES FOR CAPE GIRARDEAU DISTRICT OFFICE	339.36

07/01/86-09/30/86	BERNHARDT, IRIS MAE	DISTRICT OFFICE MANAGER	6,583.31
07/01/86-09/30/86	BRANUM, GREG	SPECIAL ASSISTANT	7,728.68
07/01/86-08/15/86	BYRD, DAWN MICHELLE	TEMPORARY EMPLOYEE	1,125.00
07/01/86-09/30/86	COFFELD, WILLIAM F	EXECUTIVE ASSISTANT	7,900.00
09/01/86-09/30/86	DENT, MARGARET C	PART-TIME EMPLOYEE	1,200.00
07/01/86-09/30/86	GOLDSMITH, CAROL E	STAFF AIDE	4,250.01
07/01/86-09/30/86	GORDON, ROBIN DIANNE	PRESS SECRETARY	5,266.69
07/01/86-09/30/86	HUNTER, JOSEPH H	SPECIAL ASSISTANT	4,725.00
07/01/86-09/30/86	MAY, CARLENE R	STAFF ASSISTANT	3,950.00
07/01/86-09/30/86	MUELLER, HELEN RUTH	LEGISLATIVE ASSISTANT	6,320.00
07/01/86-09/30/86	MURPHY, DAVID EUGENE	MOBILE OFFICE DIRECTOR	4,740.00
07/01/86-09/30/86	NATHAN, CHRISTOPHER Y	LEGISLATIVE CORRESPONDENT	4,345.00
07/01/86-09/30/86	PECAUT, PATTY S	DISTRICT OFFICE SECRETARY	4,213.31
08/11/86-09/30/86	ROWE, MARIANNA EVANS	STAFF AIDE	1,666.67
07/01/86-09/30/86	SCHADE, PATRICIA M	OFFICE MANAGER	7,110.00
07/01/86-09/30/86	SCHUCHART, CATHERINE ANN	STAFF ASSISTANT	5,516.66
07/01/86-08/05/86	SEXTON, JUNA THOMPSON	STAFF AIDE	1,698.67
07/01/86-09/30/86	SMITH, LLOYD F	CHIEF OF STAFF	3,400.00
07/01/86-09/30/86	WOODY, ROBERT WARING	LEGISLATIVE ASSISTANT	6,056.69

EXPENSES

07-11	6188410017	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	159.72
07-18	6195480019	AT&T INFORMATION SYSTEMS	05/16/86-06/15/86	TELEPHONE EQUIPMENT CHARGES FOR CAPE GIRARDEAU DISTRICT OFFICE	339.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL EMERSON—Con.						
07-18	6195480022	Do	06/06/86	TELEPHONE EQUIPMENT CHARGE	7.71	
07-18	6195480018	COPIRITE, INC.	06/11/86	COPIER CHARGES AND SUPPLIES FOR CAPE GIRARDEAU DISTRICT OFFICE	107.87	
07-18	6195480024	DATA BUSINESS SYSTEMS, INC.	06/10/86	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	35.70	
07-18	6195480023	DINERS CLUB INTERNATIONAL	05/28/86	MEAL FOR LLOYD SMITH AND MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	13.89	
07-18	6195480016	GENERAL SERVICES ADMINISTRATION	05/31/86	FTS CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	81.41	
07-18	6195480020	SOUTHWESTERN BELL	05/15/86-06/14/86	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	187.69	
07-18	6195480021	Do	05/15/86-06/14/86	AIR COMM.	101.93	
07-18	6195480025	THE KIPPLINGER AGRICULTURE LETTER	07/03/86	ONE YEAR'S SUBSCRIPTION TO THE KIPPLINGER AGRICULTURE LETTER FOR OFFICIAL USE IN THE WASHINGTON OFFICE	36.00	
07-18	6195480017	W. BAILEY PONTIAC	05/29/86	REPAIRS FOR THE MOBILE OFFICE	48.13	
07-21	6197700034	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	5.67	
07-23	6195500013	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	32.93	
07-23	6195600018	TOWERS J LANKFORD	06/08/86	XEROX LETTER - 2 PGS - 2/5	79.95	
07-29	6209890166	SOWERS' BROTHERS ENTERPRISES	07/01/86-07/30/86	RENT 614 PINE ST. SUITE 204/205 ROLLA, MO 65401	175.00	
07-29	6209890167	WENDALL BAILEY PONTIAC, GNC, AMC, JEEP C	07/01/86-07/30/86	RENT MOBILE	575.00	
07-30	6206500009	DINERS CLUB INTERNATIONAL	05/01/86-05/02/86	LODGING FOR MEMBER	47.08	
07-30	6206500010	Do	05/16/86-05/18/86	LODGING IN MEMBER	69.94	
07-30	6206500007	Do	05/16/86-05/18/86	ROUND TRIP AIR FARE FOR MEMBER (WASHINGTON/ST LOUIS/WASHINGTON)	218.00	
07-30	6206500008	Do	05/25/86-05/31/86	ROUND TRIP AIR FARE FOR MEMBER (WASHINGTON/ST LOUIS/MEMPHIS/WASHINGTON)	242.00	
07-30	6206500011	Do	05/30/86-05/31/86	LODGING FOR MEMBER	45.55	
07-30	6206500014	HOUSE OF REPRESENTATIVES RESTAURANT	05/22/86	MEAL FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	21.50	
07-30	6206500012	LLOYD F SMITH	05/26/86-06/23/86	MEALS WHILE ON OFFICIAL TRAVEL	24.24	
07-30	6206500013	Do	06/26/86-06/25/86	792 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	162.36	
07-30	6206500006	UNITED TELEPHONE SYSTEM	06/26/86-07/25/86	TELEPHONE SERVICE FOR THE ROLLA DISTRICT OFFICE	184.91	
07-30	6206500005	VISA, FIRST VIRGINIA BANK	04/14/86-06/30/86	GASOLINE FOR MOBILE OFFICE	95.75	
07-31	6210710018	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	87.00	
07-31	6212900302	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		10,076.41	
07-31	6212920113	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		22.75	
07-31	6213460038	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		567.49	
08-05	6211340008	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	TELEPHONE EQUIPMENT CHARGE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	7.71	
08-05	6211340015	DINERS CLUB INTERNATIONAL	05/18/86	MAINTENANCE FOR MOBILE OFFICE	99.30	
08-05	6211340020	Do	05/19/86-07/05/86	LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	27.49	
08-05	6211340021	Do	05/19/86-07/05/86	MEAL FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	2.25	
08-05	6211340017	Do	05/26/86-05/28/86	MEALS FOR MEMBER, DAVE MURPHY AND LLOYD SMITH WHILE ON OFFICIAL TRAVEL	165.96	
08-05	6211340018	Do	05/26/86-05/28/86	MEALS FOR MEMBER, DAVE MURPHY AND LLOYD SMITH WHILE ON OFFICIAL TRAVEL	59.25	
08-05	6211340019	Do	05/26/86-05/28/86	LODGING FOR DAVE MURPHY AND LLOYD SMITH WHILE ON OFFICIAL TRAVEL	57.09	
08-05	6211340011	Do	05/28/86	LODGING FOR DAVE MURPHY AND GREG BRANNON WHILE ON OFFICIAL TRAVEL	12.84	
08-05	6211340012	Do	06/02/86	MEALS FOR DAVE MURPHY AND GREG BRANNON WHILE ON OFFICIAL TRAVEL	67.96	
08-05	6211340013	Do	06/02/86	MEAL FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	2.85	
08-05	6211340014	CAROL E. GOLDSMITH	06/04/86	225 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	46.13	
08-05	6211340010	GSA	07/08/86	FTS CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	83.63	
08-05	6211340009	PRINTING PLUS	06/30/86	OFFICE SUPPLIES FOR THE ROLLA DISTRICT OFFICE	23.95	
08-05	6211340007	SAVIN CORPORATION	07/01/86	COPIER CHARGES FOR THE WASHINGTON OFFICE	27.14	

08-05	6211340001	LYLOYD F SMITH.....	05/09/86-05/14/86	218 MILES @ 20.5¢ FOR OFFICIAL TRAVEL.....	44.69
08-05	6211340002	Do.....	05/17/86	MEAL FOR LYLOYD SMITH AND CONSTITUENT FOR OFFICIAL PURPOSES.....	16.92
08-05	6211340003	Do.....	05/20/86	MEAL FOR LYLOYD SMITH AND CONSTITUENT FOR OFFICIAL PURPOSES.....	12.90
08-05	6211340004	Do.....	05/22/86	REIMBURSE FOR REFRESHMENTS FOR OFFICIAL MEETING.....	17.50
08-05	6211340005	Do.....	07/02/86	GASOLINE FOR MOBILE OFFICE.....	8.07
08-05	6211340006	VISA, FIRST VIRGINIA BANK.....	07/09/86	TELEPHONE EQUIPMENT CHARGE FOR THE CAPE GIRARDEAU DISTRICT OFFICE.....	15.50
08-05	6211340007	AT&T INFORMATION SYSTEMS.....	06/16/86-07/15/86	960 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL.....	339.36
08-06	6216300020	IRIS M. BERNHARDT.....	06/02/86-06/30/86	MAINTENANCE FOR MOBILE OFFICE.....	196.80
08-06	6216300018	DEAN'S SERVICE STATION.....	07/07/86	GASOLINE FOR MOBILE OFFICE.....	46.15
08-06	6216300019	DINERS CLUB INTERNATIONAL.....	04/30/86-05/28/86	GASOLINE FOR MOBILE OFFICE.....	142.95
08-06	6216300016	DINERS CLUB INTERNATIONAL.....	07/07/86-07/09/86	RENT CAPE GIRARDEAU, MO.....	43.96
08-07	6216300017	VISA, FIRST VIRGINIA BANK.....	07/01/86-09/30/86	C&P LOCAL SERVICE.....	1,891.00
08-07	6203911000	GENERAL SERVICES ADMINISTRATION.....	06/01/86-06/30/86	TELEPHONE EQUIPMENT.....	168.72
08-11	6215800018	C&P TELEPHONE COMPANY.....	06/02/86-07/01/86	COPPER CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE.....	280.52
08-11	6215800018	AT&T INFORMATION SYSTEMS.....	07/15/86	DUAL ACCESS CHARGES FOR THE MONTH OF JUNE.....	116.40
08-13	6224300010	COP-RITE, INC.....	06/30/86	LOGGING FOR MEMBER WHILE ON OFFICIAL TRAVEL.....	22.80
08-13	6224300007	DIALCOM, INC.....	05/29/86	GASOLINE FOR MOBILE OFFICE.....	35.95
08-13	6224300031	DINERS CLUB INTERNATIONAL.....	05/30/86-06/14/86	ROUNDTRIP AIRFARE FOR MEMBER (WASHINGTON/ST. LOUIS/WASHINGTON).....	82.00
08-13	6224300002	Do.....	06/13/86-06/15/86	MEAL FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL.....	230.00
08-13	6224300018	Do.....	06/16/86-06/17/86	LOGGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL.....	17.66
08-13	6224300004	Do.....	06/16/86-06/20/86	ROUNDTRIP AIRFARE FOR LYLOYD SMITH (CAPE GIRARDEAU/WASHINGTON/ST. LOUIS).....	274.49
08-13	6224300012	Do.....	06/19/86	MAINTENANCE FOR MOBILE OFFICE.....	29.00
08-13	6224300005	Do.....	06/20/86-06/21/86	LOGGING FOR MEMBER WHILE ON OFFICIAL TRAVEL.....	118.17
08-13	6224300013	Do.....	06/20/86-06/21/86	ROUNDTRIP AIRFARE FOR MEMBER (WASHINGTON/ST. LOUIS/WASHINGTON).....	55.90
08-13	6224300014	Do.....	06/20/86-06/23/86	ROUNDTRIP AIRFARE FOR MEMBER (WASHINGTON/ST. LOUIS/WASHINGTON).....	65.73
08-13	6224300019	Do.....	06/22/86-06/23/86	MEMBER WHILE ON OFFICIAL TRAVEL, LODGING.....	230.00
08-13	6224300016	Do.....	06/22/86-06/23/86	MEMBER WHILE ON OFFICIAL TRAVEL, LODGING.....	43.80
08-13	6224300017	Do.....	06/30/86-07/06/86	ROUNDTRIP AIRFARE FOR MEMBER (WASHINGTON/ST. LOUIS/WASHINGTON).....	230.00
08-13	6224300020	Do.....	06/15/86-07/14/86	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE.....	162.53
08-13	6224300008	SOUTHWESTERN BELL.....	06/15/86-07/14/86	AT&T COMM.....	27.51
08-13	6224300009	Do.....	07/26/86-08/25/86	TELEPHONE CHARGES FOR THE ROLLA DISTRICT OFFICE.....	184.64
08-13	6224300006	UNITED TELEPHONE SYSTEM.....	07/18/86	MAINTENANCE FOR MOBILE OFFICE.....	131.06
08-13	6224300011	VISA, FIRST VIRGINIA BANK.....	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE.....	13.25
08-19	6225750040	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	49.90
08-19	6226620015	GREG BRANUM.....	07/09/86-07/19/86	REIMBURSE FOR PURCHASE OF TELEPHONE EXTENSION LINE FOR OFFICIAL BUSINESS.....	48.13
08-21	6232310014	Do.....	07/24/86	155 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL.....	31.78
08-21	6232310015	Do.....	06/17/86	COPPER SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE.....	48.40
08-21	6232310016	DAWN MICHELLE BYRD.....	07/22/86	220 MILES @ 20.5¢ PER MILE OFFICIAL TRAVEL.....	45.10
08-21	6232310017	COP-RITE, INC.....	07/22/86	MEAL FOR CAROL GOLDSMITH WHILE ON OFFICIAL TRAVEL.....	27.63
08-21	6232310013	CAROL E. GOLDSMITH.....	07/22/86	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE.....	27.27
08-21	6232310009	PLAZA GIFTS & OFFICE SUPPLIES.....	07/31/86-08/01/86	RENT 614 PINE ST. SUITE 204/205 ROLLA, MO 65401.....	175.00
08-29	623880165	SOMERS' BROTHERS ENTERPRISES.....	08/01/86-08/30/86	RENT MOBILE.....	575.00
08-29	623880166	WENDALL BAILEY PONTIAC, GMC, AMC, JEEP C.....	08/01/86-08/31/86	TELEPHONE EQUIPMENT.....	2,547.58
08-31	6241900296	(EQUIPMENT ALLOWANCE)	08/01/86-08/28/86	C&P LOCAL SERVICE.....	37.70
08-31	6241920093	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE (RIBBONS, PAPER, STAMPER).....	35.70
08-31	6242770038	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	OFFICE SUPPLIES FOR THE ROLLA DISTRICT OFFICE (RIBBONS, PAPER, STAMPER).....	17.98
09-04	6239720017	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE.....	150.13
09-04	6241510019	AT&T INFORMATION SYSTEMS.....	07/02/86-08/01/86	AT&T COMM.....	43.22
09-16	6258430005	DATA BUSINESS SYSTEMS, INC.....	08/13/86	GASOLINE FOR THE MOBILE OFFICE.....	201.77
09-16	6258430004	PLAZA GIFTS & OFFICE SUPPLIES.....	07/15/86-08/14/86	TELEPHONE EQUIPMENT CHARGE FOR THE CAPE GIRARDEAU DISTRICT OFFICE.....	7.71
09-16	6258430006	PRINTING PLUS.....	07/15/86-08/21/86		
09-16	6258430001	SOUTHWESTERN BELL.....	07/06/86-08/05/86		
09-16	6258430002	Do.....			
09-16	6258430003	VISA, FIRST VIRGINIA BANK.....			
09-16	6258720003	AT&T INFORMATION SYSTEMS.....			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL EMERSON—Con.						
09-16	6258720006	Do	07/16/86-08/15/86	TELEPHONE EQUIPMENT CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	339.36	
09-16	6258720010	IRIS M. BERNHARDT	07/03/86-07/31/86	1.361 MILES @ .205 PER MILE FOR OFFICIAL TRAVEL	279.01	
09-16	6258720011	GREG BRANUM	08/19/86-08/20/86	MEALS FOR GREG BRANUM AND MEMBER WHILE ON OFFICIAL TRAVEL	10.24	
09-16	6258720017	COPLITE INC.	08/19/86	COPIER CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	65.00	
09-16	6258720018	DINERS CLUB INTERNATIONAL	07/14/86-07/14/86	ROUND TRIP AIRFARE FOR MEMBER (WASHINGTON/ST. LOUIS/WASHINGTON)	230.00	
09-16	6258720012	Do	07/20/86-07/24/86	LOGGING FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	358.15	
09-16	6258720011	Do	07/20/86-07/25/86	ROUND TRIP AIRFARE FOR LLOYD SMITH FOR OFFICIAL TRAVEL (CAPE GIRARDEAU ST. LOUIS/WASHINGTON/CAPE G.)	294.00	
09-16	6258720020	Do	07/21/86	LOGGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	43.79	
09-16	6258720025	Do	07/21/86-07/22/86	ROUND TRIP AIRFARE FOR MEMBER (WASHINGTON/ST. LOUIS/WASHINGTON)	230.00	
09-16	6258720026	Do	07/25/86-07/27/86	ROUND TRIP AIRFARE FOR MEMBER (WASHINGTON/ST. LOUIS/WASHINGTON)	230.00	
09-16	6258720016	Do	08/01/86	LOGGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	34.97	
09-16	6258720019	FLAIRE, INC.	08/01/86-08/03/86	ROUND TRIP AIRFARE FOR MEMBER (WASHINGTON/ MEMPHIS/ST LOUIS/WASHINGTON)	242.00	
09-16	6258720013	Do	06/30/86	IN-DISTRICT TRAVEL FOR MEMBER TO ATTEND OFFICIAL FUNCTIONS IN ROLLA AND CAPE GIRARDEAU	261.00	
09-16	6258720015	Do	07/21/86	IN-DISTRICT TRAVEL FOR MEMBER TO ATTEND MEETING OF THE SEMO PORT AUTHORITY	246.50	
09-16	6258720004	CAROL E. GOLDSMITH	08/19/86	225 MILES @ .205 PER MILE FOR OFFICIAL TRAVEL	46.13	
09-16	6258720005	Do	08/19/86	MEALS FOR CAROL GOLDSMITH WHILE ON OFFICIAL TRAVEL	10.35	
09-16	6258720023	Do	08/26/86	220 MILES @ .205 PER MILE FOR OFFICIAL TRAVEL	45.10	
09-16	6258720024	Do	08/26/86	MEAL FOR CAROL GOLDSMITH WHILE ON OFFICIAL TRAVEL	3.44	
09-16	6258720014	LARRY HORNBACK	07/31/86	FTS CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	83.63	
09-16	6258720016	Do	06/30/86	IN-DISTRICT TRAVEL FOR MEMBER TO ATTEND OFFICIAL FUNCTIONS IN ROLLA AND CAPE GIRARDEAU	45.00	
09-16	6258720008	LE GRAND'S GARAGE	07/21/86	IN-DISTRICT TRAVEL FOR MEMBER TO ATTEND MEETING OF THE SEMO PORT AUTHORITY	75.00	
09-16	6258720009	DAVID EUGENE MURPHY	08/17/86-08/20/86	MAINTENANCE FOR MOBILE OFFICE	50.00	
09-16	6258720021	VISA, FIRST VIRGINIA BANK	08/13/86	714 MILES @ .205 PER MILE FOR OFFICIAL TRAVEL	146.37	
09-16	6258720022	Do	08/17/86-08/20/86	GASOLINE FOR THE MOBILE OFFICE	48.47	
09-17	6259460016	PLAZA GIFTS & OFFICE SUPPLIES	09/03/86	LOGGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	33.83	
09-17	6259460013	UNITED TELEPHONE SYSTEM	08/29/86-09/03/86	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE (PAPER CLIPS)	66.85	
09-17	6259460014	Do	08/26/86-09/25/86	TELEPHONE SERVICE FOR THE ROLLA DISTRICT OFFICE	184.64	
09-17	6259460011	VISA, FIRST VIRGINIA BANK	08/26/86-09/25/86	AT&T COMM	.40	
09-17	6259460012	Do	08/04/86	SUPPLIES FOR THE MOBILE OFC - (SUBSTITUTE SIGN FOR STAFFERS CAR WHILE MOBILE OFC WAS USED F/ FARM TOUR)	4.06	
09-17	6259460015	Do	08/06/86	MEAL FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	7.38	
09-17	6259460016	Do	08/24/86-08/25/86	GASOLINE CHARGES FOR THE MOBILE DISTRICT OFFICE	54.68	
09-22	6258630021	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	99.75	
09-24	6266430021	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	TELEPHONE EQUIPMENT CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	7.71	
09-24	6266430015	CAROL E. GOLDSMITH	08/26/86	225 MILES AT 20.5¢ PER MILE FOR OFFICIAL TRAVEL	46.13	
09-24	6266430020	GSA	08/31/86	FTS CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	83.63	
09-24	6266430017	HOUSE OF REPRESENTATIVES RESTAURANT	06/18/86	MEAL WITH CONSTITUENT TO DISCUSS OFFICIAL BUSINESS	5.55	
09-24	6266430018	Do	07/29/86	MEAL WITH CONSTITUENT TO DISCUSS OFFICIAL BUSINESS	25.95	
09-24	6266430019	Do	08/06/86	REFRESHMENTS WITH CONSTITUENTS DURING OFFICIAL VISIT	31.15	
09-24	6266430013	MODERN BUSINESS SYSTEMS INC.	10/01/86-10/01/87	SERVICE AGREEMENT CHARGES FOR EQUIPMENT IN ROLLA DISTRICT OFFICE	180.00	
09-24	6266430014	MARIANNA EVANS ROWE	09/02/86	35 MILES AT 20.5¢ PER MILE FOR OFFICIAL TRAVEL	7.18	
09-24	6266430016	SPEE-D-PRINT	09/05/86	COST OF PRINTING CONSTITUENT COMMUNICATION	124.53	

09-24	6266430012	THE MALDEN-PRESS MERIT	09/01/86-09/01/87	ONE YEAR'S SUBSCRIPTION TO THE MALDEN PRESS-MERIT FOR OFFICIAL USE IN THE CAPE GIRARDEAU DISTRICT OFF.	12.00
09-29	6267820017	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	190.72
09-29	6269890164	SOMERS' BROTHERS ENTERPRISES	09/01/86-09/30/86	RENT 614 PINE ST SUITE 204/205 ROLLA, MO 65401	175.00
09-29	6269890165	WENDALL BAILEY PONTIAC, GMC, AMC, JEEP C.	09/01/86-09/30/86	RENT MOBILE	575.00
09-30	6274800036	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		746.40
09-30	6274900296	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,341.47
09-30	6274920086	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		43.55

EXPENDITURES FOR 3RD QUARTER

SALARIES					87,795.69
MEMBERS CLERK HIRE					
EXPENSES					34,510.32
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					122,306.01

OFFICE OF THE HON. GLENN ENGLISH

SALARIES

09-24	6184520022	ARCHER, DONNA COTTELL	07/01/86-09/30/86	PART-TIME EMPLOYEE	4,912.50
09-29	6184520023	DAGE, GARY G	07/01/86-09/30/86	DISTRICT ADMINISTRATIVE ASSISTANT	15,602.64
09-29	6184520019	DRISKILL, MATTHEW COOPER	08/15/86-09/30/86	PRESS SECRETARY	3,194.44
09-29	6184520024	FOSSETT, JULIA N	07/01/86-08/31/86	PRESS SECRETARY	5,833.34
09-30	6184520025	HANNAS, POLLY SU	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,419.24
09-30	6184520015	HOPE, DANA LYNN	07/01/86-09/30/86	CASE WORKER-RECEPTIONIST	4,666.62
09-30	6184520018	MCDONALD, JAMES EDGAR	07/01/86-09/30/86	SPECIAL ASSISTANT	12,111.54
09-30	6184520020	ODEN, MARILYN BROWN	07/01/86-07/16/86	DISTRICT OFFICE REPRESENTATIVE	711.11
09-30	6184520021	SCHEMADOAH, AMIE JO	07/01/86-09/30/86	CASEWORKER	4,365.01
09-30	6184520016	TALLEY, KENNETH R	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	6,072.15
09-30	6184520017	THOMAS, MILDRED JOAN	07/01/86-09/30/86	CLERK / TYPIST	4,878.39
09-30	6184520018	WEEKS, LOUANNE JINGER	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	5,539.98
09-30	6184520020	WHITE, SUZANNE JINGER	07/01/86-09/30/86	PART-TIME EMPLOYEE	3,255.00
09-30	6184520021	WINTON, SUZANNE SLATEN	07/01/86-09/30/86	RECEPTIONIST-APPT SECTY	5,288.40
09-30	6184520016	YATES, LINDA O.W.	07/01/86-09/30/86	CLERK	5,632.89

EXPENSES

07-11	6184520022	AT&T INFORMATION SYSTEMS	05/04/86-06/02/86	EQUIPMENT FOR PHONE IN OKLA. CITY DISTRICT OFFICE	184.44
07-11	6184520023	Do	05/04/86-06/03/86	EQUIPMENT FOR PHONES IN WOODWARD DISTRICT OFFICE	54.75
07-11	6184520019	BENCHMARK SYSTEMS	06/10/86-06/03/86	RNC#2000 RC 0128L NEC 5500 MS BL AND DELIVERY	104.40
07-11	6184520024	GLENN ENGLISH	06/13/86-06/14/86	R/T AIR FARE TO OKLA CITY 6TH DIST ON OFFICIAL BUSINESS - DC/OK CITY/DC	350.00
07-11	6184520025	Do	06/13/86-06/14/86	CAR RENTAL DURING OFFICIAL TRIP TO 6TH DISTRICT	81.83
07-11	6184520026	Do	06/13/86-06/14/86	LODGING DURING OFFICIAL TRIP TO 6TH DISTRICT	35.60
07-11	6184520015	FAIRVIEW REPUBLICAN	07/01/86-06/31/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	20.01
07-11	6184520017	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	BASE INVENTORY & COMMON DISTRIBUTABLE FOR FTS PHONES IN DISTRICT OFFICE	1,183.65
07-11	6184520018	Do	05/01/86-05/31/86	BASE INVENTORY & COMMON DISTRIBUTABLE FOR FTS IN DISTRICT OFFICE	31.00
07-11	6184520020	MCI TELECOMMUNICATIONS	06/02/86	LONG DISTANCE CALLS MINUS BONUS DISCOUNT	8.77
07-11	6184520021	Do	06/02/86	LONG DISTANCE CALLS	4.49
07-11	6184520016	AMIE JO SCHEMADOAH	06/04/86	TRAVEL FROM WOODWARD, OK TO OKLAHOMA CITY & RETURN FOR STAFF MEETING - 305 MILES @ 20.5¢ PER MILE	62.32
07-11	6184520013	THE EL RENO AMERICAN	06/01/86-05/31/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	10.50
07-11	6184520014	THE HOOKER ADVANCE	07/01/86-06/30/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	14.50
07-11	6188420037	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	139.95
07-11	6191800003	ANDERSON JACOBSON, INC.	07/01/86	AD-342-450 BAUD COUPLER OA	13.00
07-11	6191800004	AT&T INFORMATION SYSTEMS	04/24/86-05/23/86	EQUIPMENT FOR PHONES IN OKLA. CITY DISTRICT OFFICE	4.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GLENN ENGLISH—Con.						
07-11	6191800005	Do	04/24/86-05/23/86	EQUIPMENT FOR PHONES IN ENID DISTRICT OFFICE		38.95
07-11	6191800002	DAVID R RAMAGE	06/24/86	50,000 NEWSLETTERS		1,558.00
07-11	6191800006	OKLAHOMA PRESS SERVICE INC.	05/01/86-05/31/86	READING CHARGES AND IN-STATE CLIPS		71.70
07-18	6196440026	BENCHMARK SYSTEMS	06/13/86	COURIER 72 (3) PLUS DELIVERY		61.50
07-18	6196440024	DAVID R RAMAGE	05/30/86	150,000 MEETING CARDS (6), 89,000 TOWN MTG. CARDS - JULY		1,941.00
07-18	6196440025	Do	06/12/86	166,000 MEETING CARDS 6-30		1,356.00
07-18	6196440027	GUYNON DAILY HERALD	06/01/86-06/01/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT		42.00
07-18	6196440023	SOUTHWESTERN BELL	05/29/86-06/28/86	MONTHLY CHARGE, CUSTOMER LINE CHARGE, ITEMIZED CALLS & LATE PAYMENT CHARGE		89.80
07-23	6198310032	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		39.12
07-23	6199410024	DAVID R RAMAGE	06/26/86	8777 45,470 LABELS ON NEWSLETTERS		260.50
07-23	6199410027	SAVIN CORPORATION	05/01/86-05/31/86	EXCESS METER USAGE CHARGE FOR MONTH IN WOODWARD DISTRICT OFFICE		1.97
07-23	6199410025	KENNETH R TALLEY	04/04/86-05/30/86	MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS AT THE REQUEST OF THE MEMBER 89 MILES X .20		18.26
07-23	6199410026	Do	06/28/86	FAIR HOUSING SEMINAR SPONSORED BY THE OKLA. CITY OFC OF THE U.S. DEPT. OF HOUSING & URBAN DEVELOPMENT		15.00
07-23	6199410028	THE THOMAS TRIBUNE	07/07/86-07/06/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT OKLAHOMA		14.50
07-23	6199830015	A.B.E. CORP	05/01/86	1 CASE TO PAK, 2 TONERS & 8 DISPENSANT FOR COPIER IN OKLA CITY DISTRICT OFFICE		44.00
07-23	6199830007	AT&T INFORMATION SYSTEMS	05/24/86-06/23/86	EQUIPMENT FOR PHONE IN ENID DISTRICT OFFICE		38.95
07-23	6199830008	Do	05/24/86-06/23/86	EQUIPMENT FOR PHONE IN ENID DISTRICT OFFICE		4.49
07-23	6199830004	GLENN ENGLISH	06/27/86-07/11/86	MEALS DURING OFFICIAL TRIP TO 6TH DISTRICT OKLA		102.08
07-23	6199830001	Do	06/27/86-07/13/86	ROUND TRIP AIRFARE FOR MEMBER FOR OFFICIAL TRIP TO 6TH DISTRICT OKLA		350.00
07-23	6199830002	Do	06/27/86-07/13/86	CAR RENTAL FOR TRAVEL DURING OFFICIAL TRIP TO 6TH DISTRICT OKLA		524.71
07-23	6199830003	Do	06/30/86-07/12/86	LODGING DURING TRIP TO 6TH DISTRICT OKLAHOMA		484.19
07-23	6199830005	Do	07/09/86	GAS PURCHASED DURING OFFICIAL TRIP TO 6TH DISTRICT OKLA		14.50
07-23	6199830009	HARPER COUNTY JOURNAL	06/01/86-06/01/87	ONE YEAR SUBSCRIPTION FOR NEWSPAPER IN 6TH DISTRICT OKLAHOMA		14.04
07-23	6199830020	JAMES E. McDONALD	06/29/86-07/07/86	MEALS DURING OFFICIAL TRIP TO 6TH DISTRICT AT THE REQUEST OF THE MEMBER		69.07
07-23	6199830022	Do	06/29/86-07/09/86	AIRFARE DURING OFFICIAL TRIP TO 6TH DISTRICT AT THE REQUEST OF THE MEMBER DC-OK CITY-DC		350.00
07-23	6199830023	Do	06/30/86-07/13/86	LODGING IN 6TH DISTRICT		116.35
07-23	6199830021	Do	06/30/86-07/09/86	GAS TAXI AND PARKING DURING OFFICIAL TRIP TO 6TH DISTRICT AT THE REQUEST OF THE MEMBER		63.35
07-23	6199830010	MOUNTAIN VIEW NEWS	07/07/86-07/08/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT OKLAHOMA		13.68
07-23	6199830011	NORTHWEST OKLAHOMA NEWS	06/30/86-06/30/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT OKLAHOMA		9.47
07-23	6199830012	OKLAHOMA PRESS SERVICE INC.	06/01/86-06/30/86	READING CHARGE AND IN-STATE CLIPS		81.30
07-23	6199830016	SOUTHWESTERN BELL	05/11/86-06/10/86	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL) OTHER S.W. BELL CHARGES FOR ENID DISTRICT OFFICE		177.38
07-23	6199830017	Do	05/11/86-06/10/86	AT&T COMMUNICATIONS ITEMIZED CALLS FOR PHONE IN ENID DISTRICT OFFICE		2.11
07-23	6199830006	Do	06/13/86-07/12/86	U.S. TELEPHONE, INC. ITEMIZED CALLS FOR DISTRICT OFFICE		1.10
07-23	6199830018	Do	06/13/86-07/12/86	MONTHLY CHARGE, CUSTOMER LINE CHARGE FEDERAL DIRECTORY ASSISTANCE CALLS FOR PHONE IN DISTRICT OFFICE		48.76
07-23	6199830019	Do	06/13/86-07/12/86	AT&T COMMUNICATIONS ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE		5.44
07-23	6199830014	STRUBLE COWAN ASSOCIATES	06/25/86	CHESHIRE LABELS IN OKLA. COUNTY PLUS PACKAGING, HANDLING & SHIPPING		256.60
07-23	6199830013	WAYNOKA PUBLISHING CO.	05/01/86-06/01/87	SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT OKLAHOMA FOR ONE YEAR		13.68
07-23	6203470025	ANDERSON JACOBSON, INC.	08/01/86	AD-342 450 BAUD COUPLER OA		19.00
07-23	6203470024	AT&T INFORMATION SYSTEMS	06/04/86-07/03/86	EQUIPMENT FOR PHONE IN OKLA. CITY DISTRICT OFFICE		184.24
07-23	6203470028	Do	06/04/86-07/03/86	EQUIPMENT FOR PHONE IN WOODWARD DISTRICT OFFICE		54.75
07-23	6203470031	GARY DAGE	06/13/86	MEALS DURING OFFICIAL TRAVEL IN 6TH DISTRICT OKLAHOMA		5.15
07-23	6203470030	Do	06/13/86-06/14/86	LODGING DURING OFFICIAL TRAVEL IN 6TH DISTRICT OKLAHOMA		45.62

07-23	6203470026	S.W. BELL TELEPHONE CO.	06/29/86-07/28/86	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FED), ITEMIZED CALLS DIRECTORY ASSISTANCE CALLS F/PHONE IN D.O.	133.74
07-23	6203470027	Do	06/29/86-07/28/86	DIRECTORY ASSISTANCE CALLS FOR PHONE IN DISTRICT OFFICE - AT&T COMM	1.80
07-23	6203470028	TALOGA TIMES-ADVOCATE	07/15/86-07/15/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT OKLAHOMA	8.48
07-23	6203470023	WESTERN UNION TELEGRAPH CO.	06/03/86	TELEGRAM SENT TO REGRET AN OFFICIAL INVITATION	28.05
07-29	6209890168	THELMA GANES AND OLA SMITH	07/01/86-07/30/86	RENT-1007 MAIN ST WOODWARD OK	540.00
07-31	6210710019	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	13.00
07-31	6212900260	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,869.92
07-31	6213460018	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		407.46
08-07	62030911040	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT OKLAHOMA CITY, OK	3,470.00
08-07	62030911041	Do	07/01/86-09/30/86	PK RENT OKLAHOMA CITY, OK	221.00
08-07	62030911043	Do	07/01/86-09/30/86	PK RENT OKLAHOMA CITY, OK	376.00
08-08	6218810027	Do	06/30/86	FTS PHONE BILL FOR DISTRICT OFFICE	31.00
08-08	6218810028	MCJ TELCOMMUNICATIONS	07/02/86	LONG DISTANCE CALLS FOR PHONE IN DISTRICT OFFICE	3.63
08-08	6218810029	Do	07/02/86	LONG DISTANCE & DIRECTORY ASSISTANCE FOR PHONE IN DISTRICT OFFICE	21.27
08-11	6219330012	Do	07/31/86-08/02/86	ROUNDTRIP AIRFARE TO 6TH DISTRICT OKLA	142.60
08-11	6219330011	Do	07/31/86-08/03/86	ROUNDTRIP AIRFARE TO 6TH DISTRICT OKLA ON OFFICIAL BUSINESS, DC-OK CITY-DC	350.00
08-11	6219540038	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	126.66
08-11	6219820017	AT&T INFORMATION SYSTEMS	05/27/86-07/01/86	TELEPHONE EQUIPMENT	147.95
08-14	6226610028	GLENN ENGLISH	06/01/86-06/30/86	LOGGING DURING AN OFFICIAL TRIP TO 6TH DISTRICT OKLA	244.27
08-14	6226610028	GLENN ENGLISH	05/27/86-05/29/86	LOGGING DURING AN OFFICIAL TRIP TO 6TH DISTRICT OKLA	105.10
08-19	6226630034	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.48
08-26	6233340011	Do	06/24/86-07/23/86	EQUIPMENT FOR PHONE IN OKLA. CITY DISTRICT OFFICE	38.95
08-26	6233340013	Do	07/04/86-08/03/86	EQUIPMENT FOR PHONE IN WOODLAND DISTRICT OFFICE	4.49
08-26	6233340012	Do	07/01/86-07/29/86	MILEAGE FOR OFFICIAL TRAVEL IN OKLAHOMA AT REQUEST OF THE MEMBER, 70 MI @ 20.5¢/MILE	54.75
08-26	6233340006	DANA LYNN HOPE	07/01/86-07/31/86	MILEAGE FOR OFFICIAL TRAVEL IN OKLAHOMA AT REQUEST OF THE MEMBER, 70 MI @ 20.5¢/MILE	114.35
08-26	6233340016	OKLAHOMA PRESS SERVICE INC	07/01/86-07/31/86	READING CHARGE AND CLIPS FOR NEWSPAPERS IN JULY	110.70
08-26	6233340007	S.W. BELL TELEPHONE CO.	06/11/86-07/10/86	MONTHLY CHARGES, CUSTOMER LINE CHG (FED) OTHER CHGS, ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	122.35
08-26	6233340014	Do	06/29/86-08/28/86	MONTHLY CHARGE, CUSTOMER LINE CHG (FEDERAL), OTHER CHGS & ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	117.75
08-26	6233340015	Do	06/29/86-08/28/86	AT&T COMMUNICATIONS DIRECTORY ASSISTANCE CALLS FOR PHONE IN DISTRICT OFFICE	1.80
08-26	6233340008	Do	07/13/86-08/12/86	MONTHLY CHG, CUSTOMER LINE CHG (FEDERAL), OTHER CHARGES FOR PHONE IN DISTRICT OFFICE	50.84
08-26	6233340009	Do	07/13/86-08/12/86	AT&T COMMUNICATIONS DIRECTORY ASSISTANCE CALLS & ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	12.50
08-26	6233340010	WOOD COUNTY NEWS	07/23/86-07/23/87	ONE YEAR SUBSCRIPTION FOR NEWSPAPER IN 6TH DISTRICT	14.00
08-29	6239890167	THELMA GANES AND OLA SMITH	08/01/86-08/30/86	RENT-1007 MAIN ST WOODWARD OK	540.00
08-31	6241900255	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,869.92
08-31	6245770018	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		9.95
09-04	6239730038	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	152.72
09-04	6241530017	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	244.27
09-09	6251870009	GLENN ENGLISH	08/15/86-08/31/86	ROUNDTRIP AIRPLANE TICKET TO 6TH DISTRICT OKLAHOMA ON OFFICIAL BUSINESS DC-OK CITY-DC	340.00
09-09	6251870010	Do	08/15/86-08/31/86	LOGGING DURING OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA	393.97
09-09	6259460028	ANDERSON JACOBSON, INC	08/24/86	MEALS DURING OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA	3.95
09-17	6259460020	Do	09/01/86	AD-342 450 BAUD COUPLER OK	19.90
09-17	6259460023	AT&T INFORMATION SYSTEMS	07/04/86-08/03/86	EQUIPMENT FOR PHONES IN OKLA. CITY DISTRICT OFFICE	157.71
09-17	6259460023	GARY DAGE	08/12/86	MILEAGE DURING OFFICIAL TRAVEL IN 6TH DISTRICT 242 MI AT .205	49.61
09-17	6259460019	GSA	07/01/86-07/31/86	FTS PHONE BILL FOR DISTRICT OFFICE	31.00
09-17	6259460024	MCJ TELCOMMUNICATIONS	08/02/86	LONG DISTANCE CALLS FROM DISTRICT OFFICE	2.71
09-17	6259460025	Do	07/11/86-08/10/86	LONG DISTANCE CALLS FROM DISTRICT OFFICE	16.35
09-17	6259460026	Do	07/11/86-08/10/86	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONES IN DISTRICT OFFICE	267.99
09-17	6259460021	SOUTHWESTERN BELL	08/13/86-09/12/86	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), DIR. ASSISTANCE & ITEMIZED CALLS FOR PHONE IN D.O.	52.49
09-17	6259460022	Do	08/13/86-09/12/86	AT&T COMMUNICATIONS ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	47.11
09-17	6259460018	THE MOORELAND LEADER	08/01/86-08/01/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT OKLAHOMA	10.63
09-17	6259460017	THE OKENE RECORD	09/05/86-09/05/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT OKLAHOMA	16.00
09-17	6259460027	TYPEWRITERS PLUS	08/26/86	BLUE CORR. RIBBON, CORR. TAPE FOR EM200, EASYSTRIKE 1/0 CASS SUPPLIES FOR DISTRICT OFFICE	100.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GLENN ENGLISH—Con.						
09-22	6258630022	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	7 00	
09-23	6259570004	AT&T INFORMATION SYSTEMS	07/24/86-08/23/86	LINE EQUIPMENT FOR PHONE IN OKLA. CITY DISTRICT OFFICE	4 49	
09-23	6259570005	BENCHMARK SYSTEMS	08/29/86	RC 012BL SEC 5-00 MS BL RIBBONS PLUS PICK UP AND DELIVERY	104 40	
09-23	6259570002	DAVID R RAMAGE	08/22/86	IMPRINT SIGNATURE - R-167	20 00	
09-23	6259570003	Do	08/26/86-08/29/86	REC. REP. - OIL RIGS - CALLING CARDS, NEWSLETTERS - R-167	1,343 00	
09-23	6259570001	Do	09/04/86	LABELS ON NEWSLETTERS	208 50	
09-24	6262730006	AMERICAN BUSINESS EQUIPMENT	08/13/86	1 CASE 775TD PAK FOR COPY MACHINE IN DISTRICT OFFICE	34 58	
09-24	6262730001	DEL CITY PUBLISHING CO.	09/20/86-09/20/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	11 60	
09-24	6262730004	USA	08/31/86	FTS PHONE SERVICE FOR DISTRICT OFFICES	787 65	
09-24	6262730005	Do	08/31/86	MONTHLY CHG, CUST LINE LINE CHG (FED), DIRECTORY ASSISTANCE CALLS & ITEMIZED CALLS FOR PHONE IN DO.	31 00	
09-24	6262730002	S.W. BELL TELEPHONE CO.	08/29/86-09/28/86	AT&T COMMUNICATIONS DIRECTORY ASSISTANCE CALLS FOR PHONE IN DISTRICT OFFICE	108 76	
09-24	6262730003	Do	08/29/86-09/28/86	ONE YEAR SUBSCRIPTION FOR NEWSPAPER IN 6TH DIST. OKLA.	1 80	
09-24	6266430026	ANADARKO DAILY NEWS	09/15/86-09/15/87	AD-342 450 BAUD COUPLER OA	69 00	
09-24	6266430031	ANDERSON JACOBSON, INC.	10/01/86	EQUIPMENT FOR PHONE IN DISTRICT OFFICE IN WOODWARD	19 00	
09-24	6266430028	AT&T INFORMATION SYSTEMS	08/04/86-09/03/86	EQUIPMENT FOR PHONE IN DISTRICT OFFICE IN OKLA. CITY	54 75	
09-24	6266430029	Do	08/04/86-09/03/86	CONGRESSIONAL QUARTERLY SERVICE FOR ONE YEAR	157 71	
09-24	6266430027	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/21/87	DELIVERY CHARGES	665 00	
09-24	6266430022	ITT DIALCOM	08/20/86	DIRECTORY ASSISTANCE CALL FOR PHONE SERVICE IN DISTRICT OFFICE	14 00	
09-24	6266430030	MCI TELECOMMUNICATIONS	09/02/86	READING CHARGE AND IN-STATE CLIPS	55	
09-24	6266430025	OKLAHOMA PRESS SERVICE INC.	08/01/86-08/31/86	ONE YEAR SUBSCRIPTION FOR NEWSPAPER IN 6TH DIST. OKLAHOMA	115 80	
09-24	6266430024	THE FORT COBB NEWS	09/24/86-09/24/87	ONE YEAR SUBSCRIPTION FOR NEWSPAPER IN 6TH DIST. OKLAHOMA	11 58	
09-24	6266430023	THE GEARY STAR	07/01/86-07/01/87	ONE YEAR SUBSCRIPTION FOR NEWSPAPER IN 6TH DISTRICT OKLA	10 00	
09-29	6267830038	C&P TELEPHONE COMPANY	08/01/86-09/30/86	C&P LOCAL SERVICE	165 95	
09-29	6269890166	THELMA GANES AND OLA SMITH	09/01/86-09/30/86	RENT-1007 MAIN ST WOODWARD OK	540 00	
09-30	6274800117	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		613 16	
09-30	6274900255	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,869 92	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					89,483.25	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					34,036.08	
TOTAL					123,519.33	
OFFICE OF THE HON. BEN ERDREICH						
SALARIES						
ANDRESEN, JACK					900.00	
BOLES ANITA LACY					9,558.48	
CURRY DEBRA R.					6,788.31	
CURRY, FARRIS					5,250.00	

07/01/86-09/30/86	RECEPTIONIST	3,842.49
07/01/86-09/30/86	CASE WORKER	5,101.53
07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,499.99
07/01/86-09/30/86	LEGISLATIVE AIDE	7,121.88
07/01/86-09/30/86	CASEWORKER	4,525.53
07/01/86-09/30/86	COMPUTER MANAGER	6,376.89
07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	4,372.50
07/01/86-09/30/86	FIELD REPRESENTATIVE	5,668.23
07/01/86-08/05/86	SECRETARY/COMPUTER OPERATOR	1,751.95
07/01/86-09/30/86	EXECUTIVE ASSISTANT	7,542.57
08/01/86-09/30/86	SECRETARY-COMPUTER	1,963.33
07/01/86-09/30/86	FIELD REPRESENTATIVE	5,899.21
05/01/86-05/31/86	C&P LOCAL SERVICE	126.94
04/12/86-06/12/86	TELEPHONE EQUIPMENT	93.59
04/12/86-06/12/86	TELEPHONE EQUIPMENT	93.59
04/12/86-06/12/86	TELEPHONE EQUIPMENT	93.59
06/03/86	PRINTING OF COMMUNITY MEETING CARDS	557.00
06/12/86	PRINTING OF NEWSLETTERS	787.00
06/25/86	LABELS FOR NEWSLETTERS	232.00
06/05/86-06/06/86	ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH-BHAM-WASH	268.00
06/05/86-06/06/86	PARKING AND TAXI FROM AIRPORT WHILE TRAVELING FROM DISTRICT ON OFFICIAL BUSINESS	15.75
06/11/86	REIMBURSEMENT FOR PAYMENT TO GPO FOR WINDOW ENVELOPES	42.00
06/19/86-06/20/86	GAS AND PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.00
06/19/86-06/21/86	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH-BHAM-WASH	268.00
06/05/86-06/06/86	CAR RENTAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.00
06/19/86-06/23/86	CAR RENTAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.00
06/10/86-06/10/87	SUBSCRIPTION TO REPORT	115.00
06/23/86	PHOTO FOR PRESS FILE	6.00
07/27/86-10/25/86	SUBSCRIPTION TO LOCAL PAPER	58.37
07/01/86	RECYCLED RIBBONS FOR COMPUTER	143.00
05/31/86	PHOTOS FOR PRESS FILE	12.45
05/31/86	TELEPHONE SERVICE IN DISTRICT	167.10
05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	2.98
07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.26
07/01/86-09/30/86	RENT BIRMINGHAM AL	2,326.99
07/01/86-09/30/86	C&P LOCAL SERVICE	581.36
06/01/86-06/30/86	TELEPHONE EQUIPMENT	3,250.00
07/12/86-07/01/86	TELEPHONE EQUIPMENT FOR MONTH OF JULY IN DISTRICT OFC.	17.94
06/01/86-06/30/86	PRINTS FOR PRESS FILE	93.59
06/23/86	PARKING AT AIRPORT IN DISTRICT ON OFFICIAL BUSINESS	20.70
07/01/86	TABULATION OF QUESTIONNAIRES	6.00
06/30/86	PICK UP CHARGES	906.14
07/08/86-07/10/86	GAS, TAXI, MEALS ON OFFICIAL BUSINESS IN DISTRICT	44.00
07/10/86	ONE WAY TRIP FROM DISTRICT WHILE ON OFFICIAL BUSINESS BHAM/ WASH	24.43
07/24/86-07/25/86	GAS, PARKING, TAXIS WHILE IN DISTRICT ON OFFICIAL BUSINESS	134.00
06/30/86	TELEPHONE BILL FOR DISTRICT	18.00
06/30/86-09/28/86	SUBSCRIPTION TO PAPER	139.75
07/07/86-07/10/86	CAR RENTAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.00
06/05/86-07/16/86	157.5 MILES AT 20.3¢/MI WHILE TRAVELING DISTRICT ON OFCL BUSINESS	61.00
06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	32.29
07/24/86-07/26/86	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS: WASH/ B'HAM/ WASH	35
05/21/86	PHOTO WITH SENIOR CITIZEN INTERM FROM DISTRICT	268.00
06/26/86	LUNCH FOR NEWSLETTER FILE	28.40
		6.00
07/11	6188410011	FINKBOHNER, PATRICIA
07/11	6191600016	KAHN, ADELINE FEIDELSON
07/11	6191600017	KOBOR, PATRICIA CLEM
07/11	6191600018	MARTIN, PAMELA A
07/11	6191600019	PEOPLES, VIOLA RILES
07/11	6191600020	PORTER, ARIANNA
07/11	6191600021	RICHARDS, SHARON JOY
07/11	6191600022	THOMAS, ROBERT G
07/11	6191600023	UNDERWOOD, MELINDA B
07/11	6191600024	WEINSTEIN, JUDY A
07/11	6191600025	WILLIAMS, JACQUELYN SMITH
07/11	6191600026	WILSON, JOHN BLAKE, JR
07/11	6188410011	C&P TELEPHONE COMPANY
07/11	6191600016	AT&T INFORMATION SYSTEMS
07/11	6191600017	Do
07/11	6191600018	Do
07/11	6191600019	DAVID R RAMAGE
07/11	6191600020	Do
07/11	6191600021	Do
07/11	6191600022	BEN ERDREICH
07/11	6191600023	Do
07/11	6191600024	Do
07/11	6191600025	ROEBUCK CHRYSLER-PLYMOUTH
07/11	6191600026	Do
07/11	6191600027	SOUTHERN POLITICAL REPORT
07/11	6191600028	THE BIRMINGHAM NEWS COMPANY
07/11	6191600029	THE BIRMINGHAM NEWS-POST HERALD
07/11	6191600030	WEB COMPANY
07/11	6191600031	AURIZON, INC.
07/16	6192830014	GENERAL SERVICES ADMINISTRATION
07/21	6197700030	C&P TELEPHONE COMPANY
07/31	6198500008	(EQUIPMENT ALLOWANCE)
07/31	6212300240	(STATIONERY ALLOWANCE CHARGED)
08/01	6203891067	GENERAL SERVICES ADMINISTRATION
08/11	6213530011	C&P TELEPHONE COMPANY
08/11	6213980013	AT&T INFORMATION SYSTEMS
08/13	6218610002	Do
08/13	6218610003	AURIZON, INC.
08/13	6218610004	ANITA LACY BOLES
08/13	6218610005	CSI
08/13	6218610006	DIALCOM, INC.
08/13	6218610007	BEN ERDREICH
08/13	6218610008	Do
08/13	6218610009	Do
08/13	6218610010	GSA
08/13	6218610011	NEW YORK TIMES
08/13	6218610012	ROEBUCK CHRYSLER-PLYMOUTH
08/13	6218610013	JOHN B WILSON
08/13	6225750037	C&P TELEPHONE COMPANY
08/19	6226350004	BEN ERDREICH
08/19	6226350005	HOUSE OF REPRESENTATIVES RESTAURANT
08/19	6226350006	THE BIRMINGHAM NEWS-POST HERALD

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEN ERDREICH—Con.						
08-19	6226350003	ROBERT G THOMAS	05/05/86-07/03/86	809 MILES AT 20.5¢ A MILE - GAS FOR RENTED CAR FOR CONG., PARKING AT AIRPORT	171.85	
08-19	6226620009	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	35.86	
08-31	6241900235	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,326.99	
08-31	6245770039	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		223.88	
09-04	6239720011	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	143.77	
09-04	6241510014	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	143.20	
09-09	6251870016	Do	07/12/86-08/11/86	TELEPHONE BILL FOR WASHINGTON OFFICE (EQUIPMENT)	93.59	
09-09	6251870020	BIRMINGHAM AREA CHAMBER OF COMMERCE	09/01/86-08/31/87	2-1YR RENEWALS OF LOCAL MAGAZINE	24.00	
09-09	6251870013	DAVID R RAMAGE	08/21/86	PRINTING OF NEWSLETTERS	5,406.00	
09-09	6251870012	BEN ERDREICH	08/15/86	ONE-WAY TICKET TO BHAM FOR OFFICIAL BUSINESS DC-BHAM	134.00	
09-09	6251870015	GSA	07/31/86	TELEPHONE BILL FOR DISTRICT	141.69	
09-09	6251870017	VIOLA RILES PEOPLES	07/15/86-08/14/86	DEPT. OF LABOR MTG IN ATLANTA 340 MILES @ 20.5¢ PER MILE	69.70	
09-09	6251870018	Do	07/15/86-08/14/86	IN DISTRICT TRAVEL 44 MILES @ 20.5¢ PER MILE	9.01	
09-09	6251870011	ROEBUCK CHRYSLER-PLYMOUTH	08/13/86-08/14/86	MEALS & PARKING WHILE IN ATLANTA FOR DEPT. OF LABOR MEETING	19.52	
09-09	6251870014	JUDY A. WEINSTEIN	08/08/86-08/11/86	CAR RENTAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.00	
09-12	6252760001	DAVID R RAMAGE	08/25/86	REIMBURSEMENT FOR TAKING CONSTITUENTS TO LUNCH	43.50	
09-12	6252760004	BEN ERDREICH	07/21/86-07/24/86	PRINTING OF SOC SEC UPDATES AND LABELS ON NEW LETTERS	1,125.50	
09-12	6252760005	Do	08/08/86-08/09/86	ROUND TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS: WASH-BHAM-WASH	289.00	
09-12	6252760006	Do	08/08/86-08/09/86	TAXI - PARKING, GAS WHILE ON OFFICIAL BUSINESS FOR DISTRICT	10.00	
09-12	6252760006	Do	08/11/86	TAXI - NATIONAL TO RESIDENCE	12.80	
09-12	6252760002	ROEBUCK CHRYSLER-PLYMOUTH	07/24/86-07/28/86	REIMBURSEMENT FOR FRANKED ENVELOPES	22.00	
09-17	6258580017	DAVID R RAMAGE	08/22/86	CAR RENTAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.00	
09-17	6258580020	DIALCOM, INC.	07/03/86-07/08/86	PRINTING OF COLLEGE BROCHURES	2,310.00	
09-17	6258580019	BEN ERDREICH	08/24/86	COMPUTER CHARGES	1,001.08	
09-17	6258580018	WEB COMPANY	08/29/86	ONE WAY TICKET TO WASH - SAVANNAH/ WASHINGTON, DC	89.50	
09-26	6260530006	POSTMASTER	09/02/86	RECYCLED RIBBONS FOR COMPUTER	97.50	
09-29	6267820011	C&P TELEPHONE COMPANY	08/01/86-08/31/86	EXPRESS TO DISTRICT OFFICE	187.75	
09-30	6274800037	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	C&P LOCAL SERVICE	189.94	
09-30	6274900235	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		297.28	
					2,326.99	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						82,162.89
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						28,155.16
TOTAL						110,318.05
OFFICE OF THE HON. COOPER EVANS						
SALARIES						
ANDERSON, O. GRAYDON						300.00

07-03	6183520011	DES MOINES REGISTER AND TRIBUNE CO.	07/07/86-12/31/86	EXECUTIVE ASSISTANT	9,583.33
07-03	6183520007	COOPER EVANS	06/06/86-06/09/86	D.C. INTERN	850.00
07-03	6183520008	Do	06/07/86	STAFF ASSISTANT	3,833.34
07-03	6183520009	NORTHWESTERN BELL TELEPHONE COMPANY	04/28/86-05/07/86	STAFF ASSISTANT	850.00
07-03	6183520010	Do	04/28/86-05/07/86	STAFF ASSISTANT	5,083.33
07-10	6189710024	AT&T INFORMATION SYSTEMS	06/06/86	STAFF ASSISTANT	3,708.33
07-10	6189710017	DON GLENDEN	05/01/86-05/31/86	STAFF ASSISTANT	3,291.67
07-10	6189710019	NORTHWESTERN BELL TELEPHONE COMPANY	05/01/86-05/31/86	PART-TIME EMPLOYEE	8,666.67
07-10	6189710020	Do	05/01/86-05/31/86	DISTRICT DIRECTOR	2,916.67
07-10	6189710021	Do	05/01/86-05/31/86	STAFF ASSISTANT	16,083.33
07-10	6189710022	Do	05/01/86-05/31/86	ADMINISTRATIVE ASSISTANT	9,833.33
07-10	6189710023	Do	05/01/86-05/31/86	PRESS SECRETARY	13.33
07-11	6188430038	C&P TELEPHONE COMPANY	09/25/86-09/28/86	SPECIAL ASSISTANT	5,833.33
07-11	6188610001	THOMAS J LANKFORD	07/01/86-09/30/86	STAFF ASSISTANT	10,333.33
07-18	6197830001	AT&T INFORMATION SYSTEMS	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	4,166.66
07-18	6197830005	MEANS SERVICES, INC.	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,100.00
07-18	6197830005	MODERN BUSINESS SYSTEMS INC.	07/01/86-09/30/86	SHARED EMPLOYEE	
07-18	6197830002	NORTHWESTERN BELL TELEPHONE COMPANY	07/01/86-09/30/86		
07-18	6197830004	THOMAS J LANKFORD	07/01/86-09/30/86		
07-21	6197600022	C&P TELEPHONE COMPANY	07/01/86-07/31/86		
07-23	6198510028	Do	07/01/86-07/31/86		
07-29	6209890169	IOWA STATE BANK & TRUST	07/01/86-05/31/86		
07-29	6209890170	WARFORD CORPORATION	07/01/86-07/30/86		
07-30	6206500017	AT&T INFORMATION SYSTEMS	07/01/86-07/30/86		
07-30	6206500022	Do	05/20/86-06/19/86		
07-30	6206500027	DON GLENDEN	06/06/86-07/05/86		
07-30	6206500020	COOPER EVANS	06/28/86-06/30/86		
07-30	6206500015	GARY MADSON	07/10/86-07/15/86		
07-30	6206500016	Do	07/10/86-07/15/86		
07-30	6206500017	Do	07/10/86-07/15/86		
07-30	6206500018	Do	07/10/86-07/15/86		
07-30	6206500019	Do	07/10/86-07/15/86		
07-30	6206500025	NORTHWESTERN BELL TELEPHONE COMPANY	05/28/86-06/27/86		
07-30	6206500026	Do	06/01/86-06/27/86		
07-30	6206500023	Do	06/01/86-06/27/86		
07-30	6206500024	Do	06/01/86-06/27/86		
07-31	621100142	Do	07/01/86-07/31/86		
07-03	6183520011	DES MOINES REGISTER AND TRIBUNE CO.	07/07/86-12/31/86	SUBSCRIPTION RENEWAL	104.00
07-03	6183520007	COOPER EVANS	06/06/86-06/09/86	ROUND TRIP AIR FARE TO AND FROM THIRD DISTRICT OF IOWA ON OFCL BUSS. - DC/WATERLOO/DC	350.00
07-03	6183520008	Do	06/07/86	TRAVEL TO CEDAR FALLS AND RETURN FOR LUNCHEON MEETING WITH 3RD DISTRICT POSTMASTERS 60 MI @ 20.5¢ P.M.	12.30
07-03	6183520009	NORTHWESTERN BELL TELEPHONE COMPANY	04/28/86-05/07/86	WATERLOO DISTRICT OFFICE TELEPHONE SERVICE	185.50
07-03	6183520010	Do	04/28/86-05/07/86	WATERLOO DISTRICT OFFICE AT&T CHARGES	113
07-10	6189710024	AT&T INFORMATION SYSTEMS	06/06/86	AT&T CHARGES FOR IOWA CITY DISTRICT OFFICE	40.86
07-10	6189710017	DON GLENDEN	05/01/86-05/31/86	CLEANING SERVICES FOR WATERLOO DISTRICT OFFICE	50.00
07-10	6189710019	NORTHWESTERN BELL TELEPHONE COMPANY	05/01/86-05/31/86	SERVICE FOR CONSTITUENT COMMUNICATION	41.82
07-10	6189710020	Do	05/01/86-05/31/86	DISTRICT OFFICE WATS SERVICE	39.24
07-10	6189710021	Do	05/01/86-05/31/86	LOCAL SERVICE	48.00
07-10	6189710022	Do	05/01/86-05/31/86	DISTRICT OFFICE WATS SERVICE	91.85
07-10	6189710023	Do	05/01/86-05/31/86	IOWA CITY DISTRICT OFFICE PHONE SERVICE	90.95
07-11	6188430038	C&P TELEPHONE COMPANY	05/01/86-05/31/86	IOWA CITY DISTRICT OFFICE AT&T CHARGES	80
07-11	6188610001	THOMAS J LANKFORD	05/16/86-06/15/86	DEAR COLLEAGUE PRINTING SERVICE	328.09
07-18	6197830001	AT&T INFORMATION SYSTEMS	06/06/86	AT&T CHARGES FOR WATERLOO DISTRICT OFFICE	50.05
07-18	6197830005	MEANS SERVICES, INC.	06/09/86	SUPPLIES FOR WATERLOO DISTRICT OFFICE	89.15
07-18	6197830005	MODERN BUSINESS SYSTEMS INC.	05/13/86-06/12/86	SUPPLIES FOR IOWA CITY DISTRICT OFFICE	10.62
07-18	6197830002	NORTHWESTERN BELL TELEPHONE COMPANY	05/13/86-06/12/86	DISTRICT OFFICE TELEPHONE SERVICE (MARSHALLTOWN, IA.)	34.30
07-18	6197830004	THOMAS J LANKFORD	06/13/86	PRINTING SERVICES FOR CONSTITUENT COMMUNICATION	45.30
07-21	6197600022	C&P TELEPHONE COMPANY	05/01/86-05/31/86	PRINTING SERVICES FOR CONSTITUENT COMMUNICATION	50.05
07-23	6198510028	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	1.64
07-29	6209890169	IOWA STATE BANK & TRUST	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	40.08
07-29	6209890170	WARFORD CORPORATION	07/01/86-07/30/86	RENT 102 S CLINTON ST. IOWA CITY, IA 52240	398.70
07-30	6206500017	AT&T INFORMATION SYSTEMS	07/01/86-07/30/86	RENT 500 JEFFERSON ST. WATERLOO, IA 50701	690.00
07-30	6206500022	Do	05/20/86-06/19/86	DISTRICT OFFICE - AT&T CHARGES (WATERLOO, IA)	3.03
07-30	6206500027	DON GLENDEN	06/06/86-07/05/86	DISTRICT OFFICE - AT&T SERVICE (IOWA CITY, IA)	70.21
07-30	6206500020	COOPER EVANS	06/28/86-06/30/86	CLEANING SERVICE FOR WATERLOO DISTRICT OFFICE	50.00
07-30	6206500015	GARY MADSON	07/10/86-07/15/86	TRAVEL TO AND FROM THIRD DISTRICT OF IOWA ON OFFICIAL BUSINESS - DC/WATERLOO/DC	432.00
07-30	6206500016	Do	07/10/86-07/15/86	AIR FARE TO AND FROM THIRD DISTRICT AND RETURN ON OFFICIAL BUSINESS (DC/WATERLOO/DC)	586.00
07-30	6206500017	Do	07/10/86-07/15/86	RENTAL CAR CHARGES WHILE TRAVELING AROUND THIRD DISTRICT ON OFFICIAL BUSINESS	294.30
07-30	6206500018	Do	07/10/86-07/15/86	MEAL WITH CONSTITUENTS IN DISTRICT	68.10
07-30	6206500019	Do	07/10/86-07/15/86	LODGING & MEALS WHILE TRAVELING AROUND THIRD DISTRICT ON OFFICIAL BUSINESS	222.26
07-30	6206500025	NORTHWESTERN BELL TELEPHONE COMPANY	05/28/86-06/27/86	GAS FOR RENTAL CAR WHILE TRAVELING AROUND THIRD DISTRICT ON OFFICIAL BUSINESS	217.72
07-30	6206500026	Do	06/01/86-06/27/86	TELEPHONE SERVICE FOR WATERLOO DISTRICT OFFICE	185.80
07-30	6206500023	Do	06/01/86-06/27/86	AT&T SERVICE FOR WATERLOO DISTRICT OFFICE	3.15
07-30	6206500024	Do	06/01/86-06/27/86	DISTRICT OFFICE TOLL FREE PHONE SERVICE	90.01
07-31	621100142	Do	07/01/86-07/31/86	DISTRICT OFFICE TOLL FREE AT&T SERVICE	90.41
07-31	621100142	Do	07/01/86-07/31/86		2,268.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. COOPER EVANS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	6213460019	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	SERVICE FOR CONSTITUTION COMMUNICATION	216.53	
08-05	6211350023	IN, INC.	06/01/86-06/30/86	DISTRICT OFFICE TELEPHONE SERVICE (IOWA CITY, IA)	81.13	
08-05	6211350022	NORTHWESTERN BELL TELEPHONE COMPANY	06/07/86-07/06/86	SUBSCRIPTION RENEWAL	90.95	
08-05	6211350024	THE WASHINGTON MONITOR, INC.	09/01/86-12/31/86	C&P LOCAL SERVICE	47.33	
08-11	6219550037	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	335.09	
08-11	6219830024	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	AT&T PHONE SERVICE FOR DISTRICT OFFICE (WATERLOO, IA)	363.83	
08-12	6223500018	Do	06/16/86-07/15/86	C&P LONG DISTANCE SERVICE	89.15	
08-19	6225700027	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T SERVICE FOR DISTRICT OFFICE (WATERLOO, IA)	35	
08-19	6227450023	AT&T INFORMATION SYSTEMS	06/20/86-07/19/86	UPGRADE FROM REGULAR TO SUSTAINING MEMBERSHIP	3.03	
08-19	6227450024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86-12/31/86	TRAVEL TO AND FROM THIRD DISTRICT ON OFFICIAL BUSINESS, DC-WATERLOO-DC	2,500.00	
08-21	6232310017	COOPER EVANS	08/01/86-08/09/86	PRINTING SERVICES FOR CONSTITUTION COMMUNICATION	496.00	
08-22	6231610014	THOMAS J LANKFORD	07/16/86	1986 DUES PAYABLE FROM 1985 FUNDS	34.87	
08-22	6232310016	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/86-12/31/86	SUBSCRIPTION RENEWAL	3,000.00	
08-27	6238600028	THE GAZETTE COMPANY	09/01/86-12/31/86	RENT 102 S CLINTON ST IOWA CITY, IA 52240	30.94	
08-29	6239890168	IOWA STATE BANK & TRUST	08/01/86-08/30/86	RENT 500 JEFFERSON ST WATERLOO, IA 50701	398.70	
08-29	6239890169	WARFORD CORPORATION	08/01/86-08/30/86		690.00	
08-31	6241990137	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,031.20	
08-31	6245770019	C&P TELEPHONE COMPANY	08/01/86-08/31/86		27.04	
09-04	62439740037	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	C&P LOCAL SERVICE	341.49	
09-04	6241540024	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	356.37	
09-05	6247600006	Do	07/06/86-08/05/86	AT&T SERVICE LEASED TEL EQUIP FOR IOWA CITY DISTRICT OFFICE	70.21	
09-05	6247600005	Do	07/16/86-08/15/86	DISTRICT OFFICE AT&T CHARGES (WATERLOO, IA)	89.15	
09-05	6247600010	Do	07/20/86-08/19/86	DISTRICT OFFICE AT&T SERVICE	3.03	
09-05	6247600011	Do	06/28/86-07/27/86	DISTRICT OFFICE TELEPHONE SERVICE (WATERLOO, IA)	185.80	
09-05	6247600007	Do	07/01/86-07/31/86	DISTRICT OFFICE AT&T SERVICE	8.13	
09-05	6247600008	Do	07/01/86-07/31/86	DISTRICT OFFICE AT&T TOLL CHARGES	102.34	
09-05	6247600012	Do	07/01/86-07/31/86	TELEPHONE CHARGES FOR IOWA CITY DISTRICT OFFICE	111.93	
09-17	62553300022	BONNEVILLE TELECOMMUNICATIONS	07/24/86	TRANSMISSION OF SATELLITE FEED FOR CONSTITUTION	90.95	
09-17	62553300021	THOMAS J LANKFORD	08/29/86	PRINTING SERVICES FOR CONSTITUTION COMMUNICATION	180.00	
09-25	6261510025	COOPER EVANS	08/25/86-09/08/86	TRAVEL TO AND FROM IOWA THIRD DISTRICT ON OFFICIAL BUSINESS - DC/WATERLOO/DC	41.00	
09-26	6260590021	POSTMASTER	08/06/86	500 STAMPS (500 @ 22¢)	360.00	
09-29	6267840037	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	110.00	
09-29	6269890167	IOWA STATE BANK & TRUST	09/01/86-09/30/86	RENT 102 S CLINTON ST IOWA CITY, IA 52240	359.09	
09-29	6269890168	WARFORD CORPORATION	09/01/86-09/30/86		398.70	
09-30	6274800018	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	RENT 500 JEFFERSON ST WATERLOO, IA 50701	690.00	
09-30	6274900139	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		314.36	
					2,664.42	

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

86,446.66

24,103.06

ADJUSTMENTS/REFUNDS

EXPENSES

06-13	625498008	NORTHWESTERN BELL TELEPHONE COMPANY	04/13/86-05/12/86	REFUND DUE TO REIMBURSEMENT FROM CLOSED UTILITY ACCOUNT	(17.35)
EXPENSES					
OFFICE OF THE HON. LANE EVANS					
SALARIES					
07-11	6189400032	C&P TELEPHONE COMPANY	07/01/86-09/30/86	COMPUTER OPERATOR	1,500.00
07-18	6196430006	BENCHMARK SYSTEMS	07/01/86-09/30/86	DISTRICT OFFICE MANAGER	6,174.99
07-18	6196430012	CENTRAL TELEPHONE	07/01/86-09/30/86	ADMINISTRATIVE SECRETARY	3,950.01
07-18	6196430012	LANE EVANS	07/01/86-08/22/86	STAFF ASSISTANT	2,224.44
07-18	6196430008	GENERAL TELEPHONE	07/01/86-07/31/86	TEMPORARY EMPLOYEE	450.00
07-18	6196430013	ILLINOIS BELL TELEPHONE COMPANY	07/14/86-09/30/86	SPECIAL ASSISTANT	4,812.50
07-18	6196430015	Do	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	3,750.00
07-18	6196430015	Do	07/01/86-08/22/86	PART-TIME EMPLOYEE	866.67
07-18	6196430004	ILLINOIS POWER COMPANY	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	8,475.00
07-18	6196430002	KARLS LEASING	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	3,999.99
07-18	6196430003	JOHN D. KUPPER	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	12,024.99
07-18	6196430009	JERRY W. LACK	07/01/86-09/30/86	STAFF ASSISTANT	1,336.11
07-18	6196430011	Do	09/01/86-09/30/86	PRESS ASSISTANT	7,925.01
07-18	6196430005	SHERI KRAHL	07/01/86-09/30/86	STAFF ASSISTANT	4,500.00
07-18	6196430016	THE ARGUS	07/01/86-09/30/86	PART-TIME EMPLOYEE	900.00
07-18	6196430007	Do	09/01/86-09/30/86	LEGISLATIVE DIRECTOR	7,925.01
07-21	6197280003	C&P TELEPHONE COMPANY	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,250.01
07-23	6198430009	Do	07/01/86-09/30/86	STAFF ASSISTANT - CASEWORKER	4,125.00
EXPENSES					
07-11	6189400032	C&P TELEPHONE COMPANY	07/01/86-09/30/86	OFFICE MANAGER	6,174.99
07-18	6196430006	BENCHMARK SYSTEMS	07/01/86-09/30/86	STAFF ASSISTANT	3,624.99
07-18	6196430012	CENTRAL TELEPHONE	07/01/86-09/30/86	RECEPTIONIST	3,249.99
07-18	6196430012	LANE EVANS	05/01/86-05/31/86	C&P LOCAL SERVICE	126.94
07-18	6196430008	GENERAL TELEPHONE	06/23/86	PRINTER RIBBONS - WASHINGTON OFC.	103.44
07-18	6196430013	ILLINOIS BELL TELEPHONE COMPANY	05/22/86-06/21/86	TELEPHONE SERVICE - GALESBURG OFFICE	76.48
07-18	6196430015	Do	06/20/86-06/21/86	MEMBER'S TRAVEL WASHINGTON/CHICAGO/WASHINGTON	206.00
07-18	6196430004	ILLINOIS POWER COMPANY	06/16/86-07/16/86	TELEPHONE SERVICE - MACOMB OFFICE	46.51
07-18	6196430002	KARLS LEASING	06/01/86-06/30/86	TELEPHONE SERVICE - MOLINE OFFICE - 800 LINE	34.86
07-18	6196430003	JOHN D. KUPPER	06/01/86-06/30/86	TELEPHONE SERVICE - MOLINE OFFICE - AT&T COMM	97.74
07-18	6196430009	JERRY W. LACK	06/16/86-07/15/86	TELEPHONE SERVICE - MOLINE OFFICE/LOCAL	33.06
07-18	6196430011	Do	05/24/86-06/26/86	UTILITIES - GALESBURG OFFICE	78.89
07-18	6196430005	SHERI KRAHL	07/01/86-07/31/86	RENTAL FOR LEASED CAR	406.25
07-18	6196430016	THE ARGUS	06/25/86-07/06/86	STAFF TRAVEL - GALESBURG HEARING DC-MOLINE-DC	324.00
07-18	6196430007	Do	05/08/86-05/28/86	REIMB FOR OFFICIAL TELEPHONE CALLS	77.03
07-18	6196430009	JERRY W. LACK	06/20/86	GAS FOR LEASED VEHICLE	12.50
07-18	6196430005	SHERI KRAHL	06/25/86	GAS FOR LEASED VEHICLE	11.50
07-18	6196430005	SHERI KRAHL	06/01/86-06/30/86	JANITORIAL SERVICES - MOLINE OFFICE	80.00
07-18	6196430016	THE ARGUS	05/19/86-05/19/87	SUBSCRIPTION - WASHINGTON OFFICE	91.00
07-18	6196430007	Do	06/09/86-06/09/87	SUBSCRIPTION - MOLINE OFFICE	84.00
07-21	6197280003	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	1.00
07-23	6198430009	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	58.96
EXPENSES					110,532.37
OFFICIAL EXPENSES OF MEMBERS					(17.35)
EXPENDITURES FOR 3RD QUARTER					(17.35)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LANE EVANS—Con.						
07-25	6203580005	POSTMASTER	07/02/86	EXPRESS MAIL - FLAG TO DISTRICT OFFICE (GALESBURG)	10.75	
07-25	6203580006	Do	07/02/86	POSTAGE	4.74	
07-25	6203580007	Do	07/02/86	POSTAGE	4.74	
07-25	6203580008	Do	07/02/86	POSTAGE	4.74	
07-25	6203580009	Do	07/02/86	POSTAGE	4.74	
07-25	6203580004	Do	07/03/86	POSTAGE	22.00	
07-25	6204340020	CENTRAL ILLINOIS PUBLIC SERVICE CO.	05/21/86-06/20/86	UTILITIES - MACOMB OFFICE	13.38	
07-25	6204340017	LANE EVANS	06/27/86	MEMBER'S TRAVEL WASHINGTON, DC/MOLINE	250.00	
07-25	6204340016	Do	07/04/86	MEMBER'S TRAVEL MOLINE/WASHINGTON, DC	215.00	
07-25	6204340018	ILLINOIS PRESS CLIP	07/02/86	JUNE CLIPPING/JULY READING	98.40	
07-25	6204340019	NEW YORK TIMES	06/30/86-08/28/86	SUBSCRIPTION RENEWAL	32.50	
07-25	6204750020	JOYCE IRENE BEAN	05/06/86	STAFF IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ 10/MILE	10.00	
07-25	6204750022	Do	05/09/86	STAFF IN-DISTRICT TRAVEL GALESBURG/CANTON/GALESBURG TOTAL: 100 MILES @ 10/MILE	10.00	
07-25	6204750023	Do	05/10/86	STAFF IN-DISTRICT TRAVEL GALESBURG/PEKIN/GALESBURG TOTAL: 130 MILES @ 10/MILE	13.00	
07-25	6204750024	Do	05/13/86	STAFF IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ 10/MILE	10.00	
07-25	6204750015	Do	05/14/86	STAFF IN-DISTRICT TRAVEL GALESBURG/PEORIA/GALESBURG TOTAL: 100 MILES @ 10/MILE	10.00	
07-25	6204750016	Do	05/15/86	STAFF IN-DISTRICT TRAVEL GALESBURG/PEORIA/GALESBURG TOTAL: 50 MILES @ 10/MILE	5.00	
07-25	6204750017	Do	05/17/86	STAFF IN-DISTRICT TRAVEL GALESBURG/PEORIA/GALESBURG TOTAL: 100 MILES @ 10/MILE	10.00	
07-25	6204750018	Do	05/20/86	STAFF IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ 10/MILE	10.00	
07-25	6204750019	Do	05/21/86	STAFF IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ 10/MILE	10.00	
07-25	6204750010	Do	05/20/86	STAFF IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ 10/MILE	10.00	
07-25	6204750011	Do	06/03/86	STAFF IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ 10/MILE	10.00	
07-25	6204750012	Do	06/03/86	STAFF IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ 10/MILE	10.00	
07-25	6204750013	Do	06/04/86	STAFF IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ 10/MILE	10.00	
07-25	6204750014	Do	06/05/86	STAFF IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ 10/MILE	10.00	
07-25	6204750015	Do	06/06/86	STAFF IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ 10/MILE	10.00	
07-25	6204750025	Do	06/10/86	STAFF IN-DISTRICT TRAVEL GALESBURG/BANNER/GALESBURG TOTAL: 114 MILES @ 10/MILE	11.40	
07-25	6204750026	Do	06/12/86	STAFF IN-DISTRICT TRAVEL GALESBURG/MONMOUTH/GALESBURG TOTAL: 40 MILES @ 10/MILE	4.00	
07-25	6204750027	Do	06/12/86	STAFF IN-DISTRICT TRAVEL GALESBURG/MONMOUTH/GALESBURG TOTAL: 104 MILES @ 10/MILE	10.40	
07-25	6204750028	Do	06/12/86	STAFF IN-DISTRICT TRAVEL GALESBURG/MONMOUTH/GALESBURG TOTAL: 100 MILES @ 10/MILE	10.00	
07-25	6204750029	Do	06/12/86	STAFF IN-DISTRICT TRAVEL GALESBURG/PEKIN/GALESBURG TOTAL: 130 MILES @ 10/MILE	13.00	
07-25	6204750006	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	TELEPHONE SERVICE -- MOLINE OFFICE/FTS	320.72	
07-25	6204750005	KATHALINA KELLEY	07/17/86-08/10/86	TELEPHONE SERVICE - MONMOUTH OFFICE	65.86	
07-25	6204750004	JERRY W. LACK	07/17/86-07/18/86	ATTENDANCE FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE	80.00	
07-25	6204750003	Do	06/27/86	GAS FOR LEASED CAR	12.00	
07-25	6204750002	Do	06/28/86	GAS FOR LEASED CAR	11.00	
07-25	6204750001	Do	06/30/86	GAS FOR LEASED CAR	11.00	
07-25	6204750028	Do	07/02/86	GAS FOR LEASED CAR	12.03	
07-25	6204750029	Do	07/03/86	GAS FOR LEASED CAR	11.00	
07-25	6204750030	FREDERICK RAMIREZ	07/01/86	STAFF IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ 10/MILE	10.00	
07-25	6204750007	Do	07/02/86	STAFF IN-DISTRICT TRAVEL GALESBURG/FARMINGTON/GALESBURG TOTAL: 90 MILES @ 10/MILE	9.00	
07-25	6204750008	Do	07/08/86	STAFF IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ 10/MILE	10.00	
07-25	6205730023	JOYCE IRENE BEAN	05/27/86	OFFICE SUPPLIES -- GALESBURG OFFICE/DISPENSANT FOR COPIER	20.67	
07-25	6205730024	JERRY W. LACK	06/29/86	GAS FOR LEASED CAR	11.00	
07-25	6205730025	Do	07/01/86	GAS FOR LEASED CAR	11.00	

07-25	6205730026	Do	07/05/86	GAS FOR LEASED CAR	9.00
07-29	6209890173	GUZZARDO ENTERPRISES, INC.	07/01/86-07/30/86	RENT 208 ONE-HALF N LAFAYETTE ST MACOMB, IL 61455	175.00
07-29	6209890171	MARVIN L SCHRAGER	07/01/86-07/30/86	RENT 3919 16TH ST MOLINE, IL 61265	1,000.00
07-29	6209890172	THE FARMERS & MECHANICS BANK	07/01/86-07/30/86	RENT 125 EAST MAIN ST GALESBURG, IL 61401	600.00
07-31	6210710020	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	46.50
07-31	6212900404	(EQUIPMENT ALLOWANCE CHARGED)	07/01/86-07/31/86		2,742.14
07-31	6213460040	(STATIONARY ALLOWANCE CHARGED)	07/01/86-07/31/86		531.26
08-05	6212550050	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS	260.25
08-11	6219590030	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	C&P LOCAL SERVICE	137.94
08-19	6226720010	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	3.73
08-20	6231740013	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	48.86
08-20	6231740009	CENTRAL ILLINOIS PUBLIC SERVICE CO	06/01/86-06/30/86	EQUIPMENT -- MOLINE OFFICE	22.48
08-20	6231740007	D.J. DUFFEY PAPER CO	06/20/86-07/19/86	UTILITIES -- MACOMB OFFICE	12.73
08-20	6231740010	DAVID R RAMAGE	06/20/86-07/22/86	OFFICE SUPPLIES -- MOLINE OFFICE	41.65
08-20	6231740014	LANE EVANS	07/22/86	ENVELOPES	31.00
08-20	6231740012	Do	07/28/86-07/28/86	MEMBER'S TRAVEL -- PEORIA - WASHINGTON	159.00
08-20	6231740011	Do	08/01/86-08/05/86	MEMBER'S TRAVEL -- WASH-MOLINE-WASH	341.00
08-20	6231740006	ILLINOIS BELL TELEPHONE COMPANY	07/16/86-08/16/86	TELEPHONE SERVICE -- MACOMB OFFICE	14.84
08-20	6231740008	ILLINOIS POWER COMPANY	07/01/86-07/31/86	TELEPHONE SERVICE -- WAITS MOLINE	79.07
08-20	6231740005	JERRY W. LACK	06/25/86-07/28/86	UTILITIES -- GALESBURG OFFICE	86.10
08-20	6231740002	Do	07/14/86	GAS FOR LEASED VEHICLE	9.50
08-20	6231740001	Do	07/18/86	GAS FOR LEASED VEHICLE	10.00
08-20	6231740004	Do	07/21/86	GAS FOR LEASED VEHICLE	10.00
08-20	6231740003	Do	07/21/86	GAS FOR LEASED VEHICLE	8.00
08-20	6231740000	Do	07/22/86	GAS FOR LEASED VEHICLE	10.00
08-22	6231730016	AT&T INFORMATION	06/01/86-06/19/86	EQUIPMENT -- MOLINE OFFICE	14.24
08-22	6231730024	BENCHMARK SYSTEMS	07/21/86	COMPUTER RIBBON	326.10
08-22	6231730022	GUY JAMES COSTELLO	07/25/86-07/30/86	MOLINE OFFICE -- LOCAL SERVICE	378.00
08-22	6231730023	ILLINOIS BELL TELEPHONE COMPANY	07/16/86-08/15/86	STAFF TRAVEL -- MIDWEST ACADEMY CONFERENCE DC-MOLINE-DC	33.06
08-22	6231730025	JERRY W. LACK	07/18/86	GAS FOR LEASED VEHICLE	12.80
08-22	6231730027	Do	07/19/86	GAS FOR LEASED VEHICLE	8.00
08-22	6231730026	Do	07/20/86	GAS FOR LEASED VEHICLE	8.00
08-22	6231730017	Do	07/20/86	GAS FOR LEASED VEHICLE	10.00
08-22	6231730018	Do	07/24/86	GAS FOR LEASED VEHICLE	10.49
08-22	6231730021	Do	07/25/86	GAS FOR LEASED VEHICLE	3.00
08-22	6231730019	Do	07/26/86	PARKING -- CONVENTION	9.90
08-22	6231730020	Do	07/27/86	GAS FOR LEASED VEHICLE	10.33
08-22	6231730030	FREDERICK RAMIREZ	07/28/86	STAFF TRAVEL -- IN DISTRICT 80 MILES X 10	8.00
08-22	6231730029	Do	06/01/86	STAFF TRAVEL -- IN DISTRICT 100 MILES X 10	58.00
08-22	6231730028	THE CELLAR RES, INC.	07/15/86	FOOD FOR TOWN MEETING	2,988.32
08-28	6239640003	CANTRELL/CUTTER PRINTING, INC.	05/28/86	PRINTING - NEWSLETTER	64.62
08-28	6239640008	GENERAL TELEPHONE	08/10/86-09/10/86	TELEPHONE SERVICE -- MONMOUTH OFFICE	40.60
08-28	6239640001	ILLINOIS BELL TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE SERVICE -- MOLINE OFFICE 800 LINE	75.30
08-28	6239640002	Do	07/01/86-07/31/86	AT&T COMM	116.00
08-28	6239640007	ILLINOIS PRESS CLIP	08/06/86	JULY CUPS/AUGUST READING	10.00
08-28	6239640005	FREDERICK RAMIREZ	07/22/86	STAFF TRAVEL - IN-DISTRICT 100 MILES AT 10¢	10.00
08-28	6239640004	Do	07/29/86	STAFF TRAVEL - IN DISTRICT 100 MILES AT 10¢	80.00
08-29	6238460007	SHERI KRAHL	07/01/86-07/31/86	JANITORIAL SERVICES - MOLINE OFFICE	73.50
08-29	6238460008	BENCHMARK SYSTEMS	07/30/86	COMPUTER RIBBONS	323.54
08-29	6238460012	GSA	07/01/86-07/31/86	TELEPHONE SERVICES -- MOLINE OFFICE/FTS	406.25
08-29	6238460009	KARS LEASING	08/01/86-08/31/86	LEASE FOR OFFICE CAR - AUGUST RENT	11.00
08-29	6238460014	JERRY W. LACK	08/02/86	GAS FOR LEASED CAR	10.00
08-29	6238460013	Do	08/02/86	GAS FOR LEASED CAR	10.00
08-29	6238460011	Do	08/03/86	GAS FOR LEASED CAR	7.26
08-29	6238460010	Do	08/04/86	GAS FOR LEASED CAR	9.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LANE EVANS—Con.						
08-29	6238460016	Do	08/10/86	GAS FOR LEASED CAR	10.00	
08-29	6238460017	Do	08/11/86	GAS FOR LEASED CAR	10.00	
08-29	6238460017	MAXWELL'S	07/03/86	TOWN MEETING - FOOD - FARM CREDIT TASK FORCE HOSTED BY CONG LANE EVANS	30.31	
08-29	6239890172	GUZZARDO ENTERPRISES, INC	08/01/86-08/30/86	RENT 208 ONE-HALF N LAFAYETTE ST MACOMB, IL 61455	175.00	
08-29	6239890170	MARVIN L SCHRAGER	08/01/86-08/30/86	RENT 3919 16TH ST MOLINE IL 61265	1,000.00	
08-29	6239890171	THE FARMERS & MECHANICS BANK	08/01/86-08/30/86	RENT 125 EAST MAIN ST CALESBURG, IL 61401	600.00	
08-31	6241900395	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,742.14	
08-31	6245770040	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		942.38	
09-04	6239780030	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	143.37	
09-04	6246510008	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	MERLIN SYSTEMS	260.75	
09-04	6246710001	FREDERICK RAMIREZ	06/01/86	STAFF IN-DISTRICT TRAVEL PEORIA/MACOMB/PEORIA - 80 MILES @ 10/MI	8.00	
09-22	6258630023	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	12.00	
09-26	6260550029	POSTMASTER	08/27/86	POSTAGE	22.00	
09-29	6267880030	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	159.94	
09-29	6269890171	GUZZARDO ENTERPRISES, INC	09/01/86-09/30/86	RENT 208 ONE-HALF N LAFAYETTE ST MACOMB, IL 61455	175.00	
09-29	6269890169	MARVIN L SCHRAGER	09/01/86-09/30/86	RENT 3919 16TH ST MOLINE IL 61265	1,000.00	
09-29	6269890170	THE FARMERS & MECHANICS BANK	09/01/86-09/30/86	RENT 125 EAST MAIN ST CALESBURG, IL 61401	600.00	
09-30	6274800038	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		141.30	
09-30	6274900396	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,742.14	
09-30	6274920123	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		32.50	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			89,239.70	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			25,748.90	
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-25	6212980012	KATRINA KELLEY	07/17/86-07/18/86	REFUND DUE TO CANCELLATION OF CRS SERVICE	(80.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(80.00)	
TOTAL					114,908.60	
OFFICE OF THE HON. DANTE B FASCELL						
SALARIES						
		AGUIRRE, MARTA LUCIA	07/01/86-07/31/86	RECEPTIONIST	1,350.00	
		ALBERTUS, SHIRLEY M	07/01/86-09/30/86	DISTRICT OFFICE ASSISTANT	5,950.00	

BLOODWORTH, MARY ANN	07/01/86-09/30/86	APPOINTMENTS SECRETARY	5,100.00
BURRIS, BARBARA DIANE	07/01/86-09/30/86	SPEC ASST PRESS	12,225.00
CALLESS, SUE CLAIRE	07/01/86-09/30/86	DISTRICT OFFICE MANAGER	8,100.00
CORRETT, ANNE WAHER	07/01/86-09/30/86	DISTRICT OFFICE ASSISTANT	2,100.00
HYNDMAN, KATHLEEN L	07/01/86-09/30/86	STAFF ASSISTANT	8,025.00
JONES, KERRY L	07/01/86-09/30/86	SHARED EMPLOYEE	1,208.67
LEVIN, LEON	07/01/86-09/30/86	DISTRICT OFFICE STAFF ASST	7,050.00
LOWAS, TAMARA BETH	07/01/86-09/30/86	LEGISLATIVE AIDE	4,500.00
MCAGHER, MARY M	07/14/86-09/30/86	RECEPTIONIST	3,208.33
OREGAN, CHARLES R	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	16,620.00
SCHMITZ, MARCIA ALLEN	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	11,625.00
SIEBACH, GRETCHEN N	07/01/86-09/30/86	LEGISLATIVE AIDE	5,475.00
SIMMONS, DEBORAH SUSAN	07/01/86-09/30/86	LEGISLATIVE AIDE	5,475.00
TUDMAN, REBECCA	07/01/86-09/30/86	STAFF ASSISTANT	5,325.00
EXPENSES			
07-03 6178430001	DANTE B. FASCELL	REIMB FOR SUBSCRIPTION CHARGE FOR MIAMI HERALD FOR WASHINGTON OFFICE	286.00
07-03 6178430002	Do	REIMB FOR PAYMENT FOR DISTRICT OFFICE SUBSCRIPTION TO SOUTH DADE NEWS LEADER	54.00
07-11 6188430006	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	279.27
07-21 6198710042	Do	C&P LONG DISTANCE SERVICE	3.72
07-23 6198710040	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.56
07-25 6203540007	AT&T INFORMATION SYSTEMS	COST OF TELEPHONE EQUIP FOR DISTRICT OFFICE IN MIAMI	120.07
07-25 6203540008	Do	COST OF TELEPHONE EQUIP FOR DISTRICT OFFICE IN MIAMI	120.07
07-25 6203540006	BENCHMARK SYSTEMS	COST OF RIBBONS FOR COMPUTER PRINTER	63.74
07-25 6203540005	FLORIDA CLIPPING SERVICE	SUBSCRIPTION FOR WASHINGTON OFFICE	67.80
07-25 6203540001	GENERAL SERVICES ADMINISTRATION	COST OF TELEPHONE SERVICE FOR MIAMI OFFICE	1,855.34
07-25 6203540003	Do	COST OF TELEPHONE SERVICE FOR MIAMI OFFICE	2,003.23
07-25 6203540004	Do	COST OF TELEPHONE SERVICE FOR MIAMI OFFICE	472.79
07-25 6203740001	DANTE B. FASCELL	COST OF TELEPHONE SERVICE FOR MIAMI OFFICE	518.72
07-25 6203740002	Do	ROUND TRIP AIRFARE TO/FW DISTRICT (MIAMI)	254.00
07-29 6209890174	THE ALFES CORPORATION	COST OF RENTAL CAR USED IN DISTRICT	587.02
07-31 6212900419	(EQUIPMENT ALLOWANCE)	RENT 7855 S.W. 104TH ST MIAMI FL 33156	2,125.00
07-31 6212920163	(STATIONARY ALLOWANCE CHARGED)	Do	6,211.48
07-31 6213460020	STATIONARY ALLOWANCE CHARGED	Do	5.85
08-11 6219550006	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	224.21
08-11 6219820025	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	292.27
08-19 6226630042	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	416.26
08-29 6239890173	THE ALFES CORPORATION	RENT 7855 S.W. 104TH ST MIAMI FL 33156	11.90
08-31 6241900410	(EQUIPMENT ALLOWANCE)	Do	2,125.00
08-31 6245770020	(STATIONARY ALLOWANCE CHARGED)	Do	4,372.41
09-04 6239740006	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	317.95
09-04 6241530025	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	301.28
09-22 6258630024	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	416.26
09-29 6267840006	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	326.27
09-29 6268530002	DANTE B. FASCELL	COST OF RENTAL CAR USED IN DISTRICT	(104.50)
09-29 6268530001	Do	ONE WAY AIR FARE TO DISTRICT (MIAMI); ONE WAY AIR FARE FROM DISTRICT TO WASHINGTON	541.79
09-29 6268530004	Do	COST OF RENTAL CAR USED IN DISTRICT	229.00
09-29 6268530003	Do	ONE WAY AIR FARE FROM WASHINGTON TO DISTRICT (MIAMI); ONE WAY AIR FARE FROM DISTRICT TO WASHINGTON	62.99
09-29 6268620001	AT&T INFORMATION SYSTEMS	Do	228.00
09-29 6268620002	Do	COST OF TELEPHONE EQUIP FOR MIAMI OFFICE	120.07
09-29 6268620010	BENCHMARK SYSTEMS	COST OF TELEPHONE EQUIP FOR MIAMI OFFICE	120.07
09-29 6268620009	Do	COST OF RIBBONS FOR COMPUTER PRINTERS	103.44
09-29 6268620008	CONGRESSIONAL QUARTERLY INC	COST OF RIBBONS FOR COMPUTER PRINTERS	103.44
09-29 6268620007	FLORIDA CLIPPING SERVICE	SUBSCRIPTION TO CO SERVICE FOR WASHINGTON OFFICE	665.00
09-29 6268620006	Do	SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
09-29 6268620005	Do	SUBSCRIPTION FOR WASHINGTON OFFICE	64.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DANTE B FASCELL—Con.						
09-29	6268620003	GSA	06/01/86-06/30/86	COST OF TELEPHONE SERVICE FOR MIAMI OFFICE	758.59	
09-29	6268620004	Do	07/01/86-07/31/86	COST OF TELEPHONE SERVICE FOR MIAMI OFFICE	763.83	
09-29	6268620005	THE REPORTER	09/01/86-09/01/87	SUBSCRIPTION FOR WASHINGTON OFFICE	20.00	
09-29	6269890172	THE ALFES CORPORATION	09/01/86-09/30/86	RENT 7855 S.W. 104TH ST MIAMI FL 33156	2,125.00	
09-30	6274800019	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		178.07	
09-30	6274900411	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		4,370.33	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	103,237.00	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	34,272.79	
				TOTAL	137,509.79	
OFFICE OF THE HON. WALTER E FAUNTROY						
SALARIES						
		ANTHONY, LEWIS M.	07/01/86-09/30/86	DISTRICT OFFICE DIRECTOR	8,979.99	
		BANKS, JUNETTA D.	07/01/86-09/30/86	CASEWORKER	2,590.74	
		BARNES, JOHNNY	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	300.00	
		BRADFORD, VIOLA B.	07/01/86-09/30/86	STAFF ASSISTANT	4,801.26	
		BUSH, ROBERT F.	07/01/86-09/30/86	CASEWORKER	5,499.99	
		CLEMENTS, CORLISS B.	07/01/86-09/30/86	STAFF COUNSEL	5,612.49	
		GILLIS, CHERRY V.	07/01/86-09/30/86	CASE WORKER/CLERK	6,873.75	
		GREENE, YVONNE J.	07/01/86-09/30/86	OFFICE MANAGER	5,815.32	
		GROSS, BRENDA	07/01/86-09/30/86	PART-TIME EMPLOYEE	4,623.75	
		HARRIS, JOYCE S.	07/01/86-09/30/86	EXECUTIVE ASSISTANT	9,340.77	
		HARRISON, ROSEANNA D.	07/01/86-09/30/86	CASEWORKER	3,889.62	
		HAYNESWORTH, CAROLYN	07/01/86-09/30/86	STAFF ASSISTANT	4,826.76	
		HORBLITT, STEPHEN A.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	2,101.68	
		JONES, JAMES HAMPTON	07/01/86-09/30/86	CASEWORKER	5,946.21	
		KING, WAYNE PRESTON	07/01/86-09/30/86	STAFF ASSISTANT	5,020.68	
		LEE, MAXINE	07/01/86-09/30/86	SECRETARY/RECEPTIONIST	4,510.20	
		SMITH, PATRICIA A.	07/01/86-09/30/86	PRESS ASSISTANT	7,296.24	
		TRUHART, DEBRA L.	07/01/86-09/30/86	CASEWORKER	4,670.40	
		TURNAGE, TERRILL	07/01/86-09/30/86	RECEPTIONIST	2,095.34	
EXPENSES						
07-10	6189600005	AT&T INFORMATION SYSTEMS	05/06/86-06/05/86	DIST OFFICE PHONES	22.09	
07-10	6189600007	C&P	06/16/86	DIST OFFICE PHONES	106.08	
07-10	6189600011	EAST-WEST LEASING, INC.	07/01/86-07/31/86	LEASE CAR	388.28	
07-10	6189600002	WALTER E. FAUNTROY	05/05/86-05/29/86	GAS AND OIL FOR LEASE CAR	117.94	

07-10	6189600003	Do	GENERAL SERVICES ADMINISTRATION	05/21/86	TIRE REPAIR	6.36
07-10	6189600004	Do	MOTOROLA CELLULAR SERVICES, INC.	05/31/86	DISTRICT OFFICE PHONES	163.84
07-10	6189600006	Do	MOTOROLA CELLULAR SERVICES, INC.	06/07/86	LEASE CAR PHONE	135.72
07-21	6188430007	Do	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	160.68
07-21	6197600001	Do	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	11.47
07-23	620890175	Do	CURTIS PROPERTIES	07/01/86-07/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	370.29
07-31	6212900033	Do	(EQUIPMENT ALLOWANCE CHARGED)	07/01/86-07/31/86	RENT 2041 MARTIN LUTHER KING BLVD SE WASHINGTON, DC 20020	2,424.58
07-31	6213460041	Do	(STATIONERY ALLOWANCE)	07/01/86-07/31/86		2,744.87
08-05	6211330006	Do	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	DIST OFFICE PHONES	234.64
08-05	6211330007	Do	EAST-WEST LEASING, INC.	06/06/86-07/07/86	DIST OFFICE PHONES	29.10
08-05	6211330009	Do	WALTER E. FAUNTROY	08/01/86-08/31/86	LEASE CAR	22.09
08-05	6211330010	Do	GENERAL SERVICES ADMINISTRATION	06/01/86-06/23/86	GAS & OIL FOR LEASE CAR	368.28
08-05	6211330013	Do	MOTOROLA CELLULAR SERVICES, INC.	06/30/86	DIST OFFICE PHONES	99.15
08-05	6211330018	Do	MOTOROLA CELLULAR SERVICES, INC.	06/28/86	CAR PHONE RENTAL	160.88
08-05	6211330022	Do	NEW YORK TIMES	07/16/86	CAR PHONE RENTAL	158.19
08-11	6219550007	Do	AT&T TELEPHONE COMPANY	06/30/86-09/28/86	RENEWAL	140.95
08-11	6219820026	Do	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	C&P LOCAL SERVICE	58.50
08-19	6225770010	Do	C&P TELEPHONE COMPANY	06/02/86-07/01/86	TELEPHONE EQUIPMENT	171.68
08-19	6227600001	Do	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	323.56
08-29	6239890174	Do	CURTIS PROPERTIES	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.07
08-31	6241900031	Do	(EQUIPMENT ALLOWANCE CHARGED)	08/01/86-08/31/86	RENT 2041 MARTIN LUTHER KING BLVD SE WASHINGTON, DC 20020	417.02
08-31	6245770041	Do	C&P TELEPHONE COMPANY	07/01/86-07/31/86		2,424.58
09-04	6241530026	Do	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86		2,744.87
09-09	6251850003	Do	Do	07/01/86-07/31/86	C&P LOCAL SERVICE	479.72
09-09	6251850002	Do	Do	07/06/86-08/05/86	TELEPHONE EQUIPMENT	177.51
09-09	6251850005	Do	Do	08/16/86	DISTRICT OFFICE PHONES	323.56
09-09	6251850006	Do	EAST-WEST LEASING, INC.	08/01/86-08/31/86	DISTRICT OFFICE PHONES	29.10
09-09	6251850004	Do	GSP	07/31/86	DISTRICT OFFICE PHONES	154.31
09-10	6246550004	Do	C&P	07/16/86	LEASE CAR	6.64
09-10	6246550001	Do	DAVID R RAMAGE	05/23/86	DISTRICT OFFICE PHONES	368.28
09-10	6246550002	Do	WALTER E. FAUNTROY	07/11/86	DIST OFFICE PHONE	165.82
09-10	6246650003	Do	POSTMASTER	07/06/86-07/30/86	PRESS LETTERHEAD	114.30
09-26	6269530010	Do	C&P TELEPHONE COMPANY	09/03/86	235,000 NEWSLETTERS	155.00
09-29	6269784007	Do	CURTIS PROPERTIES	08/01/86-08/31/86	GAS AND OIL FOR LEASE CAR	3,202.00
09-29	6269890173	Do	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	500 22¢ STAMPS	159.18
09-30	6274590039	Do	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	RENT 2041 MARTIN LUTHER KING BLVD SE WASHINGTON, DC 20020	110.00
09-30	6274590032	Do	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		193.68
09-30	6274590032	Do	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,424.58
09-30	6274590032	Do	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		155.19
09-30	6274590032	Do	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,744.04

EXPENDITURES FOR 3RD QUARTER

SALARIES	94,795.19
MEMBERS CLERK HIRE	
EXPENSES	24,984.76
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	119,779.95

OFFICE OF THE HON. HARRIS W FAWELL

SALARIES

BRETSCHER, CARL PAUL	1,022.22
BRYK, BARBARA MARIE	4,250.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRIS W FAWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ELKIN, THERESA GAIL	07/01/86-09/30/86	STAFF ASSISTANT		6,249.99
		GASTON, BRIAN S.	07/01/86-09/30/86	LEGISLATIVE DIRECTOR		8,500.01
		HANN, DOROTHY	07/01/86-09/30/86	OFFICE MANAGER-DISTRICT		6,375.00
		JEFFERSON, JUDY ANN	07/01/86-09/30/86	SECRETARY		3,250.50
		MATTOON, JANE GARVEY	07/01/86-09/30/86	EXECUTIVE ASSISTANT		6,999.99
		MCLAUGHLIN, MOIRA ELIZABETH	08/11/86-09/30/86	D.C. INTERN		1,155.55
		MERTZ, ALAN BRUCE	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		11,499.99
		MOTL, JANE MARY	07/01/86-09/30/86	STAFF AIDE		5,424.99
		RHODES, JOHN PALMER	07/01/86-07/21/86	D.C. INTERN		560.00
		RIENDEAU, SUSANNE L.	07/01/86-09/30/86	PART-TIME EMPLOYEE		2,530.62
		SABO, KEVIN MARK	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		6,750.00
		SALBERG, PATRICIA JEAN	07/01/86-09/30/86	STAFF AIDE		6,375.00
		WARD, SHELLEY A.	07/01/86-08/15/86	D.C. INTERN		1,200.00
		WEGNER, MERRILL E.	09/29/86-09/30/86	D.C. INTERN		46.22
		WHEAT, BARBARA JOYCE	07/01/86-09/30/86	EXECUTIVE ASSISTANT		10,250.01
		YATES, JONATHAN P.	07/01/86-08/21/86	LEGISLATIVE ASSISTANT		3,541.66
		YOUNG, BARBARA TARRIS	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		3,380.64
EXPENSES						
07-07	6183430001	AT&T INFORMATION SYSTEMS		MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE		93.61
07-11	6188420038	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		97.02
07-15	6195560001	JANE MARY MOTL	06/20/86	POSTER FOR DC OFFICE		5.00
07-15	6195560002	PATRICIA JEAN SALBERG	06/13/86	TRAIN FARE TO CHICAGO TO ATTEND IMMIGRATION SEMINAR		5.60
07-15	6195570002	LOVE CLEANING SERVICE	06/30/86	CLEANING SERVICE FOR HINSDALE DISTRICT OFFICE		134.78
07-15	6195570001	PALOS STAR	07/17/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER		10.50
07-16	6192480001	BENCHMARK SYSTEMS	06/23/86	REBIBONS FOR COMPUTER		726.00
07-16	6192480003	EMPLOYMENT RESEARCH ASS	06/23/86	COPY OF BOOK RE TAXES		3.00
07-16	6192480004	HINCKLEY & SCHMITT WATER	06/25/86	DRINKING WATER FOR HINSDALE DISTRICT OFFICE		34.00
07-16	6192480005	JANE GARVEY MATTOON	06/28/86	COFFEE FOR WASHINGTON OFFICE		9.35
07-16	6192480002	NATIONAL REVIEW	07/20/86-07/20/87	ONE YEAR SUBSCRIPTION TO MAGAZINE		34.00
07-16	6195300001	BARBARA JOYCE WHEAT	05/17/86	OFFICIAL TRAVEL IN DISTRICT 20 MILES AT 20.5¢ PER MILE		4.10
07-16	6195300002	Do	05/20/86	OFFICIAL TRAVEL IN DISTRICT 40 MILES AT 20.5¢ PER MILE		8.20
07-16	6195300003	Do	05/21/86	TOLLS INCURRED DURING OFFICIAL TRAVEL IN DISTRICT		1.60
07-16	6195300004	Do	05/27/86	OFFICIAL TRAVEL IN DISTRICT 29 MILES AT 20.5¢ PER MILE		5.95
07-16	6195300005	Do	06/06/86	OFFICIAL TRAVEL IN DISTRICT 28 MILES AT 20.5¢ PER MILE		5.74
07-16	6195300006	Do	06/06/86	OFFICIAL TRAVEL IN DISTRICT 25 MILES @ 20.5¢ PER MILE		5.13
07-16	6195300007	Do	06/19/86	OFFICIAL TRAVEL IN DISTRICT, 42 MI @ 20.5¢ PER MILE		8.61
07-16	6195300008	Do	06/19/86	TOLLS INCURRED DURING OFFICIAL TRAVEL IN DISTRICT		1.60
07-21	61971710036	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE		11.89
07-21	6198410001	COMMONWEALTH EDISON	06/03/86-07/02/86	MONTHLY ELECTRICITY SERVICE FOR HINSDALE DISTRICT OFFICE		220.91
07-21	6198410002	HARRIS W. FAWELL	07/11/86	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC EN ROUTE FROM NAPERVILLE, IL		103.00
07-21	6198410003	Do	07/26/86	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL EN ROUTE TO NAPERVILLE, IL		103.00
07-21	6198410003	Do	07/27/86	PARKING FEES AT AIRPORT		40.00
07-23	61983100033	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		90.56

07-24	62036530002	HARRIS W. FAWELL	07/07/86	MONTHLY TELEPHONE BILL FOR RENTAL CAR IN DISTRICT	264.92
07-24	62036530001	GENERAL SERVICES ADMINISTRATION	06/30/86	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	120.30
07-24	62036530003	ILLINOIS BELL TELEPHONE COMPANY	06/25/86	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	315.55
07-24	62036530004	Do	06/25/86	HINSDALE AT&T COMM	47
07-25	6203580010	POSTMASTER	07/02/86	200 POSTAGE STAMPS	44.00
07-29	62097091001	AT&T INFORMATION SYSTEMS	06/01/86	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	17.44
07-29	6209890176	OFFICE PARK OF HINSDALE	07/01/86	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	2,556.00
07-31	6212900370	(EQUIPMENT ALLOWANCE)	07/01/86	RENT 911 N ELM ST HINSDALE, IL 60521	2,598.10
07-31	6212920144	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86		39.00
07-31	6213436021	(STATIONERY ALLOWANCE CHARGED)	07/01/86		106.08
08-05	6213436001	AT&T INFORMATION SYSTEMS	07/01/86	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	93.61
08-05	6212500001	Do	06/12/86	ONE WAY AIR FARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO NAPERVILLE, IL	103.00
08-05	6212500002	Do	07/17/86	CHAUFFERING SERVICE FROM AIRPORT TO HOME IN NAPERVILLE	33.50
08-05	6212500004	Do	07/18/86	CHAUFFERING SERVICE FROM HOME IN NAPERVILLE TO AIRPORT	39.00
08-05	6212500003	Do	07/21/86	ONE WAY AIR FARE FROM CHICAGO, IL TO WASHINGTON, DC TIN ROUTE FROM NAPERVILLE, IL	103.00
08-05	6212500019	AT&T INFORMATION SYSTEMS	06/06/86	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	245.25
08-11	6218333001	ILLINOIS BELL TELEPHONE CO.	07/16/86	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	32
08-11	6218333002	Do	07/16/86	AT&T COMM-HINSDALE	2.40
08-11	6218333003	THOMAS J LANKFORD	07/16/86	PRINTING TOWN MEETING CARD	950.08
08-11	6219450001	JANE GARVEY WATSON	08/02/86	COFFEE, CREAM AND SUGAR FOR WASHINGTON OFFICE	10.79
08-11	6219540039	C&P TELEPHONE COMPANY	06/01/86	C&P LOCAL SERVICE	103.02
08-11	6219820018	AT&T INFORMATION SYSTEMS	06/02/86	TELEPHONE EQUIPMENT	11.91
08-13	6223530001	HINKLEY & SCHMITT WATER	07/21/86	COFFEE FOR HINSDALE DISTRICT OFFICE	63.00
08-13	6223530002	Do	07/21/86	DRINKING WATER FOR HINSDALE DISTRICT OFFICE	18.40
08-19	6225770003	C&P TELEPHONE COMPANY	06/01/86	C&P LONG DISTANCE SERVICE	73.26
08-19	6226630035	Do	06/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.18
08-19	6227330001	ILLINOIS BELL TELEPHONE COMPANY	07/25/86	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	320.28
08-19	6227330002	Do	07/25/86	HINSDALE AT&T COMM	94
08-19	6227330003	LOVE CLEANING SERVICE	07/31/86	CLEANING SERVICE FOR HINSDALE DISTRICT OFFICE	134.78
08-22	6231770001	HINSDALE NEWS AGENCY	08/11/86	SUBSCRIPTION TO NEWSPAPER FOR HINSDALE DISTRICT OFFICE	16.90
08-28	6239620001	AT&T INFORMATION SYSTEMS	07/06/86	MONTHLY TELEPHONE BILL FOR WASHINGTON OFFICE	14.94
08-28	6239620007	Do	07/12/86	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	93.61
08-28	6239620005	COMMONWEALTH EDISON	07/12/86	MONTHLY ELECTRIC SERVICE FOR HINSDALE DISTRICT OFFICE	240.89
08-28	6239620004	HARRIS W. FAWELL	07/02/86	MONTHLY PAYMENT FOR RENTED AUTOMOBILE IN DISTRICT	264.92
08-28	6239620002	GSA	08/07/86	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	124.30
08-28	6239620008	JANE MARY MOTL	07/31/86	REIMBURSEMENT FOR PICTURE FRAMES FOR HINSDALE DISTRICT OFFICE	21.94
08-28	6239620006	NEW REPUBLIC	08/07/86	SUBSCRIPTION TO MAGAZINE FOR WASHINGTON OFFICE	56.00
08-28	6239620003	THOMAS J LANKFORD	08/22/86	PRINTING OF BUSINESS REPORT	184.00
08-28	6239890175	OFFICE PARK OF HINSDALE	08/05/86	RENT 911 N ELM ST HINSDALE, IL 60521	2,556.00
08-31	6241900361	(EQUIPMENT ALLOWANCE)	08/01/86	PRINTING OF BUSINESS REPORT	2,598.10
08-31	6241920114	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86		14.30
08-31	6245770021	(STATIONERY ALLOWANCE CHARGED)	08/01/86		2,631.64
09-04	6239730039	C&P TELEPHONE COMPANY	07/01/86	C&P LOCAL SERVICE	107.26
09-04	6241530018	AT&T INFORMATION SYSTEMS	07/02/86	TELEPHONE EQUIPMENT	11.91
09-08	6247320001	ILLINOIS BELL TELEPHONE CO.	07/06/86	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	245.25
09-08	6247320002	Do	08/16/86	TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	.64
09-08	6248810009	HINKLEY & SCHMITT WATER	08/16/86	HINSDALE AT&T COMM	34.00
09-08	6248810010	Do	08/20/86	DRINKING WATER FOR HINSDALE DISTRICT OFFICE	69.25
09-08	6248810011	THOMAS J LANKFORD	08/29/86	COFFEE SERVICE FOR HINSDALE DISTRICT OFFICE	698.50
09-22	6261530001	HARRIS W. FAWELL	08/16/86	ONE WAY AIR FARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO NAPERVILLE, IL	103.00
09-22	6261530002	Do	09/10/86	ONE WAY AIR FARE FROM CHICAGO, IL TO WASHINGTON, DC IN ROUTE FROM NAPERVILLE, IL	103.00
09-22	6261530003	Do	09/12/86	ONE WAY AIR FARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO NAPERVILLE, IL	103.00
09-22	6261530004	Do	09/12/86	PARKING FEE AT AIRPORT	35.00
09-22	6261530005	Do	09/15/86	AIR FARE FROM CHICAGO, IL TO WASHINGTON, DC IN ROUTE FROM NAPERVILLE, IL	89.00
09-23	6259320001	COMMONWEALTH EDISON	08/01/86	MONTHLY ELECTRIC SERVICE FOR HINSDALE DISTRICT OFFICE	237.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARRIS W FAWELL—Con.						
09-23	6259320002	LOVE CLEANING SERVICE	08/31/86	CLEANING SERVICE FOR HINSDALE DISTRICT OFFICE		134.78
09-24	6262830004	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	TELEPHONE BILL FOR WASHINGTON OFFICE		14.94
09-24	6262830001	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR WASHINGTON, D.C. OFFICE		665.00
09-24	6262830003	HARRIS W. FAWELL	09/08/86	MONTHLY PAYMENT FOR RENTED AUTOMOBILE IN DISTRICT		264.92
09-24	6262830005	GSA	08/31/86	MONTHLY TELEPHONE SERVICE FOR HINSDALE DISTRICT OFFICE		15.00
09-24	6262830006	Do	08/31/86	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE		667.12
09-24	6262830002	ILLINOIS BELL TELEPHONE COMPANY	08/25/86-09/24/86	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE		281.35
09-26	6267500011	THOMAS J LANKFORD	08/01/86-08/31/86	CHARGES FOR PUTTING LABELS ON NEWSLETTERS		140.46
09-29	6267830039	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE		2,556.00
09-29	6269890174	OFFICE PARK OF HINSDALE	09/01/86-09/30/86	RENT 911 N.ELM ST HINSDALE, IL 60521		119.02
09-30	6274800020	(STATIONERY ALLOWANCE CHARGED)				849.51
09-30	6274900361	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			2,598.10
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				89,362.40
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				29,100.56
TOTAL						118,462.96
OFFICE OF THE HON. VIC FAZIO						
SALARIES						
		ALLISON, SCOTT CHRISTOPHER	08/18/86-09/30/86	COMPUTER OPERATOR		1,672.23
		BRAY, KEITH JONATHAN	08/18/86-09/30/86	FIELD REPRESENTATIVE		2,129.17
		CONLON, RICHARD P	07/01/86-07/31/86	STAFF ASSISTANT		325.00
		CORNWELL, TERRI LYNN	09/01/86-09/30/86	SHARED EMPLOYEE		300.00
		DOLCINI, VALENTE JOSEPH	09/01/86-09/30/86	TEMPORARY EMPLOYEE		750.00
		FORREST, SHIRLEY ANNE	07/01/86-09/30/86	PART-TIME EMPLOYEE		4,200.00
		FULTON, PATTISON	08/01/86-09/04/86	LEGISLATIVE ASSISTANT		226.67
		GROW, ANDREW COLLINS	07/01/86-09/30/86	LEGISLATIVE AIDE		3,750.00
		GUTENBERG, SUSAN	07/01/86-09/30/86	LEGISLATIVE AIDE		4,075.01
		GUZMAN, ERNEST	07/01/86-08/31/86	LEGISLATIVE ASSISTANT		2,333.34
		GWINN, WILLIAM ROGER	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		8,499.99
		HAZELROTH, STANTON CARL	09/01/86-09/30/86	DISTRICT DIRECTOR		2,940.00
		Do	09/01/86-09/30/86	COMMUNICATIONS ASSISTANT		1,015.28
		HUGHES, MELISSA	07/01/86-07/17/86	ADMINISTRATIVE ASSISTANT		2,100.00
		HUMES, CHRISTOPHER	07/01/86-09/30/86	PART-TIME EMPLOYEE		2,100.00
		KARPEROS, ANN P	07/01/86-09/30/86	FIELD REPRESENTATIVE		7,565.25
		LOPEZ, GAYE ELLEN	07/01/86-09/30/86	PRESS SECRETARY		7,125.00
		MULHALL, JAMES FRANCOIS	07/01/86-09/30/86	LEGISLATIVE AIDE		3,750.00
		MULLEN, SEILEEN MARIE	07/01/86-09/30/86			

07/01/86-09/30/86	COMPUTER STAFF	3,750.00
07/01/86-09/30/86	DISTRICT STAFF ASSISTANT	5,591.25
07/01/86-09/30/86	STAFF ASSISTANT	3,792.00
07/01/86-08/31/86	STAFF ASSISTANT	1,000.00
07/01/86-08/31/86	PART-TIME EMPLOYEE	1,500.00
09/01/86-09/30/86	STAFF ASSISTANT	1,125.00
07/01/86-09/30/86	DISTRICT STAFF ASSISTANT	3,375.00
07/01/86-09/30/86	FIELD REPRESENTATIVE	5,750.01
07/01/86-09/30/86	PERSONAL SECRETARY/OFFICE MANAGER	8,036.75
EXPENSES		
05/06/86-05/21/86	REIMB FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN PRIVATE VEHICLE 78 MILES X 18.5¢	14.43
04/22/86-05/02/86	PAYMENT FOR TWO OVERNIGHT PACKAGES TO SACRAMENTO SENT FOR OFFICIAL BUSINESS	6.50
07/01/86-07/01/87	PYMT FOR SUB. TO THE GOLDEN STATE REPORT-ONE FOR SACRAMENTO D.O., ONE FOR WASH OFC FOR OFC'L BUSINESS.	70.00
05/06/86-06/05/86	GAS AND ELECTRIC BILL FOR FAIRFIELD DISTRICT OFFICE	33.97
07/01/86-07/01/87	SUBSCRIPTION RENEWAL OF THE POLITICAL ANIMAL FOR ONE YEAR	125.00
05/25/86-06/01/86	REIMBURSEMENT FOR GAS PURCHASED FOR RENTAL CAR DRIVEN IN THE DISTRICT OF OFFICIAL BUSINESS	50.25
04/11/86-04/20/86	PAYMENT FOR AIRFARE FOR CHRIS HUMES FROM WASHINGTON TO SACRAMENTO TO WASHINGTON FOR OFFICIAL BUSINESS	482.00
04/30/86-05/01/86	PAYMENT FOR LUNCHES FOR OFFICIAL BUSINESS	73.95
05/01/86-05/31/86	MONTHLY T1 CHARGES	604.89
05/11/86-06/10/86	PACIFIC BELL CURRENT CHARGES FOR WOODLAND DISTRICT OFFICE	51.14
05/11/86-06/10/86	A1&T CHARGES FOR WOODLAND DISTRICT OFFICE	3.12
05/01/86-05/31/86	C&P LOCAL SERVICE	158.23
05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	12.43
05/01/86-05/31/86	A1&T COMMUNICATIONS LONG DISTANCE SERVICE	87.43
06/01/86-06/30/86	PRESS CLIPS FOR THE MONTH OF JUNE	44.88
06/01/86-06/30/86	CHARGES FOR FAIRFIELD DISTRICT OFFICE	78.59
06/25/86-06/30/86	PAYMENT FOR LETTERS ON HR 4060 AND APARTHID AND LABELS ON ENVELOPES	246.35
07/02/86-07/07/86	PAYMENT FOR LABELS ON ENVELOPES, NEWSLETTERS, AND LETTERS ON HR 2442	502.60
07/01/86-07/31/86	LEASE PAYMENT ON HERTZ RENTAL CAR DRIVEN IN THE DISTRICT FOR OFFICIAL BUSINESS	494.00
06/05/86-06/30/86	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN PRIVATE VEHICLE - 398 MI X 18.5¢	73.63
06/30/86-09/28/86	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	58.50
04/14/86-06/27/86	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN PRIVATE VEHICLE 452 MI X 18.5¢	83.62
07/15/86	PAYMENT FOR COFFEE AND SUPPLIES FOR SERVICE TO CONSTITUENTS, LOBBYISTS, AND OFFICE APPOINTMENTS	81.95
06/20/86-06/26/86	TELEGRAMS SENT TO POLAND FOR OFFICIAL BUSINESS	100.00
06/01/86-06/30/86	MONTHLY T1 CHARGES	604.89
06/01/86-07/15/86	MONTHLY T1 CHARGES FOR SACTO. OFFICE	1,136.83
07/08/86-07/14/86	REIMBURSEMENT FOR GASOLINE PURCHASED FOR RENTAL CAR IN THE DISTRICT DRIVEN FOR OFFICIAL BUSINESS	27.30
07/10/86-07/11/86	PAYMENT FOR STAFF MEALS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	131.36
07/15/86	REIMBURSEMENT FOR PARKING EXPENSES INCURRED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	11.50
04/02/86-06/17/86	REIMBURSEMENT FOR CAB FARE FROM DC NATIONAL TO HOME WHEN RETURNING FROM THE DISTRICT ON BUSINESS	11.00
06/01/86-06/30/86	MONTHLY CHARGES FOR FAIRFIELD DISTRICT OFFICE (PACIFIC BELL)	24.42
06/01/86-08/01/87	AT&T CHARGES FOR FAIRFIELD DISTRICT OFFICE	89.16
07/01/86-07/30/86	RENEWAL OF ONE YEAR SUBSCRIPTION FOR SACTO. DISTRICT OFFICE	3.94
07/01/86-07/30/86	RENT 4811 CHIPPENDALE DR #503 SACRAMENTO, CA 95841	36.00
07/01/86-07/30/86	RENT 8448 UNION ST FAIRFIELD, CA 94533	939.82
07/01/86-07/30/86	RENT 117 W MAIN ST WOODLAND, CA 95695	470.00
07/01/86-07/31/86		546.00
07/01/86-07/31/86		4,621.87
07/01/86-07/31/86		596.65
07-03	NELSON, RICHARD LEE	
07-03	RYDER, DANA	
07-03	SALON, MABEL ANN	
07-03	SOKOLOV, DANIEL ROYDEN	
07-03	TAYLOR, JENNIFER ROBYN	
07-03	Do	
07-03	TORCHIO, JULIE ANN	
07-03	WOODSON, KAY	
07-03	YAWORSKE, CYNTHIA SUSAN	
07-03	6178430005	
07-03	6178430006	
07-03	6178430003	
07-03	6178430004	
07-03	6178430007	
07-03	6182790003	
07-03	6182790001	
07-03	6182790002	
07-03	6183430002	
07-03	6183430003	
07-03	6183430004	
07-11	6188450015	
07-21	6197610024	
07-23	6198320040	
07-23	6202700009	
07-23	6202700010	
07-23	6202700005	
07-23	6202700003	
07-23	6202700010	
07-23	6202700002	
07-23	6202700006	
07-23	6202700004	
07-23	6202700007	
07-23	6202700008	
07-23	6209310005	
07-23	6209310010	
07-23	6209310002	
07-23	6209310001	
07-23	6209310003	
07-23	6209310004	
07-23	6209310007	
07-23	6209310008	
07-23	6209310006	
07-23	6209890178	
07-23	6209890177	
07-31	6212900175	
07-31	6213460042	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIC FAZIO—Con.						
08-05	6211410004	CALIFORNIA FARMER	07/01/86-06/30/87	SUBSCRIPTION RENEWAL	10.00	
08-05	6211410001	DHL AIRWAYS, INC	05/19/86-06/05/86	PAYMENT FOR 4 OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	12.00	
08-05	6211410002	VIC FAZIO	06/30/86-07/03/86	REIMB FOR GAS PURCHASED FOR RENTAL CAR DRIVEN FOR OFFICIAL BUSINESS	33.67	
08-05	6211410005	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	MONTHLY TI CHARGES	1,136.83	
08-05	6211410003	SELLEN MARIE MULLEN	07/23/86	REIMB FOR ROUND TRIP CABARE CAPITOL HILL/SHERATON-WASHINGTON TO ATTEND MARINE CORPS BANQUET	13.35	
08-05	6212500010	AT&T INFORMATION SYSTEMS	05/18/86-06/17/86	CHARGES FOR WOODLAND DISTRICT OFFICE	77.11	
08-05	6212500011	FIRST VIRGINIA BANK	04/24/86-04/27/86	PAYMENT FOR ROUND TRIP AIR FARE FOR CONGRESSMAN FORM DC NAT'L/OAKLAND; SACRAMENTO/DC NAT'L - OFCL BUSS.	395.00	
08-05	6212500006	GAYE LOPEZ	05/01/86-06/25/86	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN PRIVATE VEHICLE - 887 MILES @ 18.5¢	164.09	
08-05	6212500007	JAMES FRANCIS MULHALL	06/30/86-07/04/86	PAYMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	70.51	
08-05	6212500008	Do	06/30/86-07/04/86	REIMBURSEMENT FOR RENTAL CAR HE USED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	167.48	
08-05	6212500009	Do	07/02/86-07/04/86	REIMBURSEMENT FOR GAS PURCHASED FOR RENTAL CAR IN THE DISTRICT DRIVEN FOR OFFICIAL BUSINESS	22.91	
08-05	6212500005	JULIE ANN TORCHIO	05/02/86-05/23/86	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN PRIVATE VEHICLE - 116 MILES @ 18.5¢	21.46	
08-05	6213760005	CALIFORNIA MAGAZINE	07/01/86-07/01/87	RENEWAL OF ONE YEAR MAGAZINE SUBSCRIPTION FOR THE OFFICE	12.00	
08-05	6213760004	VIC FAZIO	07/14/86	REIMBURSEMENT FOR PAYMENT FOR LUNCH WITH CONSTITUENTS	66.69	
08-05	6213760002	FIRST VIRGINIA BANK	06/28/86	PAYMENT FOR ONE WAY AIRFARE FOR CONGRESSMAN FAZIO FROM DC NATIONAL TO SACRAMENTO FOR OFFICIAL BUSINESS	226.00	
08-05	6213760003	Do	07/03/86-07/04/86	ONE NIGHT'S LODGING FOR CONGRESSMAN FAZIO WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	71.02	
08-05	6213760001	UNITED AIR LINES	05/23/86-06/01/86	PAID FOR R/T A/F FOR CONGRESSMAN FAZIO FROM DC NAT'L TO SACRAMENTO TO DC NAT'L - FOR OFCL BUSS TRAVEL	726.00	
08-11	6218340002	FIRST VIRGINIA BANK	05/26/86	PAYMENT FOR DRINKS PURCHASED FOR PRESS WHILE CONGRESSMAN FAZIO WAS IN THE DISTRICT ON OFFICIAL BUSINESS	8.79	
08-11	6218340003	HOUSE OF REPRESENTATIVES RESTAURANT	06/05/86-06/27/86	PAYMENT FOR TWO LUNCHEES CONGRESSMAN FAZIO HAS-ONE WITH CONSTITUENTS, ONE WITH TWO PAGES	14.60	
08-11	6218340001	ANN KAPPEOS	04/15/86-06/17/86	REIMBURSEMENT FOR PARKING EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	3.50	
08-11	6218340004	OFFICIAL AIRLINE GUIDES, INC.	09/01/86-08/31/87	SUBSCRIPTION RENEWAL	143.64	
08-11	6218340005	THE RIVER NEWS HERALD	09/01/86-09/01/87	SUBSCRIPTION RENEWAL	14.00	
08-11	6219570015	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	338.14	
08-13	6223520004	AT&T INFORMATION SYSTEMS	06/18/86-07/17/86	AT&T CHARGES FOR WOODLAND DISTRICT OFFICE	77.11	
08-13	6223520001	DAVID R RAMAGE	07/16/86-07/21/86	PAYMENT FOR PRINTING OF LETTERS, NEWSLETTERS & LABELS ON ENVELOPES - FOR OFFICIAL BUSINESS	650.75	
08-13	6223520007	Do	07/22/86-07/31/86	PAYMENT FOR LABELS ON NEWSLETTERS; UPDATES ON NICARAGUA & TAX REFORMS; REPORTS & LETTERS - OFCL BUSS.	1,130.30	
08-13	6223520002	PACIFIC BELL	06/11/86-07/10/86	PACIFIC BELL CURRENT CHARGES FOR WOODLAND DISTRICT OFFICE	46.81	
08-13	6223520003	Do	06/11/86-07/10/86	AT&T CURRENT CHARGES FOR WOODLAND DISTRICT OFFICE	1.47	
08-13	6223520005	PG & E	06/05/86-07/07/86	GAS AND ELECTRIC BILL FOR FIARFIELD DISTRICT OFFICE	55.13	
08-13	6223520006	SMU	05/16/86-07/17/86	ELECTRIC SERVICE FOR SACRAMENTO OFFICE	149.89	
08-19	62267600026	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	1.26	
08-19	6227620003	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	74.17	
08-22	62239000020	POSTMASTER	07/18/86	POSTAGE STAMPS FOR OFFICIAL BUSINESS USE 500 @ 22¢	110.00	
08-22	6231770004	H FLEET LEASING INC.	08/01/86-08/31/86	PAYMENT FOR HERTZ CAR RENTAL IN THE DISTRICT DRIVEN FOR OFFICIAL BUSINESS	464.00	
08-22	6231770002	PAUL'S SAFE AND LOCK	07/29/86	PAYMENT FOR CHANGING OF LOCKS AND NEW KEYS FOR SACRAMENTO DISTRICT OFFICE	53.70	
08-22	6231770003	KAY WOODSON	07/02/86-07/31/86	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN PRIVATE VEHICLE 322 MI X 18.5¢	59.57	

08-25	6232320002	ALLEN'S PRESS CLIPPING BUREAU	07/01/86-07/31/86	PRESS CLIPPING SERVICE FOR MONTH OF JULY	51.32
08-25	6232320003	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	AT&T CHARGES FOR FAIRFIELD DISTRICT OFFICE	78.55
08-25	6232320005	FIRST VIRGINIA BANK	07/07/86-07/15/86	PAYMENT FOR AIRFARE FOR CHRIS HUMES FROM DC NAT'L TO SACRAMENTO TO DC NATIONAL FOR OFFICE BUSS TRAVEL	438.00
08-25	6232320023	STANDARD COFFEE SERVICE	08/11/86	PAYMENT FOR COFFEE AND SUPPLIES FOR SERVICE TO CONSTITUENTS, OFFICE APPTS., LOBBYISTS	60.90
08-25	6232320025	THE SACRAMENTO BEE	07/01/86-07/01/87	SUBSCRIPTION RENEWAL FOR SACRAMENTO BEE FOR SACRAMENTO OFFICE	96.00
08-29	6233980177	CHIPPENDALE OFFICE PARK	08/01/86-08/30/86	RENT 4811 CHIPPENDALE DR #503 SACRAMENTO CA 95841	939.82
08-29	6233980178	ED LIPPSTREU	08/01/86-08/30/86	RENT 844B UNION ST FAIRFIELD CA 94533	470.00
08-29	6233980176	RICHARD C SINCLAIR	08/01/86-08/30/86	RENT 117 W MAIN ST WOODLAND CA 95695	546.00
08-31	6241900170	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		4,621.87
08-31	6245770042	(STATIONERY ALLOWANCE CHARGED)	07/01/86-08/31/86		226.70
09-04	6239760015	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	134.06
09-04	6240520009	DAVID R RAMAGE	08/01/86-08/12/86	PAYMENT FOR LABELS ON ENVELOPES & NEWSLETTER, & FOR PRINTING OF LETTERS SENT TO CONSTITUENTS	142.80
09-04	6240520007	DHL AIRWAYS, INC	07/17/86	PAYMENT FOR EXPRESS MAIL PACKAGE OVERNIGHT TO SACRAMENTO FOR OFFICIAL BUSINESS	3.00
09-04	6240520010	GSA	07/01/86-07/31/86	MONTHLY T1 CHARGES	604.89
09-04	6240520006	ROGER GWINN	08/19/86-08/20/86	TWO R/T CAB FARES FROM CAPITOL HILL TO DOWNTOWN TO ATTEND MEETINGS FOR OFFICIAL BUSINESS	11.15
09-04	6240520003	SELLEN MARIE MULLEN	08/13/86	REIMBURSEMENT FOR CAB FARE FROM CRYSTAL CITY TO CAPITOL HILL AFTER ATTENDING A BANQUET FOR OFCL BUSS	10.75
09-04	6240520004	PACIFIC BELL	07/01/86-07/31/86	PACIFIC BELL CURRENT CHARGES FOR FAIRFIELD DISTRICT OFFICE	99.80
09-04	6240520001	Do	07/11/86-08/10/86	PACIFIC BELL CURRENT CHARGES FOR WOODLAND DISTRICT OFFICE	42.16
09-04	6240520002	Do	07/11/86-08/10/86	AT&T CURRENT CHARGES FOR WOODLAND DISTRICT OFFICE	6.37
09-04	6240520008	PG & E	07/07/86-08/04/86	GAS AND ELECTRIC SERVICE FOR FAIRFIELD OFFICE	53.55
09-04	6240520008	WESTERN UNION TELEGRAPH CO.	07/09/86-07/14/86	PAYMENT FOR TWO TELEGRAMS SENT TO POLAND FOR OFFICIAL BUSINESS	97.86
09-04	6246520041	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	MERLIN SYSTEMS	1,554.50
09-10	6248370005	ALLEN'S PRESS CLIPPING BUREAU	08/01/86-08/31/86	CLIPPINGS FOR MONTH OF AUGUST	55.80
09-10	6248370007	AT&T INFORMATION SYSTEMS	07/18/86-08/17/86	AT&T CHARGES FOR WOODLAND OFFICE	77.11
09-10	6248370009	BOWMANS STATIONERS, INC	08/15/86	PAYMENT FOR ORGANIZER PURCHASED FOR FAIRFIELD OFFICE USE	10.80
09-10	6248370004	DAVID R RAMAGE	08/27/86-08/28/86	PAYMENT FOR SMALL BUSINESS UPDATES AND SUPERFUND LETTERS SENT TO CONSTITUENTS-OFCL BUSS & BUSS CARDS	224.50
09-10	6248370006	GSA	07/01/86-07/31/86	MONTHLY T1 CHARGES FOR SACRAMENTO OFFICE	1,349.45
09-10	6248370001	H FLEET LEASING INC	09/01/86-09/30/86	MONTHLY FOR RENTAL CAR IN THE DISTRICT DRIVEN FOR OFFICIAL BUSINESS	464.00
09-10	6248370008	STANDARD COFFEE SERVICE	08/28/86	PAYMENT FOR COFFEE AND SUPPLIES FOR SERVICE TO CONSTITUENTS, LOBBYISTS, OFFICE APPTS	50.50
09-10	6248370002	JENNIFER ROBYN TAYLOR	08/27/86	REIMBURSEMENT FOR THREE MAGAZINES PURCHASED FOR ARTICLES PERTAINING TO OFFICIAL BUSINESS	5.95
09-10	6248370003	THE SENTINEL	09/01/86-09/01/87	SUBSCRIPTION RENEWAL FOR SACRAMENTO DISTRICT OFFICE	9.50
09-10	6248370030	XEROX CORPORATION	08/11/86	PAYMENT FOR XEROX SUPPLIES FOR FAIRFIELD DISTRICT OFFICE	194.90
09-23	6259320004	DAVID R RAMAGE	08/21/86-08/25/86	BUSINESS CARDS FOR A STAFF ASSISTANT: LABELS ON ENVELOPES	39.50
09-23	6259320003	DHL AIRWAYS, INC	08/04/86	PAYMENT FOR EXPRESS MAIL PACKAGE TO SAN FRANCISCO FOR OFFICIAL BUSINESS	3.00
09-23	6259320006	VIC FAZIO	08/25/86	REIMBURSEMENT FOR CABFARE FROM HIS HOME IN ARLINGTON TO DULLES AP TO CATCH A PLANE TO DIST FOR OFFICE	30.00
09-23	6259320007	Do	08/30/86-09/06/86	REIMBURSEMENT FOR GAS RECEIPTS FOR GAS PURCHASED FOR RENTAL CAR USED IN THE DISTRICT FOR OFCL BUSINESS	58.29
09-23	6259320005	CHRISTOPHER HUMES	08/18/86-09/04/86	REIMBURSEMENT FOR ROUNDTrip AIRFARE FROM DC NATIONAL TO SACRAMENTO TO DC NATIONAL FOR OFFICIAL BUSINESS	328.00
09-26	6260530011	POSTMASTER	09/04/86	1000 - 22c POSTAGE STAMPS FOR OFFICIAL BUSINESS USE	220.00
09-29	6260530015	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	148.76
09-29	6269890177	CHIPPENDALE OFFICE PARK	09/01/86-09/30/86	RENT 4811 CHIPPENDALE DR #503 SACRAMENTO CA 95841	939.82
09-29	6269890176	ED LIPPSTREU	09/01/86-09/30/86	RENT 844B UNION ST FAIRFIELD CA 94533	470.00
09-29	6269890175	RICHARD C SINCLAIR	09/01/86-09/30/86	RENT 117 W MAIN ST WOODLAND CA 95695	546.00
09-30	6274800040	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		253.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIC FAZIO—Con.						
09-30	6274900172	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER		4,621.87
				SALARIES		
				MEMBERS CLERK HIRE		91,278.25
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		39,742.45
						(22.00)
06-26	6260980012	DAVID R RAMAGE	04/29/86-05/08/86	EXPENDITURES FOR 3RD QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(22.00)
				TOTAL		130,998.70
OFFICE OF THE HON. EDWARD F FEIGHAN						
SALARIES						
	BELL, DONALD S.	08/01/86-08/31/86	SHARED EMPLOYEE			500.00
	BERGMAN, SHERRY LYNN	07/01/86-07/31/86	D.C. INTERN			500.00
	BORSOIA, JOANN	07/01/86-09/30/86	STAFF ASSISTANT			5,499.99
	CLARK, DANIEL J.	07/01/86-09/30/86	DISTRICT REPRESENTATIVE			8,708.34
	CODY, GEORGE T.	07/01/86-09/30/86	EXECUTIVE ASSISTANT			8,162.49
	COLLINS, CHRISTOPHER JOHN	08/11/86-09/30/86	LEGISLATIVE CORRESPONDENT			1,666.67
	DEANGELIS, DOMINA MARIE	09/01/86-09/30/86	TEMPORARY EMPLOYEE			1,900.00
	DUKE, JENNIFER	08/04/86-09/30/86	RECEPTIONIST			1,900.00
	GRASSI, CAROL A.	07/01/86-09/30/86	CASE WORKER			5,499.99
	KINCADE, KATHERINE LEE	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT			2,633.33
	KING, GEORGE J.	07/01/86-09/30/86	DIRECTOR OF COMMUNICATIONS			6,300.01
	KIRCHNER, BARBARA L.	07/01/86-09/30/86	COMPUTER OPERATOR			4,925.01
	MCTAGART, HERBERT J.	07/01/86-09/30/86	STAFF ASSISTANT			7,500.00
	MCTAGART, ANN LANGDON	07/01/86-09/30/86	LEGISLATIVE ASSISTANT			5,250.01
	SMALL, LAWRENCE S.	07/01/86-07/19/86	PRESS SECRETARY			1,150.00
	SMALL, LAWRENCE S.	07/01/86-09/30/86	FIELD REPRESENTATIVE			3,125.01
	STEPHANNOPOULOS, GEORGE R.	08/01/86-09/30/86	ADMINISTRATIVE ASSISTANT			7,350.00
	STONE, REBECCA	07/01/86-08/31/86	LEGISLATIVE ASSISTANT			1,500.00
	WILSON, GEORGE	07/01/86-09/30/86	CASE WORKER-RECEPTIONIST			6,749.99
	WILSON, SUSAN ELIZABETH	07/01/86-09/30/86	STAFF ASSISTANT			5,437.50

EXPENSES

07-11	6188460029	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	173.42
07-16	6192500008	JOANN BOSCH	04/05/86-04/29/86	REIMB FOR MILEAGE - OFFICIAL DISTRICT OFFICE TRAVEL (179 X .205)	36.70
07-16	6192500010	Do	04/02/86-05/28/86	REIMB FOR MILEAGE - OFFICIAL DISTRICT OFFICE TRAVEL (44 X .205)	9.02
07-16	6192500004	DANIEL J CLARK	05/13/86	REIMB FOR CABFARE WHILE IN WASHINGTON (FROM DULLES AIRPORT TO WDC) ON OFFICIAL BUSINESS	15.00
07-16	6192500006	Do	05/13/86	REIMB FOR HOTEL WHILE IN WDC ON OFFICIAL BUSINESS	100.00
07-16	6192500005	Do	05/20/86	REIMB FOR CABFARE WHILE IN WDC ON OFFICIAL BUSINESS	13.00
07-16	6192500001	DINERS CLUB INTERNATIONAL	04/18/86-05/21/86	AIRFARE CHARGES FOR CONG EDWARD FEIGHAN: WASHINGTON TO CLEVELAND AND RETURN	78.00
07-16	6192500001	Do	04/24/86-04/20/86	AIRFARE CHARGES FOR CONG EDWARD FEIGHAN: WASHINGTON TO CLEVELAND AND RETURN	78.00
07-16	6192500002	Do	05/13/86-05/16/86	AIRFARE CHARGES FOR DANIEL CLARK: CLEVELAND TO WASHINGTON AND RETURN	78.00
07-16	6192500003	Do	05/13/86-05/15/86	REIMB FOR HOTEL WHILE IN WDC ON OFFICIAL BUSINESS	172.00
07-16	6192500007	HERBERT J MCTAGGART	05/01/86-04/25/86	REIMB FOR MILEAGE - OFFICIAL DISTRICT OFFICE TRAVEL (182 X .205)	87.00
07-16	6192500009	LAWRENCE S SMALL	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	37.31
07-23	6198520012	C&P TELEPHONE COMPANY	05/01/86-07/30/86	RENT 27801 EUCLID AVE EUCLID OH 44132	136.26
07-29	6209890180	A.M. PEÑA	07/01/86-07/31/86		125.00
07-31	6212900422	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,113.83
07-31	6212920165	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		3.90
07-31	6213810001	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		1,613.39
08-05	6212320016	AT&T INFORMATION SYSTEMS	06/26/86-09/26/86	PAYMENT FOR LEASED EQUIPMENT FROM JUNE 26 TO SEPT 26	6.75
08-05	6212320005	JOANN BOSCH	06/19/86-06/23/86	REIMBURSEMENT FOR MILEAGE-OFFICIAL DISTRICT OFFICE TRAVEL 152 MI X .205	31.16
08-05	6212320001	DICK POSNER'S MIDPARK CHRYSLER	07/01/86	TUNE-UP AND REPAIRS FOR LEASED CAR IN DISTRICT	277.86
08-05	6212320015	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FTS CHARGES FOR MAY	534.63
08-05	6212320011	QUA LEASING, INC	07/01/86-07/31/86	MONTHLY (JULY) RENTAL FEE FOR LEASED CAR IN DISTRICT	306.00
08-05	6212320014	LAWRENCE S SMALL	06/01/86-06/30/86	REIMBURSEMENT FOR MILEAGE-OFFICIAL DISTRICT OFFICE TRAVEL 223 MI X .205	45.72
08-05	6212320004	REBECCA STONE	06/20/86-06/24/86	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO CLEVELAND AND RETURN	108.00
08-05	6212320003	Do	06/24/86	REIMBURSEMENT FOR PARKING EXPENSES INCURRED AT DULLES AIRPORT WHILE ON OFFICIAL BUSINESS IN CLEVELAND	12.00
08-05	6212320007	SUN MESSENGER	06/19/86-12/18/86	SUBSCRIPTION FEE FOR EUCLID SUN JOURNAL FOR 6 MONTHS	9.10
08-05	6212320012	Do	06/19/86-12/18/86	SUBSCRIPTION FEE FOR SUN MESSENGER FOR 6 MONTHS	9.10
08-05	6212320006	Do	08/07/86-02/06/87	SUBSCRIPTION FEE FOR CHAGRIN HERALD SUN FOR 6 MONTHS	9.10
08-05	6212320011	Do	08/07/86-02/06/87	SUBSCRIPTION FEE FOR SUN COURIER FOR 6 MONTHS	9.10
08-05	6212320021	Do	08/07/86-02/06/87	SUBSCRIPTION FEE FOR SUN HERALD FOR 6 MONTHS	9.10
08-05	6212320024	Do	08/07/86-02/06/87	SUBSCRIPTION FEE FOR LAKEWOOD SUN POST FOR 6 MONTHS	9.10
08-05	6212320008	Do	08/14/86-02/13/87	SUBSCRIPTION FEE FOR PARMA SUN POST FOR 6 MONTHS	9.10
08-05	6212320009	Do	08/14/86-02/13/87	SUBSCRIPTION FEE FOR SOLON HERALD SUN FOR 6 MONTHS	9.10
08-05	6212320013	Do	08/14/86-02/13/87	SUBSCRIPTION FEE FOR SUN PRESS FOR 6 MONTHS	9.10
08-05	6212420032	CANTRELL CUTTER PRINTING, INC.	06/16/86	NEWSLETTER	5,285.96
08-05	6212420034	DAVID R RAMAGE	06/29/86	550 DEAR COLLEAGUE LETTERS ON GORBACHEV AND 500 CALLING CARDS FOR GEORGE CODY	42.70
08-05	6212420033	Do	06/29/86	50 FLAG CERTIFICATES	22.00
08-05	6212420035	DINERS CLUB INTERNATIONAL	05/01/86-05/03/86	AIRFARE CHARGES FOR CONG EDWARD FEIGHAN WDC TO CLEVELAND AND RETURN	160.00
08-05	6212420036	Do	05/08/86-05/12/86	AIRFARE CHARGES FOR CONG EDWARD FEIGHAN WDC TO CLEVELAND AND RETURN	172.00
08-05	6212420037	Do	05/12/86-05/13/86	AIRFARE CHARGES FOR CONG EDWARD FEIGHAN WDC TO CLEVELAND AND RETURN	172.00
08-05	6212420038	Do	05/14/86	AIRFARE CHARGES FOR HERBERT MCTAGGART WDC TO CLEVELAND	79.00
08-05	6212420039	Do	05/22/86	AIRFARE CHARGES FOR DANIEL CLARK WDC TO CLEVELAND	47.00
08-05	6212420030	Do	05/23/86-05/26/86	AIRFARE CHARGES FOR CONG EDWARD FEIGHAN: WDC TO CLEVELAND AND RETURN	172.00
08-05	6212420031	EDWARD F. FEIGHAN	07/02/86-07/13/86	REIMB FOR MILEAGE FROM CLEVELAND TO WDC AND RETURN 782 X .205	160.31
08-05	6203910975	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT CLEVELAND	4,506.00
08-11	6219580029	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	183.42
08-11	6219564006	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	267.32
08-13	6224720010	BENCHMARK SYSTEMS	07/10/86	RIBBONS	97.20
08-13	6224720015	BROTHERS PRINTING CO, INC	07/11/86	FLYERS AND POSTERS FOR MILITARY ACADEMY DAY 1986	327.50
08-13	6224720016	Do	06/25/86	PRINTING FEE FOR CONGRESSIONAL LETTERS SENT TO INDEPENDENCE, OHIO AND PARMA, OHIO	913.90
08-13	6224720017	Do	07/16/86	PRINTING FEE FOR CONGRESSIONAL LETTERS SENT TO NORTH OLIMSTEAD, OHIO	576.05
08-13	6224720018	Do	07/23/86	PRINTING FEE FOR CONGRESSIONAL LETTER SENT TO SOLOIN, OHIO	286.25
08-13	6224720001	DAVID R RAMAGE	04/18/86	550 DEAR COLLEAGUES (LA TIMES)	18.70
08-13	6224720003	Do	05/09/86	1,500 RECORD REPRODUCTIONS ON COLA'S	43.00
08-13	6224720002	Do	05/13/86	550 DEAR COLLEAGUES (NY TIMES)	18.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. EDWARD F FEIGHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-13	624720005	Do	05/31/86	5,500 COPIES OF TRADE, AND 40 EACH OF 4 PAGES OF FEDERAL REGISTER.	139.45	
08-13	624720004	Do	06/12/86	12,500 LETTERS ON SMALL BUSINESS; 10,459 LABELS ON ENVELOPES; AND 100 FLAG CERTIFICATES	248.50	
08-13	624720009	Do	07/03/86	2,200 RECORDS REPRODUCED - SALT I	51.00	
08-13	624720011	GSA	06/01/86-06/30/86	FIS CHARGES FOR JUNE, 1986	642.99	
08-13	624720019	MCI TELECOMMUNICATIONS	06/03/86-07/02/86	SUBSCRIPTION FEE FOR THREE MONTHS	1.65	
08-13	624720013	NEW YORK TIMES	06/30/86-09/28/86	SERVICE CHARGES FROM JUNE 26 THROUGH JULY 25	39.00	
08-13	624720006	OHIO BELL	06/26/86-07/25/86	SUBSCRIPTION FEE FOR STRONGSVILLE SUN STAR FOR SIX MONTHS	34.62	
08-13	624720012	SUN MESSENGER	08/28/86-01/28/87	GASOLINE CHARGES FOR LEASED CAR FOR OFFICIAL DISTRICT TRAVEL	9.10	
08-13	624720007	Do	06/12/86	GASOLINE CHARGES FOR LEASED CAR FOR OFFICIAL DISTRICT TRAVEL	86.62	
08-13	624720014	Do	07/14/86	TELEGRAMS	83.37	
08-13	624720008	WESTERN UNION TELEGRAPH CO.	06/12/86-06/30/86	C&P LONG DISTANCE SERVICE	151.85	
08-19	6226710021	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.05	
08-19	6227630015	Do	06/01/86-06/30/86	POSTAGE STAMPS	67.23	
08-22	6238810001	POSTMASTER	07/23/86	RENT 27801 EUCLID AVE EUCLID, OH 44132	125.00	
08-29	6239890179	A.M. PENA	08/01/86-08/30/86	RENT 27801 EUCLID AVE EUCLID, OH 44132	2115.07	
08-31	6241900413	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	C&P LOCAL SERVICE	2,206.37	
08-31	6245410001	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	TELEPHONE EQUIPMENT	189.78	
09-04	6239770029	C&P TELEPHONE COMPANY	07/01/86-07/31/86	SUBSCRIPTION FEE FOR THREE MONTHS OF THE AKRON BEACON JOURNAL NEWSPAPER	267.32	
09-04	6245510004	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	SUBSCRIPTION FEE FOR ONE YEAR OF THE CATHOLIC UNIVERSE BULLETIN	57.89	
09-04	6245800010	AKRON BEACON JOURNAL	08/14/86-11/13/86	500 EACH (2) CALLING CARDS 500 CALLING CARDS	13.00	
09-04	6245800008	CATHOLIC UNIVERSE BULLETIN	08/01/86-07/31/87	550 DEAR COLLEAGUE-RADOMYSKY	72.00	
09-04	6245800009	DAVID R RAMAGE	07/24/86-07/31/86	AIRFARE CHARGES FOR EDWARD FEIGHAN; WDC TO CLEVELAND AND RETURN	18.70	
09-04	6245800003	Do	08/06/86	AIRFARE CHARGES FOR DANIEL CLARK; CLEVELAND TO WDC AND RETURN	172.00	
09-04	6245800006	Do	06/05/86-06/09/86	OVERNIGHT LETTER DELIVERY	25.50	
09-04	6245800016	FEDERAL EXPRESS CORP.	06/17/86-06/18/86	REIMBURSEMENT FOR COMPUTER RIBBONS PURCHASED FOR OFFICIAL OFFICE USE	27.20	
09-04	6245800001	BARBARA L KIRCHNER	08/04/86	MONTHLY SERVICE CHARGE FROM JULY 25 THROUGH AUGUST 25	36.39	
09-04	6245800002	OHIO BELL	07/26/86-08/25/86	REIMBURSEMENT FOR MILEAGE OFFICIAL DISTRICT OFFICE TRAVEL 113 MILES @ 20.5¢ PER MILE	306.00	
09-04	6245800007	QUA LEASING, INC.	08/01/86-08/31/86	SUBSCRIPTION FEE FOR TWO MONTHS	23.17	
09-04	6245800012	LAWRENCE S SMALL	07/01/86-07/30/86	TELEGRAMS	10.40	
09-04	6245800013	THE WASHINGTON POST	07/31/86-09/30/86	REIMBURSEMENT FOR HOTEL WHILE IN WDC ON OFFICIAL BUSINESS	41.02	
09-04	6245800015	WESTERN UNION TELEGRAPH CO.	07/10/86-07/18/86	REIMBURSEMENT FOR LONG-DISTANCE TELEPHONE CALLS MADE FROM CLEVELAND TO WDC ON OFFICIAL BUSINESS	70.95	
09-04	6245800011	FLORENCE WILSON	08/18/86-08/19/86	REIMBURSEMENT FOR MILEAGE OFFICIAL DISTRICT OFFICE TRAVEL 51 MILES @ 20.5¢ PER MILE	21.21	
09-04	6245800014	SUSAN ELIZABETH WILSON	07/01/86-07/31/86	COMPUTER SERVICES	10.46	
09-04	6245800013	Do	07/17/86-07/31/86	COMPUTER SERVICES	467.93	
09-04	6246740002	DIALCOM, INC.	08/01/86-05/31/86	550 DEAR COLLEAGUE-EMERGENCY NO. 750 NEWS REPORT-BATTLE FOR BUCKS 1432 LABELS ON ENVELOPES	588.53	
09-04	6246740001	Do	06/01/86-06/30/86	AIRFARE CHARGES FOR EDWARD FEIGHAN (CONGRESSMAN); WDC TO CLEVELAND AND RETURN	61.10	
09-16	6258710004	DAVID R RAMAGE	08/26/86	AIRFARE CHARGES FOR GEORGE CODY; WDC TO CLEVELAND AND RETURN	215.00	
09-16	6258710005	Do	08/30/86	AIRFARE CHARGES FOR CONGRESSMAN EDWARD FEIGHAN; WDC TO CLEVELAND AND RETURN	145.00	
09-16	6258710001	DINERS CLUB INTERNATIONAL	06/13/86-06/16/86	AIRFARE CHARGES FOR CONGRESSMAN EDWARD FEIGHAN; WDC TO CLEVELAND AND RETURN	172.00	
09-16	6258710002	Do	06/19/86-06/23/86	AIRFARE CHARGES FOR CONGRESSMAN EDWARD FEIGHAN; WDC TO CLEVELAND AND RETURN	172.00	
09-16	6258710003	Do	06/20/86-06/23/86	AIRFARE CHARGES FOR CONGRESSMAN EDWARD FEIGHAN; WDC TO CLEVELAND AND RETURN	172.00	
09-16	6258710004	Do	06/26/86-06/30/86	AIRFARE CHARGES FOR CONGRESSMAN EDWARD FEIGHAN; WDC TO CLEVELAND AND RETURN	172.00	

09-16	6258710028	Do	07/15/86	AIRFARE CHARGES FOR CONGRESSMAN EDWARD FEIGHAN- CLEVELAND TO WDC.	86.00
09-16	6258710029	Do	07/17/86-07/21/86	AIRFARE CHARGES FOR CONGRESSMAN EDWARD FEIGHAN- WDC TO CLEVELAND AND RETURN.	172.00
09-16	6258710030	Do	07/24/86	AIRFARE CHARGES FOR CONGRESSMAN EDWARD FEIGHAN- WDC TO CLEVELAND.	86.00
09-16	6258710038	Do	07/28/86-07/29/86	AIRFARE CHARGES FOR DANIEL CLARK- CLEVELAND TO WDC AND RETURN.	172.00
09-18	6255410002	AT&T INFORMATION SYSTEMS	04/01/86-05/05/86	PAYMENT FOR EQUIPMENT LEASED MAY 1986.	3.34
09-18	6255410003	Do	05/06/86-06/05/86	PAYMENT FOR EQUIPMENT LEASED MAY 6-JUNE 5, 1986.	3.03
09-18	6255410004	Do	06/06/86-07/05/86	PAYMENT FOR EQUIPMENT LEASED MAY 6-JUNE 5, 1986.	3.03
09-18	6255410001	SUSAN ELIZABETH WILSON	06/20/86	REMB FOR TRAVEL - OFFICIAL DISTRICT OFFICE TRAVEL (25 X .205)	5.13
09-22	6255820019	POSTMASTER	07/30/86	EXPRESS MAIL	10.75
09-23	6259320008	JOANN BOSCIA	07/02/86-07/24/86	REMB FOR MILEAGE--OFFICIAL DISTRICT OFFICE TRAVEL 70 X .205	14.35
09-23	6259320009	FEDERAL EXPRESS CORP.	08/07/86	OVERNIGHT LETTER DELIVERY	16.50
09-23	6259320010	Do	08/08/86	SERVICE CHARGES FOR MAY, 1986 THROUGH JUNE, 1986 -- TOLLS	16.50
09-23	6259320012	MCI TELECOMMUNICATIONS	05/02/86-06/01/86	MONTHLY RENTAL FEE (SEPTEMBER) FOR CAR LEASED IN DISTRICT	3.30
09-23	6259320011	Q&P LEASING, INC.	09/01/86-09/30/86	C&P LOCAL SERVICE	306.00
09-29	6267870029	C&P TELEPHONE COMPANY	08/01/86-08/31/86	RENT 27801 EUCLID AVE EUCLID OH 44132.	207.42
09-29	6269890178	A M PENA	09/01/86-09/30/86	LABEL DELIVERY	125.00
09-30	6269300001	DIALCOM, INC.	08/22/86-08/31/86		14.00
09-30	6274450001	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		246.08
09-30	6274450014	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,153.98
09-30	6274920131	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		4.55

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

84,208.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

32,951.84

01-14	6234980007	L K STEVENS & ASSOCIATES	10/12/85-10/12/86	REFUND DUE TO A RETURN FOR INSURANCE PREMIUM PAID IN 1985.	(389.00)
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EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(389.00)

TOTAL

116,771.18

OFFICE OF THE HON. BOBBI FIEDLER

SALARIES

	BECKERMAN, MARILYN	07/01/86-09/30/86	STAFF ASSISTANT	4,024.99
	CARLSON, KATHRYN A.	07/01/86-09/30/86	PART-TIME EMPLOYEE	3,100.00
	CLARKE, PAUL	07/01/86-09/30/86	EXECUTIVE ASSISTANT	12,881.25
	CLYDESDALE, SONDRALOREN	07/01/86-09/30/86	FIELD REPRESENTATIVE	7,000.00
	COLUCCI, MARLENE	07/01/86-07/31/86	LEGISLATIVE CORRESPONDENT	1,375.00
	DIMINO, RICHARD C.	08/01/86-09/30/86	LEGISLATIVE AIDE	2,500.00
	ENGELHARDT, JEANNINE	07/01/86-07/31/86	RECEPTIONIST	1,500.00
	Do	08/01/86-09/30/86	FIELD REPRESENTATIVE	4,000.00
	FELLOWS, JONATHAN	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	5,125.00
	FERRAN, MARGARET	07/01/86-09/30/86	RECEPTIONIST	4,140.67
	FLORY, PETER C.W.	07/01/86-08/31/86	LEGISLATIVE ASSISTANT	2,166.66
	GESSFORD, LOUISE BLANCH	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	5,125.00
	HAMILTON, DEFOREST A. II	08/01/86-09/30/86	SHARED EMPLOYEE	1,000.00
	HOUGH, CLAYTON L.	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	8,999.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOBBI FIEDLER—Con.						
		JEFFREYS, KENT	08/01/86-09/30/86	RESEARCH ASSISTANT	1,000.00	
		KRONE, RAYMA	07/01/86-09/30/86	CASEWORKER	7,000.00	
		KLINGER, JACKIE	07/01/86-09/30/86	PART-TIME EMPLOYEE	835.66	
		MARZUCCO, BRENDA EGERBERG	07/01/86-09/30/86	SPECIAL ASSISTANT	8,625.00	
		MICKELSON, AMY SUE	07/01/86-09/30/86	STAFF ASSISTANT	4,375.00	
		ORENDY, CAROL P.	07/01/86-07/14/86	RECEPTIONIST	525.00	
		ROZNER, GERALDINE E.	07/01/86-09/30/86	CASEWORKER	4,375.00	
		RUDY, DEBORAH A.	07/01/86-09/30/86	OFFICE MANAGER	12,625.01	
		VALVO, AGNES V.	07/01/86-09/30/86	DISTRICT OFFICE MANAGER	8,625.00	
EXPENSES						
07-03	6182790008	AMERICAN EXPRESS COMPANY	02/27/86-06/16/86	REIMBURSEMENT FOR TRAVEL (WASHINGTON, DC TO LOS ANGELES, CA AND RETURN) FOR STAFF PAUL CLARKE	294.00	
07-03	6182790004	Do	04/17/86	REIMBURSEMENT FOR TRAVEL (WASHINGTON, DC TO LOS ANGELES, CA)	152.00	
07-03	6182790005	Do	05/15/86-05/20/86	REIMBURSEMENT FOR TRAVEL (WASHINGTON, DC TO LOS ANGELES, CA AND RETURN) FOR MEMBER	304.00	
07-03	6182790006	Do	05/22/86-06/10/86	REIMBURSEMENT FOR TRAVEL (WASHINGTON, DC TO LOS ANGELES, CA AND RETURN) FOR MEMBER	304.00	
07-03	6188420001	Do	06/13/86-06/16/86	REIMBURSEMENT FOR TRAVEL (WASHINGTON, DC TO LOS ANGELES, CA AND RETURN) FOR MEMBER	304.00	
07-11	6190420003	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	139.51	
07-11	6190420001	GENERAL TELEPHONE CO OF CA	06/28/86-07/27/86	PHONE SERVICE FOR DISTRICT OFFICE	216.09	
07-11	6190420002	PACIFIC BELL	05/20/86-06/19/86	PHONE SERVICE FOR CHATSWORTH DISTRICT OFFICE	119.89	
07-11	6190420002	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS SERVICE (LONG DIST SERVICE) FOR CHATSWORTH DISTRICT OFFICE	1.02	
07-21	6198500036	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	10.48	
07-24	6203630003	Do	07/17/86-07/18/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	177.38	
07-24	6209300002	CLAYTON HUGH	06/21/86	REIMBURSEMENT FOR LIBRARY OF CONGRESS INSTITUTE	80.00	
07-24	6209300002	Do	06/26/86-07/21/86	REIMBURSEMENT FOR AIRFARE FOR STAFF (AMY MICKELSON) LOS ANGELES TO WASHINGTON, DC	167.00	
07-29	6209300006	Do	06/26/86-07/21/86	REIMBURSEMENT FOR TRAVEL WASHINGTON, DC TO LOS ANGELES & RETURN FOR MEMBER	304.00	
07-29	6209300007	Do	05/24/86-06/23/86	REIMBURSEMENT FOR TRAVEL WASHINGTON, DC TO LOS ANGELES & RETURN FOR STAFF (PAUL CLARKE)	304.00	
07-29	6209300008	SONDRA L CLOYDESDALE	07/03/86	TELEPHONE EQUIPMENT RENTAL FOR CHATSWORTH DISTRICT OFFICE	279.19	
07-29	6209300001	FEDERAL EXPRESS CORP	06/27/86	REIMBURSEMENT FOR TRAVEL-83 MI @ .205	17.01	
07-29	6209300009	GSA	06/27/86	EXPRESS DELIVERY SERVICE	14.00	
07-29	6209300010	Do	06/30/86	FTS SERVICE FOR CHATSWORTH DISTRICT OFFICE	61.37	
07-29	6209300013	NEW YORK TIMES	06/30/86-09/28/86	FTS SERVICE FOR THOUSAND OAKS DISTRICT OFFICE	50.06	
07-29	6209300005	AGNES V VALVO	06/30/86	SUBSCRIPTION TO NEW YORK TIMES	78.00	
07-29	6209710002	GENERAL SERVICES ADMINISTRATION	06/11/86-06/24/86	REIMBURSEMENT FOR TRAVEL - 191 MI @ .205/MI	39.15	
07-29	6209710003	Do	05/31/86	FTS SERVICE FOR CHATSWORTH DISTRICT OFFICE	52.26	
07-29	6209710004	Do	06/30/86	FTS SERVICE FOR THOUSAND OAKS DISTRICT OFFICE	35.45	
07-29	6209710005	SPARKLETT'S DRINKING WATER CORP	06/30/86	RENTAL OF COOLER, PURCHASE OF BOTTLED WATER FOR THOUSAND OAKS DISTRICT OFFICE	35.70	
07-29	6209710006	Do	06/15/86-07/15/86	RENTAL OF COOLER, PURCHASE OF BOTTLED WATER FOR CHATSWORTH DISTRICT OFFICE	47.50	
07-29	6209890181	VALLEY CABLE TV	07/01/86-07/30/86	CABLE TELEVISION SERVICE FOR CHATSWORTH DISTRICT OFFICE	19.61	
07-29	6209890182	MICHAEL L RAY	07/01/86-07/30/86	RENT 21053 DEVONSHIRE ST CHATSWORTH, CA 91311	1,602.25	
07-31	6212900431	NAZAREKIAN PROPERTIES	07/01/86-07/31/86	RENT 100 E THOUSAND OAKS BLVD THOUSAND OAKS, CA 91360	650.00	
07-31	6213810022	(EQUIPMENT ALLOWANCE CHARGED)	07/01/86-07/31/86	COMPUTER SERVICE	2,884.98	
08-11	6218340006	DIALCOM, INC.	06/30/86	C&P LOCAL SERVICE	65.30	
08-11	6219540001	C&P TELEPHONE COMPANY	06/01/86-06/30/86		22.21	
					147.51	

08-11	6219810012	AT&T INFORMATION SYSTEMS.....	06/02/86-07/01/86	TELEPHONE EQUIPMENT.....	267.10
08-13	6223530004	AMERICAN EXPRESS COMPANY.....	07/24/86-07/28/86	REIMB FOR AIR FARE (WASHINGTON, DC TO LOS ANGELES & RETURN) FOR MEMBER	304.00
08-13	6223530005	Do.....	07/24/86-07/28/86	REIMB FOR AIR FARE (WASHINGTON, DC TO LOS ANGELES & RETURN) FOR STAFF (PAUL CLARKE)	304.00
08-13	6223530009	Do.....	07/31/86-08/04/86	REIMB FOR TRAVEL FOR CONGRESSMAN (WASHINGTON, DC TO LOS ANGELES & RETURN) - PAUL CLARKE	304.00
08-13	6223530008	Do.....	08/01/86-08/04/86	REIMB FOR TRAVEL FOR CONGRESSMAN (WASHINGTON, DC TO LOS ANGELES & RETURN)	304.00
08-13	6223530012	AT&T INFORMATION SYSTEMS.....	06/24/86-07/23/86	EXPRESS MAIL DELIVERY SERVICE.....	279.19
08-13	6223530003	FEDERAL EXPRESS CORP.....	07/01/86	REIMBURSEMENT FOR TRAVEL - 62 MILES @ 20.5¢ PER MILE	14.00
08-13	6223530007	JONATHAN FELLOWS.....	07/28/86	PHONE SERVICE FOR THOUSAND OAKS DISTRICT OFFICE	12.71
08-13	6223530010	GENERAL TELEPHONE CO OF CA.....	07/28/86-08/27/86	DELIVERY SERVICE.....	217.68
08-13	6223530011	METROPOLITAN MESSENGER SERVICE.....	07/07/86	CABLE TV SERVICE FOR DISTRICT OFFICE (CHATSWORTH).....	10.00
08-13	6223530006	VALLEY CABLE TV.....	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE.....	19.61
08-19	6225760015	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	6.32
08-19	6227330004	PACIFIC BELL.....	06/01/86-06/30/86	TELEPHONE SERVICE FOR DISTRICT OFFICE.....	127.35
08-27	6237850001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	06/20/86-07/19/86	UPGRADE OF MEMBERSHIP FROM BASIC TO SUPPORTING.....	113.31
08-29	6239890180	MICHAEL L RAY.....	01/01/86-12/31/86	RENT 21053 DEVONSHIRE ST CHATSWORTH CA 91311	650.00
08-29	6239890181	NAZARBEKIAN PROPERTIES.....	08/01/86-08/30/86	RENT 100 E THOUSAND OAKS BLVD THOUSAND OAKS, CA 91360	1,602.25
08-29	6241900422	(EQUIPMENT ALLOWANCE CHARGED)	08/01/86-08/31/86		650.00
08-31	6245410022	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	REIMBURSE FOR TRAVEL-52 MI @ .205/MI.....	2,884.92
09-04	6243570001	AT&T INFORMATION SYSTEMS.....	07/01/86-07/31/86	C&P LOCAL SERVICE.....	328.52
09-05	6246330007	JEANNINE ENGELHART.....	07/02/86-08/01/86	TELEPHONE EQUIPMENT.....	152.28
09-05	6246330009	FEDERAL EXPRESS CORP.....	07/25/86	REIMB FOR TRAVEL 62 MI @ .205/MI.....	267.10
09-05	6246330004	GSA.....	08/06/86	EXPRESS SERVICE.....	12.71
09-05	6246330005	Do.....	07/31/86	FTS SERVICE FOR THOUSAND OAKS DISTRICT OFFICE.....	14.00
09-05	6246330002	SPARKLETT'S DRINKING WATER CORP.....	07/31/86	FTS SERVICE FOR CHATSWORTH DISTRICT OFFICE.....	52.11
09-05	6246330003	Do.....	07/31/86	RENTAL OF COOLER, PURCHASE OF BOTTLED WATER FOR THOUSAND OAKS DISTRICT OFFICE.....	65.47
09-05	6246330006	VALLEY CABLE TV.....	07/31/86	RENTAL OF COOLER, PURCHASE OF BOTTLED WATER FOR THOUSAND OAKS DISTRICT OFFICE.....	35.70
09-05	6246330008	AGNES V VALVO.....	08/15/86-09/15/86	CABLE SERVICE FOR DISTRICT OFFICE (CHATSWORTH).....	53.45
09-05	6246330007	DIALCOM INC.....	07/15/86	REIMBURSE FOR TRAVEL-52 MI @ .205/MI.....	19.61
09-09	6251850007	GENERAL TELEPHONE CO OF CA.....	07/31/86	COMPUTER SERVICES.....	10.66
09-10	6248370012	PACIFIC BELL.....	08/28/86-09/27/86	PHONE SERVICE FOR THOUSAND OAKS DISTRICT OFFICE.....	99.93
09-16	6259710009	AMERICAN EXPRESS COMPANY.....	07/20/86-08/19/86	PHONE SERVICE FOR CHATSWORTH DISTRICT OFFICE.....	214.83
09-22	6259820020	POSTMASTER.....	05/05/86	REIMBURSEMENT FOR AIRFARE (LOS ANGELES TO WASHINGTON, DC) FOR MEMBER.....	135.90
09-29	6269830001	C&P TELEPHONE COMPANY.....	07/30/86	PURCHASE OF STAMPS - 500 STAMPS @ .22¢ EACH.....	606.00
09-29	6269850179	MICHAEL L RAY.....	08/01/86-08/31/86	C&P LOCAL SERVICE.....	110.00
09-29	6269890180	NAZARBEKIAN PROPERTIES.....	09/01/86-09/30/86	RENT 21053 DEVONSHIRE ST CHATSWORTH CA 91311	1,602.25
09-30	6274450022	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	RENT 100 E THOUSAND OAKS BLVD THOUSAND OAKS, CA 91360	650.00
09-30	6274900423	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		71.41
					2,691.44

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

110,924.23

24,408.24

135,332.47

OFFICE OF THE HON. JACK FIELDS

SALARIES

ALEXANDER, LILA JEAN.....

ALVAREZ, JUDY D.....

BINZEL, PEGGY KLINGSMITH.....

BOWES, BARBARA E.....

CASEWORKER.....

PERSONAL SECRETARY.....

LEGISLATIVE ASSISTANT.....

DISTRICT COORDINATOR.....

5,464.34

7,750.00

8,024.66

7,750.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JACK FIELDS—Con.						
		BRIDGES, ALICE B.	07/01/86-09/30/86	SYSTEMS OPERATOR	6,050.00	
		BRUNS, ELIZABETH C	07/01/86-09/30/86	RECEPTIONIST/SECRETARY	4,550.00	
		CRATE, CHERYL KAY	07/01/86-09/30/86	CASE WORKER	5,609.34	
		CROFT, LISA MINOR	07/01/86-08/24/86	LEGISLATIVE ASSISTANT	2,700.00	
		FERGUSON, ROBERT E H.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	16,599.99	
		FINLEY, JAMES C.	07/01/86-09/30/86	DISTRICT ADMINISTRATIVE ASST	11,794.84	
		GIBLIN, GAIL	07/01/86-09/30/86	RECEPTIONIST	5,300.00	
		JEFFREYS, KENT	07/01/86-09/30/86	SHARED EMPLOYEE	1,692.00	
		JONES, NANCY S.	07/01/86-09/30/86	DIRECTOR OF CASEWORK	5,698.84	
		KETCHAM-COLLWILL, JAMES F.	08/01/86-09/30/86	SHARED EMPLOYEE	200.00	
		MC GEE, EVA MARIE	08/01/86-08/31/86	PART-TIME EMPLOYEE	1,000.00	
		MOULDER, MARLENE ALEXANDER	07/01/86-09/30/86	RECEPTIONIST/SECRETARY	4,800.65	
		STEAKLEY, BARBARA	09/01/86-09/30/86	LEGISLATIVE AIDE	2,833.33	
		WIRWICZ, BRYAN	07/01/86-09/30/86	PRESS DIRECTOR	8,500.00	
EXPENSES						
07-09	6188350003	JACK FIELDS	06/05/86	REIMBURSE PARKING FEE, INCURRED WHILE ON OFFICIAL BUSINESS, MILEAGE TO AND FROM AIRPORTS-114 MI @ .205	29.39	
07-09	6188350001	Do	05/20/86-06/24/86	REIMBURSE ROUNDTRIP AIRFARE-DC-HOUSTON-DC OFFICIAL BUSINESS	274.00	
07-09	6188350002	Do	06/20/86-06/24/86	REIMBURSE MILEAGE BY PERSONAL AUTO, IN PERFORMANCE OF OFFICIAL REPRESENTATIONAL DUTIES 66 MI @ .205	13.55	
07-09	6188690002	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	PHONE SERVICE IN DISTRICT	43.40	
07-09	6188690001	NATIONAL NEWS AGENCY	06/18/86-09/09/86	NEWSPAPER SUB RENEWAL FOR USE IN WASHINGTON OFFICE	75.00	
07-11	6188420030	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	216.43	
07-21	6197520004	LILA LEAN ALEXANDER	06/22/86-06/24/86	REIMBURSEMENT FOR 72 MILES @ 20.5¢ PER MILE - USE OF PERSONAL AUTO	14.76	
07-21	6197520005	Do	06/22/86-06/24/86	REIMBURSEMENT FOR LODGING AND TELEPHONE WHILE ON OFFICIAL TRAVEL IN DC	139.95	
07-21	6197520006	Do	06/22/86-06/24/86	AIRPORT PARKING	12.00	
07-21	6197520001	BARBARA E BOWES	06/18/86-06/21/86	MILEAGE FOR PERSONAL AUTO WHILE ON OFFICIAL BUSINESS - 128 MILES @ 20.5¢ PER MILE	26.24	
07-21	6197520002	JAMES C FINLEY	06/06/86-06/20/86	REIMBURSEMENT FOR 277 MILES @ 20.5¢ PER MILE FOR USE OF PERSONAL AUTO FOR OFFICIAL BUSINESS	56.79	
07-21	6197520003	Do	06/06/86-06/20/86	FOR OFFICE SUPPLIES	8.08	
07-21	6197710031	WESTPARK TRAVEL	06/22/86-06/24/86	ROUND TRIP AIR CHARGE FOR LILA ALEXANDER FOR OFFICIAL BUSINESS IN DC - HOUSTON/DC/HOUSTON	254.00	
07-23	6198310025	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	9.97	
07-28	6205940016	AT&T INFORMATION SYSTEMS	05/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	156.89	
07-28	6205940017	Do	06/01/86-06/30/86	TELEPHONE SERVICE IN DISTRICT OFFICE	198.98	
07-29	6209690183	INTERFIRST BANK EAST HOUSTON	06/01/86-06/30/86	TELEPHONE SERVICE IN DISTRICT OFFICE	36.63	
07-31	6210710046	HOUSE RECORDING STUDIO	07/01/86-07/30/86	RENT FIRST STATE TOWER HOUSTON, TX	1,071.00	
07-31	6212900309	(EQUIPMENT ALLOWANCE)	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	4.50	
07-31	6212920118	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		2,701.98	
07-31	6213810002	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		.65	
08-08	6218160001	TREASURER OF UNITED STATES	06/01/86-06/30/86	REPRODUCTION OF A PUBLIC LAW	962.35	
08-11	6219540031	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	130.00	
08-11	6219820010	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	226.43	
08-13	6223520010	COMMENTARY	08/01/86-08/01/87	SUBSCRIPTION RENEWAL	271.33	
					33.00	

08-13	6223320008	I. S. I., INC.	07/22/86-07/22/87	SUBSCRIPTION RENEWAL FOR USE IN WASHINGTON OFFICE IN LEGISLATIVE RESEARCH.....	15.00
08-13	6223320011	SW BELL	05/27/86-06/26/86	TELEPHONE SERVICE IN DISTRICT - SW BELL.....	202.17
08-13	6223320012	Do	05/27/86-06/26/86	TELEPHONE SERVICE IN DISTRICT - AT&T COMM.....	4.67
08-13	6223320009	TEXAS GOVERNMENT NEWSLETTER	08/01/86-08/01/87	SUBSCRIPTION RENEWAL.....	23.50
08-14	6224700004	JACK FIELDS	07/01/86-08/04/86	REIMBURSE MILEAGE BY PERSONAL AUTO (OFFICIAL BUSINESS) 967 MI X 205.....	198.24
08-14	6224700001	Do	07/17/86-07/21/86	REIMBURSE ROUND TRIP AIRFARE: USUAL DC-HOUSTON-DC FARE: (LESS DALLAS PORTION) OFFICIAL BUSINESS.....	274.00
08-14	6224700002	Do	07/25/86-07/28/86	REIMBURSE ROUND TRIP AIRFARE: DC-HOUSTON-DC OFFICIAL BUSINESS.....	274.00
08-14	6224700003	Do	08/01/86-08/05/86	REIMBURSE ROUND TRIP AIRFARE: DC-HOUSTON-DC OFFICIAL BUSINESS.....	274.00
08-19	6225760038	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE.....	5.42
08-19	6226760037	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	92.41
08-27	6237800003	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	PHONE SERVICE FOR DISTRICT OFFICE.....	198.98
08-27	6237800004	Do	07/01/86-07/31/86	PHONE SERVICE FOR DISTRICT OFFICE.....	38.63
08-27	6237800002	LISA MINOR CROFT	08/21/86-08/23/86	REIMBURSEMENT FOR FEES IN CONJUNCTION WITH CRS GRADUATE INSTITUTE, FOR OFFICIAL USE.....	100.00
08-28	6238633008	THOMAS J LANKFORD	07/30/86	PRINT NEWSLETTER AND XEROX LABELS.....	3,113.80
08-28	6238633007	BARBARA E BOWES	06/30/86	ROOM RENTAL FOR OFFICIAL BUSINESS MEETING.....	24.00
08-28	6238633005	JAMES C FINLEY	07/01/86-07/29/86	REIMBURSEMENT FOR TRAVEL BY PERSONAL AUTO 174 MI PARKING.....	37.77
08-28	6238633006	Do	07/01/86-07/12/86	REIMBURSEMENT FOR TRAVEL BY PERSONAL AUTO 264 MILES.....	53.92
08-28	6238633004	GSA	07/14/86	REIMBURSEMENT FOR SHIPPING TAPE FOR OFFICIAL USE.....	18.40
08-28	6238633002	SOUTHWESTERN BELL TELEPHONE	07/01/86-07/31/86	PHONE SERVICE IN DISTRICT OFFICE.....	65.10
08-28	6238633003	Do	06/27/86-07/27/86	SW BELL SERVICE FOR DISTRICT OFFICE SW BELL.....	207.48
08-28	6238630009	THOMAS J LANKFORD	08/10/86-08/13/86	PRINT LETTER - T/S - MEETING CARDS - T/S - SENIOR N/L - VETS LETTER - LABELS ON N/L - 2 ORDERS.....	3,842.19
08-29	6238630001	WASHINGTON POST	08/10/86-08/10/86	SUBSCRIPTION RENEWAL.....	28.80
08-31	6241900303	INTERFIRST BANK EAST HOUSTON	09/01/86-08/30/86	RENT FIRST STATE TOWER HOUSTON TX.....	1,071.00
08-31	6241920096	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86	.....	2,689.59
08-31	6245410002	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/28/86	.....	27.95
09-04	6239730031	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE.....	1,395.69
09-04	6241530010	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT.....	234.38
09-04	6241540002	JACK FIELDS	07/04/86	REIMBURSE PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS.....	3.75
09-04	6241540003	Do	07/14/86	REIMBURSE PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS.....	1.35
09-04	6241540004	Do	08/08/86-08/12/86	REIMBURSE ROUND TRIP AIRFARE: DC-HOUSTON-DC OFFICIAL BUSINESS.....	274.00
09-04	6241540001	Do	08/14/86	REIMBURSE CAB FARE INCURRED WHILE ON OFFICIAL BUSINESS.....	5.00
09-04	6251850008	LSW, INC.	08/20/86	COMPUTER SERVICES.....	27.00
09-22	6261530006	JACK FIELDS	08/16/86-09/07/86	REIMBURSE ROUNDTrip AIR FARE: DC/HOUSTON/DC MILEAGE TO/FROM AIRPORTS (118 MILES @ 20.5¢)	280.19
09-22	6261530007	Do	08/16/86-09/07/86	OFCL BUSS.....	151.70
09-23	6265520002	FEDERAL EXPRESS CORP.	08/25/86	REIMBURSE MILEAGE BY PERSONAL AUTO, OFFICIAL BUSINESS - 740 MILES @ 20.5¢ PER MILE.....	11.00
09-23	6265520001	GSA	08/01/86-08/31/86	PHONE SERVICE FOR DISTRICT OFFICE.....	65.10
09-23	6265520004	NATIONAL NEWS AGENCY	09/10/86-12/02/86	NEWSPAPER SUB RENEWAL FOR OFFICIAL USE.....	75.00
09-23	6265520005	SOUTHWESTERN BELL TELEPHONE	07/27/86-08/26/86	PHONE SERVICE FOR DISTRICT OFFICE.....	206.04
09-23	6265520003	THE SHERWOOD PRESS LTD.	10/01/86-09/30/87	LEGISLATIVE RESEARCH MATERIAL NOT AVAILABLE ELSEWHERE; OFFICIAL USE ONLY.....	25.00
09-26	6267500007	THOMAS J LANKFORD	08/15/86-08/26/86	PRINT 2 N/L'S - 2/S: PRINT UPDATE - 2/S: LABELS ON N/L.....	553.29
09-26	6267500007	BRYAN WIRNICK	09/06/86-09/11/86	REIMB FOR MILEAGE FOR USE OF PERSONAL AUTO FOR TRIP TO HOUSTON DIST OFC/OFCL BUSS. 1,559 MILES @ 20.5¢.....	319.60
09-26	6267500009	Do	09/06/86-09/11/86	REIMBURSEMENT FOR FOOD WHILE ON TRIP TO DISTRICT OFFICE, OFFICIAL BUSINESS.....	30.93
09-26	6267500010	Do	09/07/86-09/11/86	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRIP TO DISTRICT OFFICE.....	124.35
09-26	6267500008	Do	09/15/86	REIMBURSEMENT FOR FILM FOR OFFICIAL USE.....	6.13
09-29	6267830031	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE.....	256.43
09-29	6268633005	JACK FIELDS	08/05/86	REIMBURSE ENVELOPES - OFFICIAL PURCHASE (GPO).....	22.00
09-29	6268633008	Do	09/12/86-09/17/86	REIMBURSE USUAL R/T AIR FARE: OFFICIAL BUSINESS - DC/HOUSTON/DC.....	264.00
09-29	6268633009	Do	09/12/86-09/17/86	REIMBURSE MILEAGE BY PERSONAL AUTO TO/FROM AIRPORT: 119 MILES @ 20.5¢ PER MILE.....	24.40
09-29	62686330010	Do	09/12/86-09/17/86	REIMBURSE OFFICIAL MILEAGE - 92 MILES @ 20.5¢ PER MILE.....	18.85
09-29	6268633006	Do	09/15/86-09/17/86	REIMBURSE CAB FARES INCURRED IN PERFORMANCE OF OFFICIAL BUSINESS.....	15.50
09-29	6268633007	Do	09/19/86	REIMBURSE CAB FARE TO DULLES AIRPORT.....	32.00
09-29	6269990181	INTERFIRST BANK EAST HOUSTON	09/01/86-09/30/86	RENT FIRST STATE TOWER HOUSTON TX.....	1,071.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JACK FIELDS—Con.						
09-30	6274450002	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86			745.07
09-30	6274900303	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			2,664.78
09-30	6274920089	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86			13.00
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....						106,318.00
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						29,025.79
TOTAL						135,343.79
OFFICE OF THE HON. HAMILTON FISH JR						
SALARIES						
BENSON, CLAIRE M.....						5,489.75
COLEMAN, PHYLLIS ANTHONY.....						5,201.01
DEFILLIPPO, ROBERT.....						6,750.00
ELY, AYA H.....						10,730.24
FUMARELLO, HELEN.....						5,000.49
GAVENAS, STEVEN PAUL.....						6,374.99
GRANT, MARY KATE.....						2,541.66
HANRETTA, MICHAEL JOHN.....						5,500.01
HAYES, JAMES NICHOLAS.....						14,047.74
LANGDON, WILLIAM H.....						5,499.99
NACCARATO, JOHN J.....						10,126.76
O'BEIRNE, CATHRYN.....						3,049.99
O'CONNOR, LAURA ANNE.....						600.00
PEDERSON, DOROTHY M.....						4,755.99
SIMON, BRUCE A.....						1,312.50
SOMMER, CEAL ROSSINA.....						1,440.00
THOMPSON, KRISTIN ANNE.....						304.00
TRABER, JANICE ANN.....						8,069.49
WADDLE, MELISSA MAY.....						3,000.00
EXPENSES						
MOBIL OIL COMPANY.....						16.33
07-09	6188350010	Do	02/08/86	GASOLINE FOR OFFICIAL CAR FOR TRANSPORTATION OF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....		17.50
07-09	6188350009	Do	03/24/86	GASOLINE FOR OFFICIAL CAR FOR TRANSPORTATION OF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....		16.02
07-09	6188350005	Do	03/25/86	GASOLINE FOR OFFICIAL CAR FOR TRANSPORTATION OF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....		20.00
07-09	6188350008	Do	03/31/86	GASOLINE FOR OFFICIAL CAR FOR TRANSPORTATION OF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....		13.50
07-09	6188350007	Do	04/07/86	GASOLINE FOR OFFICIAL CAR FOR TRANSPORTATION OF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....		14.50
07-09	6188350006	Do	04/11/86	GASOLINE FOR OFFICIAL CAR FOR TRANSPORTATION OF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....		13.59
07-09	6188350004	Do	04/12/86	GASOLINE FOR OFFICIAL CAR FOR TRANSPORTATION OF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....		

07-10	6184550001	HOUSE WEDNESDAY GROUP	05/02/86-05/04/86	FINAL TRIP - WEDNESDAY GROUP RETREAT, ANNAPOLIS, MD - SHARED EXPENSE.	375.00
07-11	6188430009	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	169.63
07-14	6192460011	AT&T INFORMATION SYSTEMS	05/16/86-06/15/86	PHONE EQUIPMENT BILL FOR POUGHKEEPSIE DISTRICT OFFICE	80.93
07-14	6192460012	Do	06/02/86-07/01/86	PHONE EQUIPMENT BILL FOR NEWBURGH DISTRICT OFFICE	100.75
07-14	6192460011	Do	06/16/86-07/15/86	PHONE EQUIPMENT FOR POUGHKEEPSIE DISTRICT OFFICE	20.90
07-14	6192460010	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86-12/31/86	BASIC 1986 MEMBERSHIP DUES	650.00
07-14	6192460001	FORD MOTOR CREDIT CO.	06/01/86-06/30/86	JUNE CAR RENTAL	639.22
07-14	6192460009	GENERAL SERVICES ADMINISTRATION	09/31/86	FTS PHONE SERVICE FOR POUGHKEEPSIE DISTRICT OFFICE	19.62
07-14	6192460007	NEW YORK TELEPHONE	05/13/86-06/12/86	PHONE BILL NEWBURGH DISTRICT OFFICE PHONE SERVICE	119.56
07-14	6192460008	Do	05/13/86-06/12/86	PHONE BILL NEWBURGH DISTRICT OFFICE TOLL CHARGES	121.94
07-14	6192460005	Do	05/16/86-06/15/86	PHONE BILL POUGHKEEPSIE DISTRICT OFFICE PHONE SERVICE	172.80
07-14	6192460006	Do	05/16/86-06/15/86	PHONE BILL POUGHKEEPSIE DISTRICT OFFICE TOLL CHARGES	21.41
07-14	6192460004	NEW YORK TELEPHONE CO.	05/19/86-06/18/86	PHONE BILL CARMEL DISTRICT OFFICE PHONE SERVICE	30.69
07-14	6192460003	Do	05/19/86-06/18/86	PHONE BILL CARMEL DISTRICT OFFICE TOLL CHARGES	16.95
07-18	6195590004	AT&T INFORMATION SYSTEMS	05/20/86-06/20/86	PHONE EQUIPMENT BILL FOR CARMEL DISTRICT OFFICE	1.98
07-18	6195590001	DINERS CLUB INTERNATIONAL	05/09/86-05/12/86	MBR'S R/T TO DIST TO CONDUCT OFCL BUSS W/CONSTS IN VARIOUS PARTS OF DIST (NAT'L/LAGUARDIA/NAT'L)	110.00
07-18	6195590003	Do	05/23/86	MBR'S OFCL TRIP TO DIST TO DISCUSS PENDING LEGIS W/CONSTITUENTS & ATTEND OFCL FUNCTION, NAT'L/LAGUARDIA	55.00
07-18	6195590002	Do	05/26/86	MBR'S TRIP FROM DIST, WHERE HE MET W/CONSTS RE: LEGIS & ATTENDED OFCL FUNCTIONS (LAGUARDIA/NAT'L)	55.00
07-18	6195590007	NEW YORK TELEPHONE	06/16/86-07/15/86	PHONE BILL - POUGHKEEPSIE DISTRICT OFFICE - PHONE SERVICE	139.89
07-18	6195590005	NEW YORK TELEPHONE CO.	06/19/86-07/18/86	PHONE BILL - CARMEL DISTRICT OFFICE - PHONE SERVICE	43.58
07-18	6195590006	Do	06/19/86-07/18/86	PHONE BILL - CARMEL DISTRICT OFFICE - TOLL CHARGES	45.40
07-21	6196000002	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	7.56
07-23	6198510001	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	250.55
07-25	6203580011	POSTMASTER	06/20/86	LETTER REGISTERED TO USSR, WITH RETURN RECEIPT REQUESTED	4.30
07-25	6203580012	Do	07/08/86	FLAG TO CONSTITUTE IN 21ST CONGRESSIONAL DISTRICT	10.75
07-25	6204510001	MOBIL OIL CREDIT CORP	04/05/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	15.25
07-25	6204510002	Do	04/06/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	12.50
07-25	6204510003	Do	04/15/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	15.00
07-25	6204510004	Do	05/02/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	11.50
07-25	6204510005	Do	05/04/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	12.00
07-25	6204510006	Do	05/05/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	16.00
07-25	6204510008	Do	05/24/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	13.00
07-25	6204510007	Do	05/26/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	15.00
07-25	6204510009	Do	05/30/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	12.50
07-25	6204510010	Do	06/07/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	15.00
07-25	6204510011	Do	06/21/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	13.64
07-25	6204510012	TEXACO, INC	04/18/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	10.00
07-25	6204510013	Do	04/21/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	10.00
07-25	6204510014	Do	05/09/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	12.65
07-25	6204510015	Do	05/09/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	10.50
07-25	6204510016	Do	05/10/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	13.35
07-25	6204510017	Do	05/23/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	9.00
07-25	6204510018	Do	05/29/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	10.00
07-25	6204510019	Do	05/31/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	15.00
07-25	6204510020	Do	06/02/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	14.60
07-25	6204510021	Do	06/04/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	11.00
07-25	6204510022	Do	06/10/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	14.50
07-25	6204510023	Do	06/18/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	12.00
07-25	6204510024	Do	06/17/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	13.00
07-25	6204510025	Do	06/23/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	12.00
07-25	6204510026	Do	06/23/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	12.00
07-25	6204510027	Do	06/23/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	56.92
07-28	6204560003	AMERICAN EXPRESS CO	05/04/86-05/05/86	NICK HAYES (AA) OFCL TVL TO DIST - HERTZ RENTAL CAR LAGUARDIA/POUGHKEEPSIE & BACK (CONST MTG IN POKIP)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
07-28	6204560002	CAPITOL HILL CLUB	06/04/86	MEMBER'S LUNCH WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION.....	36.55	
07-28	6204560004	MASTERCARD.	05/03/86-05/04/86	HOTEL BILL WHILE STAYING @ HISTORIC INNS OF ANNAPOLIS, DURING CONF W/MBRS OF HOUSE WED GROUP (MBR TRIP).	140.20	
07-28	6204560005	Do	05/03/86-05/04/86	MBR'S FOOD BILL WHILE STAYING AT HISTORIC INNS OF ANNAPOLIS FOR HOUSE WED GROUP CONFERENCE.....	47.72	
07-28	6204560001	METROPOLITAN MESSENGER SERVICE	06/03/86	MESSENGER SERVICE TO DELIVER URGENT INFORMATION CONCERNING PENDING INTERNATIONAL MATTER.....	6.00	
07-29	6209890186	BOCES	06/03/86	RENT: 110 OLD ROUTE 6 CARMEL NY 10512.....	326.52	
07-29	6209890184	HERBERT H. REDL	07/01/86-07/30/86	RENT 82 WASHINGTON STREET #203 POUGHKEEPSIE, NT 12601.....	1,118.70	
07-29	6209890185	N.Y. STATE DEPT OF TRANS/ATTN-FIN OFFICER	07/01/86-07/30/86	BLOG 710/STEWART INTER AIRPORT NEWBURGH NY 12550.....	596.00	
07-31	6204730001	CAPITOL HILL CLUB	04/15/86	MEMBER'S LUNCH WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION.....	38.75	
07-31	6204730002	Do	05/13/86	MEMBER'S LUNCH WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION.....	43.30	
07-31	6204730001	MASTERCARD.	05/11/86	DINNER IN NY W/CONSTITUENT TO DISCUSS PENDING LEGISLATION BEFORE THE COMM ON CHILDREN, YOUTH & FAMILIES.	140.86	
07-31	6204730003	PEEKSKILL STAR	07/14/86-01/14/87	6 MONTH, 7 DAY SUBSCRIPTION TO THE PEEKSKILL STAR, A LOCAL NEWSPAPER, FOR USE BY STAFF IN WASH OFC.	65.00	
07-31	6210710047	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES.....	1.50	
07-31	6212900433	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	Do.....	2,620.66	
07-31	6213810023	(STATIONERY ALLOWANCE)	07/01/86-07/31/86	Do.....	339.10	
08-05	6211330018	AMERICAN EXPRESS CO	03/13/86-03/14/86	MEMBER'S TRAVEL: IN-DISTRICT LODGING, MEALS, INCIDENTAL (PHONE).....	168.19	
08-05	6211330019	Do	03/13/86-03/14/86	STAFF TRAVEL (IN-DISTRICT) JOHN NACCARATO, LODGING, MEALS.....	162.68	
08-05	6211330010	JOHN NACCARATO	04/06/86-04/20/86	REIMBURSE COST OF TOLLS COST INCURRED WHILE DRIVING MEMBER IN DISTRICT.....	20.20	
08-05	6211330010	Do	04/06/86-04/20/86	MILEAGE FROM DISTRICT REP. HOME KINGSTON TO MEMBER 7 ROUNDTRIPS @ 70 MILES.....	100.45	
08-05	6211330011	Do	05/02/86-05/30/86	REIMBURSE COST OF TOLLS—COST INCURRED WHILE DRIVING MEMBER IN DISTRICT 47 TOLLS.....	39.75	
08-05	6211330015	Do	05/02/86-05/30/86	MILEAGE FROM DISTRICT REP. HOME KINGSTON TO MEMBER HOME MILLBROOK, 9 ROUNDTRIPS @ 70 MILES PER.....	129.15	
08-05	6211330012	Do	06/01/86-06/30/86	REIMBURSE COST OF TOLLS—COST INCURRED WHILE DRIVING MEMBER IN DISTRICT 48 TOLLS.....	43.70	
08-05	6211330016	Do	06/01/86-06/30/86	MILEAGE FROM DISTRICT REP. HOME KINGSTON TO MEMBER HOME MILLBROOK, 14 ROUNDTRIPS @ 70 MILES PER.....	200.90	
08-05	6211330013	Do	07/02/86-07/08/86	REIMBURSE COST OF TOLLS COST INCURRED WHILE DRIVING MEMBER IN DISTRICT 9 TOLLS.....	6.80	
08-05	6211330017	Do	07/02/86-07/08/86	MILEAGE FROM DISTRICT REP. HOME KINGSTON TO MEMBER HOME MILLBROOK 1 ROUNDTRIP @ 70 MILES PER.....	14.35	
08-05	6213760007	JAMES N. HAYES	04/21/86	PARKING FEE TO ATTEND MEETING WITH MR. FISH AND CONSTITUENTS TO DISCUSS PENDING LEGISLATION.....	4.50	
08-05	6213760009	Do	05/06/86	PARKING FEE TO ATTEND MEETING WITH MR. FISH AND CONSTITUENTS TO DISCUSS PENDING LEGISLATION.....	3.50	
08-05	6213760010	Do	05/14/86	CABFARE TO ATTEND MEETING WITH CONSTITUENTS AT THE WATERGATE, DISCUSSING PENDING LEGISLATION.....	3.00	
08-05	6213760011	Do	05/14/86	LUNCH WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION.....	64.83	
08-05	6213760013	Do	05/28/86	LUNCH WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION (TWO QUAILS RESTAURANT).....	39.75	
08-05	6213760012	Do	06/18/86	PHONE CALL PLACED FROM HOME PHONE TO THAILAND ON OFFICIAL BUSINESS RELATING TO IMMIGRATION MATTERS.....	52.80	
08-05	6213760008	Do	07/01/86	PARKING FEE TO ATTEND MEETING WITH MR. FISH AND CONSTITUENTS TO DISCUSS PENDING LEGISLATION.....	2.50	
08-05	6213760006	Do	07/22/86	CABFARE FROM MEETING DOWNTOWN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION, BACK TO RAYBURN.....	2.10	
08-05	6213760014	MASTERCARD.	07/25/86	MEMBER LUNCH AT THE CORTLANDT COLONIAL RESTAURANT TO DISCUSS CONSTITUENT'S CASEWORK AS VETERAN ISSUE.....	33.30	
08-05	6213760015	Do	07/25/86	MEMBER'S BREAKFAST IN NEWBURGH, NY WITH 3 CONSTITUENTS TO DISCUSS PENDING LEGISLATION.....	14.69	
08-05	6213760016	Do	07/25/86	MEMBER'S COFFEE WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION, IN NEWBURGH, NY.....	3.39	
08-08	6218520001	TEXACO, INC.	03/13/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE IN DISTRICT TRAVELING ON OFFICIAL BUSINESS.....	9.00	

08-08	6218520002	Do	03/14/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE IN DISTRICT TRAVELING ON OFFICIAL BUSINESS.....	12.00
08-08	6218520003	Do	03/28/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE IN DISTRICT TRAVELING ON OFFICIAL BUSINESS.....	11.50
08-08	6218520004	Do	04/03/86	GASOLINE CHARGE FOR OFFICIAL CAR FOR MEMBER WHILE IN DISTRICT TRAVELING ON OFFICIAL BUSINESS.....	14.00
08-11	6218330005	ROBERT DEFILIPPO	07/18/86-07/21/86	ROUNDTRIP MILEAGE--WASHINGTON, DC TO MILLBROOK, NY & RETURN, 675 MI @ .20 PER MILE	135.00
08-11	6218330006	Do	07/18/86-07/21/86	20 TOLLS--ROUNDTRIP, WASHINGTON, DC TO 21ST CD.	12.45
08-11	6219450002	DINERS CLUB INTERNATIONAL	06/06/86-06/10/86	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 202 MI @ .20 PER MILE	40.40
08-11	6219450003	Do	06/13/86-06/15/86	MEMBER'S R/T TO DISTRICT TO CONDUCT OFFICIAL BUSINESS W/CONSTI IN DUTCHESS COUNTY, NATL-LAGUARDIA-NATL	110.00
08-11	6219450005	Do	06/21/86	MR R/T TO DIST TO DISCUSS PENDING LEGIS. & CONDUCT OFC'L BUSINESS (NATL-WHITE PLAINS-LAGUARDIA-NATL)	104.00
08-11	6219450004	Do	06/23/86	MR OFCL TRIP TO DIST WHERE HE MET W/CONSTI IN VARIOUS COUNTIES TO DISCUSS LEGIS LAGUARDIA	55.00
08-11	6219550009	C&P TELEPHONE COMPANY	06/01/86-06/30/86	MR OFCL TRIP FROM DIST WHERE HE MET WITH CONSTI IN VARIOUS COUNTIES TO DISCUSS LEGIS (LAGUARDIA-NATL)	55.00
08-11	6219820028	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	C&P LOCAL SERVICE	178.63
08-18	6224630010	Do	07/02/86-08/01/86	TELEPHONE EQUIPMENT	237.56
08-18	6224630009	Do	07/16/86-08/15/86	PHONE BILL - PHONE EQUIPMENT NEWBURGH DISTRICT OFFICE	100.75
08-18	6224630008	Do	07/20/86-08/19/86	PHONE BILL - PHONE EQUIPMENT FOR CARMEL DISTRICT OFFICE	20.90
08-18	6224630007	Do	06/30/86	FIS PHONE BILL - POUGHKEEPSIE OFFICE	1.98
08-18	6224630007	Do	06/13/86-07/12/86	PHONE BILL NEWBURGH DISTRICT OFFICE PHONE SERVICE	19.62
08-18	6224630004	Do	06/13/86-07/12/86	PHONE BILL NEWBURGH DISTRICT OFFICE TOLL CALLS	130.83
08-18	6224630005	Do	07/16/86-08/15/86	PHONE BILL POUGHKEEPSIE DISTRICT OFFICE PHONE SERVICE	161.07
08-18	6224630006	Do	07/16/86-08/15/86	PHONE BILL POUGHKEEPSIE DISTRICT OFFICE TOLL CALLS	156.17
08-18	6224630001	Do	07/19/86-08/18/86	PHONE BILL CARMEL DISTRICT OFFICE PHONE SERVICE	15.26
08-18	6224630002	Do	07/19/86-08/18/86	PHONE BILL CARMEL DISTRICT OFFICE TOLL CHARGES	42.24
08-18	6224630003	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	28.00
08-19	6225770011	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.51
08-19	6227600003	Do	06/01/86-06/30/86	HOUSE WEDNESDAY GROUP - DECEMBER EQUIPMENT BILL	254.85
08-25	6232460001	Do	01/01/86-12/31/86	EXECUTIVE BOARD MEMBERSHIP	90.44
08-25	6232460002	Do	01/01/86-12/31/86	ANNUAL DUES - 1986	1,000.00
08-25	6232460005	Do	02/12/86	MEETING CARDS - T/S XEROX LETTER - XEROX STATEMENT - 3 PCS	300.00
08-25	6232460006	Do	05/12/86	REORDER LETTERHEAD - 2/C	447.00
08-25	6232460004	Do	06/10/86	PRINT N/A - T/S XEROX TESTIMONY - 12 PCS XEROX LETTER - 2/S XEROX BILL	612.04
08-27	6237800005	Do	07/01/86-07/18/86	PRINT CAR RENTAL	215.00
08-27	6237850026	BOCES	08/01/86-08/30/86	JULY CAR RENTAL	34.00
08-29	6239890185	HERBERT H. REDL	08/01/86-08/30/86	RENT - 110 OLD ROUTE 6 CARMEL NY 10512	5,094.60
08-29	6239890183	Do	08/01/86-08/30/86	RENT 82 WASHINGTON STREET #203 POUGHKEEPSIE NY 12601	639.22
08-29	6239890184	Do	08/01/86-08/30/86	BLDG 710/STEWART INTER-AIRPORT NEWBURGH, NY 12550	326.52
08-31	6241900424	(STAFF/INTER ALLOWANCE CHARGED)	08/01/86-08/31/86	C&P LOCAL SERVICE	1,118.70
08-31	62419410023	Do	08/01/86-08/31/86	TELEPHONE EQUIPMENT	595.00
09-04	6239740009	Do	07/02/86-08/01/86	COMPUTER USAGE AND PERSONNEL SUPPORT	2,553.88
09-04	6241530028	Do	06/02/86	EXPRESS MAIL TO CONSTITUENT	196.29
09-08	6247710019	Do	07/31/86-07/31/86	LUNCH IN OFFICE WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	184.47
09-22	6253820021	Do	07/25/86	SUBSCRIPTION FOR WASHINGTON OFFICE STAFF FOR USE OF NATIONAL JOURNAL IN OFFICE 1 YEAR	237.56
09-24	6262830007	Do	08/18/86	BOOK FOR WASHINGTON OFFICE STAFF FOR USE IN OFFICE	250.00
09-24	6262830008	Do	09/10/86-09/10/87	MR. FISH/TAXI FROM HOME TO OFFICE FOR OFFICIAL MEETING WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	10.75
09-25	6263850001	Do	08/26/86	SUBSCRIPTION FOR EVENING NEWS (LOCAL PAPER) FOR USE BY WASHINGTON STAFF IN OFFICE 1 YEAR M-F	60.82
09-25	6263850003	Do	08/01/86-08/31/86	COVER LETTER, INVITATION TO TRADE CONFERENCE - 6 OCTOBER 1986	546.00
09-25	6263850001	Do	08/24/86	LUNCH AT COPPOLA'S RESTAURANT WITH CONSTITUENTS (2) TO DISCUSS PENDING LEGISLATION	6.44
09-25	6263850001	Do	08/22/86	ONE WAY OFFICIAL TRIP TO MILLBROOK, NEW YORK (21ST CD) FOR PERSONAL SECRETARY, AYA H ELY	13.00
09-25	6263850002	Do	09/10/86-09/10/87	THE EVENING NEWS	83.00
09-26	6260530017	Do	08/26/86	COVER LETTER, INVITATION TO TRADE CONFERENCE - 6 OCTOBER 1986	33.45
09-29	6267840009	Do	08/01/86-08/31/86	C&P TELEPHONE COMPANY	200.63
09-29	6268530019	Do	08/24/86	LUNCH AT COPPOLA'S RESTAURANT WITH CONSTITUENTS (2) TO DISCUSS PENDING LEGISLATION	26.81
09-29	6268530011	Do	08/22/86	ONE WAY OFFICIAL TRIP TO MILLBROOK, NEW YORK (21ST CD) FOR PERSONAL SECRETARY, AYA H ELY	35.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAMILTON FISH JR—Con.						
09-29	6268530020	Do	08/24/86	ONE WAY, OFFICIAL TRIP TO WASHINGTON FROM MILLBROOK FOR AYA H ELY	75.00	
09-29	6268530012	AYA ELY	08/22/86	AIRPORTER, LAGUARDIA TO FISHKILL, NY	18.00	
09-29	6268530017	Do	08/22/86-08/24/86	IN-DISTRICT MILEAGE, WAPPINGERS FALLS; FISHKILL, MILLBROOK, POUGHKEEPSIE, FISHKILL - 174 MILES @ 20¢	34.80	
09-29	6268530022	Do	08/22/86-08/24/86	OUT OF POCKET EXPENSES - TIPS FOR MEALS	23.50	
09-29	6268530018	Do	08/24/86	AIRPORTER, POUGHKEEPSIE TO LAGUARDIA	19.00	
09-29	6268530013	HOLIDAY INN	08/22/86	DINNER WITH 7 CONSTITUENTS TO DISCUSS PENDING LEGISLATION	160.51	
09-29	6268530014	Do	08/22/86-08/23/86	ROOM FOR 2 NIGHTS FOR AYA H ELY ON OFFICIAL TRIP TO MILLBROOK, NY	112.58	
09-29	6268530021	Do	08/22/86-08/24/86	TELEPHONE CALLS MADE BY AYA H ELY WHILE ON OFFICIAL TRIP TO 21ST CONGRESSIONAL DISTRICT	3.15	
09-29	6268530015	Do	08/23/86	BREAKFAST, AYA H ELY	5.00	
09-29	6268530016	Do	08/24/86	BREAKFAST, AYA H ELY	10.00	
09-29	6268620011	FEDERAL EXPRESS CORP.	06/11/86	EXPRESS MAIL TO CLAIRE COX SOMERS, NEW YORK	33.50	
09-29	6268620012	Do	06/18/86	EXPRESS MAIL TO MARIE FABRIZIO MAHOPAC FALLS, NEW YORK	14.00	
09-29	6268620013	Do	07/08/86	EXPRESS MAIL TO CONGRESSMAN HAMILTON FISH JR, WASHINGTON, DC	11.00	
09-29	6269890184	BOCES	09/01/86-09/30/86	RENT- 110 OLD ROUTE 6 CARMEL, NY 10512	326.52	
09-29	6269890182	HERBERT H. REDL	09/01/86-09/30/86	RENT- 82 WASHINGTON STREET #203 POUGHKEEPSIE, NY 12601	1,118.70	
09-29	6269890183	N.Y. STATE DEPT OF TRANS/ATTN:FIN OFFICER	09/01/86-09/30/86	BLDG 710/ STEWART INTER-AIRPORT NEWBURGH, NY 12550	596.00	
09-30	6274450023	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,750.88	
09-30	6274900425	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,240.24	
09-30	6274920136	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		9.75	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						99,794.61
MEMBERS CLERK HIRE						
EXPENSES						33,795.19
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						133,589.80
OFFICE OF THE HON. RONNIE G FLIPPO						
SALARIES						
		ADCOCK, MICHAEL WADE	07/01/86-09/30/86	COMMUNICATIONS ASSISTANT	7,506.24	
		ALFORD, MARY BETH	07/01/86-09/30/86	STAFF AIDE	4,299.99	
		BAXTER, CHERYL KIM	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,675.75	
		CAMPBELL, LARRY N	07/01/86-09/30/86	TEMPORARY EMPLOYEE	2,328.75	
		HARRIS, JOAN MARIE	07/01/86-09/30/86	DISTRICT SECRETARY	4,044.24	
		JEAKLE, CATHERINE MARIE	07/01/86-09/30/86	CASEWORKER	4,971.99	
		JONES, OLIVER C.	07/01/86-09/30/86	EXECUTIVE AIDE	12,750.00	
		MCDOONALD, MARY ETHEL	07/01/86-09/30/86	SECRETARY	5,025.00	
		RASCO, WILLIAM EARL	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	17,175.00	
		TOOHEY, J FRANCIS	07/01/86-09/30/86	LEGISLATIVE AIDE	16,749.99	
		WALLACE, WICKI P	07/01/86-09/30/86	EXECUTIVE SECRETARY	9,011.76	

EXPENSES

07-03	6182790010	RONNIE G FLIPPO.	05/25/86	ONE WAY TRAVEL BY PRIVATE AUTO DC TO FLORENCE ALABAMA 831 MILES AT .205 PER MILE	170.35
07-03	6182790009	Do	05/28/86-06/22/86	TRAVEL IN DISTRICT BY PRIVATE AUTO FOR MEETINGS AND FUNCTIONS WITH CONSTITUENTS 530 MI @ .205 PER MILE	108.65
07-03	6182790012	Do	06/12/86	LOGGING WHILE ENROUTE TO DISTRICT	40.23
07-03	6182790011	Do	06/12/86-06/13/86	ONE WAY TRAVEL BY PRIVATE AUTO DC TO FLORENCE ALABAMA 831 MILES LT .205 PER MILE	170.35
07-03	6182790013	Do	06/01/86-06/30/86	JANITORIAL SERVICE FOR FLORENCE DISTRICT OFFICE	18.75
07-09	6188690006	Do	05/12/86-06/11/86	LEASE FOR HUNTSVILLE DISTRICT OFFICE EQUIPMENT	69.80
07-09	6188690003	Do	05/12/86-07/19/86	LEASE FOR FLORENCE DIST OFC EQUIPMENT - PREVIOUS ERROR IN BILLING REFLECTED IN SVC DATES FOR CORRECTION	79.87
07-09	6188690004	Do	05/11/86-06/10/86	SERVICE FOR HUNTSVILLE DISTRICT OFFICE	175.70
07-09	6188690005	Do	05/11/86-06/10/86	AT&T COMMUNICATIONS FOR HUNTSVILLE DISTRICT OFFICE	49
07-09	6188690007	Do	09/01/86-09/01/87	RENEW SUBSCRIPTION OF 'STATISTICS OF INCOME BULLETIN' FOR ONE YEAR.	20.00
07-11	6189430011	Do	05/01/86-05/31/86	C&P LOCAL SERVICE	103.86
07-21	6197600003	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	36.19
07-23	6198510003	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	125.44
07-28	6204560010	Do	05/01/86-05/31/86	ROUND TRIP AIR FARE FOR MEMBER FROM DC TO HUNTSVILLE	196.00
07-28	6204560009	Do	04/24/86-04/27/86	AIR FARE FOR MEMBER FROM HUNTSVILLE TO DC	204.00
07-28	6204560028	Do	05/18/86	LOGGING IN DISTRICT FOR MEMBER	52.92
07-28	6204560008	Do	06/02/86-06/03/86	AIR FARE FOR MEMBER FROM HUNTSVILLE TO DC	194.00
07-28	6204560006	Do	06/15/86	TRAVEL IN DISTRICT - 120 MILES @ 20.5¢ PER MILE	24.60
07-28	6204560007	Do	06/17/86	TVA TOUR FOR CONGRESSIONAL STAFFS - LOGGING	30.60
07-28	6204560012	Do	06/19/86-07/18/86	SERVICE FOR FLORENCE DISTRICT OFFICE	164.46
07-28	6204560013	Do	06/19/86-07/18/86	AT&T COMMUNICATIONS FOR FLORENCE DISTRICT OFFICE	28.69
07-29	6209890187	Do	07/01/86-07/30/86	RENT # 103A 10001 HIGHWAY 20 W HUNTSVILLE AL 35806	500.00
07-29	6209890188	Do	07/01/86-07/30/86	RENT PARK PLACE BLDG FLORENCE AL	650.00
07-31	6212900206	Do	07/01/86-07/31/86	RENT PARK PLACE BLDG FLORENCE AL	2,061.99
07-31	6213810003	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS FOR HUNTSVILLE TO DC (AM AIRLINES TICKET WAS EXCHANGED IN HUNTSVILLE FOR EASTERN)	468.46
08-05	6212540023	Do	06/06/86-07/05/86	MERLIN SYSTEMS	227.75
08-05	6212540023	Do	05/13/86	AIR FARE FOR MEMBER - HUNTSVILLE TO DC (AM AIRLINES TICKET WAS EXCHANGED IN HUNTSVILLE FOR EASTERN)	184.00
08-08	6218270001	Do	06/04/86	LOGGING IN DISTRICT FOR MEMBER	198.00
08-08	6218270024	Do	06/21/86-06/22/86	FOOD AND LODGING IN DISTRICT FOR MEMBER	113.32
08-08	6218270002	Do	07/02/86-07/03/86	LEASE ON HUNTSVILLE OFFICE EQUIPMENT	171.82
08-11	6218340009	Do	06/12/86-07/11/86	RENTAL OF HUNTSVILLE POST OFFICE BOX	69.80
08-11	6218340010	Do	07/30/86-12/30/86	SOUTH CENTRAL BELL CHARGES FOR FLORENCE DISTRICT OFFICE	26.50
08-11	6218340007	Do	06/11/86-07/10/86	AT&T COMMUNICATIONS FOR HUNTSVILLE OFFICE	175.27
08-11	6218340008	Do	06/11/86-07/10/86	C&P LOCAL SERVICE	1.20
08-11	6219550011	Do	06/01/86-06/30/86	TELEPHONE EQUIPMENT	112.86
08-11	6219820030	Do	06/02/86-07/01/86	C&P LONG DISTANCE SERVICE	1.03
08-19	6225770013	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.36
08-22	6231770008	Do	06/01/86-06/30/86	LEASE OF EQUIPMENT FOR FLORENCE DISTRICT OFFICE	88.08
08-22	6231770007	Do	07/20/86-08/19/86	TRAVEL IN DISTRICT FOR JULY 780 MILES @ .205 PER MILE	87.40
08-22	6231770005	Do	07/07/86-07/22/86	SOUTH CENTRAL BELL CHARGES FOR FLORENCE DISTRICT OFFICE	159.90
08-22	6231770006	Do	07/19/86-08/18/86	AT&T COMMUNICATIONS FOR FLORENCE DISTRICT OFFICE	158.44
08-25	6232320006	Do	08/10/86-08/11/86	ROUNDTRIP AIRFARE DC TO HUNTSVILLE	27.71
08-25	6232320007	Do	08/10/86-08/11/86	RENTAL OF CAR IN DISTRICT	372.00
08-25	6232320008	Do	08/10/86-08/11/86	HOTEL AND TELEPHONE WHILE IN DISTRICT	40.85
08-29	6239890186	Do	08/01/86-08/30/86	RENT # 103A 10001 HIGHWAY 20 W HUNTSVILLE AL 35806	53.92
08-29	6239890187	Do	08/01/86-08/30/86	RENT PARK PLACE BLDG FLORENCE AL	500.00
08-31	6241900201	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS FOR HUNTSVILLE DISTRICT OFFICE	650.00
08-31	6245410003	Do	08/01/86-08/31/86	C&P LOCAL SERVICE	2,061.99
08-31	6239740011	Do	08/01/86-07/31/86	TELEPHONE EQUIPMENT	1,787.45
09-04	6241530030	Do	07/02/86-08/01/86	EQUIPMENT FOR HUNTSVILLE DISTRICT OFFICE	117.63
09-04	6245800017	Do	07/12/86-08/11/86	EQUIPMENT FOR HUNTSVILLE DISTRICT OFFICE	1.03
09-04	6245800017	Do	07/12/86-08/11/86	EQUIPMENT FOR HUNTSVILLE DISTRICT OFFICE	69.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONNIE G FLIPPO—Con.						
09-04	6245800020	Do	08/20/86-09/09/86	LEASE OF FLORENCE DISTRICT OFFICE EQUIPMENT	57.66	
09-04	6245800018	DAILY SENTINEL	08/31/86-09/31/87	RENEWAL OF ONE YEAR SUBSCRIPTION	40.00	
09-04	6245800025	DINERS CLUB INTERNATIONAL	05/19/86-06/22/86	ROUND TRIP AIR FARE FOR MEMBER DC TO HUNTSVILLE	382.00	
09-04	6245800024	Do	05/26/86-07/14/86	ROUND TRIP AIRFARE DC TO HUNTSVILLE FOR MEMBER	388.00	
09-04	6245800022	Do	05/27/86-07/10/86	LEASE OF CARS IN DISTRICT FOR MEMBER	394.53	
09-04	6245800021	Do	08/01/86-08/02/86	LOGGING ENROUTE TO DISTRICT FOR MEMBER	31.63	
09-04	6245800023	Do	08/03/86-09/10/86	LOGGING IN DISTRICT FOR MEMBER RAMADA INN - AMBERLY SUITES	167.63	
09-04	6245800019	SOUTH CENTRAL BELL	07/11/86-08/09/86	SERVICE FOR HUNTSVILLE DISTRICT OFFICE	174.07	
09-04	6245800023	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	MERLIN SYSTEMS	227.75	
09-18	6259410005	MICHAEL WADE AUCKOC	08/20/86-08/22/86	LOGGING WHILE ON TOUR WITH TVA AND OTHER CONGRESSIONAL STAFF	59.22	
09-18	6259410006	METRO BUSINESS FORMS, INC.	08/19/86-08/31/86	PRINTING OF 10,000 FRANKED MAILING LABELS	650.92	
09-18	6259410007	SOUTH CENTRAL BELL	08/19/86-08/31/86	SERVICE FOR FLORENCE DISTRICT OFFICE	163.97	
09-18	6259410008	C&P TELEPHONE COMPANY	08/19/86-08/31/86	AT&T COMMUNICATIONS FOR FLORENCE DISTRICT OFFICE	126.75	
09-29	6267840041	HERTZ SKYCENTER	09/01/86-09/30/86	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE AL 35806	130.86	
09-29	6269890186	PARK PLACE PROPERTIES, INC.	09/01/86-09/30/86	RENT PARK PLACE BLDG FLORENCE AL	500.00	
09-30	6274450003	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		650.00	
09-30	6274900203	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		43.28	
					2,061.99	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			90,538.71	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			19,366.22	
		TOTAL			109,904.93	

OFFICE OF THE HON. JAMES J FLORIO

SALARIES

07/01/86-09/30/86	APPLEBAUM, DAVID B	RESEARCH ASSISTANT	7,875.00
07/01/86-09/30/86	CAMELI, CINDY C	DISTRICT AIDE	2,793.72
07/01/86-09/30/86	CLAYTON, ROBERT E	DISTRICT AIDE	2,375.01
07/01/86-09/30/86	FORTUNATO, J	LEGISLATIVE ASSISTANT	4,749.99
07/01/86-09/30/86	FOSTER, VOLNEY A	DEPUTY ADMIN ASST	7,312.50
07/01/86-09/30/86	HORNER, THOMAS A	DISTRICT AIDE	4,338.63
07/01/86-09/30/86	KARPUK, THOMAS, KATHLEEN	DISTRICT AIDE	4,401.33
07/01/86-09/30/86	LEAD SHIS, CHRISTINA M	DISTRICT AIDE	3,750.00
07/01/86-09/30/86	MANUEL, FRANKS J	DISTRICT AIDE	3,725.01
07/01/86-09/30/86	MANUELA, CHARLES J	PART-TIME EMPLOYEE	3,300.00
07/01/86-09/30/86	MONDIE, WANDA E	DISTRICT MANAGER	6,187.50
07/01/86-09/30/86	NEUBOLD, PETER E	ADMINISTRATIVE ASSISTANT	8,425.73
07/01/86-09/30/86	PALOMB, JUDITH A	SCHEDULING ASSISTANT	4,950.00

07-10	6184830001	ROSENTHAL, THOMAS M.	07/01/86-09/30/86	PRESS SECRETARY	9,000.00
07-10	6184830003	SPINELLO, JR, JOHN F.	07/01/86-09/30/86	DISTRICT AIDE	2,700.00
07-10	6184830002	VALVARDI, ROSALE L.	07/01/86-09/30/86	DISTRICT AIDE	2,675.85
07-10	6184830001	WILLIAMS, SIDNEY REGINA	07/01/86-09/30/86	SECRETARY	3,750.00
EXPENSES					
07-10	6184830001	AT&T INFORMATION SYSTEMS	05/18/86-06/17/86	MONTHLY SERVICE CHARGES FOR DISTRICT OFFICE (WOODBURY)	110.45
07-10	6184830003	THOMAS M. ROSENTHAL	02/12/86-05/05/86	PHOTOGRAPHIC EXPENSES (SUPPLIES AND PROCESSING) FOR NEWSLETTERS/PRESS RELEASES	58.52
07-10	6184830002	Do	04/26/86-05/05/86	EXPENSES INCURRED (TOLLS) WHILE CONDUCTING CONGRESSIONAL BUSINESS WITHIN THE FIRST DISTRICT	3.80
07-11	6184830013	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	158.76
07-14	6192460014	AT&T INFORMATION SYSTEMS	05/24/86-06/23/86	MONTHLY SERVICE CHARGE - STRATFORD DISTRICT OFFICE	19.45
07-14	6192460013	DAVID R. RAMAGE	06/24/86	PHOTOCOPYING SERVICE	2.50
07-14	6192460015	GENERAL SERVICES ADMINISTRATION	05/31/86	FTS FOR STRATFORD OFFICE	310.43
07-14	6192460016	Do	05/31/86	FTS FOR WOODBURY OFFICE	24.75
07-14	6192460017	NEW JERSEY BELL	05/31/86	MONTHLY SERVICE CHARGE - WOODBURY OFFICE	24.75
07-16	6192460018	Do	06/16/86	ATT MONTHLY SERVICE CHARGE - WOODBURY OFFICE	54.96
07-16	6192460012	JAMES FLORIO	05/09/86	MEMBER TRAVEL FROM DC TO STRATFORD DISTRICT OFFICE VIA PHILA. BY AMTRAK	12.09
07-16	6192460012	Do	05/16/86	MEMBER TRAVEL FROM DC TO STRATFORD DISTRICT OFFICE VIA PHILA. BY TRAIN/AMTRAK	31.50
07-16	6192460013	Do	06/19/86	MEMBER TRAVEL FROM DC TO STRATFORD DISTRICT OFFICE VIA PHILA. BY TRAIN/AMTRAK	33.00
07-18	6193470001	Do	06/13/86	MEMBER TRAVEL FROM DC TO STRATFORD DISTRICT OFFICE VIA PHILA. BY TRAIN	33.00
07-18	6193470001	Do	05/02/86	MEMBER TRAVEL FROM WASHINGTON TO STRATFORD DISTRICT OFFICE VIA PHILA. BY TRAIN	31.50
07-18	6193470001	Do	05/02/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.03
07-23	6193810005	C&P TELEPHONE COMPANY	05/01/86-05/31/86	OLIVETTI START UP DISK FOR DISTRICT OFFICE	33.00
07-28	6204560014	DELAWARE VALLEY OFFICE EQUIPMENT, INC.	06/25/86	MEMBER TRAVEL FROM DC TO STRATFORD DISTRICT OFFICE VIA PHILA BY TRAIN	33.00
07-28	6204560018	JAMES FLORIO	07/17/86	MEMBER TRAVEL FROM STRATFORD DC TO DC OFC VIA PHILA ON AMTRAK	33.00
07-28	6204560017	JERSEY PAPER CO	07/21/86	OFFICE SUPPLIES, DISTRICT OFFICE (STRATFORD)	152.71
07-28	6204560017	WABC PUBLISHING CO	01/10/86-03/06/86	CROSS REFERENCE DIRECTIONS	108.50
07-28	6204560016	NYT CABLE TV	02/01/86	CABLE SERVICE FOR DISTRICT OFFICE (STRATFORD)	10.75
07-29	6209890190	ALLEN DESAI, MANAGER	07/01/86-07/31/86	RENT 1 COLBY AVE STRATFORD, NJ 08084	2,172.50
07-29	6209890189	COUNTY OF GLOUCESTER	07/01/86-07/30/86	RENT 152 N BROAD ST WOODBURY, NJ 08096	200.00
07-31	6204730010	CANTRELL/CUTTER PRINTING, INC.	02/27/86	PRINTING OF TOWN MEETING NOTICE	133.00
07-31	6204730007	NEW JERSEY BELL	06/22/86	DISTRICT OFFICE TELEPHONE SERVICE	30.46
07-31	6204730008	Do	06/23/86	DISTRICT OFFICE TELEPHONE SERVICE (STRATFORD)	278.02
07-31	6204730009	Do	06/23/86	AT&T MONTHLY SERVICE CHARGE (STRATFORD)	128.3
07-31	6204730006	NEW YORK TIMES	06/30/86-09/28/86	OFFICE SUBSCRIPTION, NY TIMES	32.50
07-31	6212900071	EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	MEMBER TRAVEL FROM DC TO STRATFORD DISTRICT OFFICE VIA PHILA BY TRAIN	3,304.07
07-31	6213810024	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	MEMBER TRAVEL FROM STRATFORD DISTRICT OFFICE TO DC VIA PHILA BY TRAIN	1,367.36
08-05	6212420040	JAMES FLORIO	07/25/86	FUEL FOR DISTRICT OFFICE	33.00
08-05	6212420041	Do	07/28/86	REIMB FOR COST OF ENVELOPE IMPRINT; GOVERNMENT PRINTING OFFICE	315.09
08-11	6219450006	BROWN PETROLEUM CORPORATION	05/30/86	DISTRICT OFFICE TELEPHONE SERVICE	22.00
08-11	6219450009	JAMES FLORIO	07/23/86	AT&T MONTHLY SERVICE CHARGE - WOODBURY	53.26
08-11	6219450007	NEW JERSEY BELL	07/16/86	SUPPLIES FOR TELECOPIER, STRATFORD OFFICE	11.84
08-11	6219450008	Do	07/16/86	C&P LOCAL SERVICE	98.00
08-11	6219450010	STEWART INDUSTRIES INC.	06/01/86-06/30/86	TELEPHONE EQUIPMENT	165.76
08-11	6219550013	C&P TELEPHONE COMPANY	06/02/86-07/01/86	MONTHLY SERVICE CHARGE - STRATFORD DISTRICT OFFICE	247.84
08-13	6219820032	AT&T INFORMATION SYSTEMS	06/10/86-07/09/86	MONTHLY SERVICE CHARGE FOR WOODBURY DISTRICT OFFICE	539.75
08-13	6223520016	Do	06/18/86-07/17/86	MONTHLY SERVICE CHARGE FOR STRATFORD DISTRICT OFFICE	58.45
08-13	6223520013	Do	06/24/86-07/23/86	ELECTRIC SERVICE, STRATFORD	19.45
08-13	6223520015	ATLANTIC ELECTRIC	05/29/86-06/27/86	TOWN MEETING NOTICES	276.06
08-18	6224630012	CANTRELL/CUTTER PRINTING, INC.	07/30/86	AGING AND HEALTH ISSUES NEWSLETTER	774.47
08-18	6224630013	DIALCOM, INC.	12/31/85	COMPUTER SERVICES, D.C. OFFICE	228.71
08-18	6224630016	JAMES FLORIO	08/04/86	MEMBER TRAVEL FROM STRATFORD DISTRICT OFFICE VIA NEWARK ON NY AIR TO WASHINGTON	846.00
08-18	6224630015	NYT CABLE TV	08/01/86-08/31/86	CABLE SERVICE FOR STRATFORD DISTRICT OFFICE	79.00
08-18	6224630014	THOMAS M. ROSENTHAL	07/06/86-07/09/86	TOLLS INCURRED NJ/WASHINGTON/NJ	10.75
08-18	6224630011	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES J FLORIO—Con.						
08-22	6233320030	ATLANTIC ELECTRIC	06/27/86-07/29/86	ELECTRIC SERVICE FOR STRATFORD DISTRICT OFFICE	324.80	
08-22	6233320036	BELLIA & SONS, INC.	05/20/86	OFFICE SUPPLIES (FOLDERS)	23.50	
08-22	6233320032	NEW JERSEY BELL	07/22/86	TELEPHONE SERVICE CAMDEN DISTRICT OFFICE	31.67	
08-22	6233320003	Do	07/23/86	TELEPHONE SERVICE STRATFORD DISTRICT OFFICE	266.25	
08-22	6233320004	Do	07/23/86	AT&T SERVICE CHARGE	18.57	
08-28	6239620010	JAMES FLORIO	08/01/86	MEMBER TRAVEL ON AMTRAK FROM DC OFC TO STRATFORD OFC VIA PHILADELPHIA	33.00	
08-28	6239620011	Do	08/08/86	MEMBER TRAVEL ON AMTRAK FROM DC OFC TO STRATFORD OFC VIA PHILADELPHIA	33.00	
08-28	6239620009	Do	08/16/86	MEMBER TRAVEL FROM DC TO STRATFORD DISTRICT OFFICE VIA PHILA BY TRAIN	33.00	
08-28	6239620012	Do	08/22/86	REIMBURSE MEMBER FOR PRINTING OF ENVELOPES BY GPO.	22.30	
08-28	6239620013	FRANCIS XAVIER FORTUNATO	08/04/86	STAFF TRAVEL BY CAR FROM DC OFC TO STRATFORD OFC AND RETURN TO DC FOR OFCL BUSINESS 302 MI AT 5¢/MI	22.30	
08-28	6239620014	Do	08/11/86	STAFF TRAVEL BY CAR FROM DC OFC TO STRATFORD OFC AND RETURN TO DC FOR OFCL BUSINESS 302 MI AT 5¢/MI	22.30	
08-29	6239890189	ALLEN DESAL, MANAGER	08/01/86-08/30/86	RENT 1 COLBY AVE STRATFORD NJ 08084	2,172.50	
08-29	6239890188	COUNTY OF GLOUCESTER	08/01/86-08/30/86	RENT 152 N.BROAD ST WOODBURY, NJ 08096	200.00	
08-31	6241900658	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3,301.74	
08-31	6241920012	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		39.00	
08-31	6245410024	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		273.93	
09-04	6239740013	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	171.06	
09-04	6240520011	CANTRELL/CUTTER PRINTING, INC.	07/02/86-08/01/86	COMPOSITION & PRINTING OF NEWS RELEASE LETTERHEAD	213.40	
09-10	6241530032	Do	07/10/86-08/09/86	TELEPHONE EQUIPMENT	247.84	
09-10	6246650005	Do	07/18/86-08/17/86	MONTHLY SERVICE CHARGE FOR STRATFORD DISTRICT OFFICE	539.75	
09-10	6246650009	Do	08/25/86	MONTHLY SERVICE CHARGE FOR WOODBURY DISTRICT OFFICE	58.45	
09-10	6246650007	Do	08/16/86	NEWSLETTER - SPECIAL REPORT ON SOVIET UNION	162.10	
09-10	6246650008	Do	08/16/86	AUTUMN REPORT - NEWSLETTER	2,998.27	
09-10	6248370013	CANTRELL/CUTTER PRINTING, INC.	08/28/86	DISTRICT OFFICE TELEPHONE SERVICE	72.99	
09-18	6255410016	Do	07/01/86-08/05/86	AT&T SERVICE CHARGE	2.65	
09-18	6255410011	Do	07/24/86-08/23/86	PRINTING OF VETERANS SPECIAL REPORT	260.85	
09-18	6255410012	Do	07/29/86-08/27/86	MONTHLY SERVICE CHARGE FOR STRATFORD DISTRICT OFFICE	3.54	
09-18	6255410013	Do	08/22/86	MONTHLY SERVICE CHARGE FOR DISTRICT OFFICE	19.45	
09-18	6255410014	Do	08/22/86	ELECTRIC SERVICE - DISTRICT OFFICE	319.29	
09-18	6255410015	Do	08/22/86	TELEPHONE SERVICE FOR DISTRICT OFFICE (CAMDEN)	31.13	
09-18	6255410016	Do	08/23/86	AT&T CHARGES	5.72	
09-18	6255410017	Do	08/23/86	DISTRICT OFFICE TELEPHONE SERVICE (STRATFORD)	284.56	
09-18	6255410018	Do	08/23/86	AT&T CHARGES (STRATFORD)	3.16	
09-25	6262460001	MARC PUBLISHING CO	09/01/86-09/30/86	CABLE SERVICE - DISTRICT OFFICE	10.75	
09-29	6267840013	C&P TELEPHONE COMPANY	03/01/86-02/28/87	1 YEAR LEASE FOR GLOUCESTER COUNTY CROSS REFERENCE DIRECTORY	83.50	
09-29	6268530024	JAMES FLORIO	08/01/86-08/31/86	C&P LOCAL SERVICE	185.76	
09-29	6268530024	Do	09/19/86	MEMBER TRIP FROM DC TO STRATFORD DISTRICT OFFICE VIA PHILADELPHIA BY TRAIN	33.00	
09-29	6268620014	Do	08/10/86-09/09/86	MEMBER TRIP FROM STRATFORD DISTRICT OFFICE TO DC VIA PHILADELPHIA BY TRAIN	33.00	
09-29	6268620015	Do	07/31/86	MONTHLY SERVICE CHARGE FOR STRATFORD OFFICE	539.75	
09-29	6268620016	Do	07/31/86	FTS SERVICE FOR STRATFORD OFFICE	315.41	
09-29	6268620018	Do	08/31/86	FTS SERVICE FOR WOODBURY OFFICE	225.16	
09-29	6268620018	Do	08/31/86	FTS SERVICE, STRATFORD OFFICE	315.41	

09-29	6268620019	Do	08/31/86	FTS SERVICE, WOODBURY OFFICE.....	225.16
09-29	6268620017	SAVIN CORPORATION	04/28/86-07/07/86	PHOTOCOPIER - METER CHARGE	200.50
09-29	6269890188	ALLEN DESAI, MANAGER	09/01/86-09/30/86	RENT 1 COLBY AVE STRATFORD NJ 08084	2,172.50
09-29	6269890187	COUNTY OF GLOUCESTER	09/01/86-09/30/86	RENT 152 N.BROAD ST WOODBURY NJ 08096.....	200.00
09-30	6274450024	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		248.98
09-30	6274500069	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,190.81
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
				MEMBERS CLERK HIRE.....	78,714.27
EXPENSES					
				OFFICIAL EXPENSES OF MEMBERS	32,849.34
06-11	6230980002	THE WASHINGTON POST	01/03/86-12/31/86	REFUND DUE TO DUPLICATE PAYMENT.....	(63.00)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
				OFFICIAL EXPENSES OF MEMBERS	(63.00)
TOTAL					
					111,500.61

OFFICE OF THE HON. THOMAS M FOGLIETTA

SALARIES				
BARONE, BENJAMIN P.....	07/01/86-09/30/86	STAFF ASSISTANT.....	1,350.00	
BULSON, MARK ROBERT	07/01/86-08/31/86	PART-TIME EMPLOYEE.....	2,000.00	
DIBERARDINIS, MICHAEL FRANCIS	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	9,499.99	
DIDOMENICO, CATHERINE	07/01/86-09/30/86	STAFF ASSISTANT	5,910.90	
FALCONE, DOMENIC	07/01/86-09/30/86	STAFF ASSISTANT	5,780.00	
GILLIN, LESLIE MARGARET	07/01/86-08/23/86	PART-TIME EMPLOYEE	1,766.67	
GREGORY, SHIRLEY	07/01/86-09/30/86	STAFF ASSISTANT	5,490.00	
HOLLIE, SANDRA DEL	07/01/86-09/30/86	STAFF ASSISTANT	4,346.24	
KENNEY, ANNE TERESA	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	4,941.00	
KENNEDY, SARA M	07/01/86-07/31/86	LEGISLATIVE CORRESPONDENT	2,000.00	
MCCLHENNY, REGINA P	07/01/86-09/30/86	STAFF ASSISTANT	4,117.50	
MCNALLY, MARILYN J	07/01/86-09/30/86	EXECUTIVE ASSISTANT	5,715.13	
PELLICCIOTTI, MARY ANNE	07/01/86-08/26/86	STAFF ASSISTANT	2,333.33	
PRITCHETT, WENDELL ERIC	09/02/86-09/30/86	LEGISLATIVE ASSISTANT	1,168.06	
RODRIGUEZ, ORLANDO J	07/01/86-07/31/86	CONGRESSIONAL AIDE	5,233.80	
ROTONDI, PHILLIP W	07/01/86-07/31/86	ADMINISTRATIVE ASSISTANT	4,000.00	
Do	08/05/86-09/30/86	ADMINISTRATIVE ASSISTANT	9,866.67	
SERAD, MARIE T	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,299.99	
SINO, CYNTHIA L	07/01/86-09/30/86	STAFF ASSISTANT	4,936.13	
TAUSNER, DIANE ELIZABETH	09/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	1,208.33	
VISALLI, LILLIAN E	07/01/86-09/30/86	STAFF ASSISTANT	4,270.01	
WOLL, LISA NADINE	08/01/86-08/31/86	SHARED EMPLOYEE	500.00	
YOUARSKY, ANDREA	09/01/86-09/30/86	SHARED EMPLOYEE	956.00	
EXPENSES				
6188350017	FEDERAL EXPRESS CORP.	05/20/86	EXPRESS MAIL TO STAFF OFFICIAL BUSINESS.....	14.00
6188350011	PHILLIP W ROTONDI	06/16/86-06/18/86	CAB FARES FROM TRAIN STATION TO DISTRICT OFFICE	10.00
6188350012	Do	06/16/86-06/18/86	MEAL IN DISTRICT	8.53

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-09	6188350013	Do	06/23/86	CAB FARE RECEIPTS FROM TRAIN STATION TO AND FROM DISTRICT OFFICE	11.75	
07-09	6188350016	UNITED PHONE SYSTEMS, INC	07/01/86-07/31/86	CURRENT CHARGES FOR RENTAL OF PHONE EQUIPMENT IN DISTRICT OFFICE	480.00	
07-09	6188350019	VISA CREDIT	06/12/86	AMTRAK TICKET STAFF TO PHILADELPHIA-PHIL	30.00	
07-09	6188350015	Do	06/12/86	AMTRAK TICKET STAFF TO PHILADELPHIA-MARC	15.00	
07-09	6188690009	CITY OF PHILADELPHIA	02/14/86-05/13/86	QUARTERLY WATER SEWER CHARGES - N FRONT ST OFFICE	16.91	
07-09	6188690010	FIDELITY BANK	06/20/86	OFFICIAL QUARTERLY VEHICLE LEASE	357.00	
07-09	6188690012	THOMAS M FOGLIETTA	05/31/86	MEMBER LUNCHEON WITH AIRLINE EXECUTIVES REGARDING AIRLINE TERRORIST SECURITY	67.81	
07-09	6188690011	GENERAL SERVICES ADMINISTRATION	05/31/86	TELEPHONE INVENTORY ACCOUNTING FOR FTS LINES	39.81	
07-09	6188690008	PECO	05/13/86-06/12/86	ELECTRIC BILL FOR N FRONT ST OFFICE	37.36	
07-09	6188690013	THE BELL TELEPHONE CO OF PENNSYLVANIA	05/02/86-06/01/86	AT&T LONG-DISTANCE SERVICE FOR PHONE SERVICE	3.58	
07-09	6188690014	Do	05/10/86-06/09/86	CURRENT CHARGES FOR PHONE SERVICE IN DISTRICT OFFICE	329.25	
07-09	6188690015	Do	05/10/86-06/09/86	CURRENT AT&T CHARGES FOR LONG-DISTANCE SERVICE IN DISTRICT	92.08	
07-09	6188690016	Do	05/01/86-05/31/86	C&P LOCAL SERVICE	133.03	
07-11	6188460036	C&P TELEPHONE COMPANY	05/10/86-06/09/86	CURRENT CHARGES FOR PHONE SERVICE	7.46	
07-11	6190420006	AT&T INFORMATION SYSTEMS	05/30/86	EXPRESS MAIL FOR OFFICIAL BUSINESS	14.00	
07-11	6190420008	FEDERAL EXPRESS CORP	06/02/86	FEDERAL EXPRESS TO DISTRICT	25.50	
07-11	6190420007	Do	05/06/86-06/05/86	CURRENT GAS CHARGES FOR N FRONT STREET OFFICE	42.37	
07-11	6190420005	PHILADELPHIA GAS WORKS	05/30/86-06/02/86	CABFARES FROM TRAIN STATION IN PHILLY TO DISTRICT OFFICE	22.25	
07-11	6190420004	PHILLIP W ROTONDI	05/01/86-05/31/86	COMPUTER RECORD CHARGE FOR CURRENT MONTH, DUAL ACCESS CHARGE, UPS DELIVERY RECORDS	318.18	
07-14	6192460019	ITT DIALCOM	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	80	
07-21	6197720023	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	36.46	
07-23	6198520019	Do	06/26/86	COFFEE AND TEA FOR VISITING CONSTITUENTS	62.05	
07-25	6205300018	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	05/26/86-06/25/86	AT&T CURRENT CHARGES--ARCH ST	17.33	
07-25	6205300023	AT&T INFORMATION SYSTEMS	05/22/86	AIRLINE TRAVEL BY MEMBER FROM WASHINGTON, DC TO PHILADELPHIA	48.00	
07-25	6205300033	DINERS CLUB INTERNATIONAL	06/18/86	EXPRESS MAIL TO DISTRICT OFFICE	11.00	
07-25	6205300029	FEDERAL EXPRESS CORP	06/20/86	EXPRESS MAIL TO DISTRICT FROM WASHINGTON	148.85	
07-25	6205300032	Do	06/03/86-06/30/86	CURRENT GAS FOR OFFICIAL AUTOMOBILE	16.50	
07-25	6205300026	JERRY COSTELLO	06/24/86	CAB FARE TO AND FROM NATIONAL AIRPORT TO MEET MEMBER FOR BRIEFING	29.93	
07-25	6205300019	ANNE TERESA KEENEY	06/25/86	ONE-WAY CAR TRIP TO THE DISTRICT OFFICE IN PHILADELPHIA 146 MI 20.5 PER MILE	3.00	
07-25	6205300025	MARILYN J. MCNALLY	06/25/86	TOLLS FOR TRAVEL TO DISTRICT BY PERSONAL VEHICLE	29.70	
07-25	6205300027	Do	07/01/86-10/01/86	QUARTERLY CHARGE FOR DISTRICT NEWSPAPER	40.95	
07-25	6205300024	SOUTHWEST DISTRIBUTION SERVICE	06/18/86	COFFEE AND TEA FOR VISITING CONSTITUENTS	76.35	
07-25	6205300016	STANDARD COFFEE SERVICE	07/16/86	CURRENT CHARGES FOR PHONE	57.20	
07-25	6205300017	Do	05/14/86-06/13/86	AT&T LONG-DISTANCE CHARGES CURRENT	8.54	
07-25	6205300030	THE BELL TELEPHONE CO OF PENNSYLVANIA	05/14/86-06/13/86	CURRENT CHARGES FOR PHONE	27.39	
07-25	6205300031	Do	05/19/86-06/18/86	AT&T LONG-DISTANCE CURRENT CHARGES	3.21	
07-25	6205300020	Do	05/19/86-06/18/86	CURRENT CHARGES FOR PHONE	28.07	
07-25	6205300021	Do	05/19/86-06/18/86	CURRENT CHARGES FOR PHONE	21.21	
07-25	6205300022	Do	06/02/86-07/01/86	AIRLINE TRAVEL FOR MEMBER TO PHIL	46.00	
07-25	6205300028	Do	03/25/86	AIRLINE TRAVEL BY MEMBER TO PHIL	48.00	
07-25	6205300007	VISA	05/07/86	2-IMMIGRATION BOOKS FOR CASEWORKERS IN PHIL	14.00	
07-25	6205300005	Do	05/13/86	ONE-WAY TRAVEL BY MEMBER WASHINGTON TO PHIL	31.50	
07-25	6205300006	Do	05/14/86			
07-25	6205300001	Do				

07-25	6205300004	Do	05/14/86	ONE WAY TRAVEL BY STAFFER N. GALEA TO PHIL	31.50
07-25	6205300003	Do	05/14/86	CREDIT FOR UNUSED TICKET	(31.50)
07-25	6205300002	Do	05/15/86	ONE-WAY TRAVEL BY MEMBER PHIL TO DC	30.00
07-25	6205300003	Do	05/15/86	ONE-WAY TRAVEL FOR MEMBER WASH TO PHIL	35.00
07-25	6205300008	Do	05/22/86	ONE-WAY TRAVEL FOR MEMBER LAMBI MCNALLY IN TRANSIT TO DISTRICT	31.50
07-25	6205300009	Do	05/29/86	MEALS FOR STAFF MEMBER LAMBI MCNALLY IN TRANSIT TO DISTRICT	21.94
07-25	6205300010	Do	05/29/86	ROUNDTRIP TRAVEL FOR PHIL ROTONDI TO PHIL	63.00
07-25	6205300011	Do	06/02/86	ROUNDTRIP TRAVEL FOR PHIL ROTONDI TO PHIL	66.00
07-25	6205300012	Do	06/03/86	4368-0061-0524-7048	85.00
07-25	6205300013	Do	06/11/86	AIRLINE TRAVEL FOR MEMBER TO WASHINGTON	81.00
07-28	6204560020	Do	07/20/86	OFFICIAL CAR LEASE PAYMENT	357.00
07-28	6204560021	Do	07/10/86	CAB FOR TRIP TO DISTRICT ON JULY 10, FROM TRAIN STATION TO AND FROM DISTRICT OFFICE	10.50
07-28	6204560022	Do	07/18/86	CAB FOR TRIP TO DISTRICT ON JULY 18, FROM TRAIN STATION TO AND FROM DISTRICT OFFICE	5.50
07-29	6209800192	Do	07/01/86	RENT 2434 E DAUPHIN ST PHILADELPHIA PA 19134	200.00
07-29	6209800193	Do	07/01/86	RENT 2225 MCGLELLAN ST PHILADELPHIA PA 19148	100.00
07-29	6209800194	Do	06/01/86	RENT 3330 N FRONT ST PHILADELPHIA PA 19148	185.00
07-29	6209800195	Do	07/01/86	RENT 1714 WEST COLUMBIA PHILADELPHIA, PA 19121	125.00
07-31	6212900079	Do	07/01/86	RENT PHILADELPHIA, PA	696.32
08-07	620310004	Do	07/01/86	C&P LOCAL SERVICE	29.31
08-07	620310005	Do	06/01/86	20,000 PRINTED LETTERHEAD WITH FRANKS	7,142.00
08-11	6219580036	Do	06/01/86	DISTRICT OFFICE SUPPLIES PURCHASED	141.03
08-11	6219580036	Do	06/02/86	FIS LINES IN DISTRICT OFFICE	179.86
08-13	6223500012	Do	07/14/86	CURRENT CHARGES FOR OFFICE LOCATED 3330 N FRONT STREET, PHILADELPHIA	310.00
08-13	6223500015	Do	06/30/86	150 CONGRESSIONAL RECORDS REPRINTS	30.67
08-13	6223500016	Do	06/12/86	ONE-WAY TRIP TO PHILA	11.28
08-13	6223840018	Do	07/10/86	RD TRIP TO PHILLY	7.46
08-13	6223840019	Do	06/30/86	EXPRESS MAIL	28.00
08-13	6223840020	Do	06/23/86	EXPRESS MAIL TO CONSTITUENT IN PHILADELPHIA	46.00
08-13	6223840021	Do	06/24/86	AIR TRAVEL FROM PHILADELPHIA TO DC	30.50
08-13	6223840022	Do	07/10/86	RENEWAL OF SUBSCRIPTION FOR OFFICIAL USE	66.00
08-13	6223840023	Do	07/22/86	CAB FARES IN TRANSIT TO DISTRICT	51.00
08-13	6223840024	Do	06/30/86	CAB FARE IN WASHINGTON, D.C. TO MEET CONSTITUENTS TO DISCUSS TAX BILL	20.00
08-13	6223840025	Do	07/23/86	ROUND TRIP CAR TRAVEL FROM DC TO PHILADELPHIA 292 MILES @ 20.5¢ PER MILE	22.75
08-13	6223840026	Do	08/01/86	QUARTERLY CHARGES FOR WASHINGTON PAPERS, PHILADELPHIA DAILY NEWS	11.75
08-13	6223840027	Do	07/01/86	CURRENT CHARGES FOR PHONES IN DISTRICT OFFICE	3.50
08-13	6223840028	Do	06/10/86	AT&T LONG DISTANCE CALLS ARCH STREET OFFICE	59.86
08-13	6223840029	Do	06/10/86	CURRENT CHARGES FOR PHONES IN DISTRICT OFFICE ON DAUPHIN STREET	363.52
08-13	6223840030	Do	06/14/86	AT&T LONG DISTANCE CHARGE OFFICE DAUPHIN STREET	41.59
08-13	6223840031	Do	06/14/86	CURRENT CHARGES FOR PHONE RENTAL IN PHILADELPHIA DISTRICT OFFICE	40.43
08-13	6223840032	Do	08/01/86	PROFORMA PUBLICATION FOR OFFICE USE	12.38
08-13	6223840033	Do	07/22/86	C&P LONG DISTANCE SERVICE	480.00
08-13	6223840034	Do	06/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.35
08-13	6223840035	Do	06/01/86	EXPRESS MAIL	35
08-19	6227630022	Do	06/26/86	REFRESHMENTS FOR VISITING CONSTITUENTS	13.59
08-22	6231770009	Do	07/23/86	PHONE SERVICE CURRENT CHARGES - MANTON ST OFFICE	17.33
08-22	6231770010	Do	06/19/86	AT&T LONG DISTANCE CHARGES FOR MANTON ST OFFICE	11.00
08-22	6231770011	Do	06/19/86	CURRENT CHARGES PHONE SERVICE PORTER ST OFFICE	43.10
08-22	6231770012	Do	06/19/86	CONVERSION AND PROGRAMMING FOR ON-LINE RECORDS FROM ANOTHER VENDOR	32.06
08-22	6231770013	Do	08/31/85		10.61
08-22	6231770014	Do			35.41
08-22	6233320029	Do			478.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.						
08-25	6232720001	AT&T CONSUMER SALES & SERVICE	07/20/86-10/20/86	QUARTERLY CHARGE FOR LEASED PHONE EQUIPMENT IN ARCH ST OFFICE	13.80	
08-25	6232720002	JERRY COSTELLO	07/03/86-07/29/86	FUEL EXPENSE FOR OFFICIAL CAR	135.20	
08-25	6232720003	Do	07/14/86	MAINT OF OFFICIAL CAR	24.00	
08-29	6239890011	ANDREW M. BOSDANOFF COMPANY	08/01/86-08/30/86	RENT 2434 E. DAUPHIN ST PHILADELPHIA, PA 19134	200.00	
08-29	6239890013	DENNIS KELLEY	08/01/86-08/30/86	RENT 2225 MCCLELLAN ST PHILADELPHIA, PA 19148	100.00	
08-29	6239890014	KELLY B. RYAN	07/01/86-08/31/86	RENT: 3307 N. FRONT ST. PHILADELPHIA, PA 19140	406.67	
08-29	6239890019	EXECUTIVE COMMITTEE 4TH WARD DEMOCRATIC	08/01/86-08/30/86	RENT 1714 WEST COLUMBIA PHILADELPHIA, PA 19121	125.00	
08-31	6241900075	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		711.10	
08-31	6245410004	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		161.47	
09-04	6239770036	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	145.80	
09-04	6245510011	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	179.86	
09-04	6246330004	ARA/CORY REFRESHMENT SERVICES OF DEL VLY.	08/19/86	COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS	44.40	
09-04	6246330006	BELLMAN PUBLISHING CO.	07/29/86	HABITATIONAL EXPENSES FOR PICTURES FRAMED	79.34	
09-04	6246330005	BURRISON ART GALLERIES, INC.	08/04/86	MONTHLY PAYMENT FOR OFFICIAL CAR	101.88	
09-04	6246330009	FEDERAL EXPRESS CORP.	08/04/86	FEDERAL EXPRESSES LETTER FROM DISTRICT OFFICE TO DC OFFICE	14.00	
09-04	6246330010	FIDELITY BANK	08/20/86	MONTHLY PAYMENT FOR OFFICIAL CAR	357.00	
09-04	6246330001	CSA	07/31/86	TELEPHONE INVENTORY SYSTEM FOR FTS LINES	33.31	
09-04	6246330007	PECO	07/01/86-07/23/86	ELECTRIC CHARGE FOR N FRONT ST OFFICE	31.91	
09-04	6246330013	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/02/86-08/01/86	BELL OF PA CURRENT CHARGES	121.71	
09-04	6246330014	Do	07/02/86-08/01/86	BELL OF PA CURRENT CHARGES	37.51	
09-04	6246330002	Do	07/10/86-08/09/86	AT&T COMMUNICATIONS CURRENT CHARGES	329.98	
09-04	6246330003	Do	07/10/86-08/09/86	BELL OF PA CURRENT CHARGES	92.49	
09-04	6246330011	Do	07/14/86-08/13/86	BELL OF PA CURRENT CHARGES	47.10	
09-04	6246330012	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS CURRENT CHARGES	15.32	
09-04	6246330008	UNITED PHONE SYSTEMS, INC.	09/01/86-09/30/86	PAYMENT FOR RENTAL OF PHONE EQUIPMENT	480.00	
09-05	6246330025	DINER'S CLUB/CARTE BLANCH	07/10/86-07/10/86	AT&T CURRENT CHARGES	7.46	
09-05	6246330010	AT&T INFORMATION SYSTEMS	07/10/86-07/10/86	ROUNDTRIP AMTRAK TRAIN TRAVEL DC TO PHILADELPHIA BY PHIL ROTONDI	66.00	
09-05	6246330011	Do	07/17/86	ONE-WAY AIR TRAVEL BY MEMBER FROM DC TO PHILA	46.00	
09-05	6246330012	Do	07/18/86-07/18/86	ROUNDTRIP AMTRAK TRAIN TRAVEL BY PHIL ROTONDI DC TO PHILADELPHIA	66.00	
09-05	6246330013	Do	07/24/86	ONE-WAY PAN AM AIR TRAVEL BY MEMBER FROM DC TO PHILA	46.00	
09-05	6246330014	Do	07/24/86	OVERNIGHT STAY AT HOLIDAY INN BY PHIL ROTONDI IN PHILA	59.95	
09-05	6246330015	Do	07/24/86-07/25/86	ROUNDTRIP AMTRAK TRAIN TRAVEL BY PHIL ROTONDI DC TO PHILADELPHIA	66.00	
09-05	6246330019	GSA	07/20/86	CUSTOMER SUPPLY CENTER	40.16	
09-05	6246330018	NEW YORK TIMES	08/15/86-09/29/86	CURRENT CHARGES	32.50	
09-05	6246330016	U.S. AIR	06/17/86	ONE-WAY USAIR TRAVEL BY MEMBER FROM PHILA TO DC	33.00	
09-10	6248470001	DINERS CLUB INTERNATIONAL	07/29/86	ONE WAY USAIR TRAVEL BY MEMBER FROM PHILA TO DC	46.00	
09-10	6248470002	Do	08/11/86	ONE-WAY AIR TRAVEL FROM PHILADELPHIA TO WASHINGTON BY MEMBER FOR OFFICIAL BUSINESS	46.00	
09-16	6258700003	THOMAS M. FOGLIETTA	07/22/86	ONE-WAY AIR TRAVEL FROM WASHINGTON TO PHILADELPHIA FOR OFFICIAL BUSINESS	46.00	
09-16	6258700002	Do	08/15/86	DISTRICT OFFICE SUPPLIES PURCHASED	81.00	
09-16	6258700005	GSA	04/22/86-05/20/86	REFRESHMENTS FOR VISITING CONSTITUENTS	10.87	
09-16	6258700001	STANDARD COFFEE SERVICE	08/27/86	ONE-WAY AIR TRAVEL BY MEMBER FROM PHILADELPHIA TO WASHINGTON FOR OFFICIAL BUSINESS	91.85	
09-16	6258700004	VISA	07/24/86	ONE-WAY AIR TRAVEL BY MEMBER FROM PHILADELPHIA TO WASHINGTON FOR OFFICIAL BUSINESS	81.00	
09-18	6255410019	AT&T INFORMATION SYSTEMS	07/27/86-08/25/86	CURRENT CHARGES FOR ARCH ST OFFICE	17.33	
09-18	6255410017	FIDELITY BANK	09/20/86	MONTHLY LEASE PAYMENT FOR OFFICIAL AUTOMOBILE	357.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS S FOLEY—Con.						
		GIBSON, DOROTHY L	07/01/86-09/30/86	TECHNICAL AIDE	5,164.56	
		GILPATRICK, JANET L	07/01/86-09/30/86	ASSISTANT	4,666.66	
		LIGHTFOOT, THADDEUS R	07/01/86-09/30/86	STAFF ASSISTANT	833.33	
		LOWREY, BONNIE M	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,500.00	
		MATHISEN, SANDRA WINOSOR	07/01/86-09/30/86	STAFF ASSISTANT	5,750.01	
		MAUK, MARILYN D	07/01/86-09/30/86	STAFF ASSISTANT	6,249.99	
		MOOS, EUGENE	07/01/86-09/30/86	PART-TIME EMPLOYEE	3,376.56	
		O'DONNELL, PATRICK KENT	07/01/86-09/30/86	STAFF ASSISTANT	3,500.01	
		OHARA, RAY M	08/01/86-09/30/86	STAFF ASSISTANT	5,000.00	
		ORMSBY, PATRICK G	07/01/86-09/30/86	STAFF ASSISTANT	2,000.00	
		PETERSEN, ANDREA J	07/01/86-09/30/86	OFFICE MANAGER	2,700.00	
		POWERS, SUZANNE MARIE	08/01/86-08/31/86	STAFF ASSISTANT	1,416.67	
		Do	09/05/86-09/30/86	STAFF ASSISTANT	1,416.67	
		SANDERS, PATRICIA A	07/01/86-09/30/86	DISTRICT ASSISTANT	7,433.16	
		SWEDBERG, JEFFREY EUGENE	07/01/86-09/30/86	STAFF ASSISTANT	4,250.01	
		SWINK, PHILIP E	07/01/86-07/31/86	STAFF ASSISTANT	2,375.00	
		ZAPONE, JEANNE L	07/01/86-09/30/86	SECRETARY	3,999.99	
EXPENSES						
07-03	6183530002	JUDY A CROWE	05/19/86-05/22/86	HOTEL ACCOMMODATIONS FOR THREE NIGHTS IN SPOKANE	119.67	
07-03	6183530001	Do	05/19/86-05/24/86	ROUND TRIP AIR FARE FROM WASHINGTON TO SPOKANE AND RETURN	497.00	
07-03	6183530003	Do	05/22/86-05/23/86	OVERNIGHT ACCOMMODATIONS IN WALLA WALLA	33.80	
07-03	6183530004	Do	05/23/86-05/24/86	OVERNIGHT ACCOMMODATIONS IN PASO	51.50	
07-03	6183530005	Do	05/24/86	COST OF MEAL	5.74	
07-07	6183570015	AMERICAN CLEANING SERVICE, INC	05/22/86	SERVICE FOR WALLA WALLA OFFICE	150.08	
07-07	6183570017	Do	05/10/86-05/11/86	AUTOMOBILE RENTAL FOR MEMBER	34.24	
07-07	6183570002	Do	05/17/86-05/18/86	TELEPHONE SERVICE FOR WALLA WALLA OFFICE	65.75	
07-07	6183570003	Do	04/01/86-04/30/86	TELEPHONE SERVICE FOR SPOKANE OFFICE	147.94	
07-07	6183570004	Do	04/01/86-04/30/86	TELEPHONE SERVICE FOR SPOKANE OFFICE	161.65	
07-07	6183570005	Do	05/01/86-05/30/86	TELEPHONE SERVICE FOR WALLA WALLA OFFICE	131.45	
07-07	6183570012	Do	05/01/86-05/30/86	SERVICE FOR SPOKANE VALLEY	114.32	
07-07	6183570013	Do	01/01/86-01/30/86	SERVICE FOR SPOKANE VALLEY	25.00	
07-07	6183570014	Do	04/01/86-04/30/86	SERVICE FOR SPOKANE VALLEY	25.00	
07-07	6183570026	Do	07/01/86-07/30/86	SERVICE FOR VALLEY OFFICE	25.00	
07-07	6183570028	Do	04/01/86-05/01/86	INTRASTATE WAT SERVICE FOR SPOKANE VALLEY	108.33	
07-07	6183570009	Do	04/01/86-05/01/86	INTRASTATE WAT SERVICE FOR SPOKANE VALLEY	68.86	
07-07	6183570006	Do	04/04/86-05/04/86	TELEPHONE SERVICE FOR SPOKANE VALLEY	99.96	
07-07	6183570007	Do	04/04/86-05/04/86	AT&T - SPOKANE VALLEY	.65	
07-07	6183570001	Do	05/01/86-06/01/86	INTRASTATE WAT FOR SPOKANE VALLEY	71.45	
07-07	6183570011	Do	05/01/86-06/01/86	INTRASTATE WAT SERVICE FOR SPOKANE VALLEY	69.58	
07-07	6183570010	Do	05/01/86-06/01/86	TELEPHONE SERVICE FOR SPOKANE VALLEY	99.96	
07-10	6184550002	THOMAS S FOLEY	05/10/86	ONE WAY AIR FARE TO SPOKANE FROM WASHINGTON, DC	230.00	
07-10	6184550003	Do	05/26/86-05/27/86	ROUNDTRIP AIR FARE FROM WASHINGTON, DC TO SPOKANE AND RETURN	552.00	

07-10	6184550004	Do	06/13/86-06/15/86	ROUND TRIP AIR FARE ON NORTHWEST FROM WASHINGTON, DC TO SPOKANE, WA	460.00
07-10	6184830023	ALLEN'S PRESS CLIPPING BUREAU	04/01/86-04/30/86	PRESS CLIPPING SERVICE	40.60
07-10	6184830024	Do	05/01/86-05/30/86	PRESS CLIPPING SERVICE	34.00
07-10	6184830021	ATLAS PHOTO COMPANY	01/13/86	PHOTOGRAPHY EXPENSE	74.62
07-10	6184830022	Do	05/27/86	PHOTOGRAPHY EXPENSE	35.50
07-10	6184830013	CONGRESSIONAL QUARTERLY INC	08/18/86-08/18/87	ONE YEAR SUBSCRIPTION RENEWAL FOR SPOKANE VALLEY OFFICE	639.00
07-10	6184830012	IDAHOIAN	07/01/86-07/01/87	SUBSCRIPTION RENEWAL FOR WALLA WALLA OFFICE	80.00
07-10	6184830016	INGEN REGISTER	07/01/86-07/01/87	ONE YEAR SUBSCRIPTION RENEWAL FOR SPOKANE VALLEY OFFICE	12.00
07-10	6184830018	EUGENE MOOS	06/05/86-06/08/86	HOTEL ACCOMMODATIONS FOR THREE NIGHTS AT THE RIDGPATH HOTEL IN SPOKANE	146.85
07-10	6184830019	Do	06/05/86-06/08/86	AUTOMOBILE RENTAL	100.27
07-10	6184830020	Do	06/08/86	COST OF TAXI - AIRPORT	9.00
07-10	6184830004	SPOKANE CHRONICLE	04/18/86-04/18/87	ONE YEAR SUBSCRIPTION RENEWAL FOR SPOKANE VALLEY OFFICE	78.00
07-10	6184830017	SPOKANE VALLEY HERALD	07/01/86-07/01/87	ONE YEAR SUBSCRIPTION RENEWAL FOR SPOKANE VALLEY OFFICE	13.00
07-10	6184830025	SUPERIOR FIRE & SAFETY SUPPLY	06/10/86	ANNUAL INSPECTION	12.50
07-10	6184830026	THE SPOKESMAN-REVIEW	07/07/86-07/07/87	ONE YEAR SUBSCRIPTION RENEWAL FOR D.C. OFFICE	138.00
07-10	6184830008	THE STANDARD REGISTER	04/01/86-04/01/87	ONE YEAR SUBSCRIPTION RENEWAL FOR VALLEY OFFICE	10.00
07-10	6184830009	THE WASHINGTON MONITOR, INC.	08/10/86-08/10/87	ONE YEAR SUBSCRIPTION RENEWAL FOR D.C. OFFICE	142.00
07-10	6184830006	THE WEEKLY	06/30/86-06/30/87	ONE YEAR SUBSCRIPTION RENEWAL FOR SPOKANE VALLEY OFFICE	24.95
07-10	6184830005	TRIBUNE AMERICAN	03/26/86-03/25/87	SUBSCRIPTION RENEWAL FOR WALLA WALLA OFFICE	97.20
07-10	6184830011	VALLEY HERALD	06/30/86-06/30/87	ONE YEAR SUBSCRIPTION RENEWAL FOR D.C. OFFICE	13.00
07-10	6184830010	WALLA WALLA UNION BULLETIN	04/01/86-04/30/87	EQUIPMENT RENTAL FOR SPOKANE OFFICE	81.00
07-10	6184830007	Do	01/02/86-02/09/86	EQUIPMENT RENTAL - SPOKANE	104.02
07-10	6189600009	Do	02/10/86-03/09/86	EQUIPMENT RENTAL - SPOKANE	82.12
07-10	6189600011	Do	03/10/86-04/09/86	EQUIPMENT RENTAL - SPOKANE	82.12
07-10	6189600012	Do	04/10/86-05/09/86	EQUIPMENT RENTAL - SPOKANE	82.12
07-10	6189600013	Do	05/10/86-06/09/86	EQUIPMENT RENTAL - SPOKANE	14.00
07-10	6189600008	FEDERAL EXPRESS CORP	07/31/85	OVERNIGHT LETTER	273.94
07-11	6188430016	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	2.65
07-21	6197600007	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	66.12
07-23	6198510008	BANK OF THE WEST	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	450.00
07-29	6209890196	BASTINE & COOMBS	07/01/86-07/30/86	RENT 28 W. MAIN ST WALLA WALLA	385.00
07-31	6212900238	(STATIONERY ALLOWANCE)	07/01/86-07/30/86	RENT E. 19292 SPRAGUE AVE SPOKANE WA	1,728.71
07-31	6213810025	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		(2.37)
08-07	6203911120	GENERAL SERVICES ADMINISTRATION	07/01/86-07/31/86	RENT SPOKANE WA 00000	4,758.00
08-11	6219550016	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	306.94
08-11	6219830003	AT&T TELEPHONE COMPANY	06/02/86-07/01/86	TELEPHONE EQUIPMENT	503.92
08-19	6227600010	C&P TELEPHONE COMPANY	06/02/86-07/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.03
08-22	6233320008	CONGRESSIONAL ARTS CAUCUS	06/01/86-06/30/86	ASSESSMENT IN SUPPORT OF OPERATING COSTS	250.00
08-29	6239890196	BANK OF THE WEST	07/01/86	RENT 28 W. MAIN ST WALLA WALLA	450.00
08-29	6239890195	BASTINE & COOMBS	08/01/86-08/31/86	RENT E. 19292 SPRAGUE AVE SPOKANE WA	385.00
08-31	6241900233	(STATIONERY ALLOWANCE)	08/01/86-08/31/86		1,728.71
08-31	6245410025	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		93.76
09-04	6239350001	GSA	06/10/86-07/09/86	TELEPHONE EQUIPMENT RENTAL FOR SPOKANE	82.12
09-04	6239350002	Do	06/01/86-06/30/86	TELEPHONE SERVICE FOR SPOKANE	136.67
09-04	6239350004	Do	06/01/86-06/30/86	TELEPHONE SERVICE FOR WALLA WALLA	11.55
09-04	6239400016	C&P TELEPHONE COMPANY	06/01/86-06/30/86	INTRA-STATE WAT SERVICE FOR SPOKANE VALLEY	57.47
09-04	6241540003	AT&T INFORMATION SYSTEMS	06/01/86-07/01/86	TELEPHONE SERVICE FOR SPOKANE VALLEY	100.89
09-04	6242720007	FEDERAL EXPRESS CORP	06/04/86-07/04/86	C&P LOCAL SERVICE	297.95
09-08	6247320004	JARET L GILPATRICK	07/01/86-07/31/86	TELEPHONE EQUIPMENT	487.92
09-08	6247320005	Do	07/02/86-08/01/86	OVERNIGHT LETTER	30.00
09-08	6247320006	Do	05/19/86	GAS PURCHASE FOR RENTAL CAR	5.70
09-08	6247320009	HUBER BUSINESS SYSTEMS	07/12/86	GAS PURCHASE FOR RENTAL CAR	10.02
09-08	6247320009	MARILYN MAUK	07/14/86	PURCHASED PAPER FOR WALLA WALLA	5.00
09-08	6247320003	Do	06/12/86	COST OF MEAL WHILE TRAVELING IN DISTRICT	82.69
09-08	6247320003	Do	07/12/86		8.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS S FOLEY —Con.						
09-08	6247320008	WESTERN UNION TELEGRAPH CO.	06/04/86	MESSAGE SERVICE	41.10	
09-10	6246650014	CITY DIRECTORY	07/01/86	PURCHASE OF DIRECTORY FOR WALLA WALLA	135.00	
09-10	6246650012	INFORMATION PRESS	05/09/86	PURCHASE OF WA STATE YEARBOOK AND WA STATE ATLAS	43.30	
09-10	6246650017	MCI TELECOMMUNICATIONS	06/01/86-07/01/86	DIRECTORY ASSISTANCE FOR WALLA WALLA	2.20	
09-10	6246650016	PACIFIC NORTHWEST BELL	04/01/86-03/31/87	INTER-STATE WAT SERVICE FOR SPOKANE VALLEY	83.73	
09-10	6246650013	THE CHRONICLE	09/09/86-08/10/87	ONE YEAR SUBSCRIPTION RENEWAL FOR SPOKANE	15.00	
09-10	6246650015	THE WASHINGTON MONITOR, INC	03/01/86-03/01/87	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	142.00	
09-10	6246650011	WEST VARNELL	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	63.50	
09-22	6258630026	HOUSE RECORDING STUDIO	08/01/86-08/31/86	C&P LOCAL SERVICE	322.94	
09-29	6267840016	C&P TELEPHONE COMPANY	09/01/86-09/30/86	RENT 28 W. MAIN ST WALLA WALLA WA	450.00	
09-29	6269890196	BANK OF THE WEST	09/01/86-09/30/86	RENT E. 19292 SPRAGUE AVE SPOKANE WA	385.00	
09-29	6274450025	BASTINE & COOMBS	09/01/86-09/30/86	EQUIPMENT OBLIGATED	235.07	
09-30	6274760011	(STATIONERY ALLOWANCE CHARGED)			1,866.60	
09-30	6274760011	(EQUIPMENT ALLOWANCE)			1,866.21	
09-30	6274900233	Do	09/01/86-09/30/86			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			85,299.27	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			24,069.27	
		TOTAL			109,368.54	

OFFICE OF THE HON. HAROLD E FORD
SALARIES

COOPER, ALGERNON J. JR.	07/01/86-09/30/86	SHARED EMPLOYEE	2,499.99
COWAN, SCOT PETER GEORGE	07/01/86-08/15/86	STAFF ASSISTANT	1,040.01
GRAHAM, MISTY DARLENE	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	5,658.33
HIRSCHFELD, MARCY DIANE	07/01/86-09/30/86	SENIOR STAFF ASSISTANT	4,500.00
HORNE, MILDRED P.	07/01/86-09/30/86	STAFF ASSISTANT	3,600.00
JACKSON, ROSALIND A.	07/01/86-09/30/86	STAFF ASSISTANT	4,875.00
JONES, BRIAN LEE	07/01/86-07/09/86	SENIOR CASEWORKER	555.01
LEWIS, CHARLES E.	07/01/86-09/30/86	DISTRICT DIRECTOR	5,906.26
MIDDLETON, JR., BOOKER T.	09/02/86-09/30/86	SENIOR CASEWORKER	3,906.94
MILAM, LEONIA C.	07/01/86-08/14/86	D.C. INTERN	7,250.01
MILES, LYDIA CARLOTTA	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	1,026.67
MURDOCK, JOHN MARK	07/01/86-09/30/86	SPECIAL ASSISTANT	6,500.01
NORTHROSS, AMBER DANCY	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	5,658.74
RAVITZ, MICHAEL DAVID	07/01/86-09/30/86	SECRETARY	7,374.99
SCRUGGES, FELICIA	07/01/86-09/30/86	PART-TIME EMPLOYEE	6,249.99
SEAY, MICHAEL ANTHONY	07/01/86-09/30/86		2,700.00

07-01/86-09/30/86	STAFF ASSISTANT/RECEPTIONIST.....	5,750.01
07-01/86-09/30/86	THRASHER, PUGH HOUSTON.....	6,750.00
07-01/86-09/30/86	TODD, MILTON.....	5,179.99
07-01/86-08/08/86	WILLIAMS, SHONTA N.....	823.33
EXPENSES		
07-07	DAVID R RAMAGE.....	18,343,000.5
07-07	Do.....	6,183,430.006
07-07	DAVID R RAMAGE.....	6,183,430.006
07-07	MICHAEL DAVID RAVITZ.....	6,183,430.009
07-07	PUGH HOUSTON THRASHER.....	6,183,430.008
07-09	MISTY DARLENE GRAHAM.....	6,188,350.021
07-09	FELICIA SCRUGGS.....	6,188,350.019
07-09	CAROL AMELIA TATE.....	6,188,350.020
07-09	MILTON TODD.....	6,188,350.022
07-09	Do.....	6,188,350.018
07-09	CLARKE S QUICK PRINT.....	6,188,350.001
07-09	COLE PUBLICATIONS.....	6,188,350.009
07-09	FELIX WAY ADVERTISING.....	6,188,350.002
07-09	Do.....	6,188,350.003
07-09	HAROLD E FORD.....	6,188,350.015
07-09	Do.....	6,188,350.016
07-09	Do.....	6,188,350.010
07-09	Do.....	6,188,350.014
07-09	CHARLES E LEWIS.....	6,188,350.012
07-09	Do.....	6,188,350.013
07-09	LEONIA MILAM.....	6,188,350.004
07-09	MILTON TODD.....	6,188,350.005
07-09	Do.....	6,188,350.008
07-09	Do.....	6,188,350.006
07-09	Do.....	6,188,350.007
07-10	E H CLARKE & BROTHERS.....	6,188,350.011
07-11	C&P TELEPHONE COMPANY.....	6,188,350.017
07-14	GENERAL SERVICES ADMINISTRATION.....	6,192,460.021
07-14	Do.....	6,192,460.022
07-14	GMAC.....	6,192,460.020
07-14	C&P TELEPHONE COMPANY.....	6,197,600.008
07-21	Do.....	6,197,600.009
07-21	WASHINGTON POST.....	6,198,510.009
07-24	WESTERN UNION TELEGRAPH CO.....	6,203,363.007
07-24	Do.....	6,203,363.006
07-28	HAROLD E FORD.....	6,204,560.025
07-28	Do.....	6,204,560.023
07-28	Do.....	6,204,560.024
07-28	SAVIN CORP.....	6,204,560.027
07-28	TRI-STATE DEFENDER.....	6,204,560.026
07-29	CLARKE, INC.....	6,209,310.015
07-29	HAROLD E FORD.....	6,209,310.011
07-29	GENERAL SERVICES ADMINISTRATION.....	6,209,310.013
07-29	Do.....	6,209,310.014
07-29	GMAC.....	6,209,310.012
07-31	HOUSE RECORDING STUDIO.....	6,210,710.048
07-31	(EQUIPMENT ALLOWANCE)	6,212,900.327
07-31	(STATIONERY ALLOWANCE CHARGED)	6,213,381.005
08-07	GENERAL SERVICES ADMINISTRATION.....	6,209,310.935
07-01/86-09/30/86	STAFF ASSISTANT/RECEPTIONIST.....	5,750.01
07-01/86-09/30/86	THRASHER, PUGH HOUSTON.....	6,750.00
07-01/86-09/30/86	TODD, MILTON.....	5,179.99
07-01/86-08/08/86	WILLIAMS, SHONTA N.....	823.33
06/03/86	40,000 NEWS BEL (2).....	778.00
06/04/86	40,000 REPRINTS OF CHRISTIAN SCIENCE.....	350.00
06/06/86	175,000 NEWSLETTERS.....	1,930.00
06/15/86-06/16/86	ROUND TRIP COACH CLASS AIRFARE BETWEEN WASHINGTON, DC & MEMPHIS, TN (NINTH DISTRICT) PLUS GRATUITIES.....	274.00
06/15/86-06/16/86	ROUND TRIP COACH CLASS AIRFARE BETWEEN WASHINGTON, DC & MEMPHIS, TN (NINTH DISTRICT) PLUS GRATUITIES.....	274.00
06/03/86-06/27/86	REIMBURSEMENT FOR 80 MILES AT 20¢ A MILE IN DISTRICT TRAVEL.....	16.00
04/03/86-04/26/86	REIMBURSEMENT FOR 68 MILES AT 20¢ A MILE IN DISTRICT TRAVEL.....	13.60
04/03/86-06/11/86	REIMBURSEMENT FOR 130 MILES AT 20¢ A MILE IN DISTRICT TRAVEL.....	26.00
04/04/86-06/07/86	REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED AUTOMOBILE.....	18.00
04/17/86	REIMBURSEMENT FOR CAR WASH FOR DISTRICT LEASED AUTOMOBILE.....	5.95
05/16/86	2300 REPRINTS OF A NEWS RELEASE.....	61.96
05/20/86	CROSS REFERENCE DIRECTORIES.....	336.50
05/20/86	CREATIVE DESIGN AND MECHANICAL FOR NEWSLETTER.....	476.00
05/20/86	VISUAL RIGHTS FOR NEWSLETTER.....	75.00
05/20/86	REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED AUTOMOBILE.....	10.00
05/20/86	REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED AUTOMOBILE.....	19.00
05/28/86	ROUND TRIP COACH CLASS AIRFARE BETWEEN WASHINGTON, D.C. AND MEMPHIS, TN (NINTH DISTRICT).....	556.00
06/12/86-06/17/86	REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED AUTOMOBILE.....	20.00
06/22/86	REIMBURSEMENT FOR 38 MILES @ 20¢ PER MILE IN DISTRICT TRAVEL.....	7.60
04/29/86-05/14/86	REIMBURSEMENT FOR 66 MILES @ 20¢ PER MILE IN DISTRICT TRAVEL.....	13.20
04/05/86-05/14/86	REIMBURSEMENT FOR MILEAGE 204 MILES @ 20¢ PER MILE IN DISTRICT TRAVEL.....	40.80
04/01/86	REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED AUTOMOBILE.....	13.66
04/02/86	REIMBURSEMENT FOR CAR WASH FOR DISTRICT LEASED AUTOMOBILE.....	5.95
04/06/86	REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED AUTOMOBILE.....	5.00
04/17/86	REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED AUTOMOBILE.....	5.00
02/13/86	BLACK BINDERS AND DIVIDERS FOR A MEETING WITH THE CITY COUNCIL.....	79.75
05/01/86-05/31/86	C&P LOCAL SERVICE.....	195.13
05/31/86	TELECOMMUNICATIONS SERVICES (MONTHLY CHARGES) MITCHELL OFFICE.....	51.41
05/31/86	TELECOMMUNICATIONS SERVICES (MONTHLY CHARGES) MEMPHIS OFFICE.....	430.65
06/29/86	LEASE PAYMENT.....	351.51
05/01/86-05/31/86	C&P LONG DISTANCE SERVICE.....	86
05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	85.44
07/08/86-07/08/87	52 WEEK SUBSCRIPTION RENEWAL.....	111.80
05/31/86	TELEGRAPH SERVICES.....	11.50
06/19/86-06/24/86	R/T COACH CLASS AIR FARE FROM WASHINGTON, DC TO MEMPHIS, TN (9TH DIST).....	495.00
06/27/86-07/03/86	R/T COACH CLASS AIR FARE FROM WASHINGTON, DC TO MEMPHIS, TN (9TH DIST) PLUS GRATUITIES.....	274.00
07/08/86	ONE WAY COACH CLASS AIRFARE FROM MEMPHIS, TN (9TH DIST) TO WASHINGTON, DC.....	127.00
12/26/85-12/31/85	METER USAGE CHARGE.....	59.95
05/23/86-05/23/87	1 YR SUBSCRIPTION RENEWAL.....	15.00
05/30/86	NAME BADGES FOR OFFICIAL BUSINESS IN DISTRICT OFFICE.....	4.90
07/18/86-07/22/86	ROUNDTRIP COACH CLASS AIRFARE FROM WASHINGTON, DC TO MEMPHIS, TN (9TH DISTRICT) PLUS GRATUITIES.....	274.00
06/30/86	TELECOMMUNICATION (MONTHLY CHARGES) MITCHELL OFFICE.....	45.40
06/30/86	TELECOMMUNICATION (MONTHLY CHARGES) MEMPHIS OFFICE.....	410.71
06/29/86	LEASE PAYMENT.....	351.51
06/01/86-06/30/86	OFFICIAL RECORDING SERVICES.....	7.00
07/01/86-07/31/86	RENT MEMPHIS TN 00000.....	2,697.21
07/01/86-07/31/86	RENT MEMPHIS TN 00000.....	556.40
07/01/86-09/30/86	RENT MEMPHIS TN 00000.....	4,264.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAROLD E FORD—Con.						
08-07	6203910936	Do	07/01/86-09/30/86	RENT MEMPHIS TN 00000	536.00	
08-11	6219550017	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	205.13	
08-11	6219830004	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE SERVICE	300.54	
08-19	6227600011	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	97.57	
08-20	6230740002	HAROLD E FORD	07/24/86	FEES FOR PRINTING PUBLIC DOCUMENT WINDOW ENVELOPES	28.00	
08-20	6230740003	Do	07/25/86	ROUND TRIP COACH AIRFARE FROM WASHINGTON, DC TO MEMPHIS, TN (NINTH DISTRICT) ONLY USED ONE HALF	127.00	
08-20	6230740004	Do	07/29/86	ONE WAY COACH AIRFARE FROM MEMPHIS, TN (NINTH DISTRICT) TO WASHINGTON, DC	220.00	
08-20	6230740005	Do	08/06/86	ONE WAY COACH AIRFARE FROM WASHINGTON, DC TO MEMPHIS, TN (NINTH DISTRICT)	134.00	
08-20	6230740001	GMAC	07/30/86	MONTHLY LEASE PAYMENT (AUTOMOBILE)	351.51	
08-31	6241900321	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,226.72	
08-31	6245410005	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		191.96	
09-04	6239740017	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	212.02	
09-04	6241540004	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT LEASE PAYMENT	300.54	
09-05	6246330020	HAROLD E FORD	07/29/86	ONE WAY COACH CLASS AIRFARE BETWEEN MEMPHIS, TN (9TH DIST) TO WASHINGTON, DC	220.00	
09-05	6246330021	GMAC	08/30/86	LEASE PAYMENT	351.51	
09-05	6246330022	GSA	07/31/86	TELECOMMUNICATION MONTHLY CHARGES (MEMPHIS OFFICE)	415.62	
09-05	6246330023	Do	07/31/86	TELECOMMUNICATION MONTHLY CHARGES (MITCHELL OFFICE)	46.40	
09-05	6246330024	NATIONAL NEWS AGENCY	12/26/85-01/01/86	SUBSCRIPTION (1 YR.) U.S.A. TODAY	156.00	
09-16	6258710011	CLARKE, INC.	07/14/86	PHONE BOOKS FOR DISTRICT OFFICE	11.70	
09-16	6258710015	EBONY MAGAZINE	10/01/86-09/30/87	1 YR SUBSCRIPTION	12.00	
09-16	6258710012	HAROLD E FORD	07/27/86	ONE WAY COACH CLASS AIR FARE FROM MEMPHIS, TN TO DC	127.00	
09-16	6258710013	Do	09/05/86	REIMBURSEMENT FOR GASOLINE USED ON BUSINESS IN THE (NINTH DISTRICT) MEMPHIS, TN	13.00	
09-22	6261530015	Do	09/03/86	ONE WAY COACH CLASS AIRFARE FROM MEMPHIS, TN (NINTH DISTRICT) TO WASHINGTON, DC	127.00	
09-22	6261530016	Do	09/03/86	ONE WAY COACH CLASS AIR FARE FROM WASHINGTON, DC TO (9TH DISTRICT) MEMPHIS, TN	127.00	
09-22	6261530016	Do	09/03/86	REIMBURSEMENT FOR BUSINESS PAPERS SENT TO (9TH DIST) MEMPHIS, TN BY AIRLINES	51.45	
09-24	622830009	MICHAEL DAVID RAVITZ	03/01/86-08/01/86	TELECOMMUNICATION OFFICE EQUIPMENT CHARGES (MONTHLY) (MEMPHIS OFFICE)	2,046.55	
09-24	622830010	AT&T INFORMATION SYSTEMS	03/01/86-08/01/86	TELECOMMUNICATION OFFICE EQUIPMENT CHARGES (MONTHLY) MICHELL OFFICE	176.70	
09-24	622830013	DAVID R RAMAGE	09/12/86	500 SCHEDULE CARDS	48.50	
09-24	622830011	GSA	08/01/86-08/31/86	TELECOMMUNICATION CHARGES (MEMPHIS OFFICE) MONTHLY CHARGES	428.34	
09-24	622830012	Do	08/01/86-08/31/86	TELECOMMUNICATION (MITCHELL OFFICE) MONTHLY CHARGES	236.49	
09-29	6257840017	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	231.13	
09-30	6274450005	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,384.19	
09-30	6274450006	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,187.48	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					87,805.28	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					29,374.31	
TOTAL					117,179.59	

OFFICE OF THE HON. WILLIAM D FORD

SALARIES

07-11	6188430018	C&P TELEPHONE COMPANY	05/01/86-05/31/86	LEGISLATIVE CORRESPONDENT	5,499.99
07-16	6192360007	DAVID W GEISS	06/29/86-07/02/86	LEGISLATIVE CORRESPONDENT	4,875.00
07-16	6192360008	Do	06/29/86-07/02/86	PART-TIME EMPLOYEE	200.00
07-16	6192360009	Do	06/29/86-07/02/86	STAFF ASSISTANT	5,241.67
07-16	6192360010	Do	06/29/86-07/02/86	STAFF ASSISTANT	4,875.00
07-16	6192360001	JACK DESMERE FORD INC	06/12/86-06/22/86	DISTRICT REPRESENTATIVE	5,500.00
07-16	6192360004	THOMAS H JOYCE	06/29/86-07/02/86	PRESS SECRETARY	5,737.47
07-16	6192360005	Do	06/29/86-07/02/86	STAFF ASSISTANT	2,499.99
07-16	6192360006	Do	06/29/86-07/02/86	STAFF ASSISTANT	4,875.00
07-16	6192360002	THOMAS WOLANIN	06/30/86-07/02/86	STAFF ASSISTANT	7,500.00
07-16	6192360003	Do	06/30/86-07/02/86	STAFF ASSISTANT	4,458.33
07-16	6192710001	CANTRELL/CUTTER PRINTING, INC.	06/10/86	CASEWORKER	3,395.84
07-16	6192710002	THE YPSILANTI PRESS	06/10/86	TEMPORARY EMPLOYEE	4,708.34
07-16	6192710003	MICHAEL DANA WARDEN	06/30/86-07/01/86	LEGISLATIVE CORRESPONDENT	5,250.00
07-21	6197600009	C&P TELEPHONE COMPANY	05/01/86-05/31/86	TEMPORARY EMPLOYEE	1,425.00
07-21	6198410009	AT&T INFORMATION	05/26/86-06/25/86	DISTRICT OFFICE MANAGER	4,875.00
07-21	6198410013	BENCHMARK SYSTEMS	06/30/86	STAFF ASSISTANT	95.00
07-21	6198410004	DAVID W GEISS	07/10/86-07/11/86	STAFF ASSISTANT	100.00
07-21	6198410005	Do	07/10/86-07/11/86	STAFF ASSISTANT	13,333.33
07-21	6198410006	Do	07/10/86-07/11/86	STAFF ASSISTANT	8,750.01
07-21	6198410007	Do	07/10/86-07/11/86	STAFF ASSISTANT	200.00
07-21	6198410008	GTE SPRINT	05/15/86-06/14/86	EXECUTIVE ASSISTANT	999.99
07-21	6198410011	BIRDIE W KYLE	06/30/86-07/02/86	STAFF ASSISTANT	100.00
07-21	6198410012	Do	06/30/86-07/02/86	STAFF ASSISTANT	100.00
07-21	6198410010	MICHIGAN CONSOLIDATED GAS	05/01/86-05/31/86	STAFF ASSISTANT	100.00
07-23	6198510010	C&P TELEPHONE COMPANY	05/01/86-05/31/86	STAFF ASSISTANT	100.00
07-24	6203630012	WILLIAM D FORD	06/27/86-07/14/86	STAFF ASSISTANT	100.00

EXPENSES

07-11	6188430018	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	149.96
07-16	6192360007	DAVID W GEISS	06/29/86-07/02/86	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	208.00
07-16	6192360008	Do	06/29/86-07/02/86	RENTAL AUTO, AND PARKING FOR SAME WHILE IN DISTRICT ON OFFICIAL BUSINESS	104.35
07-16	6192360009	Do	06/29/86-07/02/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.40
07-16	6192360010	Do	06/29/86-07/02/86	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.35
07-16	6192360001	JACK DESMERE FORD INC	06/12/86-06/22/86	RENTAL AUTOS FOR DAVID W. GEISS WHILE IN DISTRICT ON OFFICIAL BUSINESS	250.40
07-16	6192360004	THOMAS H JOYCE	06/29/86-07/02/86	TRAVEL BY AIR WASHINGTON, DC TO DETROIT, & RETURN FOR OFFICIAL BUSINESS IN DISTRICT PLUS TAXI TO AIRPORT	214.00
07-16	6192360005	Do	06/29/86-07/02/86	RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	123.64
07-16	6192360006	Do	06/29/86-07/02/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.41
07-16	6192360002	THOMAS WOLANIN	06/30/86-07/02/86	AIRFARE, WASHINGTON, DC TO DETROIT, & RETURN FOR OFFICIAL BUSINESS IN DISTRICT	237.00
07-16	6192360003	Do	06/30/86-07/02/86	TAXI FARES, TO AND FROM NATIONAL AIRPORT FOR OFFICIAL BUSINESS IN DISTRICT	16.00
07-16	6192710001	CANTRELL/CUTTER PRINTING, INC.	06/10/86	104,534 CHESHIRE LABEL FOR TRADE NEWSLETTER	599.94
07-16	6192710002	THE YPSILANTI PRESS	06/10/86	RENEWAL SUBSCRIPTION FOR YPSILANTI PRESS FOR YPSILANTI DISTRICT OFFICE	29.25
07-16	6192710003	MICHAEL DANA WARDEN	06/30/86-07/01/86	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, PLUS PARKING AT AIRPORT FOR OFFICIAL BUSINESS IN DIST.	123.00
07-21	6197600009	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	2.70
07-21	6198410009	AT&T INFORMATION	05/26/86-06/25/86	EQUIPMENT CHARGES FOR WAYNE DISTRICT OFFICE	28.71
07-21	6198410013	BENCHMARK SYSTEMS	06/30/86	RIBBONS FOR WASHINGTON OFFICE	194.64
07-21	6198410004	DAVID W GEISS	07/10/86-07/11/86	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	208.00
07-21	6198410005	Do	07/10/86-07/11/86	GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.00
07-21	6198410006	Do	07/10/86-07/11/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.74
07-21	6198410007	Do	07/10/86-07/11/86	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.70
07-21	6198410008	GTE SPRINT	05/15/86-06/14/86	SERVICE TO WAYNE DISTRICT OFFICE	.50
07-21	6198410011	BIRDIE W KYLE	06/30/86-07/02/86	TRAVEL BY PRIVATE AUTO WASHINGTON TO DETROIT AND RETURN 1074 MILES AT 20.5¢ PLUS TOLLS	235.27
07-21	6198410012	Do	06/30/86-07/02/86	TELEPHONE CALL, MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.15
07-21	6198410010	MICHIGAN CONSOLIDATED GAS	05/01/86-05/31/86	SERVICE FOR YPSILANTI DISTRICT OFFICE	28.69
07-23	6198510010	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	82.35
07-24	6203630012	WILLIAM D FORD	06/27/86-07/14/86	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	480.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM D FORD—Con.						
07-24	6203630010	GENERAL SERVICES ADMINISTRATION	06/30/86	FTS LINES FOR WAYNE AND YPSILANTI DISTRICT OFFICES		47 10
07-24	6203630009	HILTON AIRPORT INN	06/29/86-07/02/86	ROOM CHARGES FOR D. GEISS, T. JOYCE, T. WOLANIN, B. KYLE, M. WARDEN WHILE IN DIST ON OFCL BUSINESS		945 28
07-24	6203630008	MARK S. GOLDSON	06/06/86-06/27/86	CLEANING SERVICES FOR YPSILANTI DISTRICT OFFICE		60 00
07-24	6203630011	MICHIGAN BELL TELEPHONE CO.	06/28/86-07/27/86	CHARGES FOR YPSILANTI DISTRICT OFFICE		90 00
07-29	6209300032	AT&T INFORMATION SYSTEMS	06/28/86-07/27/86	EQUIPMENT CHARGES FOR YPSILANTI DISTRICT OFFICE		23 23
07-29	6209300011	Do	07/04/86-08/03/86	EQUIPMENT CHARGES FOR WAYNE DISTRICT OFFICE		117 41
07-29	6209300019	DETROIT EDISON	06/06/86-07/09/86	SERVICE PROVIDED TO YPSILANTI DISTRICT OFFICE		48 47
07-29	6209300018	WILLIAM D FORD	05/23/86-05/27/86	TRAVEL BY AIR, WASHINGTON TO DETROIT FOR OFFICIAL BUSINESS IN DISTRICT		235 00
07-29	6209300012	DAVID W GEISS	07/17/86-07/20/86	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT		204 00
07-29	6209300013	Do	07/17/86-07/20/86	MILEAGE IN AND AROUND DISTRICT, 242 MI @ .205, PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS		51 61
07-29	6209300014	Do	07/17/86-07/20/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		32 00
07-29	6209300015	Do	07/17/86-07/20/86	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS		48 25
07-29	6209300016	MICHIGAN BELL TELEPHONE CO.	07/01/86-07/31/86	MICHIGAN BELL CHARGES FOR WAYNE DISTRICT OFFICE (313 722-4111)		195 16
07-29	6209300017	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS CHARGES FOR DISTRICT OFFICE (WAYNE)		1 10
07-29	6209890197	RONALD WILLIAM EGNOR	06/01/86-06/30/86	RENT 31 S HURON, YPSILANTI, MI 48197		425 00
07-31	6210710049	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES		69 66
07-31	6212900389	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86			2,500 17
07-31	6213810026	(STATIONARY ALLOWANCE CHARGED)	07/01/86-07/31/86			9 03
08-05	6213760021	WILLIAM D FORD	07/28/86	TRAVEL FROM DETROIT TO WASHINGTON FOR OFFICIAL BUSINESS IN DISTRICT		221 00
08-05	6213760017	DAVID W GEISS	07/25/86-07/26/86	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT		168 00
08-05	6213760018	Do	07/25/86-07/26/86	GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS		20 40
08-05	6213760019	Do	07/25/86-07/26/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		18 75
08-05	6213760020	Do	07/25/86-07/26/86	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS		33 82
08-07	6203910965	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT WAYNE MI 00000		1,160 00
08-11	6219550018	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE		159 96
08-11	6219830005	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT		238 36
08-13	6224820001	KIMBERLY A. EICHORN	07/31/86-08/04/86	HOTEL AND MEALS IN DISTRICT ON OFFICIAL BUSINESS		56 55
08-13	6224820005	WILLIAM D FORD	08/01/86-08/08/86	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT		546 00
08-13	6224820006	DAVID W GEISS	07/31/86-08/06/86	TRAVEL BY PRIVATE AUTO, 537 MILES TO DISTRICT TOLLS RETURN BY AIR FOR OFFICIAL BUSINESS IN DISTRICT		221 54
08-13	6224820007	Do	07/31/86-08/06/86	MILEAGE, 436 MILES IN AND AROUND DISTRICT ON OFFICIAL BUSINESS		89 38
08-13	6224820008	Do	07/31/86-08/06/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		54 91
08-13	6224820009	Do	07/31/86-08/06/86	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS		64 17
08-13	6224820010	MARK S. GOLDSON	07/03/86-07/31/86	CLEANING FOR YPSILANTI DISTRICT OFFICE		60 00
08-13	6224820002	JANICE C WILLIAMS	08/01/86-08/06/86	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT		98 00
08-13	6224820003	Do	08/01/86-08/06/86	RENTAL AUTO, AND GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS		143 34
08-13	6224820004	Do	08/01/86-08/06/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		26 71
08-14	6224700011	SYLVIA JULIA BINKOWSKI	08/01/86-08/04/86	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT		158 00
08-14	6224700012	SALLY A. BUD	08/01/86-08/04/86	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT		98 00
08-14	6224700006	JACK DEMMER FORD INC	08/01/86-08/04/86	RENTAL AUTO AND GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS		54 44
08-14	6224700013	MARK GREYER	07/10/86-07/11/86	RENTAL AUTO FOR DAVID W. GEISS WHILE IN DISTRICT ON OFFICIAL BUSINESS		35 10
08-14	6224700014	NEW YORK TIMES	07/22/86	CHESSIRE LABELS FOR WASHINGTON OFFICE		432 91
08-14	6224700007	MICHAEL DANA WARDEN	06/30/86-08/28/86	RENEWAL SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE		58 50
08-14	6224700007	Do	08/01/86-08/05/86	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT		208 00

08-14	6224700008	Do	RENTAL AUTO FOR OFFICIAL BUSINESS IN DISTRICT	150.79
08-14	6224700009	Do	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.05
08-14	6224700010	Do	MEAL WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00
08-18	6224630018	THOMAS H JOYCE	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN, PLUS TAXI FARES, FOR OFFICIAL BUSINESS IN DISTRICT	165.00
08-18	6224630019	Do	RENTAL AUTO, GASOLINE FOR OFFICIAL BUSINESS IN DISTRICT	139.14
08-18	6224630020	Do	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.91
08-18	6224630021	METRO GRAPHIC ARTS, INC.	ONE COPY OF ANN ARBOR/PSILANTI METRO AREA WALL MAP FOR WASHINGTON OFFICE	55.00
08-18	6224630017	COLLEEN ONEILL	TRAVEL BY AIR WASHINGTON TO DETROIT AND RTN, PLUS TAXI FARES, FOR OFCL BUSINESS IN DISTRICT	118.00
08-19	6227330005	C&P TELEPHONE COMPANY	C&P LONG DISTANCE SERVICE	7.86
08-19	6227330006	AT&T INFORMATION SYSTEMS	EQUIPMENT CHARGES FOR YPSILANTI DISTRICT OFFICE	23.23
08-19	6227330007	GENERAL TELEPHONE	SERVICE FOR YPSILANTI DISTRICT OFFICE	11.55
08-19	6227600012	GTE SPRINT	SERVICE FOR WAYNE DISTRICT OFFICE	52
08-26	6237840002	JENNIE MOEHLWANN	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	115.13
08-29	6239890197	RONALD WILLIAM EGNOR	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.64
08-31	6241900380	(EQUIPMENT ALLOWANCE)	TRAVEL BY PRIVATE AUTO, WASHINGTON TO DISTRICT, 1074 MILES @ 20.5¢ PER MILE PLUS TOLLS	226.62
08-31	6245410026	C&P TELEPHONE COMPANY	RENT 31 S. HURON YPSILANTI, MI 48197	425.00
09-04	6239740018	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	2,503.02
09-04	6241540005	AT&T INFORMATION	C&P LOCAL SERVICE	327.25
09-09	6251850023	AT&T INFORMATION	EQUIPMENT CHARGES FOR WAYNE DISTRICT OFFICE	163.26
09-09	6251850013	AT&T INFORMATION SYSTEMS	EQUIPMENT CHARGES FOR WAYNE DISTRICT OFFICE	300.11
09-09	6251850020	AT&T INFORMATION SYSTEMS	EQUIPMENT CHARGES FOR WAYNE DISTRICT OFFICE	28.71
09-09	6251850021	BENCHMARK SYSTEMS	RIBBONS FOR WASHINGTON OFFICE	117.41
09-09	6251850026	CANTRELL/CUTTER PRINTING, INC.	34,000 REPRINT OF LETTER 22,900 NEWSLETTERS PRINTED	991.60
09-09	6251850014	DAYS INN	ROOMS FOR STAFF (WARDEN, GEISS, WILLIAMS, JOYCE, BUDD, O'NEILL, MOEHLWANN, EICHORN) WHILE ON OFCL BUS.	1,382.86
09-09	6251850009	DAVID W GEISS	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN FR DISTRICT BY PRIVATE AUTO 537 MI @ 20.5¢ P/M TOLLS	1,534.81
09-09	6251850010	Do	TRAVEL IN AND AROUND DISTRICT 1142 MILES @ 20.5¢ PER MILE PARKING WHILE ON OFFICIAL BUSINESS	221.54
09-09	6251850011	Do	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	239.86
09-09	6251850012	Do	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	157.87
09-09	6251850028	GROUP RESEARCH, INC.	ONE YEAR RENEWAL SUBSCRIPTION TO GROUP RESEARCH REPORT FOR WASHINGTON, D.C. OFFICE	87.48
09-09	6251850018	GSA	FTS LINES FOR WAYNE AND YPSILANTI DISTRICT OFFICES	40.00
09-09	6251850027	JACK DEMMER FORD INC	RENTAL AUTOS FOR DAVID W. GEISS WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.10
09-09	6251850024	MARK SCOTT GOLDSTON	CLEANING FOR YPSILANTI DISTRICT OFFICE	99.61
09-09	6251850019	MICHIGAN BELL TELEPHONE CO.	CHARGES FOR YPSILANTI DISTRICT OFFICE	60.00
09-09	6251850015	Do	MICHIGAN BELL CHARGES FOR WAYNE DISTRICT OFFICE	93.14
09-09	6251850016	Do	AT&T COMMUNICATIONS CHARGES FOR WAYNE DISTRICT OFFICE	209.41
09-09	6251850022	MICHIGAN CONSOLIDATED GAS	SERVICE FOR YPSILANTI DISTRICT OFFICE FOR GAS RECONCILIATION AUTHORIZED BY MI PUBLIC SERVICE COMMISSION	1.10
09-09	6251850025	NATIONAL JOURNAL	RENEWAL SUBSCRIPTION TO NATIONAL JOURNAL FOR WASHINGTON OFFICE	2.40
09-09	6251850017	PARKWAY OFFICE SUPPLY, INC	OFFICE SUPPLIES FOR WAYNE DISTRICT OFFICE	574.00
09-16	6258710022	AT&T INFORMATION SYSTEMS	EQUIPMENT CHARGES FOR YPSILANTI DISTRICT OFFICE	30.84
09-16	6258710024	CANTRELL/CUTTER PRINTING, INC.	193,600 NEWSLETTERS 54,000 CHESHIRE LABELS	23.23
09-16	6258710023	WILLIAM D FORD	TRAVEL BY AIR, WASHINGTON, DC TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	4,184.23
09-16	6258710016	DAVID W GEISS	TRAVEL BY AIR, WASHINGTON, DC TO DETROIT AND RETURN, OFFICIAL BUSINESS IN DISTRICT	546.00
09-16	6258710017	Do	GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	208.00
09-16	6258710018	Do	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00
09-16	6258710019	Do	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.01
09-16	6258710010	MICHIGAN BELL TELEPHONE CO	MICHIGAN BELL CHARGES FOR YPSILANTI DISTRICT OFFICE	23.80
09-16	6258710025	MICHIGAN CONSOLIDATED GAS	SERVICE FOR YPSILANTI DISTRICT OFFICE	94.28
09-16	6258710021	THE YPSILANTI PRESS	RENEWAL SUBSCRIPTION FOR THE YPSILANTI PRESS FOR THE YPSILANTI DISTRICT OFFICE	18.86
09-22	6258710022	POSTMASTER	3,000 22¢ STAMPS	13.00
09-22	6258650027	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	660.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM D FORD—Con.						
09-25	6262460002	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/86-12/31/86	DUES, 1986		1,000.00
09-29	6267840018	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE		179.96
09-29	6269890197	RONALD WILLIAM EGNOR	09/01/86-09/30/86	RENT 31 S. HURON YPSILANTI, MI 48197		425.00
09-30	6274450026	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86			2,430.00
09-30	6274900380	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			2,510.35
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						93,494.96
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						35,824.78
TOTAL						129,319.74
OFFICE OF THE HON. WYCHE FOWLER JR						
SALARIES						
		BELL, SHARON KAY	07/01/86-09/30/86	STAFF ASSISTANT		4,650.01
		CARROLL, LAURA ERIN	08/01/86-08/31/86	D.C. INTERN		700.00
		FITZPATRICK, LAUREL A	07/01/86-09/30/86	STAFF ASSISTANT		5,175.00
		GAINES, SALLEY ANN	07/01/86-07/16/86	D.C. INTERN		373.33
		GOLD, SUSAN KATIE	07/01/86-09/30/86	STAFF ASSISTANT		6,210.00
		HELDERMAN, CATHERINE RUSSELL	09/01/86-09/30/86	TEMPORARY EMPLOYEE		400.00
		JACKSON, CHARLES R	07/01/86-09/30/86	STAFF ASSISTANT		7,800.00
		KUNIAN, LAURA TRACEY	07/01/86-09/30/86	STAFF ASSISTANT		2,100.00
		MBONZO, FELECA ZOLA	07/01/86-07/31/86	D.C. INTERN		700.00
		MCCAWY, MARY STUART	07/01/86-09/30/86	STAFF ASSISTANT		3,500.01
		MCCLINTON, KELVIN PATRICK	07/01/86-09/30/86	D.C. INTERN		700.00
		MCGHEE, AVIS L	08/18/86-09/17/86	D.C. INTERN		700.00
		MILES, BEVERLY ANN	07/01/86-09/30/86	STAFF ASSISTANT		4,185.00
		MULDOWER, LIBBY	07/01/86-09/30/86	STAFF ASSISTANT		5,750.01
		PETERSON, CURTIS ALLEN	07/01/86-09/12/86	STAFF ASSISTANT		1,680.00
		POPE, ORETHA LORETTA	07/01/86-07/03/86	D.C. INTERN		70.00
		RICHAR, CAROLYN SUE	07/01/86-09/30/86	STAFF ASSISTANT		4,587.50
		RIGGALL, CHRISTOPHER D	07/01/86-09/30/86	STAFF ASSISTANT		3,200.01
		RITTENBAUM, EDWARD CARL	07/01/86-09/30/86	STAFF ASSISTANT		3,833.34
		SULMAN, SHELLY CARYN	07/01/86-09/30/86	STAFF ASSISTANT		4,250.00
		TEMPLETON, DONNA MARIE	07/01/86-07/31/86	D.C. INTERN		700.00
		THORNTON, TRACEY EVANGALINE	07/01/86-09/30/86	STAFF ASSISTANT		2,400.00
		VOST, ROBERTA ELIZABETH	07/01/86-09/30/86	STAFF ASSISTANT		5,599.99
		ZEIDMAN, JENNIFER KAHN	07/01/86-07/31/86	D.C. INTERN		3,800.00
		ZWENIG, FRANCES ANNE	07/01/86-08/31/86	ADMINISTRATIVE ASSISTANT		700.00
		Do	09/01/86-09/30/86	PART-TIME EMPLOYEE		6,750.00
						2,250.00

EXPENSES

07-07	6183430012	AT&T INFORMATION SYSTEMS.	05/08/86-06/07/86	TELEPHONE EQUIPMENT FOR ATLANTA DISTRICT OFFICE	32.50
07-07	6183430010	WYCHE FOWLER, JR.	06/17/86	REIMB OF MEMBER FOR OFFICIAL TRAVEL FROM ATLANTA TO WASHINGTON	109.00
07-07	6183430011	Do	06/19/86-06/24/86	REIMB OF MEMBER FOR OFFICIAL TRAVEL FROM WASHINGTON TO ATLANTA TO WASHINGTON	218.00
07-07	6183430013	SOUTHERN BELL	05/07/86-06/06/86	SOUTHERN BELL PORTION OF TELEPHONE SERVICE FOR ATLANTA DISTRICT OFFICE	376.12
07-11	6189430014	Do	05/07/86-06/06/86	AT&T PORTION OF TELEPHONE SERVICE FOR ATLANTA DISTRICT OFFICE	37.42
07-11	6189430020	C&P TELEPHONE COMPANY	05/01/86-05/31/86	LEASED EQUIPMENT	124.72
07-15	6195560005	AT&T CONSUMER SALES & SERVICE	06/23/86-09/23/86	TELEPHONE EQUIPMENT FOR ATLANTA DISTRICT OFFICE	6.75
07-15	6195560004	AT&T INFORMATION SYSTEMS	05/22/86-06/21/86	TELEPHONE EQUIPMENT OF MATERIAL TO MEMBER	216.75
07-15	6195560003	FEDERAL EXPRESS CORP	06/12/86	OVERNIGHT DELIVERY SERVICE	14.00
07-21	6197290038	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	12.70
07-23	6199310035	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	60.74
07-25	6203540010	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	TELEPHONE EQUIPMENT (KEY CUT-OFF) FOR ATLANTA DISTRICT OFFICE	1.50
07-25	6203540011	BURRELLE'S MEDIA DIRECTORIES	06/01/86-06/30/86	OFFICIAL PORTION OF PRESS CLIPPING SERVICE	150.96
07-25	6203540009	NORTHSHORE NEIGHBOR	07/01/86-07/31/87	ONE-YEAR SUBSCRIPTION FOR ATLANTA DISTRICT OFFICE	12.00
07-25	6203580013	POSTMASTER	06/27/86	100 STAMPS FOR OFFICE USE	22.00
07-29	6209890198	TEN PRYOR STREET BUILDING LTD.	07/01/86-07/30/86	RENT SUITE 200/10 PARK PLACE ATLANTA GA 30303	2,575.00
07-30	6204620004	AT&T INFORMATION SYSTEMS	06/08/86-07/07/86	TELEPHONE EQUIPMENT FOR ATLANTA DISTRICT OFFICE	32.50
07-30	6204620001	WYCHE FOWLER, JR.	06/26/86	REIMBURSEMENT OF MEMBER FOR TRAVEL FROM WASHINGTON TO ATLANTA (COACH)	109.00
07-30	6204620002	Do	07/16/86	REIMBURSEMENT OF MEMBER FOR TRAVEL FROM ATLANTA TO WASHINGTON (COACH)	109.00
07-30	6204620003	GSA	06/01/86-06/30/86	FTS SERVICE FOR ATLANTA DISTRICT OFFICE	51.04
07-31	6212900213	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		4,186.92
07-31	6212920071	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-08/28/86		2.60
07-31	6212920071	(PHOTOGRAPHIC SERVICES CHARGED)	07/31/86		(32.98)
07-31	6213540003	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	CREDIT FOR 1985	1,310.04
08-05	6213810006	Do	07/09/86-07/17/86	PRINTING OF DEAR COLLEAGUE ON COMET RENDEZVOUS ASTEROID FLYBY & PRGTG OF BUSS CARDS F/STAFF	25.10
08-05	6213760026	DAVID R BAMAGE	07/01/86	MBR B. MILES	14.00
08-05	6213760022	FEDERAL EXPRESS CORP	07/17/86	SHIPPING OF MATERIAL OVERNIGHT TO DISTRICT OFFICE	109.00
08-05	6213760023	WYCHE FOWLER, JR.	06/07/86-07/06/86	REIMBURSEMENT OF MEMBER FOR TRAVEL (OFFICIAL COACH) FROM WASHINGTON TO ATLANTA	385.41
08-05	6213760024	SOUTHERN BELL	06/07/86-07/06/86	SOUTHERN BELL PORTION OF TELEPHONE SERVICE FOR ATLANTA DISTRICT OFFICE	132.71
08-11	6219270020	Do	06/01/86-06/30/86	AT&T PORTION OF TELEPHONE SERVICE FOR ATLANTA DISTRICT OFFICE	206.92
08-11	6219660022	C&P TELEPHONE COMPANY	06/02/86	TELEPHONE EQUIPMENT	636.75
08-18	6224630025	AT&T INFORMATION SYSTEMS	06/22/86-07/21/86	TELEPHONE EQUIPMENT FOR ATLANTA DISTRICT OFFICE (INCLUDING REPAIR OF ONE PHONE)	96.55
08-18	6224630024	Do	07/21/86-07/23/86	XEROXING OF ENCLOSURE FOR CONSTITUENT MAILING AND PRINTING OF MEMO PADS FOR OFFICE USE	20.00
08-18	6224630026	WYCHE FOWLER, JR.	07/31/86	CONGRESSIONAL RECORD REPRINTS	151.00
08-18	6224630022	THE ATLANTA INQUIRER	07/22/86	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM COLUMBUS, GA TO WASHINGTON	14.40
08-19	6226710005	C&P TELEPHONE COMPANY	07/01/86-06/30/86	ONE YEAR SUBSCRIPTION FOR ATLANTA DISTRICT OFFICE	6.25
08-19	6227610037	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	82.43
08-22	6229810002	POSTMASTER	07/16/86	300 STAMPS FOR OFFICE USE	86.00
08-27	6231300011	DIALCOM, INC.	07/01/86-07/31/86	CONVERSION OF MASTER FILE TO TAPE FOR COMPUTER SYSTEM	200.00
08-27	6231300014	Do	07/01/86-07/31/86	TELEPHONE EQUIPMENT FOR ATLANTA DISTRICT OFFICE	1.50
08-27	6237800013	AT&T INFORMATION SYSTEMS	07/08/86-08/07/86	TELEPHONE EQUIPMENT FOR ATLANTA DISTRICT OFFICE	32.50
08-27	6237800010	BURRELLE'S MEDIA DIRECTORIES	07/01/86-07/31/86	READING FEE AND OFFICIAL CLIPPING BY PRESS CLIPPING SERVICE	125.44
08-27	6237800006	WYCHE FOWLER, JR.	08/05/86	REIMBURSEMENT OF MEMBER FOR OFFICIAL TRAVEL FROM WASHINGTON TO ATLANTA	277.00
08-27	6237800008	Do	08/06/86	REIMBURSEMENT OF MEMBER FOR OFFICIAL TRAVEL FROM ATLANTA TO WASHINGTON	149.00
08-27	6237800007	Do	08/14/86	REIMBURSEMENT OF MEMBER FOR OFFICIAL TRAVEL (COACH) FROM WASHINGTON TO ATLANTA	109.00
08-27	6237800001	Do	07/01/86-07/31/86	FTS SERVICE FOR ATLANTA DISTRICT OFFICE	51.04
08-27	6237800012	GSA	07/01/86-07/31/86	TELEGRAM SERVICES	14.25
08-27	6237800011	WESTERN UNION TELEGRAPH CO.	08/01/86-07/31/86	RENT SUITE 200/10 PARK PLACE ATLANTA GA 30303	2,575.00
08-29	6239890198	TEN PRYOR STREET BUILDING LTD.	08/01/86-08/30/86		1,721.73
08-31	6241900207	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2.60
08-31	6241920060	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		591.17
08-31	6241920060	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		136.96
08-31	6245410006	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	C&P LOCAL SERVICE	
09-04	6239510020	C&P TELEPHONE COMPANY			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WYCHE FOWLER JR.—Con.					
09-04	6245550038	AT&T INFORMATION SYSTEMS.....	07/02/86-08/01/86	TELEPHONE EQUIPMENT.....	206.92
09-04	6246530017	FEDERAL EXPRESS CORP.....	08/07/86	OVERNIGHT DELIVERY OF MATERIAL TO DISTRICT OFFICE.....	23.00
09-04	6246530015	WYCHE FOWLER, JR.....	08/17/86	REIMBURSEMENT FOR MEMBER FOR OFFICIAL TRAVEL FROM WASHINGTON TO ATLANTA.....	129.00
09-04	6246530016	FRANCES ANNE ZWENG.....	08/14/86-08/18/86	REIMBURSEMENT OF STAFF MEMBER FOR OFFICIAL TRAVEL FROM ATLANTA TO WASHINGTON TO ATLANTA.....	218.00
09-08	6247650005	AT&T INFORMATION SYSTEMS.....	07/22/86-08/21/86	TELEPHONE EQUIPMENT FOR ATLANTA DISTRICT OFFICE.....	216.75
09-08	6247650004	FEDERAL EXPRESS CORP.....	07/31/86	OVERNIGHT DELIVERY OF MATERIAL TO DISTRICT OFFICE.....	14.00
09-08	6247650001	SOUTHERN BELL.....	07/07/86-08/06/86	TELEPHONE SERVICE FOR ATLANTA DISTRICT OFFICE - SOUTHERN BELL PORTION.....	394.80
09-08	6247650002	Do.....	07/07/86-08/06/86	AT&T PORTION OF TELEPHONE SERVICE FOR ATLANTA DISTRICT OFFICE.....	43.79
09-22	6247650003	THE ATLANTIC JOURNAL.....	09/15/86-01/02/87	ONE YEAR SUBSCRIPTION FOR ATLANTA DISTRICT OFFICE.....	17.20
09-22	6258630028	HOUSE RECORDING STUDIO.....	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES.....	4.50
09-22	6261530020	AT&T INFORMATION SYSTEMS.....	08/08/86-09/07/86	TELEPHONE EQUIPMENT FOR ATLANTA DISTRICT OFFICE.....	32.50
09-22	6261530017	WYCHE FOWLER, JR.....	09/11/86	REIMBURSEMENT OF MEMBER FOR OFFICIAL TRAVEL FROM ATLANTA TO WASHINGTON.....	109.00
09-22	6261530018	GSA.....	08/01/86-08/31/86	FIS SERVICE FOR ATLANTA DISTRICT OFFICE.....	51.04
09-22	6261530018	FRANCES ANNE ZWENG.....	08/04/86-08/06/86	REIMBURSEMENT OF STAFF MEMBER FOR OFFICIAL TRAVEL FROM ATLANTA TO WASHINGTON TO ATLANTA.....	218.00
09-23	6259320014	AT&T INFORMATION SYSTEMS.....	08/01/86-08/31/86	TELEPHONE EQUIPMENT FOR ATLANTA DISTRICT OFFICE.....	1.50
09-23	6259320013	DAVID R RAMAGE.....	08/27/86-08/29/86	PRINTING TAX REFORM SUMMARY FOR CONSTITUENT MAILING AND NEWSLETTER.....	4,071.35
09-23	6259320024	NEWS/SUN PUBLICATIONS.....	10/01/86-12/31/86	3 MONTH SUBSCRIPTION RENEWAL FOR SOUTHSIDE SUN FOR ATLANTA DISTRICT OFFICE.....	1.50
09-29	6267640020	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	C&P LOCAL SERVICE.....	142.90
09-29	6269890198	TEN PRYOR STREET BUILDING LTD.....	09/01/86-09/30/86	RENT SUITE 200/10 PARK PLACE ATLANTA, GA 30303.....	2,575.00
09-30	6269410002	Do.....	09/08/86-09/09/86	REIMB OF MEMBER FOR OFFICIAL TRAVEL FROM ATLANTA TO WASHINGTON TO ATLANTA.....	219.00
09-30	6269410001	Do.....	09/12/86	REIMB OF MEMBER FOR OFFICIAL TRAVEL (COACH) FROM ATLANTA TO WASHINGTON.....	109.00
09-30	6269410004	SOUTHERN BELL.....	08/07/86-09/06/86	REIMB OF MEMBER FOR OFFICIAL TRAVEL FROM ATLANTA TO WASHINGTON.....	38.00
09-30	6269410005	Do.....	08/07/86-09/06/86	SOUTHERN BELL PORTION OF TELEPHONE SERVICE FOR ATLANTA DISTRICT OFFICE.....	402.67
09-30	6274450006	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	AT&T PORTION OF TELEPHONE SERVICE FOR ATLANTA DISTRICT OFFICE.....	45.74
09-30	6274900209	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	.....	597.45
				.....	1,721.73

EXPENDITURES FOR 3RD QUARTER

SALARIES

82,064.20

MEMBERS CLERK HIRE.....

EXPENSES

29,458.55

OFFICIAL EXPENSES OF MEMBERS.....

ADJUSTMENTS/REFUNDS

EXPENSES

06-04	6230980005	SOUTHERN BELL.....	05/01/86-05/31/86	REFUND DUE TO OVERPAYMENT OF FINAL BILL.....	(113.74)
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS.....	(113.74)
				TOTAL	111,409.01

OFFICE OF THE HON. BARNEY FRANK

SALARIES

07-11	6188420026	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	STAFF ASSISTANT.....	1,333.33
07-11	6190420009	AT&T INFORMATION SYSTEMS.....	07/01/86-09/30/86	CHIEF CASEWORKER.....	5,499.99
07-11	6190420010	NEW ENGLAND TELEPHONE.....	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT.....	9,718.17
07-11	6190420011	Do.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....	2,166.66
07-11	6190420012	Do.....	09/01/86-09/30/86	PART-TIME EMPLOYEE.....	2,666.67
07-11	6190420013	Do.....	07/01/86-08/31/86	PART-TIME EMPLOYEE.....	288.17
07-14	6192460033	MASSACHUSETTS ELECTRIC.....	07/01/86-09/30/86	CASEWORKER.....	5,499.99
07-21	6198410020	ACTION DATA PROCESSING INC.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....	11,250.00
07-21	6198410021	AT&T INFORMATION SYSTEMS.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....	3,000.00
07-21	6198410019	MARY H BYRNE.....	07/01/86-09/30/86	SCHEDULER/STAFF ASSISTANT.....	5,744.35
07-21	6198410018	ECHO BRIDGE NEWS.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	3,437.50
07-21	6198410023	NATICK BULLETIN.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	5,000.01
07-21	6198410022	NEW ENGLAND TELEPHONE.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	5,347.21
07-21	6198410015	ROBERT W NORRIS.....	07/01/86-09/30/86	STAFF ASSISTANT.....	4,277.79
				STAFF ASSISTANT.....	3,000.00
				SPECIAL ASSISTANT.....	5,712.85
				DISTRICT DIRECTOR.....	8,750.00
				PART-TIME EMPLOYEE.....	961.11
				SPECIAL ASSISTANT.....	711.11
				PART-TIME EMPLOYEE.....	946.83
				SCHEDULER/STAFF ASSISTANT.....	708.33
				SCHEDULER/DISTRICT DIRECTOR.....	1,416.66
				ASSISTANT.....	5,833.34
				CASE WORKER.....	4,250.01
				STAFF ASSISTANT.....	1,333.33
				STAFF ASSISTANT.....	2,000.00
				C&P LOCAL SERVICE.....	92.32
				FOR AT&T INFORMATION SYSTEMS IN ATTLEBORO OFFICE.....	86.97
				FOR N.E. TELEPHONE CHARGES.....	40.58
				FOR AT&T CHARGES.....	1.18
				FOR N.E. TELEPHONE CHARGES.....	29.24
				FOR AT&T CHARGES.....	58
				FOR ELECTRICITY IN OUR ATTLEBORO OFFICE.....	16.58
				FOR COMPUTER LABELS AND SERVICE.....	1,467.46
				FOR AT&T INFORMATION SYSTEMS AT FALL RIVER OFFICE.....	69.30
				REIMB FOR MILEAGE 96 MILES AT .20.....	19.20
				FOR BOSTON GLOBE SUBSCRIPTION.....	14.04
				FOR ONE YEAR SUBSCRIPTION.....	22.00
				FOR N.E. TELEPHONE CHARGES IN FALL RIVER OFFICE.....	303.53
				REIMB FOR PROCUREMENT CONFERENCE DINNER HELD IN FALL RIVER.....	11.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-21	6198410017	Do	07/17/86-07/18/86	REIMB FOR FEES FOR CRS INSTITUTE	80.00	
07-21	6198410014	DOROTHY REICHARD	06/16/86	REIMB FOR PROCUREMENT CONFERENCE DINNER HELD IN FALL RIVER	11.00	
07-21	6198410016	WILLIAM FRANCIS WHITTY	06/16/86	REIMB FOR PROCUREMENT CONFERENCE DINNER HELD IN FALL RIVER	11.00	
07-23	6198310021	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	62.27	
07-25	6203580014	POSTMASTER	07/09/86	EXPRESS MAIL TO NEWTON OFFICE	15.75	
07-29	6209310018	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	FOR AT&T INFORMATION SYSTEMS IN NEWTON OFFICE	158.28	
07-29	6209310017	EASTERN EDISON COMPANY	06/11/86-07/11/86	FOR ELECTRICITY IN FALL RIVER OFFICE	42.41	
07-29	6209310019	GSA	06/30/86	FOR FTS SERVICE IN ATTLEBORO OFFICE	240.43	
07-29	6209310020	Do	06/30/86	FOR FTS SERVICE IN NEWTON OFFICE	692.95	
07-29	6209310016	LTM SERVICES	07/01/86-07/31/86	FOR CUSTODIAL SERVICES IN ATTLEBORO OFFICE	75.00	
07-29	6209890021	J KARAM MGT. INC	07/01/86-07/31/86	RENT 10 PURCHASE ST FALL RIVER MA 02722	600.00	
07-29	6209890199	MILESTONE PROPERTIES CORP	07/01/86-07/31/86	RENT 437 CHERRY ST WEST NEWTON MA 02455	1,570.36	
07-29	6209890200	8 NO MAIN ST ATTLEBORO REALTY TRUST	07/01/86-07/31/86	RENT 8 NORTH MAIN ST ATTLEBORO MA 02703	368.92	
07-31	6204730014	AT&T	07/04/86-10/04/86	FOR LEASED EQUIPMENT IN NEWTON OFFICE	10.65	
07-31	6204730012	DOUG CAHN	05/31/86-06/01/86	REIMBURSEMENT FOR PHONE CALLS MADE ON OFFICIAL BUSINESS FROM PRIVATE PHONE	8.24	
07-31	6204730011	DOROTHY REICHARD	07/08/86	REIMBURSEMENT FOR EXPRESS MAIL	10.75	
07-31	6204730013	WILLIAM FRANCIS WHITTY	05/01/86-06/30/86	REIMBURSEMENT FOR OFFICIAL MILEAGE IN DISTRICT 600 MILES @ 20¢	120.00	
07-31	6210710050	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	1,660.30	
07-31	6212900186	EQUIPMENT ALLOWANCES	07/01/86-07/31/86		3.90	
07-31	6212920061	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		7.00	
07-31	6213810027	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		3.90	
08-05	6211330021	NEW ENGLAND TELEPHONE	07/01/86-07/31/86	FOR N.E. TELEPHONE CHARGES 226-4729	(20.04)	
08-05	6211330022	Do	07/01/86-07/31/86	FOR N.E. TELEPHONE CHARGES @ 226-4723	28.40	
08-06	6217200004	DAVID ALMOND	04/19/86-05/18/86	FOR N.E. TELEPHONE CHARGES IN NEWTON OFFICE	40.09	
08-06	6217200003	DAVID R RANAGE	04/19/86-05/18/86	FOR AT&T SERVICE	1.20	
08-06	6217200002	BARNEY FRANK	08/01/86-08/31/86	FOR CUSTODIAL SERVICES IN NEWTON OFFICE	75.00	
08-06	6217200001	GEORGE BARKETT	07/25/86-07/29/86	REIMBURSEMENT FOR OFFICIAL MILEAGE IN DISTRICT 407 MILES @ 20¢	211.20	
08-06	6217200028	GTE SPRINT	08/01/86-08/31/86	FOR CUSTODIAL SERVICES IN FALL RIVER OFFICE	81.40	
08-11	6218340013	MARY H BYRNE	05/15/86-06/14/86	FOR SPRINT SERVICE IN FALL RIVER OFFICE	66.25	
08-11	6218340011	MASSACHUSETTS ELECTRIC	07/22/86	REIMBURSEMENT FOR OFFICIAL MILEAGE 58 MI @ 20¢	11.60	
08-11	6218340011	UNITED STATES SENATE	06/16/86-07/16/86	ELECTRICITY IN ATTLEBORO OFFICE	16.05	
08-11	6219540027	C&P TELEPHONE COMPANY	06/25/86	LUNCHEON W/ PRESIDENT MOTA AMARAL WHERE OFFICIAL BUSINESS WAS DISCUSSED.	190.65	
08-11	6219820006	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	C&P LOCAL SERVICE	100.32	
08-14	6224640005	Do	06/02/86-07/01/86	TELEPHONE EQUIPMENT	248.55	
08-14	6224640006	Do	06/20/86-07/20/86	FOR AT&T INFORMATION SYSTEMS IN ATTLEBORO OFFICE	86.07	
08-14	6224640001	Do	06/26/86-07/25/86	FOR AT&T INFORMATION SYSTEMS IN FALL RIVER OFFICE	69.30	
08-14	6224640002	Do	06/19/86-07/18/86	FOR N.E. TELEPHONE CHARGES AT 226-4729	30.27	
08-14	6224640003	Do	06/19/86-07/18/86	FOR N.E. TELEPHONE CHARGES AT 226-4723	42.78	
08-14	6224640007	Do	06/19/86-07/18/86	AT&T COMM	1.20	
08-14	6224640008	Do	06/25/86-07/24/86	FOR N.E. TELEPHONE SERVICE AT 674-2551	290.25	
08-14	6224640004	Do	06/25/86-07/24/86	FOR AT&T SERVICE	2.29	
08-19	6225760035	SAVIN OFFICE SYSTEMS	07/03/86	FOR TONER FOR COPIER	42.50	
08-19	6226630023	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	5.43	
08-19		Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	61.35	

L&J INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARNEY FRANK—Con.

08-19	6231410001	SENATE RESTAURANT.....	06/25/86	LUNCHEON W/ PRESIDENT MOTA AMARAL WHERE OFFICIAL BUSINESS WAS DISCUSSED.....	190.65
08-22	6233320010	GIE SPRINT.....	06/15/86-07/14/86	SPRINT SERVICE IN FALL RIVER OFFICE.....	82.36
08-22	6233320009	PROVIDENCE JOURNA-BULLETIN.....	09/03/86-09/03/87	ONE YEAR SUBSCRIPTION.....	22.10
08-25	6232320009	BARNET FRANK.....	08/09/86-08/11/86	REIMBURSEMENT FOR AIRFARE, ROUNDTRIP DC TO BOSTON.....	295.00
08-27	6237800015	BENCHMARK SYSTEMS.....	08/08/86	FOR PRINTER RIBBONS.....	135.50
08-29	6239890201	J-KARAM MGT. INC.....	08/01/86-08/30/86	RENT 10 PURCHASE ST FALL RIVER MA 02722.....	600.00
08-29	6239890199	MILESTONE PROPERTIES CORP.....	08/01/86-08/30/86	RENT 437 CHERRY ST FALL RIVER MA 02165.....	1,570.36
08-29	6239890200	8 NO MAIN ST ATTLEBORO REALTY TRUST.....	08/01/86-08/31/86	RENT 8 NORTH MAIN ST ATTLEBORO MA 02703.....	368.92
08-31	6241900181	(EQUIPMENT ALLOWANCE).....	08/01/86-08/28/86		1,657.26
08-31	6241920048	(PHOTOGRAPHIC SERVICES CHARGED).....	08/01/86-08/31/86		6.50
08-31	6245410027	(STATIONERY ALLOWANCE CHARGED).....	08/01/86-07/31/86		177.67
09-04	6239730027	C&P TELEPHONE COMPANY.....	07/02/86-08/01/86	C&P LOCAL SERVICE.....	104.56
09-04	6241530006	AT&T INFORMATION SYSTEMS.....	07/02/86-08/01/86	TELEPHONE EQUIPMENT.....	248.55
09-10	6248370014	Do.....	07/31/86	TELEPHONE SERVICE IN NEWTON DISTRICT OFFICE.....	158.28
09-10	6248370017	GSA.....	07/31/86	TELEPHONE SERVICE IN NEWTON DISTRICT OFFICE.....	240.43
09-10	6248370031	Do.....	07/31/86	JANITORIAL SERVICES IN ATTLEBORO DISTRICT OFFICE.....	514.20
09-10	6248470015	LTM SERVICES.....	08/01/86-08/31/86	ELECTRICITY FOR FALL RIVER DISTRICT OFFICE.....	75.00
09-10	6248470016	EASTERN EDISON COMPANY.....	07/11/86-08/12/86	REIMB FOR AIRFARE FROM PHILADELPHIA TO BOSTON ON OFFICIAL BUSINESS.....	69.79
09-10	6248470005	BARNET FRANK.....	08/16/86	ELECTRIC BILL FOR ATTLEBORO DISTRICT OFFICE.....	80.00
09-10	6248470003	MASSACHUSETTS ELECTRIC.....	07/16/86-08/14/86	TELEPHONE SERVICE IN NEWTON DISTRICT OFFICE.....	14.93
09-10	6248470007	NEW ENGLAND TELEPHONE.....	07/06/86-08/05/86	NEWTON AT&T COMM.....	167.08
09-10	6248470008	Do.....	07/06/86-08/05/86	AIR TRAVEL FROM BOSTON TO WASHINGTON.....	2.59
09-10	6248470004	QUINN NEWS SERVICE.....	08/12/86-10/12/86	SUBSCRIPTION TO BOSTON HERALD AMERICAN WALTHAM NEWS TRIBUNE NEWTON GRAPHIC.....	60.15
09-16	6256820002	BARNET FRANK.....	09/08/86	NEWSPAPER SUBSCRIPTION.....	116.00
09-16	6256820001	THE PROVIDENCE JOURNAL.....	09/04/86-12/04/86	PHOTOGRAPHS OF MEMBER.....	22.10
09-16	6256820034	WASHINGTON BLADE.....	08/12/86	TELEPHONE SERVICE IN ATTLEBORO DISTRICT OFFICE.....	60.41
09-17	6255320004	AT&T INFORMATION SYSTEMS.....	07/25/86-08/24/86	TELEPHONE SERVICE IN FALL RIVER DISTRICT OFFICE.....	86.07
09-17	6255320005	NEW ENGLAND TELEPHONE.....	09/01/86-09/01/87	NEWSPAPER SUBSCRIPTION.....	41.65
09-17	6255320001	Do.....	07/24/86-09/08/86	NEWSPAPER SUBSCRIPTION.....	322.70
09-17	6255320003	THE BOSTON JEWISH TIMES.....	07/26/86-08/25/86	TELEPHONE SERVICE IN FALL RIVER DISTRICT OFFICE.....	12.00
09-18	6255410025	AT&T INFORMATION SYSTEMS.....	09/01/86-09/30/86	FOR CUSTODIAL SERVICES IN NEWTON DISTRICT OFFICE.....	10.50
09-18	6255410026	DAVID ALMOND.....	09/01/86-09/30/86	FOR CUSTODIAL SERVICES IN FALL RIVER DISTRICT OFFICE.....	154.30
09-18	6255410027	GEORGE BIRKETT.....	07/19/86-08/18/86	TELEPHONE SERVICE FOR ATTLEBORO DISTRICT OFFICE.....	70.00
09-18	6255410024	NEW ENGLAND TELEPHONE.....	07/19/86-08/18/86	OFFICIAL RECORDING SERVICES.....	27.60
09-22	6256630029	HOUSE RECORDING STUDIO.....	07/01/86-07/31/86	REPRINTING FOR MAILING AND FLAG CERTIFICATES.....	42.00
09-25	6266600004	DAVID R WAMAGE.....	09/05/86	TELEPHONE SERVICE IN ATTLEBORO DISTRICT OFFICE.....	161.80
09-25	6266600001	GSA.....	08/31/86	TELEPHONE SERVICE IN NEWTON DISTRICT OFFICE.....	240.43
09-25	6266600005	MCI TELECOMMUNICATIONS.....	08/31/86	TELEPHONE SERVICE IN NEWTON DISTRICT OFFICE.....	502.44
09-25	6266600003	NEW ENGLAND TELEPHONE.....	07/02/86	FOR EXPRESS MAIL.....	55
09-26	6260530013	POSTMASTER.....	08/11/86	FOR EXPRESS MAIL.....	12.85
09-26	6260530014	Do.....	08/11/86	FOR EXPRESS MAIL.....	12.85
09-26	6260530015	Do.....	08/11/86	FOR EXPRESS MAIL.....	12.85
09-26	6260530012	Do.....	08/28/86	FOR EXPRESS MAIL.....	12.85
09-26	6260530016	Do.....	09/03/86	FOR EXPRESS MAIL.....	12.85
09-26	6260560014	C&P TELEPHONE COMPANY.....	08/11/86	C&P LOCAL SERVICE.....	116.32
09-29	6267830027	J-KARAM MGT. INC.....	09/01/86-08/31/86	RENT 10 PURCHASE ST FALL RIVER MA 02722.....	600.00
09-29	6269890201	MILESTONE PROPERTIES CORP.....	09/01/86-09/30/86	RENT 437 CHERRY ST FALL RIVER MA 02165.....	1,570.36
09-29	6269890200	8 NO MAIN ST ATTLEBORO REALTY TRUST.....	09/01/86-09/30/86	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS, 65 MI @ .205.....	368.92
09-30	6269300008	MARY H BYRNE.....	09/05/86	SUBSCRIPTION TO JOURNAL.....	13.00
09-30	6269300009	CONGRESSIONAL QUARTERLY INC.....	12/21/86-12/21/87	ELECTRICITY FOR FALL RIVER DISTRICT OFFICE.....	665.00
09-30	6269300005	EASTERN EDISON COMPANY.....	08/12/86-09/11/86	TRAVEL FROM WASHINGTON, DC TO BOSTON ON OFFICIAL BUSINESS.....	43.42
09-30	6269300007	BARNET FRANK.....	09/14/86	REIMB FOR AIR TRAVEL FROM DISTRICT (PROVIDENCE AIRPORT) TO WASHINGTON, DC ON OFFICIAL BUSINESS.....	59.00
09-30	6269300010	Do.....	09/16/86		145.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARNEY FRANK—Con.						
09-30	6269300003	Do.	09/19/86-09/22/86	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT (BOSTON) RETURN	369.00	
09-30	6269300025	LTM SERVICES	09/01/86-09/30/86	JANITORIAL SERVICE IN ATTLEBORO DISTRICT OFFICE	75.00	
09-30	6269300006	MCI TELECOMMUNICATIONS	08/02/86	LONG DISTANCE TELEPHONE SERVICE IN NEWTON DISTRICT OFFICE	170.00	
09-30	6269300011	ROBERT W NORRIS	08/01/86-08/30/86	REIMBURSEMENT FOR MILEAGE WASHINGTON, DC TO NEWTON, MA RETURN 850 MI @ .20	142.82	
09-30	6269300002	SPRINT	07/15/86-08/14/86	TELEPHONE SERVICE IN FALL RIVER DISTRICT OFFICE	1,301.03	
09-30	6274450027	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	EQUIPMENT OBLIGATED	1,875.00	
09-30	6274750012	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,651.87	
09-30	6274900183	Do.	09/01/86-09/30/86			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						98,253.31
MEMBERS CLERK HIRE						
EXPENSES						27,948.07
OFFICIAL EXPENSES OF MEMBERS						
ADJUSTMENTS/REFUNDS						
EXPENSES						(190.65)
08-11	6234980003	UNITED STATES SENATE	06/25/86	REFUND DUE TO INCORRECT PAYEE		
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						(190.65)
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						<u>126,010.73</u>
OFFICE OF THE HON. WEBB FRANKLIN						
SALARIES						
		BUFORD, PIERCE DAGGETT	07/01/86-09/30/86	STAFF ASSISTANT	4,333.50	
		CALICOTT, WILLIAM E JR	07/01/86-09/30/86	PRESS AIDE	8,221.67	
		CHILDRESS, PRISCILLA LYNN	07/01/86-09/30/86	STAFF ASSISTANT	2,400.00	
		COWINGTON, DANA BRUCE SR	07/01/86-09/30/86	DISTRICT DIRECTOR	7,749.99	
		CRUMP, WILLIAM BELL III	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	8,587.50	
		FRITTS, KIMBERLEY	07/01/86-09/30/86	STAFF ASSISTANT	5,750.00	
		GEE, MARY ANNE	07/01/86-09/30/86	STAFF ASSISTANT	7,500.00	
		JOHNSON, LINDA FAYE	07/01/86-09/30/86	PART-TIME EMPLOYEE	2,100.00	
		JOHNSTON III, ARTHUR SINGLETON	07/01/86-08/31/86	D.C. INTERN	1,600.00	
		MARTIN, JR, MCKINLEY C	08/01/86-09/30/86	STAFF ASSISTANT	1,400.00	
		MCCABEY, EDWINA	07/01/86-09/30/86	STAFF ASSISTANT/RECEPTIONIST	4,250.01	
		MCGEE, VIRGINIA LOIS	07/01/86-09/30/86	RECEPTIONIST	3,000.00	
		MILLER, ROBERT D.	07/01/86-09/30/86	STAFF ASSISTANT	6,249.99	
		NELSON, GAN	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,750.01	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-30	6204520005	GSA	06/01/86-06/30/86	FTS LINE CHARGES FOR GREENWOOD DISTRICT OFFICE	37.65	
07-30	6204620011	SOUTH CENTRAL BELL	06/25/86-07/24/86	MONTHLY SERVICE AND IN STATE TOLL CHARGES FOR GREENWOOD DISTRICT OFFICE (SOUTH CENTRAL BELL)	154.50	
07-30	6204620012	Do	06/23/86-07/24/86	OUT OF STATE TOLL CHARGES FOR GREENWOOD DISTRICT OFFICE AT&T COMMUNICATIONS	1.80	
07-31	6204730015	Do	06/29/86-07/28/86	MONTHLY SERVICE AND IN STATE TOLL CHARGES FOR VICKSBURG DISTRICT OFFICE	54.68	
07-31	6204730016	Do	06/29/86-07/28/86	OUT OF STATE TOLL CHARGES FOR VICKSBURG DISTRICT OFFICE	.47	
07-31	6204730017	Do	07/01/86-07/31/86	MONTHLY SERVICE FOR INCOMING WATS LINE IN GREENWOOD DISTRICT OFFICE	805.06	
07-31	6204730018	Do	07/01/86-07/31/86	WATS USAGE CHARGE FOR INCOMING WATS LINE IN GREENWOOD DISTRICT OFFICE	31.55	
07-31	6210710051	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	13.00	
07-31	6212900111	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		3,705.29	
07-31	6213810007	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		(846.01)	
08-05	6212550008	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS	285.00	
08-07	6203910903	AT&T INFORMATION SYSTEMS	07/01/86-09/30/86	RENT CLARKSDALE DISTRICT OFFICE	986.00	
08-07	6203910904	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT GREENVILLE, MS.	329.00	
08-07	6203910905	Do	07/01/86-09/30/86	RENT GREENWOOD, MS.	2,014.00	
08-11	6219520038	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	139.29	
08-11	6219800004	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	120.00	
08-19	6225750030	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	10.65	
08-19	6226610038	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	46.92	
08-19	6227330017	AT&T INFORMATION SYSTEMS	04/01/86-04/30/86	GSA LINE CHARGES FOR GREENWOOD DISTRICT OFFICE	41.21	
08-19	6227330025	Do	07/01/86-07/30/86	GAS LINE CHARGES FOR GREENWOOD DISTRICT OFFICE	41.21	
08-19	6227330012	WEBB FRANKLIN	07/05/86-07/21/86	CAR PURCHASED FOR RENTAL CAR IN SUPPORT OF IN DISTRICT TRAVEL	86.69	
08-19	6227330016	MAGNOLIA CLIPPING SERVICE	06/28/86-07/28/86	C&P TO NATIONAL AIRPORT	17.00	
08-19	6227330009	SOUTH CENTRAL BELL	07/23/86-08/22/86	CLIPPING SERVICE FOR THE MONTH OF JULY	47.20	
08-19	6227330010	Do	07/23/86-08/22/86	MONTHLY SERVICE FOR CLARKSDALE DISTRICT OFFICE	47.72	
08-19	6227330008	Do	07/25/86-08/24/86	MONTHLY SERVICE AND IN STATE TOLL CHARGES FOR GREENVILLE DISTRICT OFFICE	52.37	
08-19	6227330013	THOMAS J LANKFORD	07/01/86-07/09/86	MONTHLY SERVICE FOR GREENWOOD DISTRICT OFFICE	153.90	
08-19	6227330014	Do	07/21/86-07/25/86	PRINT RELEASE PAPER-2 (C-1/S PRINT 2 LETTERS-2 (C-LABELS #10 ENV.	1,594.46	
08-20	6230730014	DINERS CLUB INTERNATIONAL	07/24/86	ENVELOPES PURCHASED	966.23	
08-20	6230740006	Do	06/05/86-06/10/86	REPUBLIC AIRLINES, NEW YORK LAGUARDIA TO GREENWOOD, MISSISSIPPI VIA MEMPHIS	150	
08-20	6230740007	Do	06/09/86	RAMADA REMAISSANCE HOTEL, SPENT NIGHT AFTER HAVING DISTRICT WORK DAY IN VICKSBURG.	134.00	
08-20	6230740008	Do	06/10/86	DELTA AIRLINES, GREENWOOD, MS VIA JACKSON TO WASHINGTON NATIONAL	59.30	
08-20	6230740011	Do	06/12/86-06/15/86	TRAVEL FROM WASHINGTON, DC TO GREENWOOD, MS VIA JACKSON AND RETURN DELTA AIRLINE	195.00	
08-20	6230740012	Do	06/12/86-06/15/86	HERTZ RENT A CAR FOR IN DISTRICT TRAVEL	291.00	
08-20	6230740009	Do	06/12/86-06/17/86	DELTA AIRLINES, REPUBLIC AIRLINES, WASHINGTON NATIONAL TO GREENWOOD, MS VIA MEMPHIS & RTN TO WASH NAT	166.62	
08-20	6230740013	Do	06/14/86-06/15/86	RAMADA REMAISSANCE HOTEL, SPENT NIGHT TO CATCH MORNING FLIGHT	261.00	
08-20	6230740014	Do	06/24/86	POWERSCOURT RESTAURANT, MEAL WITH CONSTITUENTS WHILE THEY WERE VISITING	75.14	
08-20	6230740015	Do	06/25/86	HOLIDAY INN VICKSBURG-PREPARATION & ATTENDANCE OF DEFENSE PROCUREMENT SEM SPONSORED BY CONG FRANKLIN	71.02	
08-20	6230740016	WEBB FRANKLIN	07/21/86	C&PARE FROM NATIONAL AIRPORT TO CAPITOL	43.28	
08-20	6230740017	THE HERTZ CORP	06/27/86-07/15/86	RENTAL CAR IN SUPPORT OF IN DISTRICT TRAVEL BY MEMBER	8.00	
08-22	6233230011	LSW, INC.	07/16/86	PROGRAMMING OF RECORDS	571.20	
08-22	6233520012	Do	07/16/86	PROGRAMMING OF RECORDS	297.16	
					293.99	

08-22	6233320013	Do	07/16/86	PRINTING OF LETTERS AND DELIVERY	181.70
08-22	6233320014	Do	07/30/86	PROGRAMMING AND PRINTING OF LABELS	199.81
08-28	62338630017	Do	07/29/86-10/29/86	LEASED PHONE EQUIPMENT IN VICKSBURG DISTRICT OFFICE	10.65
08-28	6238630016	AT&T CONSUMER SALES & SERVICE	06/26/86-07/25/86	DATA LINE CHARGES FOR GREENWOOD DISTRICT OFFICE	41.50
08-28	6238630017	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	FTS LINE FOR GREENWOOD DISTRICT OFFICE	37.65
08-28	6238630018	GSA	07/29/86-08/28/86	MONTHLY SERVICE FOR VICKSBURG DISTRICT OFFICE	47.77
08-28	6238630019	SOUTH CENTRAL BELL	07/29/86-08/28/86	OUT OF STATE TOL CHARGES FOR VICKSBURG DISTRICT OFFICE	1,221.57
08-28	6238630014	Do	08/01/86-08/31/86	MONTHLY SERVICE FOR INCOMING WATS LINE IN GREENWOOD DISTRICT OFFICE	3.80
08-28	6238630015	Do	08/01/86-08/31/86	COMMUNICATIONS	1.60
08-28	6238630011	STANDARD COFFEE SERVICE	08/11/86	SUGAR FOR COFFEE IN GREENWOOD DISTRICT OFFICE	150.00
08-29	6239890202	DIVERSIFIED ENTERPRISES	08/01/86-08/30/86	RENT 1720 CLAY ST VICKSBURG, MS 39180	3,706.29
08-31	6241900107	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	LABELS ON # 10 ENVELOPES-2 ORDERS-PRINT LETTER	862.11
08-31	6241500107	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	CAP LOCAL SERVICE	437.77
09-04	6239350006	THOMAS J LANKFORD	07/01/86-07/31/86	TELEPHONE EQUIPMENT	145.12
09-04	6239710038	C&P TELEPHONE COMPANY	07/02/86-08/01/86	MONTHLY LEASED TELEPHONE EQUIPMENT FOR GREENWOOD DISTRICT OFFICE	120.00
09-04	6241510004	AT&T INFORMATION SYSTEMS	07/31/86-08/31/86	MONTHLY SERVICE FOR LEASED TELEPHONE EQUIPMENT IN GREENWOOD DISTRICT OFFICE	213.20
09-04	6241640005	SCIENTIFIC TELECOM	07/31/86-08/31/86	COFFEE FOR CONSTITUENTS IN D.C. OFFICE	25.00
09-04	6241640008	Do	08/26/86	TRAVEL IN DISTRICT 235 MILES AT .205¢/MI	36.25
09-04	6241640007	NEW WILLIAMS	08/05/86-08/19/86	LEASING SYSTEMS	48.18
09-04	6246510010	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	LEASED TELEPHONE EQUIPMENT FOR CLARKSDALE DISTRICT OFFICE	285.00
09-08	6247320011	AT&T CONSUMER PRODUCTS DIVISION	08/19/86-11/19/86	WASHINGTON NATIONAL TO GREENWOOD, MS VIA MEMPHIS, TN, UNITED AIRLINES	10.65
09-08	6247320013	DINERS CLUB INTERNATIONAL	06/27/86	WASH NAT'L TO GREENWOOD, MS VIA MEMPHIS, TN AND RETURN TO WASHINGTON NATIONAL, DELTA AIRLINES	127.00
09-08	6247320019	Do	07/11/86-07/14/86	HERTZ RENT A CAR FOR IN DISTRICT TRAVEL	254.00
09-08	6247320020	Do	07/11/86-07/14/86	GREENWOOD, MS VIA MEMPHIS, TN TO WASHINGTON NATIONAL, REPUBLIC AIRLINES	148.13
09-08	6247320014	Do	07/15/86	WASHINGTON NATIONAL TO GREENWOOD, MS VIA JACKSON, MS AND RETURN TO WASHINGTON NATIONAL, DELTA AIRLINES	127.00
09-08	6247320015	Do	07/18/86-07/21/86	HERTZ RENTAL CAR FOR IN DISTRICT TRAVEL	322.00
09-08	6247320017	Do	07/18/86-07/21/86	WASH NAT'L TO GREENWOOD, MS VIA MEMPHIS, TN & RETURN TO WASH NATIONAL, DELTA/REPUBLIC AIRLINES	186.28
09-08	6247320016	Do	07/25/86-07/29/86	HERTZ RENTAL CAR FOR IN DISTRICT TRAVEL	254.00
09-08	6247320018	Do	08/01/86-08/05/86	CABARET TO NATIONAL AIRPORT	138.67
09-08	6247320012	WEBB FRANKLIN	08/16/86	COFFEE AND DANISHES FOR MEETING IN CONGRESSMAN'S OFFICE	8.00
09-08	6247320010	HOUSE OF REPRESENTATIVES RESTAURANT	08/13/86	PROGRAMMING, TAPE, AND DELIVERIES	22.84
09-09	6251850029	LSW, INC.	07/29/86	PRINTOUTS AND DELIVERIES	127.00
09-09	6251850030	DANA BRUCE COVINGTON	08/11/86	TRAVEL IN DISTRICT 735 MILES AT .205¢/MI	121.50
09-10	6246650018	ESTELLE S. PRYOR	07/02/86-07/30/86	OFFICIAL RECORDING SERVICES	150.67
09-10	6246650019	HOUSE RECORDING STUDIO	07/07/86-07/30/86	COFFEE FOR CONSTITUENTS IN GREENWOOD DISTRICT OFFICE	55.35
09-22	6258630028	AAA RECORDING SERVICE	07/01/86-07/31/86	OUT OF DISTRICT TRAVEL BILOXI - 570 MILES @ 20.5¢ PER MILE PLUS PARKING	27.00
09-22	6261530023	DANA BRUCE COVINGTON	08/29/86	IN DISTRICT TRAVEL - 411 MILES @ 20.5¢ PER MILE	43.45
09-22	6261530021	Do	07/11/86	ROUND TRIP GREENWOOD TO MEMPHIS FOR TRAVEL TO AND FROM DC - 300 MILES @ 20.5¢ PER MILE	134.85
09-22	6261530022	Do	08/05/86-08/27/86	MARY MAHONEY'S RESTAURANT - FOOD WHILE IN BILOXI	84.26
09-22	6261530025	DINERS CLUB INTERNATIONAL	08/13/86-08/19/86	HILTON HOTEL - LODGING FOR MISSISSIPPI MUNICIPAL CONVENTION IN BILOXI, MS	61.50
09-22	6261530024	Do	07/09/86	HERTZ RENTAL CAR FOR IN DISTRICT TRAVEL FOR MEMBER	21.20
09-22	6261530027	Do	07/09/86-07/11/86	AIR TRAVEL TO WASHINGTON, DC FROM GREENWOOD, MS VIA MEMPHIS, TN AND RETURN (DELTA AIRLINES)	161.56
09-22	6261530026	Do	08/14/86-08/19/86	DATA LINE CHARGES FOR GREENWOOD DISTRICT OFFICE	168.63
09-24	6262830021	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	LEASED TELEPHONE EQUIPMENT FOR GREENVILLE DISTRICT OFFICE	188.00
09-24	6262830022	Do	08/23/86-11/23/86	OUT GOING FTS LINE IN GREENWOOD DISTRICT OFFICE	41.21
09-24	6262830016	GSA	08/01/86-08/31/86	IN DISTRICT TRAVEL 301 MILES @ 20.5¢ PER MILE	10.65
09-24	6262830029	LINDA FAYE JOHNSON	08/04/86-08/25/86	CLIPPING SERVICE FOR AUGUST	39.90
09-24	6262830019	MAGNOLIA CLIPPING SERVICE	08/01/86-08/28/86	PRINTING OF POSTAL PATRON 194,000 COPIES	61.71
09-24	6262830020	NINA O. MAY	09/03/86	IN DISTRICT TRAVEL 416 MILES @ 20.5¢ PER MILE	38.50
09-24	6262830028	ESTELLE S. PRYOR	08/07/86-08/20/86		3,451.00
					85.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WEBB FRANKLIN—Con.						
09-24	6262830024	SCIENTIFIC TELECOM	08/01/86-08-08/31/86	MONTHLY LEASE FOR TELEPHONE EQUIPMENT IN GREENWOOD DISTRICT OFFICE	213.20	
09-24	6262830025	Do	08/01/86-08-08/31/86	MONTHLY SERVICE FOR TELEPHONE EQUIPMENT IN GREENWOOD DISTRICT OFFICE	25.00	
09-24	6262830014	SOUTH CENTRAL BELL	08/23/86-09/22/86	MONTHLY SERVICE AND IN-STATE TOLL CHARGES FOR CLARKSDALE DISTRICT OFFICE	52.72	
09-24	6262830015	Do	08/23/86-09/22/86	MONTHLY SERVICE AND IN-STATE TOLL CHARGES FOR GREENVILLE DISTRICT OFFICE	55.52	
09-24	6262830026	Do	08/25/86-09/24/86	MONTHLY SERVICE AND DIRECTORY ASSISTANCE FOR GREENWOOD DISTRICT OFFICE	154.50	
09-24	6262830017	Do	08/29/86-09/28/86	MONTHLY SERVICE AND IN-STATE TOLL CHARGES FOR VICKSBURG DISTRICT OFFICE	47.99	
09-24	6262830030	Do	09/01/86-09/30/86	MONTHLY SERVICE IN INCOMING WATS LINE FOR GREENWOOD DISTRICT OFFICE	959.97	
09-24	6262830018	THE WASHINGTON MONITOR, INC.	10/12/86-10/12/87	ANNUAL SUBSCRIPTION TO YELLOW BOOK FOR DC OFFICE	142.00	
09-24	6262830023	THOMAS J LANKFORD	08/15/86	PRINT N/L - 27S LABELS ON #10 ENV.	724.70	
09-29	6267810038	C&P TELEPHONE COMPANY	08/01/86-08-08/31/86	C&P LOCAL SERVICE	161.29	
09-29	6269890202	DIVERSIFIED ENTERPRISES	09/01/86-09/30/86	RENT 1720 CLAY ST VICKSBURG, MS 39180.	150.00	
09-30	6274450007	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		784.72	
09-30	6274900108	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,706.29	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					81,992.68	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					40,864.54	
TOTAL					122,857.22	
OFFICE OF THE HON. BILL FRENZEL						
SALARIES						
09-24	6262830024	BELL, DIANE LOUISE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,215.01	
09-24	6262830025	BOOS, CAROLYN C.	07/01/86-08/15/86	D.C. INTERN	975.00	
09-24	6262830014	BRAUN, KAY L.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,330.01	
09-24	6262830015	BROWNE, PATRICIA C.	07/01/86-09/30/86	STAFF DIRECTOR	13,395.01	
09-24	6262830026	CARPENTER, KATHRYN J.	07/01/86-08/31/86	STAFF ASSISTANT	1,300.00	
09-24	6262830017	CHRISTENSEN, MAYBETH A.	07/01/86-09/30/86	MINNESOTA EXECUTIVE DIRECTOR	11,999.99	
09-24	6262830030	CULLIGAN, ELIZABETH E.	07/01/86-09/30/86	LEGISLATIVE ASST/ PRESS SECRETARY	5,070.84	
09-24	6262830018	DEGEORGE, JOYCE	09/02/86-09/30/86	STAFF ASSISTANT	628.33	
09-24	6262830023	EISCHIED, LINDA G.	07/01/86-08/31/86	LEGISLATIVE ASSISTANT	3,032.09	
09-24	6262830023	Do	09/01/86-09/30/86	CASEWORKER/ FIELD REPRESENTATIVE	2,500.00	
09-24	6262830023	EVELAND, PATRICIA C.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	13,395.01	
09-24	6262830023	GERRY, MARTIN H.	08/01/86-08/31/86	SHARED EMPLOYEE	250.00	
09-24	6262830023	HOFMAN, STEVEN	07/01/86-07/31/86	SHARED EMPLOYEE	1,000.00	
09-24	6262830023	Do	08/01/86-08/31/86	EXECUTIVE DIRECTOR	1,000.00	
09-24	6262830023	Do	09/01/86-09/30/86	SHARED EMPLOYEE	250.00	
09-24	6262830023	JONES, DAVID S.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,577.49	
09-24	6262830023	KAISER, TAMARA S.	07/01/86-08/15/86	STAFF ASSISTANT	975.00	
09-24	6262830023	LUNDGAARD, WILSON K.	09/02/86-09/30/86	STAFF ASSISTANT	628.33	

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL FRENZEL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-13	6223840025	LINDA G EISCHEID	07/07/86	AIRLINE TICKET REIMBURSEMENT FOR TRIP FROM D.C. TO MPLS FOR OFFICIAL BUSINESS	152.00	
08-13	6223840022	JILL M. SAMMON	04/19/86-06/27/86	REIMBURSEMENT FOR 435 MILES FOR OFFICIAL CONGRESSIONAL DUTIES @ 20.5	89.18	
08-19	6227600015	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.78	
08-22	6233350015	DIALCOM, INC.	06/01/86-06/30/86	COMPUTER CHGS FOR JUNE: RECORDS OVER MAXIMUM, LABELS OVER MAXIMUM, LABEL DELIVERY	101.00	
08-25	62332720010	IND. SCHOOL DIST. 270	06/03/86	MEETING ROOM COST	40.00	
08-25	62332720013	THOMAS J LANKFORD	12/05/85	PRINTING CHARGES FOR CONSTITUENT LETTER	45.50	
08-25	62332720006	Do	07/01/86-07/02/86	PRINTING CHARGES FOR CONSTITUENT MAILINGS: CONTRA UPDATE, RECORD ENCLOSURE	183.00	
08-25	62332720006	Do	07/02/86-07/03/86	PRINTING CHARGES FOR CONSTITUENT MAILINGS: SOCIAL SECURITY LETTER, APPLICATION OF LABELS ON ENVELOPES	284.81	
08-25	6232720007	Do	07/07/86	PRINTING CHARGES FOR CONSTITUENT MAILINGS: TAX ENCLOSURE, TAX UPDATE LETTER	414.50	
08-25	6232720008	Do	07/08/86	PRINTING CHARGES FOR CONSTITUENT MAILINGS: TRADE LETTER, BUDGET UPDATE LETTER	179.00	
08-25	6232720009	Do	07/14/86	PHOTOCOPYING CHARGES FOR CONSTITUENT MAILINGS: CONTRA ENCLOSURE (2ND)	29.25	
08-25	6232720011	U S GOVERNMENT PRINTING OFFICE	06/18/86	PUBLICATION COSTS FOR OFFICIAL CONGRESSIONAL USAGE IN DISTRICT OFFICE	7.50	
08-25	6232720012	Do	07/08/86	DIRECTORY COSTS FOR OFFICIAL CONGRESSIONAL USE IN DISTRICT OFFICE	10.00	
08-25	6232720004	WESTERN UNION TELEGRAPH CO.	07/01/86-07/31/86	TELEPHONE CHARGES FOR JULY FOR OFFICIAL CONGRESSIONAL BUSINESS	72.26	
08-28	6238630018	DIALCOM, INC.	07/01/86-07/02/86	LABEL DELIVERIES FOR JULY, 1986	28.00	
08-28	6239890203	SOUTHTOWN OFFICE PARK	07/01/86-08/30/86	RENT 8120 PENN AVE SOUTH BLOOMINGTON MN	1,640.25	
08-31	6241900146	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	EQUIPMENT OBLIGATION	650.77	
08-31	6245320004	Do	08/31/86		5,833.00	
08-31	6245410028	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		737.07	
09-04	6239740022	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	322.35	
09-04	6240520012	MAUREEN H SHAVER	06/02/86-06/30/86	REIMBURSEMENT FOR 178 MILES FOR OFFICIAL DUTIES	36.49	
09-04	6240520013	Do	06/02/86-06/30/86	REIMBURSEMENT FOR PARKING FOR MEETINGS AWAY FROM OFFICE	5.25	
09-04	6240520014	Do	06/02/86-06/30/86	REIMBURSEMENT FOR MEETING EXPENSE FOR OFFICIAL DUTIES	9.50	
09-04	6241540009	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	366.89	
09-08	6248810012	PATRICIA EVELAND	08/24/86-08/31/86	ROUND TRIP AIR FARE TO DISTRICT ON OFFICIAL BUSINESS (DC-MPLS-DC)	238.00	
09-08	6248810014	Do	08/25/86	PARKING FEE FOR OFFICIAL BUSINESS MEETING IN DISTRICT	1.50	
09-08	6248810016	Do	08/25/86-08/28/86	20c PM MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT TRAVEL TO MEETINGS WITH BUSS GOVT. OFCL 186 MI @	37.20	
09-08	6248810013	Do	08/26/86	PARKING FEE FOR MEETING ON OFFICIAL BUSINESS IN DISTRICT	4.50	
09-08	6248810015	Do	08/28/86	PARKING FEE FOR OFFICIAL BUSINESS MEETING IN DISTRICT	3.00	
09-22	6258630031	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	196.50	
09-23	6265520007	THE WESTERN UNION TELEGRAPH CO	08/01/86-08/30/86	ANNUAL TELEGRAMS FOR AUGUST 1986	20.91	
09-25	6266600007	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/20/87	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE FOR 1987	665.00	
09-25	6266600006	JOURNAL OF COMMERCE	12/28/86-12/27/87	ANNUAL SUBSCRIPTION FOR 1987 FOR WASHINGTON OFFICE	185.00	
09-25	6266600009	MARYS NELSON	04/24/86-04/30/86	REIMB FOR BALANCE OF RENTAL CAR FEE AS APPROVED BY HOUSE ADMINISTRATION CMTE	65.65	
09-25	6266600010	OFFICIAL AIRLINE GUIDES, INC.	01/01/87-12/31/87	1987 SUBSCRIPTION LESS TAX	47.00	
09-25	6266600008	THE WALL STREET JOURNAL	12/31/86-12/30/87	ANNUAL SUBSCRIPTION FOR 1987 FOR WASHINGTON OFFICE	114.00	
09-29	6267840022	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	350.28	
09-29	6268620027	AT&T INFORMATION SYSTEMS	06/01/86-07/03/86	EQUIPMENT CHARGES FOR BLOOMINGTON	12.34	
09-29	6268620025	Do	07/01/86-07/31/86	EQUIPMENT CHARGES FOR BLOOMINGTON	196.39	
09-29	6268620026	Do	07/04/86-08/03/86	EQUIPMENT CHARGES FOR BLOOMINGTON	11.21	
09-29	6268620026	Do	08/04/86-08/03/86	EQUIPMENT CHARGES FOR BLOOMINGTON	11.21	
09-29	6268620020	NORTHWESTERN BELL	06/22/86-07/21/86	TELEPHONE LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	228.39	

09-29	6268620021	Do	06/22/86-07/21/86	MID AMERICAN LONG DISTANCE CHARGES	50
09-29	6268620022	Do	07/22/86-08/21/86	TELEPHONE LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	228.39
09-29	6268620023	Do	07/22/86-08/21/86	DIRECTORY ASSISTANCE AND LONG DISTANCE CHARGES	4.53
09-30	6269890203	SOUTHTOWN OFFICE PARK	09/01/86-09/30/86	RENT 8120 PENN AVE SOUTH BLOOMINGTON, MN	1,640.25
09-30	6274450028	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	EQUIPMENT OBLIGATED	2,075.85
09-30	6274760013	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		14,791.00
09-30	6274900149	Do	09/01/86-09/30/86		638.20

EXPENDITURES FOR 3RD QUARTER

SALARIES

98,179.92

MEMBERS CLERK HIRE

EXPENSES

41,823.41

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

04-09	6240890023	ST. PAUL PIONEER PRESS & DISPATCH	03/09/86-09/08/86	REFUND DUE TO A REFUND FOR CANCELLED SUBSCRIPTION	(10.12)
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EXPENDITURES FOR 3RD QUARTER

EXPENSES

(10.12)

OFFICIAL EXPENSES OF MEMBERS

TOTAL

139,993.21

OFFICE OF THE HON. MARTIN FROST

SALARIES

07-01	6183530006	BARBER, DAVID	07/01/86-09/30/86	FIELD REPRESENTATIVE	4,374.99
07-01	6183430020	CARLETON, DONNA RENE	07/01/86-09/30/86	RECEPTIONIST	3,249.99
07-01	6183430021	CARLETON, RONNIE P	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,250.00
07-01	6183430021	CRAWFORD, GINER WARE	07/01/86-09/30/86	DISTRICT ADMINISTRATIVE ASSISTANT	6,999.99
07-01	6183430021	DAMTOFT, JANET RUSSELL	07/01/86-09/30/86		4,625.01
07-01	6183430021	DANIEL, THERESA	07/01/86-07/31/86	STAFF ASSISTANT	1,666.67
07-01	6183430021	Do	08/01/86-09/30/86	PART-TIME EMPLOYEE	2,083.34
07-01	6183430021	JANUARY, DEBORAH	07/01/86-09/30/86	SPECIAL PROJECTS	3,249.99
07-01	6183430021	JONES, BERNIE JEWEL	07/01/86-09/30/86	SENIOR CASEWORKER	3,999.99
07-01	6183430021	JONES, SANDRA BENITA	07/01/86-09/30/86	CASEWORKER	1,000.00
07-01	6183430021	LEVINE, STACI	07/01/86-07/31/86	TEMPORARY EMPLOYEE	5,375.01
07-01	6183430021	MALDONADO, CHARLOTTE	07/01/86-09/30/86	FIELD REPRESENTATIVE	10,500.00
07-01	6183430021	MANSKER, ROBERT THOMAS	07/01/86-09/30/86	PRESS SECRETARY	1,500.00
07-01	6183430021	MCCLEARY, DOLLY ANNE	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	8,499.99
07-01	6183430021	MCHONE, JENNY DELANE	07/01/86-09/30/86	OFFICE MANAGER/EXECUTIVE SECTY	1,875.00
07-01	6183430021	PEREZ, DOROTHY	07/01/86-09/30/86	PART-TIME EMPLOYEE	3,500.01
07-01	6183430021	PRICE, MARSHA S	07/01/86-09/30/86	CASEWORKER	4,875.00
07-01	6183430021	WOLF, JEAN W	07/01/86-09/30/86	COMPUTER OPERATOR	

07-03	6183530006	ITT DIALCOM	05/31/86	LABELS AND DELIVERY	128.00
07-07	6183430020	AT&T INFORMATION SYSTEMS	06/16/86-07/15/86	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	31.21
07-07	6183430016	BENCHMARK SYSTEMS	06/13/86	COMPUTER RIBBONS	91.20
07-07	6183430021	MARTIN FROST	06/03/86	CABFARE TO THE STATE DEPARTMENT AND RETURN TO THE LONGWORTH BUILDING	7.00
07-07	6183430019	Do	06/06/86	CABFARE FROM LONGWORTH BUILDING TO PASSPORT OFFICE AND RETURN	6.00
07-07	6183430015	Do	06/20/86-06/22/86	ROUND TRIP AIRFARE TO THE DISTRICT WASHINGTON/DALLAS/ WASHINGTON VIA AMERICAN AIRLINES	240.00
07-07	6183430017	GENERAL SERVICES ADMINISTRATION	05/31/86	FTS TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF AND GRAND PRAIRIE DISTRICT OFFICE	293.09

EXPENSES

07-03	6183530006	ITT DIALCOM	05/31/86	LABELS AND DELIVERY	128.00
07-07	6183430020	AT&T INFORMATION SYSTEMS	06/16/86-07/15/86	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	31.21
07-07	6183430016	BENCHMARK SYSTEMS	06/13/86	COMPUTER RIBBONS	91.20
07-07	6183430021	MARTIN FROST	06/03/86	CABFARE TO THE STATE DEPARTMENT AND RETURN TO THE LONGWORTH BUILDING	7.00
07-07	6183430019	Do	06/06/86	CABFARE FROM LONGWORTH BUILDING TO PASSPORT OFFICE AND RETURN	6.00
07-07	6183430015	Do	06/20/86-06/22/86	ROUND TRIP AIRFARE TO THE DISTRICT WASHINGTON/DALLAS/ WASHINGTON VIA AMERICAN AIRLINES	240.00
07-07	6183430017	GENERAL SERVICES ADMINISTRATION	05/31/86	FTS TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF AND GRAND PRAIRIE DISTRICT OFFICE	293.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN FROST—Con.						
07-07	6183430018	ROBERT T. WANSKER	06/16/86-06/23/86	PUBLIC PRINTER, WINDOW ENVELOPES	106.00	
07-11	6188460014	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	166.91	
07-15	6195570014	AT&T INFORMATION SYSTEMS	06/12/86-07/11/86	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	103.00	
07-15	6195570003	AVIS	06/21/86-06/22/86	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	76.88	
07-15	6195570015	DAVID BARBER	06/06/86-06/27/86	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS - 336 MILES @ 17¢ PER MILE	57.12	
07-15	6195570016	CANTRELL/CUTTER PRINTING, INC.	06/26/86	PRINTING - TOWN HALL MEETING CARDS	823.40	
07-15	6195570008	Do	06/30/86	PRINTING - 75,931 CHESHIRE LABELS ENVELOPES	442.62	
07-15	6195570009	Do	06/30/86	PRINTING - 277,000 NEWSLETTER	3,231.30	
07-15	6195570010	Do	06/30/86	PRINTING 268,000 MEETING CARDS	1,818.28	
07-15	6195570007	FEDERAL EXPRESS CORP	06/27/86	EXPRESS MAIL TO UNIV OF TEXAS HEALTH SCIENCE CENTER	14.00	
07-15	6195570004	ROBERT T. WANSKER	06/27/86-06/28/86	R/T TO THE DISTRICT VIA AMERICAN AIRLINES FOR STAFF TRAVEL - WASHINGTON/DALLAS/WASHINGTON ON OFCL BUSS	242.00	
07-15	6195570005	Do	06/27/86	CAB FARE TO THE AIRPORT ON OFFICIAL BUSINESS	16.50	
07-15	6195570006	REPUBLIC EXECUTIVE SERVICES	06/01/86-06/28/86	PHOTO COPIES FOR DISTRICT OFFICE - 123 MILES @ 15¢ PER MILE	18.45	
07-15	6195570012	SOUTHWESTERN BELL	06/15/86-07/14/86	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	126.87	
07-15	6195570013	Do	06/15/86-07/14/86	AT&T COMMUNICATIONS	1.10	
07-15	6195570011	JEAN H WOLF	07/08/86	COFFEE, FILTERS AND NAPKINS FOR VISITING CONSTITUENTS	8.85	
07-23	6198330039	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.74	
07-25	6203580017	POSTMASTER	07/11/86	POSTAGE	220.00	
07-25	6203740009	JAMES MORGAN CLARK	05/02/86	PARKING FEES WHILE ON OFFICIAL BUSINESS	4.75	
07-25	6203740008	Do	06/11/86-06/30/86	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS - 328 MILES AT 17¢	55.76	
07-25	6203740007	MARTIN FROST	06/29/86-07/07/86	ROUND TRIP AIRFARE TO THE DISTRICT VIA AMERICAN AIRLINES WASH/DALLAS/WASH ON OFFICIAL BUSINESS	242.00	
07-25	6203740006	NEW YORK TIMES	06/29/86-09/28/86	CONTINUATION OF SUBSCRIPTION	58.50	
07-28	6205540020	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	FTS TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF AND GRAND PRAIRIE DISTRICT OFFICES	219.95	
07-28	6205540019	AVIS	06/29/86-07/04/86	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	95.82	
07-28	6205540018	GENERAL SERVICES ADMINISTRATION	06/30/86	FTS TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	293.09	
07-28	6205540017	SOUTHWESTERN BELL	07/01/86-07/30/86	TELEPHONE SERVICES AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	47.18	
07-28	6205890204	REPUBLIC BANK OAK CLIFF TOWER	07/01/86-07/30/86	RENT 400 S ZANG BLVD, # 1319 DALLAS, TX 75208	1,921.23	
07-29	62098890205	SWEARINGEN MANAGEMENT COMPANY	06/01/86-06/30/86	RENT 801 WEST FREEWAY GRAND PRAIRIE, TX 75051	1,032.67	
07-31	6210710053	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	18.50	
07-31	6212900450	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	TELEPHONE SERVICES AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	3,306.51	
07-31	6213810008	(STATIONERY ALLOWANCE CHARGED)	07/16/86-08/15/86	CHESHIRE LABELS FOR MEETING NOTICE	31.21	
08-08	6218520015	AT&T INFORMATION SYSTEMS	07/17/86	RENTAL OF D L HOPKINS JR SENIOR CENTER FOR TOWN HALL MEETING HELD ON JULY 19, 1986	244.74	
08-08	6218520013	CANTRELL/CUTTER PRINTING, INC.	07/16/86	1 CASE HOT CUPS FOR VISITING CONSTITUENTS	32.50	
08-08	6218520016	CITY OF DUNCANVILLE	07/18/86	SUPPLIES PACKAGED WITH DELIVERY OF NEW COPIER	46.00	
08-08	6218520014	HOUSE OF REPRESENTATIVES RESTAURANT	06/28/86	BLACK DRY INK	146.06	
08-08	6218520011	XEROX CORPORATION	06/28/86	LABELS OVER MAX AND DELIVERY COSTS	70.14	
08-11	6218340012	DIALCOM, INC.	06/30/86	C&P LOCAL SERVICE	598.00	
08-11	6219880014	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE SERVICE	177.91	
08-11	6219860019	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	261.08	
08-19	6227330024	Do	07/12/86-08/11/86	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	103.00	
08-19	6227330022	AVIS	07/17/86-07/19/86	PRINTING NEWSLETTERS	52.00	
08-19	6227330021	CANTRELL/CUTTER PRINTING, INC.	07/24/86		676.45	

08-19	6227330020	MARTIN FROST	08/01/86-08/03/86	ROUNDRIP AIRFARE VIA AMERICAN AIRLINES TO THE DISTRICT DALLAS/WASHINGTON/DALLAS ON OFFICIAL BUSINESS	242.00
08-19	6227330018	SOUTHWESTERN BELL	07/15/86-08/14/86	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	126.56
08-19	6227330019	Do	07/15/86-08/14/86	AT&T COMMUNICATIONS	22.53
08-19	6227330023	STRUBLE & ASSOCIATES	08/01/86	PRINTING ISSUE LETTERS	2,112.81
08-19	6227630001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	53.26
08-20	6230400002	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	FIS TELEPHONE EQUIPMENT AND SERVICES FOR OAK CLIFF AND GRAND PRAIRIE DISTRICT OFFICE	219.95
08-20	6230400001	DAVID BARBER	07/01/86	STAFF MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 629 MILES AT .17 PER MILE	106.93
08-20	6230400003	CANTRELL/CUTTER PRINTING, INC.	07/30/86	CHESHIRE LABELS FOR AUGUST NEWSLETTERS	263.08
08-20	6230400004	SOUTHWESTERN BELL	07/21/86-08/26/86	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	125.26
08-20	6230400005	Do	07/21/86-08/26/86	AT&T COMMUNICATIONS	5.28
08-28	6239620016	AVIS	08/01/86-08/03/86	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	75.86
08-28	6239620017	CITY OF GRAND PRAIRIE COMMUNITY CENTER	07/19/86	RENTAL OF COMMUNITY CENTER FOR TOWN HALL MEETING HELD ON JULY 19, 1986	30.00
08-28	6239620025	DUNCANVILLE SUBURBAN	09/01/86-08/31/87	CONTINUATION OF SUBSCRIPTION FOR ONE YEAR	15.00
08-28	6239620023	FORT WORTH NEWS-TRIBUNE	08/01/86-07/31/87	CONTINUATION OF SUBSCRIPTION FOR ONE YEAR	25.00
08-28	6235620015	GSA	07/31/86	FIS TELEPHONE AND EQUIPMENT FOR GRAND PRAIRIE AND OAK CLIFF DISTRICT OFFICE	299.09
08-28	6239620018	ROBERT T. MANSKER	07/28/86	ONE WAY AIRFARE VIA AMERICAN AIRLINES TO THE DISTRICT ON OFFICIAL BUSINESS DC TO DALLAS	127.00
08-28	6239620019	Do	07/28/86-08/06/86	EXPENSES IN THE DISTRICT ON OFFICIAL BUSINESS - MEALS	73.37
08-28	6239620020	Do	07/28/86-08/06/86	CAR RENTAL GASOLINE, CAB FARE	93.17
08-28	6239620021	OAK CLIFF OFFICE SUPPLY & PRINTING	07/31/86	2 TELEPHONE CALL RECORD BOOKS, 2 VIS OF VIS PENS, 1 FINE POINT MARKER	16.59
08-28	6239620024	TIMES-CHRONICLE - TODAY	05/16/86-05/16/87	CONTINUATION OF SUBSCRIPTION TO CARROLLTON CHRONICLE FOR ONE YEAR	32.50
08-28	6239620022	XEROX CORPORATION	07/14/86	SUPPLIES PACKAGED WITH NEW COPY MACHINE FOR INSTALLATION AT OAK CLIFF DISTRICT OFFICE	152.15
08-29	6239890204	REPUBLIC BANK OAK CLIFF TOWER	08/01/86-08/30/86	RENT 400 SZANG BLVD, # 1319 DALLAS, TX 75208	1,921.23
08-29	6239890205	SWERINGEN MANAGEMENT COMPANY	08/01/86-08/30/86	RENT 801 WEST FREEMAN GRAND PRAIRIE, TX 75051	1,032.67
08-31	6241900439	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3,280.30
08-31	6245410008	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		687.50
09-04	6239350008	AT&T INFORMATION SYSTEMS	08/12/86-09/11/86	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	103.00
09-04	6239350007	CONGRESSIONAL QUARTERLY INC.	11/23/86-11/23/87	CONTINUATION OF SUBSCRIPTION--CONGRESSIONAL INSIGHT	259.00
09-04	6239770014	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	183.74
09-04	6245500019	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	261.08
09-19	6261300005	Do	08/01/86-08/31/86	FIS TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF AND GRAND PRAIRIE OFFICES	219.95
09-19	6261300006	AVIS	08/16/86-09/15/86	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	31.21
09-19	6261300009	DAVID BARBER	08/22/86-08/30/86	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS, 472 MI @ 17¢ PER MILE	80.24
09-19	6261300011	BENCHMARK SYSTEMS	08/01/86-09/08/86	48 DIAB II MS RIBBONS, 38 DIAB II MS RIBBONS FOR COMPUTER PRINTER	175.40
09-19	6261300012	CANTRELL/CUTTER PRINTING, INC.	08/25/86-09/08/86	SEPTEMBER NEWSLETTERS, CHESHIRE LABEL NEWSLETTER	933.34
09-19	6261300014	FEDERAL EXPRESS CORP	08/12/86	EXPRESS MAIL FOR CONG. FROST	14.00
09-19	6261300017	NATIONAL JOURNAL	11/22/86-11/22/87	CONTINUATION OF SUBSCRIPTION	546.00
09-19	6261300001	SOUTHWESTERN BELL	08/15/86-09/14/86	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	119.37
09-19	6261300002	Do	08/15/86-09/14/86	AT&T COMMUNICATIONS	67.45
09-19	6261300003	Do	08/27/86-09/26/86	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	122.11
09-19	6261300031	Do	09/11/86	AT&T COMMUNICATIONS	1.70
09-19	6261300008	TEXAS MONTHLY	07/01/86-07/31/86	CONTINUATION OF SUBSCRIPTIONS FOR CONGRESSIONAL OFFICES IN WASHINGTON AND IN THE DISTRICT	36.00
09-19	6261300013	WANG LABORATORIES	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	16.58
09-22	6258630032	HOUSE RECORDING STUDIO	07/31/86	TAPE CONVERSION PROCESSING PRINT LABELS OVER MAX DELIVERY OF CHESHIRE LABELS	7.50
09-25	6261430001	DIALCOM, INC	08/01/86-08/31/86	C&P LOCAL SERVICE	1,787.00
09-29	6267870014	C&P TELEPHONE COMPANY	09/01/86-09/30/86	RENT 801 WEST FREEMAN GRAND PRAIRIE, TX 75051	199.91
09-29	6269890205	IMPERIAL MANAGEMENT CORP	09/01/86-09/30/86	RENT 400 SZANG BLVD, # 1319 DALLAS, TX 75208	1,032.67
09-29	6269890204	REPUBLIC BANK OAK CLIFF TOWER	09/01/86-09/30/86		1,921.23
09-30	6274450008	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		384.13
09-30	6274760014	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EQUIPMENT OBLIGATED	423.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN FROST—Con.						
09-30	6274900441	Do	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER	2,580.22	
				SALARIES		
				MEMBERS CLERK HIRE	78,124.97	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	41,444.02	
				TOTAL	119,568.99	

OFFICE OF THE HON. DON FUQUA

SALARIES

07-01	6188650018	ALLEN, JAMES DONALD, JR	07/01/86-09/30/86	DISTRICT OFFICE ASSISTANT	6,550.53
07-01	6188650019	BAKER, CARRIE B	07/01/86-08/23/86	SPEC ASST TALLAHASSEE DIST OFF	4,269.45
07-01	6188650020	GREENER, ANNE FRANCINE	07/01/86-09/30/86	COMPUTER OPERATOR	3,500.01
07-01	6188650021	GREVE, CECILIA C	07/01/86-09/30/86	SECRETARY	5,120.67
07-01	6188650022	KENNON, FLOYD LAMAR, JR	07/01/86-09/30/86	DISTRICT OFFICE ASSISTANT	5,499.99
07-01	6188650023	LEBLANC, LEAH MARLENE	07/01/86-09/30/86	CASEWORKER	4,374.99
07-01	6188650024	ROSS, WILLIAM H	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	14,471.43
07-01	6188650025	SCUDLER, ANNI HAMILTON	07/01/86-09/30/86	DISTRICT OFFICE ASSISTANT	5,499.99
07-01	6188650026	STANDLAND, ROBERT EARL	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,900.40
07-01	6188650027	STEPHENS, KATHRYN SUSAN	07/05/86-08/02/86	LEGISLATIVE ASSISTANT	1,974.36
07-01	6188650028	TURNER, KAREN B	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	5,000.01
07-01	6188650029	WEDSWORTH, HERBERT, JR	07/01/86-09/30/86	SECY, TALLAHASSEE DIST OFFICE	17,162.88
07-01	6188650030	WEBB, ROSA CAROLYN	07/01/86-09/30/86	SECY, TALLAHASSEE DIST OFFICE	4,810.80

EXPENSES

07-09	6188650018	AT&T INFORMATION SYSTEMS	06/16/86-07/15/86	TELEPHONE EQUIPMENT RENTAL CHARGE FOR TALLAHASSEE DISTRICT OFFICE	150.00
07-09	6188650019	FLOYD L. KENNON	06/18/86	TRAVEL EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS - 136 MILES @ 20.5¢ PER MILE	27.88
07-09	6188650020	SOUTHERN BELL	05/18/86-06/17/86	TELEPHONE SERVICE - LAKE CITY DISTRICT OFFICE - SOUTHERN BELL	36.05
07-09	6188650021	Do	05/18/86-06/17/86	LAKE CITY AT&T COMMUNICATIONS	11.65
07-11	6188430024	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	208.71
07-11	6190420014	GMC OF TALLAHASSEE	06/14/86-07/13/86	MONTHLY CABLE TELEVISION CHARGE FOR TALLAHASSEE DISTRICT OFFICE	9.97
07-11	6190420015	FLOYD L. KENNON	06/11/86	TRAVEL EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 122 MILES AT 20.5¢ PER MILE	25.01
07-14	6192460025	Do	06/24/86	TRAVEL EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 194 MILES AT 20.5¢ PER MILE	39.77
07-16	6192360011	DINERS CLUB INTERNATIONAL	05/08/86-05/10/86	AIRLINE TICKET - DCA-GW-DCA TRAVEL ON OFFICIAL BUSINESS FOR MEMBER	447.00
07-16	6192360012	Do	06/05/86-06/08/86	RENTAL CAR--TRAVEL ON OFFICIAL BUSINESS IN 2ND C.D. FOR MEMBER	62.84
07-21	6197600013	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	3.85
07-23	6198510015	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.85

07-24	6203220020	DUBUY'S NEWS CENTER	06/01/86-06/30/86	1-MONTH NEWSPAPERS FOR TALLAHASSEE DISTRICT OFFICE - MONTH OF JUNE	25.50
07-24	6203220022	FEDERAL EXPRESS CORP	06/23/86	FEDERAL EXPRESS SERVICE	14.00
07-24	6203220023	FLOYD L. KENNON	07/02/86-07/09/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS - 340 MILES @ 20.5¢ PER MILE	69.70
07-24	6203220024	NEW YORK TIMES	06/30/86-09/28/86	3 MONTH NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
07-24	6203220021	ROBERT EARL STANDLAND	06/05/86-06/19/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS - 495 MILES @ 20.5¢ PER MILE	101.48
07-29	6209890207	BISHOP & TOMPKINS	07/01/86-07/30/86	RENT 1990-A S FIRST ST LAKE CITY FL 32055	150.00
07-29	6209890206	TALLAHASSEE ASSOCIATES	07/01/86-07/30/86	RENT 227 N. BRONOUGH ST TALLAHASSEE FL	1,489.50
07-31	6212900095	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,352.98
07-31	6213181029	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		(45.52)
08-05	6212420042	AT&T INFORMATION SYSTEMS	07/16/86-08/15/86	TELEPHONE EQUIPMENT RENTAL CHARGE FOR TALLAHASSEE DISTRICT OFFICE ACCOUNT NO. 0014-40292-12	150.00
08-05	6212420044	CENEL	06/14/86-07/13/86	TELEPHONE SERVICE - MARIANNA DISTRICT OFFICE	25.78
08-05	6212420043	Do	06/14/86-07/13/86	LONG DISTANCE	1.83
08-05	6212420045	GWC OF TALLAHASSEE	07/14/86-08/13/86	MONTHLY CABLE TELEVISION CHARGE FOR TALLAHASSEE DISTRICT OFFICE	9.97
08-05	6212420046	FLOYD L. KENNON	07/16/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 168 MILES AT 20.5¢ PER MILE	34.44
08-07	6203910077	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT MARIANNA, FL	636.00
08-11	6219550024	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	217.71
08-11	6219830011	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	287.77
08-14	6224640013	BENCHMARK SYSTEMS	07/28/86	12 COMPUTER RIBBONS AND HANDLING-DELIVER CHARGE	40.20
08-14	6224640009	DINERS CLUB INTERNATIONAL	06/05/86-06/08/86	AIRLINE TICKET DCA-GNV-DCA TRAVEL ON OFFICIAL BUSINESS FOR MEMBER	321.00
08-14	6224640012	FLOYD L. KENNON	07/23/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFCL BUSINESS 106 MI AT 20.5¢/MI	21.73
08-14	6224640011	SOUTHERN BELL	06/18/86-07/17/86	TELEPHONE SERVICE - LAKE CITY DISTRICT OFFICE SO. BELL	38.65
08-14	6224640011	Do	06/18/86-07/17/86	LAKE CITY AT&T COMM	13.38
08-14	6224640014	HERBERT WADSWORTH	06/16/86-06/26/86	MILEAGE EXPENSE INCURRED WHILE TRAVELING IN THE 2ND DISTRICT ON OFFICIAL BUSINESS 872 MI AT 20.5¢/MI	178.76
08-14	6224640015	Do	06/21/86	HOTEL EXPENSE INCURRED WHILE IN THE SECOND DISTRICT ON OFFICIAL BUSINESS	65.45
08-14	6224640016	Do	06/28/86	MILEAGE EXPENSE INCURRED RETURNING TO WASHINGTON, D.C. FROM LIVE OAK, FL ON OFCL BUSS 812 MI AT 20.5¢	166.45
08-19	6225770019	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	6.27
08-19	6227600017	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	40.42
08-25	6232720016	DUBUY'S NEWS CENTER	07/01/86-07/31/86	1-MONTH NEWSPAPERS FOR TALLAHASSEE DISTRICT OFFICE - MONTH OF JULY	20.25
08-25	6232720014	FLOYD L. KENNON	07/30/86-08/05/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS: 358 MI @ 205 PER MILE.	73.39
08-25	6232720015	ROBERT EARL STANDLAND	07/01/86-07/29/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS: 495 MI @ 205 PER MILE.	101.48
08-29	6239890207	BISHOP & TOMPKINS	08/01/86-08/30/86	RENT 1990-A S FIRST ST LAKE CITY FL 32055	150.00
08-29	6239890206	TALLAHASSEE ASSOCIATES	08/01/86-08/30/86	RENT 227 N. BRONOUGH ST TALLAHASSEE FL	1,489.50
08-31	6241900091	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,321.10
08-31	6241900092	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		346.54
09-04	6245410029	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	224.60
09-04	6245400011	JAMES DONALD ALLEN	07/01/86-07/31/86	TELEPHONE EQUIPMENT	287.77
09-04	6245740010	ATLAS PHOTO COMPANY	08/15/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS: 220 MI @ 205 PER MILE.	45.10
09-04	6245740006	CENEL	07/14/86-08/13/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS: 220 MI @ 205 PER MILE. REPRODUCTION OF PHOTOGRAPHS OF CONGRESSMAN FOR CONSTITUENT MEDIA REQUESTS	70.65
09-04	6245740005	GWC OF TALLAHASSEE	08/14/86-09/13/86	TELEPHONE SERVICE - MARIANNA DISTRICT OFFICE	24.57
09-04	6245740008	FLOYD L. KENNON	08/14/86-08/20/86	MONTHLY CABLE TELEVISION CHARGE FOR TALLAHASSEE DISTRICT OFFICE	10.17
09-04	6245740003	SOUTHERN BELL	07/18/86-08/17/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS: 334 MI @ 205 PER MI.	68.47
09-04	6246740004	Do	07/18/86-08/17/86	TELEPHONE SERVICE - LAKE CITY DISTRICT OFFICE - SO BELL	40.72
09-04	6246740007	WESTERN UNION TELEGRAPH CO.	07/01/86-07/31/86	WESTERN UNION SERVICE - MONTH OF JULY	16.89
09-16	6258820005	FEDERAL EXPRESS CORP	08/14/86	FEDERAL EXPRESS SERVICE FOR MONTH OF AUGUST	29.85
09-16	6258820004	GSA	07/31/86	FEDERAL TELEPHONE SERVICE FOR TALLAHASSEE DISTRICT OFFICE	14.00
09-16	6258820006	FLOYD L. KENNON	08/27/86-09/04/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 288 MILES @ 20.5¢ PER MILE	534.44
09-16	6258820007	ROBERT EARL STANDLAND	08/07/86-08/28/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 496 MILES @ 20.5¢ PER MILE	101.68
09-25	6262460004	DUBUY'S NEWS CENTER	08/01/86-08/31/86	NEWSPAPERS FOR 1 MONTH FOR TALLAHASSEE DISTRICT OFFICE.	32.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON FUQUA—Con.						
09-25	6262460003	GSA	08/01/86-08/31/86	FTS TELEPHONE SERVICE FOR TALLAHASSEE DISTRICT OFFICE	511.45	
09-25	6262460005	FLOYD L. KENNON	09/10/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 140 MILES AT 20.5¢ PER MILE	28.70	
09-29	6267840024	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	236.02	
09-29	6269890207	BISHOP & TOMPKINS	09/01/86-09/30/86	RENT 1990-A S FIRST ST LAKE CITY FL 32055	150.00	
09-29	6269890206	TALLAHASSEE ASSOCIATES	09/01/86-09/30/86	RENT 227 N. BRONOUGH ST TALLAHASSEE FL	1,489.50	
09-30	6274450029	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		743.57	
09-30	6274900092	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,066.59	
09-30	6274920020	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		5.20	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	84,135.51	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	18,806.52	
TOTAL					102,942.03	
OFFICE OF THE HON. JAIME B FUSTER						
SALARIES						
		APONTE, RAFAEL	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,200.00	
		BENETTI, JANNETTE	07/01/86-07/16/86	RECEPTIONIST	488.89	
		BERNART, ALBA M	09/03/86-09/30/86	SECRETARY	933.33	
		CARLE, CARMEN J	09/03/86-09/30/86	RECEPTIONIST/SECRETARY	933.33	
		COLON, ZORAIDA	07/01/86-09/30/86	SECRETARY CASEWORKER	3,333.33	
		GARCIA, MARYLIN	07/01/86-09/30/86	COMMUNITY RELATIONS ASSISTANT	5,166.67	
		GUARDIOLA, ISABEL	07/01/86-09/30/86	CASEWORKER	3,425.00	
		HERNANDEZ, CATHERINE Z	07/01/86-08/31/86	CASE WORKER	2,666.66	
		MARTIN, GARY	07/01/86-09/30/86	PART-TIME EMPLOYEE	3,750.00	
		MARTINEZ, ROBERTO JUAN	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,750.00	
		MURPHY, KELLI ANN	08/22/86-09/30/86	CASEWORKER	1,625.00	
		NARVAEZ, SYLVIA	07/01/86-09/30/86	SECRETARY	3,450.00	
		REXACH, MARIA	07/01/86-09/30/86	SECRETARY	4,083.33	
		RULLAN, LUIS GUILLERMO	07/01/86-09/30/86	LEGISLATIVE AIDE	5,100.01	
		SILVA, DORA I	07/01/86-09/30/86	SECRETARY	3,674.99	
		VOTAW, CARMEN DELGADO	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	8,499.99	
EXPENSES						
07-07	6183430022	DAVID R RAMAGE	05/20/86	PRINTING OF DEAR COLLEAGUE	22.25	
07-11	6188420004	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	147.88	
07-16	6195300009	JAIME B FUSTER	07/01/86	TRIP FROM NAT'L AIRPORT TO LAGUARDIA IN NY (SHUTTLE-EASTERN AIRLINES)	75.00	
07-16	6195300010	Do	07/01/86	CAREY TRANSPORTATION FROM LA GUARDIA AIRPORT TO JF KENNEDY AIRPORT	7.00	

07-16	6195300011	Do	07/01/86-07/06/86	ROUNDTrip - JF KENNEDY - NY/SAN JUAN - PR AND FROM SJ/BALTIMORE	379.20
07-21	6195300012	DORA I. SILVA	07/02/86	TAXI FARE TO VIRGINIA BECAUSE OF OFFICIAL BUSINESS AT RESIDENT COMMISSIONER OFFICE	10.00
07-21	6197710012	Do	07/02/86	C&P LONG DISTANCE SERVICE	1.60
07-23	6198500039	JAIME B FUSTER	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	755.80
07-23	6203540014	CELLULAR ONE-WASHINGTON	05/01/86-05/31/86	ROUND TRIP NAT'L SJ/SJ-BALT TO DISTRICT OFFICE TO DISCUSS OFFICIAL BUSINESS	645.20
07-25	6203540013	STAR DELIVERY SERVICE	07/09/86	CHARGES PER CELLULAR PHONE	49.25
07-25	6212900036	(EQUIPMENT ALLOWANCE)	06/02/86-06/25/86	MESSANGER SERVICES FOR SAN JUAN DISTRICT OFFICE	20.00
07-31	6212900037	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		2,175.98
07-31	6212920007	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		25.35
07-31	6213810009	JAIME B FUSTER	07/24/86-07/27/86	ROUND TRIP - BALT/SJ/BALT - TO DISTRICT OFFICE ON OFFICIAL BUSINESS	298.63
08-08	6218520024	HOUSE OF REPRESENTATIVES RESTAURANT	07/18/86	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	345.20
08-11	6218340015	C&P TELEPHONE COMPANY	06/30/86	C&P LOCAL SERVICE	4.65
08-11	6219540004	PUERTO RICO TELEPHONE COMPANY	06/01/86-06/30/86	CHARGES PER TELEPHONE SERVICES AT SAN JUAN DISTRICT OFFICE (LONG DISTANCE/ DOMESTIC CALLS)	155.88
08-13	6224720020	C&P TELEPHONE COMPANY	06/30/86	C&P LONG DISTANCE SERVICE	69.78
08-19	6225760018	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.39
08-19	6226520042	COMSTAT	07/31/86	FOR ART WORK FOR THE NEWSLETTER	478.81
08-20	6230400007	JAIME B FUSTER	08/08/86-08/31/86	ROUND TRIP BALT-SJ/SJ-BALT TO DISTRICT OFFICE ON OFFICIAL BUSINESS	1,000.00
08-20	6230400006	PUERTO RICO TELEPHONE COMPANY	07/01/86-07/31/86	CHARGES PER SERVICES (CALLS) AT SAN JUAN DISTRICT OFFICE (LONG DISTANCE/ DOMESTIC CALLS)	355.20
08-26	6237840003	CELLULAR ONE-WASHINGTON	08/09/86	CHARGES PER CELLULAR PHONE PAYMENT THROUGH AUGUST 4	1.40
08-27	6237850003	HOUSE OF REPRESENTATIVES RESTAURANT	08/15/86	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	62.41
08-27	6237850027	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		28.55
08-31	6241900034	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		2,175.98
08-31	6245410009	C&P TELEPHONE COMPANY	08/01/86-08/31/86	TELEPHONE EQUIPMENT	75.07
09-04	6239730004	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	ROUND TRIP BALT/SJ - SJ/BALT TO DISTRICT OFFICE ON OFFICIAL BUSINESS	162.24
09-04	6241520015	JAIME B FUSTER	07/02/86-08/01/86	CHARGES PER GSA INVOICE RE FTS LINES FOR THE MONTH OF JULY	149.82
09-08	6247710020	GSA	08/18/86-08/27/86	CHARGES PER SATELLITE TAPE FEED	415.20
09-08	6247710021	JEFFERSON-PILOT COMMUNICATIONS	08/22/86	SERVICE RENDERED TO SAN JUAN DISTRICT OFFICE	286.65
09-08	6248710022	STAR DELIVERY SERVICE	07/01/86-07/31/86	CHARGES PER CELLULAR PHONE SERVICE PLAN A MEMBER'S OFFICIAL BUSINESS (CAR)	50.00
09-08	6248810017	CELLULAR ONE-WASHINGTON	09/08/86	REIMBURSEMENT FOR ROUND TRIP TO SAN JUAN DISTRICT OFFICE	144.00
09-16	6258820008	JAIME B FUSTER	09/04/86-09/07/86	CHARGES FOR TELEGRAM SENT TO THE PRESIDENT OF THE U.S.	44.62
09-16	6258820009	WESTERN UNION TELEGRAPH CO	08/31/86	FTS SERVICE	345.20
09-18	6255410028	AMERICAN CORRECTIONAL ASSOC.	08/31/86	2/86 DIR OF CORR INST & AGEN & POSTAGE AND HANDLING	136.30
09-19	6261300015	COCCO	09/11/86	PAYMENT FOR A MANUAL (MILITARY CONSULTOR MANUAL) CASE WORKER'S USE	286.65
09-19	6261620001	C&P TELEPHONE COMPANY	04/15/86	C&P LOCAL SERVICE	71.24
09-25	6265850004	JAIME B FUSTER	08/01/86-08/31/86	ROUNDTRIP BALT-SJU-BALT TO DISTRICT OFFICE ON OFFICIAL BUSINESS	30.40
09-29	6267830004	(STATIONERY ALLOWANCE CHARGED)	09/19/86-09/21/86		179.88
09-30	6269300012	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		355.20
09-30	6274450009	Do	09/01/86-09/30/86		799.79
09-30	6274900035	Do	09/01/86-09/30/86		2,175.98

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	54,080.53
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	15,001.63
TOTAL	69,082.16

OFFICE OF THE HON. DEAN A GALLO

SALARIES

07-16	6195300011	Do	07/01/86-09/30/86	ALLOCCO, SCOTT J	5,250.00
07-21	6197710012	DORA I. SILVA	07/01/86-09/30/86	BRAMHALL, JOAN	3,750.00
07-23	6198500039	JAIME B FUSTER	07/01/86-09/30/86	D'AQUINO, PETER	1,500.00
07-25	6203540014	CELLULAR ONE-WASHINGTON	07/01/86-09/30/86	DENECHÉ, ELIZABETH PAULINE	3,000.00
07-25	6203540013	STAR DELIVERY SERVICE	07/01/86-09/30/86		
07-25	6212900036	(EQUIPMENT ALLOWANCE)	07/01/86-09/30/86		
07-31	6212900037	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-09/30/86		
07-31	6212920007	(STATIONERY ALLOWANCE CHARGED)	07/01/86-09/30/86		
07-31	6213810009	JAIME B FUSTER	07/01/86-09/30/86		
08-08	6218520024	HOUSE OF REPRESENTATIVES RESTAURANT	07/01/86-09/30/86		
08-11	6218340015	C&P TELEPHONE COMPANY	07/01/86-09/30/86		
08-11	6219540004	PUERTO RICO TELEPHONE COMPANY	07/01/86-09/30/86		
08-13	6224720020	C&P TELEPHONE COMPANY	07/01/86-09/30/86		
08-19	6225760018	Do	07/01/86-09/30/86		
08-19	6226520042	COMSTAT	07/01/86-09/30/86		
08-20	6230400007	JAIME B FUSTER	07/01/86-09/30/86		
08-20	6230400006	PUERTO RICO TELEPHONE COMPANY	07/01/86-09/30/86		
08-26	6237840003	CELLULAR ONE-WASHINGTON	07/01/86-09/30/86		
08-27	6237850003	HOUSE OF REPRESENTATIVES RESTAURANT	07/01/86-09/30/86		
08-27	6237850027	(EQUIPMENT ALLOWANCE)	07/01/86-09/30/86		
08-31	6241900034	(STATIONERY ALLOWANCE CHARGED)	07/01/86-09/30/86		
08-31	6245410009	C&P TELEPHONE COMPANY	07/01/86-09/30/86		
09-04	6239730004	AT&T INFORMATION SYSTEMS	07/01/86-09/30/86		
09-04	6241520015	JAIME B FUSTER	07/01/86-09/30/86		
09-08	6247710020	GSA	07/01/86-09/30/86		
09-08	6247710021	JEFFERSON-PILOT COMMUNICATIONS	07/01/86-09/30/86		
09-08	6248710022	STAR DELIVERY SERVICE	07/01/86-09/30/86		
09-08	6248810017	CELLULAR ONE-WASHINGTON	07/01/86-09/30/86		
09-16	6258820008	JAIME B FUSTER	07/01/86-09/30/86		
09-16	6258820009	WESTERN UNION TELEGRAPH CO	07/01/86-09/30/86		
09-18	6255410028	AMERICAN CORRECTIONAL ASSOC.	07/01/86-09/30/86		
09-19	6261300015	COCCO	07/01/86-09/30/86		
09-19	6261620001	C&P TELEPHONE COMPANY	07/01/86-09/30/86		
09-25	6265850004	JAIME B FUSTER	07/01/86-09/30/86		
09-29	6267830004	(STATIONERY ALLOWANCE CHARGED)	07/01/86-09/30/86		
09-30	6269300012	(EQUIPMENT ALLOWANCE)	07/01/86-09/30/86		
09-30	6274450009	Do	07/01/86-09/30/86		
09-30	6274900035	Do	07/01/86-09/30/86		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DEAN A GALLO—Con.					
		FIALA, LYNN ANN	07/01/86-09/30/86	RECEPTIONIST	3,500.01
		FOX, MARY ANN	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,250.00
		GENOVESE, LORRAINE	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	4,875.00
		HAMILTON, JOAN	07/01/86-09/30/86	CASEWORKER	4,125.00
		HERBERT, RONALD P.	07/01/86-08/20/86	TEMPORARY EMPLOYEE	1,805.55
		JEFFREYS, RETHA SLAY	07/01/86-09/30/86	EXECUTIVE ASSISTANT	9,741.67
		LEGAND, ROBERT B.	07/01/86-09/30/86	PRESS SECRETARY	8,499.99
		LEVINE, MATTHEW L.	07/01/86-07/21/86	SHARED EMPLOYEE	303.33
		MCDONOUGH, PETER J.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	10,666.66
		MULLINS, DONNA FRANCES	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,249.99
		NEWELL, MOLLY J.	07/01/86-09/30/86	DIRECTOR, CONSTITUENT SERVICES	7,500.00
		PURDY, CHRISTOPHER	07/01/86-09/30/86	LEGISLATIVE AIDE	5,000.01
		RICKER, CAROL A.	07/01/86-09/30/86	DISTRICT MANAGER	6,500.01
EXPENSES					
07-07	6183570019	CHRYSLER CREDIT CORP.	07/01/86-08/01/86	AUTO LEASED FOR OFFICIAL USE	296.36
07-09	6188690022	NEW JERSEY BELL	06/16/86	NEW JERSEY BELL CHARGES FOR PARSPAPPY	183.46
07-09	6188690023	Do	06/16/86	AT&T COMMUNICATIONS CHARGES FOR PARSPAPPY	31.82
07-10	6188690024	THOMAS J LANKFORD	06/30/86	PRINT RECORD, XEROX REPORTS, TESTIMONY AND RELEASES	111.75
07-10	6188430014	GENERAL SERVICES ADMINISTRATION	05/31/86	FTS IN PARSPAPPY	25.44
07-10	6188430015	Do	05/31/86	FTS IN LIVINGSTON	1.98
07-11	6188460018	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	154.93
07-21	6197720013	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	3.13
07-23	6198520001	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	93.77
07-23	6202600005	CAU COMMUNICATIONS, INC.	03/26/86	MARCH NEWSLETTER	3,750.00
07-23	6202600002	Do	07/08/86	REPORT ON TAX REFORM	4,920.00
07-23	6202600003	Do	06/27/86	AIRFARE FROM WASHINGTON TO NEWARK	29.00
07-23	6202600004	Do	06/30/86-07/01/86	AIRFARE FROM NEWARK TO WASHINGTON AND RETURN	110.00
07-23	6202600007	Do	07/15/86	AIRFARE FROM NEWARK TO WASHINGTON	79.00
07-23	6202600007	N. J. CLIPPING SERVICE	06/30/86	CLIPPING SERVICE FOR JUNE	206.40
07-23	6202710001	AT&T INFORMATION SYSTEMS	05/18/86-06/17/86	CHARGES FOR PARSPAPPY	73.36
07-23	6202710002	B&B COFFEE SERVICE	06/26/86	COFFEE FOR GUESTS AND CONSTITUENTS AT MEETINGS	56.00
07-29	6205890208	QUINN REALTY COMPANY	07/01/86-07/30/86	RENT 7 E NORTHFIELD RD #7 LIVINGSTON NJ 07039	550.00
07-29	6205890209	S&M PROPERTIES, A PARTNERSHIP	07/01/86-07/30/86	RENT 113 PARSPAPPY RD PARSPAPPY NJ 07054	1,000.00
07-31	6209330010	DEAN A GALLO	07/18/86-07/21/86	AIRFARE FROM WASHINGTON TO NEWARK AND RETURN	110.00
07-31	6209330011	NEW JERSEY BELL	06/26/86	NEW JERSEY BELL CHARGES FOR LIVINGSTON	68.05
07-31	6209330012	Do	06/26/86	AT&T COMMUNICATIONS CHARGES FOR LIVINGSTON	41.35
07-31	6209330019	NEW YORK TIMES	06/30/86-09/28/86	SUBSCRIPTION FOR DC OFFICE	32.50
07-31	6209330013	PSE & G	07/07/86	UTILITIES FOR LIVINGSTON DIST. OFC.	31.75
07-31	6209330015	STANDARD COFFEE SERVICE	07/16/86	COFFEE FOR GUESTS AND CONSTITUENTS AT MEETINGS	1.25
07-31	6209330019	THOMAS J LANKFORD	07/01/86-07/11/86	TELEGRAMS FOR JUNE	194.72
07-31	6209330014	WESTERN UNION TELEGRAPH CO.	06/30/86	TELEGRAMS FOR JUNE	67.71
07-31	6212900352	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	TELEGRAMS FOR JUNE	1,715.01
07-31	6212920134	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86	TELEGRAMS FOR JUNE	10.40

07-31	6213810030	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	MERLIN SYSTEMS	221.02
08-05	6212550043	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	RENT DOVER N.J.	245.25
08-07	6203910016	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	AUTO LEASED FOR OFFICIAL BUSINESS	596.00
08-08	6218520019	CHRYSLER CREDIT CORP.	08/01/86-08/31/86	AIR FARE FROM NEWARK TO WASHINGTON	296.36
08-08	6218520021	PETER D' AQUINO	07/09/86	PHOTOS TAKEN RE: IMMIGRANT ARSHANSKY FOR NEWSLETTER	79.00
08-08	6218520022	DEAN A. GALLO	07/25/86-07/29/86	AIR FARE FROM WASHINGTON TO NEWARK AND RETURN	20.00
08-08	6218520017	NEW JERSEY BELL	07/04/86	AT&T COMMUNICATIONS CHARGES FOR DOVER	120.03
08-11	6218330007	GSA	06/30/86	AT&T COMMUNICATIONS CHARGES FOR DOVER	76.18
08-11	6218330008	NEW JERSEY BELL	06/16/86	FIS IN PARSHIPANY DISTRICT OFFICE	25.44
08-11	6218330009	Do	07/30/86	NEW JERSEY BELL CHARGES FOR PARSHIPANY	166.22
08-11	6218330010	THOMAS J LANKFORD	06/01/86-06/30/86	AT&T COMMUNICATIONS CHARGES FOR PARSHIPANY	65.62
08-11	6219580018	C&P TELEPHONE COMPANY	07/03/86	XEROX REPORTS AND RELEASES	330.75
08-11	6219860023	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	C&P LOCAL SERVICE	159.93
08-13	6223720002	Do	06/18/86-07/11/86	TELEPHONE EQUIPMENT	7.15
08-13	6223720001	Do	06/01/86-06/30/86	CHARGES FOR PARSHIPANY DIST OFFICE	73.36
08-19	6226710013	C&P TELEPHONE COMPANY	08/01/86-08/05/86	AIRFARE FROM WASHINGTON TO NEWARK AND RETURN	110.00
08-20	6230400009	DEAN A. GALLO	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	4.96
08-20	6230400014	FIRST CALL FOR HELP DIRECTORY	07/29/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	67.34
08-20	6230400011	Do	08/08/86-08/11/86	4 COPIES OF DIRECTORY OF HUMAN SERVICES	32.80
08-20	6230400012	Do	08/12/86	AIRFARE FROM WASHINGTON TO NEWARK AND RETURN	110.00
08-20	6230400013	PETER J. McDONOUGH	07/30/86	STYROFOAM CUPS FOR COFFEE FOR CONSTITUENTS	18.48
08-20	6230400010	Do	08/07/86-08/07/86	TRAIN FARE FROM WASHINGTON TO DISTRICT (TRENTON)	39.50
08-20	6230400011	Do	08/07/86	AIRFARE FROM WASHINGTON TO NEWARK AND RETURN	94.00
08-20	6230400008	STANDARD COFFEE SERVICE	07/28/86	COFFEE FOR GUESTS AND CONST AT MEETINGS	42.25
08-27	6237800016	AT&T INFORMATION SYSTEMS	07/04/86-08/03/86	DRY INK FOR PARSHIPANY	117.00
08-27	6237800017	B&B COFFEE SERVICE	09/07/86	CHARGES FOR LIVINGSTON OFFICE	28.16
08-27	6237800018	PUBLIC SERVICE ELECTRIC & GAS COMPANY	07/05/86-08/05/86	COFFEE FOR CONSTITUENTS & GUESTS AT MTGS IN DOVER	28.00
08-27	6237850008	AUTOMATED OFFICE PRODUCTS, INC.	07/05/86	UTILITIES FOR LIVINGSTON DISTRICT OFFICE	35.70
08-27	6237850005	NEW JERSEY BELL	07/26/86	RECYCLED RIBBONS FOR COMPUTERS	215.00
08-27	6237850006	Do	07/31/86	NEW JERSEY BELL CHARGES FOR LIVINGSTON	39.18
08-27	6237850007	NEW JERSEY CLIPPING SERVICE	07/01/86-12/31/86	AT&T COMMUNICATIONS CHARGES FOR LIVINGSTON	39.68
08-28	6238630020	THE DAILY ADVANCE	07/01/86-08/05/86	CLIPPING SERVICE FOR JULY	112.80
08-28	6238630019	AT&T INFORMATION SYSTEMS	08/15/86	SIX MONTH SUBS. FOR DOVER OFFICE	48.03
08-28	6238630019	THOMAS J LANKFORD	08/01/86-08/30/86	PRINT RECORDS, ETC.	217.27
08-29	6239890208	QUINN REALTY COMPANY	08/01/86-08/30/86	RENT 2 NORTHLFIELD RD #7 LIVINGSTON NJ 07039	550.00
08-29	6239890209	S&W PROPERTIES, A PARTNERSHIP	08/01/86-08/31/86	RENT-113 PARSHIPANY RD PARSHIPANY, NJ 07054	1,000.00
08-31	6241900345	(EQUIPMENT ALLOWANCE)	08/01/86-08/28/86		1,715.01
08-31	6241920111	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		39.65
08-31	6245410030	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	C&P LOCAL SERVICE	440.88
09-04	6239770018	C&P TELEPHONE COMPANY	06/20/86-06/24/86	AIR FARE FROM WASHINGTON TO ATLANTIC CITY AND FROM NEWARK TO WASHINGTON	166.29
09-04	6240520015	DEAN A. GALLO	07/02/86-08/01/86	AIR FARE FROM WASHINGTON TO ATLANTIC CITY AND FROM NEWARK TO WASHINGTON	110.00
09-04	6245650023	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	TELEPHONE EQUIPMENT	7.15
09-04	6246520012	Do	07/31/86	MERLIN SYSTEMS	245.25
09-08	6247110023	GSA	08/04/86	SERVICE IN PARSHIPANY	21.48
09-08	6247110024	NEW JERSEY BELL	08/04/86	NEW JERSEY BELL CHARGES IN DOVER	98.11
09-08	6247110025	Do	08/04/86	AT&T COMMUNICATIONS CHARGES IN DOVER	104.15
09-08	6247110026	Do	08/16/86	NEW JERSEY BELL CHARGES FOR PARSHIPANY	228.15
09-08	6247110027	Do	08/16/86	AT&T COMMUNICATIONS CHARGES FOR PARSHIPANY	69.30
09-10	6246650023	CHRYSLER CREDIT CORP.	09/01/86-09/30/86	AUTO LEASED FOR OFFICIAL USE	296.36
09-10	6246650022	STANDARD COFFEE SERVICE	08/28/86	COFFEE FOR GUESTS AND CONST AT MEETINGS	45.20
09-10	6246650021	U S GOVERNMENT PRINTING OFFICE	08/25/86	2 COPIES OF CONSTITUTION	4.00
09-10	6246650020	WEST ORANGE CHRONICLE	07/01/86-12/31/86	SUBSCRIPTION FOR LIVINGSTON OFFICE	7.00
09-16	6256820010	DEAN A. GALLO	08/16/86-09/09/86	AIR FARE FROM WASHINGTON TO NEWARK AND RETURN	94.00
09-16	6256820011	ROBERT B. LEGRAND	09/05/86-09/06/86	TRAVEL BY PRIVATE AUTO DC TO PARSHIPANY AND FROM CHESTER TO DC-476 MILES @ 20.5¢ PER MILE	97.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DEAN A GALLO—Con.						
09-16	6258820012	Do	09/05/86-09/06/86	IN DISTRICT PLUS TRAVEL TO S. ORANGE, MAPLEWOOD, MADISON & CHESTER 650 MILES @ 20.5¢ PER MILE.	133.25	
09-16	6258820013	Do	09/05/86-09/06/86	LODGING, PUBLIC HOUSE CHESTER, NJ	53.00	
09-17	6255320009	AT&T INFORMATION SYSTEMS.	07/18/86-08/11/86	CHARGES FOR PARSIPPANY DISTRICT OFFICE	73.36	
09-17	6255320010	Do	08/12/86	CHARGES FOR PARSIPPANY DISTRICT OFFICE	2.24	
09-17	6255320006	CALI COMMUNICATIONS, INC.	09/03/86	SUMMER NEWSLETTER	4,861.50	
09-17	6255320008	NEW JERSEY CLIPPING SERVICE	08/31/86	CLIPPING SERVICE FOR AUGUST	127.54	
09-17	6255320007	THOMAS J LANKFORD	08/29/86	XEROX RELEASES, PRINT NEWS LETTER, ETC.	742.63	
09-18	6255410029	NEW JERSEY BELL	08/26/86	NEW JERSEY BELL CHARGES FOR LIVINGSTON DISTRICT OFFICE	60.82	
09-18	6255410030	Do	08/26/86	AT&T COMMUNICATIONS CHARGES FOR LIVINGSTON	31.27	
09-18	6255410030	Do	09/04/86	NEW JERSEY BELL CHARGES FOR DOVER	113.34	
09-19	6261300016	Do	09/04/86	AT&T COMMUNICATIONS CHARGES FOR DOVER	99.96	
09-19	6261300017	Do	09/04/86	UTILITIES FOR LIVINGSTON	35.02	
09-19	6261300018	PUBLIC SERVICE ELECTRIC & GAS COMPANY	09/12/86-09/16/86	AIRFARE FROM WASH TO NEWARK AND RETURN	110.00	
09-25	6261430002	DEAN A. GALLO	09/15/86-09/16/86	AIRFARE FROM WASH TO NEWARK AND RETURN	110.00	
09-25	6261430003	MOLLY J NEWELL	09/15/86-09/16/86	LODGING, TOMAC MOTOR LODGE, MORRIS PLAINS, NJ	55.12	
09-25	6261430004	Do	12/22/86-12/21/87	SUBSCRIPTION FOR ONE YEAR	665.00	
09-25	6262460006	CONGRESSIONAL QUARTERLY INC.	08/31/86	CHARGES FOR FTS IN PARSIPPANY	21.48	
09-25	6262460007	GSA	08/01/86-08/01/87	SUBSCRIPTION FOR LIVINGSTON DISTRICT OFFICE	10.00	
09-25	6262460008	THE CHRONICLE	08/04/86-09/03/86	CHARGES FOR LIVINGSTON DISTRICT OFFICE	48.16	
09-25	6265850006	AT&T INFORMATION SYSTEMS.	08/06/86-09/05/86	CHARGES FOR DOVER DISTRICT OFFICE	48.03	
09-25	6265850005	Do	08/31/86	FTS IN LIVINGSTON	229.88	
09-25	6265850007	GSA	08/19/86	500 - 22¢ POSTAGE STAMPS	110.00	
09-26	6260560022	POSTMASTER	09/18/86	PURCHASE OF LAMP	54.60	
09-26	6267500001	DEAN A. GALLO	09/18/86	COFFEE FOR OUR GUESTS AND CONSTITUENTS IN MEETINGS	39.35	
09-26	6267500001	STANDARD COFFEE SERVICE	08/01/86-08/31/86	C&P LOCAL SERVICE	183.93	
09-29	6267870018	C&P TELEPHONE COMPANY	09/01/86-09/30/86	RENT 2 E NORTHFIELD RD #7 LIVINGSTON NJ 07039	550.00	
09-29	6269890208	QUINN REALTY COMPANY	09/01/86-09/30/86	RENT-113 PARSIPPANY RD PARSIPPANY NJ 07054	1,000.00	
09-29	6269890209	S&M PROPERTIES, A PARTNERSHIP	09/01/86-09/30/86	COFFEE FOR GUESTS AND CONSTITUENTS IN DOVER	27.50	
09-30	6269330014	B&B COFFEE SERVICE	09/19/86-09/22/86	AIRFARE FROM WASHINGTON TO NEWARK AND RETURN	110.00	
09-30	6269330013	DEAN A. GALLO	09/01/86-09/30/86		1,283.32	
09-30	6274450003	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,715.01	
09-30	6274900345	(EQUIPMENT ALLOWANCE)			6.50	
09-30	6274920105	(PHOTOCOPYING SERVICES CHARGED)				
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					83,517.22	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					36,085.47	
TOTAL					119,602.69	

OFFICE OF THE HON. ROBERT GARCIA

SALARIES

ARROYO, JORGE L.	07/01/86-09/30/86	1,250.01
BACHINI, CESARE	07/01/86-07/31/86	1,166.67
BOWERS, ROBERT	07/01/86-09/30/86	486.67
CALDERON, RAUL	07/01/86-09/15/86	583.33
COLLAZO, ROSE J.	07/01/86-09/30/86	5,175.00
DOMINGUEZ DE MARTY, IDALIA T.	07/01/86-09/30/86	8,000.01
EUBANKS, ROSA MARIA	07/01/86-09/30/86	4,625.01
FLOWERS, CATHERINE C.	08/04/86-09/30/86	1,900.00
GUZMAN, FRANK JOSEPH	07/01/86-07/31/86	504.00
HILL, GREGORY V.	07/01/86-09/30/86	4,374.99
LOCKARD, ELIZABETH SONG	07/01/86-07/18/86	500.00
MARTINEZ, FELIX LEONARDO	07/01/86-09/31/86	300.00
MAYA, VIRGINIA	07/01/86-09/30/86	6,174.99
MIMS, A. BRADLEY	07/01/86-09/30/86	5,199.99
MORA, GEORGE	07/01/86-09/30/86	7,500.00
MURDOCH, DANIEL N.	07/01/86-09/19/86	5,000.01
NAVARRETE, ISABEL	07/01/86-09/30/86	1,905.56
OCASIO, MARIA VIRGINIA	07/01/86-09/30/86	4,145.99
PEREZ, WILFRED	08/18/86-09/30/86	9,249.99
SURTA, LUCETTE	07/01/86-09/30/86	1,552.77
VELAZ, DASIL FELIUS	07/01/86-09/30/86	8,750.01
WRIGHT, DOLORES V.	07/01/86-09/14/86	4,850.01
ZAYAS, LUZETTE	09/15/86-09/30/86	493.33
Do		977.78

EXPENSES

07-11	6188400018	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	191.24
07-11	6190420016	GSA	TELEPHONE SERVICES 890 GRAND CONCOURSE	494.83
07-11	6190420018	HOUSE OF REPRESENTATIVES RESTAURANT	LUNCH WITH CONSTITUENT'S DISCUSSING CONSTITUENTS RELATED MATTERS	68.60
07-16	6192480011	AT&T INFORMATION SYSTEMS	TELEPHONE CHARGES FOR BOSTON ROAD OFFICE	61.93
07-16	6192480012	DAVID R RAMAGE	550 DEAR COLL-HOUSING BILL	10.90
07-16	6192480009	ROBERT GARCIA	LEASED CAR'S GASOLINE - DISTRICT OFFICE	41.00
07-16	6192480006	GENERAL ELECTRIC CREDIT	CAR RENTAL	616.22
07-16	6192480007	GEORGE MORA	PERIODICALS FOR DISTRICT OFFICE 890 GRAND CONCOURSE	42.00
07-16	6192480008	MOTOKOLA CELLULAR SERVICES, INC.	CHARGES FOR MOBILE PHONE - OFFICIAL CAR	13.33
07-16	6192460011	PERRY GARCIA	CLEANING AT NATIONAL AIRPORT	450.00
07-16	6192710004	IDALIA T DOMINGUEZ DE MARTY	PARKING AT NATIONAL AIRPORT FOR TRIP TO DISTRICT OFFICE	4.50
07-16	6192710008	EASTERN AIRLINES, INC.	WASHINGTON, DC TO NEW YORK, NY AND RETURN FOR MEMBER	106.00
07-16	6192710009	Do	WASHINGTON, DC TO NEW YORK, NY AND RETURN	106.00
07-16	6192710010	Do	WASHINGTON, DC TO NEW YORK, NY AND RETURN	106.00
07-16	6192710011	Do	WASHINGTON, DC TO NEW YORK, NY AND RETURN	106.00
07-16	6192710012	Do	WASHINGTON, DC TO NEW YORK, NY AND RETURN	106.00
07-16	6192710013	Do	WASHINGTON, DC TO NEW YORK, NY AND RETURN	106.00
07-16	6192710014	Do	WASHINGTON, DC TO NEW YORK, NY AND RETURN	106.00
07-16	6192710015	Do	WASHINGTON, DC TO NEW YORK, NY AND RETURN	106.00
07-16	6192710016	Do	GASOLINE - OFFICIAL CAR	44.70
07-16	6192710006	ROBERT GARCIA	4 TAXIS FROM NATIONAL AIRPORT TO CANNON HOB	40.00
07-16	6192710007	Do	GASOLINE - OFFICIAL CAR	27.75
07-16	6192710005	Do	C&P LONG DISTANCE SERVICE	3.00
07-21	6197700011	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	161.34
07-23	6198300018	Do	EXPRESS MAIL	10.75
07-25	6203580021	POSTMASTER	EXPRESS MAIL	10.75
07-25	6203580020	Do		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-25	6203500018	Do	07/01/86	EXPRESS MAIL	10.75	10.75
07-25	6203500019	Do	07/11/86	EXPRESS MAIL	10.75	10.75
07-29	6209310023	CON EDISON	05/29/86-06/27/86	ELECTRICAL BILL AT 890 GRAND CONCOURSE OFFICE	257.63	257.63
07-29	6209310021	FRANK KLEIN & SON, INC.	06/10/86	8 TUBES, ONE SLAT SECURE GATE AT 890 GRAND CONCOURSE OFFICE	425.00	425.00
07-29	6209310022	H.I. JEFFESS TIRE CO.	06/14/86	ONE TIRE FOR LEASED CAR	150.00	150.00
07-29	6209310024	H.O. CAR CARE	07/01/86	LEASED CAR REPAIRS REPLACE MASTER CYLINDER, ADJUST & BLEED BRAKES PARTS AND LABOR	135.00	135.00
07-29	6209710009	DAVID R RAMAGE	07/11/86	200,000 NEWSLETTERS	4,351.00	4,351.00
07-29	6209710012	FEDERAL EXPRESS CORP	06/26/86	FEDERAL EXPRESS	14.00	14.00
07-29	6209710013	ROBERT GARCIA	06/27/86-07/08/86	GASOLINE FOR OFFICIAL LEASED CAR	63.75	63.75
07-29	6209710013	GSA	06/01/86-06/30/86	FIS SERVICE	494.69	494.69
07-29	6209710010	NEW YORK TIMES	06/30/86-09/28/86	DAILY AND SUNDAY NEW YORK TIMES NEWSPAPERS	36.50	36.50
07-29	6209890210	CONCOURSE PLAZA REDEVELOPMENT CO	07/01/86-07/30/86	RENT 890 GRAND CONCOURSE BRONX, NY 10451	2,475.00	2,475.00
07-31	6209890211	YOUTH VILLAGE CENTER INC.	07/01/86-07/30/86	RENT 1185 BOSTON RD BRONX, NY	250.00	250.00
07-31	6210710054	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	108.32	108.32
07-31	6212900414	(STATIONERY ALLOWANCE)	07/01/86-07/31/86		3,042.56	3,042.56
07-31	6213810010	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE SERVICES - 890 GRAND CONCOURSE	420.21	420.21
08-05	6212500016	Do	05/26/86-06/25/86	TELEPHONE SERVICES - 1185 BOSTON RD OFFICE	688.75	688.75
08-05	6212500017	DINERS CLUB INTERNATIONAL	06/02/86-07/01/86	ROUND TRIP AIR FARE TO NYC FOR BRAD MIMS	61.93	61.93
08-05	6212500021	Do	06/04/86-06/04/86	ONE WAY AIR FARE FOR DEMARTY TO WASHINGTON, DC	110.00	110.00
08-05	6212500022	Do	06/09/86	R/T AIR FARE FOR DEMARTY FROM WASHINGTON, DC TO LA GUARDIA	55.00	55.00
08-05	6212500020	ROBERT GARCIA	06/16/86-06/17/86	PARKING	110.00	110.00
08-05	6212500023	Do	07/04/86	GASOLINE USED IN THE OFFICIAL CAR LEASED	11.00	11.00
08-05	6212500018	Do	07/11/86-07/15/86	ONE WAY AIR FARE FROM ALBANY TO NYC, LAGUARDIA - MTG W/ TONY BUROS GOV CUOMO REP - ENTERPRISE ZONE	29.40	29.40
08-05	6212500024	Do	07/21/86	OFFICE SUPPLIES - DISTRICT OFFICE 890 GRAND CONCOURSE	89.00	89.00
08-05	6212500013	GEORGE MORA	07/09/86	LEASED TELEPHONE CAR	43.66	43.66
08-05	6212500012	MOTOROLA CELLULAR SERVICES, INC.	06/01/86-06/30/86	TELEPHONE SERVICES IN LEASED CAR	84.59	84.59
08-05	6212500019	Do	06/15/86-07/16/86	TELEPHONE SERVICES - BOSTON ROAD OFFICE	73.25	73.25
08-05	6212500015	NEW YORK TELEPHONE CO.	05/28/86-06/28/86	BOSTON ROAD AT&T COMMUNICATIONS	108.44	108.44
08-05	6212500015	Do	05/28/86-06/28/86	TELEPHONE EQUIPMENT	1.37	1.37
08-11	6218840019	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	CAR REPAIR - LEASED CAR	264.09	264.09
08-11	6219450013	DICK GIDRON, CADILLAC, INC.	06/03/86	CAR REPAIR - LEASED CAR	209.50	209.50
08-11	6219450014	Do	06/13/86	CAR REPAIR - LEASED CAR	152.50	152.50
08-11	6219450015	EASTERN AIRLINES, INC.	07/16/86	WASHINGTON DC TO NEW YORK, NY AND RETURN FOR MEMBER	106.00	106.00
08-11	6219450016	Do	07/17/86	LUNCH WITH CONSTITUENTS	106.00	106.00
08-11	6219450012	HOUSE OF REPRESENTATIVES RESTAURANT	06/05/86-06/12/86	HUB CAP FOR LEASED CAR	39.95	39.95
08-11	6219450011	GEORGE MORA	07/02/86	C&P LOCAL SERVICE	37.88	37.88
08-11	6219520018	C&P TELEPHONE COMPANY	06/01/86-06/30/86	CLEANING SERVICES FOR DISTRICT OFFICE	203.24	203.24
08-13	6223520017	PERRY GARCIA	08/01/86-08/30/86	C&P LONG DISTANCE SERVICE	450.00	450.00
08-19	6226610018	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.72	13.72
08-19	6233410017	Do	06/01/86-06/30/86	TELEPHONE CHARGES FOR BOSTON ROAD OFFICE	131.11	131.11
08-22	6233410017	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	ELECTRICAL SERVICES AT 980 GRAND CONCOURSE DISTRICT OFFICE BRONX, N.Y.	61.93	61.93
08-22	6233410009	CON EDISON	06/27/86-07/29/86	550 DEAR COLL. CRACK/COCAINE - 1,000 CALLING CARDS - NAVARETTE	260.89	260.89
08-22	6233410008	DAVID R RAMAGE	07/31/86		56.00	56.00

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT GARCIA—Con.

08-22	6233410013	Do	08/14/86	550 DEAR COLL - H.R. 5322	10.90
08-22	6233410005	DAY-TIMERS, INC.	07/11/86	JR DSK 2 PAGE REFIL TEL OFFICE ROSE KORB	14.02
08-22	6233410007	Do	07/11/86	SR PTH 2 PG/D REFIL DALIA T. DOMINGUEZ DE MARTY	18.18
08-22	6233410016	DALIA T DOMINGUEZ DE MARTY	07/24/86	PARKING AT NATIONAL AIRPORT	4.50
08-22	6233410004	Do	08/12/86	GASOLINE FOR THE OFFICIAL CAR - DISTRICT OFFICE	36.00
08-22	6233410005	Do	08/01/86-08/12/86	GASOLINE FOR THE OFFICIAL CAR - DISTRICT OFFICE	53.00
08-22	6233410010	GENERAL ELECTRIC CREDIT	07/01/86-07/31/86	CAR RENTAL LEASE	616.22
08-22	6233410011	H.O. CAR CARE	07/24/86	REPAIRS MADE ON OFFICIAL CAR LEASE - DISTRICT OFFICE	110.00
08-22	6233410012	Do	07/24/86	GASOLINE FOR OFFICIAL CAR	19.00
08-22	6233410003	GEORGE MORA	07/01/86-07/31/86	PERIODICALS FOR DISTRICT OFFICE - 890 GRAND CONCOURSE	43.75
08-22	6233410002	Do	07/16/86-07/27/86	OFFICE SUPPLIES FOR GRAND CONCOURSE DISTRICT OFFICE	22.36
08-22	6233410001	Do	07/31/86-08/07/86	OFFICE SUPPLIES FOR GRAND CONCOURSE DISTRICT OFFICE	22.52
08-22	6233410014	NEW YORK TELEPHONE CO.	06/27/86-07/28/86	TELEPHONE SERVICES BOSTON ROAD OFFICE	122.37
08-22	6233410015	Do	06/27/86-07/28/86	BOSTON ROAD AT&T COMM	4.64
08-29	6239890010	CONCOURSE PLAZA REDEVELOPMENT CO	08/01/86-08/30/86	RENT 890 GRAND CONCOURSE BRONX,NY 10451	2,475.00
08-29	6239890011	YOUTH VILLAGE CENTER INC.	08/01/86-08/30/86	RENT 1185 BOSTON RD BRONX,NY	250.00
08-31	6241900405	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3,042.56
08-31	6245410010	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		549.77
08-04	6239710018	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	210.13
09-04	6241500018	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	10.75
09-25	6255820023	POSTMASTER	08/05/86	EXPRESS MAIL	264.69
09-25	6266600024	AT&T INFORMATION SYSTEMS	07/26/86-08/25/86	TELEPHONE SERVICE 890 GRAND CONCOURSE OFFICE	668.75
09-25	6266600019	Do	08/02/86-09/01/86	EQUIPMENT/INSTALLATION SERVICES AT THE BOSTON ROAD OFFICE IN THE DISTRICT	61.93
09-25	6266600011	CON EDISON	07/29/86-08/27/86	ELECTRIC BILL FOR THE DISTRICT OFFICE	204.41
09-25	6266600018	DAVID R RAMAGE	08/18/86	500 BLACK AND GOLD CARDS	30.00
09-25	6266600021	DAY-TIMERS, INC	09/07/86	DAY-TIMERS REFIL FOR MILDRED PEREZ	18.18
09-25	6266600025	ROBERT GARCIA	08/15/86-09/05/86	GAS FOR THE OFFICIAL CAR, REIMBURSEMENT	81.94
09-25	6266600012	GENERAL ELECTRIC CREDIT	07/10/86-08/09/86	LEASED CAR	616.22
09-25	6266600020	Do	08/10/86-09/09/86	CAR LEASE	10.75
09-25	6266600017	GSA	07/01/86-07/31/86	TELEPHONE SERVICE 890 GRAND CONCOURSE	443.91
09-25	6266600026	GEORGE MORA	08/01/86-08/31/86	REIMBURSEMENT FOR PURCHASE OF PERIODICALS FOR THE GRAND CONCOURSE OFFICE IN THE BRONX	45.15
09-25	6266600023	MOTUROLA CELLULAR SERVICES, INC	07/01/86-07/31/86	TELEPHONE SERVICE FOR THE OFFICIAL CAR	150.08
09-25	6266600015	Do	08/01/86-08/31/86	TELEPHONE SERVICES FOR THE CONGRESSMAN'S CAR	110.34
09-25	6266600013	NEW YORK TELEPHONE CO.	08/28/86-09/27/86	TELEPHONE SERVICES FOR THE BOSTON ROAD OFFICE IN THE DISTRICT	112.06
09-25	6266600014	Do	08/28/86-09/27/86	BOSTON RD AT&T COMM	1.65
09-25	6266600016	PERRY GARCIA	09/01/86-09/30/86	CLEANING SERVICES RENDERED AT THE 890 GRAND CONCOURSE OFFICE IN THE BRONX	450.00
09-25	6266600022	WESTERN UNION TELEGRAPH CO.	08/11/86	MESSAGE SERVICES AND INTERNATIONAL TELEGRAMS	63.21
09-26	6260530026	POSTMASTER	08/20/86	EXPRESS MAIL (LETTER)	10.75
09-26	6260530025	Do	09/02/86	EXPRESS MAIL	10.75
09-26	6260530024	Do	09/03/86	EXPRESS MAIL	10.75
09-26	6260530018	Do	09/08/86	EXPRESS MAIL	10.75
09-26	6260560029	Do	09/11/86	EXPRESS MAIL	10.75
09-26	6260590005	Do	08/13/86	EXPRESS MAIL	10.75
09-26	6267500013	AMERICAN BANKER	12/22/86-12/22/87	RENEWAL OF ANNUAL SUBSCRIPTION	495.00
09-26	6267500011	DINERS CLUB INTERNATIONAL	07/01/86-07/02/86	TRAVEL FOR OFFICIAL PURPOSES - DC/BUFFALO/NY/DC - FOR PEREZ	215.00
09-26	6267500017	Do	07/07/86-07/07/86	ROUND TRIP - DC/NY - FOR PEREZ	110.00
09-26	6267500018	Do	07/08/86-07/08/86	ROUND TRIP - DC/NY - FOR NAVARRETE	110.00
09-26	6267500018	EL PAIS	09/18/86-09/18/87	ANNUAL SUBSCRIPTION	50.00
09-26	6267500020	ROBERT GARCIA	08/01/86-08/01/86	ROUND TRIP TRAVEL FROM WASH, DC TO NY	106.00
09-26	6267500021	Do	08/04/86-08/04/86	ROUND TRIP TRAVEL FROM WASH, DC TO NY	106.00
09-26	6267500022	GREGORY V HILL	06/08/86-07/18/86	EXPENSES FOR REPRESENTATIVE OF CONGRESSMAN INCURRED WHILE ATNDG COMMUNITY MTGS - TAXIS, TOLLS, SUBWAYS	18.75
09-26	6267500014	HOUSE OF REPRESENTATIVES RESTAURANT	08/06/86	FOR COFFEE AT A MEETING	144.21
09-26	6267500019	GEORGE MORA	08/19/86-08/30/86	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR OFFICE	48.29
09-26	6267500023	MILDRED PEREZ	08/04/86-08/05/86	ROUND TRIP WASH, DC TO NY (BRONX) - 525 MILES @ 20.5¢ PER MILE PLUS TOLLS	123.05
09-26	6267500024	Do	08/20/86-08/22/86	ROUND TRIP WASH, DC TO NY (BRONX) - 525 MILES @ 20.5¢ PER MILE PLUS TOLLS	129.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT GARCIA—Con.					
09-26	6267500015	THE WASHINGTON MONITOR, INC.	11/09/86-11/09/87	RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK	115.00
09-29	6267810018	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	229.24
09-29	6269890210	CONCOURSE PLAZA REDEVELOPMENT CO.	09/01/86-09/30/86	RENT 880 GRAND CONCOURSE BROOKLYN 10451	2,475.00
09-29	6269890211	YOUTH VILLAGE CENTER INC.	09/01/86-09/30/86	RENT 1185 BOSTON RD BRONX, NY	250.00
09-30	6274450010	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		532.12
09-30	6274900406	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,042.56
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					89,900.12
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					38,897.96
TOTAL					128,798.08

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OFFICE OF THE HON. JOSEPH M GAYDOO

SALARIES

ANDRESEN, JACK	07/01/86-09/30/86	SHARED EMPLOYEE	900.00
CAVALLUCCI, CYNTHIA P	07/01/86-09/30/86	CLERK TYPIST	5,625.00
CLOSSIN, RICHARD E	07/01/86-09/30/86	PRESS SECRETARY	8,100.00
DALE, ALBERT E	07/01/86-09/30/86	SPECIAL ASSISTANT	11,250.00
DIMARCO, PATRICIA	07/01/86-09/30/86	DISTRICT OFFICE MANAGER	11,250.00
ENRHARDT, BARRY J	07/01/86-09/30/86	PUBLICATIONS ASSISTANT	7,500.00
FLANAGAN, MARY K	07/01/86-09/30/86	STAFF ASSISTANT	2,116.68
GRIMES, HEDRIANNE	07/01/86-09/30/86	STAFF ASSISTANT	1,666.67
LYONS, KAREN SUE	08/01/86-08/31/86	TEMPORARY EMPLOYEE	1,000.00
MANDELLA, BERNARD A	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	2,193.99
MARINO, PATRICIA ANN	07/01/86-09/30/86	CASEWORKER	5,625.00
MAZZA, JACQUELINE	09/01/86-09/30/86	STAFF ASSISTANT	9,249.99
OWENS, STEWART E	07/01/86-09/30/86	PUBLICATIONS ASSISTANT	9,999.99
PECOBA, OWEN	07/01/86-09/30/86	EXECUTIVE ASSISTANT	2,166.66
POGUE, BARBARA J	07/01/86-09/30/86	FIELD REPRESENTATIVE	6,249.99
POLLACK, EDWARD A	07/01/86-09/30/86	EXECUTIVE SECRETARY	6,450.00
STAISEY, WINIFRED H	09/01/86-09/30/86	STAFF ASSISTANT	1,500.00
TUMIN, JONATHAN R	07/01/86-09/30/86	CLERK	3,500.01
WHITE, PURDIS LORRAINE	07/01/86-09/30/86	SHARED EMPLOYEE	300.00
YODARSKY, ANDREA	08/01/86-08/18/86	TEMPORARY EMPLOYEE	960.00
YOUNG, DOUGLAS			
EXPENSES			
6183530007	MCI TELECOMMUNICATIONS		12.03
6183430023	DUQUESNE LIGHT COMPANY		407.08
07-03		LONG DISTANCE PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	
07-07		ELECTRIC SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	

07-11	6188430026	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	80.78
07-11	6190420020	AT&T INFORMATION SYSTEMS	05/18/86-06/17/86	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	79.87
07-11	6190420021	Do	05/20/86-06/19/86	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	38.95
07-11	6190420019	R.A. FOSTER & SON CO.	06/18/86	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	102.36
07-21	6197520008	BENCHMARK SYSTEMS	06/23/86	RECYCLED RIBBONS FOR WORD PROCESSOR	123.00
07-21	6197520009	Do	06/24/86	RECYCLED RIBBONS FOR WORD PROCESSOR	45.00
07-21	6197600015	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	5.46
07-21	6198410024	G.M.A.C.	07/14/86-08/14/86	LEASE ON AUTO	531.68
07-23	6198510017	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	232.06
07-28	6205540022	HELIANNE GRIMES	07/23/86	REIMBURSEMENT FOR CONSTITUENT MEETING EXPENSE (REFRESHMENTS)	11.88
07-29	6209710015	A.B. DICK	05/01/86-06/30/86	MAINTENANCE CONTRACT FOR MIMEOGRAPH LOCATED IN MCKEESPORT, PA DISTRICT OFFICE - MONTHS OF MAY & JUNE 86	51.50
07-29	6209710018	BELL OF PENNSYLVANIA	05/28/86-06/27/86	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - BELL OF PA	56.36
07-29	6209710019	Do	05/28/86-06/27/86	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	2.32
07-29	6209710020	Do	06/01/86-06/30/86	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - BELL OF PA	132.89
07-29	6209710021	Do	06/01/86-06/30/86	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	12.02
07-29	6209710022	BENCHMARK SYSTEMS	06/30/86	RECYCLED RIBBONS FOR WORD PROCESSOR	84.00
07-29	6209710014	GATWAY PUBLICATIONS	08/30/86-08/30/87	ONE (1) YEAR SUBSCRIPTION TO ADVANCE LEADER - PLUM NEWSPAPER	14.00
07-29	6209710016	LONG'S HAULING COMPANY, INC.	06/01/86-06/30/86	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	32.00
07-29	6209710017	MCKEESPORT MUNICIPAL WATER AUTHORITY	05/28/86-06/27/86	WATER AND SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	22.83
07-29	6209890214	MIKE POZZUTO	07/01/86-07/30/86	RENT-635 WALNUT ST MCKEESPORT, PA 15132	110.00
07-29	6209890212	SWANK/YOUNG DEVELOPERS	07/01/86-07/30/86	RENT 979 FOURTH AVE NEW KENSINGTON, PA 15068	165.00
07-29	6209890213	8TH STREET CORP.	07/01/86-07/30/86	RENT 318 FIFTH AVE MCKEESPORT, PA 15132	2,058.33
07-31	6212300429	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,601.73
07-31	6213810031	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		1,616.58
08-05	6212420047	AMOCO OIL COMPANY	06/02/86-06/29/86	PURCHASE OF GASOLINE FOR LEASED AUTO	165.40
08-11	6219550026	DUQUESNE LIGHT COMPANY	06/12/86-07/14/86	ELECTRIC SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	461.62
08-11	6219550026	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	87.78
08-11	6219830013	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	138.82
08-19	6227600019	C&P TELEPHONE COMPANY	05/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	316.61
08-22	6223810003	POSTMASTER	07/18/86	100 IN 22¢ STAMPS	100.00
08-22	6231770015	G.M.A.C.	08/14/86	LEASE OF AUTO	531.68
08-27	6237850012	AT&T INFORMATION SYSTEMS	06/18/86-07/17/86	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	38.95
08-27	6237850013	Do	06/20/86-07/19/86	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	79.87
08-27	6237850010	BENCHMARK SYSTEMS	07/30/86	RECYCLED RIBBONS FOR WORD PROCESSOR	123.00
08-27	6237850011	EQUITABLE GAS COMPANY	06/23/86-07/23/86	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	14.33
08-27	6237850014	GSA	04/01/86-05/31/86	FTS PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	1,068.22
08-29	6239890015	MIKE POZZUTO	08/01/86-08/30/86	RENT-635 WALNUT ST MCKEESPORT, PA 15132	72.60
08-29	6239890014	SWANK/YOUNG DEVELOPERS	08/01/86-08/30/86	RENT 979 FOURTH AVE NEW KENSINGTON, PA 15068	165.00
08-29	6239890012	8TH STREET CORP.	08/01/86-08/30/86	RENT 318 FIFTH AVE MCKEESPORT, PA 15132	2,058.33
08-29	6239890013	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,601.73
08-31	6241900420	Do	08/31/86	EQUIPMENT OBLIGATION	146.16
08-31	6245320005	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		4,282.77
08-31	6245410031	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	91.49
09-04	6239740026	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	138.82
09-04	6246530021	A.B. DICK	07/01/86-08/31/86	MAINTENANCE CONTRACT FOR MIMEOGRAPH LOCATED IN MCKEESPORT, PA DISTRICT OFFICE - MONTHS OF JULY & AUG.	51.50
09-04	6246530022	BELL OF PENNSYLVANIA	07/01/86-07/31/86	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - BELL OF PA	125.07
09-04	6246530023	Do	07/01/86-07/31/86	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	3.79
09-04	6246530020	DUQUESNE LIGHT COMPANY	07/14/86-08/12/86	ELECTRIC SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	422.63
09-04	6246530018	MCI TELECOMMUNICATIONS	06/01/86-06/30/86	LONG DISTANCE PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	5.39
09-04	6246530019	Do	07/01/86-07/31/86	LONG DISTANCE PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	4.14
09-04	6246740012	BELL OF PENNSYLVANIA	06/28/86-07/27/86	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	60
09-04	6246740033	Do	05/28/86-07/27/86	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - BELL OF PA	69.29
09-04	6246740017	BENCHMARK SYSTEMS	07/28/86	RECYCLED RIBBONS FOR WORD PROCESSOR	84.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOSEPH M GAYDOO—Con.

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
09-04	6246740016	Do	08/04/86	RECYCLED RIBBONS FOR WORD PROCESSOR	123.00
09-04	6246740014	GATEWAY PUBLICATIONS	09/30/86-09/30/87	ONE (1) YEAR SUBSCRIPTION TO ADVANCE LEADER - OAKMONT NEWSPAPER	14.00
09-04	6246740013	LONG'S HAULING COMPANY, INC.	07/01/86-07/31/86	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	32.00
09-04	6246740015	MCKEESPORT MUNICIPAL WATER AUTHORITY	06/27/86-07/28/86	WATER AND SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	139.03
09-08	6247650009	AMOCO OIL COMPANY	07/17/86-07/28/86	PURCHASE OF GASOLINE FOR LEASED AUTO	148.47
09-08	6247650007	AT&T INFORMATION SYSTEMS	07/18/86-08/11/86	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	127.99
09-08	6247650008	Do	07/20/86-08/19/86	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	38.95
09-08	6247650010	BENCHMARK SYSTEMS	08/14/86	RECYCLED RIBBONS FOR WORD PROCESSOR	84.00
09-08	6247650006	GSA	07/01/86-07/31/86	FIS PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	129.94
09-09	6251850031	EQUITABLE GAS COMPANY	07/23/86-08/21/86	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	10.06
09-16	6258820014	G.M.A.C.	09/14/86	LEASE OF AUTO	531.68
09-16	6258820016	LONG'S HAULING COMPANY, INC.	08/01/86-08/31/86	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	32.00
09-16	6258820018	BERNARD A MANDELLA	09/03/86-09/05/86	OFFICIAL ROUND TRIP TRAVEL MCKEESPORT, PA-WASHINGTON, D.C. AND RETURN BY PRIVATE AUTO 486 MI @ 20.5¢ PM	99.63
09-16	6258820019	Do	09/10/86	CONSTITUENT MEETING EXPENSE (REFRESHMENTS)	12.35
09-16	6258820017	MCKEESPORT MUNICIPAL WATER AUTHORITY	07/28/86-08/28/86	WATER AND SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	51.87
09-16	6258820015	R.A. FOSTER & SON CO.	09/03/86	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	15.84
09-22	6258800025	BELL OF PENNSYLVANIA	07/28/86-08/27/86	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - BELL OF PA	57.86
09-22	6258800026	Do	07/28/86-08/27/86	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	.60
09-23	6259320015	BILL MCCracken OLDS, INC.	08/11/86	MAINTENANCE ON LEASED AUTO	571.33
09-23	6262460010	BELL OF PENNSYLVANIA	08/01/86-08/31/86	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - BELL OF PA	126.46
09-23	6262460011	Do	08/01/86-08/31/86	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	4.03
09-23	6262460009	SUTTON PLACE GOURMET	04/08/86	CONSTITUENT MEETING EXPENSE (REFRESHMENTS-MEETING WITH REPRESENTATIVES OF STEEL INDUSTRY)	191.23
09-26	6260530020	POSTMASTER	08/03/86	1,000 20¢ STAMPS	200.00
09-26	6265750001	AMOCO OIL COMPANY	07/26/86-08/21/86	PURCHASE OF GASOLINE FOR LEASED AUTO	106.00
09-26	6265750002	NATIONAL GEOGRAPHIC SOCIETY	01/01/87-12/31/87	SUBSCRIPTION RENEWAL	19.50
09-29	6267840026	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	101.78
09-29	6269890214	MIKE POZZUTO	09/01/86-09/30/86	RENT-635 WALNUT ST MCKEESPORT, PA 15132	54.00
09-29	6269890212	SWANK/YOUNG DEVELOPERS	09/01/86-09/30/86	RENT 979 FOURTH AVE NEW KENSINGTON, PA 15068	165.00
09-29	6269890213	8TH STREET CORP	09/01/86-09/30/86	RENT 318 FIFTH AVE MCKEESPORT, PA 15132	2,058.33
09-30	6274450031	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		6,572.56
09-30	6274900421	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,603.44

EXPENDITURES FOR 3RD QUARTER

SALARIES

92,609.98

MEMBERS CLERK HIRE

EXPENSES

35,723.09

OFFICIAL EXPENSES OF MEMBERS

TOTAL

128,333.07

OFFICE OF THE HON. SAM GEJDENSON

SALARIES

ADAMSON, DANIEL M.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,999.99
ARNESON, CYNTHIA HAMMER	07/01/86-09/30/86	STAFF ASSISTANT	2,333.34
BERTLESEN, KATHLEEN	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,999.99
CRUTCHER, ELIZABETH W	07/01/86-09/30/86	RECEPTIONIST	3,704.99
FARRELL, SARAH	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	9,829.99
GIACOMO, LYNN	07/01/86-09/30/86	EXECUTIVE ASSISTANT	4,455.01
KOWALCKY, LINDA K	07/01/86-09/30/86	STAFF ASSISTANT	2,033.33
LABELLA, MARY E	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,320.06
MAZZEO, DONALD NATHAN	07/01/86-09/30/86	CONGRESSIONAL AIDE	4,750.00
MAZZOTTA, VINCENT C	07/01/86-09/30/86	PART-TIME EMPLOYEE	2,499.99
OTTERNESS, NAOMI W	07/01/86-09/30/86	DISTRICT DIRECTOR	7,976.95
PAINTER, E REECE	07/01/86-09/30/86	SCHEDULER	8,000.01
PARTNER JR., BRUCE E	07/01/86-09/30/86	PRESS SECRETARY	9,250.00
RICHARDSON, FAYE O	07/01/86-09/30/86	DISTRICT OFFICE MANAGER	5,205.01
RUFFIN, DIANA L	07/01/86-09/30/86	COMPUTER OPERATOR	3,844.45
SHEA, PATRICIA HOPKINS	07/01/86-09/30/86	CONGRESSIONAL AIDE	4,750.00
SITTY, JANET	07/01/86-09/30/86	FEDERAL FUNDS COORDINATOR	7,000.01
WEISS, IRENE DORFMAN	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,900.03
YEO, PETER MORRISON	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,500.01
EXPENSES			
DAVID R RAMAGE	06/19/86	2,937 LABELS ON ENVELOPES	26.10
SAM GEJDENSON	06/20/86	REIMB FOR PRINTING & ENVELOPES ITSELF - 25,000 #10 WINDOW FRANKED ENVELOPES	70.00
GREAT BEAR SPRING CO.	06/11/86	DRINKING WATER FOR MIDDLETOWN OFFICE	27.75
SAM GEJDENSON	06/27/86-06/27/87	SUBSCRIPTION FOR THE NEW LONDON DAY	58.00
Do	03/24/86	REIMB FOR FLIGHT FROM WASH TO HARTFORD	96.00
Do	03/27/86	REIMB FOR FLIGHT FROM PROV. TO WASH	62.00
FEDERAL EXPRESS CORP.	06/20/86	PAYMENT FOR 2 OVERNIGHT LETTERS	34.00
Do	06/20/86	PAYMENT FOR ONE OVERNIGHT LETTER	20.00
NAOMI W OTTERNESS	05/12/86-05/21/86	REIMB FOR MILEAGE IN DISTRICT 249 MILES AT .20 A MILE	49.80
E REECE PAINTER	04/02/86-05/28/86	REIMB FOR MILEAGE IN DISTRICT 1.173 AT .20 A MILE	234.60
FAYE O RICHARDSON	05/02/86-05/31/86	REIMB FOR MILEAGE IN DISTRICT 49 MILES AT .20 PER MILE	9.80
JANET SITTY	04/08/86-05/19/86	REIMB FOR MILEAGE IN DISTRICT 735 MILES AT .20 PER MILE	147.00
GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FTS CHARGES FOR NORWICH OFFICE	561.73
NORWICH BULLETIN	07/10/86-07/10/87	RENEWAL OF SUBSCRIPTION FOR WINDOW DAILY FOR NORWICH OFFICE	99.00
E REECE PAINTER	05/28/86	REIMB FOR PARKING EXPENSE - PARKED IN HARTFORD WHEN MEMBER WAS DRIVEN THERE	2.00
Do	06/11/86-07/10/86	MONTHLY SERVICE AND/OR EQUIPMENT CHARGES FOR NORWICH OFFICE	423.77
Do	06/11/86-07/10/86	ATAI TOLL CHARGES FOR NORWICH OFFICE	38.07
C&P TELEPHONE COMPANY	05/01/86-05/31/86	REIMB FOR MILEAGE IN DISTRICT 265 MILES AT .20 A MILE	53.00
DONALD NATHAN MAZZEO	04/07/86-04/14/86	REIMB FOR PARKING AT PROVIDENCE AIRPORT TO PICK UP CONG. GEJDENSON	75.00
Do	04/14/86	REIMB FOR MTG W/CONSTITUENTS RE- NICARAGUA SITUATION	34.00
Do	04/03/86-04/24/86	REIMB FOR MILEAGE IN DISTRICT 170 MILES AT .20 PER MILE	12.65
Do	04/24/86	REIMB FOR PARKING AT STAFF TRAINING BY U.S. IMMIGRATION & NATIONAL SERVICE	19.75
PATRICIA HOPKINS SHEA	06/30/86	PRINTING OF 1,778 LABELS ON ENVELOPES	43.00
Do	06/30/86	PRINTING OF 2000 DEFENSE LETTERS	19.75
Do	06/30/86	SUBSCRIPTION RENEWAL FOR NORTH AMERICAN POCKET GUIDE	49.64
Do	11/01/86-10/31/87	REIMB FOR TRAVEL ON U.S. AIR FROM WASH TO HARTFORD	59.00
OFFICIAL AIRLINE GUIDES, INC.	07/01/86	REIMB FOR TRAVEL ON U.S. AIR FROM HARTFORD TO WASH	59.00
BRUCE E. PARTNER JR.	07/02/86	PAYMENT FOR TRAVEL FROM WASH TO HARTFORD FOR MEMBER	49.00
Do	05/05/86	PAYMENT FOR TRAVEL FROM WASH TO PROVIDENCE FOR MEMBER	64.00
DINERS CLUB INTERNATIONAL	05/08/86	PAYMENT FOR TRAVEL FROM WASH TO PROVIDENCE & THEN HART TO WASH FOR MEMBER	123.00
Do	05/12/86-05/12/86	PAYMENT FOR TRAVEL FROM WASH TO HARTFORD FOR MEMBER	64.00
Do	05/16/86	PAYMENT FOR TRAVEL FROM WASH TO PROVIDENCE FOR MEMBER	64.00
Do	05/19/86	PAYMENT FOR TRAVEL FROM WASH TO PROVIDENCE FOR MEMBER	64.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-16	6195300018	Do	05/23/86-05/23/86	PAYMENT FOR TRAVEL FROM WASH TO HARTFORD TO WASH FOR MEMBER	118.00	
07-16	6195300019	Do	05/24/86	PAYMENT FOR TRAVEL FROM WASH TO HARTFORD FOR MEMBER	59.00	
07-16	6195300021	Do	05/27/86-05/28/86	PAYMENT FOR TRAVEL FROM WASH TO HARTFORD TO WASH FOR SALLY FARRELL	178.00	
07-16	6195300020	Do	05/28/86	PAYMENT FOR TRAVEL FROM HARTFORD TO WASH FOR MEMBER	59.00	
07-16	6195300022	Do	05/30/86	PAYMENT FOR TRAVEL FROM WASH TO HARTFORD FOR MEMBER	59.00	
07-21	6197100026	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	42.39	
07-23	6198310018	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	198.49	
07-29	62098900216	MARINA TOWERS	07/01/86-07/30/86	RENT MARINA TOWERS 74 W MAIN ST	913.33	
07-29	62098900215	MARINO PROFESSIONAL BLDG INC	07/01/86-07/30/86	RENT 94 COURT ST MIDDLETOWN CT 15132	200.00	
07-30	6205240011	CHRISTINES CLEANING SERVICE	07/02/86	CLEANING SERVICE FOR NORWICH OFFICE	33.00	
07-30	6205240003	DONALD NATHAN MAZAO	05/12/86-06/16/86	REIMB FOR PARKING - PARKING IN PREPARATION FOR PARTICIPATION IN PROCUREMENT CONFERENCE	9.05	
07-30	6205240006	Do	05/12/86-06/16/86	REIMB FOR MILEAGE IN DISTRICT - 295 MILES @ 20¢ PER MILE	59.80	
07-30	6205240007	VINCENT C MAZZOTTA	06/09/86	REIMB FOR MILEAGE IN DISTRICT - 40 MILES @ 20¢ PER MILE	8.00	
07-30	6205240014	NATIONAL JOURNAL	07/12/86	PAYMENT FOR 2 BINDERS	28.00	
07-30	6205240008	NEW YORK TIMES	06/30/86-09/28/86	SUBSCRIPTION FOR NEW YORK TIMES	58.50	
07-30	6205240002	NAOMI W OTTERNESS	06/06/86-06/27/86	REIMB FOR MILEAGE IN DISTRICT - 429 MILES @ 20¢ PER MILE	85.80	
07-30	6205240002	Do	07/16/86	REIMB FOR TABLE FOR SIDE WALK SALE	30.00	
07-30	6205240009	E REECE PAINTER	06/20/86-06/30/86	REIMB FOR MILEAGE IN DISTRICT - 74 MILES @ 20¢ PER MILE	14.80	
07-30	6205240005	FAYE O RICHARDSON	06/16/86-07/02/86	REIMB FOR PARKING - PLANNING SESSION OF PROCUREMENT CONFERENCE	6.00	
07-30	6205240005	Do	06/16/86-07/02/86	REIMB FOR CLEANING SUPPLIES FOR NORWICH OFFICE	3.11	
07-30	6205240015	Do	06/16/86-07/02/86	REIMB FOR DUPLICATE KEYS MADE FOR NORWICH OFFICE	5.53	
07-30	6205240010	JANET SITT	06/02/86	REIMB FOR MILEAGE IN DISTRICT - 56 MILES @ 20¢ PER MILE	11.20	
07-30	6205240013	SNET	06/23/86-07/22/86	MONTHLY SERVICE AND OR EQUIPMENT CHARGES FOR MIDDLETOWN OFFICE	71.64	
07-30	6205240001	IRENE DORFMAN WEISS	06/11/86	REIMB FOR MILEAGE IN DISTRICT - 102 MILES @ 20¢ PER MILE	20.40	
07-31	62107100055	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	26.50	
07-31	6212900094	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		13.00	
07-31	6212920024	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		2,664.82	
07-31	6213810011	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		(422.54)	
08-05	6212320017	DINERS CLUB INTERNATIONAL	06/06/86	PAYMENT FOR TRAVEL FROM WASH TO HARTFORD (DISTRICT) FOR MEMBER	59.00	
08-05	6212320018	Do	06/08/86	PAYMENT FOR TRAVEL FROM PROVIDENCE TO WASH FOR MEMBER	64.00	
08-05	6212320019	Do	06/17/86	PAYMENT FOR TRAVEL FROM HARTFORD TO WASH FOR MEMBER	59.00	
08-05	6212320020	Do	06/24/86	PAYMENT FOR TRAVEL FROM NY TO WASH FOR MEMBER	55.00	
08-05	6212320021	Do	06/27/86	PAYMENT FOR TRAVEL FROM WASH TO HARTFORD FOR MEMBER	59.00	
08-11	62195400024	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	184.95	
08-11	6219820004	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	222.56	
08-13	6223520018	FEDERAL EXPRESS CORP	06/13/86	PAYMENT FOR ONE OVERNIGHT LETTER	11.00	
08-13	6223520023	Do	07/08/86	PAYMENT FOR ONE OVERNIGHT LETTER	23.75	
08-13	6223520020	GREAT BEAR SPRING CO	07/23/86	DRINKING WATER FOR MIDDLETOWN OFFICE	7.05	
08-13	6223520021	FAYE O RICHARDSON	07/25/86	REIMB FOR TABLE RENTED FOR MIDDLETOWN SIDE WALK SALE	419.99	
08-13	6223520022	SNET	07/11/86-08/10/86	AT&T TOLL CHARGES AND OR EQUIPMENT CHARGES FOR NORWICH OFFICE	12.05	
08-19	6225760032	Do	07/11/86-08/10/86	C&P LONG DISTANCE SERVICE	64.79	
08-19	6225760032	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	190.40	
08-19	6226630020	Do	06/01/86-06/30/86	PAYMENT FOR CONGRESSIONAL REPORTS THAT WE DIDN'T HAVE	47.95	
08-22	6231770018	CONGRESSIONAL QUARTERLY INC	07/22/86			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJDENSON—Con.

08-22	6231770021	FEDERAL EXPRESS CORP.	07/18/86	PAYMENT FOR ONE OVERNIGHT LETTER	14.00
08-22	6231770016	GSA	06/30/86	FTS CHARGES FOR DISTRICT OFFICE	537.15
08-22	6231770016	Do	07/23/86-08/22/86	MONTHLY SERVICE AND/OR EQUIPMENT CHARGE FOR MIDDLETOWN OFFICE	71.57
08-22	6231770020	Do	07/23/86-08/22/86	AT&T TOLL CHARGES FOR MIDDLETOWN OFFICE	62
08-29	6239890216	SUPERINTENDENT OF DOCUMENTS	10/01/86-10/01/87	SUBSCRIPTION RENEWAL FOR PRIME CONTRACT AWARDS BY STATE	9.00
08-29	6239890215	MARINA TOWERS	08/01/86-08/30/86	RENT MARINA TOWERS 74 W MAIN ST	913.33
08-29	6239890215	MARINO PROFESSIONAL BLDG INC.	08/01/86-08/30/86	RENT 94 COURT ST MIDDLETOWN,CT 15132	200.00
08-31	6241500090	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,664.82
08-31	6245410011	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		1,066.06
09-04	6239350016	CHRISTINES CLEANING SERVICE	08/06/86	CLEANING SERVICE FOR NORWICH OFFICE	35.00
09-04	6239350009	DAVID R RAMAGE	08/08/86	PRINTING OF 5,631 LABELS ON ENVELOPES	40.90
09-04	6239350010	Do	08/11/86	PRINTING OF 6000 LETTERS--DRUG ABUSE	84.00
09-04	6239350012	GSA	07/31/86	PAYMENT FOR FTS CHARGES NORWICH OFFICE	555.54
09-04	6239730024	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	192.37
09-04	6241530004	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	222.56
09-16	6258820020	DINERS CLUB INTERNATIONAL	06/13/86	PAYMENT FOR TRAVEL FROM WASHINGTON TO HARTFORD ON UNITED	59.00
09-16	6258820021	Do	06/19/86	PAYMENT FOR TRAVEL FROM WASHINGTON TO WASHINGTON ON PRESIDENTIAL	89.00
09-16	6258820022	Do	07/15/86	PAYMENT FOR TRAVEL FROM HARTFORD TO WASHINGTON ON U.S. AIR	59.00
09-16	6258820023	Do	07/17/86	PAYMENT FOR TRAVEL ON WAY FROM WASHINGTON TO HARTFORD (CREDIT ON RETURN)	59.00
09-16	6258820024	Do	07/18/86	PAYMENT FOR TRAVEL FROM NORWICH TO WASHINGTON	58.00
09-16	6258820025	Do	07/24/86	PAYMENT FOR TRAVEL FROM WASHINGTON TO HARTFORD	64.00
09-16	6258820025	Do	08/01/86-08/05/86	PAYMENT FOR TRAVEL FROM WASHINGTON TO PROVIDENCE AND HARTFORD TO WASHINGTON	113.00
09-16	6258820027	Do	08/31/86	PAYMENT FOR AIRFARE TRAVEL FROM WASHINGTON TO MIDDLETOWN OFFICE	26.15
09-16	6258820028	Do	08/11/86	PAYMENT FOR WATER FOR MIDDLETOWN OFFICE	7.79
09-16	6258820029	SNET	08/11/86	AT&T TOLL CHARGES FOR NORWICH OFFICE	411.04
09-16	6258820030	PETER MORRISON YEO	07/11/86	MONTHLY SERVICE FOR EQUIPMENT CHARGES FOR NORWICH OFFICE	51.00
09-16	6258820030	Do	07/15/86	REIMBURSEMENT FOR TRAIN FARE FROM WASHINGTON TO DISTRICT (VIA STAMFORD)	89.00
09-16	6258820031	Do	07/15/86	REIMBURSEMENT FOR TRAVEL FROM DISTRICT TO WASHINGTON, D.C.	8.00
09-17	6255320011	DAVID R RAMAGE	08/19/86	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO WASHINGTON OFFICE	20.00
09-17	6255320012	FEDERAL EXPRESS CORP	08/29/86	PRINTING OF CONG. BIOGRAPHY (300)	14.00
09-17	6255320015	LYNN GIACOMO	09/03/86	PAYMENT FOR MAP BOUGHT MAP OF U.S. FOR OFFICE PROJECT	2.07
09-17	6255320013	SNET	08/23/86-09/22/86	MONTHLY AND/OR EQUIPMENT CHARGES FOR MIDDLETOWN OFFICE	71.89
09-17	6255320014	Do	08/23/86-09/22/86	AT&T TOLL CHARGES FOR MIDDLETOWN OFFICE	1.85
09-22	6258630033	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	72.98
09-26	6260550021	POSTMASTER	09/03/86	200 STAMPS FOR DISTRICT OFFICE	44.00
09-29	6267830024	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	212.95
09-29	6269890216	MARINA TOWERS	09/01/86-09/30/86	RENT MARINA TOWERS 74 W MAIN ST	913.33
09-29	6269890215	MARINO PROFESSIONAL BLDG INC	09/01/86-09/30/86	RENT 94 COURT ST MIDDLETOWN,CT 15132	200.00
09-30	6271450011	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		597.87
09-30	6274500091	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,664.82
09-30	6274920019	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		19.50

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

100,353.16

21,430.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM GEIDENSON—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-03	6198980004	SAM GEIDENSON	06/20/86	REFUND DUE TO ENVELOPES NOT PRINTED		(70.00)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						121,713.99

OFFICE OF THE HON. GEORGE W GEKAS

SALARIES

07-03	6178590010	BLAGOJEVICS, ELIZABETH	07/01/86-09/30/86	PART TIME EMPLOYEE		3,750.00
07-03	6178590011	CAGNOLI, W ALLAN	07/01/86-09/30/86	LEGISLATIVE DIRECTOR		10,250.01
07-03	6178590012	CAUSTRI, RUTH E	07/01/86-09/30/86	DISTRICT POLICE MANAGER		6,117.51
07-03	6178590013	DI MICHELE, PATRICIA A	07/01/86-09/30/86	STAFF ASSISTANT		3,500.01
07-03	6178590014	DOWLING, ANNY LINDAUER	07/01/86-09/30/86	DISTRICT ASSISTANT		4,762.50
07-03	6178590015	ECKELS, ARLINE ELVA	07/01/86-09/30/86	DISTRICT SECRETARY		6,117.51
07-03	6178590016	FOLMER, LESLIE DIANE	07/01/86-07/06/86	PRESS AIDE		358.33
07-03	6178590017	Do	07/01/86-09/30/86	PRESS SECRETARY		5,016.67
07-03	6178590018	LODGE, STEPHEN GERARD	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		6,125.01
07-03	6178590019	MILLS, GAYLE DUPRE	07/01/86-09/30/86	STAFF ASSISTANT		4,500.00
07-03	6178590020	POPLASKI, EILEEN ANN	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT		4,547.49
07-03	6178590021	ROGALAND, KIM F	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		5,617.50
07-03	6178590022	ROWE, HELEN	07/01/86-09/30/86	DISTRICT OFFICE DIRECTOR		6,117.51
07-03	6178590023	SHARBAUGH, MICHAEL J	07/01/86-09/30/86	PROJECTS COORDINATOR		6,815.01
07-03	6178590024	UPDEGRAFF, TRACY ANN	07/01/86-09/30/86	EXECUTIVE ASSISTANT		3,750.00
07-03	6178590025	URAVIC, EDWARD	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		10,250.01
07-03	6178590026	YOUNISKY, ANDREA	07/01/86-09/30/86	SHARED EMPLOYEE		500.01

EXPENSES

07-03	6178590010	BELL OF PA	05/25/86-06/24/86	PAYMENT FOR PHONE IN WILLIAMSPORT OFFICE		73.57
07-03	6178590011	Do	05/25/86-06/24/86	AT&T COMMUNICATIONS - WILLIAMSPORT OFFICE		12.97
07-03	6178590019	W ALLAN CAGNOLI	06/03/86	PURCHASE OF BOOK ON TERRORISM NOT AVAILABLE FM LIBRARY OF CONGRESS / MENTIONING INSIDE CONGMAN GEKAS		19.03
07-03	6178590018	GEORGE W GEKAS	04/11/86-04/12/86	REIMB TO MEMBER FOR PARKING RECEIPTS WHILE ON OFFICIAL BUSINESS IN HARRISBURG		3.00
07-03	6178590017	Do	06/13/86	REIMB TO MEMBER FOR EXPRESS MAILING OF TIMELY INFORMATION TO CONSTITUENTS		10.75
07-03	6178590016	Do	06/23/86	REIMB TO MEMBER FOR TAXI FARE TO CONSUMER FEDERATION OF AMERICA & RETURN ON OFFICIAL BUSINESS		4.20
07-03	6178590014	P P & L	05/05/86-06/04/86	PAYMENT FOR ELECTRICITY IN SUNBURY OFFICE		21.80
07-03	6178590015	Do	05/05/86-06/04/86	PAYMENT FOR HEAT IN SUNBURY OFFICE		16.20
07-03	6178590013	HELEN ROWE	05/05/86-05/29/86	REIMB TO DIST OFC DIRECTOR HELEN ROWE FOR OFCL MILEAGE WITHIN DISTRICT - 655 MILES @ 18¢ PER MILE		117.90

07-03	6179590012	Do	05/23/86	DIST OFC DIRECTOR HELEN ROWE - RO OFCL CHAMBER OF COMMERCE LUNCHEON WHERE HER ASSISTANCE WAS REQUIRED	5.00
07-03	6179590020	SHERATON WILLIAMSPORT	05/29/86	PAYMENT FOR BANQUET FACILITIES FOR GEKAS PRESS CONFERENCE ON 5/29/86	129.38
07-11	6188420039	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	165.91
07-15	6195560011	AT&T INFORMATION SYSTEMS	05/20/86-06/19/86	PAYMENT FOR AT&T INFORMATION SYSTEMS IN HARRISBURG OFFICE	73.15
07-15	6195560008	COUNTRY CUPBOARD	06/23/86	PAYMENT FOR OVERNIGHT ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN LEWISBURG	52.00
07-15	6195560011	GENERAL SERVICES ADMINISTRATION	05/31/86	PAYMENT FOR FTS IN DISTRICT OFFICE	213.10
07-15	6195560012	Do	05/31/86	PAYMENT FOR FTS IN DISTRICT OFFICE	30.19
07-15	6195560013	Do	05/31/86	PAYMENT FOR SERVICE ACADEMY LUNCHEON HELD BY MBR IN HONOR OF SERVICE ACADEMY NOMINEES & THEIR FAMILIES	15.10
07-15	6195560009	HOUSE OF REPRESENTATIVES RESTAURANT	06/11/86	PAYMENT FOR SERVICE ACADEMY LUNCHEON HELD BY MBR IN HONOR OF SERVICE ACADEMY NOMINEES & THEIR FAMILIES	332.32
07-15	6195560007	MICHAEL J SHARBAUGH	06/09/86	REIMB TO DIST ADMIN, M SHARBAUGH FOR OFCL MILEAGE OF 407 MI @ 18¢ - WILLAMSPORT/PHILA RE: MET W/HUD	73.26
07-15	6195560006	Do	06/13/86-06/17/86	REIMB TO DISTRICT ADMINISTRATOR, MIKE SHARBAUGH, FOR OFFICIAL MILEAGE WITHIN DISTRICT	68.94
07-16	6192360014	GEORGE W GEKAS	04/14/86	REIMB FOR MEMBER FOR CERTIFIED MAILINGS FOR CONSTITUENTS	3.34
07-16	6192360015	Do	05/23/86-05/30/86	REIMB TO MEMBER FOR OFFICIAL MILEAGE WITHIN THE DISTRICT, 621 MI @ .205	127.31
07-16	6192360016	Do	06/01/86-06/23/86	REIMB TO MEMBER FOR OFFICIAL MILEAGE WITHIN THE DISTRICT, 823 MI @ .205	168.72
07-16	6192360017	Do	06/04/86	HGB TO DC	22.55
07-16	6192360018	Do	06/05/86	DC TO HGB	22.55
07-16	6192360013	Do	06/10/86	REIMB TO MEMBER FOR TAXIFARE WHILE ON OFFICIAL BUSINESS FROM THE LIBRARY OF CONGRESS TO BETHESDA	16.80
07-16	6192360019	Do	06/10/86	SUNBURY TO DC	33.62
07-16	6192360020	Do	06/12/86	DC TO HGB	22.55
07-16	6192360021	Do	06/17/86	HGB TO DC	22.55
07-16	6192360022	Do	06/19/86	DC TO HGB	22.55
07-16	6192360023	Do	06/24/86	HGB TO DC	22.55
07-16	6192360024	Do	06/26/86	DC TO HGB	22.55
07-18	6196480006	AT&T INFORMATION SYSTEMS	06/12/86-07/11/86	PAYMENT FOR AT&T COMMUNICATIONS IN DISTRICT OFFICE	43.98
07-18	6196480003	BELL OF PA	05/19/86-06/18/86	PAYMENT FOR PHONE IN HARRISBURG DISTRICT OFFICE	73.92
07-18	6196480004	Do	05/19/86-06/18/86	PAYMENT FOR AT&T COMMUNICATIONS IN HARRISBURG DISTRICT OFFICE	38.63
07-18	6196480005	Do	06/10/86-07/09/86	PAYMENT FOR PHONE IN SUNBURY DISTRICT OFFICE	33.83
07-18	6196480002	GEORGE W GEKAS	06/22/86	REIMB TO MEMBER FOR THE OFFICIAL BREAKFAST WITH CONSTITUENTS	19.47
07-21	6197100037	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	10.50
07-23	6199310034	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.24
07-29	62098800217	MARLAWN CORPORATION	07/01/86-07/30/86	REIMB 25 N 4TH ST SUNBURY PA 17801	230.00
07-29	62098800218	PMI-RIVERSIDE ASSOCIATES	07/01/86-07/30/86	OFFICIAL RECORDING SERVICES	693.06
07-31	6210710056	HOUSE RECORDING STUDIO	06/01/86-06/30/86	REIMB TO MEMBER FOR TAXIFARE WHILE ON OFFICIAL BUSINESS FROM THE LIBRARY OF CONGRESS TO BETHESDA	48.00
07-31	6212900408	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86	REIMB TO MEMBER FOR TAXIFARE WHILE ON OFFICIAL BUSINESS FROM THE LIBRARY OF CONGRESS TO BETHESDA	2,794.92
07-31	6212900409	(GENERAL SERVICES ADMINISTRATION CHARGED)	07/01/86-07/31/86	REIMB TO MEMBER FOR TAXIFARE WHILE ON OFFICIAL BUSINESS FROM THE LIBRARY OF CONGRESS TO BETHESDA	3.90
07-31	6213810032	GENERAL SERVICES ADMINISTRATION	07/01/86-07/31/86	REIMB TO MEMBER FOR TAXIFARE WHILE ON OFFICIAL BUSINESS FROM THE LIBRARY OF CONGRESS TO BETHESDA	(36.38)
08-07	6203910054	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	REIMB TO MEMBER FOR TAXIFARE WHILE ON OFFICIAL BUSINESS FROM THE LIBRARY OF CONGRESS TO BETHESDA	1,338.00
08-11	6219540040	C&P TELEPHONE COMPANY	06/02/86-07/01/86	REIMB TO MEMBER FOR TAXIFARE WHILE ON OFFICIAL BUSINESS FROM THE LIBRARY OF CONGRESS TO BETHESDA	175.91
08-11	6219820019	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	REIMB TO MEMBER FOR TAXIFARE WHILE ON OFFICIAL BUSINESS FROM THE LIBRARY OF CONGRESS TO BETHESDA	190.32
08-19	6225770004	C&P TELEPHONE COMPANY	06/01/86-06/30/86	REIMB TO MEMBER FOR TAXIFARE WHILE ON OFFICIAL BUSINESS FROM THE LIBRARY OF CONGRESS TO BETHESDA	5.83
08-19	6226630036	Do	06/01/86-06/30/86	REIMB TO MEMBER FOR TAXIFARE WHILE ON OFFICIAL BUSINESS FROM THE LIBRARY OF CONGRESS TO BETHESDA	29.09
08-22	6233320016	ELIZABETH BLAGOEVICS	07/18/86	REIMB TO MEMBER FOR TAXIFARE WHILE ON OFFICIAL BUSINESS FROM THE LIBRARY OF CONGRESS TO BETHESDA	27.60
08-22	6233320017	Do	07/18/86	REIMB TO MEMBER FOR TAXIFARE WHILE ON OFFICIAL BUSINESS FROM THE LIBRARY OF CONGRESS TO BETHESDA	7.00
08-25	6232460013	AT&T INFORMATION SYSTEMS	06/28/86-07/27/86	REIMB TO MEMBER FOR TAXIFARE WHILE ON OFFICIAL BUSINESS FROM THE LIBRARY OF CONGRESS TO BETHESDA	58.71
08-25	6232460009	BELL OF PA	06/25/86-07/24/86	REIMB TO MEMBER FOR TAXIFARE WHILE ON OFFICIAL BUSINESS FROM THE LIBRARY OF CONGRESS TO BETHESDA	63.85
08-25	6232460010	Do	06/25/86-07/24/86	REIMB TO MEMBER FOR TAXIFARE WHILE ON OFFICIAL BUSINESS FROM THE LIBRARY OF CONGRESS TO BETHESDA	4.59
08-25	6232460011	P & L	06/04/86-07/02/86	REIMB TO MEMBER FOR TAXIFARE WHILE ON OFFICIAL BUSINESS FROM THE LIBRARY OF CONGRESS TO BETHESDA	24.22
08-25	6232460012	Do	06/04/86-07/02/86	REIMB TO MEMBER FOR TAXIFARE WHILE ON OFFICIAL BUSINESS FROM THE LIBRARY OF CONGRESS TO BETHESDA	16.35
08-25	6232460014	THOMAS J LANKFORD	07/09/86	REIMB TO MEMBER FOR TAXIFARE WHILE ON OFFICIAL BUSINESS FROM THE LIBRARY OF CONGRESS TO BETHESDA	106.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
08-27	6237850016	GSA	06/30/86	PAYMENT FOR FTS IN DISTRICT OFFICE	212.57
08-27	6237850017	Do	06/30/86	PAYMENT FOR FTS IN DISTRICT OFFICE	14.57
08-27	6237850018	Do	06/30/86	PAYMENT FOR FTS IN DISTRICT OFFICE	29.15
08-29	6239890217	MARLWIN CORPORATION	08/01/86-08/30/86	RENT 25 N 4TH ST SUNBURY PA 17801	250.00
08-29	6239890218	PMLIVERSIDE ASSOCIATES	08/01/86-08/30/86	RENT 2101 N FRONT ST HARRISBURG, PA	693.06
08-31	6241900399	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,754.92
08-31	6245410032	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		628.19
09-04	6239730040	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	181.74
09-04	6241530019	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	190.32
09-04	6246740031	Do	06/20/86-07/19/86	PAYMENT FOR AT&T INFORMATION SYSTEMS IN DISTRICT OFFICE	73.15
09-04	6246740030	Do	07/28/86-08/27/86	PAYMENT FOR AT&T INFORMATION SYSTEMS IN DISTRICT OFFICE	58.71
09-04	6246740028	BELL OF PA	06/19/86-07/18/86	PAYMENT FOR PHONE IN HARRISBURG OFFICE	72.76
09-04	6246740029	Do	06/19/86-07/18/86	PAYMENT FOR AT&T COMMUNICATIONS IN HARRISBURG OFFICE	10.81
09-04	6246740025	Do	07/10/86-08/09/86	PAYMENT FOR PHONE IN SUNBURY OFFICE	33.39
09-04	6246740026	Do	07/25/86-08/24/86	PAYMENT FOR PHONE IN WILLIAMSPORT OFFICE	63.12
09-04	6246740020	GSA	07/25/86-08/24/86	PAYMENT FOR AT&T COMMUNICATIONS IN WILLIAMSPORT OFFICE	5.30
09-04	6246740021	Do	07/31/86	PAYMENT FOR FTS IN DISTRICT OFFICE	14.57
09-04	6246740022	Do	07/31/86	PAYMENT FOR FTS IN DISTRICT OFFICE	212.57
09-04	6246740023	HOLIDAY INN OF SUNBURY	07/26/86	PAYMENT FOR FTS IN DISTRICT OFFICE	29.15
09-04	6246740018	P P & L	07/02/86-08/04/86	PAYMENT FOR MEMBER FOR OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	46.00
09-04	6246740019	Do	07/02/86-08/04/86	PAYMENT FOR HEAT IN SUNBURY DISTRICT OFFICE	18.63
09-04	6246740024	SHERATON-WILLIAMSPORT	07/09/86	PAYMENT FOR ELECTRICITY IN SUNBURY DISTRICT OFFICE	26.33
09-16	6258610006	AT&T INFORMATION SYSTEMS	08/12/86-09/11/86	PAYMENT FOR MEMBER FOR OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	47.02
09-16	6258610007	Do	08/28/86-09/27/86	PAYMENT FOR AT&T INFORMATION SYSTEMS IN DISTRICT OFFICE	43.98
09-16	6258610004	BELL OF PA	07/19/86-08/19/86	PAYMENT FOR AT&T INFORMATION SYSTEMS IN DISTRICT OFFICE	58.71
09-16	6258610005	Do	07/19/86-08/19/86	PAYMENT FOR PHONE IN HARRISBURG OFFICE	74.58
09-16	6258610003	Do	08/10/86-09/09/86	PAYMENT FOR AT&T COMMUNICATIONS HARRISBURG	4.12
09-16	6258610001	Do	08/10/86-09/09/86	PAYMENT FOR PHONE IN SUNBURY OFFICE	33.41
09-16	6258610002	Do	08/25/86-09/24/86	PAYMENT FOR AT&T COMMUNICATIONS HARRISBURG	64.69
09-16	6258610010	GEORGE W GEKAS	08/25/86-09/24/86	PAYMENT FOR AT&T COMMUNICATIONS HARRISBURG	52
09-16	6258610011	Do	07/04/86-07/26/86	REIMB TO MEMBER FOR OFFICIAL MILEAGE WITHIN DISTRICT 575 MILES AT 205c/Mi	117.88
09-16	6258610012	Do	07/15/86	HGB TO DC 110 MILES	22.55
09-16	6258610013	Do	07/17/86	DC TO HGB 110 MILES	22.55
09-16	6258610014	Do	07/22/86	HGB TO DC 110 MILES	22.55
09-16	6258610015	Do	07/24/86	DC TO HGB 110 MILES	22.55
09-16	6258610016	Do	07/28/86	HGB TO DC 110 MILES	22.55
09-16	6258610017	Do	07/28/86	DC TO HGB 110 MILES	22.55
09-16	6258610018	HELEN ROWE	07/01/86	REIMB TO DISTRICT OFFICE MANAGER ROWE FOR OFFICIAL MILEAGE WITHIN DISTRICT 603 MILES AT 18c/Mi	108.54
09-16	6258610009	MICHAEL J SHARBAUGH	07/21/86-07/24/86	REIMB TO DISTRICT ADMINISTRATOR, SHARBAUGH FOR OFFICIAL MILEAGE WITHIN THE DISTRICT 398 MILES AT 18c/Mi	71.64
09-17	6255320019	AT&T INFORMATION SYSTEMS	07/20/86-08/19/86	PAYMENT FOR HEAT IN SUNBURY OFFICE	73.15
09-17	6255320016	RUTH E CALUSTRI	05/30/86	REIMB TO DISTRICT ASSISTANT RUTH CALUSTRI FOR OFFICIAL MILEAGE WITHIN THE DISTRICT 50 MILES @ .18	9.00
09-17	6255320017	Do	06/02/86-06/10/86	REIMB TO DISTRICT ASSISTANT BETH CALUSTRI FOR OFFICIAL MILEAGE WITHIN THE DISTRICT 50 MI @ .18	9.00
09-17	6255320023	CANTRELL/CUTLER PRINTING, INC.	08/21/86	PAYMENT FOR PRINTING ANNOUNCING MOBILE OFFICE HOURS AT THE MCCLURE BEAN SOUP FESTIVAL	235.88
09-17	6255320025	GEORGE W GEKAS	08/25/86	REIMB TO MEMBER FOR THE EXPRESS MAILING OF TIMELY INFORMATION TO CONSTITUENTS	12.85

09-17	6255320026	Do.....	09/02/86	REIMB TO THE EXPRESS MAILING OF CONSTITUENTS.....	10.75
09-17	6255320024	HOLIDAY INN OF SUNBURY.....	08/20/86	PAYMENT FOR OVERNIGHT ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	46.00
09-17	6255320027	GAYLE DUPIRE MILLS.....	08/13/86	REIMB TO STAFF ASSISTANT G. MILLS FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 81 MI @ .18.....	14.58
09-17	6255320020	P & L.....	08/04/86-08/18/86	PAYMENT FOR HEAT IN SUNBURY OFFICE.....	7.63
09-17	6255320021	Do.....	08/04/86-08/18/86	PAYMENT FOR ELECTRICITY IN SUNBURY OFFICE.....	10.19
09-17	6255320018	HELEN ROWE.....	06/07/86-06/14/86	REIMB TO DISTRICT OFFICE DIR. HELEN ROWE FOR OFFICIAL MILEAGE WITH THE DISTRICT. 256 MI @ .18.....	46.08
09-17	6255320028	MICHAEL J SHARBAUGH.....	08/08/86-08/28/86	REIMB TO DISTRICT ADMIN. M. SHARBAUGH FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DIST-380 MI @ .18.....	68.40
09-17	6255320022	UNIVERSITY MOTOR INN.....	08/28/86	PAYMENT FOR OVERNIGHT ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	35.00
09-22	6255820024	POSTMASTER.....	07/31/86	1 SHEET 50¢ STAMPS.....	50.00
09-22	6258630034	HOUSE RECORDING STUDIO.....	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES.....	101.50
09-26	6260530019	POSTMASTER.....	09/05/86	2 SHEETS OF 100 EACH 22¢ STAMPS.....	44.00
09-26	6267830040	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	C&P LOCAL SERVICE.....	197.91
09-29	6269890217	PMLAWN CORPORATION.....	09/01/86-09/30/86	RENT 25 N 4TH ST SUNBURY PA 17801.....	250.00
09-29	6269890218	MRI-RIVERSIDE ASSOCIATES.....	09/01/86-09/30/86	RENT 2101 N FRONT ST HARRISBURG, PA.....	693.06
09-30	6274450032	(STATIONERY ALLOWANCE CHARGED).....	09/01/86-09/30/86	.....	145.23
09-30	6274900400	(EQUIPMENT ALLOWANCE).....	09/01/86-09/30/86	.....	3,046.32
09-30	6274920126	(PHOTOGRAPHIC SERVICES CHARGED).....	09/01/86-09/28/86	.....	9.75

EXPENDITURES FOR 3RD QUARTER

SALARIES	88,095.08
MEMBERS CLERK HIRE.....	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	19,434.83
TOTAL	107,529.91

OFFICE OF THE HON. RICHARD A GEPHARDT

SALARIES

09-17	6255320026	Do.....	09/01/86-09/30/86	STAFF ASSISTANT.....	2,762.76
09-17	6255320024	HOLIDAY INN OF SUNBURY.....	07/01/86-09/30/86	STAFF ASSISTANT.....	6,027.00
09-17	6255320027	GAYLE DUPIRE MILLS.....	07/01/86-09/30/86	STAFF ASSISTANT.....	13,000.01
09-17	6255320020	P & L.....	07/01/86-09/30/86	STAFF ASSISTANT.....	5,378.45
09-17	6255320021	Do.....	07/01/86-09/30/86	STAFF ASSISTANT.....	8,837.99
09-17	6255320018	HELEN ROWE.....	07/01/86-09/30/86	STAFF ASSISTANT.....	5,750.01
09-17	6255320028	MICHAEL J SHARBAUGH.....	07/01/86-09/30/86	STAFF ASSISTANT.....	7,125.00
09-17	6255320022	UNIVERSITY MOTOR INN.....	07/01/86-09/30/86	STAFF ASSISTANT.....	9,267.86
09-22	6255820024	POSTMASTER.....	07/01/86-09/30/86	STAFF ASSISTANT.....	7,249.99
09-22	6258630034	HOUSE RECORDING STUDIO.....	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT.....	5,945.01
09-26	6260530019	POSTMASTER.....	07/01/86-09/30/86	STAFF ASSISTANT.....	8,999.99
09-26	6267830040	C&P TELEPHONE COMPANY.....	07/01/86-09/30/86	STAFF ASSISTANT.....	7,483.72
09-29	6269890217	PMLAWN CORPORATION.....	07/01/86-09/30/86	STAFF ASSISTANT.....	10,655.01
09-29	6269890218	MRI-RIVERSIDE ASSOCIATES.....	07/01/86-09/30/86	STAFF ASSISTANT.....	
09-30	6274450032	(STATIONERY ALLOWANCE CHARGED).....	07/01/86-09/30/86	STAFF ASSISTANT.....	
09-30	6274900400	(EQUIPMENT ALLOWANCE).....	07/01/86-09/30/86	STAFF ASSISTANT.....	
09-30	6274920126	(PHOTOGRAPHIC SERVICES CHARGED).....	07/01/86-09/30/86	STAFF ASSISTANT.....	

EXPENSES

07-11	6189430027	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	C&P LOCAL SERVICE.....	200.68
07-21	6197600016	Do.....	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE.....	3.50
07-23	6198510018	Do.....	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	96.36
07-29	6209890219	JAMES B & VERDELL A BECKER.....	07/01/86-07/30/86	RENT 9959 GRAVOIS ST LOUIS MO 63126.....	1,700.00
07-30	6205240020	AT&T INFORMATION SYSTEMS.....	05/06/86-06/05/86	TELEPHONE EQUIPMENT FOR ST LOUIS.....	7.04
07-30	6205240021	Do.....	05/24/86-06/23/86	TELEPHONE EQUIPMENT FOR ST LOUIS.....	281.96
07-30	6205240019	CENCOM OF MISSOURI.....	06/15/86-07/15/86	CABLE FOR ST LOUIS OFFICE.....	10.95
07-30	6205240018	ENVIRONMENT CONTROL.....	06/01/86-06/30/86	OFFICE MAINTENANCE FOR DISTRICT.....	97.00
07-30	6205240022	GENERAL SERVICES ADMINISTRATION.....	05/31/86	FIS FOR ST LOUIS OFFICE.....	46.58
07-30	6205240016	SOUTHWESTERN BELL.....	05/13/86-06/12/86	TELEPHONE SERVICE FOR ST LOUIS.....	214.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-30	6205240017	Do	05/13/86-06/12/86	ST LOUIS AT&T COMMUNICATIONS	1.20	
07-31	6210710021	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	54.16	
07-31	6212900152	(EQUIPMENT ALLOWANCE)	11/01/85-12/31/85		178.00	
07-31	6212900153	Do	07/01/86-07/31/86		2,349.48	
07-31	6213810012	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		359.16	
08-11	6219550027	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	207.68	
08-11	6219830014	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	366.92	
08-19	6225770021	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	.85	
08-19	6227600020	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.52	
08-20	6230400015	STEVEN G MURPHY	07/24/86-07/26/86	ROUND TRIP AIRFARE DC/ST. LOUIS	230.00	
08-20	6230400017	Do	07/26/86	CABARE NATIONAL AIRPORT/CAPITOL HILL	8.00	
08-20	6230400016	Do	08/06/86	ONE WAY AIRFARE DC/ST. LOUIS	115.00	
08-22	6233320018	ENVIRONMENTAL CONTROL	07/01/86-07/31/86	OFFICE MAINTENANCE FOR ST. LOUIS	97.00	
08-22	6233320019	FEDERAL EXPRESS CORP	06/17/86	SHIPPING CHARGES	14.00	
08-22	6233320021	ANDREA BERYL KING	07/09/86	AIRFARE FROM ST. LOUIS TO WASHINGTON	100.92	
08-22	6233320022	Do	05/01/86-05/31/86	MOBILE PHONE SERVICE	105.58	
08-25	6232460015	CENCOM OF MISSOURI	06/01/86-06/30/86	MOBILE PHONE SERVICE	82.50	
08-25	6232460018	CONGRESSIONAL ARTS CAUCUS	07/15/86-08/15/86	CABLE FOR ST. LOUIS OFFICE	10.95	
08-25	6232460019	GEORGE KERRY	01/01/86-12/31/86	1986 MEMBERSHIP DUES	500.00	
08-29	6234960016	JAMES B & VERDELL A BECKER	07/02/86-07/31/86	OFFICIAL TRAVEL BY PRIVATE AUTO 250 MILES AT 205.	51.25	
08-31	6241900147	(EQUIPMENT ALLOWANCE)	08/01/86-08/30/86	RENT 9959 GRAVOIS ST LOUIS, MO 63126.	1,700.00	
08-31	6245410012	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		1,814.18	
09-04	6235740027	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	780.16	
09-16	6258610016	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT	214.57	
09-16	6258610017	STEVEN G MURPHY	07/02/86-08/01/86	OFFICIAL TRAVEL ROUND TRIP AIRFARE DC/ST. LOUIS	366.92	
09-16	6258610019	Do	08/21/86-08/22/86	AIRPORT PARKING	15.00	
09-16	6258610020	Do	08/22/86	CABFARE TO AND FROM AIRPORT	8.50	
09-16	6258610021	Do	08/25/86-08/26/86	HOTEL - ST LOUIS, MO	133.57	
09-16	6258610023	Do	08/25/86-08/27/86	OFFICIAL TRAVEL ROUND TRIP AIRFARE DC/ST. LOUIS	230.00	
09-17	6258660003	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	TELEPHONE EQUIPMENT FOR ST. LOUIS	7.04	
09-17	6258660004	Do	06/24/86-07/23/86	TELEPHONE EQUIPMENT FOR ST. LOUIS	281.96	
09-17	6258660005	DAVID R RANAGE	07/10/86-07/16/86	CARDS	42.50	
09-17	6258660006	GSA	06/30/86	FIS FOR ST LOUIS	48.75	
09-17	6258660007	SOUTHWESTERN BELL	06/13/86-07/12/86	PHONE SERVICE FOR ST. LOUIS	214.97	
09-17	6258660001	Do	06/13/86-07/12/86	ST. LOUIS AT&T COMMUNICATIONS	60	
09-25	6258630035	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	117.98	
09-25	6262460012	AMERICAN EXPRESS COMPANY	09/11/86-09/14/86	OFFICIAL TRAVEL ROUND TRIP AIRFARE DC/ST. LOUIS FOR DON FOLEY	230.00	
09-25	6262460013	Do	09/11/86-09/14/86	OFFICIAL TRAVEL ROUND TRIP AIRFARE DC/ST. LOUIS FOR ANDREA KING	230.00	
09-25	6262460014	Do	09/12/86	OFFICIAL TRAVEL ROUND TRIP AIRFARE DC/ST. LOUIS FOR CARLEEN OVERSTREET	230.00	
09-25	6262460015	Do	09/12/86-09/14/86	HOTEL - ST. LOUIS, MO	70.34	
09-29	6267400027	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	233.68	
09-29	6269890219	JAMES B & VERDELL A BECKER	09/01/86-09/30/86	RENT 9959 GRAVOIS ST LOUIS, MO 63126.	1,700.00	
09-30	6269300017	MOTOROLA CELLULAR SERVICES, INC.	07/01/86-07/31/86	MOBILE TELEPHONE-DC	97.54	

09-30	6269300018	Do	08/01/86-08/31/86	MOBILE TELEPHONE-DC	123.20
09-30	6269300015	OFFICIAL AIRLINE GUIDES, INC.	12/01/86-11/30/87	PUBLICATION SUBSCRIPTION	143.64
09-30	6269300016	THE WALL STREET JOURNAL	11/12/86-11/11/87	PUBLICATION SUBSCRIPTION	114.00
09-30	6274450012	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		264.50
09-30	6274900150	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,818.35

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

OFFICIAL EXPENSES OF MEMBERS

98,492.80	19,017.08	117,509.88
	TOTAL	

OFFICE OF THE HON. SAM GIBBONS

SALARIES

09-30	6269300018	Do	08/01/86-08/31/86	MOBILE TELEPHONE-DC	123.20
09-30	6269300015	OFFICIAL AIRLINE GUIDES, INC.	12/01/86-11/30/87	PUBLICATION SUBSCRIPTION	143.64
09-30	6269300016	THE WALL STREET JOURNAL	11/12/86-11/11/87	PUBLICATION SUBSCRIPTION	114.00
09-30	6274450012	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		264.50
09-30	6274900150	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,818.35

07-11	6188430029	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	142.71
07-16	6192710018	Do	06/19/86	TAXIFARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FLORIDA)	10.00
07-16	6192710017	SAM M GIBBONS	06/19/86-06/23/86	TRAVEL FROM WASHINGTON, DC TO DISTRICT (TAMPA, FLORIDA) AND RTN TO WASHINGTON, DC BY COMMERCIAL AIR	248.00
07-16	6192710019	Do	06/23/86	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
07-18	6195470008	CANTRELL/CUTTER PRINTING, INC.	06/26/86	NEWSPAPER COLUMN REPRODUCTIONS CAMERA-READY COPY	60.00
07-18	6195470007	FLORIDA SENTINEL BULLETIN	07/01/86-07/01/87	ONE YEAR SUBSCRIPTION	31.00
07-18	6195470002	GENERAL TELEPHONE COMPANY	06/22/86	TELEPHONE SERVICE - DOWNTOWN DISTRICT OFFICE	38.11
07-18	6195470005	GTE COMMUNICATIONS CORP	06/13/86	TELEPHONE EQUIPMENT/MAINTENANCE DOWNTOWN DISTRICT OFFICE	8.25
07-18	6195470003	Do	06/13/86-07/13/86	TELEPHONE EQUIPMENT/MAINTENANCE TOWN 'N COUNTRY DISTRICT OFFICE	25.00
07-18	6195470004	Do	06/19/86	TELEPHONE EQUIPMENT/MAINTENANCE BRANDON DISTRICT OFFICE	61.75
07-18	6195470006	R L POLK AND CO	07/02/86	TWO 1985-6 TAMPA FL DIRECTORIES	270.00
07-18	6196460003	CANTRELL/CUTTER PRINTING, INC.	06/16/86	NEWSPAPER COLUMN REPRODUCTIONS - CAMERA READY COPY	60.00
07-18	6196460007	CITY OF TAMPA UTILITIES	06/26/86	WATER - TOWN 'N COUNTRY DISTRICT OFFICE	1.75
07-18	6196460005	GENERAL TELEPHONE COMPANY	06/28/86	TELEPHONE SERVICE - BRANDON DISTRICT OFFICE	111.41
07-18	6196460006	Do	07/28/86	TELEPHONE SERVICE - TOWN 'N COUNTRY DISTRICT OFFICE	38.65
07-18	6196460001	HILLSBOROUGH COUNTY WATER	05/22/86-06/25/86	SEWER CHARGES/TOWN 'N COUNTRY DISTRICT OFFICE	1.54
07-18	6196460004	R L POLK AND CO	07/02/86	1985-6 TAMPA FL DIRECTORY - BRANDON DISTRICT OFFICE	110.00
07-18	6196460002	TAMPA ELECTRIC	05/22/86-06/24/86	ELECTRIC SERVICE/TOWN 'N COUNTRY DISTRICT OFFICE	67.36

EXPENSES

07-11	6188430029	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	142.71
07-16	6192710018	Do	06/19/86	TAXIFARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FLORIDA)	10.00
07-16	6192710017	SAM M GIBBONS	06/19/86-06/23/86	TRAVEL FROM WASHINGTON, DC TO DISTRICT (TAMPA, FLORIDA) AND RTN TO WASHINGTON, DC BY COMMERCIAL AIR	248.00
07-16	6192710019	Do	06/23/86	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
07-18	6195470008	CANTRELL/CUTTER PRINTING, INC.	06/26/86	NEWSPAPER COLUMN REPRODUCTIONS CAMERA-READY COPY	60.00
07-18	6195470007	FLORIDA SENTINEL BULLETIN	07/01/86-07/01/87	ONE YEAR SUBSCRIPTION	31.00
07-18	6195470002	GENERAL TELEPHONE COMPANY	06/22/86	TELEPHONE SERVICE - DOWNTOWN DISTRICT OFFICE	38.11
07-18	6195470005	GTE COMMUNICATIONS CORP	06/13/86	TELEPHONE EQUIPMENT/MAINTENANCE DOWNTOWN DISTRICT OFFICE	8.25
07-18	6195470003	Do	06/13/86-07/13/86	TELEPHONE EQUIPMENT/MAINTENANCE TOWN 'N COUNTRY DISTRICT OFFICE	25.00
07-18	6195470004	Do	06/19/86	TELEPHONE EQUIPMENT/MAINTENANCE BRANDON DISTRICT OFFICE	61.75
07-18	6195470006	R L POLK AND CO	07/02/86	TWO 1985-6 TAMPA FL DIRECTORIES	270.00
07-18	6196460003	CANTRELL/CUTTER PRINTING, INC.	06/16/86	NEWSPAPER COLUMN REPRODUCTIONS - CAMERA READY COPY	60.00
07-18	6196460007	CITY OF TAMPA UTILITIES	06/26/86	WATER - TOWN 'N COUNTRY DISTRICT OFFICE	1.75
07-18	6196460005	GENERAL TELEPHONE COMPANY	06/28/86	TELEPHONE SERVICE - BRANDON DISTRICT OFFICE	111.41
07-18	6196460006	Do	07/28/86	TELEPHONE SERVICE - TOWN 'N COUNTRY DISTRICT OFFICE	38.65
07-18	6196460001	HILLSBOROUGH COUNTY WATER	05/22/86-06/25/86	SEWER CHARGES/TOWN 'N COUNTRY DISTRICT OFFICE	1.54
07-18	6196460004	R L POLK AND CO	07/02/86	1985-6 TAMPA FL DIRECTORY - BRANDON DISTRICT OFFICE	110.00
07-18	6196460002	TAMPA ELECTRIC	05/22/86-06/24/86	ELECTRIC SERVICE/TOWN 'N COUNTRY DISTRICT OFFICE	67.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM GIBBONS—Con.						
07-18	6196460029	EDNA TAYLOR	05/13/86	ST. PETERSBURG, FL MEDICARE WKSHOP., OFFICIAL BUSINESS TRAVEL - MILEAGE REIMB 65 MILES AT 20.5¢	13.33	
07-18	6196460008	WESTERN UNION TELEGRAPH CO.	06/30/86	TELEGRAPH SERVICE - OFFICIAL	8.75	
07-23	6198510020	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	115.29	
07-23	6202700012	SAM M GIBBONS	06/28/86	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)	10.00	
07-23	6202700011	Do	06/28/86-07/14/86	TRAVEL FROM WASHINGTON, DC TO DISTRICT (TAMPA, FL) AND RETURN TO WASHINGTON, DC BY COMMERCIAL AIR	269.00	
07-23	6202700013	Do	07/14/86	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00	
07-25	6203540015	CANTRELL/OUTTER PRINTING, INC.	07/08/86	REPRODUCTIONS - CAMERA-READY COPY NEWSPAPER COLUMN	60.00	
07-25	6203540016	TAMPA ELECTRIC	06/02/86-07/01/86	ELECTRIC SERVICE - BRANDON DISTRICT OFFICE	54.13	
07-29	6209300022	SAM M GIBBONS	07/17/86	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)	10.00	
07-29	6209300021	Do	07/17/86-07/21/86	TRAVEL FROM WASHINGTON, DC TO DISTRICT (TAMPA, FL) & RETURN TO WASHINGTON, DC BY COMMERCIAL AIR	259.00	
07-29	6209300031	Do	07/21/86	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00	
07-29	6209890021	GULFOAST REALTY INVESTORS, INC.	07/01/86-07/30/86	RENT-7736 HILLSBOROUGH AVE TAMPA, FL	531.25	
07-29	6209890022	PARA-MET PLAZA ASSOCIATES	07/01/86-07/30/86	101 E KENNEDY BLVD # 3085 TAMPA, FL 33602	2,123.00	
07-29	6209890020	SAMUEL C CARSON AND	07/01/86-07/30/86	RENT 201 S KINGS AVE BRANDON FL 33511	624.58	
07-31	6212900270	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		3,133.19	
07-31	6212920101	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		7.80	
07-31	6213810033	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		221.03	
08-11	6218340017	SAM M GIBBONS	07/24/86	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)	10.00	
08-11	6218340016	Do	07/24/86-07/28/86	TRAVEL FROM WASHINGTON, DC TO DISTRICT (TAMPA, FL) & RETURN TO WASHINGTON, DC BY COMMERCIAL AIR	259.00	
08-11	6219550029	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	149.71	
08-11	6219830016	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	245.07	
08-13	6223720004	SAM M GIBBONS	08/01/86	TAXI FARE FROM THE CAPITOL TO WASHINGTON NATIONAL AIRPORT	10.00	
08-13	6223720005	Do	08/01/86	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FLORIDA)	10.00	
08-13	6223720003	Do	08/01/86-08/04/86	TRAVEL FROM WASH. DC TO DISTRICT (TAMPA, FL) AND RTN TO WASHINGTON, DC BY COMMERCIAL AIR	259.00	
08-13	6223720006	Do	08/04/86	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00	
08-19	6227600022	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	109.87	
08-22	6233410022	CONGRESSIONAL QUARTERLY INC.	10/19/86-10/19/87	ONE YEAR SUBSCRIPTION - D.C. OFFICE	639.00	
08-22	6233410020	GTE COMMUNICATIONS CORP	07/13/86	TELEPHONE EQUIPMENT - DOWNTOWN DISTRICT OFFICE	8.25	
08-22	6233410021	Do	07/19/86	TELEPHONE EQUIPMENT - TOWN 'N COUNTRY DISTRICT OFFICE	8.20	
08-22	6233410018	Do	07/19/86	TELEPHONE EQUIPMENT - BRANDON DISTRICT OFFICE	8.25	
08-25	6232460021	CANTRELL/OUTTER PRINTING, INC.	06/25/86-07/24/86	SEWER CHARGES - TOWN 'N COUNTRY DISTRICT OFFICE	61.75	
08-25	6232460017	Do	07/24/86	REPRODUCTIONS - CAMERA READY COPY - NEWSPAPER COLUMN	5.40	
08-25	6232460019	CITY OF TAMPA UTILITIES	07/31/86	REPRODUCTIONS - CAMERA READY COPY - NEWSPAPER COLUMN	60.00	
08-25	6232460023	GENERAL TELEPHONE COMPANY	07/25/86	WATER - TOWN 'N COUNTRY DISTRICT OFFICE	60.00	
08-25	6232460024	Do	07/22/86	TELEPHONE SERVICE - DOWNTOWN DISTRICT OFFICE	1.75	
08-25	6232460022	Do	07/28/86	TELEPHONE SERVICE - BRANDON DISTRICT OFFICE	38.98	
08-25	6232460018	TAMPA ELECTRIC	07/28/86-08/28/86	TELEPHONE SERVICE - TOWN 'N COUNTRY DISTRICT OFFICE	109.06	
08-25	6232460020	Do	06/24/86-07/24/86	ELECTRIC SERVICE - TOWN 'N COUNTRY DISTRICT OFFICE	38.06	
08-25	6232460021	Do	07/01/86-07/31/86	ELECTRIC SERVICE - TOWN 'N COUNTRY DISTRICT OFFICE	101.87	
08-29	6239890021	GULFOAST REALTY INVESTORS, INC.	08/01/86-08/30/86	RENT-7736 HILLSBOROUGH AVE TAMPA, FL	531.25	
08-29	6239890022	PARA-MET PLAZA ASSOCIATES	08/01/86-08/30/86	101 E KENNEDY BLVD # 3085 TAMPA, FL 33602	2,123.00	

08-29	6239890220	SAMUEL C CARSON AND (EQUIPMENT ALLOWANCE)	08/01/86-08/30/86	RENT 201 S KINGS AVE BRANDON FL 33511	624.58
08-31	6241900265	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		3,133.19
08-31	6245410033	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	423.80
09-04	6239740029	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT	154.48
09-04	6241540016	OFFICE OF RECORDS AND REGISTRATION	07/02/86-08/01/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	245.07
09-10	6252300023	CITY OF TAMPA UTILITIES	08/01/86-08/29/86	WATER - TOWN 'N' COUNTRY DISTRICT OFFICE	106.00
09-17	6255860009	GENERAL TELEPHONE COMPANY	08/27/86	TELEPHONE SERVICE DOWNTOWN DISTRICT OFFICE	1.75
09-17	6255860015	Do	08/22/86	AT&T COMMUNICATIONS	38.37
09-17	6255860012	Do	08/22/86	TELEPHONE SERVICE - BRANDON DISTRICT OFFICE	61
09-17	6255860011	Do	08/28/86	TELEPHONE SERVICE - TOWN 'N' COUNTRY DISTRICT OFFICE	107.84
09-17	6255860007	GSA	06/30/86	FTS TELEPHONE SERVICE - DISTRICT OFFICES	38.06
09-17	6255860008	Do	07/31/86	FTS TELEPHONE SERVICE - DISTRICT OFFICES	395.60
09-17	6255860014	HILLSBOROUGH COUNTY WATER	07/24/86-08/27/86	SEWER CHARGES - TOWN 'N' COUNTRY DISTRICT OFFICE	398.75
09-17	6255860013	TAMPA ELECTRIC	07/24/86-08/22/86	ELECTRIC SERVICE - TOWN 'N' COUNTRY DISTRICT OFFICE	6.94
09-17	6255860010	Do	07/31/86-08/29/86	ELECTRIC SERVICE - BRANDON DISTRICT OFFICE	98.52
09-25	6261430006	SAM M GIBBONS	08/15/86	TAXI FARE FROM THE CAPITOL TO THE WASHINGTON NATIONAL AIRPORT	56.34
09-25	6261430009	Do	08/15/86	TAXI FARE FROM THE TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)	10.00
09-25	6261430005	Do	08/15/86-09/09/86	TRAVEL FROM WASHINGTON, DC TO DISTRICT (TAMPA, FL) & RETURN TO WASHINGTON, DC BY COMMERCIAL AIR	10.00
09-25	6261430008	Do	09/09/86	COMMERCIAL AIR	234.00
09-25	6261430007	Do	09/09/86	TAXI FARE FROM THE WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
09-29	6267840029	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	167.71
09-29	6269890021	GULFOURIST REALTY INVESTORS, INC.	09/01/86-09/30/86	RENT 7736 HILLSBOROUGH AVE TAMPA, FL	531.25
09-29	6269890022	PARA-MET PLAZA ASSOCIATES	09/01/86-09/30/86	101 E KENNEDY BLVD #3095 TAMPA FL 33602	2,321.00
09-29	6269890020	SAMUEL C CARSON AND	09/01/86-09/30/86	RENT 201 S KINGS AVE BRANDON FL 33511	624.58
09-30	6269330020	SAM M GIBBONS	09/12/86	TAXI FARE FROM THE CAPITOL TO WASHINGTON NATIONAL AIRPORT	10.00
09-30	6269330021	Do	09/12/86	TAXI FARE FROM THE TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)	10.00
09-30	6269330019	Do	09/12/86-09/15/86	TRAVEL FROM WASHINGTON, DC TO DIST (TAMPA, FL) & RETURN TO WASHINGTON, DC BY COMMERCIAL AIR	299.00
09-30	6269330022	Do	09/15/86	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)	10.00
09-30	6269330024	Do	09/18/86	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)	10.00
09-30	6269330023	Do	09/18/86-09/22/86	TRAVEL FROM WASHINGTON, DC TO DISTRICT (TAMPA, FL) & RETURN TO WASHINGTON, DC BY COMMERCIAL AIR	299.00
09-30	6274450033	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		2,945.23
09-30	6274500265	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,206.23

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

29,908.14

128,764.04

OFFICE OF THE HON. BENJAMIN A GILMAN

SALARIES

08-29	6239890220	SAMUEL C CARSON AND (EQUIPMENT ALLOWANCE)	08/01/86-08/30/86	RENT 201 S KINGS AVE BRANDON FL 33511	624.58
08-31	6241900265	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		3,133.19
08-31	6245410033	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	423.80
09-04	6239740029	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT	154.48
09-04	6241540016	OFFICE OF RECORDS AND REGISTRATION	07/02/86-08/01/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	245.07
09-10	6252300023	CITY OF TAMPA UTILITIES	08/01/86-08/29/86	WATER - TOWN 'N' COUNTRY DISTRICT OFFICE	106.00
09-17	6255860009	GENERAL TELEPHONE COMPANY	08/27/86	TELEPHONE SERVICE DOWNTOWN DISTRICT OFFICE	1.75
09-17	6255860015	Do	08/22/86	AT&T COMMUNICATIONS	38.37
09-17	6255860012	Do	08/22/86	TELEPHONE SERVICE - BRANDON DISTRICT OFFICE	61
09-17	6255860011	Do	08/28/86	TELEPHONE SERVICE - TOWN 'N' COUNTRY DISTRICT OFFICE	107.84
09-17	6255860007	GSA	06/30/86	FTS TELEPHONE SERVICE - DISTRICT OFFICES	38.06
09-17	6255860008	Do	07/31/86	FTS TELEPHONE SERVICE - DISTRICT OFFICES	395.60
09-17	6255860014	HILLSBOROUGH COUNTY WATER	07/24/86-08/27/86	SEWER CHARGES - TOWN 'N' COUNTRY DISTRICT OFFICE	398.75
09-17	6255860013	TAMPA ELECTRIC	07/24/86-08/22/86	ELECTRIC SERVICE - TOWN 'N' COUNTRY DISTRICT OFFICE	6.94
09-17	6255860010	Do	07/31/86-08/29/86	ELECTRIC SERVICE - BRANDON DISTRICT OFFICE	98.52
09-25	6261430006	SAM M GIBBONS	08/15/86	TAXI FARE FROM THE CAPITOL TO THE WASHINGTON NATIONAL AIRPORT	56.34
09-25	6261430009	Do	08/15/86	TAXI FARE FROM THE TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)	10.00
09-25	6261430005	Do	08/15/86-09/09/86	TRAVEL FROM WASHINGTON, DC TO DISTRICT (TAMPA, FL) & RETURN TO WASHINGTON, DC BY COMMERCIAL AIR	10.00
09-25	6261430008	Do	09/09/86	COMMERCIAL AIR	234.00
09-25	6261430007	Do	09/09/86	TAXI FARE FROM THE WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
09-29	6267840029	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	167.71
09-29	6269890021	GULFOURIST REALTY INVESTORS, INC.	09/01/86-09/30/86	RENT 7736 HILLSBOROUGH AVE TAMPA, FL	531.25
09-29	6269890022	PARA-MET PLAZA ASSOCIATES	09/01/86-09/30/86	101 E KENNEDY BLVD #3095 TAMPA FL 33602	2,321.00
09-29	6269890020	SAMUEL C CARSON AND	09/01/86-09/30/86	RENT 201 S KINGS AVE BRANDON FL 33511	624.58
09-30	6269330020	SAM M GIBBONS	09/12/86	TAXI FARE FROM THE CAPITOL TO WASHINGTON NATIONAL AIRPORT	10.00
09-30	6269330021	Do	09/12/86	TAXI FARE FROM THE TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)	10.00
09-30	6269330019	Do	09/12/86-09/15/86	TRAVEL FROM WASHINGTON, DC TO DIST (TAMPA, FL) & RETURN TO WASHINGTON, DC BY COMMERCIAL AIR	299.00
09-30	6269330022	Do	09/15/86	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)	10.00
09-30	6269330024	Do	09/18/86	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)	10.00
09-30	6269330023	Do	09/18/86-09/22/86	TRAVEL FROM WASHINGTON, DC TO DISTRICT (TAMPA, FL) & RETURN TO WASHINGTON, DC BY COMMERCIAL AIR	299.00
09-30	6274450033	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		2,945.23
09-30	6274500265	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,206.23

DISTRICT CLERK

LEGISLATIVE CORRESPONDENT

PART-TIME EMPLOYEE

CLERK

OFFICE MANAGER

STAFF ASSISTANT

ADMINISTRATIVE ASSISTANT

4,432.00

3,833.83

2,475.00

4,449.34

1,750.00

7,795.66

3,824.66

2,500.00

14,050.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BENJAMIN A GILMAN—Con.						
		GEISENHEIMER, ROSALIND	07/01/86-09/30/86	PERSONAL SECTY-DISTRICT	7,637.00	
		GROSSMAN, CAROL SUE	07/01/86-09/30/86	DISTRICT CLERK	4,493.00	
		HATCHERSON, JANE W	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,300.00	
		HINKLE, ALBERT S	07/01/86-09/30/86		2,750.00	
		POST, ELIZABETH	08/16/86-09/30/86		1,750.00	
		ROBERTS, MARK BRIAN	07/01/86-09/30/86	CASEWORKER	4,253.67	
		RUSSO, RALPH A	07/01/86-09/30/86	DISTRICT MANAGER	12,474.00	
		VITARELLI, BEVERLY WIANO	07/01/86-08/31/86	SECRETARY	3,396.00	
		Do	09/05/86-09/30/86	LEGISLATIVE DIRECTOR	1,698.00	
		YASKY, LINDA SUZANNE	07/01/86-09/30/86	PRESS SECRETARY	5,232.00	
		ZARITSKIE, ANDREW	07/01/86-09/30/86	STAFF ASSISTANT	7,175.00	
		ZIEGELMAN, ANDREA R	07/01/86-08/15/86		1,718.75	
EXPENSES						
07-03	6183530013	AT&T INFORMATION SYSTEMS	06/08/86-07/07/86	TELEPHONE EQUIPMENT FOR MONSEY DISTRICT OFFICE	87.67	
07-03	6183530017	CIT OF NEW YORK	06/22/86-07/21/86	DISTRICT OFFICE TELEPHONE SERVICE AND EQUIPMENT	35.00	
07-03	6183530011	E.A. MORSE & CO., INC.	06/12/86	SUPPLIES FOR DISTRICT OFFICE	19.84	
07-03	6183530012	Do	06/12/86	SUPPLIES FOR DISTRICT OFFICE	53.54	
07-03	6183530008	FEDERAL EXPRESS CORP	05/21/86	OVERNIGHT LETTER	14.00	
07-03	6183530010	BENJAMIN A. GILMAN	06/13/86-06/15/86	ROUND TRIP AIR FARE FROM WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA; CAB FARE	158.50	
07-03	6183530009	McGILLAND'S SERVICE	05/01/86-05/29/86	GAS & OIL FOR MOBILE OFFICE	191.23	
07-03	6183530016	MOBIL	05/10/86-05/26/86	GASOLINE FOR MOBILE OFFICE	74.11	
07-03	6183530014	NEW YORK TELEPHONE CO.	06/07/86-07/06/86	DISTRICT OFFICE TELEPHONE SERVICE	252.83	
07-03	6183530015	Do	06/07/86-07/06/86	AT&T COMMUNICATIONS	.56	
07-11	6188430030	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	264.68	
07-16	6192480019	CONGRESSIONAL ARTS CAUCUS	01/01/86-12/31/86	LSO DUES	1,000.00	
07-21	6197600018	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	11.11	
07-21	6198410025	GEORGE ANASTASE	05/01/86-06/30/86	CLEANING OF MONSEY DISTRICT OFFICE	50.00	
07-23	6198510021	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	155.06	
07-29	6209300024	AT&T INFORMATION SYSTEMS	06/22/86-07/21/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	66.17	
07-29	6209300023	CIT OF NEW YORK	06/22/86-07/21/86	DISTRICT OFFICE TELEPHONE SERVICE & EQUIPMENT	393.00	
07-29	6209300025	Do	06/25/86-07/24/86	DISTRICT OFFICE TELEPHONE EQUIPMENT AND SERVICE	220.28	
07-29	6209300026	BENJAMIN A. GILMAN	06/27/86-07/05/86	ROUNDTRIP AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY AND RETURN (VIA LAGUARDIA)	30.96	
07-29	6209300027	NEW YORK TELEPHONE	06/22/86-07/21/86	SERVICE CHARGES FOR PUBLICATION LISTING	1.87	
07-29	6209710024	THE WASHINGTON POST	06/01/86	PHOTOGRAPH - NEWSLETTER	25.00	
07-29	6209710023	THOMAS J LANKFORD	06/02/86-06/16/86	MTG CARDS - T/S - 3 ORDERS - REORDER MTG CARDS - 2 ORDERS - REORDER MEMOS 2 ORDERS - REORDER LTRHEAD	1,212.55	
07-29	6209710025	Do	06/13/86-06/23/86	CARDS - (R.R.) - 2/C - 2/S PRINT N/L - 2/C - T/S	4,448.00	
07-29	6209890224	TIMES HERALD RECORD	07/17/86-10/18/86	SUBSCRIPTION	41.00	
07-29	6209890225	DRIVE AND PARK INC.	07/01/86-07/30/86	RENT MONSEY NY 10592	600.00	
07-29	6209890223	HRUSHKESH & SOLILA PARIDA	07/01/86-07/30/86	RENT MOBILE 00000	806.60	
07-29	6209890226	PETER J RIGLO	07/01/86-07/30/86	RENT 44 EAST AVE MIDDLETOWN NY 10940	850.00	
07-29	6209890225		07/01/86-07/30/86	RENT 32 MAIN ST HASTINGS, NY 10706	525.00	

07-31	6210710022	HOUSE RECORDING STUDIO (EQUIPMENT ALLOWANCE)	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	32.00
07-31	6212900439	(STATIONERY ALLOWANCE)	07/01/86-07/31/86		3,931.08
07-31	6213810013	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	665.82
08-05	6212420050	NEW YORK TELEPHONE CO.	07/08/86-08/07/86	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE	87.67
08-05	6212420051	Do	07/07/86-08/06/86	AT&T COMM	250.78
08-05	6212420052	NEW YORK TIMES	07/07/86-08/06/86	SUBSCRIPTION	52
08-05	6212420049	BENJAMIN A. GILMAN	06/30/86-09/28/86	ROUND TRIP AIRFARE FROM MIDDLETOWN NEW YORK TO WASHINGTON & RETURN (VIA LAGUARDIA)	39.00
08-06	6217720010	NEW YORK TELEPHONE CO.	07/02/86-07/14/86	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE	150.00
08-06	6217720007	THE ROCKLAND COUNTY TIMES	06/22/86-07/21/86	SUBSCRIPTION	92.14
08-06	6217720008	THOMAS O. MILLER & CO. INC.	05/14/86-05/13/87	COFFEE FOR ADVISORY COMMITTEE MEETINGS	37.00
08-06	6217720008	WESTERN UNION TELEGRAPH CO.	07/11/86	TELEGRAMS	11.00
08-06	6217720006	FEDERAL EXPRESS CORP.	06/30/86	OVERNIGHT LETTER	133.61
08-08	6218340018	LSW, INC.	06/01/86-06/30/86	COMPUTER SERVICE STORAGE OF RECORDS	23.00
08-11	6218340018	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	144.16
08-11	6219550030	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	266.22
08-11	6219550017	CITIC OF NEW YORK	07/22/86-08/21/86	DISTRICT OFFICE TELEPHONE - MONTHLY SERVICE & EQUIPMENT	477.41
08-13	6223520027	Do	07/25/86-08/24/86	DISTRICT OFFICE TELEPHONE - MONTHLY SERVICE & EQUIPMENT	34.28
08-13	6223520025	Do	07/25/86-08/24/86	DISTRICT OFFICE TELEPHONE - MONTHLY SERVICE & EQUIPMENT	189.31
08-13	6223520026	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/86-12/31/86	DUES	30.09
08-13	6223520028	THOMAS J. LANKFORD	07/01/86-07/23/86	MEETING CARDS - T/S - 2 ORDERS	200.00
08-13	6223520024	AT&T INFORMATION SYSTEMS	07/01/86-08/21/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	335.50
08-13	6223720016	CHEVRON OIL COMPANY	05/23/86-06/07/86	GAS FOR MOBILE OFFICE	66.17
08-13	6223720013	BETTY COLLINS	07/18/86	STAFF IN DISTRICT TRAVEL FOR CONGRESSIONAL DUTIES - 60 MILES @ .205	40.23
08-13	6223720009	CITIC OF NEW YORK	07/22/86-08/21/86	DISTRICT OFFICE TELEPHONE EQUIPMENT AND MONTHLY SERVICE	12.30
08-13	6223720015	E.A. MORSE & CO. INC.	07/21/86	SUPPLIES FOR DISTRICT OFFICE	381.88
08-13	6223720012	GEORGE ANASTASE	07/01/86-07/31/86	CLEANING OF DISTRICT OFFICE	19.73
08-13	6223720017	BENJAMIN A. GILMAN	07/21/86	AIRFARE FROM MIDDLETOWN, NY (VIA LAGUARDIA) TO WASHINGTON @ \$75 PLUS CAB FARE	85.00
08-13	6223720014	Do	08/01/86-08/03/86	GASOLINE FOR MOBILE OFFICE	50.00
08-13	6223720014	MOBIL OIL COMPANY	06/14/86-07/06/86	ROUND TRIP AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY (VIA LAGUARDIA) & RETURN PLUS CAB FARE	160.00
08-13	6223720011	THOMAS O. MILLER & CO. INC.	05/09/86	COFFEE FOR ADVISORY COMMITTEE MEETING	119.42
08-19	6225770023	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	48.50
08-19	6227600023	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	3.65
08-25	6232320010	BENJAMIN A. GILMAN	08/01/86-08/21/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	40.86
08-25	6232320011	NEW YORK TELEPHONE CO.	07/22/86-08/21/86	AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA	75.00
08-25	6232320012	Do	07/22/86-08/21/86	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE	119.31
08-25	6232320013	LSW, INC.	07/22/86-08/21/86	AT&T COMM	3.51
08-27	6237330002	E.A. MORSE & CO., INC.	07/22/86-08/21/86	PUBLICATION LISTING	1.87
08-27	6237800020	BENJAMIN A. GILMAN	08/07/86	COMPUTER SERVICES	147.50
08-27	6237800021	R.E. KEEPING	07/01/86-07/31/86	PUBLIC PRINTER 10,000 WINDOW ENVELOPES	53.54
08-27	6237800019	WESTERN UNION TELEGRAPH CO.	08/14/86	SUBSCRIPTION	28.00
08-29	6239890224	BYRMAN PROFESSIONAL BLDG.	07/07/86-09/28/86	TELEGRAMS	26.93
08-29	6239890225	DRIVE AND PARK INC.	08/01/86-08/30/86	RENT MONSEY NY 10592	600.00
08-29	6239890225	HRUSHKESH & SALLA PARIDA	08/01/86-08/30/86	RENT MOBILE 00000	806.60
08-29	6239890226	PETER J. RIOLIO	08/01/86-08/30/86	RENT 44 EAST AVE MIDDLETOWN, NY 10940	850.00
08-31	6241900430	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	RENT 32 MAIN ST HASTINGS, NY 10706	525.00
08-31	6245410013	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		3,860.06
08-31	6245410013	C&P TELEPHONE COMPANY	08/01/86-08/31/86		68.90
09-04	6241900430	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	C&P LOCAL SERVICE	1,037.57
09-04	6241540017	Do	07/02/86-08/01/86	TELEPHONE EQUIPMENT DISTRICT OFFICE	272.11
09-08	6248810024	E.A. MORSE & CO. INC.	08/08/86-09/07/86	TELEPHONE EQUIPMENT DISTRICT OFFICE	362.37
09-08	6248810019	GEORGE ANASTASE	08/14/86	DISTRICT OFFICE SUPPLIES	87.67
09-08	6248810021	BENJAMIN A. GILMAN	08/01/86-08/31/86	CLEANING OF MONSEY DISTRICT OFFICE	52.25
09-08	6248810022	Do	08/21/86	REIMBURSEMENT FOR ENVELOPES	50.00
09-08	6248810022	Do	08/21/86		22.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. BENJAMIN A GILMAN—Cont.						
09-08	6248810029	ALBERT S HINKLE	07/01/86-07/28/86	IN DISTRICT TRAVEL EXPENSES IN CONNECTION WITH HIS CONGRESSIONAL DUTIES 51 MILES @ 20.5¢ PER MILE		10.46
09-08	6248810029	KATHLEEN WILSON	08/01/86-08/31/86	CLEANING OF MIDDLETOWN DISTRICT OFFICE		200.00
09-08	6248810029	MCCLELLAND'S SERVICE	07/01/86-07/31/86	GAS & OIL FOR MOBILE OFFICE		236.51
09-08	6248810029	NEW YORK TELEPHONE CO.	08/07/86-09/06/86	DISTRICT OFFICE TELEPHONE		252.07
09-08	6248810026	Do	08/07/86-09/06/86	AT&T COMMUNICATIONS		52
09-08	6248810018	THE ENTERPRISE	09/26/86-10/25/86	SUBSCRIPTION		15.00
09-08	6248810027	ANDREW ZARUTSKIE	08/18/86	REIMBURSEMENT FOR READY REFERENCE BOOKS FROM CLERK, COUNTY OR ORANGE, NY		10.00
09-10	6248370018	THOMAS J LANKFORD	08/01/86-08/12/86	REORDER LETTERHEAD-REORDER LETTERHEAD 2/C, XEROX CARD		236.95
09-10	6258610024	CTC OF NEW YORK	08/25/86-09/24/86	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE AND EQUIPMENT - TOLLS		125.02
09-16	6258610025	Do	08/25/86-09/24/86	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE AND EQUIPMENT - TOLL		189.19
09-16	6258610025	Do	08/25/86-09/25/86	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE AND EQUIPMENT		30.09
09-16	6258610026	Do	09/08/86	AIRFARE FROM MIDDLETOWN, NY VIA LAGUARDIA TO WASHINGTON, DC		75.00
09-16	6258610022	BENJAMIN A. GILMAN	07/03/86	PHOTOGRAPHS - PRESS USE		42.00
09-16	6258610023	LEE FREY PHOTOGRAPHY	06/02/86-06/30/86	GAS AND OIL FOR MOBILE OFFICE		296.44
09-16	6258610027	MCCLELLAND'S SERVICE	10/17/85	PRINTING		583.95
09-16	6258610021	THOMAS J LANKFORD	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES		42.00
09-22	6258630036	HOUSE RECORDING STUDIO	08/29/86-09/01/86	AIRFARE FROM MIDDLETOWN, NY VIA LAGUARDIA TO WASHINGTON & RETURN		150.00
09-23	6259320019	BENJAMIN A. GILMAN	08/31/86	COMPUTER SERVICES		164.72
09-23	6259320015	LSW, INC.	08/31/86	DISTRICT OFFICE TELEPHONE SERVICE		110.33
09-23	6259320016	NEW YORK TELEPHONE	08/22/86-09/21/86	TOLLS		4.75
09-23	6259320018	Do	08/22/86-09/21/86	SULLIVAN COUNTY PUBLICATION LISTING		1.87
09-23	6265520009	AT&T INFORMATION SYSTEMS	08/22/86-09/21/86	DISTRICT OFFICE TELEPHONE EQUIPMENT		66.17
09-23	6265520008	Do	08/22/86-09/21/86	DISTRICT OFFICE TELEPHONE EQUIPMENT		87.97
09-23	6265520011	FEDERAL EXPRESS CORP.	09/08/86-10/07/86	OVERNIGHT LETTER		57.50
09-23	6265520013	BENJAMIN A. GILMAN	08/21/86	AIR FARE FROM MIDDLETOWN, NY VIA LAGUARDIA TO WASHINGTON, DC		79.00
09-23	6265520014	Do	09/12/86	ROUNDTRIP AIR FARE FROM WASHINGTON, DC TO MIDDLETOWN, NY VIA LAGUARDIA AND RETURN		150.00
09-23	6265520012	MCCLELLAND'S SERVICE	08/01/86-08/29/86	GAS & OIL FOR MOBILE OFFICE		166.10
09-23	6265520010	THOMAS O MILLER & CO, INC	09/05/86	COFFEE FOR ADVISORY COMMITTEE MEETING		37.00
09-25	6262460016	ALBERT S HINKLE	05/02/86-05/06/86	STAFF TRAVEL IN CONNECTION WITH CONGRESSIONAL DUTIES 244 MILES AT .205 TOLLS		32.78
09-25	6262460017	Do	05/13/86-05/22/86	STAFF TRAVEL IN CONNECTION WITH CONGRESSIONAL DUTIES BUS/TRAIN/TAXI FARE		12.50
09-25	6262460018	Do	05/23/86	C&P LOCAL SERVICE		294.14
09-29	6267840030	C&P TELEPHONE COMPANY	08/01/86-08/31/86	RENT MONEY NY 10592		600.00
09-29	6269890224	BYRMAN PROFESSIONAL BUDG	09/01/86-09/30/86	RENT MOBILE 00000		806.60
09-29	6269890225	DRIVE AND PARK INC.	09/01/86-09/30/86	RENT 44 EAST AVE MIDDLETOWN,NY 10940		850.00
09-29	6269890223	HRIUSKESH & SOLILA PARIDA	09/01/86-09/30/86	RENT 32 MAIN ST HASTINGS,NY 10706		525.00
09-29	6269890226	PETER J ROLD	09/01/86-09/30/86			480.17
09-30	6214450013	(STATIONERY ALLOWANCE CHARGED)				
09-30	6274900431	(EQUIPMENT ALLOWANCE)				3,858.65

09-30	6274920140	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86	EXPENDITURES FOR 3RD QUARTER	2.60
				SALARIES	
				MEMBERS CLERK HIRE	98,979.57
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,897.85
					(142.69)
06-24	6260980018	CHEVRON USA INC.	04/26/86-05/16/86	EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(142.69)
				TOTAL	138,734.73

OFFICE OF THE HON. NEWT GINGRICH

SALARIES

07-11	6188430015	BIRD, JANET LYNN	07/01/86-09/30/86	STAFF ASSISTANT	6,166.66
07-15	6195560014	GRAY, AUDREY MARIE	07/01/86-09/30/86	PART-TIME EMPLOYEE	3,376.25
07-15	6195560015	BROCK, CATHERINE H.	07/01/86-09/30/86	ASSISTANT GEORGIA ADMINISTRATOR	3,960.00
07-18	6195560016	BROWN, MARY NELSON	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	10,866.66
07-18	6196460017	CARP, ELIZABETH T.	07/01/86-09/30/86	DISTRICT ADMINISTRATOR	7,686.66
07-18	6196460018	HELLMANN, RALPH	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,952.00
07-18	6196460019	HUGHES, M. EYONNE	07/01/86-09/30/86	STAFF ASSISTANT	5,575.00
07-18	6196460020	JAMES, LAURIE H.	07/01/86-09/30/86	PERSONAL ASSISTANT	9,206.08
07-18	6196460021	JOHNSON, ALTON P.	07/01/86-08/07/86	TEMPORARY EMPLOYEE	1,665.00
07-18	6196460022	JANUCCI, VIRGINIA MAGALYN	07/01/86-09/30/86	STAFF ASSISTANT	5,935.00
07-18	6196460023	MASON, CYNTHIA ELAINE	08/15/86-09/30/86	TEMPORARY EMPLOYEE	6,900.00
07-18	6196460024	ROBINSON, STEVE MARK	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	5,658.33
07-18	6196460025	ROBINSON, THOMAS A.	07/01/86-09/30/86	STAFF ASSISTANT	4,100.00
07-18	6196460026	SHEDD, DAVID GREGORY	07/01/86-09/30/86	PRESS ASSISTANT	5,933.33
07-18	6196460027	VANBROCKLIN, KAREN	07/01/86-09/30/86	STAFF ASSISTANT	2,100.00
07-18	6196460028	VERMILLION III, STEPHEN	07/01/86-09/30/86	SHARED EMPLOYEE	5,900.00
07-18	6196460029	WADDELL, GREGORY WAYNE	07/01/86-09/30/86	EXECUTIVE ASSISTANT	3,277.50
07-18	6196460030	WALLACE, ZELDA R A	07/01/86-08/27/86	LEGISLATIVE CORRESPONDENT	3,650.00
07-18	6196460031	WATSON, KATHERINE MOFFATT	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	1,935.00
07-18	6196460032	WEILAND JR., JOHN F.	07/01/86-08/13/86	TEMPORARY EMPLOYEE	100.00
07-18	6196460033	WICKER, ELAINE L.	08/01/86-08/31/86	STAFF ASSISTANT	

EXPENSES

07-11	6188430015	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	207.46
07-15	6195560014	THE TROVER SHOPS OF WASHINGTON	06/26/86	BOOK FOR OFFICE USE	16.55
07-15	6195560015	Do	06/26/86	BOOK FOR OFFICE USE	22.95
07-18	6195560016	Do	07/10/86	BOOK FOR OFFICE USE	25.00
07-18	6196460017	SOUTHERN BELL	04/08/86-05/07/86	TELEPHONE CHARGES FOR NEWMAN OFFICE - SO. BELL	34.75
07-18	6196460018	Do	04/08/86-05/07/86	ATT COMM - NEWMAN OFFICE	1.10
07-18	6196460019	Do	05/10/86-06/09/86	TELEPHONE CHARGES FOR GRIFFIN OFFICE - SO. BELL	35.86
07-18	6196460020	Do	05/10/86-06/09/86	ATT COMM - GRIFFIN OFFICE	2.35
07-18	6196460021	Do	05/11/86-06/10/86	TELEPHONE CHARGES FOR MORROW OFFICE - SO. BELL	273.90
07-18	6196460022	Do	05/11/86-06/10/86	ATT COMM - MORROW OFFICE	63.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-18	6196460009	Do	06/11/86-07/10/86	TELEPHONE CHARGES FOR MORROW OFFICE - SO. BELL	272.26	
07-18	6196460010	Do	06/11/86-07/10/86	ATT COMM - MORROW OFFICE	5.80	
07-18	6196460011	Do	06/14/86-07/13/86	TELEPHONE CHARGES FOR CARROLLTON OFFICE - SO. BELL	48.52	
07-18	6196460013	Do	06/14/86-07/13/86	ATT COMM - CARROLLTON OFFICE	1.20	
07-18	6196460014	AT&T INFORMATION SYSTEMS	02/14/86-06/14/86	CARROLLTON OFFICE PHONE EQUIPMENT	198.43	
07-18	6196540023	Do	04/01/86-04/30/86	CARROLLTON OFFICE PHONE EQUIPMENT	1.50	
07-18	6196540022	Do	04/08/86-05/07/86	NEWMAN OFFICE PHONE INFORMATION SERVICE	3.35	
07-18	6196540017	Do	04/10/86-05/09/86	NEWMAN OFFICE PHONE EQUIPMENT	38.95	
07-18	6196540016	Do	05/01/86-05/31/86	GRIFFIN OFFICE PHONE EQUIPMENT	3.75	
07-18	6196540021	Do	05/01/86-05/31/86	CARROLLTON OFFICE PHONE EQUIPMENT	1.50	
07-18	6196540020	Do	05/08/86-06/07/86	NEWMAN OFFICE PHONE EQUIPMENT	33.83	
07-18	6196540019	Do	05/10/86-06/09/86	GRIFFIN OFFICE PHONE EQUIPMENT	38.95	
07-18	6196540018	Do	06/01/86-06/30/86	GRIFFIN OFFICE PHONE EQUIPMENT	3.75	
07-18	6196540015	Do	06/01/86-07/31/86	CARROLLTON OFFICE PHONE EQUIPMENT	1.50	
07-18	6196540013	Do	06/01/86-05/30/87	GRIFFIN OFFICE TELEPHONES	8.00	
07-18	6196540012	Do	04/23/86-04/23/87	1 YR SUBSCRIPTION FOR MORROW OFFICE	7.00	
07-18	6196540011	Do	04/30/86	FIS LINE	463.55	
07-18	6196540010	Do	04/30/86	FIS LINE	28.97	
07-18	6196540009	Do	04/30/86	FIS LINE	28.97	
07-18	6196540008	Do	04/30/86	FIS LINE	33.73	
07-18	6196540007	Do	05/31/86	FIS LINE	453.94	
07-18	6196540006	Do	05/31/86	FIS LINE	28.97	
07-18	6196540005	Do	05/31/86	FIS LINE	28.97	
07-18	6196540014	Do	03/31/86-06/29/86	3 MONTH SUBSCRIPTION FOR WASHINGTON OFFICE	28.97	
07-18	6196540013	Do	05/14/86-06/13/86	TELEPHONE CHARGES FOR CARROLLTON OFFICE	32.50	
07-21	6197600006	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	54.64	
07-23	6198510007	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.33	
07-25	6203540017	Do	04/01/86-04/30/86	MORROW OFFICE PHONE EQUIPMENT	130.29	
07-25	6203540019	Do	05/01/86-05/31/86	MORROW OFFICE PHONE EQUIPMENT	156.19	
07-25	6203540018	Do	06/01/86-06/30/86	MORROW OFFICE PHONE EQUIPMENT	156.19	
07-25	6203540020	Do	07/01/86-06/30/87	1 YEAR SUBSCRIPTION - MORROW OFFICE	156.19	
07-25	6203540021	Do	06/10/86-07/09/86	GRIFFIN OFFICE PHONE SERVICE - SOUTHERN BELL	12.00	
07-25	6203540022	Do	06/10/86-07/09/86	AT&T COMMUNICATIONS FOR GRIFFIN OFFICE	37.48	
07-25	6203580022	Do	06/25/86	POSTAGE STAMPS: 200	.55	
07-25	6203740011	JANET LYNN BIRD	06/10/86	COPIES	44.00	
07-25	6203740010	Do	06/10/86-06/26/86	266 MILES TRAVELED AT 20¢ IN DISTRICT	53.20	
07-25	6203740024	CATHERINE BROCK	05/02/86-04/18/86	195 MILES AT 20¢ FOR TRAVEL IN GEORGIA	39.00	
07-25	6203740023	Do	05/02/86-05/30/86	274 MILES AT 20¢ FOR TRAVEL IN THE DISTRICT	54.80	
07-25	6203740016	Do	06/10/86-06/26/86	516 MILES TRAVELED IN GA @ 20¢	103.20	
07-25	6203740017	Do	06/21/86	ACADEMY RECEPTION EXPENSES	62.05	
07-25	6203740013	MARY N. BROWN	04/08/86-04/18/86	TRAVEL MEALS IN DISTRICT	60.79	
07-25	6203740015	Do	04/16/86-04/19/86	MEALS WITH CONSTITUENTS	91.40	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEWT GINGRICH—Con.

07-25	6203740014	Do	05/13/86	BOOKS FOR OFFICE USE	35.94
07-25	6203740018	DAILY TIMES GEORGIAN	07/17/86-07/16/87	SUBSCRIPTION	60.00
07-25	6203740019	FEDERAL EXPRESS CORP.	06/20/86	DELIVERY	33.00
07-25	6203740021	PERIMETER TRAVEL, INC.	04/08/86-04/09/86	ROUND TRIP AIRFARE - MARY BROWN, WDC/ATLANTA, GA/WDC	509.00
07-25	6203740022	Do	05/13/86	MEMBERS AIRFARE ATLANTA, GA AIRC	247.00
07-25	6203740022	UNIVERSAL TRAVEL	05/09/86-05/12/86	ATLANTA GA WDC/ATLANTA, GA AIRFARE - TOM ROBINSON - EYOWNE HUDSON	296.00
07-29	6209890227	AL HAMMACK	07/01/86-07/31/86	RENT 6351-E JONESBORO RD MORROW, GA 30260	885.77
07-31	6212900245	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		3,495.07
07-31	6213810034	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		3.90
08-07	6203910086	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT GRIFFIN GA 00000	425.42
08-11	6205950015	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	554.00
08-11	6219680002	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	216.46
08-13	6223530018	GA	07/31/86-07/30/87	SUBSCRIPTION FOR NEWSPAPER IN GRIFFIN OFFICE - ONE YEAR	489.98
08-13	6223530020	Do	06/30/86	FIS LINE	20.00
08-13	6223530021	Do	06/30/86	FIS LINE	23.52
08-13	6223530022	Do	06/30/86	FIS LINE	25.52
08-13	6223530019	NEIGHOR NEWSPAPERS, INC.	06/30/86-06/29/87	SUBSCRIPTION FOR NEWSPAPER IN GRIFFIN OFFICE - ONE YEAR	12.00
08-13	6223720017	GENERAL SERVICES ADMINISTRATION	06/30/86	FIS LINE	447.04
08-19	6227220018	PERIMETER TRAVEL, INC.	04/30/86	FLIGHT TO DISTRICT WDC/ATLANTA, GA/WDC - MEMBERS	278.00
08-19	6225770015	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	13.05
08-19	6229760009	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	133.97
08-29	6239890227	AL HAMMACK	08/01/86-08/31/86	RENT 6351-E JONESBORO RD MORROW GA 30260	885.77
08-31	6241900240	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3,491.07
08-31	6241920077	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		18.85
08-31	6245410034	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		420.69
09-04	6239740015	THOMAS J LANKFORD	08/07/86	CARDS - (TR,JB,CB) - 500 EACH	60.00
09-04	6239740015	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	223.88
09-04	6241540002	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	489.98
09-16	6238500012	Do	06/08/86-07/07/86	AT&T CURRENT CHARGES FOR NEWMAN OFFICE	653.54
09-16	6238500006	Do	06/10/86-07/09/86	AT&T MONTHLY CHARGES FOR GRIFFIN DISTRICT OFFICE	38.95
09-16	6238500013	Do	07/01/86-07/31/86	AT&T MONTHLY CHARGES FOR CARROLLTON DISTRICT OFFICE	156.19
09-16	6238500007	Do	07/14/86-08/13/86	AT&T MONTHLY CHARGES FOR MORROW OFFICE	47.94
09-16	6238500009	ROCKMART JOURNAL	07/21/86-07/21/87	SUBSCRIPTION TO NEWSPAPER FOR CARROLLTON DISTRICT OFFICE	10.40
09-16	6238500005	SOUTHERN BELL	07/08/86-08/07/86	SOUTHERN BELL - CURRENT CHARGES FOR NEWMAN OFFICE	35.06
09-16	6238500003	Do	08/10/86-09/09/86	GRIFFIN CHARGES - SOUTHERN BELL	36.05
09-16	6238500004	Do	08/10/86-09/09/86	GRIFFIN CHARGES - AT&T COMMUNICATIONS	60
09-16	6238500011	Do	08/11/86	MORROW SOUTHERN BELL CHARGES	278.39
09-16	6238500011	Do	08/11/86	MORROW AT&T COMMUNICATIONS CHARGES	1.80
09-16	6238500001	Do	08/14/86-09/13/86	CARROLLTON CHARGES - SOUTHERN BELL	42.53
09-16	6238500002	Do	08/14/86-09/13/86	CARROLLTON CHARGES - AT&T COMMUNICATIONS	9.27
09-17	6238500008	THE TROVER SHOPS OF WASHINGTON	08/13/86	BOOKS TO BE USED BY THE CONGRESSMAN FOR RESEARCH AND WRITING	23.60
09-17	6238500021	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	AT&T MONTHLY CHARGES FOR CARROLLTON DISTRICT OFFICE	1.50
09-17	6238500011	Do	07/08/86-08/07/86	AT&T MONTHLY CHARGES FOR NEWMAN DISTRICT OFFICE	68.16
09-17	6238500022	Do	07/10/86-08/09/86	AT&T MONTHLY CHARGES FOR GRIFFIN DISTRICT OFFICE	40.08
09-17	6238500020	Do	08/01/86-08/31/86	AT&T MONTHLY CHARGES FOR GRIFFIN DISTRICT OFFICE	3.75
09-17	6238500018	Do	08/01/86-09/13/86	AT&T MONTHLY CHARGES FOR CARROLLTON DISTRICT OFFICE	47.94
09-17	6238500017	FEDERAL EXPRESS CORP.	12/20/85	FEDERAL EXPRESS	31.25
09-17	6238500023	GSA	07/31/86	FIS LINE	447.04
09-17	6238500024	Do	07/31/86	FIS LINE	25.52
09-17	6238500025	Do	07/31/86	FIS LINE	25.52
09-17	6238500026	Do	07/31/86	FIS LINE	25.52
09-17	6238500027	NEW YORK TIMES	06/30/86-09/28/86	SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
09-26	6260530022	POSTMASTER	08/22/86	EXPRESS MAIL	10.75
09-26	6260580019	Do	09/12/86	EXPRESS MAIL	12.85
09-29	6267840015	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	244.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NEWT GINGRICH—Con.						
09-29	6269890227	AL HAMMACK	09/01/86-09/30/86	RENT 6351-E JONESBORO RD MORROW GA 30260	885.77	
09-30	6274450034	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		89.56	
09-30	6274900240	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,491.07	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					99,368.13	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					24,337.07	
TOTAL					123,705.20	
OFFICE OF THE HON. DAN GLICKMAN						
SALARIES						
		ALLEN, ALEXIS ELIZABETH	07/01/86-09/30/86	DISTRICT AIDE	2,874.99	
		ARMSTEAD, ALYSON AVA	07/01/86-09/30/86	PERSONAL SECRETARY/OFFICE MANAGER	5,375.01	
		CANNON, LAURA E.	07/01/86-07/31/86	D.C. INTERN	700.00	
		FARHA, CHERI LEIGH	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	5,562.51	
		FLEMING, SCOTT S.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	13,250.01	
		FRAZIER, GREGORY	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,500.00	
		GARCIA, PATRICK D.	07/01/86-09/30/86	DISTRICT ADMINISTRATOR	6,875.01	
		JANTZ, GAILYNN F.	07/01/86-09/30/86	DISTRICT AIDE	4,125.00	
		JILKA, ALAN E.	09/01/86-09/30/86	TEMPORARY EMPLOYEE	700.00	
		JOHNSON, ELIZABETH B.	07/01/86-09/30/86	DISTRICT AIDE	5,625.00	
		KAPLAN, SUSAN P.	07/01/86-08/19/86	LEGISLATIVE COUNSEL	5,750.01	
		MARCUS, HEIDI JO	07/01/86-08/19/86	PART-TIME EMPLOYEE	490.00	
		MASON, STEPHANIE L.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,750.01	
		MCGETTRICK, LISA KAY	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	3,500.01	
		PULTZ, SUSAN L.	07/01/86-09/30/86	DISTRICT AIDE	3,999.99	
		SCHROEDER, TIM	07/01/86-07/31/86	STAFF ASSISTANT	700.00	
		SILTON, ERIC K.	07/01/86-09/30/86	D.C. INTERN	3,500.01	
		SUTTON, SUSAN DIANE	09/15/86-09/30/86	RECEPTIONIST/SECRETARY	311.11	
		THOMPSON, CORA A.	07/01/86-09/30/86	PART-TIME EMPLOYEE	4,745.99	
		WOODLAND JR., WILLIAM HOWARD	07/01/86-09/30/86	LEGISLATIVE SECRETARY	1,100.00	
		WOODWORTH, DONNA F.	07/01/86-09/30/86	PART-TIME EMPLOYEE	3,700.00	
				OFFICE MANAGER		
EXPENSES						
07-03	6182790015	AT&T INFORMATION SYSTEMS	05/01/86-05/31/86	EQUIPMENT FOR FOR WICHITA, KANSAS OFFICE	276.12	
07-03	6182790016	DINERS CLUB INTERNATIONAL	04/07/86-04/08/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO WICHITA, KANSAS FOR CONGRESSMAN GLICKMAN	246.00	
07-03	6182790014	HOUSE OF REPRESENTATIVES RESTAURANT	05/29/86	LUNCH WITH JOHN NORTON MOORE REGARDING THE UNITED STATE INSTITUTE OF PEACE - DISTRICT BUSINESS	16.55	
07-11	6188430032	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	153.76	
07-15	6195560019	AT&T INFORMATION SYSTEMS	05/10/86-06/09/86	MONTHLY SERVICE FEES FOR HUTCHINSON, KS OFFICE EQUIPMENT	35.63	

07-15	6195560018	Do	MONTHLY SERVICE FEES FOR WICHITA OFFICE EQUIPMENT	05/16/86-06/15/86	171.86
07-15	6195560017	GENERAL SERVICES, ADMINISTRATION	RENTAL FEES FOR HUTCHINSON, KS OFFICE PHONES	05/01/86-05/30/86	85.31
07-15	6195560020	SOUTHWESTERN BELL	LOCAL SERVICE FEES FOR HUTCHINSON, KS OFFICE	05/09/86-06/08/86	31.04
07-15	6195570019	SCOTT FLEMING	METRO FARE TO DELIVER LETTERS TO DOWNTOWN OFFICES RE: PRODUCT LIABILITY CONFERENCE IN WICHITA, KS	06/16/86	2.40
07-15	6195570020	Do	METRO FARES FOR DELIVERY OF ARTICLE TO WASHINGTON POST	06/26/86	.80
07-15	6195570017	SOUTHWESTERN BELL	MONTHLY LOCAL PHONE FEES FOR WICHITA, KS OFFICE	06/15/86-07/14/86	95.33
07-15	6195570018	Do	WICHITA AT&T COMMUNICATIONS	06/15/86-07/14/86	.60
07-18	6196480007	DINERS CLUB INTERNATIONAL	ROUND TRIP AIRFARE FROM WASH., DC TO WICHITA, KS FOR THE CONGRESSMAN TO WORK IN THE DISTRICT	05/01/86-05/02/86	492.00
07-18	6196480008	Do	A/F M ST. LOUIS, MO WHERE THE CONG WAS ON PERSONAL BUSINESS TO WICHITA, KS & RTNG WASH TO WORK IN DIST.	05/09/86-05/10/86	430.00
07-18	6196480009	Do	A/F M N.Y. WHERE THE CONG WAS ON PERSONAL BUSINESS TO WICHITA, KS & RTNG TO WASH TO WORK IN DISTRICT	05/23/86-05/28/86	689.00
07-23	6198510023	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	05/01/86-05/31/86	19.62
07-23	6202710004	AT&T INFORMATION SYSTEMS	MONTHLY SERVICE FEES FOR HUTCHINSON, KANSAS PHONE EQUIPMENT	06/01/86-06/30/86	78.12
07-23	6202710006	DAN GLICKMAN	LUNCH FOR MEMBERS OF A PRODUCT LIABILITY PANEL WHICH THE CONGRESSMAN CONDUCTED IN WICHITA, KANSAS	07/01/86	50.81
07-23	6202710005	GAILYNN F JANTZ	(TWO TRIPS) R/T MILEAGE FROM HUTCHINSON KANSAS TO WICHITA, KANSAS TO WORK IN WICHITA OFC 200 MI @ 19¢	06/19/86-06/20/86	38.00
07-23	6202710007	ELIZABETH JOHNSON	FEES F/NAME TAGS F/MBRS OF A PRODUCT LIABILITY PANEL THE CONGRESSMAN CONDUCTED IN WICHITA, KANSAS	06/30/86	4.25
07-23	6202710003	NORSTAN	PURCHASE OF DISKETTES FOR WICHITA OFFICE COMPUTERS	05/05/86	11.50
07-29	6209890028	WOLCOTT BLDG CO	RENT WOLCOTT BLDG 201 N MAIN	07/01/86-07/30/86	160.00
07-31	6212900183	(EQUIPMENT ALLOWANCE)		07/01/86-07/31/86	3,622.41
07-31	6212920060	(STATIONERY ALLOWANCE CHARGED)		07/01/86-07/28/86	17.55
07-31	6213810014	(STATIONERY ALLOWANCE CHARGED)		07/01/86-07/31/86	585.63
08-07	6203910999	GENERAL SERVICES ADMINISTRATION	RENT WICHITA KS 00000	07/01/86-09/30/86	2,789.63
08-11	6218330016	Do	MONTHLY SERVICE FEES FOR HUTCHINSON, KS PHONE EQUIPMENT	06/10/86-07/09/86	35.63
08-11	6218330015	Do	MONTHLY SERVICE FEES FOR WICHITA, KS PHONE EQUIPMENT	06/16/86-07/15/86	171.86
08-11	6218330011	SCOTT FLEMING	C&P FARES TO AND FROM A LUNCH DOWNTOWN BY THE KANSAS COSMETOLOGISTS' ASSN. IN THE CONGRESSMAN'S ABSENCE	07/22/86	7.00
08-11	6218330013	GSA	MONTHLY SERVICE FEES FOR PHONE EQUIPMENT FOR WICHITA, KS OFFICE	06/01/86-06/30/86	202.00
08-11	6218330014	Do	MONTHLY SERVICE FEES FOR PHONE EQUIPMENT FOR HUTCHINSON, KS OFFICE	06/01/86-06/30/86	85.31
08-11	6218330017	SOUTHWESTERN BELL	LOCAL PHONE FEES FOR HUTCHINSON, KS OFFICE	06/09/86-07/08/86	31.04
08-11	6218330012	THE ROSE HILL REPORTER	1 YEAR SUBSCRIPTION TO THE ROSE HILL FOR OFFICIAL USE BY WICHITA OFFICE	08/01/86-08/01/87	13.50
08-11	6219550032	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	06/01/86-06/30/86	163.76
08-11	6219830019	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	06/02/86-07/01/86	312.30
08-13	6223330023	DIALCOM, INC.	COMPUTER ACCESS FEES FOR WASHINGTON & WICHITA OFFICES	06/01/86-06/30/86	59.26
08-13	6223350024	GAILYNN F JANTZ	R/T MILEAGE FROM HUTCHINSON, KS TO WICHITA, KS TO WORK ON SEMINAR & WORK IN WICHITA OFC. 200 MI @ 19¢	07/01/86-07/11/86	38.00
08-13	6223530025	SOUTHWESTERN BELL	LOCAL PHONE FEES FOR WICHITA, KS OFFICE	07/15/86-08/14/86	98.80
08-13	6223530026	Do	WICHITA AT&T COMMUNICATIONS	07/15/86-08/14/86	.50
08-19	6227600025	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	06/01/86-06/30/86	57.22
08-26	6237840007	AT&T INFORMATION SYSTEMS	SERVICE FEES FOR WICHITA KANSAS PHONE EQUIPMENT	07/01/86-07/31/86	30.60
08-26	6237840006	COLUMBIA BOOKS, INC.	PURCHASE OF COPY OF WASHINGTON REPRESENTATIVE, FOR USE IN LEGISLATIVE INITIATIVES	05/13/86	45.00
08-26	6237840004	GSA	RENTAL FEES FOR PHONES IN HUTCHINSON OFFICE	07/01/86-07/31/86	85.31
08-26	6237840005	Do	RENTAL FEES FOR PHONES IN WICHITA OFFICE	07/01/86-07/31/86	202.00
08-27	6237330003	DIALCOM, INC.	ACCESS FEES FOR COMPUTER FOR WASHINGTON AND WICHITA OFFICES	07/01/86-07/31/86	53.85
08-27	6237800026	ARK VALLEY NEWS	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL USE	09/01/86-09/01/87	16.00
08-27	6237800023	GAILYNN F JANTZ	R/T MILEAGE FR HUTCHINSON, KANSAS TO WICHITA, KANSAS TO ATND STAFF MTNG IN WICHITA OFC 100 MI @ .19¢ PM	07/24/86	19.00
08-27	6237800024	Do	R/T MILEAGE FR HUTCHINSON, KS TO KINGMAN, KANSAS TO REP CONG'W AT HOSPITAL MTNG 78 MI @ 19¢ PER MILE	08/01/86	14.82
08-27	6237800025	ELIZABETH JOHNSON	COFFEE FOR A PRODUCT LIABILITY PANEL THE CONGRESSMAN HELD IN WICHITA	07/21/86	51.60
08-27	6237800027	THE HUTCHINSON NEWS	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL USE	08/24/86-08/23/87	70.20
08-29	6239890028	WOLCOTT BLDG CO	RENT WOLCOTT BLDG 201 N MAIN	08/01/86-08/30/86	160.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN GLICKMAN—Con.						
08-31	6241900178	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	.....	3,622.41	
08-31	6245410014	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	.....	735.78	
09-04	6239740032	C&P TELEPHONE COMPANY	07/01/86-07/31/86	.....	169.06	
09-04	6241540019	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	.....	312.30	
09-04	6241640016	Do	07/10/86-08/09/86	.....	35.63	
09-04	6241640017	Do	07/16/86-08/15/86	.....	171.86	
09-04	6241640018	DAVID R RAMAGE	08/18/86	.....	20.00	
09-04	6241640015	DINERS CLUB INTERNATIONAL	06/20/86-06/21/86	.....	539.00	
09-04	6241640012	Do	06/24/86-07/05/86	.....	411.00	
09-04	6241640014	Do	06/26/86-07/14/86	.....	298.00	
09-04	6241640011	Do	06/30/86-07/03/86	.....	492.00	
09-04	6241640009	THE PLAINDALER	09/01/86-09/01/87	.....	10.00	
09-19	6261300019	DAVID R RAMAGE	08/20/86	.....	2,494.00	
09-19	6261300021	PATRICK D GARCIA	08/26/86	.....	25.00	
09-19	6261300022	Do	09/02/86	.....	79.83	
09-19	6261300023	SOUTHWESTERN BELL	08/15/86-09/14/86	.....	98.95	
09-19	6261300024	Do	08/15/86-09/14/86	.....	60	
09-19	6261300020	DONNA F WOODWORTH	08/20/86	.....	26.25	
09-19	6261620004	ALEXIS ELIZABETH ALLEN	09/07/86	.....	22.80	
09-19	6261620002	GSA	08/01/86-08/30/86	.....	85.31	
09-19	6261620003	Do	08/01/86-08/31/86	.....	202.00	
09-19	6261620005	LISA KAY MCGETTRICK	09/07/86	.....	22.04	
09-25	6261430011	AT&T INFORMATION SYSTEMS	08/01/86-08/30/86	.....	78.12	
09-25	6261430009	DIALCOM, INC.	08/01/86-08/31/86	.....	596.00	
09-25	6261430013	DAN GLICKMAN	09/03/86-09/04/86	.....	31.04	
09-25	6261430010	SOUTHWESTERN BELL	07/09/86	.....	7.75	
09-25	6261430012	WESTERN UNION ELECTRONIC MAIL	08/08/86	.....	183.76	
09-29	6267840032	C&P TELEPHONE COMPANY	09/01/86-08/31/86	.....	160.00	
09-29	6269890228	WOLCOTT BUDS CO	09/01/86-09/30/86	.....	1,122.11	
09-30	6274450014	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	.....	3,471.57	
09-30	6274900180	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	.....	

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

86,638.65
27,645.13

ADJUSTMENTS/REFUNDS

EXPENSES

12-16	6198990010	C&P TELEPHONE COMPANY	09/01/85-09/30/85	REFUND DUE TO OVERBILLING	(122.45)
04-08	6198990012	Do	10/01/85-10/31/85	REFUND DUE TO OVERBILLING	(122.20)
04-17	6198990013	Do	11/01/85-11/30/85	REFUND DUE TO OVERBILLING	(178.17)
04-18	6198990011	Do	12/01/85-12/31/85	REFUND DUE TO OVERBILLING	(87.00)
05-21	6198990014	Do	02/01/86-02/28/86	REFUND DUE TO OVERBILLING	(368.02)
05-23	6198990015	Do	01/01/86-01/31/86	REFUND DUE TO OVERBILLING	(505.23)
05-27	6198990016	Do	03/01/86-03/31/86	REFUND DUE TO OVERBILLING	(183.95)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(1,567.02)

TOTAL

112,716.76

OFFICE OF THE HON. HENRY B GONZALEZ

SALARIES

07-01	6182790017	AGUILAR, ELOY	07/01/86-09/30/86	STAFF ASSISTANT DISTRICT OFFICE	8,065.40
07-03	6182790018	ARISPE, IRMA ELIZABETH	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	2,960.61
07-03	6182790019	BEAGLE, GAIL J	07/01/86-09/30/86	ADMINISTRATIVE AND PRESS ASST	15,831.00
		BINGHAM, BILLIE KAY	07/01/86-09/30/86	STAFF ASSISTANT	2,750.01
		BOURNE, LAURENCE N	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,833.34
		CLAYTON, CORA FAYE	07/01/86-09/30/86	CHIEF CASEWORKER-DISTRICT	8,662.45
		GALDANO, RUBEN R	07/01/86-09/30/86	GENERAL STAFF ASSISTANT	3,768.03
		HAWKINS, JOAN S	09/01/86-09/30/86	TEMPORARY EMPLOYEE	264.00
		INMAN, ERNEST GARY	07/01/86-09/30/86	CHIEF CLERK	6,388.06
		KUEHNE, WALTER	07/01/86-09/30/86	CASEWORK ASST DIST OFFICE	5,318.31
		MCCOY, EDDYMARIE N	07/01/86-09/30/86	ADMINISTRATIVE SECRETARY	6,710.51
		OOCHOA, CHRISTINE CECILE	07/01/86-09/30/86	SCHEDULING & APPOINTMENTS SECTY	5,750.01
		ROQUE, MARY JESSIE	07/01/86-09/30/86	CASEWORK ASST DIST OFFICE	8,081.72
		TAMEZ, LUZ G	07/01/86-09/30/86	DIRECTOR DISTRICT OFFICE	10,458.65

EXPENSES

07-03	6182790017	AMERICAN AIRLINES	02/24/86-02/28/86	MEMBER AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX W/A RETURN TO DC	282.00
07-03	6182790018	Do	04/14/86-04/19/86	MEMBER AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX W/A RETURN TO DC	292.00
07-03	6182790019	HENRY B GONZALEZ	02/24/86-02/28/86	TRANSP IN CONN W/AIR TRVL TO SAN ANTONIO D.O. FM DC 20 MI X .205 & FM WASH A/P TO DC OFC 8 MI X	5.74
07-03	6182790020	Do	04/14/86-04/19/86	TRANSP IN CONN W/AIR TRVL TO SAN ANTONIO DIST OFC FM DC 20 MI X .205 & FM WASH A/P TO OFC 8 MI X	5.74
07-09	6188660020	AMERICAN AIRLINES	03/03/86-03/08/86	AIR FARE FR WASH, DC DIST OFC TO SAN ANTONIO, TX DIST OFC W/ A RTN TO WASH, DC DIST OFC.	282.00
07-09	6188660017	Do	05/27/86	AIR FARE SAN ANTONIO, TX DISTRICT OFFICE TO DC DISTRICT OFFICE	200.00
07-09	6188660018	Do	05/27/86	AIR FARE FROM SAN ANTONIO, TX DISTRICT OFFICE TO DC DISTRICT OFFICE (UPGRADE COACH TO FIRST CLASS).	45.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY B GONZALEZ—Con.						
07-09	6188860021	HENRY B GONZALEZ	03/03/86-03/08/86	R/T GROUND TRANS IN CONNECTION W/ AIR TVL TO SAN ANTONIO, TX DIST OFC FR DC DIST OFC 20 MI @ 20.5¢ P/M	5.74	
07-09	6188860019	Do	05/27/86	GROUND TRANSP IN CONNECTION W/AIR TVL TO DC DIST OFC FR SAN ANTONIO, TX DIST OFC 10MI @ 20.5¢ PER MILE	2.87	
07-11	6188430033	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	203.91	
07-21	6198410027	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	PHONE EQUIPMENT FOR SA DISTRICT OFFICE	75.06	
07-23	6198510024	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	32.57	
07-24	6203630013	WEST PUBLISHING COMPANY	05/30/86	REF BOOKS TX ST-CLY PR & REM 3 BKS	69.00	
07-29	6209310025	GENERAL SERVICES ADMINISTRATION	06/30/86	LOCAL PHONE SERVICE FOR SA DISTRICT OFFICE	181.08	
07-31	6210710023	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	198.00	
07-31	6212900430	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		3,344.78	
07-31	6212920170	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		16.25	
07-31	6213810035	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		282.58	
08-07	6203911143	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85	RENT SAN ANTONIO TX	(3,269.00)	
08-07	6203911144	Do	07/01/86-09/30/86	RENT SAN ANTONIO TX	(6,015.00)	
08-07	6203911071	Do	07/01/86-06/30/86	RENT SAN ANTONIO TX	5,830.00	
08-08	6218270004	AMERICAN AIRLINES	06/13/86-06/16/86	AIR FARE FROM WASH, DC DIST OFC TO SAN ANTONIO, TX DIST OFC W/A RETURN TO WASH, DC	292.00	
08-08	6218270006	Do	06/27/86-06/30/86	AIR FARE FROM WASH, DC DIST OFC TO SAN ANTONIO, TX DIST OFC W/A RETURN TO WASH, DC	292.00	
08-08	6218270005	HENRY B GONZALEZ	06/13/86-06/16/86	GROUND TRANSP (R/T) WASH, DC/SAN ANTONIO, TX DIST OFC IN CONNECTION W/ AIR TVL - 28 MILES @ 20.5¢ P/M	5.74	
08-08	6218270007	Do	06/27/86-06/30/86	R/T GROUND TRANSP IN CONNECTION W/AIR TVL TO SAN ANTONIO DIST OFC FM DC - 28 MILES @ 20.5¢ PER MILE	5.74	
08-11	6219550033	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	213.91	
08-11	6219830020	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	257.30	
08-14	6224640017	DAVID R RAMAGE	07/11/86	HIGH SCHOOL CERTIFICATES	169.50	
08-14	6224640018	WEST PUBLISHING COMPANY	07/16/86	TX ST-SELECTIONS 2BKS	46.00	
08-19	6227600026	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	64.98	
08-22	6223810007	POSTMASTER	07/21/86	STAMPS 500 @ .22¢	110.00	
08-22	6223810006	Do	07/29/86	STAMPS 500 @ .22¢	110.00	
08-26	6239620026	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	PHONE EQUIPMENT FOR SA DISTRICT OFFICE	75.06	
08-26	6239620027	GSA	07/31/86	PHONE SERVICE FOR SA DISTRICT OFFICE	181.08	
08-31	6241900421	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3,341.42	
08-31	6241920133	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		37.70	
08-31	6241940035	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		362.21	
08-31	6239740033	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	220.27	
09-04	6241540020	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT	223.30	
09-16	6258500014	GAIL J BEAGLE	08/26/86-09/08/86	AIR FARE - ROUND TRIP FROM WASHINGTON, DC TO SAN ANTONIO, TX - DISTRICT OFFICE	292.00	
09-17	6255860028	EDYMARIE N MCCOY	08/26/86-09/08/86	AIR FARE - ROUND TRIP FROM WASHINGTON, DC TO SAN ANTONIO, TX - DISTRICT OFFICE	292.00	
09-17	6255860029	WEST PUBLISHING COMPANY	09/03/86-09/06/86	REIMBURSEMENT FOR ADVANCE PAYMENT TO ATTEND BRIEFING AT MERCHANT MARINE ACADEMY	120.00	
09-22	6258630037	HOUSE RECORDING STUDIO	07/18/86	REFERENCE BOOKS TX RLS CT 1986 PAM2	16.00	
09-29	6267840033	C&P TELEPHONE COMPANY	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	381.70	
09-29	6267840033	Do	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	237.91	
09-30	6274450035	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	C&P LOCAL SERVICE	161.30	
09-30	6274500422	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,268.92	

09-30	6274920134	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86	EXPENDITURES FOR 3RD QUARTER	7.15
ADJUSTMENTS/REFUNDS					
EXPENSES					
05-08	6230980003	AMERICAN AIRLINES	01/27/86-01/31/86	REFUND DUE TO DUPLICATE PAYMENT	(282.00)
OFFICE OF THE HON. WILLIAM F GOODLING					
SALARIES					
BRENOLLE MURIEL P					4,537.68
BURRUSS SHIRLEY B					6,091.81
CATLIN NANCY NEWCOMER					10,335.81
EAGEN JAMES M III					11,344.17
FOREY DOROTHY L					2,429.23
GREEN ROBERT JEFFREY					888.89
HARTMAN HEATHER LYNNE					6,157.91
KATLAN PATRICIA A					6,546.07
MELCHOR KATHRYN K					7,205.72
MYERS DAISY C					6,041.40
SELINGER LYNN C					5,356.86
THEISER-PIDANJA REGINA					7,863.81
WILLIAMS CHARLES H					668.98
WILLIAMS TED ALAN					3,269.28
YOUNISKI ANDREA					5,215.51
TOTAL					105,123.61
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(282.00)
EXPENSES					
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					92,842.10
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					12,563.51

07-10	6184560016	JAMES M EAGEN	06/25/86	REIMBURSEMENT FOR USE OF PRIVATE AUTO TO GO TO YORK, PA ON OFFICIAL BUSINESS - 180 MILES @ 20.5¢ PER MI	36.90
07-10	6184560017	XEROX CORPORATION PS	05/01/86-05/31/86	COMPUTER PRINTER LEASE FOR MONTH OF MAY	212.00
07-11	6188430035	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	159.31
07-11	6190420024	CHARLISIE AREA CHAMBER OF COMMERCE	05/01/86-06/30/86	PHOTOGRAPHIC SERVICES FOR CHARLISIE DISTRICT OFFICE	14.70
07-11	6190420022	YORK DAILY RECORD	06/19/86-07/18/86	TELEPHONE SERVICE FOR HANOVER DISTRICT OFFICE	22.16
07-11	6190420025	YORK DAILY RECORD	07/18/86-07/17/87	OFFICIAL SUBSCRIPTION FOR WASHINGTON OFFICE	84.00
07-15	6195560021	NANCY NEWCOMER CATLIN	04/03/86-04/14/86	FOOD EXPENSES WHILE ON OFFICIAL BUSINESS DUTIES	23.39
07-15	6195560022	DO	04/03/86-05/22/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE CAR ON OFFICIAL BUSINESS - 877 MILES @ 20.5¢ PER MILE	179.79
07-15	6195560023	DO	04/07/86	TOLL EXPENSES WHILE ON OFFICIAL BUSINESS	.80
07-15	6195560024	GTE	06/28/86-07/28/86	INCOMING TOLL FREE LINE FOR YORK DISTRICT OFFICE	247.25
07-15	6195560025	AT&T INFORMATION SYSTEMS	06/28/86-07/28/86	TELEPHONE SERVICE FOR YORK DISTRICT OFFICE	186.65
07-16	6192480022	BELL OF PA	06/12/86-07/11/86	TELEPHONE EQUIPMENT LEASE FOR CAMP HILL DISTRICT OFFICE	44.83
07-16	6192480020	BELL OF PA	06/10/86-07/09/86	TELEPHONE EQUIPMENT LEASE FOR CAMP HILL DISTRICT OFFICE	37.36
07-16	6192480021	BELL OF PA	06/10/86-07/09/86	TOLL CHARGES FOR CAMP HILL DISTRICT OFFICE	4.03

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM F GOODLING—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-16	6192480023	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FTS CHARGES FOR YORK DISTRICT OFFICE	18.70	
07-16	6192480024	Do	05/01/86-05/31/86	FTS CHARGES FOR CAMP HILL DISTRICT OFFICE	37.39	
07-16	6192500024	BAUGHER MOTORS	05/01/86-07/31/86	LEASED CAR FOR WILLIAM F. GOODLING FOR OFFICIAL BUSINESS	427.80	
07-16	6192500021	JAMES M EAGEN	07/08/86-07/09/86	REIMB FOR RENTAL CAR TO GO TO YORK, PA ON OFFICIAL BUSINESS	59.80	
07-16	6192500019	THE UNITED TELEPHONE CO OF PENNSYLVANIA	06/25/86-07/24/86	TELEPHONE SERVICE FOR CARLISLE DISTRICT OFFICE	28.32	
07-16	6192500024	Do	06/25/86-07/24/86	AT&T COMMUNICATIONS TOLL CHARGES FOR CARLISLE DISTRICT OFFICE	.44	
07-16	6195300024	JAMES M EAGEN	06/19/86	REIMBURSEMENT FOR GAS EXPENSES WHILE ON OFFICIAL BUSINESS IN RENTAL CAR	9.00	
07-16	6195300025	Do	06/19/86-06/21/86	REIMBURSEMENT FOR RENTAL CAR TO GO TO YORK, GETTYSBURG & CAMP HILL, PA ON OFFICIAL BUSINESS	104.37	
07-16	6195300025	Do	05/01/86-05/31/86	DUAL ACCESS AND LABELS CHARGES FOR MAY	263.08	
07-16	6195300025	UNITED TELEPHONE COMPANY OF PA	06/13/86-07/12/86	TELEPHONE SERVICE FOR GETTYSBURG DISTRICT OFFICE	21.96	
07-16	6195300028	Do	06/13/86-07/12/86	TOLL CHARGES FOR GETTYSBURG DISTRICT OFFICE	.65	
07-18	6196540025	CANTRELL/CUTTER PRINTING, INC	06/30/86	TYPESET FOR TELEPHONE MEETING CARDS FOR CONSTITUENTS IN 19TH DISTRICT OF PA	41.36	
07-18	6196540025	Do	06/01/86-06/30/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE CAR ON OFFICIAL BUSINESS - 458 MILES @ 20.5¢ PER MILE	65.00	
07-18	6196540026	NANCY NEWCOMER CATLIN	06/13/86	TRAVEL TO SEMINAR ON OFFICIAL BUSINESS - 20 MILES @ 20.5¢ PER MILE IN PRIVATE CAR	93.89	
07-18	6196540027	Do	06/13/86	C&P LONG DISTANCE SERVICE	4.10	
07-21	6197600027	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.08	
07-21	6198510025	Do	05/01/86-05/31/86	1986 ASSOCIATE MEMBER DUES	111.06	
07-21	6203620001	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	05/01/86-05/31/86	DUAL ACCESS CHARGES	500.00	
07-25	6203540023	ITT DIALCOM	01/01/86-12/31/86	RENT 2020 YALE AVE CAMP HILL PA	14.00	
07-25	6208890230	FRANCIS C. WITKOSKI	07/01/86-07/30/86	RENT 212 NORTH HANOVER ST CARLISLE PA 17013	472.50	
07-29	6208890229	GREATER CARLISLE AREA CHAM OF COMMERCE	07/01/86-07/30/86	FTS SERVICE FOR THE YORK DISTRICT OFFICE	100.00	
07-30	6204620018	GSA	06/01/86-06/30/86	FTS SERVICE FOR THE CAMP HILL DISTRICT OFFICE	18.17	
07-30	6204620019	Do	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	36.35	
07-31	6210710024	HOUSE RECORDING STUDIO	07/01/86-07/28/86	RENT YORK PA	351.82	
07-31	62125900423	(EQUIPMENT ALLOWANCES)	10/01/85-12/31/85	RENT YORK PA 00000	1,038.77	
07-31	62125900423	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86	RENT YORK PA 00000	(1,340.00)	
07-31	6213810015	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	RENT YORK PA 00000	390.00	
08-07	62039311145	GENERAL SERVICES ADMINISTRATION	07/01/86-07/30/86	TOWN MEETING CARDS TO BE SENT TO CONSTITUENTS IN THE 19TH DISTRICT OF PA	782.00	
08-07	62039310050	Do	07/01/86-07/30/86	COMPUTER DUAL ACCESS TIME AND LABELS CHARGES	1,606.38	
08-07	62039310055	CANTRELL/CUTTER PRINTING, INC	06/01/86-06/30/86	TRAVEL FOR MEMBER - JACOBUS TO CARLISLE TO DC - 92 MILES	139.55	
08-08	6218560023	DIALCOM, INC	04/07/86	TRAVEL FOR MEMBER - JACOBUS TO CARLISLE TO DC - 92 MILES	5.00	
08-08	6218560024	WILLIAM F GOODLING	04/10/86	TRAVEL FOR MEMBER - JACOBUS TO DC - 88 MILES	5.00	
08-08	6218560002	Do	04/15/86	TRAVEL FOR MEMBER - JACOBUS TO DC - 88 MILES	5.00	
08-08	6218560003	Do	04/17/86	TRAVEL FOR MEMBER - JACOBUS TO DC - 88 MILES	5.00	
08-08	6218560004	Do	04/22/86	TRAVEL FOR MEMBER - JACOBUS TO DC - 88 MILES	5.00	
08-08	6218560005	Do	04/23/86	TRAVEL FOR MEMBER - JACOBUS TO DC - 88 MILES	5.00	
08-08	6218560006	Do	04/29/86	TRAVEL FOR MEMBER - JACOBUS TO DC - 88 MILES	5.00	
08-08	6218560007	Do	05/01/86	TRAVEL FOR MEMBER - JACOBUS TO DC - 88 MILES	5.00	
08-08	6218560008	Do	05/01/86	TRAVEL FOR MEMBER - JACOBUS TO DC - 88 MILES	5.00	
08-08	6218560009	Do	05/06/86	TRAVEL FOR MEMBER - JACOBUS TO DC - 88 MILES	5.00	
08-08	6218560010	Do	05/08/86	TRAVEL FOR MEMBER - JACOBUS TO DC - 88 MILES	5.00	
08-08	6218560011	Do	05/13/86	TRAVEL FOR MEMBER - JACOBUS TO DC - 88 MILES	5.00	
08-08	6218560012	Do	05/16/86	TRAVEL FOR MEMBER - JACOBUS TO DC - 88 MILES	5.00	

08-08	6218560013	Do	05/20/86	TRAVEL FOR MEMBER - JACOBUS TO YORK TO DC - 102 MILES	5.00
08-08	6218560014	Do	05/22/86	DC TO JACOBUS TO MT WOLF TO JACOBUS - 112 MILES - TRAVEL FOR MEMBER	5.00
08-08	6218560015	Do	06/03/86	TRAVEL FOR MEMBER - JACOBUS TO DC - 88 MILES	5.00
08-08	6218560016	Do	06/05/86	TRAVEL FOR MEMBER - DC TO JACOBUS - 88 MILES	5.00
08-08	6218560017	Do	06/10/86	TRAVEL FOR MEMBER - JACOBUS TO DC - 88 MILES	5.00
08-08	6218560018	Do	06/11/86	TRAVEL FOR MEMBER - DC TO JACOBUS - 88 MILES	5.00
08-08	6218560019	Do	06/17/86	TRAVEL FOR MEMBER - JACOBUS TO YORK TO DC - 102 MILES	5.00
08-08	6218560020	Do	06/19/86	TRAVEL FOR MEMBER - DC TO JACOBUS - 88 MILES	5.00
08-08	6218560021	Do	06/24/86	TRAVEL FOR MEMBER - JACOBUS TO DC - 88 MILES	5.00
08-08	6218560022	Do	06/26/86	TRAVEL FOR MEMBER - DC TO JACOBUS - 88 MILES	5.00
08-11	62185630021	Do	07/15/86	TRAVEL FOR MEMBER - DC TO JACOBUS - 88 MILES	41.41
08-11	62185630022	Do	07/17/86	PRINTING OF 2260 NEWSLETTERS TO GO TO CONSTITUENTS IN THE 19TH DISTRICT OF PA	669.88
08-11	62185630018	Do	07/28/86	REIMB FOR RENTAL CAR TO GO TO YORK, PA ON OFFICIAL BUSINESS	31.65
08-11	62185630019	Do	07/29/86	REIMB FOR 7253 NEWSLETTERS TO GO TO VETERANS IN THE 19TH DISTRICT OF PENNSYLVANIA	31.65
08-11	62185630018	Do	07/29/86	REIMBURSEMENT FOR GASOLINE EXPENSE IN RENTAL CAR	8.00
08-11	62185630022	Do	06/28/86	COMPUTER PRINTER LEASE FOR MONTH OF JUNE	212.00
08-11	62185630020	Do	07/12/86	TELEPHONE EQUIPMENT LEASE FOR CAMP HILL DISTRICT OFFICE	44.83
08-11	6219450018	Do	07/10/86	LOCAL TELEPHONE SERVICE FOR CAMP HILL DISTRICT OFFICE	36.92
08-11	6219450019	Do	07/13/86	AT&T COMMUNICATIONS TOLL CHARGES FOR CAMP HILL DISTRICT OFFICE	5.40
08-11	6219450017	Do	06/01/86	C&P LOCAL SERVICE	21.55
08-11	6219450017	Do	06/01/86	REIMBURSEMENT FOR RENTAL CAR TO GO TO YORK, LEWIS & YORK ON OFFICIAL BUSINESS	7.49
08-11	6219550034	Do	08/04/86	REIMBURSEMENT FOR GAS EXPENSES FOR RENTAL CAR ON OFFICIAL BUSINESS	128.00
08-11	6219550034	Do	08/05/86	REIMBURSEMENT FOR LUNCH FOR ASST SEC OF AG AND CONSTITUENTS ON OFFICIAL BUSINESS	85.46
08-11	6219550034	Do	08/05/86	REIMBURSEMENT FOR RENTAL CAR TO GO TO YORK, GETTYSBURG & HANOVER ON OFFICIAL BUSINESS	8.19
08-11	6219550034	Do	07/25/86	TELEPHONE SERVICE FOR HANOVER DISTRICT OFFICE	21.56
08-11	6219550034	Do	07/25/86	TELEPHONE SERVICE FOR CARLISLE DISTRICT OFFICE	25.82
08-13	6223720021	Do	07/08/86	RENTAL OF AUDITORIUM, TOWNMEETING WITH CONSTITUENTS AND WILLIAM F. GOODLING	120.00
08-13	6223720021	Do	06/01/86	C&P LONG DISTANCE SERVICE	16.41
08-13	6223720022	Do	06/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	109.39
08-13	6223720023	Do	07/30/86	PRINTING OF 216,000 NEWSLETTERS TO GO TO CONSTITUENTS IN THE 19TH DISTRICT OF PA	4,186.26
08-13	6224720028	Do	07/28/86	TOLL CHARGES FOR YORK DISTRICT OFFICE	98.15
08-19	6225720025	Do	07/28/86	AT&T COMMUNICATIONS CHARGES FOR YORK DISTRICT OFFICE	1.72
08-20	6230400020	Do	07/28/86	AT&T COMMUNICATIONS CHARGES FOR YORK DISTRICT OFFICE	186.92
08-20	6230400021	Do	07/28/86	AT&T TELEPHONE SERVICE FOR YORK DISTRICT OFFICE	90.49
08-20	6230400022	Do	07/28/86	AT&T TOLL CHARGES FOR YORK DISTRICT OFFICE	40.00
08-22	62323810004	Do	07/15/86	40 \$1.00 STAMPS FOR OFFICIAL USE	16.00
08-22	6233410023	Do	04/30/86	BUSINESS CARDS FOR NANCY NEWCOMER	25.95
08-22	6233410023	Do	04/01/86	FTS CHARGES FOR YORK DISTRICT OFFICE	28.95
08-22	6233410024	Do	04/01/86	FTS SERVICE FOR CAMP HILL DISTRICT OFFICE	38.74
08-25	6232720017	Do	08/01/86	LEASED CAR FOR OFFICIAL BUSINESS FOR WILLIAM F. GOODLING	427.80
08-25	6232720018	Do	07/01/86	REIMBURSEMENT FOR OFFICIAL TRAVEL IN PRIVATE CAR 503 MI X .205 PER MILE	103.12
08-25	6232720020	Do	07/22/86	REIMBURSEMENT FOR TOLL CHARGES WHILE ON OFFICIAL BUSINESS	40
08-25	6232720019	Do	07/28/86	REIMBURSEMENT FOR FOOD EXPENSES WHILE ON OFFICIAL BUSINESS	16.50
08-27	6237330006	Do	04/01/86	DUAL ACCESS AND LABEL PRINTING CHARGES	193.58
08-27	6237330004	Do	08/30/86	REIMBURSEMENT FOR GASOLINE EXPENSES FOR LEASED AUTO ON OFFICIAL BUSINESS	23.00
08-27	6237330005	Do	02/06/86	REIMBURSEMENT FOR GASOLINE EXPENSES FOR LEASED AUTO ON OFFICIAL BUSINESS	121.77
08-28	6238630021	Do	08/01/86	REIMB FOR TRAVEL IN PRIVATE CAR ON OFFICIAL BUSINESS-594 MILES X .205 PER MILE	395.28
08-29	62386900230	Do	08/01/86	DUAL ACCESS AND PRINT LABELS	472.50
08-31	6241900414	Do	08/01/86	RENT 2020 TALE AVE CAMP HILL, PA	100.00
08-31	6241920127	Do	08/01/86	RENT 2122 NORTH HANOVER ST CARLISLE, PA 17013	2,111.48
08-31	6245410015	Do	08/01/86	C&P LOCAL SERVICE	173.95
09-04	6239740034	Do	07/01/86	PRINTING OF 750 LETTERS TO BUSINESS CONSTITUENTS	174.14
09-04	6240520017	Do	08/14/86		54.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F GOODLING—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-04	6240520020	JAMES M EAGEN	08/19/86-08/19/86	REIMBURSEMENT FOR TRAVEL IN PERSONAL AUTO TO GETTYSBURG, PA ROUND TRIP - 180 MILES @ 20.5¢ PER MILE		36.90
09-04	6240520018	GSA	07/01/86-07/31/86	FTS SERVICE FOR THE YORK DISTRICT OFFICE		18.66
09-04	6240520019	Do	07/01/86-07/31/86	FTS SERVICE FOR THE CAMP HILL DISTRICT OFFICE		36.35
09-04	6240520016	XEROX CORPORATION-PS	07/01/86-07/31/86	COMPUTER PRINTER LEASE FOR MONTH OF JULY		212.00
09-04	6241340021	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT		246.49
09-05	6247620005	BELL OF PA	07/02/86-08/01/86	AT&T COMMUNICATIONS TOLL CHARGES FOR CAMP HILL DISTRICT OFFICE		.60
09-05	6247620006	Do	08/10/86-09/09/86	TELEPHONE SERVICE FOR CAMP HILL DISTRICT OFFICE		36.92
09-05	6247620002	MURIEL P BRENDEL	08/08/86	REIMBURSEMENT FOR POSTAGE FOR OFFICIAL BUSINESS		10.75
09-05	6247620001	KEVIN MELCHOR	08/17/86-08/20/86	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN 19TH DISTRICT		146.50
09-05	6247620004	THE UNITED TELEPHONE CO OF PENNSYLVANIA	08/13/86-09/12/86	TELEPHONE SERVICE FOR GETTYSBURG DISTRICT OFFICE		21.55
09-05	6247620003	CHARLES WALTERS	08/12/86	REIMBURSEMENT FOR POSTAGE FOR OFFICIAL BUSINESS		10.75
09-10	6248370023	AT&T INFORMATION SYSTEMS	08/12/86-09/11/86	TELEPHONE EQUIPMENT LEASE FOR CAMP HILL DISTRICT OFFICE		44.83
09-10	6248370019	NANCY/CUTTER PRINTING, INC.	08/28/86	PRINTING OF 2550 WASHINGTON WINDOW NEWSLETTERS TO GO TO 19TH DIST CONSTITUENTS.		42.88
09-10	6248370028	NANCY NEWCOMER CATLIN	08/01/86-08/28/86	REIMB FOR OFFICIAL TRAVEL IN-DISTRICT IN PRIVATE CAR 382 MI @ 20.5 PER MILE.		78.31
09-10	6248370020	GENERAL TELEPHONE CO. OF PENNSYLVANIA	08/28/86-09/28/86	AT&T TOLL CHARGES FOR YORK DISTRICT OFFICE		62.25
09-10	6248370021	Do	08/28/86-09/28/86	TOLL CHARGES FOR YORK DISTRICT OFFICE		112.05
09-10	6248370022	Do	08/28/86-09/28/86	LOCAL TELEPHONE SERVICE FOR YORK DISTRICT OFFICE		189.97
09-10	6248370026	KEVIN MELCHOR	08/05/86	OFFICIAL BUSINESS TELEPHONE CALLS FROM PRIVATE RESIDENCE		5.04
09-10	6248370027	UNITED TELEPHONE COMPANY OF PA	08/19/86-09/18/86	TELEPHONE SERVICE FOR HANOVER DISTRICT OFFICE		21.56
09-10	6248370024	Do	08/25/86-09/24/86	TELEPHONE SERVICE FOR CARLISLE DISTRICT OFFICE		23.94
09-10	6248370025	Do	08/25/86-09/24/86	AT&T COMMUNICATIONS TOLL CHARGES FOR CARLISLE DISTRICT OFFICE		.43
09-10	6248470009	KEVIN MELCHOR	08/25/86-08/20/86	REIMB FOR ROUND TRIP DC TO YORK DISTRICT TRAVEL ON OFFICIAL BUSINESS 185 MI X .205		37.93
09-10	6248470010	Do	08/17/86-08/20/86	REIMB FOR TRAVEL IN 19TH DISTRICT ON OFFICIAL BUSINESS 306 MI X .205		62.73
09-16	6238500017	BAUGHER MOTORS	09/01/86-09/30/86	LEASED CAR FOR WILLIAM F. GOODLING FOR OFFICIAL BUSINESS		427.80
09-16	6238500016	CANTRELL/CUTTER PRINTING, INC.	08/29/86	2250 "WASHINGTON WINDOWS" FOR DISTRIBUTION TO CONSTITUENTS IN 19TH DISTRICT OF PA		41.36
09-16	6238500018	CARLISLE AREA CHAMBER OF COMMERCE	07/01/86-08/31/86	PHOTOGRAPHY SERVICES FOR CARLISLE DISTRICT OFFICE		14.25
09-16	6238500015	JAMES M EAGEN	08/29/86-08/29/86	REIMBURSEMENT FOR TRAVEL TO 19TH DIST ON OFCL BUSS USING PERSONAL AUTO (DC/YORK/DC) - 190 MILES @ 20.5¢		38.95
09-19	6261300025	GSA	08/01/86-08/31/86	FTS SERVICE FOR THE YORK DISTRICT OFFICE		18.17
09-19	6261300026	Do	08/01/86-08/31/86	FTS SERVICE FOR THE CAMP HILL DISTRICT OFFICE		36.35
09-22	6258630038	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES		366.75
09-25	6261430018	CANTRELL/CUTTER PRINTING, INC.	09/09/86	3230 "WASHINGTON WINDOWS" FOR DISTRIBUTION TO CONSTITUENTS IN 19TH DISTRICT OF PA		46.79
09-25	6261430014	DIALCOM, INC.	08/01/86-08/31/86	DUAL ACCESS AND LABEL PRINTING CHARGES		159.71
09-25	6261430015	JAMES M EAGEN	09/07/86-09/10/86	REIMB FOR RENTAL CAR TO TRAVEL TO YORK, PA FOR MARKETPLACE SEMINAR		165.64
09-25	6261430016	Do	09/09/86	REIMB FOR GAS EXPENSES FOR RENTAL CAR FOR OFFICIAL BUSINESS		9.25
09-25	6261430017	KEVIN MELCHOR	09/08/86-09/08/86	REIMB FOR D.C. TO YORK DISTRICT TRAVEL ON OFFICIAL BUSINESS FOR MARKETPLACE SEMINAR 190 X .205		38.95
09-29	6267840034	C&P LOCAL SERVICE	08/01/86-08/31/86	C&P LOCAL SERVICE		190.31
09-29	6269890230	FRANCIS C. WITKOSKI	09/01/86-09/30/86	RENT 2020 YALE AVE CAMP HILL, PA		472.50
09-29	6269890229	GREATER CARLISLE AREA CHAM OF COMMERCE	09/01/86-09/30/86	RENT 212 NORTH HANOVER ST CARLISLE, PA 17013		105.00
09-30	6274450015	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	EQUIPMENT OBLIGATED		(389.15)
09-30	6274450015	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			232.00

OFFICE OF THE HON. BART GORDON

SALARIES

ALLISON, CATHERINE B.	07/01/86-08/02/86	PART-TIME EMPLOYEE	908.80
ANDERSON, RENE	09/01/86-09/30/86	STAFF ASSISTANT	1,333.33
BRANNOCH, RENEE ENGLER	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,666.67
ELDRIDGE, KELLI SUSAN	07/01/86-09/31/86	STAFF ASSISTANT	400.00
FARMER, SUZANNE F.	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	7,500.00
FRIERSON, KREDA	07/01/86-09/30/86	STAFF ASSISTANT	3875.00
GRAHAM, DAVID S.	08/01/86-09/31/86	PART-TIME EMPLOYEE	1,300.00
GRAVES, PHILIP	07/01/86-09/30/86	DEVELOPMENT DIRECTOR	5,249.99
HATEM, MARIE CANNON	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,250.01
HESTER, JAMES R.	07/01/86-09/30/86	PART-TIME EMPLOYEE	4,666.67
HOEL, JOHN P.	07/01/86-09/30/86	STAFF ASSISTANT	4,750.01
HUDDLESTON, ELLEN C.	07/01/86-09/30/86	STAFF ASSISTANT	2,883.34
KERNAN, TIMOTHY C.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	10,275.00
LIEBERMAN, ROBERT	09/22/86-09/30/86	LEGISLATIVE ASST/SPECIAL PROJECTS	375.00
MCKNIGHT, MEG	07/01/86-09/30/86	PRESS SECRETARY	5,000.01
SMITH, BILLY G.	07/01/86-09/30/86	FIELD REPRESENTATIVE	5,300.01
STUBBLEFELD, JAMES L.	07/01/86-09/30/86	FIELD REPRESENTATIVE	5,249.99
STYLER, J. KENT	07/01/86-09/30/86	DISTRICT ADMINISTRATIVE ASSISTANT	8,775.00
TAFER, SHERI	07/01/86-09/30/86	PART-TIME EMPLOYEE	260.00
WHITESIDES, VANCE J.	09/15/86-09/30/86	D.C. INTERN	768.67
WHORLEY, JOHN F.	09/18/86-09/30/86	EXECUTIVE ASSISTANT	7,925.00
WILKINS, DORIS Y.	07/01/86-09/30/86	COMPUTER OPERATOR	3,359.33

TOTAL

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

84,253.13

SALARIES

EXPENDITURES FOR 3RD QUARTER

84,253.13

MEMBERS CLERK HIRE

26,872.63

111,125.76

EXPENSES

07-03 6183510020	AUTOMATED OFFICE PRODUCTS, INC.	05/12/86	72.00
07-03 6183510028	CARTHAGE COURIER	09/01/86-05/01/87	31.00
07-03 6183510007	DAVID R RAWAGE	09/07/86-05/16/86	240.70
07-03 6183510006	Do	06/05/86	5,594.00
07-03 6183510025	FEDERAL EXPRESS CORP.	04/10/86-04/11/86	38.00
07-03 6183510024	Do	04/23/86	14.00
07-03 6183510011	Do	05/19/86	11.00
07-03 6183510004	GENERAL TELEPHONE OF THE SOUTHEAST	04/28/86-05/27/86	147.65
07-03 6183510005	Do	04/28/86-05/27/86	13.89
07-03 6183510002	Do	05/28/86-06/28/86	319.35
07-03 6183510003	Do	05/28/86-06/28/86	27.65
07-03 6183510008	HARDIN & MATTHEWS	03/01/86-05/31/86	2,160
07-03 6183510016	HERALD CITIZEN	05/05/86-11/05/86	23.00
07-03 6183510012	JOHN P HOEL	05/27/86-05/28/86	71.52
07-03 6183510017	LEBANON DEMOCRAT	05/01/86-11/01/86	20.00
07-03 6183510001	ROBERT J. YOUNG, INC.	06/04/86	13.50
07-03 6183510014	SMITHVILLE REVIEW	04/20/86-05/19/86	23.00
07-03 6183510018	SOUTH CENTRAL BELL	04/20/86-05/19/86	142.61

PURCHASE OF RECYCLED DIABLO FLATS
 SUBSCRIPTION FOR COOKEVILLE AND WASHINGTON OFFICES
 PRINTING SERVICE - 7,750 VETERANS, 50 WEEKLY COLUMN
 PRINTING SERVICE - JUNE 28, 87,000, NEWSLETTER - 240,000
 OVERNIGHT MAIL SERVICE FOR CONSTITUENTS
 OVERNIGHT SERVICE FOR CONSTITUENT - BUFFALO, NY TO WASHINGTON, DC
 OVERNIGHT SERVICE FOR CONSTITUENT
 LOCAL SERVICE
 LONG DISTANCE
 LONG DISTANCE SERVICE
 PAYMENT FOR XEROX COPIES FOR COLUMBIA OFFICE
 SIX MONTH SUBSCRIPTION FOR COOKEVILLE OFFICE
 REIMBURSEMENT FOR HOTEL EXPENSES ASSOCIATED WITH TVA TRIP
 SIX MONTH SUBSCRIPTION FOR WASHINGTON OFFICE
 SUPPLIES FOR XEROX COPIER IN MURFREESBORO OFFICE
 SUBSCRIPTION FOR DC OFFICE
 TELEPHONE SERVICE FOR MURFREESBORO OFFICE - SOUTH CENTRAL BELL

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-03	6183510019	Do	04/20/86-05/19/86	AT&T COMMUNICATIONS FOR MURFREESBORO	61.31	
07-03	6183510022	Do	05/10/86-06/09/86	TELEPHONE SERVICE FOR COLUMBIA OFFICE - SOUTH CENTRAL BELL	103.17	
07-03	6183510023	Do	05/10/86-06/09/86	AT&T COMMUNICATIONS FOR COLUMBIA	5.40	
07-03	6183510029	Do	05/20/86-06/19/86	SOUTH CENTRAL BELL	166.51	
07-03	6183510010	Do	05/20/86-06/19/86	AT&T COMMUNICATIONS	69.63	
07-03	6183510015	TENNESSEE PRESS SERVICE INC	05/01/86-04/30/86	PRESS SERVICE FOR MONTH OF APRIL (NEWSPAPER CLIPPINGS)	38.64	
07-03	6183510030	Do	05/01/86-05/31/86	CLIPPING SERVICE FOR MONTH OF MAY	43.01	
07-03	6183510029	THE CHRONICLE OF MT JULIET	05/01/86-05/01/87	SUBSCRIPTION FOR MURFREESBORO AND DC OFFICES	19.20	
07-03	6183510021	THE NASHVILLE BANNER	06/12/86-09/03/86	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	51.00	
07-03	6183510027	THE RUTHERFORD COURIER	05/01/86-05/01/87	SUBSCRIPTION FOR MURFREESBORO AND WASHINGTON OFFICES	19.50	
07-03	6183510026	WILSON WORLD	06/01/86-12/06/86	SUBSCRIPTION FOR ONE-HALF YEAR FOR DC OFFICE	8.00	
07-10	6189450007	DAVID R WAGNE	05/01/86	AFFIXING 23,130 LABELS TO ENVELOPES	131.70	
07-10	6189450025	Do	05/07/86	REPRINT OF LETTER - 4600 COPIES	112.00	
07-10	6189450008	ENTERPRISE PRINTING CO. INC	04/01/86-04/01/87	SUBSCRIPTION TO LIVINGTON ENTERPRISE FOR WASHINGTON OFFICE	8.00	
07-10	6189450009	NEWS EXAMINER	05/01/86-05/01/87	SUBSCRIPTION FOR D.C. OFFICE	33.00	
07-11	6188430036	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	104.76	
07-23	6198510026	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	114.21	
07-23	6202710008	DINERS CLUB INTERNATIONAL	04/05/86-04/08/86	NASHVILLE-DCA FOR KENT SVLR	198.00	
07-23	6202710015	Do	04/08/86	DCA-NASHVILLE AND RETURN FOR MC	141.00	
07-23	6202710014	Do	04/12/86-04/14/86	DCA-NASHVILLE & RETURN FOR JEFF WHORLEY	250.00	
07-23	6202710011	Do	04/14/86-04/15/86	DCA-NASHVILLE & RETURN FOR MC	282.00	
07-23	6202710012	Do	04/24/86-04/24/86	DCA-NASHVILLE & RETURN FOR MC	98.00	
07-23	6202710009	Do	05/02/86-05/05/86	DCA-NASHVILLE AND RETURN FOR MC	158.00	
07-23	6202710016	Do	05/04/86-05/06/86	DCA-NASHVILLE & RETURN FOR JEFF WHORLEY	98.00	
07-23	6202710010	Do	05/10/86-05/11/86	DCA-NASHVILLE & RETURN FOR MC	98.00	
07-23	6202710017	Do	05/10/86-05/14/86	DCA-NASHVILLE & RETURN FOR MEG MCKNIGHT	98.00	
07-23	6202710013	Do	05/16/86-05/18/86	DCA-NASHVILLE & RETURN FOR MC	189.00	
07-24	6203620010	AUTOMATED OFFICE PRODUCTS, INC.	06/23/86	SUPPLIES FOR COMPUTER	46.50	
07-24	6203620008	BRENTWOOD JOURNAL	05/01/86-05/01/87	SUBSCRIPTION FOR DISTRICT OFFICE	10.00	
07-24	6203620007	COLUMBIA OFFICE SUPPLY/BUSINESS MACHINES	05/23/86	SUPPLIES FOR COLUMBIA OFFICE	8.90	
07-24	6203620007	FEDERAL EXPRESS CORP.	05/23/86	WASHINGTON, D.C. TO NASHVILLE, TENNESSEE	14.00	
07-24	6203620012	Do	05/29/86	WASHINGTON, D.C. TO WASHINGTON, TENNESSEE	14.00	
07-24	6203620013	Do	06/18/86	WASHINGTON, D.C. TO WASHINGTON, TENNESSEE	25.75	
07-24	6203620014	Do	06/23/86	WASHINGTON, D.C. TO WASHINGTON, TENNESSEE	16.50	
07-24	6203620003	GSA	05/31/86	PAYMENT FOR FITS LINE IN COLUMBIA OFFICE	95.94	
07-24	6203620020	Do	05/31/86	PAYMENT FOR FITS LINE IN COLUMBIA OFFICE	229.98	
07-24	6203620019	Do	06/28/86-07/28/86	TELEPHONE SERVICE FOR COOKVILLE OFFICE	229.98	
07-24	6203620015	GTE	06/28/86-07/28/86	LONG DISTANCE, COOKVILLE	120.10	
07-24	6203620016	Do	05/01/86-05/21/86	LUNCHEON WITH CONSTITUENTS	2.40	
07-24	6203620009	HOUSE OF REPRESENTATIVES RESTAURANT	01/06/86	CONVERSION OF VA TAPE	161.46	
07-24	6203620002	INTELLIGENCE SOLUTIONS	06/25/86	PAYMENT FOR COPIER SUPPLIES FOR MURFREESBORO OFFICE	253.36	
07-24	6203620004	ROBERT YOUNG CO	06/25/86	TELEPHONE SERVICE FOR COLUMBIA OFFICE SOUTH CENTRAL BELL	13.50	
07-24	6203620017	Do	06/10/86-07/09/86	AT&T COMMUNICATIONS; FOR COLUMBIA	288.56	
07-24	6203620018	Do	06/10/86-07/09/86	AT&T COMMUNICATIONS; FOR COLUMBIA	3.00	

07-24	6203620005	Do	06/20/86-07/19/86	TELEPHONE SERVICE FOR MURFREESBORO OFFICE	138.89
07-24	6203620006	Do	06/20/86-07/19/86	MURFREESBORO AT&T COMM	69.48
07-29	6209890234	CLARENCE B. PALK, JR.	07/01/86-07/30/86	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	190.00
07-29	6209890231	MATTHEWS PROPERTIES	07/01/86-07/30/86	RENT 102 W. SEVENTH ST. COLUMBIA, TN 38401	137.00
07-29	6209890232	THOMAS E SMITH	07/01/86-07/30/86	RENT 201 W. MAIN ST. #106 MURFREESBORO, TN 37130	550.00
07-31	6210710025	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	382.75
07-31	6212900263	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		3,178.04
07-31	6213810036	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		55.95
07-31	6213810036	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		379.07
08-05	6212550011	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS	247.00
08-11	6219550035	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	113.76
08-11	6219830031	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	17.15
08-19	6292770026	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	3.58
08-19	6292760028	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	251.27
08-19	6230730003	COLUMBIA OFFICE SUPPLY/BUSINESS MACHINES	07/15/86	SUPPLIES FOR COLUMBIA OFFICE	9.00
08-19	6230730005	DAVID R RAMAGE	07/25/86-07/31/86	PRINTING SERVICES	227.55
08-19	6230730004	FEDERAL EXPRESS CORP.	07/14/86	OVERNIGHT COURIER SERVICE FOR CONSTITUENT	20.00
08-19	6230730001	GSA	06/01/86-06/30/86	FTS LINE FOR COLUMBIA OFFICE	95.36
08-19	6230730002	NEWSPAPER PRINTING CORP.	06/12/86-07/06/86	SUBSCRIPTION FOR WASHINGTON OFFICE - NASHVILLE BANNER	15.25
08-20	6230460003	COLUMBIA OFFICE SUPPLY/BUSINESS MACHINES	05/23/86	TYPEWRITER RIBBON	8.90
08-20	6230460002	CORPORATE FLIGHT MANAGEMENT, INC.	05/09/86	AIR TRAVEL FROM SWYRNA TO GAINESVILLE, TN (IN DISTRICT TRAVEL)	219.00
08-20	6230460004	DAVID R RAMAGE	06/17/86-06/20/86	PRINTING SERVICES	73.00
08-20	6230460005	GSA	06/01/86-06/30/86	FTS LINE FOR MURFREESBORO OFFICE	226.48
08-20	6230460006	Do	06/01/86-06/30/86	FTS LINE FOR COOKEVILLE OFFICE	103.90
08-20	6230460001	HOUSE OF REPRESENTATIVES RESTAURANT	01/03/86-07/28/86	COPIER SERVICE FOR COLUMBIA OFFICE	88.65
08-22	6231770022	DAVID R RAMAGE	06/02/86-06/18/86	MEALS WITH CONSTITUENTS	55.00
08-25	6232320014	DINERS CLUB INTERNATIONAL	07/11/86	PRINTING SERVICES	141.00
08-25	6232320015	Do	05/02/86	WASHINGTON TO NASHVILLE FOR MEMBER	141.00
08-25	6232320016	Do	05/09/86	NASHVILLE TO WASHINGTON FOR MEMBER	141.00
08-25	6232320017	Do	05/11/86	BALTIMORE TO NASHVILLE & RETURN FOR MEMBER	282.00
08-25	6232720023	GTE	06/02/86-06/02/86	TELEPHONE SERVICE FOR COOKEVILLE OFFICE	133.31
08-25	6232720026	MC1 TELECOMMUNICATIONS	07/28/86-08/28/86	LONG DISTANCE SERVICE FOR MURFREESBORO OFFICE	1.79
08-25	6232720027	ROBERT J. YOUNG, INC.	04/02/86-06/30/86	SUPPLIES FOR COPIER IN MURFREESBORO OFFICE	78.00
08-25	6232720024	SOUTH CENTRAL BELL	07/16/86	TELEPHONE SERVICE, COLUMBIA OFFICE MONTHLY SERVICE	277.42
08-25	6232720025	Do	07/10/86-08/09/86	COLUMBIA AT&T COMM	15.00
08-25	6232720021	Do	07/10/86-08/09/86	SOUTH CENTRAL BELL	143.17
08-25	6232720022	Do	07/20/86-08/19/86	AT&T TELEPHONE SERVICE MURFREESBORO OFFICE	19.29
08-29	6239890234	CLARENCE B. PALK, JR.	08/01/86-08/30/86	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	190.00
08-29	6239890231	MATTHEWS PROPERTIES	08/01/86-08/30/86	RENT 102 W. SEVENTH ST. COLUMBIA, TN 38401	137.00
08-29	6239890232	THOMAS E SMITH	08/01/86-08/30/86	RENT 201 W. MAIN ST. #106 MURFREESBORO, TN 37130	550.00
08-31	6241900232	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3,178.04
08-31	6245410036	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		289.93
09-04	6239740035	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	18.53
09-04	6241540022	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	17.15
09-04	6246510013	Do	07/06/86-08/05/86	MERLIN SYSTEMS	247.00
09-05	6247620015	DAVID R RAMAGE	08/14/86-08/18/86	PRINTING FOR OFFICE: 4500 REPRINTS (DRUGS), 2100 REPRINTS (MRS), 4535 LABELS	197.40
09-05	6247620016	Do	08/21/86-08/25/86	95,500 OPEN MEETING CARDS, 2,150 LABELS ON ENVELOPES	893.30
09-05	6247620007	GENERAL TELEPHONE	08/28/86-09/28/86	COOKEVILLE TELEPHONE SERVICE	119.26
09-05	6247620008	Do	08/28/86-09/28/86	COOKEVILLE AT&T COMM	1.07
09-05	6247620009	GSA	07/01/86-07/31/86	FTS LINE FOR MURFREESBORO OFFICE	227.08
09-05	6247620011	Do	07/01/86-07/31/86	FTS LINE FOR COOKEVILLE OFFICE	226.48
09-05	6247620012	Do	07/01/86-07/31/86	FTS LINE FOR COLUMBIA OFFICE	85.44
09-05	6247620013	SOUTH CENTRAL BELL	08/20/86-09/19/86	MURFREESBORO SOUTH CENTRAL BELL	143.97
09-05	6247620014	Do	08/20/86-09/19/86	AT&T COMMUNICATIONS (MURFREESBORO OFFICE)	17.14
09-08	6247650022	AUTOMATED OFFICE PRODUCTS, INC.	07/28/86	RECYCLE DIABLO RIBBONS	97.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BART GORDON—Con.						
09-08	6247650019	COLUMBIA OFFICE SUPPLY/BUSINESS MACHINES	07/14/86	SUPPLIES FOR COLUMBIA OFFICE	9.00	
09-08	6247650021	DAVID R RAMAGE	08/08/86	WEEKLY COLUMN	55.00	
09-08	6247650018	FEDERAL EXPRESS CORP	07/30/86	OVERNIGHT SERVICE FOR CONSTITUENT	14.00	
09-08	6247650013	HAASCO	07/17/86	SUPPLIES FOR MURFREESBORO OFFICE	21.48	
09-08	6247650011	HOUSE OF REPRESENTATIVES RESTAURANT	06/02/86-06/18/86	MEALS WITH CONSTITUENTS	84.90	
09-08	6247650017	Do	07/17/86-07/30/86	MEALS WITH CONSTITUENTS	77.40	
09-08	6247650020	MCI TELECOMMUNICATIONS	07/01/86-07/31/86	LONG DISTANCE SERVICE	1.15	
09-08	6247650012	NEWSPAPER PRINTING CORP	09/04/86-11/26/86	SUBSCRIPTION FOR D.C. OFFICE	51.00	
09-08	6247650014	SOUTH CENTRAL BELL	08/10/86-09/09/86	TELEPHONE SERVICE FOR COLUMBIA OFFICE	278.26	
09-08	6247650015	Do	08/10/86-09/09/86	COLUMBIA AT&T COMM	9.60	
09-08	6247650016	TENNESSEE PRESS SERVICE INC	07/01/86-07/31/86	PRESS CLIPPINGS	58.42	
09-08	6247650023	THE WILLIAMSON LEADER	03/01/86-03/31/87	SUBSCRIPTION FOR D.C. OFFICE	5.00	
09-22	6258630039	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	120.59	
09-23	6258320020	NOTES CABLE CONTRACTORS	07/24/86	DISTRICT OFFICE; INSTALLATION OF CABLE SERVICE TO ACCESS C-SPAN COVERAGE OF HOUSE PROCEEDINGS	100.00	
09-29	6267840035	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	131.76	
09-29	6269890234	CLARENCE B. FALK, JR.	09/01/86-09/30/86	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	190.00	
09-29	6269890231	MATTHEWS PROPERTIES	09/01/86-09/30/86	RENT 102 W SEVENTH ST COLUMBIA, TN 38401	137.00	
09-29	6269890232	THOMAS E SMITH	09/01/86-09/30/86	RENT 201 W MAIN ST # 06 MURFREESBORO, TN 37130	550.00	
09-30	6214450036	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		834.25	
09-30	6214900258	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,178.04	
09-30	6214920073	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		5.20	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					86,668.83	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					32,051.57	
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-24	6267990015	FEDERAL EXPRESS CORP	05/22/86	REFUND DUE TO REFUND OF ACCOUNT SURCHARGE	(2.50)	
08-20	6245980002	DAVID R RAMAGE	06/17/86-06/20/86	REFUND DUE TO A DUPLICATE PAYMENT	(18.00)	
06-24	6234980004	COLUMBIA NEON COMPANY	05/23/86	REFUND DUE TO INCORRECT PAYEE	(8.90)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(29.40)	
TOTAL					118,691.00	

OFFICE OF THE HON. WILLIS D GRADISON JR

SALARIES

07-11	6188430037	ALLMAN, MARTHA P	07/01/86-09/30/86	SPECIAL ASSISTANT (DISTRICT)	4,848.00
07-11	6189230001	BOSTER, RON S	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	3,610.08
		BROWN, BONITA L	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	8,499.99
		BROWN, LESLIE C	07/01/86-08/15/86	LEGISLATIVE ASSISTANT	2,675.00
		GERRY, MARTIN H	08/01/86-08/31/86	SHARED EMPLOYEE	600.00
		GREENE, METHOLYNN L	07/01/86-09/30/86	DIST OFFICE RECEPTIONIST	3,330.24
		GRIFFITHS, GLORIA M	07/01/86-08/15/86	TEMPORARY EMPLOYEE	1,050.00
		GRONE, PHILIP WAYNE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,825.00
		HALES, STUART C	07/01/86-09/12/86	LEGISLATIVE CORRESPONDENT	4,363.20
		JACOBS, MARC E	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	5,375.01
		JOHANN, THOMAS	09/02/86-09/30/86	LEGISLATIVE ASSISTANT	1,450.00
		MACKENKO, KATHERINE MARIE	07/01/86-09/30/86	CASEWORKER	3,416.67
		MCCARTY, JESS	07/01/86-08/15/86	D.C. INTERN	1,350.00
		MEHLMAN, BETSY	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	4,877.76
		MEYER, JONATHAN E	07/01/86-09/30/86	ASSISTANT	1,320.00
		Do	09/02/86-09/30/86	LEGISLATIVE CORRESPONDENT	1,369.44
		OBERLISEN, KATHLEEN M	07/01/86-09/30/86	RECEPTIONIST	3,966.67
		SHIELDS, MARTHA A	07/01/86-09/30/86	DISTRICT CASEWORKER	6,050.01
		TOTTEN, MARGARET P	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	11,499.99
		WISHARD, ANNETTE J	07/01/86-09/30/86	DISTRICT OFFICE MANAGER	9,750.00
EXPENSES					
07-11	6188430037	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	146.35
07-11	6189230001	BELL ATLANTIC LEASING CO	07/01/86-07/31/86	EQUIPMENT CHARGES FOR HON W D GRADISON, 2ND OH, BAC 1171, 2311 RHOB FOR EAGLE TELEPHONE SYSTEM	267.26
07-21	6197600021	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	48
07-23	6198510027	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.38
07-24	6203630017	CINCINNATI BELL	06/17/86	TELEPHONE SERVICE IN BATAVIA DISTRICT OFFICE	370.91
07-24	6203630016	ITT DIALCOM	07/01/86	TELEPHONE SERVICE	36.00
07-24	6203630014	OHIO BELL TELEPHONE	05/31/86	CONVERSION OF TAPES FOR COMPUTER SYSTEM	68.00
07-24	6203630015	WALTER WIDOWS	06/02/86	BATAVIA DISTRICT OFFICE TELEPHONE SYSTEM	55.35
07-25	6203740028	RON S. BOSTER	07/01/86-06/30/87	PURCHASE AND DELIVERY OF CINCINNATI ENQUIRER FOR CINCINNATI DISTRICT OFFICE	155.40
07-25	6203740029	Do	07/12/86-07/14/86	FOOD AND LODGING IN CINCINNATI	198.00
07-25	6203740026	CINCINNATI MAGAZINE	07/13/86-07/14/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO	74.51
07-25	6203740025	BETSY MEHLMAN	11/01/86-11/01/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 40 MILES	14.00
07-29	6205890235	MILES T ELSTUN	07/14/86-07/14/86	ONE YEAR SUBSCRIPTION RENEWAL FOR CINCINNATI MAGAZINE FOR DC OFFICE	226.20
07-31	6210710026	HOUSE RECORDING STUDIO	07/17/86-07/18/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 40 MILES	80.00
07-31	6212900121	(EQUIPMENT ALLOWANCE CHARGED)	07/01/86-06/30/86	REIMBURSEMENT FOR FEES FOR CRS ADVANCED LEGISLATIVE INSTITUTE	225.00
07-31	6213470003	Do	06/01/86-06/30/86	RENT 130 MAIN ST BATAVIA, OH	27.00
07-31	6213810016	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	2,936.55
08-05	6211550001	BELL ATLANTIC LEASING CO	07/01/86-07/31/86	EQUIPMENT OBLIGATION	206.00
		GENERAL SERVICES ADMINISTRATION	08/01/86-08/31/86	EQUIPMENT CHARGES FOR HON W D GRADISON, 2ND OH, BAC 1171, 2311 RHOB FOR EAGLE TELEPHONE SYSTEM	148.74
08-07	6203910571	C&P TELEPHONE COMPANY	07/01/86-09/30/86	C&P LOCAL SERVICE	7,973.00
08-11	6219550036	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	157.35
08-13	6224720023	BILL GRADISON	07/26/86-07/27/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH PLUS 40 MILES	25.62
08-13	6224720022	Do	08/02/86-08/02/86	GSA TELEPHONE SERVICE FOR CINCINNATI DISTRICT OFFICE	126.20
08-13	6224720022	OHIO BELL TELEPHONE	06/30/86	TELEPHONE SERVICE FOR BATAVIA, OHIO OFFICE	180.20
08-13	6224720024	THOMAS J LANKFORD	07/02/86-08/01/86	PRINTING OF 2000 SHEETS OF LETTERHEAD	1,445.40
08-18	6224650028	AMERICAN POLITICAL RESEARCH CORP	06/17/86	ONE YEAR SUBSCRIPTION RENEWAL TO AMERICAN POLITICAL REPORT	55.35
08-18	6224650029	CINCINNATI BELL TELEPHONE	10/03/86-10/02/87	BATAVIA DISTRICT OFFICE TELEPHONE SERVICE	80.00
			07/17/86		370.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIS D GRADISON JR—Con.						
08-18	6224630027	BILL GRADISON	06/18/86	REIMBURSEMENT FOR BUSINESS LUNCH IN MEMBERS DINING ROOM	16.85	
08-18	6224630030	OFFICIAL AIRLINE GUIDES, INC.	12/01/86-11/30/87	ONE YEAR SUBSCRIPTION RENEWAL	151.74	
08-19	6227600029	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.11	
08-22	6233320025	CINCINNATI BUSINESS COURIER	07/31/86-07/27/87	ONE YEAR SUBSCRIPTION RENEWAL	35.00	
08-22	6233320024	GENERAL TELEPHONE	07/01/86	FOREIGN EXCHANGE TELEPHONE SERVICE FOR BATAVIA, OHIO OFFICE	36.00	
08-22	6233320026	GSA	08/31/86	PURCHASE OF SUPPLIES AT GSA STORE	28.35	
08-22	6233320028	NATIONAL JOURNAL	11/01/86-11/01/87	ONE YEAR SUBSCRIPTION RENEWAL	546.00	
08-22	6233320023	SPITZFADEN OFFICE SUPPLIES	01/02/86	PURCHASE OF #2 DATE LINER	4.30	
08-22	6233320027	WESTERN UNION TELEGRAPH CO.	07/28/86	TELEGRAM TO USSR RE HUMAN RIGHTS MATTER	225.00	
08-29	6239890235	MILES T ELSTUN	08/01/86-08/30/86	RENT 190 MAIN ST BATAVIA, OH	2,536.55	
08-31	6241900116	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	EQUIPMENT OBLIGATION	7,206.00	
08-31	6245120006	Do	08/31/86		163.77	
08-31	6245410016	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	C&P LOCAL SERVICE	25.52	
08-04	6239740036	C&P TELEPHONE COMPANY	07/01/86-07/31/86	EQUIPMENT EQUIPMENT	267.26	
09-04	6241540023	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE CHARGES FOR HON W D GRADISON 2ND DIST OF OH, BAC 1171, 2311 RHOB FOR EAGLE TELEPHONE SYSTEM	100.00	
09-09	6251500001	BELL ATLANTIC LEASING CO	09/01/86-09/30/86	REIMBURSEMENT FOR CBS GRADUATE INSTITUTE FEE	36.00	
09-09	6251500002	BONNIE BROWN	08/21/86-08/23/86	FOREIGN EXCHANGE TELEPHONE SERVICE	198.00	
09-09	6251500006	GENERAL TELEPHONE	09/01/86	GSA TELEPHONE SERVICE	55.35	
09-09	6251500003	GSA	07/31/86	TELEPHONE CHARGES FOR DISTRICT OFFICE IN BATAVIA, OHIO	121.56	
09-09	6251500005	OHIO BELL TELEPHONE	08/02/86	PHOTOCOPYING CHARGES	18.00	
09-16	6258500020	THOMAS J LANKFORD	08/15/86	MEAL EN ROUTE TO DISTRICT	266.20	
09-16	6258500022	CINCINNATI BELL	08/17/86	ONE WAY AIR FARE BETWEEN CINCINNATI, OHIO AND WASHINGTON, DC	109.00	
09-16	6258500021	BILL GRADISON	09/06/86-09/08/86	TELEPHONE SERVICE FOR BATAVIA, OHIO OFFICE	78.00	
09-16	6258500021	P J JACOBS	09/06/86-09/08/86	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 40 MILES	31.50	
09-16	6258500019	MARC JACOBS	06/16/86	ONE WAY AIR FARE BETWEEN CINCINNATI, OHIO AND WASHINGTON, DC	257.80	
09-16	6258500023	NATL CONF ON COMM ON UNIFORM ST LAWS	09/08/86	PURCHASE OF "UNIFORM RIGHTS OF TERMINALLY ILL ACT" BOOKLET	2.00	
09-22	6258500024	NATIONAL JOURNAL	11/29/86-11/29/87	ONE YEAR SUBSCRIPTION RENEWAL	110.00	
09-22	6258500025	POSTMASTER	08/04/86	PURCHASE OF 500 22¢ STAMPS	12.00	
09-22	6258630040	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	270.00	
09-25	6262800002	MARTHA P ALLMAN	09/08/86-09/08/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CINCINNATI, OHIO, PLUS CABS AND PARKING	3,179.03	
09-25	6262800001	CALL AND POST	10/09/86-10/08/87	ONE YEAR SUBSCRIPTION RENEWAL	114.00	
09-25	6262800004	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT	267.26	
09-25	6262800005	GSA	08/31/86	TELEPHONE SERVICE IN CINCINNATI DISTRICT OFFICE	665.00	
09-25	6262800003	THE WALL STREET JOURNAL	01/05/87-01/04/88	ONE YEAR SUBSCRIPTION RENEWAL	665.00	
09-25	6265540001	BELL ATLANTIC LEASING CO	10/01/86-10/31/86	EQUIPMENT CHARGES FOR HON. W. D. GRADISON, 2ND OH, BAC 1171, 2311 RHOB FOR EAGLE TELEPHONE SYSTEM	290.20	
09-25	6265540009	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY FOR CINCINNATI OFFICE	214.28	
09-25	6265550011	Do	12/21/86-12/21/87	TELEPHONE SERVICE IN BATAVIA, OHIO DISTRICT OFFICE	110.00	
09-25	6265550010	BILL GRADISON	09/14/86-09/16/86	C&P LOCAL SERVICE	181.35	
09-25	6265550008	GSA	08/31/86	RENT 190 MAIN ST BATAVIA, OH	225.00	
09-25	6265550012	R L POLK AND CO	09/05/86			
09-29	6267840036	C&P TELEPHONE COMPANY	08/01/86-08/31/86			
09-29	6269990235	MILES T ELSTUN	09/01/86-09/30/86			

09-30 6274450016 (STATIONERY ALLOWANCE CHARGED) 553.20
 09-30 6274900117 (EQUIPMENT ALLOWANCE) 2,940.07

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

85,227.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

31,924.57

TOTAL

117,151.63

OFFICE OF THE HON. KENNETH J GRAY

SALARIES

07-03	6178430011	ALONGI, JOHN RICHARD.....	07/01/86-09/30/86	MANAGER-DIST OFFICE.....	5,000.01
07-03	6178430013	CHOATE-HUGHEY, MADONNA KIM.....	07/01/86-09/30/86	ASST OFFICE MGR.....	4,350.01
07-03	6178430012	COMBS, HARRISON.....	07/01/86-08/01/86	LEGISLATIVE ASSISTANT.....	1,954.44
07-03	6178430010	CRISTOSTOMO, HELENA W.....	07/01/86-09/30/86	STAFF ASSISTANT.....	1,500.00
07-03	6178430008	DARBY, RICHARD A.....	07/01/86-09/30/86	PRESS/LEGISLATIVE AIDE.....	6,249.99
07-03	6178430009	GYORE, CLARK BYRON.....	07/01/86-09/30/86	DISTRICT MANAGER.....	5,000.01
07-03	6178430020	KIRKPATRICK, JAMES L.....	07/01/86-09/30/86	CONGRESSIONAL AIDE.....	3,500.01
07-03	6178430021	LACEY, PATRICIA S.....	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT.....	8,750.01
07-03	6178430022	LANIAK, BERNADETTE M.....	07/01/86-09/30/86	EXECUTIVE ASSISTANT.....	6,249.99
07-03	6178430023	MCAFFREY, PATRICK J.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	3,000.01
07-03	6178430024	O'DELL, JAMES M.....	07/01/86-09/30/86	PRESS AIDE.....	5,000.01
07-03	6178430025	OTTENSON, ROBERT H II.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....	1,500.00
07-03	6178430018	REED, DEBRA D.....	07/01/86-09/30/86	EXECUTIVE LEGIS ASST/PRESS AIDE.....	8,750.01
07-03	6178430014	SALUS, CAROL A HUMPHREY.....	07/01/86-09/30/86	COMPUTER ASSISTANT.....	5,000.01
07-03	6178430017	SEPULVEDA, PATRICIA LYNN.....	07/01/86-09/30/86	OFFICE MANAGER.....	2,499.99
07-03	6178430015	TALLMAN, FRANCIS.....	07/01/86-09/30/86	CONGRESSIONAL AIDE.....	3,750.00
07-03	6178430016	WILLIS, LYCIA LYNN.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	5,499.99
07-03	6178430019	WITUNSKI, BERNARD J.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....	2,000.01
07-03	6178430026		07/01/86-09/30/86	SECRETARY.....	3,500.01
07-03	6178430027		07/01/86-09/30/86	PART-TIME EMPLOYEE.....	5,000.01

EXPENSES

07-03	6178430011	CENTRAL ILLINOIS PUBLIC SERVICE.....	04/22/86-05/21/86	UTILITIES GAS & ELECTRIC.....	127.88
07-03	6178430013	CHARLES TRASH SERVICE.....	05/31/86	DISPOSAL SERVICE.....	600
07-03	6178430012	CITY OF WEST FRANKFORT.....	05/07/86-06/15/86	WATER & SEWAGE.....	17.79
07-03	6178430008	CONGRESSIONAL ARTS CALCULUS.....	01/01/86-12/31/86	MEMBERSHIP.....	1,000.00
07-03	6178430009	DEMOCRATIC STUDY GROUP.....	01/01/86-12/31/86	RESEARCH SERVICES.....	2,200.00
07-03	6178430020	FEDERAL EXPRESS CORP.....	05/23/86	RESEARCH SERVICES.....	2,700.00
07-03	6178430022	GENERAL SERVICES ADMINISTRATION.....	05/31/86	OVERNIGHT DELIVERY CONGRESSIONAL MATERIALS & INFO.....	31.25
07-03	6178430023	GENERAL TELEPHONE CO. OF PENNSYLVANIA.....	05/31/86	FTS - DISTRICT SERVICE.....	44.21
07-03	6178430025		04/05/86-04/30/86	TELEPHONE - DISTRICT TOLL.....	43.61
07-03	6178430018		04/16/86-05/22/86	TELE - TOLL.....	11.91
07-03	6178430014		04/16/86-05/22/86	TELE - TOLL.....	308.71
07-03	6178430024		05/06/86-06/02/86	TELE - TOLL.....	146.35
07-03	6178430017		05/10/86-06/10/86	TELEPHONE - DISTRICT SERVICE.....	26.55
07-03	6178430015		06/04/86	TELE - SERVICE.....	98.24
07-03	6178430026		06/04/86-07/04/86	TELE - SERVICE.....	21.57
07-03	6178430027		06/10/86-07/10/86	TELEPHONE - DISTRICT SERVICE.....	112.85
07-03	6178430019	ILLINOIS BELL TELEPHONE COMPANY.....	04/22/86-05/21/86	TELE - SERVICE.....	261.22
07-03	6178430021	WESTERN UNION TELEGRAPH CO.....	04/30/86	TELEGRAM - JOHNSON CITY IL.....	33.66
07-03	6178430021				11.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. KENNETH J GRAY—Con.						
07-10	6184500017	DINERS CLUB INTERNATIONAL	06/20/86-06/24/86	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO ST LOUIS FOR PATRICIA LACEY	230.00	
07-10	6184500018	Do	06/20/86-06/24/86	CAR RENTAL EXPENSES DURING TRIP TO DISTRICT AND TO SPRINGFIELD FOR MEETING FOR PATRICIA LACEY	133.68	
07-10	6184500019	Do	06/23/86-06/24/86	ACCOMMODATIONS WHILE ATTENDING MEETING IN SPRINGFIELD, IL FOR PATRICIA LACEY	44.50	
07-11	6184500020	PATRICIA S LACEY	06/22/86	FUEL FOR RENTAL CAR	7.00	
07-11	6189410028	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	103.86	
07-21	6197280035	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	7.24	
07-21	6199320007	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	149.48	
07-29	6209300028	KENNETH GRAY	06/20/86-06/24/86	CAR RENTAL FOR TRAVEL TO AND FROM FORUM FOR BANQUET, HERTZ WEST FRANKFORT	84.88	
07-29	6209300029	Do	06/28/86-07/13/86	AIRFARE FROM WASHINGTON TO VIA TWA TO ST. LOUIS TO WEST FRANKFORT	218.00	
07-29	6209300030	Do	06/28/86-07/13/86	CAR RENTAL FOR TRAVEL TO WEST FRANKFORT FOR WORK PERIOD	449.26	
07-29	62098900239	FIRST AMERICAN SAVINGS	07/01/86-07/30/86	RENT-MOBILE OFFICE	775.00	
07-29	62098900236	FRANCIS TOUCHETTE	07/01/86-07/30/86	RENT 4831 BOND AVE ALORTON IL 62207	100.00	
07-29	62098900237	JOHN FINAZZO	07/01/86-07/30/86	RENT 234 W MAIN W FRANKFORT IL 62866	750.00	
07-29	6210710027	WILLIAMSON COUNTY AIRPORT AUTHORITY	07/01/86-07/30/86	RENT WILLIAMSON COUNTY AIRPORT MARION IL 62959	400.00	
07-31	6212900438	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	7.00	
07-31	6212920174	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,113.89	
07-31	6213810037	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		133.90	
07-31	6213810037	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		419.64	
08-05	6212300008	JOHN RICHARD ALONGI	04/02/86-04/29/86	854 MI IN DISTRICT TRAVEL OFFICIAL BUSINESS—MEETINGS, GRANT PLANNING, AGENCY MEETING & DEV	193.60	
08-05	6212300025	Do	05/01/86-05/22/86	SEMINARS:	170.80	
08-05	6212300004	JAMES M. O'DELL	06/27/86	WASHINGTON TO DISTRICT TRAVEL TO ATTEND MEETINGS MEET WITH CONSTITUENTS & AGENCIES @ 20 A MILE	175.00	
08-05	6212300005	Do	07/02/86	854 MI IN DISTRICT TRAVEL ST. LOUIS, MO TO C'DALE, IL MEETING W/VA ST. LOUIS CONISTS CASES-188 MI @ 20	37.60	
08-05	6212300006	Do	07/07/86	C'DALE-MT. VERNON, IL-C'DALE, IL 132 MI @ 20	26.40	
08-05	6212300007	Do	07/14/86	CARBONDALE, IL-WASHINGTON, DC RETURN FROM DISTRICT 875 MI @ 20/MILE	175.00	
08-05	6212300009	ROBERT H II OTTERSON	07/22/86-07/27/86	FLT TO DIST RTN DC, DC-STL-DC, WASH, DC-ST. LOUIS-WASH-DROVE FR ST. LOUIS TO DIST MTG W/DIST PERSONNEL	230.00	
08-05	6212300001	CAROL A. HUMPHREY SALUS	04/03/86-04/24/86	IN DISTRICT TRAVEL OFFICIAL BUSINESS—MEETING WITH AGENCY & COMMUNITY ORGANIZATIONS--130 MI X 20	26.00	
08-05	6212300023	Do	05/06/86-05/22/86	IN DISTRICT TRAVEL OFFICIAL BUSINESS—MEETING WITH CITY PLANNERS, CONSTITUENT, & AGENCY	88.80	
08-05	6212300003	LYCIA LYNN WILLIS	04/08/86	WEST FRANKFORT DISTRICT TRAVEL, WEST FRANKFORT-MARION, IL TO WEST FRANKFORT-MEET WITH VA-30 MI @ 20¢/MI.	6.00	
08-05	6212300024	Do	04/22/86	DISTRICT TRAVEL WEST FRANKFORT-MARION-WEST FRANKFORT, IL--MEETING W/COMMUNITY GROUP, 30 MI @ 20/MI.	6.00	
08-05	6212540009	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS	240.00	
08-08	6218800001	MADONNA KIM CHORTE-HUGHEY	05/14/86-05/29/86	122 MILES DISTRICT TRAVEL ATTEND MEETINGS - MEET WITH CONSTITUENT & AGENCY	24.40	
08-08	6218800002	Do	06/02/86-06/27/86	IN DISTRICT TRAVEL CONFERENCE PLANNING MEETINGS AGENCY MEETING CONSTITUTE MEETINGS 262 MI @ 20¢ P/M.	52.40	
08-08	6218800003	CLARK BYRON GYORE	05/06/86-05/20/86	IN DISTRICT TRAVEL ATTEND MEETING - MEET WITH CONSTITUENTS 298 MILES @ 20¢ PER MILE	59.60	
08-08	6218800004	Do	06/04/86-06/28/86	ATTEND AGENCY MEETING ECONOMIC DEVELOPMENT MEETING COMMUNITY MEETINGS/CONSTITUENTS 740 IN DISTRICT TVL	148.00	
08-08	6218800005	Do	07/09/86-07/24/86	ATTEND MEETINGS WITH COMMUNITY PLANNERS 460 MILES IN DISTRICT TRAVEL	92.00	
08-08	6218800006	FRANCIS TALLMAN	04/24/86-04/24/86	140 MILES IN DISTRICT TRAVEL STAFF MEETINGS	28.00	

08-08	6218800007	Do	05/03/86-05/31/86	170 MILES IN DISTRICT TRAVEL STAFF MEETING AGENCY MEETING 170 MILES @ 20¢ PER MILE	34.00
08-08	6218800008	Do	06/07/86-06/24/86	180 MILES IN DISTRICT TRAVEL CONSTITUENT MEETING PLANNING MEETING 180 MILES @ 20¢ PER MILE	36.00
08-11	6219250028	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	112.86
08-11	6219770017	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	3.73
08-19	6226720043	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	11.72
08-19	6227650009	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	190.16
08-29	6239890236	FIRST AMERICAN SAVINGS	08/01/86-08/30/86	RENT - MOBILE OFFICE ALORTON IL 62207	775.00
08-29	6239890236	FRANCIS TOUCHETTE	08/01/86-08/30/86	RENT 4831 BOND AVE FRANKFORT IL 62896	100.00
08-29	6239890237	JOHN FINAZZO	08/01/86-08/30/86	RENT 234 W MAIN W FRANKFORT IL 62959	750.00
08-29	6239890238	WILLIAMSON COUNTY AIRPORT AUTHORITY	08/01/86-08/30/86	RENT WILLIAMSON COUNTY AIRPORT MARION, IL 62959	400.00
08-31	6241900429	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,114.46
08-31	6241920136	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86	C&P LOCAL SERVICE	780
08-31	6245410037	(STATIONERY ALLOWANCE CHARGED)	07/02/86-08/01/86	TELEPHONE EQUIPMENT	671.58
09-04	6239790028	C&P TELEPHONE COMPANY	07/01/86-07/31/86	MERLIN SYSTEMS	117.53
09-04	6245530017	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	OVERNIGHT HOTEL IN ST. LOUIS TO ATTEND MEETING IN CENTRALIA, IL	3.73
09-04	6246500009	KENNETH GRAY	07/06/86-08/05/86	OVERNIGHT HOTEL IN ST. LOUIS EN ROUTE TO CENTRALIA, IL & RETURN	240.00
09-08	6247320023	Do	07/25/86-07/27/86	AIRFARE TO ST. LOUIS FOR TRAVEL ST. LOUIS TO CENTRALIA	39.00
09-08	6247320021	Do	07/25/86-07/27/86	CAR RENTAL FOR TRAVEL ST. LOUIS TO CENTRALIA	224.00
09-08	6256500025	FEDERAL EXPRESS CORP	07/25/86-07/27/86	MAIL CONGRESSIONAL REPORTS & MATERIALS TO DISTRICT	194.27
09-16	6236500026	Do	05/06/86	MAIL - OFFICIAL MATERIALS	14.00
09-16	6236500027	Do	06/27/86	MAIL - OFFICIAL BUSINESS	14.00
09-22	6238630041	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	70.50
09-23	6259320021	DINERS CLUB INTERNATIONAL	07/23/86-07/24/86	AIR FARE-WASH, DC SPRINGFIELD, IL & RETURN	89.00
09-23	6259320022	Do	07/23/86-07/24/86	ACCOMMODATIONS WHILE ATTENDING MEETING IN SPRINGFIELD, IL	377.00
09-23	6259320023	PATRICIA S LACEY	07/23/86-07/24/86	CABFARES-AIRPORT TO HOTEL-HOTEL TO CONFERENCE, CONFERENCE TO HOTEL-HOTEL TO AIRPORT (4 TRIPS)	39.00
09-25	6262460019	PATRICIA LYN SEPULVEDA	09/13/86-09/16/86	ROUND TRIP AIRFARE TO ST. LOUIS VIA TWA TO ATTEND CONF & MEETING IN DIST (NEW ATHENS/BELLEVILLE/SAUGEY)	28.50
09-25	6262460020	Do	09/13/86-09/16/86	HOTEL ACCOMMODATIONS & SOME MEALS AT ST. LOUIS AIRPORT-MARRIOTT	268.00
09-25	6262460021	Do	09/13/86-09/16/86	CAR RENTAL FOR TRAVEL TO MEETING IN DISTRICT	231.23
09-29	6267650028	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	79.14
09-29	6269890239	FIRST AMERICAN SAVINGS	08/01/86-09/30/86	RENT-MOBILE OFFICE	130.86
09-29	6269890236	FRANCIS TOUCHETTE	09/01/86-09/30/86	RENT 4831 BOND AVE ALORTON IL 62207	775.00
09-29	6269890237	JOHN FINAZZO	09/01/86-09/30/86	RENT 234 W MAIN W FRANKFORT IL 62896	100.00
09-29	6269890238	WILLIAMSON COUNTY AIRPORT AUTHORITY	09/01/86-09/30/86	RENT WILLIAMSON COUNTY AIRPORT MARION, IL 62959	750.00
09-30	6274450037	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		400.00
09-30	6274900430	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/30/86		534.87
09-30	6274920139		09/01/86-09/28/86		1,951.19
09-30	6274920139		09/01/86-09/28/86		130.00

90,894.51

27,120.01

118,014.52

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. WILLIAM H GRAY III

SALARIES

BROWN, TANYA L	4,625.01
CLINTON-ALSTON, SHEILA MAE	3,025.13
DAY, CHARLENE ANN	5,375.01
DORSETT, KAREN D	4,374.99
EPSTEIN, WILLIAM	300.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM H GRAY III—Con.						
		FORD, EDWARD H	07/01/86-09/30/86	STAFF ASSISTANT		1,200.00
		MCHTOSH, SHARON LYNNETTE	07/01/86-09/30/86	RECEPTIONIST		3,500.01
		MERRITT, ROSE MARIE	07/01/86-09/30/86	CASEWORKER		6,875.01
		MONDESIRE, JEROME W	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		3,500.01
		MOORE, WILLIAM B	07/01/86-09/30/86	SPECIAL ASSISTANT		5,200.89
		PAUL-HILL, LILLIAN O	07/01/86-09/30/86	CASE REPRESENTATIVE		4,625.01
		RAYMOND, WILLIAM	07/01/86-09/30/86	CASE REPRESENTATIVE		3,750.00
		ROBINSON, WILLIAM F	07/01/86-09/30/86	PART-TIME EMPLOYEE		3,000.00
		SHARPE, SHIRLEY D	07/01/86-09/30/86	PART-TIME EMPLOYEE		1,200.00
		SINIAWSKY, BETH ANN	07/01/86-09/30/86	SPECIAL ASSISTANT		4,500.00
		SMITH, ALBERT III	07/01/86-09/30/86	CASEWORKER		5,923.33
		WALKER, FRANCES	07/01/86-09/30/86	CASEWORKER		7,500.00
		WILLIAMS, CHARLENE J	07/01/86-09/30/86	PRESS AIDE		7,500.00
EXPENSES						
07-11	6189400001	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		136.98
07-21	6197720027	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE		7.18
07-23	6198520024	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		238.43
07-23	6202600019	AT&T INFORMATION SYSTEMS	06/12/86-07/11/86	SERVICE FOR PARTIAL MONTHS OF JUNE AND JULY 1986 FOR COLUMBIA AVE DISTRICT OFFICE		108.50
07-23	6202600021	BELL ATLANTIC MOBILE SYSTEMS	06/01/86-06/30/86	SERVICE FOR JUNE 1986		35.00
07-23	6202600018	BRYANT'S PEST CONTROL	06/01/86-06/30/86	EXTERMINATION SERVICE FOR THE N 52ND ST DISTRICT OFFICE (JUNE 1986)		20.00
07-23	6202600020	CITILEASE COMPANY	07/01/86-07/31/86	TELEPHONE MONTHLY LEASE (JULY 1986)		262.03
07-23	6202600015	GENERAL SERVICES ADMINISTRATION	05/31/86	CHARGES FOR THE MONTH OF MAY 1986		593.64
07-23	6202600016	Do	05/31/86	CHARGES FOR THE MONTH OF MAY 1986		11.27
07-23	6202600017	Do	05/31/86	REIMBURSEMENT FOR ONE WAY BY PLANE FROM WASH TO PHILA		10.81
07-23	6202600012	WILLIAM H. GRAY III	06/17/86	REIMBURSEMENT FOR ONE WAY BY TAXI FROM AIRPORT TO 204 CHOB		81.00
07-23	6202600013	Do	06/30/86	REIMBURSEMENT FOR ONE WAY BY TAXI FROM PHILA TO WASH		81.00
07-23	6202600014	Do	06/30/86	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI AT 20.5c/MI		9.00
07-23	6202600008	JEROME MONDESIRE	06/11/86	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI AT 20.5c/MI		59.45
07-23	6202600009	Do	06/18/86	ROUNDTRIP BY AUTO FROM PHILA TO WASH 290 MI AT 20.5c/MI		59.45
07-23	6202600010	Do	06/24/86	ROUNDTRIP BY AUTO FROM PHILA TO WASH 290 MI AT 20.5c/MI		59.45
07-23	6202600011	Do	06/30/86	CURRENT CHARGES FOR PARTIAL MONTHS OF MAY AND JUNE 1986 GERMANTOWN AVE DISTRICT OFFICE		64.16
07-23	6202600024	THE BELL TELEPHONE CO OF PENNSYLVANIA	05/05/86-06/05/86	AT&T COMMUNICATIONS CURRENT CHARGES - GERMANTOWN AVENUE DISTRICT OFFICE		3.48
07-23	6202600025	Do	05/05/86-06/05/86	CURRENT CHARGES FOR PARTIAL MONTHS OF MAY AND JUNE 1986 FOR N 52ND ST DISTRICT OFFICE		169.39
07-23	6202600022	Do	05/13/86-06/13/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR N 52ND ST DISTRICT OFFICE		1.97
07-23	6202600023	Do	01/10/86	REPRINTS: PHILADELPHIA		40.25
07-24	6203630019	DAVID R RAMAGE	01/20/86	PEEL BACK LABELS 1,000		11.50
07-24	6203630020	Do	01/20/86	LETTERS: DOD APPROP 10,000		37.50
07-24	6203630021	Do	01/24/86	SERVICES		290.00
07-24	6203630022	Do	05/31/86	RENT 6753 GERMANTOWN RD PHILADELPHIA PA 19119		240.23
07-25	6203540024	JOSEPH E & JESSIE L COLEMAN	07/01/86-07/30/86	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA PA 19139		1,200.00
07-29	6209890240	WILLIAM F HAYWARD	07/01/86-07/30/86	OFFICIAL RECORDING SERVICES		450.00
07-29	6209890241	HOUSE RECORDING STUDIO	06/01/86-06/30/86			21.64

07-31	6212900124	(EQUIPMENT ALLOWANCE) (STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	REIMBURSEMENT FOR ONE WAY BY PLANE FROM WASHINGTON NAT'L TO PHILA	3,145.90
07-31	6213810017	WILLIAM H. GRAY III	07/01/86-07/31/86	REIMBURSEMENT FOR ONE WAY BY PLANE FROM WASHINGTON NAT'L TO PHILA	214.75
08-05	6212300010	Do	07/18/86	REIMBURSEMENT FOR ONE WAY BY PLANE FROM PHILA TO WASH.	81.00
08-05	6212300011	Do	07/23/86	REIMBURSEMENT FOR ONE WAY BY TAXI FROM WASHINGTON NAT'L TO 204 CHOB	81.00
08-05	6212300012	Do	07/24/86	REIMBURSEMENT FOR ONE WAY BY TRAIN FROM PHILA TO WASH	9.00
08-05	6212300013	Do	07/27/86	METROLINER SERVICE FROM PHILA TO WASH TO PHILA	36.50
08-05	6212420053	JEROME MONDESIRE	07/16/86-07/16/86	METROLINER SERVICE FROM PHILA TO WASH TO PHILA	70.00
08-05	6212420054	Do	07/23/86-07/23/86	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI X 20.5c	70.00
08-05	6212420055	Do	07/29/86-07/29/86	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI X 20.5c	59.45
08-05	6212420056	Do	04/10/86	TRAVEL EXPENSES WASHINGTON-PHILA, AMTRAK	59.45
08-08	6218800009	WILLIAM EPSTEIN	04/10/86	TRAVEL EXPENSES WASHINGTON-PHILA, AMTRAK	15.00
08-08	6218800010	Do	04/15/86	TRAVEL EXPENSES PHILA-WASHINGTON-PHILA, AMTRAK	30.00
08-08	6218800011	Do	04/17/86	TRAVEL EXPENSES WASHINGTON-PHILA, AMTRAK	31.50
08-08	6218800012	Do	04/22/86	TRAVEL EXPENSES PHILA-WASHINGTON-PHILA, AMTRAK	31.50
08-08	6218800013	Do	04/23/86	TRAVEL EXPENSES WASHINGTON-PHILA, AMTRAK	31.50
08-08	6218800014	Do	04/28/86	TRAVEL EXPENSES PHILA-WASHINGTON-PHILA, AMTRAK	30.00
08-08	6218800015	Do	04/29/86	TRAVEL EXPENSES WASHINGTON-PHILA, AMTRAK	35.00
08-08	6218800016	Do	04/30/86	TRAVEL EXPENSES PHILA-WASHINGTON-PHILA, AMTRAK	35.00
08-08	6218800017	Do	05/01/86	TRAVEL EXPENSES WASHINGTON-PHILA, AMTRAK	15.00
08-08	6218800018	Do	05/05/86	TRAVEL EXPENSES PHILA-WASHINGTON-PHILA, AMTRAK	30.00
08-08	6218800019	Do	05/08/86	TRAVEL EXPENSES WASHINGTON-PHILA, AMTRAK	15.00
08-08	6218800020	Do	05/16/86	TRAVEL EXPENSES WASHINGTON-PHILA, AMTRAK	31.50
08-08	6218800021	Do	05/20/86	TRAVEL EXPENSES PHILA-WASHINGTON-PHILA, AMTRAK	31.50
08-08	6218800022	Do	05/20/86	TRAVEL EXPENSES WASHINGTON-PHILA, AMTRAK, W/WHG	60.50
08-08	6218800023	Do	05/29/86	TRAVEL EXPENSES PHILA-WASHINGTON-PHILA, AMTRAK	31.50
08-08	6218800024	Do	05/29/86	TRAVEL EXPENSES WASHINGTON-PHILA, AMTRAK	35.00
08-11	6218330025	BRYANT'S TEST CONTROL	07/01/86-07/31/86	EXTERMINATION SERVICE FOR THE N 52ND ST DISTRICT OFFICE	20.00
08-11	6218330026	PHILADELPHIA ELECTRIC COMPANY	05/29/86-06/27/86	METER READING CHARGES GERMAN TOWN DISTRICT OFFICE PARTIAL MONTHS OF MAY, JUNE 1986	94.14
08-11	6218330027	THE BELL TELEPHONE CO OF PENNSYLVANIA	06/05/86-07/05/86	MONTHLY SERVICE FOR PARTIAL MONTHS JUNE, JULY 1986 GERMAN TOWN AVE DISTRICT OFFICE	64.25
08-11	6219450029	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	FOR SERVICE FOR PARTIAL MONTHS JUNE, JULY 1986 GERMAN TOWN DISTRICT OFFICE	221.96
08-11	6219450030	Do	06/04/86-07/03/86	CURRENT CHARGES	50.17
08-11	6219450031	BELL ATLANTIC MOBILE SYSTEMS	07/04/86	LEASING SERVICE (MOBILE TELEPHONE)	35.00
08-11	6219450032	CITI-LEASE COMPANY	08/10/86	250 CALLING CARDS - PAULHILL	262.03
08-11	6219450033	DAVID R RAMAGE	07/03/86	ESTIMATED CURRENT BILLING FOR THE N 52ND ST DISTRICT OFFICE	18.50
08-11	6219450034	PHILADELPHIA GAS WORKS	06/04/86-07/05/86	MONTHLY SERVICE FOR PARTIAL MONTHS JUNE, JULY 1986 N 52ND ST DISTRICT OFFICE	8.44
08-11	6219450021	THE BELL TELEPHONE CO OF PENNSYLVANIA	06/13/86-07/12/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	108.48
08-11	6219450022	Do	06/13/86-07/12/86	AT&T COMMUNICATIONS CURRENT CHARGES, N 52ND ST DISTRICT OFFICE	1.78
08-11	6219450023	Do	06/01/86-06/30/86	5 GAL DRINKING WATER HCR COOLER RENTER 8001002055 (GERMAN TOWN OFFICE) JUNE	27.50
08-11	6219450024	Do	06/01/86-06/30/86	FLAT BOTTOM CUPS 5 GAL DRINKING WATER HCR COOLER RENTAL 8415076423 (N 52ND STREET OFFICE) JUNE	35.50
08-11	6219450025	Do	06/01/86-06/30/86	HCR COOLER 8017067417 (W COLUMBIA AVE OFFICE) JUNE	14.00
08-11	6219590001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	145.98
08-11	6219590002	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	198.19
08-19	6226710031	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	3.77
08-19	6227300027	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	491.57
08-29	6239890240	JOSEPH E & JESSIE L COLEMAN	08/01/86-08/30/86	RENT 6753 GERMAN TOWN RD PHILADELPHIA PA 19119	1,200.00
08-31	6241960011	WILLIAM F HAYWARD	08/01/86-08/31/86	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA, PA 19139	450.00
08-31	6245410017	(EQUIPMENT ALLOWANCE CHARGED)	08/01/86-08/31/86	C&P LOCAL SERVICE	3,148.40
09-04	6239780001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	150.75
09-04	6245530024	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	ROUND TRIP FARE ON METROLINER - PHILADELPHIA, PA TO WASHINGTON, DC AND RETURN	198.19
09-04	6246530024	JEROME MONDESIRE	07/30/86-07/30/86	DUAL ACCESS SERVICES	73.00
09-04	6246740032	DIALCOM, INC	06/30/86	RECBG FOR ONE WAY BY PLANE FROM PHILA. TO WASH. DULLES	135.25
09-10	6248470011	WILLIAM H. GRAY III	08/30/86	ONE HOUR IN BLACK & WHITE CONTEST D/C/ FILM #3 ONE 8X10, FILM #7 SEVEN 8X10	69.00
09-19	6261300027	RONALD W. THOMAS PHOTOGRAPH	02/19/86		151.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM H GRAY III—Con.						
09-22	6258630042	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES		35.16
09-29	6267880001	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE		163.98
09-29	6269590240	JOSEPH E & JESSIE L COLEMAN	09/01/86-09/30/86	RENT 6753 GERMANTOWN RD PHILADELPHIA PA 19119		1,200.00
09-29	6269590241	WILLIAM F HAYWARD	09/01/86-09/30/86	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA PA 19139		450.00
09-30	6269410006	Do	09/03/86-09/03/86	REIMB ROUND TRIP BY AUTO FROM WASH TO PHILA 290 MI AT .205		59.45
09-30	6269410008	Do	09/15/86	REIMB FOR ONE WAY BY TRAIN FROM WASHINGTON TO PHILA		64.00
09-30	6269410007	Do	09/16/86	REIMB FOR ONE WAY BY TRAIN TO PHILA FROM WASHINGTON, DC		64.00
09-30	6269410009	Do	09/20/86	REIMB FOR ONE WAY BY CAR WASH TO PHILA 145 MI AT .205		32.48
09-30	6274450017	(STATIONERY ALLOWANCE CHARGED)	09/23/86	REIMB FOR ONE WAY BY TRAIN FROM PHILA TO WASH		48.00
09-30	6274450017	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			64.03
09-30	6274900121		09/01/86-09/30/86			2,783.05

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. BILL GREEN

SALARIES

BELLAMY, TIMOTHY	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	3,750.00
BERNANKE, JESSICA R	07/01/86-09/30/86	RECEPTIONIST	2,000.00
CAHN, NANCY SUE	07/01/86-09/30/86	CONGRESSIONAL AIDE	8,925.00
DOUGLASS, ADELE P	07/01/86-09/30/86	PERSONAL SECRETARY/OFFICE MANAGER	8,625.00
FELDMAN-JACOBS, CHARLOTTE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	8,250.00
GOLDBAND, LAWRENCE JAY	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	3,583.75
GREENWALD, SHEILA	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	300.00
HALPERIN, DORALEE	07/01/86-09/30/86	PART-TIME EMPLOYEE	6,425.01
HOUGHTON, MARY J	09/01/86-09/30/86	SR LEGISLATIVE ASSISTANT	100.00
MERCADO, CONSUELO	07/01/86-09/30/86	RECEPTIONIST	9,699.99
WILCH, JUDITH ANDREA	07/01/86-09/30/86	RECEPTIONIST	5,649.99
NASH, MARIAN B	09/01/86-09/30/86	PART-TIME EMPLOYEE	1,083.33
O'DONNELL, JOHN A	07/01/86-09/30/86	COMPUTER OPERATOR	834.00
PRINCE, HELEN A	09/01/86-09/30/86	CONSTITUENT AIDE	100.00
RAVITZ, JOHN A	07/01/86-09/30/86	EXECUTIVE ASSISTANT	5,574.99
RICHTER, PATRICIA E	07/01/86-09/30/86	PRESS SECRETARY	6,174.99
RODEN, H TRAINOR	07/01/86-09/30/86	CASEWORKER	300.00
SHAGES, DIANE P	07/01/86-09/30/86	CASEWORKER	7,916.67
SUGHRUE, MARYBETH	07/01/86-07/31/86	CASEWORKER	6,375.00
			1,416.67

3,500.01

07-10	6184550021	THOMAS I LANKFORD	05/01/86-05/08/86	CASEWORKER	XEROX QUEST - 2/S. XEROX LETTER. LABELS ON N/L - XEROX INVITATION - XEROX LETTER - 2/P - 2/S.	1,129.06
07-10	6189450024	GENERAL SERVICES ADMINISTRATION	04/30/86		TELECOMMUNICATIONS CHARGES - DISTRICT OFFICE	1,683.18
07-10	6189450023	Do	05/31/86		TELECOMMUNICATIONS CHARGES - DISTRICT OFFICE	947.00
07-10	6189450011	BILL GREEN	04/27/86-05/19/86		TELEPHONE EXPENSE	3.81
07-10	6189450010	Do	05/29/86-06/24/86		NYC INTOWN TRANSPORTATION	25.76
07-10	6189450015	Do	06/09/86-06/09/86		ROUND TRIP AIRFARE TAXIS. MILEAGE TO/FM NY/DC	129.10
07-10	6189450016	Do	06/09/86-06/11/86		ROUND TRIP AIRFARE TAXIS. MILEAGE TO/FM NY/DC	129.10
07-10	6189450015	Do	06/12/86-06/17/86		ROUND TRIP AIRFARE TAXIS. MILEAGE TO/FM NY/DC	129.10
07-10	6189450017	Do	06/19/86-06/24/86		ROUND TRIP AIRFARE TAXIS. MILEAGE TO/FM NY/DC	57.85
07-10	6189450020	Do	06/27/86		ONE WAY AIRFARE TAXIS. MILEAGE TO/FM NY/DC	64
07-10	6189450022	MCI TELECOMMUNICATIONS	06/02/86		LONG DISTANCE TELECOMMUNICATIONS CHARGES - DISTRICT OFFICE	31.00
07-10	6189450013	NYNEX INFORMATION RESOURCES	06/01/86		TELEPHONE EXPENSE	3.53
07-10	6189450014	H. TRAINER RODEN	04/14/86-05/12/86		TELEPHONE EXPENSE	71.85
07-10	6189450012	Do	07/01/86-09/30/86		SUBSCRIPTION RENEWAL	260.81
07-10	6189450026	SOUTHWEST DISTRIBUTION SERVICE	05/01/86-05/31/86		C&P LOCAL SERVICE	110.00
07-11	6188450006	C&P TELEPHONE COMPANY	05/05/86-05/06/86		ROUND TRIP AIRFARE TO/FM NY/DC FOR H. TRAINER RODEN	110.00
07-11	6189480010	DINERS CLUB INTERNATIONAL	05/09/86-05/10/86		ROUND TRIP AIRFARE TO/FM NY/DC FOR H. TRAINER RODEN	110.00
07-18	6196480011	Do	05/28/86-05/28/86		AMTRAK TO NYC FOR LARRY GOLDZBAND	40.00
07-18	6196480012	Do	06/03/86		NY AIR TO DC FOR LARRY GOLDZBAND	55.00
07-18	6196480013	Do	06/04/86		OFFICE SUPPLIES - DISTRICT OFFICE	48.48
07-18	6196480014	GSA	06/20/86		TAXI FARES TO/FM NY/DC	40.00
07-18	6196480016	H. TRAINER RODEN	06/20/86-06/20/86		SUBSCRIPTION RENEWAL - 1 YR PLUS MAILING COSTS	10.00
07-18	6196480015	TOM & VILLAGE	06/30/86-06/30/87		TELECOMMUNICATIONS CHARGES	65.85
07-18	6195480018	WESTERN UNION TELEGRAPH CO.	05/31/86		XEROX 3 LETTERS - CARDS - 1/C - PRINT RECORD	116.05
07-21	6198410026	THOMAS I LANKFORD	06/02/86		AT&T TELECOMMUNICATIONS LONG DISTANCE SERVICE	7.95
07-23	6198320031	C&P TELEPHONE COMPANY	05/01/86-05/31/86		INTOWN NYC TRANSPORTATION	2.00
07-23	6202710020	BILL GREEN	06/30/86-06/30/86		TAXIS TO/FM NY/DC	25.00
07-23	6202710018	SHELLA GREENWALD	07/07/86-07/09/86		INTOWN NYC TRANSPORTATION	24.50
07-23	6202710019	Do	07/07/86-07/09/86		TAXIS TO/FM NY/DC	3.99
07-23	6202710024	H. TRAINER RODEN	05/12/86-06/06/86		REIMBURSEMENT FOR LONG DISTANCE TELEPHONE EXPENSE	28.50
07-23	6202710021	Do	06/27/86-07/08/86		TAXI FARE TO/FM NY/DC	61.53
07-23	6202710022	Do	07/07/86-07/08/86		LODGING IN NYC	14.00
07-23	6202710023	Do	07/07/86-07/08/86		INTOWN NYC TRANSPORTATION	14.00
07-23	6202710025	Do	06/01/86-06/30/86		TELECOMMUNICATIONS CHARGES	46.19
07-30	6205240023	THOMAS I LANKFORD	06/23/86-06/25/86		PRINT N/L - 2/C - 1/S; CARDS - 1/C; PRINT HANDOUT - 1/S	4,505.40
07-31	6210710029	HOUSE RECORDING STUDIO	06/01/86-06/30/86		OFFICIAL RECORDING SERVICES	35.70
07-31	6212900390	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86			2,524.20
07-31	6212920151	(PHOTOCOPY SERVICES CHARGED)	07/01/86-07/28/86			3.25
07-31	6213810038	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86			104.63
08-07	6203910031	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86		RENT 110 E 45TH STREET NEW YORK, NY	11,046.00
08-08	6218510015	AVIATION WEEK	06/01/86-06/01/87		SUBSCRIPTION	51.00
08-08	6218510023	NANCY SUE CAIN	05/12/86-05/12/86		ROUND TRIP AIR FARE TO/FM NY/DC	35.53
08-08	6218510014	DINERS CLUB INTERNATIONAL	06/20/86-06/20/86		REIMBURSEMENT OF TELEPHONE EXPENSE	10.59
08-08	6218510016	BILL GREEN	06/08/86-06/08/86		REIMBURSEMENT OF TELEPHONE EXPENSE	110.00
08-08	6218510017	Do	07/04/86-07/25/86		NYC INTOWN TRANSPORTATION	2.96
08-08	6218510011	GSA	06/01/86-06/30/86		TELECOMMUNICATIONS CHARGES - DISTRICT OFFICE	41.23
08-08	6218510024	DORALEE HALPERIN	06/30/86		OFFICE SUPPLIES - DISTRICT OFFICE	947.00
08-08	6218510005	Do	10/02/85		OFFICE SUPPLIES	38.88
08-08	6218510008	Do	12/20/85-03/13/86		REIMBURSEMENT OF PUBLICATIONS EXPENSE - DISTRICT OFFICE	15.90
08-08	6218510001	Do	01/03/86-07/31/86		REIMBURSEMENT OF PHOTO EXPENSES - FOR NEWSLETTERS	67.95
08-08	6218510002	Do	01/25/86-07/11/86		REIMBURSEMENT OF NEWSPAPER EXPENSE - DISTRICT OFFICE	188.71
08-08	6218510007	Do	01/27/86-05/13/86		FILM	144.05
08-08	6218510003	Do	01/29/86-06/25/86		REIMBURSEMENT OF POSTAGE EXPENSE - DISTRICT OFFICE	39.04
08-08	6218510003	Do				53.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
08-08	6218510006	Do	02/05/86-05/06/86	REIMBURSEMENT OF OFFICE SUPPLY EXPENSE - DISTRICT OFFICE		127.80
08-08	6218510004	Do	03/25/86-07/07/86	NYC INTOWN TRANSPORTATION		268.80
08-08	6218510010	NEW YORK TIMES	06/30/86-09/28/86	SUBSCRIPTION		58.50
08-08	6218510018	H. TRAINOR RODEN	07/13/86-07/14/86	ROUND TRIP MILEAGE, TAXIS, PARKING TO/ FM NY/DC		45.20
08-08	6218510018	Do	07/14/86-07/14/86	INTOWN NYC TRANSPORTATION		2.00
08-08	6218510020	Do	07/20/86-07/21/86	ROUND TRIP AMTRAK, TAXIS, SUBWAY, METRO TO/ FROM NY/DC		65.80
08-08	6218510022	Do	07/20/86-07/21/86	LODGING IN NYC		60.89
08-08	6218510021	Do	07/21/86-07/21/86	NYC INTOWN TRANSPORTATION		4.50
08-11	6218340019	THOMAS J LANKFORD	07/01/86-07/15/86	PRINT LETTER—LABELS ON N/L—PRINT LETTER—MEETING CARDS—T/S		1,631.62
08-11	6219570006	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE		270.81
08-11	6219550007	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT		230.58
08-13	6224710005	BILL GREEN	07/15/86-07/17/86	ONE-WAY AIRFARE AMTRAK MILEAGE, TAXIS TO/ FM DC/NY		110.10
08-13	6224710006	Do	07/22/86-07/24/86	ROUND TRIP AIRFARE, MILEAGE, TAXIS TO/ FM DC/NY		129.10
08-13	6224710007	Do	07/29/86-08/01/86	ROUND TRIP AIRFARE, MILEAGE, TAXIS TO/ FM DC/NY		128.10
08-13	6224710008	Do	07/16/86-07/22/86	LABELS ON CARDS - PRINT LETTER		375.70
08-14	6224640019	THOMAS J LANKFORD	04/05/86-04/15/86	PRINTING		1,999.76
08-14	6224650011	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		9.76
08-19	6227510036	C&P TELEPHONE COMPANY	06/01/86-06/30/86	NYC INTOWN TRANSPORTATION		2.00
08-27	6227330010	BILL GREEN	07/01/86	DIRECTORY		31.00
08-27	6227330012	NYNEX INFORMATION RESOURCES	06/13/86	PRINTING		295.00
08-27	6227330013	OLIVER STREET COPY SHOP	08/04/86	LABELS FOR NEWSLETTERS		661.32
08-27	6227330011	OSI, INC.	08/04/86-08/05/86	ROUNDTRIP MILEAGE, TAXIS, TO/ FM NY/DC		44.23
08-27	6227330007	H. TRAINOR RODEN	08/04/86-08/05/86	LODGING IN NYC		65.28
08-27	6227330008	Do	08/01/86-08/31/86	NYC INTOWN TRANSPORTATION		7.00
08-27	6227330009	Do	08/01/86-08/31/86			2,524.20
08-31	6241900381	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	TELEPHONE EQUIPMENT		304.03
08-31	6245410038	(STATIONERY ALLOWANCE CHARGED)	07/02/86-08/01/86	2 SETS OF LABELS FOR NEWSLETTERS		276.13
09-04	6239760006	C&P TELEPHONE COMPANY	08/26/86	OFFICE SUPPLIES		230.58
09-04	6241960007	AT&T INFORMATION SYSTEMS	08/27/86	DELIVERY SERVICE		1,279.00
09-10	6248370029	BOARD OF ELECTIONS	07/31/86-08/15/86	ROUND TRIP AIRFARE TO/ FM NY/DC FOR RODEN		13.70
09-10	6248470017	CENTRAL DELIVERY SERVICE OF WASH, INC.	06/27/86-07/07/86	ROUND TRIP AIRFARE TO/ FM NY/DC FOR GREENWALD		110.00
09-10	6248470022	DINERS CLUB INTERNATIONAL	07/07/86-07/09/86	ROUND TRIP AIRFARE TO/ FM NY/DC FOR RODEN		110.00
09-10	6248470021	Do	07/13/86-07/14/86	ROUND TRIP AIRFARE, TAXIS, MILEAGE TO/ FM DC/NY 20 MI AT 205		121.85
09-10	6248470013	BILL GREEN	08/05/86-08/08/86	ROUND TRIP AIRFARE, TAXIS, MILEAGE TO/ FM DC/NY 20 MI AT 205		128.10
09-10	6248470014	Do	08/11/86-08/16/86	NYC INTOWN TRANSPORTATION SUBWAY, TAXIS		9.50
09-10	6248470015	SHEILA GREENWALD	08/18/86-08/21/86	REMB FOR GPO EXPENSE FOR ENVELOPES		22.00
09-10	6248470018	GSA	08/28/86	TELECOMMUNICATIONS - DISTRICT OFFICE		947.00
09-10	6248470019	NYNEX INFORMATION RESOURCES	07/01/86-07/31/86	DIRECTORY		31.00
09-22	6258630043	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES		105.32
09-22	6259800024	THOMAS J LANKFORD	08/12/86-08/14/86	PRINT 3 LETTERS - 1 - 2/S LABELS ON #10 ENV		256.10
09-23	6265520015	Do	08/16/86-08/23/86	PRINT 2 LETTERS - REORDER LETTER - 2/S		959.00
09-26	6260560017	POSTMASTER	08/19/86	EXPRESS MAIL		10.75

09-29	6267860006	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	290.81
09-30	6274450038	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		134.47
09-30	6274900381	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,524.20
09-30	6274920117	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		.65

EXPENDITURES FOR 3RD QUARTER

SALARIES	90,594.40
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	42,705.96
TOTAL	133,300.36

OFFICE OF THE HON. JUDD GREGG

SALARIES

BARKER, ROBERT HENRY	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	15,875.01
CAMPAGNA, RICHARD J.	07/01/86-09/30/86	PART-TIME EMPLOYEE	319.99
CARPENTER, CAROL J.	07/01/86-09/30/86	SECRETARY CASEWORKER	5,985.00
CARROLL, ROGER	07/01/86-08/31/86	PRESS SECRETARY	3,333.34
CLIFFORD, SHARON LEE	07/01/86-09/30/86	APPOINTMENT SECRETARY	4,499.99
HAMILL, KAREN L.	07/01/86-09/30/86	SECTY & COMPUTER OPERATOR	4,250.00
HIGGINS, SHIRLEY R.	07/01/86-09/30/86	SECRETARY CASEWORKER	5,185.00
HOFMAN, SUZANNE P.	07/01/86-09/30/86	OFFICE MANAGER	8,999.99
KENNEY, NORMWOOD H. III	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	8,574.99
KING, CHRISTINE E.	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	5,000.00
MAJON, JOEL W.	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	11,499.99
PORTER, GERALDINE R.	07/01/86-09/30/86	EXECUTIVE ASSISTANT	9,168.74
SORUS, STANLEY SIMON	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,249.99
SQUIRES, ANNE DAIRD	09/02/86-09/30/86	LEGISLATIVE ASSISTANT	1,208.33
STOTZ, LUCIA C.	07/01/86-09/30/86	TEMPORARY EMPLOYEE	3,249.99
WALLENDUS, MICHAEL	09/01/86-09/30/86	PART-TIME EMPLOYEE	200.00
WILLARD, CHRISTIE THOMPSON	09/01/86-09/30/86	TEMPORARY EMPLOYEE	1,166.67

EXPENSES

6188410031	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	157.97
6197171001	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	16.61
6209890242	NEW HAMPSHIRE HIGHWAY HOTEL	07/01/86-07/30/86	RENT HIGHWAY HOTEL CONCORD,NH	600.00
6209890243	TEMPLE STREET REALTY	07/01/86-07/30/86	RENT 1 SPRING ST NASHUA,NH	1,000.00
6212900113	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,744.60
6213810018	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		667.60
6217720018	CAROL CARPENTER	05/14/86-06/24/86	IN DISTRICT TRAVEL BY PRIVATE AUTO 236 MI @ 205 PLUS TOLLS	54.38
6217720019	ROGER CARROLL	07/01/86-07/15/86	MILEAGE FROM WASH TO LEBANON, NH (ROUND TRIP) 1114 MI @ 205	228.37
6217720017	Do	07/03/86-07/10/86	IN DISTRICT TRAVEL BY PRIVATE AUTO 188 MI @ 205 PLUS TOLLS	170.74
6217720017	GSA	05/31/86	FIS FOR CONCORD DIST OFFICE	43.10
6217720015	Do	06/30/86	FIS FOR CONCORD DIST OFF	52.60
6217720011	Do	06/30/86	FIS FOR CONCORD DIST OFF	288.86
6217720012	Do	06/30/86	FIS FOR CONCORD DIST OFF	52.60
6217720013	Do	06/30/86	FIS FOR CONCORD DIST OFF	43.10
6217720019	SHIRLEY R HIGGINS	04/23/86-05/21/86	IN DISTRICT TRAVEL BY PRIVATE AUTO - 120 MI @ 205 PLUS TOLLS	27.60
6217720020	JOEL MAJOLA	05/05/86-06/19/86	IN DISTRICT TRAVEL BY PRIVATE AUTO - 3343 MI @ 205 PLUS TOLLS	693.92
6217450031	AT&T INFORMATION SYSTEMS	05/20/86-06/19/86	AT&T CHARGES FOR CONCORD DISTRICT OFFICE	71.12
6217450029	Do	05/22/86-06/21/86	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	4.87
6217450030	Do	05/22/86-06/21/86	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	89.30
6217450032	Do	05/22/86-06/21/86	AT&T CHARGES FOR BERLIN DISTRICT OFFICE	3.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JUDD GREGG—Con.						
08-07	6217450027	CATTERTON PRINTING CO	06/04/86	NEWSLETTERS TO CONSTITUENTS	618.89	
08-07	6217450020	JUDD GREGG	01/01/86-07/31/86	RENEW NASHUA TELEGRAPH FOR DISTRICT OFFICE (30 WEEKS)	46.50	
08-07	6217450021	Do	02/19/86	CHECK TO PRES. OF N.H. VOC. TECH FOR RNTL OF ROOM FOR CITIZEN FORUM TO DISCUSS CONG MATTERS W/ CONSTIT.	36.92	
08-07	6217450023	Do	03/31/86	HAD MEETING WITH DOE OFFICIALS & CONSTITUENTS TO DISCUSS NUCLEAR WASTE DUMP	145.00	
08-07	6217450018	Do	05/03/86-07/24/86	PARKING AT LOGAN AIRPORT WHILE IN D.C. ON CONGRESSIONAL BUSINESS	187.00	
08-07	6217450019	Do	05/13/86-07/25/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 4073 MI AT .205 PLUS TOLLS	847.47	
08-07	6217450022	Do	05/28/86	POSTAGE TO SEND MATERIALS TO CONSTITUENT	4.32	
08-07	6217450025	Do	07/29/86	ORDERED BOOK FOR OFFICE USE	125.00	
08-07	6217450001	GSA	05/31/86	FIS FOR NASHUA DISTRICT OFFICE	288.86	
08-07	6217450026	H. A. MANNING COMPANY	06/04/86	LISTING IN CONCORD CITY DIRECTORY	45.00	
08-07	6217450028	JOEL MAIOLA	06/10/86	AIRFARE FROM WASH TO DISTRICT (NASHUA, N.H.)	65.00	
08-07	6217450003	NEW ENGLAND TELEPHONE COMPANY	05/01/86-05/31/86	WATS CHARGES FOR NASHUA DISTRICT OFFICE	142.54	
08-07	6217450017	Do	05/01/86-05/31/86	PHONE CHARGES FOR CONCORD DISTRICT OFFICE	111.38	
08-07	6217450002	Do	05/22/86-06/21/86	WATS CHARGES FOR BERLIN DISTRICT OFFICE (N.E. CHARGES)	24.60	
08-07	6217450004	Do	05/22/86-06/21/86	N.E. PHONE CHARGES FOR NASHUA DISTRICT OFFICE	37.74	
08-07	6217450005	Do	05/22/86-06/21/86	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	5.63	
08-07	6217450007	Do	05/22/86-06/21/86	N.E. PHONE CHARGES FOR NASHUA DISTRICT OFFICE	45.22	
08-07	6217450008	Do	05/22/86-06/21/86	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	151.04	
08-07	6217450009	Do	05/22/86-06/21/86	N.E. PHONE CHARGES FOR NASHUA DISTRICT OFFICE	45.28	
08-07	6217450012	Do	05/22/86-06/21/86	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	6.85	
08-07	6217450006	Do	06/01/86-06/30/86	WATS CHARGES FOR NASHUA DISTRICT OFFICE	154.01	
08-07	6217450013	Do	06/01/86-07/03/86	N.E. CHARGES FOR CONCORD DISTRICT OFFICE	43.79	
08-07	6217450014	Do	06/04/86-07/03/86	AT&T CHARGES FOR CONCORD DISTRICT OFFICE	57.07	
08-07	6217450015	Do	06/04/86-07/03/86	N.E. CHARGES FOR CONCORD DISTRICT OFFICE	127.42	
08-07	6217450016	Do	06/04/86-07/03/86	AT&T CHARGES FOR CONCORD DISTRICT OFFICE	3.98	
08-07	6217450024	THOMAS J LANKFORD	07/01/86	LABELS ON #10 ENV. SETS	18.82	
08-08	6218270017	FEDERAL EXPRESS CORP	07/01/86-07/08/86	CONG MATERIAL SENT TO DIST OFFICE & RETURNED TO WASH OFFICE	37.00	
08-08	6218270016	JUDD GREGG	01/01/86-06/30/86	RENEW SUB FOR MANCHESTER UNION LEADER FOR DISTRICT OFFICE	30.00	
08-08	6218270008	Do	05/15/86-05/20/86	ROUND TRIP AIR FARE - WASH. DC TO GREENFIELD.	131.00	
08-08	6218270009	Do	06/11/86	GREENFIELD TO WASHINGTON - AIR FARE	66.00	
08-08	6218270010	Do	06/12/86-06/17/86	ROUND TRIP AIR FARE FROM DC TO GREENFIELD.	174.00	
08-08	6218270011	Do	06/19/86-06/23/86	ROUND TRIP AIR FARE FROM DC TO GREENFIELD.	132.00	
08-08	6218270012	Do	06/27/86	WASHINGTON TO GREENFIELD - AIR FARE	66.00	
08-08	6218270013	Do	06/30/86-06/30/86	ROUND TRIP AIR FARE FROM GREENFIELD TO DC.	132.00	
08-08	6218270014	Do	07/15/86	GREENFIELD TO DC - AIR FARE	66.00	
08-08	6218270015	Do	07/17/86-07/21/86	ROUND TRIP AIR FARE FROM DC TO GREENFIELD.	130.00	
08-08	6218270022	Do	07/24/86-07/29/86	ROUND TRIP AIR FARE FROM WASHINGTON TO GREENFIELD	132.00	
08-08	6218270019	NEW ENGLAND TELEPHONE COMPANY	08/14/86-08/14/87	RENEW PETERBOROUGH TRANSCRIPT FOR NASHUA DISTRICT OFFICE	18.00	
08-08	6218270020	Do	09/04/86-06/03/86	N.E. CHARGES FOR CONCORD DISTRICT OFFICE	48.48	
08-08	6218270021	Do	09/04/86-06/03/86	WATS CHARGES FOR CONCORD DISTRICT OFFICE	23.41	
08-08	6218270023	GERIE PORTER	06/01/86-06/30/86	AT&T CHARGE FOR CONCORD DISTRICT OFFICE	130.85	
08-08	6218270023	C&P TELEPHONE COMPANY	06/24/86-06/25/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 215 MILES @ 20.5¢ PER MILE - N.H. TOLLS	49.08	
08-11	6219530031	Do	06/01/86-06/30/86	C&P LOCAL SERVICE	166.97	

08-11	6219810004	AT&T INFORMATION SYSTEMS.....	06/02/86-07/01/86	TELEPHONE EQUIPMENT.....	251.52
08-14	6224640021	ROBERT HENRY BARKER.....	01/21/86-04/29/86	TAKING & PICKING UP CONG AT NATL & DULLES A/P 7 TRIPS 98 MI AT 205¢/MI.....	20.09
08-14	6224640020	ROGER CARROLL.....	01/21/86-05/22/86	TAKING & PICKING UP CONG AT NATL & DULLES A/P 23 TRIPS 322 MI AT 205¢/MI.....	66.01
08-14	6224640022	JUDD GREGG.....	03/20/86	WASH TO AIR FARE GREENFIELD, NH.....	64.00
08-19	6225760008	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE.....	20.43
08-29	6226620029	NEW HAMPSHIRE HIGHWAY HOTEL.....	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	45.99
08-29	6239890243	TEMPLE STREET REALTY.....	08/01/86-08/30/86	RENT HIGHWAY HOTEL CONCORD NH.....	600.00
08-29	6239890243	(EQUIPMENT ALLOWANCE)	08/01/86-08/30/86	RENT 1 SPRING ST NASHUA NH.....	1,000.00
08-31	6241900111	(SEAT/PHONE ALLOWANCE CHARGED)	08/01/86-08/31/86		2,742.73
08-31	6243470001	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LOCAL SERVICE.....	209.70
09-04	6251550004	AT&T INFORMATION SYSTEMS.....	07/02/86-08/01/86	TELEPHONE EQUIPMENT.....	172.27
09-16	6258500028	STANDARD DICTATION SYSTEMS.....	06/19/86	REPAIR OF TAPE RECORDER USED IN PRESS-RADIO ACUALITIES.....	251.52
09-17	6259860031	THOMAS J LAWKORD.....	07/23/86	LABELS ON #10 ENVELOPES - 11 SETS.....	327.00
09-17	6259860030	Do.....	08/01/86	CARDS - (SS,JD,RK) 2/C.....	120.00
09-18	6259810028	AT&T INFORMATION SYSTEMS.....	06/22/86-07/21/86	AT&T CHARGES FOR NOSHUA D.O.....	89.30
09-18	6259810030	Do.....	06/22/86-07/21/86	AT&T CHARGES FOR NOSHUA D.O.....	4.87
09-18	6259810029	Do.....	06/22/86-07/21/86	AT&T CHARGES FOR BERLIN D.O.....	3.03
09-18	6259810024	Do.....	07/20/86-08/19/86	AT&T CHARGES FOR NOSHUA D.O.....	71.12
09-18	6259810025	Do.....	07/22/86-08/21/86	AT&T CHARGES FOR BERLIN D.O.....	3.03
09-18	6259810026	Do.....	07/22/86-08/21/86	AT&T CHARGES FOR NOSHUA D.O.....	89.30
09-18	6259810021	GSA.....	07/22/86-08/21/86	AT&T CHARGES FOR NOSHUA D.O.....	4.87
09-18	6259810022	Do.....	07/31/86	FIS PHONE CHARGES FOR BERLIN D.O.....	43.10
09-18	6259810023	Do.....	07/31/86	FIS PHONE CHARGES FOR BERLIN D.O.....	52.60
09-18	6259810009	NEW ENGLAND TELEPHONE COMPANY.....	06/19/86-07/18/86	FIS PHONE CHARGES FOR BERLIN D.O.....	288.86
09-18	6259810010	Do.....	06/22/86-07/21/86	AT&T PHONE CHARGES FOR CONCORD DISTRICT OFFICE.....	123.24
09-18	6259810002	Do.....	06/22/86-07/21/86	AT&T PHONE CHARGES FOR BERLIN D.O.....	2.19
09-18	6259810012	Do.....	06/22/86-07/21/86	AT&T PHONE CHARGES FOR NOSHUA DISTRICT OFFICE.....	35.82
09-18	6259810013	Do.....	06/22/86-07/21/86	AT&T CHARGES FOR NOSHUA D.O.....	6.44
09-18	6259810014	Do.....	06/22/86-07/21/86	N.E. PHONE CHARGES FOR NOSHUA D.O.....	45.50
09-18	6259810015	Do.....	06/22/86-07/21/86	AT&T PHONE CHARGES FOR NOSHUA D.O.....	7.04
09-18	6259810017	Do.....	06/22/86-07/21/86	N.E. PHONE CHARGES FOR NOSHUA D.O.....	45.04
09-18	6259810018	Do.....	06/22/86-07/21/86	AT&T CHARGES FOR NOSHUA D.O.....	40.43
09-18	6259810001	Do.....	07/01/86-07/31/86	WATS PHONE CHARGES FOR CONCORD DIST OFFICE.....	128.54
09-18	6259810016	Do.....	07/01/86-07/31/86	WATS PHONE CHARGES FOR NOSHUA D.O.....	133.17
09-18	6259810007	Do.....	07/04/86-08/03/86	N.E. PHONE CHARGES FOR CONCORD DISTRICT OFFICE.....	52.60
09-18	6259810008	Do.....	07/04/86-08/03/86	AT&T CHARGES FOR CONCORD DISTRICT OFFICE.....	52.33
09-18	6259810006	Do.....	07/19/86-08/18/86	N.E. PHONE CHARGES FOR CONCORD DISTRICT OFFICE.....	124.00
09-18	6259810003	Do.....	07/22/86-08/21/86	PHONE CHARGES FOR BERLIN D.O.....	33.80
09-18	6259810004	Do.....	07/22/86-08/21/86	N.E. PHONE CHARGES FOR NOSHUA DISTRICT OFFICE.....	49.15
09-18	6259810005	Do.....	07/22/86-08/21/86	AT&T PHONE CHARGES FOR NOSHUA D.O.....	13.09
09-18	6259810011	Do.....	07/22/86-08/21/86	N.E. PHONE CHARGES FOR NOSHUA DISTRICT OFFICE.....	37.14
09-18	6259810019	Do.....	07/22/86-08/21/86	N.E. PHONE CHARGES FOR NOSHUA.....	37.27
09-18	6259810020	Do.....	07/22/86-08/21/86	AT&T PHONE CHARGES FOR NOSHUA D.O.....	95.65
09-19	6261620016	AT&T INFORMATION SYSTEMS.....	06/20/86-07/19/86	AT&T CHARGES FOR CONCORD D.O.....	71.12
09-19	6261620006	Do.....	07/15/86-07/31/86	IN DISTRICT TRAVEL BY PVT AUTO 338 MI AT 205¢/MI TOLLS.....	71.99
09-19	6261620010	CAROL CARPENTER.....	08/07/86-09/08/86	IN DISTRICT TRAVEL BY A PRIVATE AUTO 121 MI AT 205¢/MI TOLLS.....	27.80
09-19	6261620019	JUDD GREGG.....	04/10/86	SENT MATERIAL FROM DIST OFFICE TO WASH OFFICE.....	10.75
09-19	6261620019	Do.....	07/01/86-07/01/87	SUBSCRIPTION FOR NASHUA D.O. SALEM RECORD.....	17.00
09-19	6261620015	Do.....	08/01/86-08/16/86	PARKING AT LOGAN AIRPORT WHILE IN D.C. ON CONG BUSINESS.....	100.00
09-19	6261620008	SHIRLEY R HIGGINS.....	07/01/86-07/31/86	IN DIST TRAVEL BY PRIVATE CAR 120 MI AT 205¢/MI TOLLS.....	27.10
09-19	6261620011	NEW ENGLAND TELEPHONE COMPANY.....	08/01/86-08/31/86	WATS CHARGES FOR NASHUA D.O.....	176.02
09-19	6261620012	Do.....	08/01/86-08/31/86	WATS CHARGES FOR CONCORD D.O.....	107.69
09-19	6261620013	Do.....	08/04/86-09/03/86	N.E. PHONE CHARGES FOR CONCORD D.O.....	54.30
09-19	6261620014	Do.....	08/04/86-09/03/86	AT&T CHARGES FOR CONCORD D.O.....	35.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JUDD GREGG—Con.						
09-19	6261620007	GERIE PORTER	07/01/86-07/21/86	IN DIST TRAVEL BY PVT AUTO 358 MI AT .205¢/MI TOLLS	78.39	
09-19	6261620017	SALEM OBSERVER	08/14/86-08/14/87	RENEW SUBSCRIPTION FOR NASHUA D.O.	39.30	
09-19	6261620020	THE DEMOCRAT	08/19/86-08/19/87	RENEW SUBSCRIPTION FOR CONCORD D.O.	13.00	
09-19	6261620018	THE MESSENGER	09/01/86-09/01/87	RENEW SUBSCRIPTION FOR NASHUA D.O.	20.00	
09-25	6262800014	ROBERT HENRY BARKER	07/10/86	WASH TO BOSTON AIRFARE TO WORK IN DISTRICT OFFICE LIMO SERVICE TO N. HAMPTON, NH.	85.00	
09-25	6262800015	Do	07/11/86	LUNCH WITH CONSTITUENTS TO DISCUSS CONGRESSIONAL BUSINESS	41.92	
09-25	6262800016	Do	07/12/86	DINNER WITH CONSTITUENTS TO DISCUSS CONGRESSIONAL BUSINESS	19.09	
09-25	6262800017	Do	07/12/86	LUNCH WITH CONSTITUENTS TO DISCUSS CONG. BUSINESS	19.75	
09-25	6262800018	Do	07/15/86	LUNCH WHILE ON ROAD IN DISTRICT	4.39	
09-25	6262800019	Do	07/15/86	MEAL WHILE ON ROAD IN DISTRICT	1.00	
09-25	6262800021	FEDERAL EXPRESS CORP.	07/23/86	MAILED LEGISLATIVE MATERIAL TO CONSTITUENT	14.00	
09-25	6262800022	Do	08/18/86	MAILED LEGISLATIVE MATERIAL TO CONGRESSMAN	14.00	
09-25	6262800023	Do	08/18/86	SENT LEGISLATIVE MATERIAL TO CONSTITUENT	23.00	
09-25	6262800024	Do	08/21/86	SENT MATERIAL TO CONSTITUENT	14.00	
09-25	6262800025	JUDD GREGG	07/24/86	WASH TO GREENFIELD AIRFARE	66.00	
09-25	6262800006	Do	08/01/86-08/05/86	WASH TO GREENFIELD ROUND TRIP AIRFARE	182.00	
09-25	6262800009	Do	08/08/86-08/11/86	WASH TO GREENFIELD ROUND TRIP AIRFARE	140.00	
09-25	6262800008	Do	08/16/86-08/17/86	WASH TO GREENFIELD ROUND TRIP AIRFARE	132.00	
09-25	6262800007	Do	09/12/86-09/15/86	WASH TO GREENFIELD ROUND TRIP AIRFARE	131.00	
09-25	6262800010	Do	08/31/86	FTS CHARGES FOR NASHUA D.O.	288.86	
09-25	6262800011	GSA	08/31/86	FTS CHARGES FOR NASHUA D.O.	52.60	
09-25	6262800012	Do	08/31/86	FTS CHARGES FOR NASHUA D.O.	234.50	
09-25	6262800013	Do	08/31/86	RENEW SUBSCRIPTION FOR CDO	12.00	
09-25	6262800020	THE NEWS SENTINEL	09/01/86-09/01/87	C&P LOCAL SERVICE	186.97	
09-29	6276200031	C&P TELEPHONE COMPANY	08/01/86-08/31/86	RENT 1 SPRING ST NASHUA, NH.	600.00	
09-29	62769800242	NEW HAMPSHIRE HIGHWAY HOTEL	09/01/86-09/30/86	RENT 1 HIGHWAY HOTEL CONCORD, NH.	1,000.00	
09-29	62698900243	TEMPLE STREET REALTY	09/01/86-09/30/86	RENT 1 SPRING ST NASHUA, NH.	66.00	
09-30	6269410013	JUDD GREGG	06/06/86	GREENFIELD TO WASH AIRFARE ON CONG BUSINESS VIA BOSTON	16.00	
09-30	6269410014	Do	06/10/86	PARKING AT LOGAN AIRPORT WHILE IN D.C. ON CONG BUSINESS	21.51	
09-30	6269410011	SHIRLEY R HIGGINS	06/19/86-06/30/86	IN DISTRICT TRAVEL BY PRIVATE AUTO 83 MI AT .205 PLUS TOLLS	67.50	
09-30	6269410012	JOEL MANOLA	06/09/86	GREENFIELD TO WASH AIRFARE ON CONG BUSINESS VIA BOSTON	1,045.26	
09-30	62744500118	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		2,709.74	
09-30	6274900112	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		32.50	
09-30	6274920025	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					94,567.02	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					27,640.60	
TOTAL					122,207.62	

OFFICE OF THE HON. JOHN E. GROTEBERG

SALARIES

09/05/86-09/30/86	BARTOS, JAMES THOMAS
07/01/86-08/31/86	BOWLES, SHIRLEY M.
09/01/86-09/30/86	Do
09/02/86-09/30/86	CLEGG, CURTIS W.
08/01/86-09/16/86	DEHART, DEBBIE
07/01/86-09/30/86	DES COTEAUX, THERSE GERMAINE
07/01/86-09/30/86	EBBESSEN, JOSEPH B.
07/01/86-07/14/86	LUFEDTKE, MARIE
07/01/86-07/14/86	MINI, MICHAEL
07/15/86-09/30/86	Do
07/01/86-07/31/86	MURTAUGH, KATHY LYNN
08/01/86-09/30/86	Do
07/01/86-09/30/86	PATTERMAN, LISA
07/01/86-07/27/86	RIDDAN, ANNE F.
07/01/86-09/30/86	SOELLE, SHERI L.
07/01/86-07/23/86	SPELLMEYER, GRANT B.
07/01/86-09/30/86	SUMMERS, MARCIA LALLE
07/01/86-09/30/86	TERRILL, CHARLES E.
07/01/86-09/30/86	TOPPLE, ANNE
07/01/86-09/30/86	TROSSMAN, STEVE EARL
07/01/86-09/30/86	WALSH, BONNIE
07/01/86-09/30/86	WHEAT, SUZANNE L.

EXPENSES

07-03	6183530023	AT&T INFORMATION SYSTEMS
07-03	6183530024	CITY OF ST. CHARLES
07-03	6183530019	ILLINOIS BELL TELEPHONE COMPANY
07-03	6183530021	Do
07-03	6183530021	Do
07-07	6183570024	SHIRLEY M. BOWLES
07-07	6183570021	GENERAL SERVICES ADMINISTRATION
07-07	6183570022	KATHY LYNN MURTAUGH
07-07	6183570020	LISA PATTERMAN
07-07	6183570023	BONNIE WASH
07-10	6184550024	CONTINENTAL TELEPHONE OF ILLINOIS
07-10	6184550023	CONTINENTAL TELEPHONE SERVICE CORP
07-11	6184550022	THERSE GERMAINE DES COTEAUX
07-11	6184550023	C&P TELEPHONE COMPANY
07-11	6184550024	LSW, INC.
07-16	6192480025	FORD MOTOR CREDIT CO.
07-18	6196460019	C&P TELEPHONE COMPANY
07-21	6197710008	Do
07-23	6198500035	FOXFIELD SQUARE PARTNERSHIP
07-29	6209890246	NATIONAL BANK & TRUST OF SYCAMORE
07-29	6209890246	REDDICK WANSLOW ASSOC.
07-30	6205240024	SHIRLEY M. BOWLES
07-30	6205240026	SUZANNE L. WHEAT
07-30	6205240025	Do
07-31	6204730019	THERSE GERMAINE DES COTEAUX
07-31	6204730020	Do
07-31	6204730022	GENERAL SERVICES ADMINISTRATION

D.C. INTERN	476.67
PART-TIME EMPLOYEE	2,334.33
D.C. INTERN	1,166.67
D.C. INTERN	531.67
D.C. INTERN	843.33
DISTRICT ADMINISTRATIVE ASSISTANT	9,999.99
SPECIAL ASSISTANT	8,250.00
DISTRICT STAFF ASSISTANT	3,750.00
STAFF ASSISTANT	583.33
PART-TIME EMPLOYEE	1,900.00
COMPUTER ASSISTANT/CASEWORK LIAISON	2,083.33
PART-TIME EMPLOYEE	2,600.00
STAFF ASSISTANT	3,750.00
D.C. INTERN	495.00
ADMINISTRATIVE ASSISTANT	8,750.01
D.C. INTERN	421.67
PERSONAL SECRETARY	6,750.00
COMPUTER OPERATOR/LEGIS ASST	5,499.99
LEGISLATIVE AIDE	4,250.01
NEWS SECRETARY	7,250.01
EXECUTIVE ASSISTANT/SCHEDULER	5,000.01
CASEWORKER	3,999.99

AT&T INFORMATION SYSTEMS FOR ST CHARLES AND OTTAWA DISTRICT OFFICES	222.37
ELECTRICITY FOR ST CHARLES DISTRICT OFFICE	58.72
MONTHLY SERVICE FOR OTTAWA DISTRICT OFFICE	59.02
AT&T COMMUNICATIONS CHARGES FOR OTTAWA DISTRICT OFFICE	5.08
MONTHLY SERVICE FOR ST CHARLES DISTRICT OFFICE	146.48
AT&T COMMUNICATIONS CHARGE FOR ST CHARLES DISTRICT OFFICE	5.35
REIMBURSEMENT FOR TRAVEL IN THE DISTRICT - 300 MILES @ 20.5¢ PER MILE	61.50
FTS SERVICE FOR OTTAWA OFFICE	469.86
REIMBURSEMENT FOR TRAVEL IN THE DISTRICT - 127 MILES @ 20.5¢ PER MILE	26.04
REIMBURSEMENT FOR TRAVEL IN THE DISTRICT - 177 MILES @ 20.5¢ PER MILE	36.29
CABLE TV SERVICE FOR OTTAWA DISTRICT OFFICE	3.06
REIMBURSEMENT FOR TRAVEL IN THE DISTRICT - 299 MILES @ 20.5¢ PER MILE	61.30
CONTEL SERVICE FOR SYCAMORE DISTRICT OFFICE	36.17
EQUIPMENT RENTAL FOR SYCAMORE DISTRICT OFFICE	36.50
REIMBURSEMENT FOR GAS FOR RENTAL CAR	37.17
C&P LOCAL SERVICE	175.15
MONTHLY ON-LINE COMPUTER SERVICE, CONTRACT #1A 16630, JOB #53986, CUSTOMER #57350	211.44
PAYMENT FOR LEASED RENTAL CAR FOR DISTRICT	498.07
C&P LONG DISTANCE SERVICE	9.93
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	106.46
RENT 2560 FOXFIELD DR ST CHARLES IL 60174	1,400.00
RENT 107 W EXCHANGE ST SYCAMORE IL 60178	550.00
RENT 100 W LAWNETTE ST OTTAWA IL 61350	370.00
REIMBURSEMENT FOR TRAVEL IN THE DISTRICT - 355 MILES @ 20.5¢ PER MILE	72.98
REIMB FOR TRAVEL TO IMMIGRATION & NATURALIZATION SEMINAR IN CHICAGO - 138 MI @ 20.5¢ PARKING & VOLS	39.49
REIMBURSEMENT FOR TRAVEL IN DISTRICT - 499 MILES @ 20.5¢ PER MILE	102.30
REIMBURSEMENT FOR PURCHASE OF GAS FOR LEASED CAR	152.37
REIMBURSEMENT FOR PURCHASE OF GAS FOR LEASED CAR	21.35
FTS SERVICE FOR ST. CHARLES DISTRICT OFFICE	66.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	6204730024	SHERI L SOELLE	06/27/86	REIMBURSEMENT FOR PURCHASE OF COFFEE	4.14	
07-31	6204730023	MARCIA LAVELLE SUMMERS	06/26/86	REIMBURSEMENT FOR PURCHASE OF COFFEE	19.85	
07-31	6212900379	(STATIONERY ALLOWANCE)	07/01/86-07/31/86		2810.55	
07-31	6213810039	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		(154.79)	
08-05	6212300016	CITY OF ST. CHARLES	06/03/86-07/01/86	ELECTRICITY FOR ST. CHARLES DISTRICT OFFICE	59.23	
08-05	6212300015	CONTINENTAL TELEPHONE OF ILLINOIS	07/16/86-08/15/86	MONTHLY MAINTENANCE SERVICES-STAMORE OFFICE	36.94	
08-05	6212300015	CONTINENTAL TELEPHONE SERVICE CORP	07/01/86-07/30/86	FTS SERVICE FOR ST. CHARLES DISTRICT OFFICE	36.50	
08-05	6212300016	DO	06/30/86	FTS SERVICE FOR OTTAWA DISTRICT OFFICE	66.45	
08-05	6212300017	ILLINOIS BELL TELEPHONE COMPANY	06/30/86-07/31/86	MONTHLY SERVICE FOR OTTAWA DISTRICT OFFICE	470.92	
08-05	6212300021	DO	06/28/86-07/27/86	AT&T COMMUNICATIONS CHARGES FOR DISTRICT OFFICE (OTTAWA)	63.46	
08-05	6212300022	DO	06/28/86-07/27/86	MONTHLY SERVICE FOR ST. CHARLES DISTRICT OFFICE	5.20	
08-05	6212300022	DO	07/04/86-08/03/86	AT&T COMMUNICATIONS CHARGE FOR ST. CHARLES DISTRICT OFFICE	153.35	
08-05	6212300023	TERESE GERMAINE DES COTEUX	07/03/86-07/13/86	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR RENTAL CAR	12.49	
08-05	6212550010	KENDALL COUNTY RECORD	02/01/86-02/01/87	SUBSCRIPTION	46.27	
08-11	6218340020	LEE OLSON ACCOUNTING	06/06/86-07/05/86	MERLIN SYSTEMS	13.00	
08-11	6218340021	LSW, INC.	06/20/86	SVC'S RENDERED IN PREPARATION OF CONGRESSMAN GROTHBERG'S 1985 FINANCIAL DISCLOSURE STATEMENT	313.59	
08-11	6219530040	C&P TELEPHONE COMPANY	06/01/86-06/30/86	MONTHLY ON-LINE COMPUTER SERVICE	1,500.00	
08-14	6224640023	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	C&P LOCAL SERVICE	218.84	
08-14	6224640024	FORD MOTOR CREDIT CO.	08/16/86-09/15/86	AT&T INFORMATION SYSTEMS FOR ST. CHARLES AND OTTAWA DISTRICT OFFICES	183.16	
08-19	6225760014	C&P TELEPHONE COMPANY	06/01/86-06/30/86	PAYMENT FOR LEASED RENTAL CAR FOR DISTRICT	222.37	
08-19	6226620038	DO	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	498.07	
08-26	6237840010	TERESE GERMAINE DES COTEUX	07/19/86-07/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	61	
08-26	6237840009	SAMMONS COMMUNICATIONS, INC.	08/01/86-09/01/86	REIMBURSEMENT FOR PURCHASE OF GAS FOR RENTAL CAR	101.73	
08-26	6237840008	SIDWELL COMPANY	07/28/86	CABLE SERVICE FOR OTTAWA DISTRICT OFFICE	44.71	
08-27	6237330015	LSW, INC.	07/01/86-07/31/86	VILLAGE MAPS FOR OFFICE USE TO DETERMINE 14TH DISTRICT STREET BOUNDARIES	9.28	
08-29	6239890245	FOXFIELD SQUARE PARTNERSHIP	08/01/86-08/30/86	MONTHLY ON-LINE COMPUTER SERVICE	29.00	
08-29	6239890246	NATIONAL BANK & TRUST OF SYCAMORE	08/01/86-08/30/86	RENT 2560 FOXFIELD DR ST CHARLES IL 60174	219.83	
08-29	6239890244	REDDICK MANSION ASSOC.	08/01/86-08/30/86	RENT 107 W EXCHANGE ST SYCAMORE IL 60178	1,400.00	
08-31	6241900370	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	RENT 100 W LAFAYETTE ST OTTAWA, IL 61350	550.00	
08-31	6241920115	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		370.00	
08-31	6245410039	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		2,805.51	
09-04	6239350014	THE PANTAGRAPH	08/21/86-12/21/86	SUBSCRIPTION FOR 6 MONTHS	237.71	
09-04	6239350015	BONNIE WALSH	07/17/86	REIMBURSEMENT FOR TRAVEL IN DISTRICT, 36 MI @ 205/MI	76.80	
09-04	6246510012	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	7.38	
09-19	6261300030	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	MERLIN SYSTEMS	180.58	
09-19	6261300028	FORD MOTOR CREDIT CO.	07/06/86-08/05/86	AT&T INFORMATION SYSTEMS FOR ST. CHARLES AND OTTAWA DISTRICT OFFICES	313.59	
09-19	6261620025	SAMMONS COMMUNICATIONS, INC.	09/15/86-10/15/86	PAYMENT FOR LEASED RENTAL CAR FOR DISTRICT	222.37	
09-19	6261620027	CITY OF ST. CHARLES	09/01/86-09/30/86	CABLE SERVICE FOR OTTAWA DISTRICT OFFICE	498.07	
09-19	6261620028	CONTINENTAL TELEPHONE OF ILLINOIS	07/01/86-08/02/86	ELECTRICITY FOR ST. CHARLES DISTRICT OFFICE	9.28	
09-19	6261620028	CONTINENTAL TELEPHONE SERVICE CORP	08/16/86-09/15/86	MONTHLY SERVICE FOR STAMORE DISTRICT OFFICE	57.87	
09-19	6261620029	TERESE GERMAINE DES COTEUX	08/01/86-08/31/86	MONTHLY MAINTENANCE SERVICES FOR SYCAMORE DISTRICT OFFICE	41.01	
09-19	6261620029		08/18/86	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR LEASED CAR	36.50	
09-19	6261620029				10.54	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E GROTHBERG—Con.

09-19	6261620021	GSA	08/01/86-08/31/86	FTS SERVICE FOR ST. CHARLES DISTRICT OFFICE	72.45
09-19	6261620026	Do	08/01/86-08/31/86	FTS SERVICE FOR OTTAWA DISTRICT OFFICE	473.86
09-19	6261620030	ILLINOIS BELL TELEPHONE COMPANY	07/28/86-08/27/86	MONTHLY SERVICE FOR OTTAWA DISTRICT OFFICE	62.62
09-19	6261620031	Do	07/28/86-08/27/86	AT&T COMMUNICATIONS CHARGES FOR DISTRICT OFFICE	.60
09-19	6261620022	Do	08/04/86-09/03/86	MONTHLY SERVICE FOR ST. CHARLES DISTRICT OFFICE	123.32
09-19	6261620024	THE DAILY CHRONICLE	09/30/86-01/02/87	SUBSCRIPTION FOR 14 WEEKS	20.30
09-26	6260560021	WASHINGTON POST	10/01/86-12/31/86	SUBSCRIPTION	16.80
09-29	6265600021	POSTMASTER	08/15/86	1000 - 224 STAMPS	220.00
09-29	6267820040	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	211.16
09-29	6269890245	FOXFIELD SQUARE PARTNERSHIP	09/01/86-09/30/86	RENT 2560 FOXFIELD DR ST. CHARLES IL 60174	1,400.00
09-29	6269890244	REDDOCK MANSION ASSOC.	09/01/86-09/30/86	RENT 100 W LAFAYETTE ST OTTAWA IL 61350	370.00
09-30	62699410024	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	AT&T INFO SYSTEMS FOR ST. CHARLES OFFICE	115.59
09-30	62699410025	Do	08/06/86-09/05/86	AT&T INFO SYSTEMS FOR OTTAWA OFFICE	106.78
09-30	62699410020	SHIRLEY M. BOWLES	08/11/86-08/22/86	REIMB FOR TRAVEL IN DISTRICT 500 MILES X .205	102.50
09-30	62699410018	CITY OF ST. CHARLES	08/02/86-09/02/86	ELECTRICITY FOR ST. CHARLES DISTRICT OFFICE	52.37
09-30	62699410019	THERSE GERMAINE DES COTEAUX	08/22/86-09/10/86	REIMB FOR GASOLINE FOR LEASED CAR	51.16
09-30	62699410023	GSA	08/31/86	FTS SERVICE FOR OTTAWA DISTRICT OFFICE	473.86
09-30	62699410021	ILLINOIS BELL TELEPHONE COMPANY	08/28/86-09/27/86	MONTHLY SERVICE FOR OTTAWA DISTRICT OFFICE	62.64
09-30	62699410022	Do	08/28/86-09/27/86	AT&T COMMUNICATIONS CHARGES FOR OTTAWA DISTRICT OFFICE	4.36
09-30	62699410017	SHERI L SOELLE	09/10/86-09/11/86	REIMB FOR LODGING WHILE IN DISTRICT	70.85
09-30	62699410015	MARCIA LAVALLE SUMMERS	09/10/86-09/12/86	REIMB FOR RENTAL CAR WHILE TRAVELING IN DISTRICT	95.88
09-30	62699410016	Do	09/10/86-09/12/86	LOGGING IN DISTRICT	70.85
09-30	6274500039	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		248.26
09-30	6274500039	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,804.95

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

80,686.01

25,998.03

106,684.04

OFFICE OF THE HON. FRANK J GUARINI

SALARIES

07/01/86-09/30/86	CALI, DOLORES M	DISTRICT OFFICE MANAGER	5,600.01
07/01/86-09/30/86	CARROLL, NEIL J	ADMIN ASST AND CHIEF OF STAFF	13,558.34
07/01/86-09/30/86	CARTAGENA, YOLANDA	STAFF ASSISTANT	3,000.00
07/01/86-09/30/86	COCCARO, LOUIS	ASST TO THE CHIEF OF STAFF	6,300.00
07/01/86-09/30/86	COLON, NIDIA I	CONG HISPANIC LIAISON	5,599.34
07/01/86-09/30/86	COSTELLO, PAUL JOHN	BAYONNE RESIDENT SECRETARY	3,500.01
07/01/86-09/30/86	CRANFORD, SHARON HOWE	LEGISLATIVE DIRECTOR	11,486.66
07/01/86-09/30/86	DEPALMA, NANCY LOUISE	STAFF ASSISTANT	3,008.00
07/01/86-09/30/86	EACHUS, TODD	WASHINGTON DIRECTOR	5,066.66
07/01/86-09/30/86	FUSILLI, MARCIA J	LEGISLATIVE ASSISTANT	4,974.66
07/01/86-09/30/86	GEORGE, ALICIA	PRESS SECRETARY/LEGIS ASSISTANT	6,525.00
07/01/86-09/30/86	GONZALES, MARIA	PART-TIME EMPLOYEE	3,000.00
07/01/86-09/30/86	LALLY, PATRICK JOSEPH	GRANTS, PROJECTS COORDINATOR	3,750.00
07/01/86-09/30/86	SHAFFER, BARBARA A	LEGISLATIVE CORRESPONDENT	3,500.01
07/01/86-09/30/86	VIUCCOLO, CONRAD J	PRESS CHIEF	9,000.01
07/01/86-09/30/86	VIUCCOLO, ROSEMARY	PRESS SECRETARY	5,300.01
07/01/86-09/30/86	WALSH, KARIN A	STAFF ASSISTANT	3,500.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK J GUARINI—Con.						
EXPENSES						
07-11	6188450014	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		80.78
07-18	6196460020	DOLORES M CALL	05/01/86-05/31/86	PURCHASE OF NEWSPAPERS OF THE MONTH OF MAY AND JUNE		79.00
07-18	6196460025	DAVID R RAMAGE	06/05/86-06/12/86	2000 LETTERS - NAT'L EYE CARE		43.00
07-18	6196460026	Do	06/13/86-06/19/86	500 REC. REP-SISTER OF ST. JOSEPH		26.00
07-18	6196460027	Do	06/25/86-06/30/86	250 CALLING CARDS-CARTAGENA, 500 DEAR COLL., T-SHIRT, 500 DEAR COLL.-T-SHIRT 150 REC. REP-ED RICHARDS		59.80
07-18	6196460021	GEORGE TANZER	06/16/86-06/20/86	CLEANING SERVICES FOR 1 WEEK		40.00
07-18	6196460022	Do	06/23/86-06/27/86	CLEANING SERVICES FOR 1 WEEK		40.00
07-18	6196460023	Do	06/30/86-07/04/86	CLEANING SERVICES FOR 1 WEEK		40.00
07-18	6196460024	Do	07/07/86-07/11/86	CLEANING SERVICES FOR 1 WEEK		40.00
07-18	6196460028	WESTERN UNION	06/02/86-06/21/86	TELEGRAM CHARGES		42.25
07-18	6196480028	AT&T INFORMATION SYSTEMS.	05/10/86-06/09/86	BILL FOR LEASING TELEPHONE EQUIPMENT		206.52
07-18	6196480024	Do	05/18/86-06/17/86	TELEPHONE BILL ONE MONTH		38.95
07-18	6196480025	Do	05/05/86-05/28/86	TELEPHONE BILL FOR ONE MONTH		25.63
07-18	6196480021	NEW JERSEY BELL	05/08/86-06/08/86	ATT COMM		357.93
07-18	6196480019	Do	05/08/86-06/08/86	ATT COMM		9.88
07-18	6196480020	Do	05/16/86-06/16/86	TELEPHONE BILL FOR ONE MONTH		47.88
07-18	6196480022	Do	05/16/86-06/16/86	ATT COMM		40.51
07-18	6196480023	Do	05/16/86-06/16/86	ATT COMM		27.64
07-23	6198320039	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		27.64
07-23	6202700025	BENCHMARK SYSTEMS	06/18/86-06/23/86	24 PRINTER RIBBONS SHIPPING/HANDLING		54.00
07-23	6202700024	DUZ ALL ENTERPRISES.	06/20/86	GARBAGE LINERS, TOWELS FOR HANDS		79.22
07-23	6202700022	GREAT BEAN SPRING CO.	06/09/86-06/11/86	COFFEE, BRUSH		47.48
07-23	6202700023	Do	06/11/86-07/10/86	COOLER RENTAL		13.50
07-23	6202700014	FRANK J GUARINI.	05/16/86	OFFICIAL TRAVEL FROM NATIONAL TO JERSEY CITY VIA NEWARK		55.00
07-23	6202700015	Do	05/19/86	OFFICIAL TRAVEL - JERSEY CITY VIA NY TO NATIONAL		55.00
07-23	6202700016	Do	05/23/86	OFFICIAL TRAVEL FROM NATIONAL TO JERSEY CITY VIA NEWARK		75.00
07-23	6202700017	Do	06/06/86	OFFICIAL TRAVEL FROM NATIONAL TO JERSEY CITY VIA NEWARK		55.00
07-23	6202700018	Do	06/10/86	OFFICIAL TRAVEL FROM JERSEY CITY VIA NY TO DC		75.00
07-23	6202700019	Do	06/16/86	OFFICIAL TRAVEL FROM JERSEY CITY DC VIA NEWARK		49.00
07-23	6202700020	Do	06/20/86	TRAVEL FROM NATIONAL TO JERSEY CITY VIA NEWARK		55.00
07-23	6202700021	Do	06/23/86	TRAVEL FROM JERSEY CITY TO NATIONAL VIA NEWARK		55.00
07-25	620380023	POSTMASTER	07/01/86	OVERNIGHT MAIL OR EXPRESS MAIL		25.70
07-29	6209890248	JAMES P DUGAN, P.A.	07/01/86-07/30/86	RENT 654 AVE C#301 BAYONNE NJ 07002		490.00
07-29	6209890247	PORT AUTHORITY TRANS-HUDSON CORP	07/01/86-07/30/86	RENT 15 PATH PLAZA JERSEY CITY NJ 07306		1,168.00
07-30	620540027	FRANK J GUARINI.	03/21/86	OFFICIAL TRAVEL - AMTRAK FROM WASHINGTON TO NEWARK ENROUTE TO JERSEY CITY		85.50
07-31	6210710030	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES		1,602.77
07-31	6212900381	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	.....		123.32
07-31	6213810019	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	.....		1,602.77
08-05	6212560014	AT&T INFORMATION SYSTEMS.	06/06/86-07/05/86	MERLIN SYSTEMS		628.04
08-11	6219570014	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE		221.50
08-19	6226700025	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE		87.78
08-19	6226700025	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		2.00
08-20	6230460013	AT&T INFORMATION SYSTEMS.	06/06/86-07/05/86	1 MONTH TELEPHONE LEASING		19.29
08-20						217.76

08-20	6230460012	Do	06/10/86-07/09/86	1 MONTH TELEPHONE LEASING	206.52
08-20	6230460013	Do	06/18/86-07/17/86	1 MONTH TELEPHONE LEASING	38.95
08-20	6230460015	DAVID R RAMAGE	07/03/86	6000 FTC LETTERS	83.00
08-20	6230460016	GEORGE TANZER	07/14/86-07/18/86	CLEANING SERVICES 1 WEEK	40.00
08-20	6230460017	Do	07/21/86-07/25/86	CLEANING SERVICES 1 WEEK	40.00
08-20	6230460018	Do	07/28/86-08/01/86	CLEANING SERVICES 1 WEEK	40.00
08-20	6230460019	Do	08/04/86-08/08/86	CLEANING SERVICES 1 WEEK	40.00
08-20	6230460020	Do	08/11/86-08/15/86	CLEANING SERVICES 1 WEEK	40.00
08-20	6230460021	GREAT BEAR SPRING CO.	06/19/86-06/23/86	2.5 GALLON BOTTLES OF H2O	40.00
08-20	6230460022	Do	07/01/86-07/10/86	1-5 GALLON BOTTLE OF H2O	21.25
08-20	6230460023	NEW JERSEY BELL	07/28/86-08/28/86	1 MONTH TELEPHONE CHARGES	22.77
08-20	6230460024	Do	06/08/86-07/08/86	1 MONTH TELEPHONE CHARGES	354.61
08-20	6230460025	Do	06/15/86-07/16/86	AT&T COMM.	9.07
08-20	6230460026	Do	06/16/86-07/16/86	1 MONTH TELEPHONE CHARGES	48.60
08-20	6230460027	Do	06/30/86-09/28/86	AT&T COMM.	44.50
08-20	6230460028	Do	07/31/86-01/31/86	SUBSCRIPTION CHARGE FROM JULY THRU SEPT.	32.50
08-20	6230460029	Do	01/31/86-01/31/86	1 YEAR SUBSCRIPTION CHARGES	15.00
08-20	6230460030	Do	07/31/86-01/31/86	1 YEAR SUBSCRIPTION CHARGE	15.00
08-20	6230460031	Do	08/01/86-08/30/86	RENT 654 AVE C# 301 BAYONNE NJ 07002	490.00
08-20	6230460032	Do	08/01/86-08/30/86	RENT 15 PATH PLAZA JERSEY CITY NJ 07306	1,168.00
08-20	6230460033	Do	08/01/86-08/31/86	C&P LOCAL SERVICE	1,575.62
08-20	6230460034	Do	07/01/86-07/31/86	MERLIN SYSTEMS	570.44
08-20	6230460035	Do	07/10/86-08/09/86	LEASING OF TELEPHONE EQUIPMENT FOR 1 MONTH	91.49
08-20	6230460036	Do	07/18/86-08/17/86	LEASING OF TELEPHONE EQUIPMENT FOR 1 MONTH	221.50
08-20	6230460037	Do	09/02/86	NEWSLETTER 208,000 COPIES ALSO INCLUDES COST OF FOLDING	206.52
08-20	6230460038	Do	08/27/86	550 DEAR COLL. ON DRUG ABUSE, 250 CALLING CARD FOR EACHUS	38.95
08-20	6230460039	Do	07/25/86-07/31/86	CUPS, NAPKINS	7,290.00
08-20	6230460040	Do	08/21/86-08/21/86	COFFEE, KIT SURCHARGE	7,440.00
08-20	6230460041	Do	08/21/86-08/21/86	COFFEE, KIT SURCHARGE	29.40
08-20	6230460042	Do	07/14/86	TOILET PAPER, PAPER TOWELS	64.32
08-20	6230460043	Do	07/17/86	4 GAL OF WATER COOLER RENTAL SHIPPING	83.39
08-20	6230460044	Do	07/21/86	OFFICIAL TRAVEL DC TO JERSEY CITY	46.63
08-20	6230460045	Do	07/25/86	OFFICIAL TRAVEL DC TO JERSEY CITY	42.36
08-20	6230460046	Do	07/28/86	OFFICIAL TRAVEL DC TO JERSEY CITY	46.15
08-20	6230460047	Do	08/01/86	OFFICIAL TRAVEL DC TO JERSEY CITY	55.00
08-20	6230460048	Do	08/04/86	OFFICIAL TRAVEL DC TO JERSEY CITY	55.00
08-20	6230460049	Do	08/16/86	OFFICIAL TRAVEL DC TO JERSEY CITY	55.00
08-20	6230460050	Do	09/09/86	OFFICIAL TRAVEL DC TO JERSEY CITY	39.00
08-20	6230460051	Do	06/28/86-07/28/86	TELEPHONE CHARGES	20.62
08-20	6230460052	Do	07/08/86-08/08/86	TELEPHONE CHARGES	356.28
08-20	6230460053	Do	07/16/86-08/16/86	AT&T COMM.	26.81
08-20	6230460054	Do	07/16/86-08/16/86	TELEPHONE CHARGES	49.98
08-20	6230460055	Do	07/28/86-08/28/86	AT&T COMM.	39.95
08-20	6230460056	Do	07/01/86-07/31/86	TELEPHONE CHARGES	19.17
08-20	6230460057	Do	08/18/86-08/22/86	OFFICIAL RECORDING SERVICES	20.25
08-20	6230460058	Do	08/25/86-08/29/86	CLEANING SERVICES FOR 1 WEEK	40.00
08-20	6230460059	Do	09/01/86-09/05/86	CLEANING SERVICES FOR 1 WEEK	40.00
08-20	6230460060	Do	09/08/86-09/12/86	TELEPHONE CHARGES - FTS	40.00
08-20	6230460061	Do	08/31/86	TELEPHONE CHARGES - FTS	43.76
08-20	6230460062	Do			
08-20	6230460063	Do			
08-20	6230460064	Do			
08-20	6230460065	Do			
08-20	6230460066	Do			
08-20	6230460067	Do			
08-20	6230460068	Do			
08-20	6230460069	Do			
08-20	6230460070	Do			
08-20	6230460071	Do			
08-20	6230460072	Do			
08-20	6230460073	Do			
08-20	6230460074	Do			
08-20	6230460075	Do			
08-20	6230460076	Do			
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08-20	6230460079	Do			
08-20	6230460080	Do			
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08-20	6230460097	Do			
08-20	6230460098	Do			
08-20	6230460099	Do			
08-20	6230460100	Do			
08-20	6230460101	Do			
08-20	6230460102	Do			
08-20	6230460103	Do			
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08-20	6230460123	Do			
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08-20	6230460230	Do			
08-20	6230460231	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK J GUARINI—Con.						
09-26	6260530023	POSTMASTER	09/02/86	EXPRESS MAIL	10.75	
09-26	6260580020	Do	09/12/86	EXPRESS MAIL TO DISTRICT	16.20	
09-29	6267860014	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	101.78	
09-29	6269890247	JAMES P DUGAN, P.A.	09/01/86-09/30/86	RENT 654 AVE CA-301 BAYONNE NJ 07002	490.00	
09-29	6269890246	PORT AUTHORITY TRANS-HUDSON CORP	09/01/86-09/30/86	RENT 15 PATH PLAZA JERSEY CITY, NJ 07306	1,168.00	
09-30	6274450019	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,575.42	
09-30	6274900372	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,593.06	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					96,668.72	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					32,373.70	
TOTAL					129,042.42	
OFFICE OF THE HON. STEVE GUNDERSON						
SALARIES						
ACKTERBERG, GARY J					6,749.99	
ACKLEY, HOWARD W					8,170.61	
BAGLEY, ANDREA K					4,850.00	
BUGHER, MARK D					10,400.82	
DEININGER, KRISTINE ANN					8,400.00	
FLETCHER, MATTHEW R					7,750.01	
FRANK, JOHN L					12,150.00	
HAYTER, MARY E					6,150.00	
KEEFER, ETHEL					6,125.00	
KUTZ, KEVIN P					5,500.01	
LADD, ARDELL					5,700.00	
LYON, T JEFFREY					5,500.01	
NELSON, JAMES ALVIN					7,149.99	
RONGSTAD, TODD J					3,500.00	
EXPENSES						
07-03	6178590022	HOWARD W ACKLEY	05/04/86-05/30/86	REIMB TO FIELD REP HOWARD ACKLEY FOR GAS PURCHASED FOR MOBILE OFC VAN WHILE TRVLG IN DIST ON OFC BUSS	171.33	
07-03	6178590023	Do	05/07/86-05/28/86	MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	44.82	
07-03	6178590021	Do	05/14/86-05/28/86	REIMB TO FIELD REP HOWARD ACKLEY FOR LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	65.60	
07-03	6178590024	Do	05/30/86	PAYMENT FOR USE OF LA CROSSE PUBLIC LIBRARY BY REP GUNDERSON	10.00	
07-03	6183530025	CRAWFORD COUNTY INDEPENDENT	07/18/86	ONE YEAR NEWSPAPER SUBSCRIPTION TO "THE CRAWFORD COUNTY INDEPENDENT AND KICKAPOO SQUAT"	10.00	
07-10	6189450027	VISA, FIRST VIRGINIA BANK	06/26/86-07/01/86	R/T AIRFARE FOR COMMUNICATIONS DIRECTOR GARY ACKTERBERG TRAVELING TO THE DIST DC/MN/EC/LAX/MN/DC	459.00	

07-11	6188400020	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	117.75
07-16	6192710020	VISA, FIRST VIRGINIA BANK	06/24/86-07/05/86	R/T AIRFARE FOR CHIEF OF STAFF JOHN FRANK TRVLG TO THE DIST ON OFCL BUSS -- DC/CHI/ED/CHI/DC	364.00
07-18	6195590017	CANTRELL/CUTTER PRINTING, INC.	06/23/86	PRINTING - MEETING CARDS	895.10
07-18	6195590017	Do	06/23/86	OFFICE SUPPLIES FOR DISTRICT OFFICE USE (TAPE)	177.13
07-18	6195590014	EMMONS-NAPP	06/12/86	REMB TO LEGIS DIRECTOR MATT FLETCHER FOR TVL IN PVT AUTO ON OFCL BUSS - 818 MILES @ 20.5¢ PER MILE	3.96
07-18	6195590011	MATTHEW R FLETCHER	05/28/86-05/31/86	REMB TO LEGIS DIRECTOR MATT FLETCHER FOR TVL IN PVT AUTO ON OFCL BUSS - 818 MILES @ 20.5¢ PER MILE	167.68
07-18	6195590012	Do	05/30/86	LOGGING FOR LEGIS DIRECTOR MATT FLETCHER WHILE TRAVELLING IN DISTRICT ON OFCL BUSS - MN HILTON	54.41
07-18	6195590010	GENERAL CASUALTY COMPANIES	07/28/86-01/28/87	INSURANCE FOR MOBILE OFFICE - SIX MONTHS	259.00
07-18	6195590008	GENERAL TELEPHONE	07/01/86-08/01/86	DISTRICT OFFICE LEASED SERVICE, WATS SERVICE AND WATS USAGE	494.80
07-18	6195590009	Do	07/01/86-08/01/86	AT&T COMMUNICATIONS - DISTRICT OFFICE	417.94
07-18	6195590015	NEWSPAPERS, INC	07/15/86-07/15/87	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'MILWAUKEE SENTINEL'	67.50
07-18	6195590016	VISA, FIRST VIRGINIA BANK	06/28/86-07/01/86	R/T AIR FARE FOR EXECUTIVE ASSIST KRIS DEININGER TVLG TO DIST WITH MBR ON OFCL BUSS - DC/MN/LAX/MN/DC	404.00
07-21	6197700013	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	12.93
07-23	6198300020	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	76.70
07-25	6203580024	POSTMASTER	06/13/86	FIRST CLASS POSTAGE STAMPS - DISTRICT OFFICE	110.00
07-29	62098900249	JIM CARTER FORD, INC	07/01/86-07/30/86	RENT MOBILE	419.00
07-29	62098900250	SOLSRUD DEVELOPMENT CORP	07/01/86-07/30/86	RENT 438 NORTH WATER ST BLACK RIVER FALLS WI	785.00
07-30	6204620020	ELANCO FINANCIAL SERVICES	06/27/86	LOGGING FOR GARY ACHTERBERG & JEFF LYON WHILE TVLG IN THE DISTRICT ON OFFICIAL BUSINESS, OSSO	37.80
07-30	6204620021	Do	06/27/86	LOGGING FOR GARY ACHTERBERG WHILE TVLG IN THE DIST ON OFFICIAL BUSINESS, OSSO	31.50
07-31	6210710031	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	92.00
07-31	6212900170	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,019.88
07-31	6213810040	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		247.96
08-05	6212550012	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS	370.00
08-06	6217300003	HOWARD W ACKLEY	06/01/86-06/18/86	REMB TO FIELD REP. HOWARD W. ACKLEY FOR MEALS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS.	59.64
08-06	6217300005	Do	06/01/86-06/29/86	REMB TO FIELD REP. HOWARD W. ACKLEY FOR GAS PURCHASED FOR MOBILE OFC VAN TVLING IN DIST ON OFCL BUSS.	174.53
08-06	6217300004	Do	06/03/86-06/13/86	REIMBURSEMENT TO FIELD REP. HOWARD W. ACKLEY FOR MOBILE OFFICE MAINTENANCE	28.03
08-06	6217300002	Do	06/18/86	REMB TO FIELD REP HOWARD W. ACKLEY FOR LODGING WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS.	35.55
08-06	6217300001	AMERICAN EXPRESS CO.	07/21/86	ONE-WAY AF FOR LEGIS DIRECTOR MATT FLETCHER TVLING FR DIST TO DC W/REP GUND ON OFCL BUSS-LAX/CHI/DC.	271.00
08-06	6217300007	MARK D BUGHER	05/01/86	REMB TO DIST DIR MARK BUGHER FOR GAS FOR MOBILE OFC VAN TVLING IN DIST ON OFCL BUSS, KWIK TRIP/VIROQUA.	11.50
08-06	6217300008	Do	05/02/86-06/19/86	REMB TO DIST DIR MARK BUGHER FOR TVL IN PVT AUTO TVLING IN DIST ON OFFICIAL BUSINESS, 1395 MI @ 20.5.	285.97
08-06	6217300023	JOHN L FRANK	06/25/86-06/26/86	REIMB CHIEF OF STAFF J. FRANK-GAS FOR MOB VAN TVLING IN DIST-MILLER'S STD, EAU CLAIR, FOOD MART, BARRON.	26.00
08-06	6217300022	GENERAL TELEPHONE	07/07/86-08/07/86	DISTRICT OFFICE LEASED SERVICE EXTENDED AREA SERVICE	282.46
08-06	6217300006	ARDELL LADD	07/12/86	REMB TO CASEWORKER ARDELL LADD FOR DISTRICT OFFICE SUPPLIES (CARPET CLEANER & SUPPLIES, SCATER RUG)	50.25
08-06	6217300020	RHONDA LADD	05/06/86-07/01/86	CLEANING OF DISTRICT OFFICE 10 HOURS AND 45 MINUTES	45.68
08-06	6217300021	Do	07/12/86-07/13/86	CLEANING OF DISTRICT OFFICE CARPET 10 HOURS 30 MINUTES	52.50
08-06	6217300015	VISA, FIRST VIRGINIA BANK	06/30/86	LOGGING FOR REP. GUNDERSON WHILE TVLING IN DIST ON OFCL BUSS, GOVERNOR RIDGE MOTOR INN, PLATTEVILLE	36.75
08-06	6217300024	Do	06/30/86	LOGS FOR FLD REP. HOWARD ACKLEY TVLING IN DIST W/REP GUND ON OFCL BUSS; GOV DODGE MOTOR INN, LANCASTER	36.75
08-06	6217300016	Do	07/01/86	LOGGING FOR REP. GUNDERSON WHILE TRAVELLING IN THE DIST ON OFCL BUSS-WELCOME INN, LANCASTER	33.60
08-06	6217300017	Do	07/01/86	LOGGING FOR FIELD REP. HOWARD ACKLEY WHILE TVLING IN DIST ON OFCL BUSS-WELCOME INN, LANCASTER	33.60
08-06	6217300018	Do	07/01/86	LOGGING FOR CHIEF OF STAFF JOHN FRANK WHILE TRAVELLING IN DISTRICT ON OFCL BUSS; WELCOME INN, LANCASTER	33.60
08-06	6217300019	Do	07/01/86	LOGGING FOR ECONOMIC DEVELOPMENT SPEC JIM NELSON TVLING IN DIST ON OFCL BUSS; WELCOME INN, LANCASTER	33.60
08-06	6217300009	Do	07/18/86	ONE-WAY AIRFARE FOR LEGISLATIVE DIR MATT FLETCHER TRAVELLING TO DIST W/REP GUND ON OFCL BUSS-DC/EC.	152.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVE GUNDERSON—Con.						
08-06	6217300013	Do	07/18/86	LODGING FOR REP. GUND WHILE TYING IN DIST ON OFCL BUSS-BEST WEST HOLIDAY MANOR MOTEL, MEMPHIS		29.54
08-06	6217300014	Do	07/18/86	LODGE FOR LEGIS DIR MAT FLETCHER WHILE TYING IN DIST W/REP GUND-BEST WEST HOLIDAY MANOR MOTEL, MEMPHIS		29.54
08-06	6217300010	Do	07/18/86-07/21/86	ROUNDTRIP AIRFARE FOR REP GUNDERSON TRAVELLING TO THE DIST ON OFCL BUSINESS-DC/MN/LAX/CHI/DC		423.00
08-06	6217300011	Do	07/19/86	MEAL FOR REP. GUNDERSON WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS; PIGGY'S, LA CROSSE		13.85
08-06	6217300012	Do	07/19/86	MEAL FOR LEGIS DIR MAT FLETCHER WHILE TRAVELLING IN DIST W/REP. GUND ON OFCL BUSS-PIGGY'S, LA CROSSE		13.85
08-06	6217720024	AT&T INFORMATION SYSTEMS	06/10/86-07/09/86	THREE DIAL STATION EQUIPMENT (DISTRICT OFFICE)		10.65
08-06	6217720021	CANTRELL/CUTTER PRINTING, INC.	07/15/86	PRINTING AG NEWSLETTER		1,443.12
08-06	6217720023	Do	07/15/86	PRINTING CHESHIRE LABEL OLDER AMERICANS REPORT		39.92
08-06	6217720022	Do	07/28/86	PRINTING OLDER AMERICANS REPORT		568.35
08-06	6217720026	PLATTEVILLE JOURNAL	08/01/86-08/01/87	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE PLATTEVILLE JOURNAL'		18.00
08-06	6217720027	RISE LAKE CHRONOTYPE	06/01/86-06/01/87	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE RISE LAKE CHRONOTYPE'		14.75
08-06	6217720025	THE CLARK COUNTY PRESS	07/01/86-06/30/87	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE CLARK COUNTY PRESS'		12.00
08-11	6218340022	VISA, FIRST VIRGINIA BANK	06/28/86-07/06/86	R/T AIRFARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS, DC/YORK/DC VIA MSP		297.00
08-11	6218840021	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT		10.00
08-11	6219520020	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE		126.75
08-14	6224640026	JAMES ALVIN NELSON	05/05/86	REIMB FOR GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TVLG DISTRICT ON OFCL BUSINESS		7.66
08-14	6224640025	Do	05/06/86-06/12/86	REIMB FOR TRAVEL IN PRIVATE AUTO IN THE DIST ON OFCL BUSINESS 566 MI AT 20.5¢/MILE		116.03
08-19	6225750016	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE		9.07
08-19	6226610020	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		41.70
08-22	6231770024	CANTRELL/CUTTER PRINTING, INC.	07/30/86	PRINTING/LETTERHEAD		162.94
08-22	6231770023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86-01/31/86	UPGRADE OF MEMBERSHIP FROM SUPPORTING TO SUSTAINING		2,000.00
08-25	6231770023	RICHLAND OBSERVER	08/06/86-08/06/87	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE RICHLAND OBSERVER'		9.00
08-25	6231770026	ST. PAUL PIONEER PRESS & DISPATCH	08/11/86-08/10/87	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'ST. PAUL PIONEER PRESS AND DISPATCH'		81.12
08-25	6232320022	JOHN L FRANK	07/29/86-07/31/86	REIMB TO CHIEF-OF STAFF JOHN FRANK FOR GAS FOR MOBILE OFFICE VAN WHILE TYING IN DIST ON OFCL BUSINESS		31.00
08-25	6232320021	VISA, FIRST VIRGINIA BANK	07/20/86	LODGING FOR DIST DIR M. BUGHER WHILE TRAVELLING IN DIST W/REP ON OFCL BUSS, HOLIDAY INN, LA CROSSE		38.50
08-25	6232320020	Do	07/25/86-08/03/86	ROUNDTRIP AIRFARE FOR CHIEF OF STAFF JOHN FRANK TRAVELLING TO DIST ON OFCL BUSS-DC/CHI/EC/CHI/DC		372.00
08-25	6232320018	Do	07/29/86-07/30/86	R/T AIRFARE FOR ETHEL KEEFER TRAVELLING TO DIST W/REP GUNDERSON ON OFFICIAL BUSINESS-DC/MN/DC		304.00
08-25	6232320024	Do	07/29/86-07/30/86	ROUNDTRIP AIRFARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS DC/MN/DC		304.00
08-25	6232320019	Do	08/02/86-08/03/86	ROUNDTRIP AIRFARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS-DC/MN/EC/DC		297.00
08-29	6239890249	JIM CARTER FORD, INC	08/01/86-08/30/86	RENT MOBILE		419.00
08-29	6239890250	SOLSIND DEVELOPMENT CORP	08/01/86-08/30/86	RENT 438 NORTH WATER ST BLACK RIVER FALLS, WI		785.00
08-31	6241900165	EQUIPMENT ALLOWANCE	08/01/86-08/31/86			1,818.05
08-31	6245410040	STATIONERY ALLOWANCE (CHARGED)	08/01/86-08/31/86			487.07
09-04	6239710020	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE		132.05
09-04	6241500020	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT		29.04
09-04	6246510014	Do	07/06/86-08/05/86	WIRELIN SYSTEMS		260.00

09-05	6247620023	HOWARD W ACKLEY	07/01/86-07/03/86	REIMB TO FIELD REP HOWARD W. ACKLEY FOR MEALS WHILE TVLG IN THE DIST ON OFFICIAL BUSINESS	12.76
09-05	6247620026	Do	07/02/86-08/03/86	REIMB TO FIELD REP HOWARD W. ACKLEY FOR GASOLINE PURCHASED FOR MOBILE OFCL VAN TVLG IN DIST OFCL BUSS.	128.38
09-05	6247620025	Do	07/06/86-07/30/86	REIMB TO FIELD REP HOWARD W. ACKLEY FOR TVL IN PVT AUTO WHILE TVLG W/ MEMB IN DIST OFCL BUSS 544 @ .205c.	111.52
09-05	6247620024	Do	07/16/86-08/01/86	REIMBURSEMENT TO FIELD REP HOWARD W. ACKLEY FOR MOBILE OFFICE MAINTENANCE	96.87
09-05	6247620027	Do	08/03/86	REIMB TO FIELD REP HOWARD W. ACKLEY FOR SUPPLIES PURCHASED FOR OFFICIAL BUSINESS (FILM/ BATTERIES).	9.73
09-05	6247620020	AT&T INFORMATION SYSTEMS.	07/10/86-08/09/86	THREE DIAL STATION EQUIPMENT (DISTRICT OFFICE)	10.65
09-05	6247620018	JOHN L FRANK	06/30/86	LODGING FOR CHIEF OF STAFF JOHN L. FRANK TVLG IN THE DIST ON OFCL BUSS RADISSON. LACROSSE	68.20
09-05	6247620019	Do	06/30/86	TELEPHONE CHGS INCURRED BY CHIEF OF STAFF JOHN FRANK TVLG IN DISTRICT ON OFFICIAL BUSINESS	68.20
09-05	6247620022	GENERAL TELEPHONE	08/01/86-09/01/86	DISTRICT OFFICE LEASED SERVICE. WATS SERVICE AND WATS USAGE	1,102.12
09-05	6247620017	JAMES ALVIN NELSON	06/30/86	LODGING FOR ECONOMIC DEVELOPMENT SPECIALIST JIM NELSON TVLG IN DIST ON OFCL BUSS RADISSON/LA CROSSE.	68.20
09-05	6247620021	Do	07/01/86-07/21/86	REIMB TO DIST CASEWORKER JIM NELSON FOR TVL IN PVT AUTO WHILE TVLG IN THE DIST ON OFCL BUSS 1117 @ .205.	228.98
09-08	6247320026	VISA, FIRST VIRGINIA BANK.	08/14/86	ONE-WAY AIRFARE FOR EXECUTIVE ASST KRIS DEININGER TVLG FROM DC TO DIST ON OFCL BUSS--DC/CHI/EC.	152.00
09-08	6247320024	Do	08/16/86-08/24/86	ROUNDTRIP AIRFARE FOR REP. GUNDERSON TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS--DC/MN/DC.	304.00
09-08	6247320025	Do	08/16/86-08/30/86	R/T AIRFARE FOR CHIEF-OF-STATE JOHN FRANK TVLG TO DIST W/ GUNDERSON ON OFCL BUSS--DC/MN/EC/ CHI/DC.	339.00
09-19	6261620032	KRISTINE ANN DEININGER	08/18/86	REIMB TO EXEC ASSISTANT KRIS DEININGER FOR TOLLS PAID FM DIST TO DC FOR CONG./DISTRICT STAFF WORK PERIOD.	8.75
09-22	6258630045	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	189.00
09-23	6262460026	AT&T INFORMATION SYSTEMS	08/10/86-09/09/86	THREE DIAL STATION EQUIPMENT (DISTRICT OFFICE)	10.65
09-23	6262460025	VISA, FIRST VIRGINIA BANK.	09/02/86	GASOLINE PURCHASED FOR RENTAL CAR FOR REP. GUNDERSON TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS.	7.25
09-25	6262460022	Do	09/05/86	MEAL FOR REP. STEVE GUNDERSON WHILE TRAVELING IN THE DIST ON OFCL BUSINESS MANHATTAN CLUB. BOSCOBEL.	9.08
09-25	6262460023	Do	09/05/86	MEAL FOR HOWARD W ACKLEY WHILE TVLG IN DIST W/ REP. GUNDERSON ON OFCL BUSINESS MANHATTAN CLUB. BOSCOBEL.	9.08
09-25	6262460024	Do	09/05/86	MEAL FOR KRIS DEININGER WHILE TVLG IN DIST W/ REP. GUNDERSON ON OFCL BUSINESS MANHATTAN CLUB. BOSCOBEL.	9.08
09-25	6262800028	Do	07/20/86	LODGING FOR REP. STEVE GUNDERSON WHILE TVL IN DIST ON OFCL BUSS HOLIDAY INN, LA CROSSE.	38.50
09-25	6262800029	Do	07/20/86	LODGING FOR LEG DIR MATT FLETCHER WHILE TVL IN DIST W/ REP. GUNDERSON-OFCL BUSS-HOLIDAY INN, LA CROSSE.	38.50
09-25	6262800030	Do	08/17/86-08/23/86	LODGING FOR REP GUNDERSON WHILE TVL IN DIST ON OFFICIAL BUSINESS	163.46
09-25	6262800031	Do	08/18/86-08/21/86	LODGING FOR FIELD REP HOWARD W. ACKLEY WHILE TRAVELING IN DIST W/ REP. GUNDERSON ON OFFICIAL BUSINESS.	118.34
09-25	6262800026	Do	09/01/86-09/09/86	ROUND TRIP AIRFARE FOR EXECUTIVE ASST. KRIS DEININGER TVL W/ REP. GUNDERSON TO DIST DC/MN/LAX/ CHI/DC.	313.00
09-25	6262800027	Do	09/08/86-09/11/86	ROUND TRIP AIRFARE FOR CASEWORKER JIM NELSON TVL FR THE DIST TO D.C. ON OFCL BUSS EC/CHI/DC/CHI/ EC.	300.00
09-25	6262800025	Do	09/13/86-09/14/86	ROUND TRIP AIRFARE FOR REP. GUNDERSON TRAVELING TO THE DISTRICT ON OFCL BUSS DC/MN/LAX/CHI/DC.	290.00
09-25	6265850018	GARY J ACHTERBERG	08/14/86-08/15/86	REIMBURSEMENT TO PRESS SECRETARY GARY J. ACHTERBERG FOR TOLL PAID ENROUTE TO DIST FOR CONG/L/ DIST STAFF.	16.40
09-25	6265850019	Do	08/14/86-08/16/86	REIMB TO PRESS SECRETARY GARY J. ACHTERBERG FOR GASOLINE FOR VAN ENROUTE TO DIST CONG/L/DIST STAFF WORK.	51.52
09-25	6265850020	Do	08/24/86-08/28/86	REIMB TO PRESS SECRETARY GARY J. ACHTERBERG FOR LODGING WHILE TRAVELING IN DISTRICT ON OFCL BUSINESS.	61.10
09-25	6265850021	Do	08/25/86-08/29/86	REIMB TO PRESS SECRETARY GARY J. ACHTERBERG FOR GASOLINE FOR MOBILE OFFICE VAN WHILE TRAVELING IN DIST.	55.99
09-25	6265850023	HOWARD W ACKLEY	08/16/86-08/23/86	REIMB TO FIELD REP. HOWARD W. ACKLEY FOR GASOLINE FOR MOBILE OFFICE VAN WHILE TRAVELING IN DISTRICT.	58.93
09-25	6265850025	Do	08/18/86-08/23/86	REIMBURSEMENT TO FIELD REP. HOWARD W. ACKLEY FOR MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.	39.31
09-25	6265850024	Do	08/22/86-08/28/86	REIMBURSEMENT TO FIELD REP. HOWARD W. ACKLEY FOR MOBILE OFFICE MAINTENANCE	33.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-25	6265850022	Do	08/29/86	REIMBURSEMENT TO FIELD REP. HOWARD W. ACKLEY FOR TRAVELING IN PRIVATE AUTO IN DIST ON OFFICIAL BUSS.		26.04
09-25	6265850028	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/21/87	ONE YEAR SUBSCRIPTION TO JOURNAL PUBLICATION WASHINGTON OFFICE		665.00
09-25	6265850027	GENERAL TELEPHONE	08/01/86-09/01/86	DISTRICT OFFICE LEASED SERVICE, WATS SERVICE AND WATS USAGE		770.22
09-25	6265850026	MARY E HAYTER	08/17/86-08/18/86	REIMB TO LEGIS. ASST. MARY E. HAYTER FOR GASOLINE PURCHASED FOR VAN VIA TO D.C. FR CONG L DIST STAFF.		39.15
09-25	6265850030	LA CROSSE PUBLIC LIBRARY	07/19/86	MEETING ROOM FOR MISSISSIPPI RIVER ADVISORS		5.00
09-25	6265850031	RHONDA LADD	07/06/86-08/27/86	CLEANING OF DISTRICT OFFICE 9 HOURS @ 4.25¢ PER HOUR		38.25
09-25	6265850029	TIMES REVIEW	06/01/86-06/01/87	ONE-YEAR SUBSCRIPTION TO THE "TIMES REVIEW"		15.00
09-25	6265850013	VISA, FIRST VIRGINIA BANK.	08/16/86	ONE-WAY AIRFARE FOR LEGISLATIVE ASST. MARY HAYTER TRAVELINT TO THE DIST W/REP GUNDERSON ON OFCL BUSS.		187.00
09-25	6265850014	Do	09/04/86-09/05/86	LODGING IN REP. STEVE GUNDERSON WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.		71.18
09-25	6265850015	Do	09/04/86-09/05/86	LODGING FOR FIELD REP. HOWARD W. ACKLEY WHILE TRAVELING W/REP. GUNDERSON IN DIST ON OFFICIAL BUSINESS.		65.30
09-25	6265850016	Do	09/04/86-09/05/86	LODGING FOR EXECUTIVE ASST KRIS DEININGE WHILE TRAVELING W/REP. GUNDERSON IN DISTRICT ON OFFICIAL BUSS.		65.30
09-25	6265850017	Do	09/08/86-09/10/86	LODGING FOR CASEWORKER JIM NELSON WHILE ATTENDING OFFICIAL DISTRICT/STATE STAFF INSTITUTE IN D.C.		160.23
09-25	6266600027	GENERAL TELEPHONE	08/07/86-09/07/86	DISTRICT OFFICE LEASED SERVICE. EXTENDED AREA SERVICE		275.11
09-25	6266600028	Do	08/07/86-09/07/86	DISTRICT OFFICE LONG DISTANCE CHARGES		4.52
09-25	6266600029	Do	09/07/86-10/07/86	DISTRICT OFFICE LEASED SERVICE. EXTENDED AREA SERVICE		275.11
09-25	6266600030	Do	09/07/86-10/07/86	DISTRICT OFFICE LONG DISTANCE CHARGES		28.98
09-26	6267500027	AMERICAN EXPRESS COMPANY	08/14/86-08/18/86	RENTAL OF VAN FR STAFF, ACHTERBERG, KUTZ, RONGSTAD, DEININGER, HAYTER TVLG DC/BK/DC. STAFF WORK PERIOD.		622.43
09-26	6267500025	VISA, FIRST VIRGINIA BANK.	09/01/86-09/06/86	R/T AIR FARE FOR CONGRESSMAN TVLG TO DIST ON OFCL BUSS - DC/P/PLATTEVILLE/DC VIA MPLS/DUBUQUE.		351.00
09-26	6267500026	Do	09/03/86	R/T AIR FARE FOR GARY AXHTERBERG TVLG FROM RICHLAND CENTER TO WASH., DC ON OFCL BUSS VIA MADISON.		170.00
09-29	6267810020	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE		146.75
09-29	6269890248	JIM CARTER FORD, INC.	09/01/86-09/30/86	RENT MOBILE		419.00
09-29	6269890249	SOLSRUD DEVELOPMENT CORP.	09/01/86-09/30/86	RENT 438 NORTH WATER ST BLACK RIVER FALLS, WI		785.00
09-30	6274450040	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86			(38.11)
09-30	6274900167	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			1,818.05
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		98,176.44
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		32,244.13
TOTAL						130,420.57

OFFICE OF THE HON. RALPH M HALL

SALARIES

ALLEN, ELY T JR	07/01/86-09/30/86	DISTRICT ASSISTANT	4,560.48
BARRENTINE, PATRICIA ANNE	07/01/86-09/30/86	COMPUTER MANAGER	4,791.67
CALCOTE, MARY ELLEN	07/01/86-09/30/86	RECEPTIONIST	3,000.00
COLE, JAMES D	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	14,198.90
COOKE, CHARLES E	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,250.01
CROWELL, EMILY E	07/01/86-09/30/86	DISTRICT ASSISTANT	2,856.30
GLOVER, MARTHA ANN	07/01/86-09/30/86	DISTRICT ASSISTANT	5,790.66
GOSWELL, JUDITH	07/01/86-09/30/86	PRESS ASSISTANT	5,940.90
MATHEWS, REBECCA	07/01/86-09/30/86	SENIOR CASE WORKER	5,951.25
MCCALEB, MARJORIE B	07/01/86-09/30/86	DISTRICT ASSISTANT	7,671.93
MEYERS, BETTIE B	07/01/86-09/30/86	DISTRICT ASSISTANT	2,856.30
MILLIKEN, DIANE	07/01/86-09/30/86	DISTRICT LIAISON	6,875.01
SLAUGHTER, ELLISON K	07/01/86-09/30/86	DISTRICT ASSISTANT	2,856.30
STIMSON, PAUL WRAY	07/01/86-09/30/86	LEGISLATIVE AIDE	5,124.99
WARREN, GRACE E	07/01/86-09/30/86	LEGISLATIVE AIDE	6,750.00
WILLIAMS, LISA ANN	07/01/86-09/30/86	STAFF ASSISTANT	3,750.00

EXPENSES

ET ALLEN, JR	05/09/86-05/31/86	OFFICIAL TRAVEL WITHIN DISTRICT 198 MILES @ 20.5¢ PER MILE	40.59
GENERAL SERVICES ADMINISTRATION	05/31/86	FTS CHARGES FOR ROCKWALL DISTRICT OFFICE	22.76
JUDITH GOSWELL	05/31/86-05/31/86	OFFICIAL TRAVEL WITHIN DISTRICT 740 MILES @ 20.5¢ PER MILE	151.70
Do	05/12/86-05/15/86	OFFICIAL TRAVEL FROM THE DISTRICT TO WASHINGTON (DALLAS/FT. WORTH) ROUND TRIP AIRFARE TRANS TO A/P	302.00
SOUTHWESTERN BELL	05/11/86-06/10/86	LOCAL SERVICE AND INTRA-LATTA TOLL ROCKWALL DISTRICT OFFICE	119.78
Do	05/11/86-06/10/86	AT&T COMMUNICATIONS ROCKWALL DISTRICT OFFICE INTER LATA TOLL	12.68
TEXAS POWER & LIGHT	05/13/86-06/12/86	UTILITIES FOR ROCKWALL DISTRICT OFFICE	116.56
THE BONHAM DAILY FAVORITE	07/23/86-07/23/87	RENEWAL OF ANNUAL SUBSCRIPTION FOR SHERMAN DISTRICT OFFICE	47.70
C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	150.02
DIALCOM, INC	06/05/86	DUAL ACCESS AND PRINTING CHARGES	42.24
RALPH M HALL	06/10/86-06/19/86	OFFICIAL TRAVEL TO DISTRICT FROM WASHINGTON (DALLAS/FT WORTH)	121.00
Do	06/23/86	OFFICIAL TRAVEL ROUNDTRIP FROM DALLAS TO WASHINGTON	242.00
DIANE MILLIKEN	05/01/86-05/31/86	OFFICIAL TRAVEL DALLAS TO WASHINGTON	121.00
C&P TELEPHONE COMPANY	05/01/86-05/31/86	OFFICIAL ROUNDTRIP TRAVEL FROM DISTRICT TO WASHINGTON	398.70
Do	06/15/86-06/18/86	C&P LONG DISTANCE SERVICE	4.35
AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.98
CITY OF ROCKWALL	06/01/86-07/02/86	EQUIPMENT FOR TELEPHONE EQUIPMENT ROCKWALL DISTRICT OFFICE	3.96
GENERAL TELEPHONE COMPANY OF THE SW	07/01/86-07/01/87	UTILITY LISTING FOR TYLER DISTRICT OFFICE	24.93
Do	07/04/86-03/04/86	DIRECTORY LISTING FOR TYLER DISTRICT OFFICE	13.20
Do	07/04/86-08/04/86	INTERLATA TOLL CHARGES AT&T COMMUNICATIONS SHERMAN DISTRICT OFFICE	74.19
Do	07/04/86-08/04/86	LOCAL SERVICE AND LOCAL TOLL SHERMAN DISTRICT OFFICE	3.55
Do	07/04/86-08/04/86	INTERLATA TOLL CHARGES GTE SPRINT SHERMAN DISTRICT OFFICE	53
Do	05/01/86-05/08/86	LOCAL SERVICE AND AT&T COMMUNICATIONS CANTON DISTRICT OFFICE	31.89
Do	06/10/86-06/18/86	OFFICIAL TRAVEL WITHIN DISTRICT 296 MILES @ 20.5¢ PER MILE PLUS AIRPORT PARKING	65.18
Do	06/15/86-06/18/86	OFFICIAL TRAVEL FROM DALLAS TO WASHINGTON AND RETURN	242.00
Do	06/15/86-06/18/86	OFFICIAL TRAVEL EXPENSES WHILE IN WASHINGTON	475.40
Do	06/30/86	NEWSLETTERS AND FLAG CERTIFICATES REPRINT ORDERS	294.50
Do	06/30/86	FTS CHARGES FOR TYLET DISTRICT OFFICE	7.51
Do	06/26/86	FTS CHARGES FOR ROCKWALL DISTRICT OFFICE	22.76
Do	06/26/86	OFFICIAL TRAVEL TO DISTRICT DALLAS/FT. WORTH/WASHINGTON	121.00
Do	06/26/86	UTILITIES FOR ROCKWALL DISTRICT OFFICE	9.36
Do	06/11/86-07/30/86	RENT 104 N. SAN JACINTO ST ROCKWALL TX	682.15
Do	06/11/86-07/30/86	OFFICIAL RECORDING SERVICES	595.25
Do	07/11/86-07/31/86		2,487.18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RALPH M HALL—Con.						
07-31	6213540011	(STATIONERY ALLOWANCE CHARGED)	07/31/86	CREDIT FOR 1985.		(181.00)
07-31	6213810020	Do	07/01/86-07/31/86	MERLIN SYSTEMS		372.67
08-05	6212540026	AT&T INFORMATION SYSTEMS.	06/01/86-07/05/86	TELEPHONE EQUIPMENT FOR TYLER DISTRICT OFFICE		242.50
08-05	6212720004	Do	07/10/86-08/11/86	TELEPHONE EQUIPMENT FOR ROCKWALL DISTRICT OFFICE		59.54
08-05	6212720003	Do	07/12/86-08/11/86	DUAL ACCESS AND PRINTING CHARGES FOR JUNE, 1986.		244.74
08-05	6212720005	DIALCOM, INC.	06/30/86	LOCAL ACCESS AND INTRA LATA TOLL - TYLER DISTRICT OFFICE		51.60
08-05	6212720001	SOUTHWESTERN BELL	07/07/86-08/06/86	AT&T COMMUNICATIONS INTERLATA TOLL TYLER DISTRICT OFFICE		66.06
08-05	6212720002	Do	07/07/86-08/06/86	OFFICIAL TRAVEL WITHIN DISTRICT 786 MILES AT 20.5¢/MILE		5.78
08-06	6217400008	JUDITH GOSNELL	06/03/86-06/25/86	MEALS WITHIN DISTRICT		161.13
08-06	6217400009	Do	11/01/86-10/31/87	RENEWAL OF SUBSCRIPTION		8.78
08-06	6217400010	OFFICIAL AIRLINE GUIDES, INC.	06/11/86-07/10/86	LOCAL AND INTRALATA SERVICE - ROCKWALL DISTRICT OFFICE		256.96
08-06	6217400007	SOUTHWESTERN BELL	06/11/86-07/10/86	LOCAL AND INTRALATA SERVICE - ROCKWALL DISTRICT OFFICE		126.71
08-06	6217400009	Do	06/12/86-07/14/86	UTILITIES FOR ROCKWALL DISTRICT OFFICE		21.52
08-06	6217400005	TEXAS POWER & LIGHT	07/01/86-09/30/86	RENT TYLER TX.		146.64
08-07	6203911074	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	C&P LOCAL SERVICE		3,929.00
08-11	6220590038	C&P TELEPHONE COMPANY	07/01/86-06/30/86	OFFICIAL ROUND TRIP TRAVEL FROM WASHINGTON TO DISTRICT (DALLAS/FT WORTH)		242.00
08-11	6220530005	JAMES D. COLE	07/09/86-07/14/86	OFFICIAL TRAVEL FROM WASHINGTON TO DISTRICT (DALLAS/FT WORTH)		121.00
08-11	6220530001	RALPH M HALL	07/14/86-07/18/86	OFFICIAL TRAVEL FROM WASHINGTON TO DISTRICT (DALLAS/FT WORTH)		121.00
08-11	6220530002	Do	07/21/86	OFFICIAL ROUND TRIP TRAVEL FROM DISTRICT (DALLAS/FT WORTH) TO WASHINGTON		242.00
08-11	6220530003	Do	07/24/86	LOCAL TELEPHONE SERVICE		63.10
08-11	6220530004	Do	07/29/86-08/01/86	C&P LONG DISTANCE SERVICE		30.57
08-18	6230590006	GENERAL TELEPHONE COMPANY OF THE SW	08/04/86-09/04/86	AT&T COMMUNICATIONS		.71
08-18	6230590007	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		7.68
08-19	6226720017	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT FOR TYLER DISTRICT OFFICE		59.54
08-19	6227640002	Do	12/10/85-01/09/86	OFFICIAL TRAVEL BETWEEN DISTRICT AND WASHINGTON - TO/FM AIRPORT (132 MI @ 20.5¢); AIR FARE R/T		269.06
08-26	6237770004	AT&T INFORMATION SYSTEMS.	07/14/86-07/17/86	DFW/DCA.		
08-27	6237500004	ET ALLEN, JR	07/01/86-07/31/86	TELEPHONE EQUIPMENT FOR FTS LINE FOR ROCKWALL DISTRICT OFFICE		3.96
08-27	6237500005	AT&T INFORMATION SYSTEMS.	08/04/86-09/04/86	LOCAL SERVICE AND INTRA-TOLL FOR CANTON DISTRICT OFFICE		33.62
08-27	6237500001	GENERAL TELEPHONE COMPANY OF THE SW	04/01/86-05/30/86	COPY EXPENSE FOR TYLER DISTRICT OFFICE - 1425 COPIES		285.00
08-27	6237500002	MARTHA ANN GLOVER	07/01/86-07/29/86	OFFICIAL TRAVEL WITHIN DISTRICT - 628 MILES @ 20.5¢ PER MILE		139.81
08-29	6239890251	JUDITH GOSNELL	08/01/86-08/30/86	RENT 104 N. SAN JACINTO ST ROCKWALL, TX.		682.15
08-31	6241900196	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86			2,493.10
08-31	6245410020	SHERRY LANE INVESTMENTS, INC	08/01/86-08/31/86	C&P LOCAL SERVICE		18.80
09-04	6239780038	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	MERLIN SYSTEMS		169.91
09-04	6246530002	C&P TELEPHONE COMPANY	07/06/86-08/05/86	TELEPHONE EQUIPMENT FOR ROCKWALL DISTRICT OFFICE		242.50
09-05	6246630008	AT&T INFORMATION SYSTEMS.	08/12/86-09/11/86	UTILITIES FOR ROCKWALL DISTRICT OFFICE		244.74
09-05	6246630011	Do	07/02/86-08/06/86	DUAL ACCESS AND PRINTING		24.93
09-05	6246630012	DIALCOM, INC.	07/31/86	FTS CHARGES FOR ROCKWALL DISTRICT OFFICE		49.84
09-05	6246630006	GSA	07/31/86	FTS CHARGES FOR TYLER DISTRICT OFFICE		22.76
09-05	6246630007	Do	08/10/86-08/16/86	OFFICIAL TRAVEL (ROUND TRIP) DFW-DCA-DFW		7.51
09-05	6246630009	RALPH M HALL	06/30/86-07/31/86	UTILITIES FOR ROCKWALL DISTRICT OFFICE		242.00
09-05	6246630005	LONE STAR GAS COMPANY				10.71

09-05	624663001.3	ROWLETT RECORD.....	07/01/86-07/01/87	RENEWAL OF SUBSCRIPTION.....	15.00
09-05	624663001	SOUTHWESTERN BELL.....	07/11/86-08/10/86	LOCAL SERVICE AND INTRA-TOLL ROCKWALL DISTRICT OFFICE.....	143.28
09-05	624663002	Do.....	07/11/86-08/10/86	AT&T COMMUNICATIONS INTER-TOLL CHARGES ROCKWALL DISTRICT OFFICE.....	14.98
09-05	624663003	Do.....	08/07/86-09/06/86	LOCAL SERVICE AND INTRA-TOLL TYLER DISTRICT OFFICE.....	83.14
09-05	624663004	Do.....	08/07/86-09/06/86	AT&T COMMUNICATIONS INTER-TOLL CHARGES TYLER DISTRICT OFFICE.....	6.67
09-10	624663001	TEXAS POWER & LIGHT.....	08/07/86-09/06/86	UTILITIES FOR ROCKWALL DISTRICT OFFICE.....	165.04
09-10	625385000.3	GENERAL TELEPHONE CO OF SW.....	07/14/86-08/12/86	LOCAL TELEPHONE SERVICE.....	230.03
09-10	625385000.4	Do.....	09/04/86-10/04/86	AT&T COMMUNICATIONS.....	22.45
09-15	6252560008	AT&T INFORMATION SYSTEMS.....	09/01/86	TELEPHONE EQUIPMENT FOR ROCKWALL DISTRICT OFFICE'S FTS SERVICE.....	3.96
09-15	6252560010	JAMES D. COLE.....	09/05/86	OFFICIAL TRAVEL FROM DALLAS TO WASHINGTON.....	121.00
09-15	6252560002	DAVID R RAMAGE.....	08/28/86	TAX REFORM NEWSLETTERS.....	1,056.00
09-15	6252560003	Do.....	09/05/86	LABELING NEWSLETTERS.....	286.25
09-15	6252560009	FEDERAL EXPRESS CORP.....	07/24/86	DELIVERY OF LEGISLATIVE TESTIMONY.....	23.00
09-15	6252560007	GENERAL TELEPHONE COMPANY OF THE SW.....	09/01/86-09/01/87	FOREIGN DIRECTORY LISTING FOR ROCKWALL DISTRICT OFFICE IN BONHAM DIRECTORY.....	13.20
09-15	6252560006	MARTHA ANN GLOVER.....	09/04/86-10/04/86	COPY EXPENSE FOR TYLER DISTRICT OFFICE FOR JUNE AND JULY 1986 - 1459 COPIES.....	29.76
09-15	6252560001	RALPH M HALL.....	06/02/86-07/31/86	OFFICIAL TRAVEL FROM DFW TO WASHINGTON AND RETURN.....	242.00
09-15	6252560005	SARAH MCLENDON'S REPORT.....	08/04/86-08/08/86	RENEWAL OF ANNUAL SUBSCRIPTION.....	30.00
09-22	6258630046	HOUSE RECORDING STUDIO.....	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES.....	109.10
09-29	6269890250	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	C&P LOCAL SERVICE.....	189.02
09-29	626880038	SHERRY LANE INVESTMENTS, INC.....	09/01/86-09/30/86	RENT 104 N. SAN JACINTO ST ROCKWALL TX.....	682.15
09-30	6273700001	TEXAS POWER & LIGHT.....	08/12/86-09/11/86	UTILITY SERVICE.....	139.12
09-30	6274450020	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	.....	275.19
09-30	6274900198	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	.....	22,562.83

EXPENDITURES FOR 3RD QUARTER

SALARIES	MEMBERS CLERK HIRE.....	90,225.70
EXPENSES	OFFICIAL EXPENSES OF MEMBERS.....	45,771.22
	TOTAL	135,996.92

OFFICE OF THE HON. TONY P HALL

SALARIES

ALEXINAS, GERTRUDE.....	07/01/86-09/30/86	STAFF ASSISTANT.....	2,249.99
AMIDTICH, GAIL M.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	8,750.00
CARNE, RICHARD A.....	07/01/86-09/30/86	DISTRICT DIRECTOR.....	11,828.32
FROMMETER, DOROTHY B.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....	300.00
GESSEL, MICHAEL DAVID.....	07/01/86-09/30/86	COMMUNICATIONS DIRECTOR.....	6,875.01
GOLDBERG, DAVID WARC.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	5,500.01
HALPIN, MARY E.....	07/01/86-09/30/86	CASEWORKER.....	4,858.86
HENTZ, HARRIET L.....	07/01/86-09/30/86	CHIEF CASEWORKER.....	9,292.52
HOOCHWALT, MOLLY ANN.....	07/16/86-08/31/86	CASEWORKER.....	1,700.00
JOHNSON, CAMILLE S.....	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT.....	5,714.33
LOWREY, GEORGE M.....	07/01/86-09/30/86	SHARED EMPLOYEE.....	14,930.00
RENDON, MARTIN.....	09/01/86-09/30/86	OFFICE MANAGER.....	500.00
RUESTOW, JUANITA M.....	07/01/86-09/30/86	EXECUTIVE SECRETARY.....	8,136.75
SWARTZ, LILLIAN.....	07/01/86-09/30/86	EXECUTIVE ASSISTANT.....	5,515.55
TURNER, ROBERT E.....	07/01/86-09/30/86	TEMPORARY EMPLOYEE.....	6,307.37
WALTERS, JANET C.....	07/01/86-07/15/86	SHARED EMPLOYEE.....	300.00
WHITE, MICHAEL D.....	07/01/86-09/30/86	SHARED EMPLOYEE.....	4,640.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TONY P HALL—Con.						
EXPENSES						
07-11	6189420037	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	172.96	
07-21	6197290023	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	2.15	
07-21	6197520011	RICK CARNE	06/06/86-07/04/86	REIMBURSEMENT TO STAFF MEMBER FOR TRAVEL IN PRIVATE AUTO IN DIST ON OFCL BUSS - 31.4 MILES @ 20¢ PER MI.	62.80	
07-21	6197520012	Do	07/01/86-12/31/86	REIMBURSEMENT TO STAFF MEMBER FOR PAYMENT OF POST OFFICE BOX FOR SIX MONTH PERIOD.	26.50	
07-21	6197520013	MICHAEL GESSEL	06/24/86	REIMBURSEMENT TO STAFF MEMBER FOR PAYMENT TO EXPRESS MAIL SERVICE	10.75	
07-21	6197520014	Do	07/08/86	REIMBURSEMENT TO STAFF MEMBER FOR PAYMENT TO EXPRESS MAIL SERVICE	10.75	
07-21	6197520010	MARY E HALPIN	06/01/86-06/30/86	REIMBURSEMENT FOR STAFF MEMBER FOR TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFCL BUSS - 80 MILES @ 20¢ P/M.	16.00	
07-23	6198710001	DAVID R RAMAGE	06/16/86	PRINTING OF LETTERHEAD PAPER	126.00	
07-23	6198710002	Do	06/30/86	PRINTING OF NEWSLETTERS	82.50	
07-23	6198710003	DINERS CLUB INTERNATIONAL	05/18/86-05/19/86	R/T AIRFARE FOR STAFF MBR FROM WASH, DC TO DAYTON, OHIO AND RETURN ON OFFICIAL BUSS - MIKE GESSEL	164.00	
07-23	6198710004	Do	05/24/86-05/26/86	ONE-WAY AIRFARE FOR STAFF MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO ON OFCL BUSS - ROBERT TURNER	164.00	
07-23	6198710005	Do	05/29/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	82.00	
07-23	6199310013	C&P TELEPHONE COMPANY	05/01/86-05/31/86	STORAGE OF RECORDS ON COMPUTER	17.42	
07-24	6203710001	LSW, INC.	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	77.18	
07-31	6210710033	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	4.50	
07-31	6212900160	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	2,414.11	
07-31	6213810041	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	114.49	
08-05	6212540016	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS	262.50	
08-07	6203911162	GENERAL SERVICES ADMINISTRATION	03/01/86-06/30/86	RENT DAYTON, OH	(1,098.00)	
08-07	6203911161	Do	04/16/86-06/30/86	RENT DAYTON, OH	4,245.00	
08-07	6219650037	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	182.96	
08-11	6219650027	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	PRINTING OF NEWSLETTERS AND LABELS ON NEWSLETTERS	15.17	
08-12	6220260004	DAVID R RAMAGE	07/15/86-07/17/86	LABELS ON NEWSLETTERS	48.00	
08-12	6220260005	Do	07/22/86	ROUND TRIP AIR FAIR FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OH AND RETURN ON OFFICIAL BUSINESS	164.00	
08-12	6220260003	DINERS CLUB INTERNATIONAL	06/06/86-06/08/86	AIR FAIR FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OH ON OFFICIAL BUSINESS	82.00	
08-12	6220260001	Do	06/28/86	AIR FAIR FOR MEMBER FROM DAYTON, OH TO WASHINGTON, DC ON OFFICIAL BUSINESS	246.00	
08-13	6223580002	AT&T INFORMATION SYSTEMS	06/22/86	MONTHLY PHONE SERVICE FOR WASHINGTON OFFICE FOR OFFICIAL BUSINESS	134.06	
08-13	6223580003	Do	07/22/86	MONTHLY PHONE SERVICE FOR WASHINGTON OFFICE FOR OFFICIAL BUSINESS	134.06	
08-13	6223580001	MICHAEL GESSEL	07/16/86	REIMBURSEMENT FOR STAFF MEMBER FOR PAYMENT OF EXPRESS MAIL SERVICE	10.75	
08-13	6223580005	GSA	06/01/86-06/30/86	MONTHLY PHONE BILLING FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	334.16	
08-13	6223580004	TIMES PUBLICATIONS	07/31/86-07/31/87	ONE-YEAR SUBSCRIPTION TO KETTERING-OAKWOOD TIMES FOR OFFICIAL USE	26.00	
08-19	6226730032	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	11.85	
08-19	6227670014	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.85	
08-22	6223810010	POSTMASTER	07/22/86	500 22¢ STAMPS	249.44	
08-31	6241900154	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		5.20	
08-31	6241920039	(PHOTOGRAPHIC SERVICES CHARGED)				

08-31	6245410041	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08-08/31/86	C&P LOCAL SERVICE	501.94
09-04	6239500037	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	190.40
09-04	6245540028	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	MERLIN SYSTEMS	15.17
09-04	6246500016	Do	07/06/86-08/05/86	STORAGE OF COMPUTER RECORDS FOR JULY	262.50
09-04	6246200011	LSW, INC.	07/01/86-07/31/86	PRINTING OF LETTERS TO CONSTITUENTS AND LABELS ON NEWSLETTERS	80.91
09-05	6246430002	DAVID R. RAMAGE	07/07/86	PRINTING OF NEWSLETTERS	156.75
09-05	6246430003	Do	07/05/86	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO AND RETURN ON OFFICIAL BUSINESS	647.50
09-05	6246430006	DINERS CLUB INTERNATIONAL	07/04/86-07/04/86		164.00
09-05	6246430007	Do	07/14/86	AIRFARE FOR MEMBER FROM DAYTON, OHIO TO WASHINGTON, DC ON OFFICIAL BUSINESS	164.00
09-05	6246430008	Do	07/26/86-06-07/27/86	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO AND RETURN ON OFFICIAL BUSINESS	164.00
09-05	6246430001	GSA	07/01/86-07/31/86	MONTHLY TELEPHONE CHARGES FOR DISTRICT OFFICE ON OFFICIAL BUSINESS	290.62
09-05	6246430005	LEAGUE OF WOMEN VOTERS	08/06/86	REIMB FOR SIX COPIES OF THE 1986 DIRECTORY OF PUBLIC OFFICIALS FOR OFFICIAL USE	6.00
09-05	6246430004	THE WASHINGTON POST	09/12/86-09-12/87	ONE YEAR SUBSCRIPTION TO WASHINGTON POST FOR OFFICIAL USE	62.40
09-08	6247750001	HOUSE OF REPRESENTATIVES RESTAURANT	07/01/86-07/31/86	HOSTED MIAMI/BSURG, OHIO OFFICIALS TO DISCUSS TESTIMONY FOLLOWING TRAIN DERAILMENT	32.25
09-22	6258630047	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	210.96
09-29	6267630037	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	1,509.92
09-30	6274450041	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		2,412.17
09-30	6274900157	(EQUIPMENT ALLOWANCE)			

97,398.71

17,792.55

115,191.26

OFFICE OF THE HON. LEE H HAMILTON

SALARIES

08-31	6188580001	BINDER, SARAH A.	09/16/86-09/30/86	LEGISLATIVE ASSISTANT	645.83
09-05	6188580001	BUCKLEY, MARIANNE	07/01/86-09/30/86	STAFF ASSISTANT	3,999.99
09-05	6188580001	CACCIOTTI, GERALD J.	08/01/86-09/30/86	PRESS/LEGISLATIVE ASSISTANT	3,083.34
09-05	6188580001	CANNON, MARTHA A.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,083.33
09-05	6188580001	COULTER, NORA	07/01/86-09/30/86	OFFICE MANAGER/PERSONAL SECRETARY	4,958.33
09-05	6188580001	COX, WILLIAM M.	07/01/86-09/30/86	DATA BASE MANAGER	5,625.00
09-05	6188580001	CULLATHER, NICK	07/01/86-09/02/86	PRESS ASSISTANT	3,530.00
09-05	6188580001	DUSKE, MARJORIE A.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,027.78
09-05	6188580001	GEORGEGAN, BRIAN J.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,666.66
09-05	6188580001	GERTZ, MARY KAYE	07/01/86-09/30/86	PART TIME EMPLOYEE	2,867.50
09-05	6188580001	GLENN, JAMES E. JR.	07/01/86-09/30/86	PUBLICATIONS ASSISTANT	2,900.00
09-05	6188580001	HUNT, LINDA K.	07/01/86-09/30/86	STAFF ASSISTANT	4,844.61
09-05	6188580001	KISER, KRIS ROBERT	07/01/86-09/30/86	STAFF ASST FOR CONSTITUENT SVC	5,910.99
09-05	6188580001	NELSON, KENNETH V.	07/01/86-09/30/86	STAFF ASST FOR DIST ORGANIZATION	4,573.00
09-05	6188580001	RAUSING, KAREN E.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT SR ANALYST	9,206.25
09-05	6188580001	RUSSELL, PATRICIA A.	07/01/86-09/30/86	SPECIAL ASSISTANT CASEWORKER	3,938.33
09-05	6188580001	SCHPEERS, DORIS SUE	07/01/86-09/30/86	SPECIAL ASSISTANT	4,687.50
09-05	6188580001	VANCE, WAYNE	07/01/86-09/30/86	COMPUTER OPERATOR/STAFF ASST	4,083.33
09-05	6188580001	Do	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	11,167.50

EXPENSES

07-09	6188580001	INDIANA BELL TELEPHONE CO.	06/01/86-06-06/30/86	PAYMENT FOR MONTHLY WATS USAGE & SERVICE	277.23
07-09	61888830009	LEE H HAMILTON	06/27/86-06-06/29/86	PAYMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS VIA LOUISVILLE	218.00
07-09	61888830010	Do	06/27/86-06-06/29/86	PAYMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	102.56

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
 OFFICE OF THE HON. LEE H HAMILTON—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-09	6188830011	Do	06/27/86-06/29/86	PAYMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	39.79	
07-11	6188440002	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	144.90	
07-11	6191820001	CEDCO, INC.	07/01/86-07/31/86	PAYMENT FOR MONTHLY SERVICE CHARGE FOR TELEPHONE EQUIPMENT	234.10	
07-15	6192420003	LEE H HAMILTON	07/01/86-07/31/86	PAYMENT FOR PARKING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	75	
07-15	6192420002	Do	07/02/86	PAYMENT FOR LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	150.09	
07-15	6192420001	Do	07/02/86-07/04/86	PAYMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS (VIA INDIANAPOLIS)	218.00	
07-15	6192420004	Do	07/02/86-07/05/86	PAYMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	55.66	
07-18	6195590018	BUDGET CAR & TRUCK RENTAL	06/13/86-06/15/86	PAYMENT FOR CAR RENTAL WHILE MEMBER WAS IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	104.52	
07-18	6195670000	Do	06/20/86-06/22/86	PAYMENT FOR RENTAL CAR WHILE MEMBER WAS IN CONGRESSIONAL DISTRICT DURING OFFICIAL VISIT	68.85	
07-21	6197600027	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	5.91	
07-23	6198510033	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	36.24	
07-23	6198710031	WAYNE VANCE	05/07/86-06/30/86	PAYMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 1753 MILES @ .09	157.77	
07-23	6199700001	THE NEW YORK TIMES SALES, INC.	06/30/86-09/28/86	PAYMENT FOR NEWSPAPER SUBSCRIPTION	19.50	
07-24	6203480002	AUTOMATED OFFICE PRODUCTS, INC.	07/16/86	PAYMENT FOR COMPUTER RIBBONS	84.50	
07-28	6204530001	SEYMOUR DAILY TRIBUNE	07/30/86-07/30/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	56.70	
07-28	6204530002	Do	07/18/86-07/19/86	PAYMENT FOR AIR FARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS (VIA LOUISVILLE)	218.00	
07-29	6206340001	BUDGET CAR & TRUCK RENTAL	07/18/86-07/19/86	PAYMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	115.15	
07-29	6206340002	INDIANA BELL TELEPHONE CO.	06/27/86-06/29/86	PAYMENT FOR CAR RENTAL WHILE MEMBER TRAVELED IN DISTRICT ON OFFICIAL BUSINESS	119.05	
07-29	6206340003	Do	07/01/86-07/31/86	PAYMENT FOR TELEPHONE WATS USAGE FOR DISTRICT OFFICE	188.53	
07-31	6212900034	HOUSE RECORDING STUDIO	07/01/86-07/31/86	AT&T COMMUNICATIONS	215.90	
07-31	6213810021	(STANDARD ALLOWANCE CHARGED)	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	42.50	
08-07	62039310953	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT JEFFERSONVILLE IN 00000	3,041.23	
08-08	6218320001	THE LIBERTY HERALD	08/01/86-08/01/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	613.25	
08-11	6219350001	THE VEVAY REVUELE-ENTERPRISE	08/07/86-08/07/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	3,424.00	
08-11	6219560002	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	13.00	
08-11	6219830030	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	153.90	
08-12	6220260006	LEE H HAMILTON	08/07/86-08/03/86	PAYMENT FOR AIR FARE WHILE TRAVELING TO/FROM CONGRESSIONAL DISTRICT ON OFCL BUSS (VIA LOUISVILLE)	256.64	
08-12	6220260007	Do	08/01/86-08/03/86	PAYMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	34.15	
08-12	6220260008	Do	08/01/86-08/03/86	PAYMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	63.22	
08-13	6223250004	BUDGET CAR & TRUCK RENTAL	07/01/86-07/06/86	PAYMENT FOR CAR RENTAL WHILE MEMBER WAS TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	165.00	
08-13	6223250003	CEDCO, INC.	08/01/86-08/31/86	PAYMENT FOR TELEPHONE EQUIPMENT & CHARGES FOR JEFFERSONVILLE DISTRICT OFFICE	400.00	
08-13	6223250001	WILLIAM M COX	08/06/86	REIMBURSEMENT FOR PAYMENT TO COVER THE COST OF PRINTING EXTRA LINE ON ENVELOPES FOR OFFICIAL USE	22.00	
08-13	6223250002	N.A.F.C. CONSOLIDATED SCHOOL CORP.	06/28/86	PAYMENT FOR CUSTODIAL SERVICE AFTER PUBLIC MEETING IN CONGRESSIONAL DIST FOR MBR WITH CONSTITUENTS	22.39	
08-14	6224650006	LEE H HAMILTON	08/08/86-08/10/86	PAYMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS VIA LOUISVILLE	238.00	
08-14	6224650007	Do	08/08/86-08/10/86	PAYMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	63.22	
08-14	6224650008	Do	08/08/86-08/10/86	PAYMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	43.40	
08-18	6226320001	KRIS ROBERT KISER	04/30/86-07/18/86	PAYMENT FOR MILEAGE WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS, 4551 MI @ .09	409.59	

08-19	6227600034	C&P TELEPHONE COMPANY.....	06/01/86--06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	9.26
08-20	6230510001	BUDGET CAR & TRUCK RENTAL.....	07/18/86--07/19/86	PAYMENT FOR CAR RENTAL WHILE MEMBER WAS IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	59.90
08-31	6241900311	(EQUIPMENT ALLOWANCE)	08/01/86--08/31/86	.....	2,940.25
08-31	6245410021	(STATIONERY ALLOWANCE CHARGED)	08/01/86--08/31/86	.....	911.47
09-04	62539750002	C&P TELEPHONE COMPANY.....	07/02/86--08/01/86	TELEPHONE EQUIPMENT.....	138.67
09-04	6241540028	AT&T INFORMATION SYSTEMS.....	09/01/86--09/30/86	PAYMENT FOR PHONE SERVICES AND EQUIPMENT LEASE.....	256.64
09-08	6248330007	CECO, INC.....	08/22/86	PAYMENT FOR PRINTING NEWSLETTER TO BE DISTRIBUTED TO CONSTITUENTS.....	400.00
09-08	6248330009	DAVID R RAMAGE.....	09/01/86--09/30/86	PAYMENT FOR PRINTING BUSINESS CARDS FOR NEW PRESS ASSISTANT, CACCIOTTO.....	1,847.00
09-08	6248330001	Do.....	09/24/85	PAYMENT FOR FORWARDING EXPRESS MAIL PACKAGE FOR OFFICIAL BUSINESS.....	18.50
09-08	6248330002	FEDERAL EXPRESS CORP.....	07/01/86--07/31/86	PAYMENT FOR TELEPHONE CHARGES.....	16.50
09-08	6248330004	GSA.....	08/17/86--08/25/86	PAYMENT FOR MILEAGE WHILE DRIVING TO AND FROM CONGRESSIONAL DISTRICT, 1110 MI @ .205 (INDIANAPOLIS).....	279.53
09-08	6248330008	INDIANA BELL TELEPHONE CO.....	08/01/86--08/31/86	CURRENT CHARGES.....	227.55
09-08	6248330006	Do.....	08/01/86--08/31/86	PAYMENT FOR TELEPHONE CHARGES, AT&T COMMUNICATIONS.....	85.13
09-08	6248330003	OHIO COUNTY HISTORICAL SOCIETY, INC.....	08/02/86	PAYMENT FOR USE OF FACILITY FOR PUBLIC MEETING WITH CONSTITUENTS.....	246.50
09-10	6251660003	CRAWFORD COUNTY DEMOCRAT.....	08/31/86--08/31/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS.....	15.00
09-10	6251660005	LEE H HAMILTON.....	08/17/86--08/25/86	PAYMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	6.50
09-10	6251660006	Do.....	08/17/86--08/25/86	PAYMENT FOR MEALS AND PARKING WHILE TRAVELING TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS.....	124.26
09-10	6251660007	Do.....	08/17/86--08/25/86	PAYMENT FOR LODGING WHILE TRAVELING TO CONG DISTRICT.....	94.78
09-10	6251660008	Do.....	09/01/86--09/01/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS.....	5.20
09-10	6251660002	NEWS PUBLISHING COMPANY.....	09/01/86--09/01/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS.....	172.78
09-10	6251660001	NORTH VERNON PLAIN DEALER & SUN, INC.....	11/08/86--11/01/87	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS.....	23.95
09-10	6251660004	THE ECONOMIST.....	09/03/86--09/04/86	PAYMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS VIA INDIANAPOLIS.....	16.00
09-12	6251570001	LEE H HAMILTON.....	09/03/86--09/04/86	PAYMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	50.00
09-12	6251570002	Do.....	09/03/86--09/04/86	PAYMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	12.23
09-12	6251570003	Do.....	09/03/86--09/04/86	PAYMENT FOR PARKING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	4.00
09-12	6251570004	Do.....	09/03/86--09/04/86	PAYMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	82.84
09-16	6253430002	Do.....	09/05/86--09/06/86	PAYMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	4.00
09-16	6253430001	Do.....	09/05/86--09/07/86	PAYMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFCL BUSINESS (VIA INDIANAPOLIS & LOUISVILLE).....	168.00
09-16	6253430003	Do.....	09/05/86--09/07/86	PAYMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	40.12
09-17	6259540001	BUDGET CAR & TRUCK RENTAL.....	08/17/86--08/24/86	PAYMENT FOR CAR RENTAL WHILE MEMBER WAS IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	238.00
09-17	6259540002	LEE H HAMILTON.....	09/12/86--09/14/86	PAYMENT FOR AIR FARE TO AND FROM CONGRESSIONAL DISTRICT VIA CINCINNATI & LOUISVILLE.....	250.00
09-17	6259540003	Do.....	09/12/86--09/14/86	PAYMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	79.64
09-17	6259540004	Do.....	09/12/86--09/14/86	PAYMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	30.23
09-17	6259540005	THE BANNER.....	09/15/86--09/14/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS.....	20.50
09-22	6258520026	POSTMASTER.....	08/05/86	200 STAMPS TO BE USED FOR OFFICIAL BUSINESS.....	44.00
09-22	6258630048	HOUSE RECORDING STUDIO.....	07/01/86--07/31/86	OFFICIAL RECORDING SERVICES.....	34.50
09-22	6259800001	BUDGET CAR & TRUCK RENTAL.....	09/08/86--08/10/86	PAYMENT FOR CAR RENTAL WHILE MEMBER WAS IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	99.00
09-26	6260550027	POSTMASTER.....	08/20/86	PAYMENT FOR STAMPS TO BE USED FOR OFFICIAL BUSINESS - 5 SHEETS OF 100 EACH @ 22¢.....	110.00
09-26	6260550007	Do.....	08/21/86	EXPRESS MAIL.....	10.75
09-26	6260550008	Do.....	08/19/86	EXPRESS MAIL.....	10.75
09-26	6260560019	Do.....	08/19/86	PAYMENT FOR PHONE & EQUIPMENT CHARGES.....	12.85
09-29	6267470007	GSA.....	09/01/86--09/30/86	PAYMENT FOR TELEPHONE CHARGES FOR DISTRICT OFFICE.....	3.61
09-29	6267470001	INDIANA BELL TELEPHONE CO.....	09/01/86--09/30/86	AT&T COMMUNICATIONS.....	65.62
09-29	6267470002	Do.....	07/01/86--09/12/86	PAYMENT FOR MILEAGE WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 2758 MILES AT .05.....	205.70
09-29	6267470003	WAYNE VANCE.....	07/21/86--07/24/86	PAYMENT FOR LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS.....	282.22
09-29	6267470004	Do.....	07/21/86--07/25/86	PAYMENT FOR AIRFARE TO AND FROM WASHINGTON ON OFFICIAL BUSINESS VIA LOUISVILLE.....	257.55
09-29	6267470006	Do.....	09/03/86	PAYMENT FOR LODGING IN DISTRICT ON OFFICIAL BUSINESS.....	218.00
09-29	6267850002	C&P TELEPHONE COMPANY.....	08/01/86--08/31/86	PAYMENT FOR LODGING IN DISTRICT ON OFFICIAL BUSINESS.....	49.50
09-30	6274500021	(STATIONERY ALLOWANCE CHARGED)	09/01/86--09/30/86	C&P LOCAL SERVICE.....	171.90
09-30	6274500021	(EQUIPMENT ALLOWANCE)	09/01/86--09/30/86	.....	1,099.89
09-30	6274900311	Do.....	09/01/86--09/30/86	.....	2,919.47

07-03	6183590003	THOMAS J LANKFORD	PRINTING SERVICES	06/05/86-06/12/86	3,919.94
07-11	6188440003	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	05/01/86-05/31/86	129.04
07-21	6197600028	Do	C&P LONG DISTANCE SERVICE	05/01/86-05/31/86	.50
07-23	6198510034	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	05/01/86-05/31/86	38.76
07-23	6198710010	Do	HARRISON DISTRICT OFFICE (501)741-5505 - AT&T COMMUNICATIONS	06/25/86	6.74
07-23	6198710032	Do	ALTEL SYSTEMS	06/25/86	73.83
07-23	6198710007	Do	AT&T INFORMATION SYSTEMS	06/20/86	62.60
07-23	6198710007	Do	SOUTHWESTERN BELL	05/15/86-06/14/86	57.73
07-23	6198710008	Do	Do	05/15/86-06/14/86	64.51
07-23	6198710012	Do	DINERS CLUB INTERNATIONAL	07/02/86-07/05/86	1.36
07-23	6198850012	Do	Do	07/02/86-07/05/86	111.30
07-23	6198850011	Do	Do	07/05/86	129.00
07-23	6199700002	Do	Do	06/28/86-06/29/86	58.75
07-23	6199700003	JOHN P HAMMERSCHMIDT	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	06/30/86-07/04/86	129.00
07-24	6203210001	DINERS CLUB INTERNATIONAL	350 MILES OF OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT BY MEMBER @ .205 PER MILE	06/28/86-07/12/86	71.75
07-24	6203210001	SOUTHWESTERN BELL	OFCL TVL FROM WASH. DC/FORT SMITH, AR & RETURN FROM HARRISON, AR TO WASH. DC FOR MEMBER	05/19/86-06/18/86	414.00
07-24	6203210002	Do	FAYETTEVILLE DISTRICT OFFICE TELEPHONE	05/19/86-06/18/86	92.66
07-29	6209890252	KENNY NEAL FORD INC	FAYETTEVILLE DISTRICT OFFICE TELEPHONE - AT&T COMMUNICATIONS	07/01/86-07/30/86	.60
07-30	6206520005	ARKANSAS PRESS ASSOC	RENT - MOBILE OFFICE	06/01/86-06/30/86	737.53
07-30	6206520004	DINERS CLUB INTERNATIONAL	AIR FARE FOR STAFF MEMBER PAMELA WEHNER FROM WASH. DC/FAYETTEVILLE, AR & FT SMITH, AR/WASH. DC	05/23/86-05/30/86	86.50
07-30	6206520002	Do	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	07/19/86-07/20/86	57.00
07-30	6206520001	Do	PERIODICAL SUBSCRIPTION - JACK ANDERSON'S WASHINGTON LETTER	09/01/86-08/31/87	165.00
07-30	6206520003	HARCOURT BRACE JOVANOVIICH PUBLICATIONS	PRINTING SERVICES	07/01/86	137.50
07-31	6210710035	THOMAS J LANKFORD	OFFICIAL RECORDING SERVICES	06/01/86-06/30/86	1,883.83
07-31	6212900135	HOUSE RECORDING STUDIO	Do	07/01/86-07/31/86	46.80
07-31	6212900135	(EQUIPMENT ALLOWANCE)	Do	07/01/86-07/31/86	(101.95)
07-31	6213810042	(PHOTOGRAPHIC SERVICES CHARGED)	Do	07/01/86-07/31/86	448.00
08-05	6211520001	DINERS CLUB INTERNATIONAL	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	07/19/86-07/20/86	13.30
08-05	6211520002	JOHN P HAMMERSCHMIDT	506 MILES OF OFFICIAL TRAVEL IN DISTRICT BY MEMBER AT .205 PER MILE	07/19/86-07/20/86	2,076.00
08-07	6205911011	GENERAL SERVICES ADMINISTRATION	COFFEE SUPPLIES FOR CONSTITUENTS	07/01/86-09/30/86	2,899.00
08-07	6205911012	Do	MESSAGE CHARGES	07/01/86-09/30/86	2,057.00
08-07	6205911013	Do	C&P LOCAL SERVICE	07/16/86	86.50
08-08	6218320002	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	06/01/86-07/31/86	36.36
08-11	6219300032	CELLULAR ONE-WASHINGTON	C&P LONG DISTANCE SERVICE	06/16/86-07/11/86	103.73
08-11	6219300032	JOHN P HAMMERSCHMIDT	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	07/09/86-07/24/86	61.54
08-11	6219300004	RAYMOND T REID	HARRISON DISTRICT OFFICE PHONE - AT&T COMMUNICATIONS	06/04/86	8.75
08-11	6219300005	WESTERN UNION TELEGRAPH CO	HARRISON DISTRICT OFFICE PHONE	06/02/86-07/01/86	137.04
08-11	6219560003	C&P TELEPHONE COMPANY	Do	06/01/86-06/30/86	294.11
08-19	6219830028	AT&T INFORMATION SYSTEMS	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	06/01/86-06/30/86	4.59
08-19	6225770032	C&P TELEPHONE COMPANY	HARRISON DISTRICT OFFICE PHONE	07/25/86	85.00
08-19	6227600035	Do	Do	07/25/86	1.46
08-20	6230510005	ALTEL SYSTEMS	HARRISON DISTRICT OFFICE PHONE	07/25/86	72.62
08-20	6230510006	Do	Do	07/25/86	1.40
08-20	6230510007	Do	Do	07/25/86	1.40
08-20	6230510008	AT&T INFORMATION SYSTEMS	FAYETTEVILLE DISTRICT OFFICE PHONE	06/15/86-07/14/86	57.73
08-20	6230510003	SOUTHWESTERN BELL	Do	06/15/86-07/14/86	60.77
08-20	6230510004	Do	Do	06/19/86-07/18/86	5.96
08-20	6230510002	Do	Do	08/01/86-08/31/86	92.66
08-29	6239890252	KENNY NEAL FORD INC	FAYETTEVILLE DISTRICT OFFICE PHONE	08/01/86-08/31/86	737.53
08-31	6241920033	(EQUIPMENT ALLOWANCE)	RENT - MOBILE OFFICE	08/01/86-08/31/86	1,837.92
08-31	6241920033	(PHOTOGRAPHIC SERVICES CHARGED)	Do	08/01/86-08/31/86	81.90
08-31	6245410042	(STATIONARY ALLOWANCE CHARGED)	Do	08/01/86-08/31/86	1,099.98
09-04	6239340002	ARKANSAS PRESS ASSOC	NEWSPAPER CLIPPING SERVICE	07/01/86-07/15/86	96.25
09-04	6239340004	CYNTHIA COLEMAN	585 MI OF OFFICIAL TRAVEL WITHIN CONGRESSIONAL DISTRICT 585 MI @ .205/MILE	07/01/86-07/15/86	119.93
09-04	6239340001	DINERS CLUB INTERNATIONAL	CAR RENTAL CHARGES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	07/16/86-07/17/86	47.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT—Con.						
09-04	6239340003	RAYMOND T REID	08/11/86	COFFEE SUPPLIES FOR CONSTITUENTS	27.92	
09-04	6239750003	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	141.28	
09-04	6241540029	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	294.11	
09-10	6252300022	OFFICE OF RECORDS AND REGISTRATION	08/01/86-08/29/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	176.00	
09-17	6255850004	ALLTEL SYSTEMS	08/25/86	HARRISON OFFICE TELEPHONE	2.68	
09-17	6255850005	Do	08/25/86	HARRISON OFFICE TELEPHONE	72.25	
09-17	6255850006	AT&T INFORMATION SYSTEMS	08/16/86	FORT SMITH OFFICE TELEPHONE	62.60	
09-17	6255850007	Do	08/20/86	FAYETTEVILLE OFFICE TELEPHONE	57.73	
09-17	6255850001	SOUTHWESTERN BELL	07/15/86-08/14/86	FORT SMITH OFFICE TELEPHONE	67.00	
09-22	6258630049	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	105.50	
09-29	6267560005	DINERS CLUB INTERNATIONAL	09/25/86-09/26/86	OFFICIAL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	98.00	
09-29	6267560004	Do	09/27/86	AIR FARE FROM WASHINGTON, DC TO FT SMITH, AR FOR PAMELA WEHNER	250.00	
09-29	6267560001	THE HERALD-RECORD	10/01/87-12/31/87	NEWSPAPER SUBSCRIPTION	60.00	
09-29	6267560002	THE MENA STAR	10/01/86-09/30/87	NEWSPAPER SUBSCRIPTION	18.00	
09-29	6267850003	C&P TELEPHONE COMPANY	08/15/86-08/14/87	NEWSPAPER SUBSCRIPTION	36.00	
09-29	6269890251	KENNY NEAL FORD INC.	08/01/86-08/31/86	C&P LOCAL SERVICE	153.04	
09-30	6274450042	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	RENT- MOBILE OFFICE	737.53	
09-30	6274900132	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		436.72	
09-30	6274920031	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/30/86		1,836.89	
					3.90	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					82,491.06	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					26,470.05	
TOTAL					108,961.11	

OFFICE OF THE HON. JAMES V HANSEN

SALARIES

BARKER, JAMES C	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	13,749.99
BIRD, DARIN GUY	09/08/86-09/30/86	D.C. INTERN	460.00
BLOCKINGER, NANCEE W	07/01/86-09/30/86	EXECUTIVE ASSISTANT	8,000.01
BROWN, C DAVID	07/01/86-07/07/86	D.C. INTERN	140.00
BUCKNER, DAVID L	07/01/86-08/18/86	PART-TIME EMPLOYEE	960.00
CLARKE, KATHLEEN B	07/01/86-09/30/86	CASE WORKER	7,125.00
COOK, LENORA LYNN	07/01/86-09/30/86	SECRETARY RECEPTIONIST	4,749.99
FURCA, ANGELA M	07/21/86-09/10/86	D.C. INTERN	1,000.00
GALLEGO, KATHLEEN E	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	9,249.99
HILL, VICKI C	07/01/86-09/30/86	COMPUTER OPERATOR	3,249.99
HORNBY, CAROL J	07/01/86-08/31/86	SHARED EMPLOYEE	200.00

JOHNSON, KIMBER	09/15/86-09/30/86	D.C. INTERN	320.00
KNUDSON, KARRI K	07/01/86-09/08/86	D.C. INTERN	1,360.00
LARSON, CORINE	07/01/86-09/30/86	RECEPTIONIST	3,458.34
MACK, DAVID P S	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,595.26
MARTIN, SANDRA B	07/01/86-09/30/86	CASEWORKER	4,050.00
RIGTRUP, HOWARD J	07/01/86-09/30/86	STATE ADMINISTRATIVE ASSISTANT	14,250.00
SEEGMILLER, SYLVIA	07/01/86-09/30/86		3,000.00
STRIBLING, MARK L	09/01/86-09/30/86	SHARED EMPLOYEE	100.00
WALKER, LORENE BOLES	09/01/86-08/27/86	STAFF ASSISTANT	2,850.00
WEBSTER, MELINDA KAY	09/15/86-09/30/86	D.C. INTERN	320.00
WOOD, KARINNE	07/01/86-09/03/86	LEGISLATIVE CORRESPONDENT	2,712.51
EXPENSES			
6188580005	AT&T INFORMATION SYSTEMS	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	166.40
6188580006	GENERAL SERVICES ADMINISTRATION	PAYMENT FOR FTS TELEPHONE SERVICE IN OGDEN DISTRICT OFFICE	79.93
6188580003	SANDRA B MARTIN	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 480 MILES @ 20.5¢ PER MILE	98.40
6188580002	HOWARD J RIGTRUP	REIMBURSEMENT FOR COMPUTER CABLE NEEDED IN THE OGDEN DISTRICT OFFICE	42.30
6188580004	LORENE BOLES WALKER	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 278 MILES @ 20.5¢ PER MILE	56.99
6188580013	NANCEE W BLOCKINGER	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	386.00
6188580014	Do	REIMBURSEMENT FOR RENT-A-CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	29.12
6188580015	Do	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	29.62
6188580016	Do	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	206.21
6188580017	JAMES V. HANSEN	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	386.00
6188580012	Do	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	386.00
6188580017	Do	C&P LOCAL SERVICE	172.22
6188450034	C&P TELEPHONE COMPANY	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 175 MI @ 20.5¢ PER MILE	35.88
6190300008	LORENE BOLES WALKER	PAYMENT FOR EXPRESS MAIL SERVICE WASH-SLC	13.00
6191200006	DHL AIRWAYS, INC	PAYMENT FOR EXPRESS MAIL SERVICE SLC-WASH	3.00
6191200002	DHL AIRWAYS, INC	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	60.00
6191200005	LES OLSON COMPANY	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE MOUNTAIN BELL CHARGES	157.60
6191200003	MOUNTAIN BELL	PAYMENT FOR TELEPHONE SERVICES FOR ST. GEORGE DISTRICT OFFICE AT&T COMMUNICATIONS CHARGES	5.35
6192400001	Do	PRINT BIO - T/S	47.50
6197610037	THOMAS J LANKFORD	C&P LONG DISTANCE SERVICE	15.41
6198330019	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	107.78
6198300013	Do	PAYMENT FOR TELEPHONE CHARGES FOR OGDEN DISTRICT OFFICE	7.46
6198500014	AT&T INFORMATION SYSTEMS	PAYMENT FOR TELEPHONE CHARGES FOR ST. GEORGE DISTRICT OFFICE	3.96
6198500022	Do	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	47.75
6198500015	JAMES BARKER	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	386.00
6198500020	SANDRA B MARTIN	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 130 MILES @ 20.5¢ PER MILE	26.65
6198500017	OGDEN DESK & OFFICE SUPPLY COMPANY	PAYMENT FOR OGDEN DISTRICT OFFICE SUPPLIES	76.02
6198500017	QUIC-PRINT COPY SERVICE	PAYMENT FOR COPY SERVICE FOR ST. GEORGE DISTRICT OFFICE	6.84
6198500019	HOWARD J RIGTRUP	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	85.28
6198500016	Do	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN WASHINGTON, D.C.	245.92
6198500021	Do	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	298.00
6204500001	JAMES V. HANSEN	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	386.00
6209890253	TABERNACLE DEVELOPMENT	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	345.00
6208200006	GENERAL SERVICES ADMINISTRATION	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	171.33
6212900004	AT&T INFORMATION SYSTEMS	PAYMENT FOR FTS TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	166.40
6213200001	REIMBURSEMENT ALLOWANCE CHARGED	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	1,895.72
6213610005	JAMES V. HANSEN	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	386.00
6213610003	Do	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	386.00
6213610004	Do	PAYMENT FOR SUBSCRIPTION FOR ONE YEAR FOR ST. GEORGE DISTRICT OFFICE	193.00
6203911081	THE DAILY SPECTRUM	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,086.2 MI @ 20.5¢ PER MILE	57.00
6218320003	GENERAL SERVICES ADMINISTRATION	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	2,848.00
6218320004	JAMES V. HANSEN	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	222.67
	Do		11.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-08	6218320005	THOMAS J LANKFORD	07/07/86	PAYMENT FOR NEWSLETTER PRINTING.....	2,677.00	
08-11	6219570034	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE.....	181.22	
08-11	6219860002	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT.....	239.17	
08-13	6224710008	JAMES V. HANSEN	08/01/86-08/04/86	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH.....	386.00	
08-18	6226320005	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE.....	7.46	
08-18	6226320002	JAMES V. HANSEN	08/08/86-08/10/86	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH.....	386.00	
08-18	6226320003	MOUNTAIN BELL	08/08/86-08/21/86	PAYMENT FOR TELEPHONE CHARGES FOR ST. GEORGE DISTRICT OFFICE, MOUNTAIN BELL CHARGES.....	136.30	
08-18	6226320004	Do	06/22/86-07/21/86	PAYMENT FOR TELEPHONE CHARGES FOR ST. GEORGE DISTRICT OFFICE, AT&T COMM. CHARGES.....	1.12	
08-19	6226340015	AT&T INFORMATION SYSTEMS	07/07/86	PAYMENT FOR EXPRESS MAIL SERVICE SLC TO WASH.....	3.96	
08-19	6226340016	DHL AIRWAYS, INC.	07/24/86	COURIER SERVICE IN D.C. AREA.....	3.00	
08-19	6226340017	GRACE COURIER SERVICE, INC.	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE.....	2.15	
08-19	6227620037	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	23.14	
08-29	6239890253	TABERNACLE DEVELOPMENT.....	08/01/86-08/30/86	RENT 435 E. TABERNACLE ST. ST. GEORGE, UT.....	345.00	
08-31	6241900080	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	.....	1,887.47	
08-31	6241920018	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86	.....	1.30	
08-31	6245740001	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	.....	440.44	
09-04	6239340008	AT&T INFORMATION SYSTEMS	07/10/86-08/10/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE.....	166.40	
09-04	6239340005	GRACE COURIER SERVICE	07/24/86	PAYMENT FOR COURIER SERVICE WASH AREA.....	6.50	
09-04	6239340006	CSA	07/01/86-07/31/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE.....	78.42	
09-04	6239340009	MOUNTAIN BELL	07/01/86-07/31/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE.....	762.42	
09-04	6239340007	QUICK-PRINT COPY SERVICE.....	07/01/86-07/31/86	PAYMENT FOR COPY SERVICE FOR ST. GEORGE DISTRICT OFFICE.....	4.98	
09-04	6239670030	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	PAYMENT FOR TELEPHONE SERVICES FOR OGDEN DISTRICT OFFICE.....	47.75	
09-04	6239670021	NANCEE W. BLOCKINGER	08/17/86-08/19/86	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	181.58	
09-04	6239670020	Do	08/17/86-08/20/86	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH.....	338.00	
09-04	6239670019	KATHLEEN B. CLARKE	06/24/86-07/22/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 210 MI AT 20.5¢/MI.....	110.50	
09-04	6239670023	CUSTOM ENTERPRISES	07/07/86-07/10/86	PAYMENT FOR CAR RENTAL FOR JAMES C. BARKER WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	193.00	
09-04	6239670022	JAMES V. HANSEN	08/15/86	REIMBURSEMENT FOR AIRFARE WASH-SLC.....	187.05	
09-04	6239760034	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT.....	239.17	
09-04	6245500002	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	PAYMENT FOR PRINTING SERVICES (LETTER 8.5 X 11).....	105.00	
09-08	6247750002	THOMAS J LANKFORD	08/07/86	TRAVEL FROM WASHINGTON, DC TO SALT LAKE CITY ON OFFICIAL BUSINESS.....	372.00	
09-08	6248710004	JAMES BARKER	08/17/86-08/23/86	REIMB FOR MEALS AND LODGING IN UTAH ON OFFICIAL BUSINESS.....	336.15	
09-23	6259470001	NANCEE W. BLOCKINGER	08/26/86-09/09/86	MEALS AND LODGING ENROUTE TO JAH.....	121.97	
09-23	6259470003	Do	08/31/86	REIMB FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS.....	35.05	
09-23	6259470002	JAMES V. HANSEN	08/01/86-08/31/86	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 2.414 MILES AT 20.5¢ PER MILE.....	494.46	
09-23	6259470005	Do	08/21/86	REIMB FOR MEALS WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS.....	41.00	
09-23	6259470004	Do	08/17/86-08/21/86	REIMB FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	68.45	
09-25	6262720004	DAVID P S WACK	08/26/86-08/29/86	REIMBURSEMENT FOR CAR RENTAL WHILE IN DIST.....	115.88	
09-25	6262720003	Do	08/26/86-09/03/86	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DIST.....	36.44	
09-25	6262720002	Do	09/02/86-09/04/86	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DIST.....	75.78	
09-25	6262720001	Do	09/08/86-09/12/86	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC.....	372.00	
09-25	6265610009	JAMES V. HANSEN	09/13/86	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS.....	75.14	

372.00
32.70
123.00
203.22
345.00
41.41
1,870.98
6.50

EXPENDITURES FOR 3RD QUARTER

SALARIES

87,901.08

EXPENSES

25,597.67

113,498.75

TOTAL

AIRFARE FROM WASH DC/MI
REIMBURSEMENT FOR GAS WHILE ON OFFICIAL BUSINESS IN DIST FOR RENTAL CARS
MILEAGE TO ST. GEORGE FROM SALT LAKE CITY AND RETURN: 600 MILES AT .205¢/MI
C&P LOCAL SERVICE
RENT 435 E TABERNACLE ST ST GEORGE UT

08/17/86-09/07/86
08/20/86-08/30/86
09/02/86-09/04/86
08/01/86-08/31/86
09/01/86-09/30/86
09/01/86-09/30/86
09/01/86-09/30/86
09/01/86-09/28/86

DAVID P S MACK
Do
C&P TELEPHONE COMPANY
TABERNACLE DEVELOPMENT
(STATIONERY ALLOWANCE CHARGED)
(EQUIPMENT ALLOWANCE)
(PHOTOGRAPHIC SERVICES CHARGED)

09-25 6265610005
09-25 6265610006
09-25 6265610007
09-29 6267860034
09-29 6269890252
09-30 6274530001
09-30 6274900081
09-30 6274920017

OFFICE OF THE HON. THOMAS F HARTNETT

SALARIES

4,931.97
5,040.00
5,581.09
4,479.99
8,400.00
300.00
2,744.01
1,950.00
8,892.11
6,958.58
3,755.37
3,331.47
4,479.99
6,720.00
8,081.72
5,576.40
7,128.50

SECRETARY CASEWORKER
LEGISLATIVE CORRESPONDENT
SECRETARY
COMPUTER OPERATOR
ADMINISTRATIVE ASSISTANT
SECRETARY
PART-TIME EMPLOYEE
DISTRICT ADMINISTRATOR
DISTRICT FIELD REPRESENTATIVE
SPECIAL ASSISTANT
PRESS SECRETARY
DISTRICT SECRETARY
RECEPTIONIST
LEGISLATIVE ASSISTANT
EXECUTIVE ASSISTANT
LEGISLATIVE DIRECTOR
OFFICE MANAGER-DISTRICT

07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
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07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86

BELK, ELIZABETH E
CALLON, ANNA CHASE
DROZE, MARGARET L
DROZE, PEGGY LEE
HARVEY, CHARLES A
HAPEY, KATHRYN S
HUNT, PANCY
KENNEDY, THOMAS S
LIGHTHART, ROBERT O, JR
PICKERING, ROBERT P
SELLEY, MARY G
SMITH, LAURA LAROSE
SMOAK, PENNY
SWISHER, ANN L
THOMAS, JANET ELIZABETH
UNDERWOOD, PAUL BERIAMIN
WORTHINGTON, KATHERINE

07-03 6181810009
07-03 6181810010
07-10 6191020001
07-11 6188420013
07-16 6195530008
07-16 6195530009
07-16 6195530006
07-16 6195530007
07-21 6197710018
07-23 6195420003
07-23 6195420006
07-23 6195420007
07-23 6195420002
07-23 6195420004
07-23 6198310007

EXPENSES

156.61
7.64
166.59
124.00
162.00
68.55
620.00
52.40
2.18
378.62
99.75
125.00
178.00
89.00
1,234.00
82.43

LOCAL TELEPHONE SERVICE
AT&T COMMUNICATIONS
LOCAL TELEPHONE SERVICE
C&P LOCAL SERVICE
FTS CHARGES
CONSTITUENT MEALS
MR/IBM PC INTERFACE AND COMPUTER CABLES
TELEGRAMS
LEASED CAR PAYMENT
C&P LONG DISTANCE SERVICE
CHARLESTON CITY DIRECTORY FOR WASHINGTON OFFICE
CHARLESTON CITY DIRECTORY FOR WASHINGTON OFFICE
MEMBER P/T AIRFARE FROM CHAS. SC TO WASHINGTON, DC FOR OFFICIAL BUSINESS
MEMBER ONE WAY AIRFARE FROM CHAS. SC TO WASHINGTON, DC FOR OFFICIAL BUSINESS
RENEWAL OF INSURANCE ON LEASED CAR
AT&T COMMUNICATIONS LONG DISTANCE SERVICE

06/16/86-07/15/86
06/16/86-07/15/86
06/22/86-07/21/86
05/01/86-05/31/86
05/01/86-05/31/86
06/19/86-06/25/86
09/30/85
05/01/86-05/31/86
05/01/86-05/31/86
07/01/86-07/31/86
07/01/86
06/17/86-06/19/86
06/22/86-07/24/87
02/24/86-02/27/87
05/01/86-05/31/86

SOUTHERN BELL
Do
C&P TELEPHONE COMPANY
GENERAL SERVICES ADMINISTRATION
THOMAS F HARTNETT
MICRO RESEARCH, INC
WESTERN UNION TELEGRAPH CO
C&P TELEPHONE COMPANY
HOOVER LEASING, INC
R L VOLK AND CO
Do
TRAVEL MANAGEMENT
Do
TRIST & SHOLK AGENCY
C&P TELEPHONE COMPANY

07-03 6181810009
07-03 6181810010
07-10 6191020001
07-11 6188420013
07-16 6195530008
07-16 6195530009
07-16 6195530006
07-16 6195530007
07-21 6197710018
07-23 6195420003
07-23 6195420006
07-23 6195420007
07-23 6195420002
07-23 6195420004
07-23 6198310007

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-24	6203480003	GENERAL TELEPHONE	06/25/86-07/25/86	LOCAL TELEPHONE SERVICE FOR WALTERBORO DISTRICT OFFICE	45.40	
07-24	6203480004	Do	06/25/86-07/25/86	AT&T CHARGES FOR WALTERBORO DISTRICT OFFICE	12.36	
07-25	6204330003	THOMAS B KENNEDY	04/04/86-07/02/86	GAS REIMBURSEMENT FOR OFFICIAL TRAVEL IN LEASED VEHICLE	141.00	
07-25	6204330005	THE ANSWERING SERVICE	06/21/86-07/31/86	MONTHLY ANSWERING SERVICE FOR BEAUFORT DISTRICT OFFICE	50.00	
07-25	6204330001	UNITED TELEPHONE	06/21/86-07/20/86	LOCAL TELEPHONE SERVICE FOR BEAUFORT DISTRICT OFFICE	49.21	
07-25	6204330002	Do	06/21/86-07/20/86	AT&T CHARGES FOR BEAUFORT DISTRICT OFFICE	16.07	
07-25	6204330004	WALTERBORO ANSWERING SERVICE	07/01/86-07/31/86	MONTHLY ANSWERING SERVICE CHARGE FOR WALTERBORO DISTRICT OFFICE	40.00	
07-29	6209890254	JAMES G THOMAS	07/01/86-07/30/86	RENT 920 BAY ST BEAUFORT SC	300.00	
07-29	6209890255	JOE B WILLIAMS	07/01/86-07/31/86	RENT WALTERBORO OFFICE	250.00	
07-31	6212930081	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,084.33	
07-31	6213530022	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		83.82	
08-07	62103910924	GENERAL SERVICES ADMINISTRATION	07/01/86-07/31/86	RENT CHARLESTON, SC	5,798.00	
08-07	6218240001	SOUTHERN BELL	07/01/86-08/03/86	LOCAL TELEPHONE SERVICE	160.00	
08-07	6218240002	Do	07/16/86	AT&T COMMUNICATIONS	28.89	
08-11	6219540013	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	131.00	
08-11	6219810022	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	194.22	
08-13	6224540001	SOUTHERN BELL	07/22/86-08/21/86	LOCAL TELEPHONE SERVICE	216.95	
08-13	6224540001	AT&T INFORMATION SYSTEMS	07/01/86	AT&T EQUIPMENT CHARGES	112.53	
08-18	6226600014	GSA	06/30/86	FTS CHARGES FOR CHARLESTON DISTRICT OFFICE	178.25	
08-18	6226600004	THOMAS F. HARTNETT	06/28/86-07/31/86	CONSTITUENT MEALS	53.10	
08-18	6226600003	Do	07/17/86	OFFICIAL MEMBER TRAVEL DC TO CHAS	129.00	
08-18	6226600005	HOOPER LEASING, INC	08/01/86	MONTHLY PAYMENT ON LEASED VEHICLE IN DISTRICT 85 CHRYSLER	378.62	
08-18	6226600010	HUGULEY'S	06/18/86	OFFICE SUPPLIES FOR CHARLESTON DISTRICT OFFICE	25.14	
08-18	6226600012	THE ANSWERING SERVICE	08/01/86	BEAUFORT DISTRICT OFFICE ANSWERING SERVICE CHARGES	50.00	
08-18	6226600001	TRAVEL MANAGEMENT	07/15/86	MEMBER OFFICIAL TRAVEL CHARLESTON TO DC	129.00	
08-18	6226600002	Do	07/30/86	MEMBER OFFICIAL TRAVEL CHARLESTON TO DC	7.57	
08-18	6226600008	UNITED TELEPHONE SYSTEM	06/18/86-07/09/86	LOCAL TELEPHONE SERVICE FOR BEAUFORT DISTRICT OFFICE	47.52	
08-18	6226600007	Do	07/21/86-08/20/86	MONTHLY SERVICE	40.00	
08-18	6226600011	WALTERBORO ANSWERING SERVICE	08/01/86-08/31/86	OFFICIAL TELEGRAMS	122.75	
08-18	6226600016	WESTERN UNION TELEGRAPH CO.	06/01/86	C&P LONG DISTANCE SERVICE	55	
08-18	6226600009	WULBERN-KOVAL CO, INC	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	62.83	
08-19	6225760024	C&P TELEPHONE COMPANY	07/21/86	XEROX TAX CODE	17.90	
08-19	6226630009	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS	2.40	
08-27	6237500006	THOMAS J LANKFORD	07/22/86	RENT 920 BAY ST BEAUFORT, SC	212.10	
08-28	6239310002	SOUTHERN BELL	08/16/86-09/15/86	RENT WALTERBORO OFFICE	300.00	
08-28	6239310019	Do	08/16/86-09/15/86		236.00	
08-29	6239890254	JAMES G THOMAS	08/01/86-08/30/86		2,048.03	
08-29	6239890255	JOE B WILLIAMS	08/01/86-08/30/86		377.31	
08-31	6241900077	(EQUIPMENT ALLOWANCE)	08/01/86-09/31/86		135.24	
08-31	6245740022	(STATIONERY ALLOWANCE CHARGED)	08/01/86-09/31/86		194.22	
09-04	6239730013	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	53.21	
09-04	6241520023	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	LOCAL TELEPHONE SERVICE	16.49	
09-04	6246420002	GENERAL TELEPHONE	08/25/86-09/25/86	AT&T COMMUNICATIONS		
09-04	6246420003	Do	08/25/86-09/25/86			

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. THOMAS F HARTNETT—Con.

166.70
1.99
49.79
378.62
9.63
50.00
112.53
94.50
181.25
258.00
258.00
146.25
112.53
178.25
278.00
78.06
50.00
21.00
40.00
43.25
147.00
300.00
250.00
1,307.16
1,988.01

88,351.20

24,769.00

113,120.20

LOCAL TELEPHONE SERVICE.....
AT&T CHARGES ON WALTERBORO TELEPHONE.....
LOCAL TELEPHONE SERVICE FOR WALTERBORO DISTRICT OFFICE.....
MONTHLY PAYMENT ON LEASED VEHICLE IN DISTRICT.....
AT&T CHARGES ON BEAUFORT TELEPHONE.....
LOCAL TELEPHONE SERVICE FOR BEAUFORT DISTRICT OFFICE.....
TELEPHONE EQUIPMENT.....
SUPPLIES/MAINTENANCE ON COPIER MACHINE IN CHARLESTON DISTRICT OFFICE.....
FIS SERVICE FOR CHARLESTON DISTRICT OFFICE.....
R/T AIRFARE FROM CHARLESTON, SC TO WASHINGTON, DC ON OFFICIAL BUSINESS.....
R/T AIRFARE FROM CHARLESTON, SC TO WASHINGTON, DC ON OFFICIAL BUSINESS.....
OFFICIAL TELEGRAMS.....
MONTHLY TELEPHONE EQUIPMENT FOR DC OFFICE.....
FIS SERVICE FOR CHARLESTON DISTRICT OFFICE.....
OFFICIAL MEMBER TRAVEL CHARLESTON-DC-CHARLESTON.....
OFFICE SUPPLIES FOR CHARLESTON OFFICE.....
BEAUFORT DISTRICT OFFICE MONTHLY ANSWERING SERVICE.....
3 MONTH SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....
WALTERBORO DISTRICT OFFICE MONTHLY ANSWERING SERVICE.....
OFFICIAL TELEGRAMS.....
C&P LOCAL SERVICE.....
RENT 920 BAY ST BEAUFORT SC.....
RENT WALTERBORO OFFICE.....

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

4,422.22
8,750.01
900.00
5,499.99
4,500.00
8,750.01
5,000.01
9,999.99
500.00
5,000.01
3,750.00
220.00
220.00
4,500.00
320.00
220.00
12,500.01
5,750.01

08/22/86-09/21/86
06/12/86
07/25/86-08/25/86
09/01/86-09/30/86
07/16/86-08/06/86
08/21/86-09/21/86
08/01/86
08/21/86
07/01/86
08/05/86-08/07/86
08/12/86-08/14/86
07/01/86-07/31/86
09/01/86-09/30/86
08/31/86
09/10/86-09/11/86
08/01/86-08/31/86
09/01/86-09/30/86
10/25/86-01/25/87
09/01/86-09/30/86
08/01/86-08/31/86
08/01/86-08/31/86
09/01/86-09/30/86
09/01/86-09/30/86
09/01/86-09/30/86
09/01/86-09/30/86

STAFF ASSISTANT.....
DISTRICT COORDINATOR.....
TEMPORARY EMPLOYEE.....
PERSONAL SECRETARY.....
STAFF ASSISTANT.....
EXECUTIVE ASSISTANT.....
STAFF ASSISTANT.....
LEGISLATIVE DIRECTOR.....
D.C. INTERN.....
DISTRICT AIDE.....
DISTRICT AIDE.....
D.C. INTERN.....
D.C. INTERN.....
STAFF ASSISTANT.....
D.C. INTERN.....
D.C. INTERN.....
ADMINISTRATIVE ASSISTANT.....
PRESS SECRETARY.....

09-05 6248800003 SOUTHERN BELL.....
09-08 6247750007 GENERAL TELEPHONE.....
09-08 Do.....
09-08 6247750006 HOOVER LEASING, INC.....
09-08 6247750005 UNITED TELEPHONE.....
09-08 Do.....
09-08 6247750004 AT&T INFORMATION SYSTEMS.....
09-08 6248400005 CHARLESTON BUSINESS SYSTEMS.....
09-08 6248400004 GSA.....
09-08 TRAVEL MANAGEMENT.....
09-08 Do.....
09-08 6248400003 WESTERN UNION TELEGRAPH CO.....
09-25 6266400008 AT&T INFORMATION SYSTEMS.....
09-25 6266400003 GSA.....
09-25 6266400005 THOMAS F. HARTNETT.....
09-25 6266400001 HUGULEY'S.....
09-25 6266400002 THE ANSWERING SERVICE.....
09-25 6266400003 THE GREENVILLE PIEDMONT.....
09-25 6266400006 WALTERBORO ANSWERING SERVICE.....
09-25 6266400003 WESTERN UNION TELEGRAPH CO.....
09-25 6267830013 C&P TELEPHONE COMPANY.....
09-29 6269890253 JAMES G. THOMAS.....
09-29 6269890254 JOE B. THOMAS.....
09-30 6274530022 (STATIONERY ALLOWANCE CHARGED).....
09-30 6274900078 (EQUIPMENT ALLOWANCE).....

OFFICE OF THE HON. CHARLES HATCHER

SALARIES

BROWNING, ANNE ELIZABETH.....
BUSH, JAMES C.....
BUTLER, BRITTA L.....
CROWELL, ANN M.....
GASKINS, JUNE L.....
GOLDEN, TIM R.....
GREENWAY, PEGGY S.....
HARDEN, KRISTA LAVERNE.....
HATTAWAY, LEIGH.....
HOLLER, FRANKY C.....
IVEY, PERRY S JR.....
MARSHON, DALLAS.....
MCKENSON, CLAY.....
MCKENNA, TERESA L.....
MCKENNA, PAMELA M.....
MULAN, PAMELA L.....
REDDING, ROBERT LEE, JR.....
REESE, JAMES D.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES HATCHER—Con.						
07-03	6181710001	ROGERS, THOMAS A.	07/01/86-07/14/86	STAFF ASSISTANT	972.22	
07-03	6182780005	SELLERS, JUNE P.	07/01/86-08/19/86	STAFF ASSISTANT	2,450.00	
07-03	6182780007	SMITH, THOMAS	08/11/86-09/09/86	D.C. INTERN	500.00	
07-03	6182780008	STRICKLAND, LISA	08/11/86-09/09/86	D.C. INTERN	500.00	
07-03	6182780009	THOMAS, GLENN	07/14/86-08/08/86	D.C. INTERN	460.00	
07-03	6182780010	TURNER, KATHY S.	07/01/86-09/30/86	STAFF ASSISTANT	2,250.00	
07-03	6182780011	WILLIS, BETTY E.	07/01/86-09/30/86	STAFF ASSISTANT	5,000.01	
EXPENSES						
07-03	6181710001	DAVID R RAMAGE	05/28/86	3,000 CERTIFICATES FOR GRADUATING HIGH SCHOOL SENIORS	130.00	
07-03	6182780005	JAMES C BUSH	05/06/86-05/29/86	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS 656 MILES @ .205	134.51	
07-03	6182780007	Do	06/02/86-06/12/86	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS 347 MILES @ .205	71.15	
07-03	6182780008	TIM R. GOLDEN	04/02/86-04/24/86	ROUND TRIP AIRFARE FROM VALDOSTA, GA TO WORK IN DC OFFICE	63.35	
07-03	6182780009	Do	04/26/86-04/29/86	CAB FARES WHILE IN DC TO WORK IN THE DC OFFICE	310.00	
07-03	6182780010	Do	04/26/86-04/29/86	HOTEL ACCOMMODATIONS WHILE IN DC TO WORK IN THE DC OFFICE	16.00	
07-03	6182780011	Do	05/01/86-05/31/86	DUAL ACCESS/PRIME TIME	174.60	
07-11	6189700001	ITT DIALCOM	05/01/86-05/31/86	C&P LOCAL SERVICE	4.24	
07-11	6189700002	C&P TELEPHONE COMPANY	05/01/86-05/31/86	FTS SERVICE FOR THE ALBANY DISTRICT OFFICE	116.30	
07-11	6189700003	GENERAL SERVICES ADMINISTRATION	07/15/86-07/15/87	ONE YEAR'S SUBSCRIPTION TO THE JOURNAL FOR THE ALBANY DISTRICT OFFICE	33.74	
07-11	6189700004	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	198.00	
07-11	6189700005	THE STEWART-WEBSTER JOURNAL	05/01/86-05/31/86	ONE YEAR'S SUBSCRIPTION FOR THE VALDOSTA DISTRICT OFFICE	10.40	
07-21	6198420005	C&P TELEPHONE COMPANY	07/20/86-07/20/86	ONE YEAR'S SUBSCRIPTION FOR THE VALDOSTA DISTRICT OFFICE	8.62	
07-21	6198420006	CONGRESSIONAL QUARTERLY INC	06/04/86-06/25/86	TELEPHONE CHARGES FOR THE VALDOSTA DISTRICT OFFICE	639.00	
07-21	6198420007	TIM R. GOLDEN	06/24/86-07/23/86	AT&T COMMUNICATIONS CHARGES FOR THE VALDOSTA OFFICE	140.03	
07-21	6198420008	SOUTHERN BELL	06/24/86-07/23/86	TELEPHONE CHARGES FOR THE ALBANY DISTRICT OFFICE	114.56	
07-21	6198420009	Do	06/26/86-07/25/86	AT&T COMMUNICATIONS CHARGES FOR THE ALBANY DISTRICT OFFICE	45	
07-21	6198420010	Do	06/26/86-07/25/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	187.84	
07-21	6198420011	Do	05/01/86-05/31/86	ROUND TRIP FROM DC TO ALBANY, GEORGIA	6.57	
07-23	6198330030	C&P TELEPHONE COMPANY	05/01/86-05/05/86	ROUND TRIP FROM DC TO ALBANY, GEORGIA	72.69	
07-23	6198850023	DINERS CLUB INTERNATIONAL	05/01/86-05/05/86	FOR USE OF XEROX COPY MACHINE FOR THE ALBANY DISTRICT OFFICE	560.00	
07-23	6198850024	Do	04/01/86-04/30/86	FOR USE OF XEROX COPY MACHINE FOR THE ALBANY DISTRICT OFFICE	560.00	
07-23	6198850025	DOUGHERTY COUNTY COMMISSION	05/01/86-05/31/86	EQUIPMENT CHARGES FOR THE ALBANY DISTRICT OFFICE	67.80	
07-23	6198850026	Do	05/01/86-06/30/86	EQUIPMENT CHARGES FOR THE VALDOSTA DISTRICT OFFICE	39.75	
07-23	6198850027	Do	06/04/86-07/03/86	EQUIPMENT CHARGES FOR THE VALDOSTA DISTRICT OFFICE	43.95	
07-25	6205590001	AT&T INFORMATION SYSTEMS	06/04/86-07/03/86	TELEPHONE EQUIPMENT CHARGES FOR THE THOMASVILLE DISTRICT OFFICE	159.60	
07-25	6205590002	Do	08/01/86-08/03/86	ONE YEAR'S SUBSCRIPTION TO NEWSPAPER FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	61.68	
07-25	6205590003	EARLY COUNTY NEWS	07/04/86-08/03/86	FTS SERVICE FOR THE ALBANY DISTRICT OFFICE	48.38	
07-25	6205590004	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS 401 MILES @ 20.5¢ PER MILE	13.60	
07-25	6205590005	Do	06/01/86-06/30/86	QUARTERLY PAYMENT FOR THE THOMASVILLE DISTRICT OFFICE	33.74	
07-25	6205590006	PERRY S WEE	06/04/86-06/30/86	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS 401 MILES @ 20.5¢ PER MILE	198.00	
07-25	6205590007	NEW YORK TIMES	06/30/86-09/29/86	TELEPHONE CHARGES FOR THE VALDOSTA DISTRICT OFFICE	82.21	
07-25	6205590008	SOUTHERN BELL	07/01/86-07/31/86	TELEPHONE CHARGES FOR THE THOMASVILLE OFFICE	32.50	
07-25	6205590009	THE BERRIEN PRESS	07/15/86-07/15/87	ONE YEAR'S SUBSCRIPTION TO THE BERRIEN PRESS FOR THE VALDOSTA DISTRICT OFFICE	52.15	
07-25	6205590010	Do			10.50	

07-31	6210710036	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	141.85
07-31	6211400001	ROBERT L REDDING	07/25/86-07/25/86	ROUND TRIP CABFARE TO ATTEND A CONSTITUENT LUNCHEON	7.00
07-31	6212900096	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		3,243.55
07-31	6212900096	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		19.50
07-31	6213520025	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		380.48
08-05	6211520005	JAMES C BUSH	06/20/86-06/29/86	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS (185 MILES @ 20.5¢ PER MILE)	37.94
08-05	6211520006	Do	07/01/86-07/15/86	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS (547 MILES @ 20.5¢ PER MILE)	112.15
08-05	6211520003	HOUSE OF REPRESENTATIVES RESTAURANT	06/11/86-06/11/86	LUNCH WITH CONSTITUENTS WHILE DISCUSSING LEGISLATIVE MATTERS FACING THE U.S. CONGRESS	17.25
08-05	6211520004	Do	06/19/86-06/19/86	LUNCH WITH CONSTITUENTS WHILE DISCUSSING LEGISLATIVE MATTERS FACING THE U.S. CONGRESS	23.95
08-05	6211520007	TERESA L MCLEAN	07/24/86	R/T CAB FARE TO JUSTICE DEPT FOR MTG W AGENCY OFCLS & CONSTITUENTS FW 2ND DIST TO DISCUSS REDISTRICTING	6.00
08-05	6212550032	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS	277.00
08-05	6213610007	CONGRESSIONAL QUARTERS, INC.	07/01/86-07/21/87	ONE YEARS SUBSCRIPTION TO THE CQ FOR THE VALDOSTA DISTRICT OFFICE	639.00
08-07	6203910091	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT THOMASVILLE, GA	533.00
08-07	6203910092	Do	07/01/86-09/30/86	RENT VALDOSTA, GA	635.00
08-08	6203910092	DINERS CLUB INTERNATIONAL	05/15/86-05/17/86	ROUNDTrip FROM DC TO ALBANY, GA	560.00
08-08	6218320008	Do	05/22/86-06/04/86	ROUNDTrip FROM DC TO ALBANY, GA	560.00
08-08	6218320009	Do	06/05/86-06/10/86	ONE WAY FROM DC TO ALBANY, GA	560.00
08-08	6218320010	Do	06/12/86	CABFARE FROM NATIONAL AIRPORT TO THE CANNON BLDG UPON ARRIVAL BACK IN DC AFTER HAVING BEEN IN DISTRICT	280.00
08-08	6218320011	CHARLES HATCHER	07/29/86	TELEGRAM FOR CONSTITUENT IN LONDON FOR ARRANGEMENTS TO TOUR THE HOUSES OF PARLIAMENT	9.87
08-08	6218320006	WESTERN UNION TELEGRAPH CO.	06/30/86	DUAL ACCESS: PRIME TIME	12.40
08-08	6218590001	DIALCOM, INC.	06/01/86-06/30/86	C&P LOCAL SERVICE	126.30
08-11	6219890005	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	8.75
08-11	6219860012	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS (92 MI @ 20.5¢ PER MILE)	18.86
08-18	6226320008	CHARLES HATCHER	08/10/86-08/10/86	SUBSCRIPTION TO NEWSPAPER FOR ONE YEAR FOR VALDOSTA DISTRICT OFFICE	16.80
08-18	6226320006	LANIER COUNTY NEWS	09/01/86-09/01/87	PARKING WHILE ATTENDING A COMPUTER TRAINING CLASS	7.50
08-18	6226320007	TERESA L MCLEAN	09/04/86	TELEPHONE CHARGES FOR THE VALDOSTA DISTRICT OFFICE	120.96
08-18	6226320017	SOUTHERN BELL	07/25/86-08/24/86	TELEPHONE CHARGES FOR THE ALBANY DISTRICT OFFICE	179.32
08-18	6226320010	Do	07/26/86-08/25/86	AT&T COMMUNICATIONS CHARGES FOR THE ALBANY OFFICE	14.98
08-18	6226320011	Do	07/26/86-08/25/86	C&P LONG DISTANCE SERVICE	14.72
08-19	6226710005	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	116.13
08-19	6227620033	Do	06/01/86-06/30/86	RENEWAL OF NEWSPAPER FOR THE ALBANY DISTRICT OFFICE	37.50
08-22	6231310022	THE TIFTON GAZETTE	08/15/86-02/15/87	TELEPHONE EQUIPMENT FOR THE ALBANY DISTRICT OFFICE	159.50
08-27	6237330016	AT&T INFORMATION SYSTEMS	07/04/86-08/03/86	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE VALDOSTA	61.68
08-27	6237330017	Do	07/04/86-08/03/86	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS, 423 MI @ 20.5¢ PER MILE	86.72
08-27	6237330020	TIM R. GOLDEN	07/16/86-07/23/86	LUNCH WITH CONSTITUENTS WHILE DISCUSSING ISSUES CONCERNING THE U.S. CONGRESS	172.55
08-27	6237330018	HOUSE OF REPRESENTATIVES RESTAURANT	08/01/86-08/31/86	TELEPHONE CHARGES FOR THE THOMASVILLE DISTRICT OFFICE	52.15
08-27	6237330019	SOUTHERN BELL	07/01/86-07/31/86	DUAL ACCESS: PRIME TIME	82.40
08-28	6239630001	DIALCOM, INC.	08/01/86-08/31/86		3,312.01
08-31	6241900092	(EQUIPMENT ALLOWANCE)	08/01/86-08/28/86		14.30
08-31	6241920021	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86	C&P LOCAL SERVICE	620.62
08-31	6245740002	(STATIONERY ALLOWANCE CHARGED)	07/02/86-08/01/86	TELEPHONE EQUIPMENT	131.60
09-04	6239770005	C&P TELEPHONE COMPANY	07/02/86-08/05/86	MERLIN SYSTEMS	89.84
09-04	6245500012	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	TELEPHONE EQUIPMENT FOR THE THOMASVILLE DISTRICT OFFICE	277.00
09-04	6246520012	Do	07/16/86-08/04/86	PRINTING OF 200 ACADEMY POSTERS	48.38
09-05	6246530023	DAVID R RAMAGE	07/01/86-07/11/86	PENTAL CAR FOR USE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	70.00
09-05	6246530028	DINERS CLUB INTERNATIONAL	07/01/86-07/31/86	FTS SERVICE FOR THE ALBANY DISTRICT OFFICE	175.60
09-05	6246530024	GSA	07/01/86-07/31/86	FTS SERVICE FOR THE THOMASVILLE DISTRICT OFFICE	60.34
09-05	6246530025	Do	09/18/86-09/18/87	RENEWAL OF NEWSPAPER FOR ONE YEAR FOR THE DC OFFICE FOR OFFICIAL BUSINESS	114.00
09-05	6246530026	THE WALL STREET JOURNAL	07/18/86-07/28/86	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS, 372 MI @ 20.5¢ PER MILE	76.27
09-08	6248330010	JAMES C BUSH	08/02/86-08/16/86	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS, 495 MI @ 20.5¢ PER MILE	101.51
09-08	6248330011	Do	08/23/86-08/23/86	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS, 133 MI @ 20.5¢ PER MILE	27.27
09-08	6248330012	CHARLES HATCHER	06/19/86-06/24/86	TRAVEL ROUND TRIP TO ALBANY, GEORGIA	560.00
09-17	62535850006	DINERS CLUB INTERNATIONAL			

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES HATCHER—Con.						
09-17	6255850007	Do	06/26/86	ONE WAY TICKET TO ALBANY, GEORGIA	280.00	
09-17	6255850010	Do	07/07/86-07/11/86	ROUND TRIP TO DISTRICT ALBANY FOR ROBERT L. REDDING JR ADMIN ASST TO CONG'M HATCHER TO CONDUCT OFCL BUS.	360.00	
09-17	6255850008	Do	07/17/86-07/20/86	FROM DC TO ALBANY AND FROM ATLANTA TO DC.	557.00	
09-17	6255850009	Do	07/25/86-07/29/86	FROM DC TO ATLANTA AND FROM ALBANY TO DC.	557.00	
09-17	6259400005	ANN M CROWELL	09/03/86-09/06/86	LODGING WHILE AT KINGS POINT, NY WHILE ON OFFICIAL BUSINESS AT THE U.S. MERCHANT MARINE ACADEMY	120.00	
09-17	6259400006	Do	09/03/86-09/06/86	MEAL WHILE TOURING KINGS POINT, NY DURING OFFICIAL TRIP TO THE U.S. MERCHANT MARINE ACADEMY	30.38	
09-17	6259400003	SOUTHERN BELL	07/26/86-08/25/86	TELEPHONE CHARGES FOR THE VALDOSTA DISTRICT OFFICE	117.48	
09-17	6259400004	Do	07/26/86-08/25/86	AT&T COMMUNICATIONS CHARGES FOR THE VALDOSTA DISTRICT OFFICE	10.29	
09-17	6259400001	Do	07/27/86-08/26/86	TELEPHONE CHARGES FOR THE ALBANY DISTRICT OFFICE	180.04	
09-17	6259400002	Do	07/27/86-08/26/86	AT&T COMMUNICATIONS CHARGES FOR THE ALBANY DISTRICT OFFICE	6.29	
09-22	6258630050	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	87.00	
09-25	6262440004	AT&T INFORMATION SYSTEMS	08/05/86-09/04/86	TELEPHONE EQUIPMENT FOR THE THOMASVILLE DISTRICT OFFICE	48.38	
09-25	6262440005	Do	08/05/86-09/04/86	TELEPHONE EQUIPMENT FOR THE ALBANY DISTRICT OFFICE	260.28	
09-25	6262440006	GSA	08/01/86-08/31/86	FTS CHARGES FOR THE THOMASVILLE DISTRICT OFFICE	188.00	
09-25	6262440007	Do	08/01/86-08/31/86	FTS CHARGES FOR THE ALBANY DISTRICT OFFICE	60.34	
09-25	6262440002	CHARLES HATCHER	09/05/86	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS 119 MILES AT 20.5¢ PER MILE	24.40	
09-25	6262440008	ROBERT L REDDING	08/27/86-08/27/86	ROUND TRIP CABFARE TO THE U.S. DEPT. OF AGRICULTURE TO PICK UP OFFICIAL DOCUMENTS TO SENT TO CONSL	3.70	
09-25	6262440001	SOUTHERN BELL	08/01/86-08/31/86	TELEPHONE CHARGES FOR THE THOMASVILLE DISTRICT OFFICE	52.15	
09-25	6262440031	THE DAWSON NEWS	10/07/86-10/07/87	SUBSCRIPTION RENEWAL FOR THE DC OFFICE FOR OFFICIAL BUSINESS	11.00	
09-29	6267870005	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	146.30	
09-30	6274530002	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		510.58	
09-30	62745900093	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,167.73	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					92,934.49	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					26,404.35	
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-05	6254980002	CONGRESSIONAL QUARTERLY INC	07/21/86-07/21/87	REFUND DUE TO A DUPLICATE PAYMENT	(639.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(639.00)	
TOTAL					116,699.84	

OFFICE OF THE HON. AUGUSTUS F HAWKINS

SALARIES

07-03	BENNETT, LILLIE L.	07/01/86-09/30/86	SECRETARY	5,496.66
07-03	BRADY, HELEN K D.	07/01/86-03/30/86	SECTY RECEIPT OFFICE BOOKKEEPER	10,468.47
07-03	DUDILAO, PAT BENSON	07/01/86-09/30/86	SPECIAL ASSISTANT	10,500.00
07-03	EASTLIN, SHARON L.	07/15/86-08/31/86	PART-TIME EMPLOYEE	1,213.89
07-03	HUTCHINS, ERIC VAUGHN	08/01/86-09/30/86	FIELD REPRESENTATIVE	4,500.00
07-03	JACKSON, THOMAS E.	07/01/86-09/30/86	ADMINISTRATIVE AIDE	2,799.69
07-03	JIMENEZ, JOSIE	07/01/86-09/30/86	TYPIST/COMPUTER OPERATOR	4,996.65
07-03	JOHNSON, BRANDON DAVID	07/01/86-09/30/86	LEGISLATIVE AIDE	6,406.26
07-03	KAMELA, WILLIAM C	07/01/86-09/30/86	SHARED EMPLOYEE	7,962.51
07-03	KINARD, LISA PEARL	08/16/86-08/31/86	RESEARCH ASSISTANT	500.00
07-03	MANZANO, LOUIS M	07/01/86-07/31/86	LEGISLATIVE/COMPUTER AIDE	2,250.00
07-03	MCPHERSON, MAURICE	07/01/86-09/30/86	ADMINISTRATIVE AIDE	3,438.51
07-03	MUNIS, DERRICK	07/01/86-09/30/86	ASSISTANT FIELD REPRESENTATIVE	4,095.00
07-03	MULL, MARK	07/01/86-09/30/86	SPECIAL ASSISTANT	11,582.49
07-03	RANSON, BROWN, LISA R	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,401.42
07-03	SAYLOR, JOCELYN A	07/01/86-09/30/86	STAFF ASSISTANT	5,087.49
07-03	SHARPE, ANNE P.	07/01/86-09/30/86	PART-TIME EMPLOYEE	2,400.00
07-03	TACKETT, MARNEESA T	07/01/86-09/30/86	PART-TIME EMPLOYEE	2,700.00
07-03	WHALEN, WINIFRED M	07/01/86-09/30/86	CLERK TYPIST	2,337.51

EXPENSES

07-03	HERTZ SYSTEM INC.	05/07/86-05/10/86	CAR RENTALS WHILE IN 29TH CONG DIST	119.00
07-03	Do	05/16/86-05/18/86	CAR RENTALS WHILE IN 29TH CONG DIST	76.66
07-03	PACIFIC BELL	05/11/86-06/11/86	PACIFIC BELL CHARGES - LA OFFICE	81.95
07-03	Do	05/11/86-06/11/86	AT&T CHARGES - LA OFFICE	32.98
07-03	Do	05/11/86-06/11/86	PACIFIC BELL CHARGES	190.77
07-03	Do	05/11/86-06/11/86	AT&T CHARGES	1.80
07-03	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	218.00
07-11	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FTS CHARGE FOR CALIFORNIA OFFICE LINES	84.32
07-11	PACIFIC BELL	05/01/86-05/31/86	PACIFIC BELL CHARGES FOR THE L.A. OFFICE	16.32
07-11	SACIN CORPORATION	05/01/86-05/31/86	METER USAGE CHARGE	1.46
07-11	AUGUSTUS F HAWKINS	07/30/86-07/31/86	REIMB FOR ROUND TRIP AIR FARE TO THE 29TH CONGRESSIONAL DIST & BACK TO DC, TAXI TO & FROM DULLES	1,490.00
07-17	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	1.35
07-21	ARROWHEAD DRINKING WATER CO.	05/20/86-07/11/86	SPRING WATER, COOLER RENTAL & MIN. USAGE FEE FOR THE HUNTINGTON PARK OFC.	28.85
07-21	DAVID R RAMAGE	06/13/86	PRINTING OF 50,000 SOCIAL SECURITY SEMINAR CARDS	520.00
07-21	PACIFIC BELL	05/20/86-06/20/86	PACIFIC BELL CHARGES	53.13
07-21	Do	05/20/86-06/20/86	AT&T CHARGES HUNTINGTON PARK OFFICE	1.32
07-23	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	168.38
07-24	AT&T INFORMATION SYSTEMS.	06/01/86-06/30/86	AT&T CHARGES FOR THE L.A. OFFICE ACCT. #0003-66091-36.	259.38
07-24	Do	06/01/86-06/30/86	AT&T CHARGES FOR THE HUNTINGTON PARK OFC. ACCT. #0010-62268-30.	48.48
07-24	LOS ANGELES TIMES	06/02/86-07/28/86	SUBSCRIPTION RENEWAL	36.00
07-25	HERTZ SYSTEM INC.	05/20/86-06/08/86	CAR RENTAL WHILE IN THE 29TH CONG DISTRICT OF CA	324.67
07-25	LYNDON B JOHNSON SCHOOL OF PBLC AFFAIRS	07/10/86	1 SET (2 VOLUMES) OF THE NEW DEAL FOR THE MEMBERS OFFICE IN WASHINGTON, DC PLUS POSTAGE & HANDLING CHRG.	18.70
07-29	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	07/01/86-07/30/86	RENT 4509 S. BROADWAY LOS ANGELES CA 90037.	2,350.00
07-31	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	7.00
07-31	ARROWHEAD DRINKING WATER CO.	07/12/86-08/08/86	MIN. USAGE FEE AND COOLER RENTAL FOR THE HUNTINGTON PARK OFC.	22.80
07-31	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FTS CHARGES FOR DISTRICT OFFICE LINES	84.32
07-31	(EQUIPMENT ALLOWANCE)	01/01/85-01/31/85		155.45
07-31	Do	07/01/86-07/31/86		2,369.37
07-31	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		219.02
08-07	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT HUNTINGTON PARK CA 00000	520.00
08-08	PACIFIC BELL	06/11/86-07/11/86	PACIFIC BELL CHARGES FOR THE L.A. OFFICE	69.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUGUSTUS F. HAWKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-08	6218320013	Do	06/11/86-07/11/86	AT&T CHARGES	4.20	
08-08	6218320014	Do	06/11/86-07/11/86	PACIFIC BELL CHARGES FOR THE L.A. OFFICE	258.95	
08-08	6218320015	Do	06/11/86-07/11/86	AT&T CHARGES	60	
08-08	6218320016	Do	06/11/86-07/11/86	PACIFIC BELL CHARGES FOR THE L.A. OFFICE	16.20	
08-11	6219560011	C&P TELEPHONE COMPANY	06/11/86-06/30/86	C&P LOCAL SERVICE	172.32	
08-11	6219840005	AT&T INFORMATION SYSTEMS	06/02/86-07/29/86	TELEPHONE EQUIPMENT	172.31	
08-13	6223710001	DAVID R RAMAGE	07/01/86-07/31/86	SAMPLES AND MAILING STANDARDS BROCHURES - EEOC, CDS JOB DISCRIP FORUM	496.40	
08-19	6226340017	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	AT&T CHARGES FOR THE L.A. OFFICE	299.38	
08-19	6226340018	Do	07/01/86-07/31/86	PACIFIC BELL CHARGES	48.48	
08-19	6227610001	PACIFIC BELL	06/20/86-07/19/86	AT&T CHARGES FOR THE HUNTINGTON PARK OFFICE	51.05	
08-19	6227610001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	131.91	
08-28	6239320005	PACIFIC BELL	07/11/86-08/10/86	LOCAL TELEPHONE SERVICE	62.53	
08-28	6239320006	Do	07/11/86-08/10/86	LOCAL TELEPHONE SERVICE	2.40	
08-28	6239320009	Do	07/11/86-08/10/86	LOCAL TELEPHONE SERVICE	246.16	
08-29	6239890256	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	08/01/86-03/30/86	RENT 4309 S. BROADWAY LOS ANGELES, CA 90037	2,350.00	
08-31	6241900451	(EQUIPMENT ALLOWANCE)	08/01/86-03/30/86		2,304.00	
08-31	6245740023	(STATIONERY ALLOWANCE CHARGED)	08/01/86-03/30/86		2,304.88	
09-04	6239750011	C&P TELEPHONE COMPANY	08/01/86-08/31/86		265.45	
09-04	6241300004	ARROWHEAD DRINKING WATER CO.	07/01/86-07/31/86	C&P LOCAL SERVICE	378.32	
09-04	6241300005	DAVID R RAMAGE	08/04/86	SPRING WATER AND COOLER RENTAL FOR HUNTINGTON PARK OFFICE	30.90	
09-04	6241300005	Do	08/04/86	NEWSLETTER	1,856.00	
09-04	6241300005	HERTZ SYSTEM INC.	07/10/86-07/13/86	CALLING CARDS—HITCHINGS	24.00	
09-04	6241300005	WILLIAM C KAMELA	08/21/86-08/23/86	CAR RENTAL WHILE IN THE 29TH CONGRESSIONAL DIST OF CA	151.44	
09-04	6241300001	PACIFIC BELL	07/11/86-08/11/86	REIMBURSEMENT FOR ATTENDANCE FEE IN CONJUNCTION WITH THE CRS GRADUATE INSTITUTE IN CHESTERTOWN, MD.	100.00	
09-04	6241350005	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	PACIFIC BELL CHARGES FOR THE L.A. OFFICE	16.23	
09-09	6252720003	PACIFIC BELL	08/20/86-08/20/86	TELEPHONE EQUIPMENT	172.31	
09-10	6251660013	PAT BENSON DULDLAO	07/16/86	LOCAL TELEPHONE SERVICE	49.96	
09-10	6251660012	GSA	07/01/86-07/31/86	EXPRESS MAILING TO THE WASHINGTON OFFICE	10.75	
09-10	6251660009	AUGUSTUS F HAWKINS	08/28/86-09/02/86	FTS CHARGES FOR THE CALIFORNIA OFFICES	88.43	
09-10	6251660011	LOS ANGELES TIMES	07/28/86-09/22/86	REMB FOR AIR TRAVEL FROM SAN FRANCISCO TO 29TH CONG DISTRICT CA AND BACK TO DULLES-TAXI DULLES/HOME	909.00	
09-10	6251660010	SAVIN CORPORATION	07/01/86-07/31/86	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFC.	16.00	
09-12	6253440002	BRANDON DAVID JOHNSON	08/17/86-08/23/86	METER USAGE CHARGE	3.07	
09-12	6253440003	Do	08/17/86-08/23/86	REMB FOR EXPENSE RELATED TO TRAVEL TO 29TH CONG. DIST, CA, HOTEL & GARAGE PARKING	476.99	
09-12	6253440004	Do	08/17/86-08/23/86	HERTZ CAR RENTAL, FUEL	275.38	
09-12	6253440001	Do	08/17/86-08/23/86	MEALS AND GRATUITIES	95.89	
09-12	6253440001	Do	08/17/86-08/26/86	REMB FOR AIR TRAVEL TO THE 29TH CONG. DIST, CA, TAXI FROM HOME TO AIRPORT & FROM AIRPORT BACK HOME	324.00	
09-15	6254840001	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	AT&T CHARGES FOR THE L.A. OFFICE	259.38	
09-15	6254840002	Do	08/01/86-08/31/86	AT&T CHARGES FOR THE HUNTINGTON PARK OFFICE	48.48	
09-15	6254840003	SAVIN CORPORATION	07/22/86	DELIVERY OF SAVIN TONER FOR THE L.A. OFFICE AND SHIPPING AND HANDLING CHARGES	60.53	
09-23	6266700003	PACIFIC BELL	08/11/86-09/10/86	LOCAL TELEPHONE SERVICE	293.41	
09-23	6266700004	Do	08/11/86-09/10/86	AT&T COMMUNICATIONS	3.77	
09-23	6266700005	Do	08/11/86-09/10/86	LOCAL TELEPHONE SERVICE	27.44	

09-23	6266700006	Do	08/11/86-09/10/86	LOCAL TELEPHONE SERVICE	66.14
09-23	6266700007	Do	08/11/86-09/10/86	AT&T COMMUNICATIONS	186.39
09-25	6262440010	ARROWHEAD DRINKING WATER CO.	08/14/86-10/03/86	COOLER RENTAL FOR HUNTINGTON PARK OFC AND MIN. USAGE FEE	24.50
09-25	6262440009	MICRO RESEARCH, INC.	08/18/86	DATA CONVERSION	286.20
09-29	6267470011	CONGRESSIONAL QUARTERLY INC	12/21/86-12/20/87	SUBSCRIPTION RENEWAL FOR CONG. QUARTERLY SERVICE TO D.C. OFC.	665.00
09-29	6267470013	GSA	08/01/86-08/31/86	FTS BILL FOR DISTRICT OFFICES	86.37
09-29	6267470012	AUGUSTUS F HAWKINS	09/18/86-09/21/86	TRAVEL REIMB TO 29TH C.D., CA & BACK TO DC (AMER. & UNITED A/I), TAXI-DULLES & FM DULLES BACK HOME	1,490.00
09-29	6267470008	DERRICK MIMS	09/07/86-09/11/86	REIMB FOR HOTEL EXPENSES IN CONNECTION WITH TRIP TO DC FOR CRS SEMINAR	372.50
09-29	6267470009	Do	09/07/86-09/12/86	TAXI FARE L.A. A/P FM HOME & FM L.A. A/P BACK HOME, TAXI FM NATL A/P-HOTEL & FM HOTEL BACK TO NATIONAL	27.00
09-29	6267470010	Do	09/07/86-09/12/86	FOOD EXPENSES REIMB WHILE IN WASHINGTON, DC FOR CRS SEMINAR	48.83
09-29	6267470015	Do	09/07/86-09/12/86	TRAVEL REIMB FOR L.A.-DC & BACK L.A. (TRAVEL IN CONNECTION WITH CRS - DC SEMINAR FOR DISTRICT STAFFERS).	304.00
09-29	6267470014	SAVIN CORPORATION	08/13/86	SAVIN COPIER PAPER FOR THE L.A. OFFICE	105.75
09-29	6267850011	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	210.21
09-29	6269890255	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	09/01/86-09/30/86	RENT 4509 S. BROADWAY LOS ANGELES CA 90037	2,350.00
09-30	6274530023	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,366.73
09-30	6274900453	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,275.76
09-30	6274920146	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		31.85
					93,136.55
					31,961.55
					125,098.10

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. CHARLES A HAYES

SALARIES

07-03	6181710005	AT&T INFORMATION SYSTEMS	04/24/86--05/23/86	DISTRICT (CHICAGO)	OFFICE EQUIPMENT CHARGES	381.57
07-03	6181710006	Do	05/24/86--06/23/86	DISTRICT (CHICAGO)	OFFICE EQUIPMENT CHARGES	381.57
07-03	6181710004	CHICAGO DAILY DEFENDER	07/01/86--06/30/87		YEARLY SUBSCRIPTION	51.75
EXPENSES						
		BELL, DONALD S.	09/01/86--09/30/86	SHARED EMPLOYEE		100.00
		BLACKMAN, DOLORES	07/01/86--09/30/86	RECEPTIONIST		4,150.35
		COLLINS, NORMA FREELAND	07/01/86--09/30/86	SECRETARY/OFFICE MANAGER		7,749.99
		DURHAM, MARK A	07/01/86--09/30/86	ACTING DISTRICT ADMINISTRATOR		6,986.25
		FAGIN, DARRYL H	07/01/86--09/30/86	LEGISLATIVE ASSISTANT		7,125.00
		KAUFMAN, MARY ANN H	07/01/86--09/30/86	PART-TIME EMPLOYEE		3,750.00
		MCADDEN, WILLMA R	07/01/86--09/30/86	RECEPTIONIST/SECRETARY		3,500.01
		OWENS, HERMAN	07/01/86--09/30/86	STAFF ASSISTANT		6,675.00
		PRITCHETT, HARRIET C	07/01/86--09/30/86	PART-TIME EMPLOYEE		1,500.00
		RAZAS, HARITH	07/01/86--09/30/86	GRANTS COORDINATOR		5,769.99
		SCOTT, WILLIAM A	07/01/86--09/30/86	PART-TIME EMPLOYEE		2,124.99
		SIMMS, CLARA	07/01/86--09/30/86	CASEWORKER		4,364.35
		WHITE, DENISE KIM	07/01/86--09/05/86	LEGISLATIVE CORRESPONDENT		2,979.17
		WILLIAMS, ERMA BROOKS	07/01/86--09/30/86	STAFF ASSISTANT		5,061.85
		WILLIAMS, EUGENE	07/01/86--09/30/86	LEGISLATIVE AIDE		4,500.00
		WILLIS, MINNIE L	07/01/86--09/30/86	OFFICE ADMINISTRATOR		5,499.99
		WILSON, MICHAEL J	07/01/86--09/30/86	LEGISLATIVE ASSISTANT		6,999.99
		WOODSON, S HOWARD	07/01/86--09/30/86	LEGISLATIVE DIRECTOR		9,999.99
		DISTRICT (CHICAGO)	04/24/86--05/23/86	OFFICE EQUIPMENT CHARGES		381.57
		Do	05/24/86--06/23/86	OFFICE EQUIPMENT CHARGES		381.57
		CHICAGO DAILY DEFENDER	07/01/86--06/30/87	YEARLY SUBSCRIPTION		51.75

EXPENSES

07-03	6181710006	AT&T INFORMATION SYSTEMS	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	381.57
07-03	6181710006	Do	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	381.57
07-03	6181710004	CHICAGO DAILY DEFENDER	YEARLY SUBSCRIPTION	51.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES A HAYES—Con.						
07-03	6181710011	CHUCK WHITE BUICK ON THE RYAN	08/01/85-12/31/85	MONTHLY RENTAL ON LEASED AUTO USED IN THE DISTRICT (CHICAGO) 5 MONTHS @ \$500/MONTH	2,500.00	
07-03	6181710002	Do	01/01/86-04/30/86	MONTHLY RENTAL ON LEASED AUTO USED IN THE DISTRICT (CHICAGO) 4 MONTHS @ \$500/MONTH	2,000.00	
07-03	6181710014	CONGRESSIONAL QUARTERLY INC	07/20/86-07/20/87	CONGRESSIONAL QUARTERLY SERVICE DISTRICT OFFICE (CHICAGO)	639.00	
07-03	6181710015	CRAIN'S CHICAGO BUSINESS	07/01/86-06/30/87	YEARLY SUBSCRIPTION DISTRICT OFFICE (CHICAGO)	39.00	
07-03	6181710013	EDUCATION WEEK	09/24/86-09/23/87	YEARLY SUBSCRIPTION	48.00	
07-03	6181710016	FEDERAL EXPRESS CORP	02/20/86-02/24/86	DELIVERY SERVICES	66.50	
07-03	6181710017	Do	04/28/86	DELIVERY SERVICES	37.00	
07-03	6181710012	HENRY A. MARTIN	10/15/85	PHOTOS TAKEN TO BE USED IN THE NEWSLETTER	130.00	
07-03	6181710024	Do	10/26/85	PHOTOS TAKEN TO BE USED IN THE NEWSLETTER	115.00	
07-03	6181710003	Do	02/10/86	PHOTOS TAKEN FOR NEWSLETTER	175.00	
07-03	6181710007	ILLINOIS BELL TELEPHONE COMPANY	04/22/86-05/21/86	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	367.57	
07-03	6181710008	Do	04/22/86-05/21/86	DISTRICT (CHICAGO) OFFICE TOLL CHARGES	12.52	
07-03	6181710009	Do	05/22/86-06/21/86	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	338.92	
07-03	6181710010	Do	05/22/86-06/21/86	DISTRICT (CHICAGO) OFFICE TOLL CHARGES	8.00	
07-03	6183450002	LSW, INC.	04/30/86	MONTHLY ON-LINE COMPUTER CHARGES	300.84	
07-03	6183450003	Do	03/31/86	MONTHLY ON-LINE COMPUTER CHARGES	302.17	
07-11	6188460009	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	137.82	
07-23	6198350034	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.62	
07-29	6209890257	AMBAR REALTY	07/01/86-07/31/86	RENT 7801 S COTTAGE GROVE AVE CHICAGO IL	2,800.00	
07-31	6212900034	EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,496.58	
07-31	6213200003	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		208.60	
08-05	6213610012	DINERS CLUB INTERNATIONAL	03/21/86	MEMBER TRAVEL TO DISTRICT FROM WASHINGTON (CHICAGO)	250.00	
08-05	6213610011	Do	03/24/86-03/27/86	MEMBER TRAVEL TO AND FROM WASHINGTON TO DISTRICT (CHICAGO)	318.00	
08-05	6213610013	Do	04/10/86-04/13/86	MEMBER TRAVEL TO AND FROM WASHINGTON TO DISTRICT (CHICAGO)	330.00	
08-05	6213610014	Do	04/18/86-04/19/86	MEMBER TRAVEL TO AND FROM WASHINGTON TO DISTRICT (CHICAGO)	330.00	
08-05	6213610015	Do	04/23/86-04/27/86	MEMBER TRAVEL TO AND FROM WASHINGTON TO DISTRICT (CHICAGO)	330.00	
08-05	6213610006	DARLY H FAGIN	07/17/86-07/18/86	ATTENDANCE FEES FOR CRS ADVANCED LEGISLATIVE INSTITUTE	80.00	
08-05	6213610010	CHARLES A HAYES	05/01/86	MEALS WITH CONSTITUENTS IN THE DISTRICT (CHICAGO) TO DISCUSS H.R. 3042, H.R. 2933	38.16	
08-05	6213610008	Do	05/18/86-07/28/86	GASOLINE FOR LEASED AUTO USED IN DISTRICT (CHICAGO)	114.98	
08-05	6213610009	Do	07/03/86	REIMBURSEMENT FOR AIRLINE FARE FROM WASHINGTON, D.C. TO THE DISTRICT (CHICAGO)	210.00	
08-06	6216600001	DINERS CLUB INTERNATIONAL	05/01/86	MEMBER TRAVEL FARE ADJUSTMENT	4.00	
08-06	6216600002	Do	05/09/86-05/13/86	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	268.00	
08-06	6216600003	Do	05/16/86-05/19/86	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	415.00	
08-06	6216600011	Do	06/08/86-06/11/86	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	415.00	
08-06	6216600012	Do	06/13/86-06/15/86	STAFF (HARITH BAZAA) TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON AND RETURN	206.00	
08-06	6216600013	Do	06/13/86-06/16/86	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	330.00	
08-06	6216600014	Do	06/19/86-06/23/86	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	330.00	
08-06	6216600010	Do	06/22/86-06/23/86	H. WOODSON TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	206.00	
08-06	6216600008	Do	07/01/86	MEMBER TRAVEL FARE ADJUSTMENT	4.00	
08-06	6216600007	CHARLES A HAYES	03/24/86-04/27/86	GROUND TRANSPORTATION TO AND FROM AIRPORT IN WASHINGTON 9 TAXIS AT \$7.50	67.50	
08-06	6216600004	Do	05/01/86-05/19/86	GROUND TRANSPORTATION TO AND FROM AIRPORT IN WASHINGTON 5 TAXIS AT \$7.50	37.50	
08-06	6216600005	Do	06/08/86-07/01/86	GROUND TRANSPORTATION TO AND FROM AIRPORT IN WASHINGTON 6 TAXIS AT \$7.50	45.00	
08-06	6216600006	HOWARD S. WOODSON	06/22/86	GROUND TRANSPORTATION FROM MIDWAY AIRPORT TO HYDRE PARK HILTON	13.60	
08-06	6216600005	Do	06/22/86-06/23/86	LODGING AND MEALS WHILE IN THE DISTRICT (CHICAGO)	60.96	

08-11	6219580009	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	147.82
08-11	6219860015	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	265.61
08-12	6220820001	DINERS CLUB INTERNATIONAL	03/05/86-07/01/86	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	318.00
08-12	6220820026	Do	03/13/86-03/19/86	MEMBER TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON	534.00
08-12	6220820003	Do	03/23/86	MEMBER TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON	159.00
08-12	6220820004	Do	03/28/86	MEMBER TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON	159.00
08-12	6220820005	CHARLES A HAYES	03/06/86-03/28/86	GROUND TRANSPORTATION TO AND FROM AIRPORT IN WASHINGTON 6 TRIPS @ 7.50	45.00
08-19	6226710007	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	1.66
08-19	6227520037	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	36.64
08-26	6237540001	AT&T INFORMATION SYSTEMS	03/24/86-04/23/86	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	381.57
08-26	6237540003	Do	06/01/86-06/30/86	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	59.23
08-26	6237540002	Do	06/24/86-07/23/86	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	381.57
08-26	6237540005	Do	07/01/86-07/31/86	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	381.57
08-26	6237540009	Do	07/24/86-08/23/86	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	381.57
08-26	6237830005	DAVID R RAMAGE	06/30/86	CALLING CARDS - MICHAEL WILSON	18.50
08-26	6237830006	GSA	08/08/86	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE	67.95
08-26	6237830007	CHARLES A HAYES	06/22/86-07/21/86	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	21.00
08-26	6237830002	Do	06/22/86-07/21/86	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	323.31
08-26	6237830003	ILLINOIS BELL TELEPHONE COMPANY	07/22/86-08/21/86	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	6.98
08-26	6237830004	Do	07/22/86-08/21/86	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	331.56
08-29	6239890257	AMBAR REALTY	08/01/86-08/30/86	CHICAGO OFFICE TOLL CHARGES	6.59
08-31	6241900051	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	RENT 7801 S COTTAGE GROVE AVE CHICAGO IL	2,800.00
08-31	6245740003	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		2,496.58
09-04	6239770009	C&P TELEPHONE COMPANY	07/01/86-07/31/86	CHICAGO OFFICE TOLL CHARGES	1,483.83
09-04	6245500015	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	CHICAGO OFFICE TOLL CHARGES	153.65
09-05	6247700008	NORMA FREELAND COLLINS	08/01/86-08/03/86	STAFF REIMBURSEMENT FOR GROUND TRANSPORTATION WHILE IN THE DISTRICT (CHICAGO)	265.61
09-05	6247700007	Do	08/04/86	TELEPHONE EQUIPMENT	12.60
09-05	6247700009	DARRYL H FAGIN	08/01/86-08/04/86	STAFF REIMBURSEMENT FOR MEALS WHILE IN DISTRICT (CHICAGO)	4.87
09-05	6247700010	Do	08/01/86-08/04/86	STAFF REIMBURSEMENT FOR LODGING WHILE IN DISTRICT (CHICAGO)	152.12
09-05	6247700011	Do	08/21/86-08/23/86	STAFF REIMBURSEMENT FOR MEALS WHILE IN DISTRICT (CHICAGO)	15.51
09-05	6247700005	EUGENE WILLIAMS	08/01/86-08/04/86	STAFF REIMBURSEMENT FOR CRS GRADUATE INSTITUTE HELD IN CHESTERTOWN, MD	100.00
09-05	6247700006	Do	08/01/86-08/04/86	STAFF REIMBURSEMENT FOR LODGING WHILE IN DISTRICT (CHICAGO)	152.12
09-05	6247700002	MICHAEL J WILSON	08/01/86-08/03/86	STAFF REIMBURSEMENT FOR MEALS WHILE IN DISTRICT (CHICAGO)	37.17
09-05	6247700001	Do	08/01/86-08/03/86	STAFF REIMBURSEMENT FOR LODGING WHILE IN DISTRICT (CHICAGO)	145.17
09-05	6247700003	Do	08/01/86-08/04/86	STAFF REIMBURSEMENT FOR RENTAL CAR USED IN THE DISTRICT (CHICAGO)	88.22
09-05	6247700004	Do	08/01/86-08/04/86	STAFF REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT (CHICAGO)	19.91
09-10	6252520014	DINERS CLUB INTERNATIONAL	08/04/86	STAFF REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR USED WHILE IN THE DISTRICT (CHICAGO)	3.00
09-10	6252520015	Do	08/03/86	LODGING FOR STAFF (HARRIET PRITCHETT & NORMA COLLINS)	287.04
09-19	6260500003	ARCHER SERVICES, INC	07/30/86-08/19/86	MEALS WHILE IN DISTRICT (CHICAGO) FOR STAFF (HARRIET PRITCHETT & NORMA COLLINS)	21.27
09-19	6260500001	AT&T INFORMATION SYSTEMS	08/01/86-09/30/86	DELIVERY SERVICES	19.40
09-19	6260500002	DAVID R RAMAGE	08/01/86	WASHINGTON OFFICE EQUIPMENT CHARGES	59.23
09-19	6260500004	GSA	07/31/86	2,000 LETTERS - CRIME AGAINST THE ELDERLY	43.00
09-19	6260500005	LSW, INC	06/30/86	MONTHLY FTS CHARGES	73.95
09-19	6260500006	Do	07/31/86	MONTHLY ON-LINE COMPUTER CHARGES	305.31
09-19	6260500007	Do	07/31/86	MONTHLY ON-LINE COMPUTER CHARGES	308.20
09-23	6259470012	AT&T INFORMATION SYSTEMS	08/24/86-09/23/86	MONTHLY ON-LINE COMPUTER CHARGES	306.16
09-23	6259470007	FEDERAL EXPRESS CORP	05/22/86	DISTRICT OFFICE EQUIPMENT CHARGES	381.57
09-23	6259470008	Do	06/11/86	DELIVERY SERVICES	14.00
09-23	6259470009	Do	07/01/86	DELIVERY SERVICES	23.00
09-23	6259470010	Do	07/15/86	DELIVERY SERVICES	14.00
09-29	6267870009	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	169.82
09-29	6268890256	AMBAR REALTY	09/01/86-09/30/86	RENT 7801 S COTTAGE GROVE AVE CHICAGO IL	2,800.00
09-30	6269420001	DENISE KIM WHITE	08/15/86-08/18/86	MEALS AND LODGING WHILE IN THE DISTRICT (CHICAGO)	180.01
09-30	6269420002	Do	08/15/86-08/18/86	GROUND TRANSPORTATION WHILE IN THE DISTRICT	86.80
09-30	6274530003	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		547.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES A HAYES—Con.						
09-30	6274900052	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER		2,496.58
				SALARIES		
				MEMBERS CLERK HIRE		89,056.92
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		37,646.08
				TOTAL		126,703.00
OFFICE OF THE HON. W G (BILL) HEFNER						
SALARIES						
		BANNER, SHARON M	07/01/86-09/30/86	STAFF ASSISTANT		3,750.00
		BROOKS, ROBIN A	07/01/86-09/30/86	SPECIAL ASSISTANT		5,250.00
		DARDEN, ELA J	07/01/86-09/30/86	STAFF ASSISTANT		5,250.00
		JACKSON, JESSE ELVIN	07/01/86-09/30/86	DISTRICT ADMINISTRATOR		12,660.51
		JACKSON, VIRGINIA M	07/01/86-09/30/86	DISTRICT OFFICE MANAGER		7,245.99
		LOTT, SANDRA C	07/01/86-09/30/86	STAFF ASSISTANT		5,250.00
		MOORE, WILFRED J	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		15,540.99
		METCALF, JOYCE E	07/14/86-08/17/86	TEMPORARY EMPLOYEE		1,133.34
		NENKOME, BETTY C	07/01/86-09/30/86	DISTRICT MANAGER		7,245.99
		PERRY, DAVID W	07/01/86-09/30/86	DISTRICT OFFICE MANAGER		6,468.75
		PRESTON, MADDELL	07/01/86-09/30/86	EXECUTIVE SECRETARY		9,129.99
		WITHERSPOON, PARIS T	07/01/86-09/30/86	STAFF ASSISTANT		4,125.00
EXPENSES						
07-11	6188440012	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		139.76
07-15	6195580013	DINERS CLUB INTERNATIONAL	05/02/86-05/04/86	MEMBER AIR FARE - WASH/CLT/WASH		194.00
07-15	6195580014	Do	05/23/86-05/24/86	MEMBER CAR RENTAL IN 8TH DISTRICT		40.70
07-16	6195530010	AT&T INFORMATION SYSTEMS	06/14/86-07/13/86	LEASE AND RENTALS FOR THE SALISBURY DISTRICT OFFICE		40.21
07-16	6195530015	BELOW, TOBE & ASSOCIATES	06/26/86	LIST OF LABELS OF THE CHAMBER OF COMMERCE MEMBERS FOR AN OFFICIAL MAILING		255.50
07-16	6195530009	DAILY INDEPENDENT	06/03/86-06/02/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE		78.00
07-16	6195530013	DAVID R PALMAGE	06/30/86	500 BIOS PRINTED FOR MR HEFNER		57.00
07-16	6195530014	LAURINBURG EXCHANGE	07/22/86-07/21/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE		37.50
07-16	6195530012	DAVID W PERRY	06/16/86-06/17/86	TRAVEL TO AND FROM CONCORD DISTRICT OFFICE FOR COMPUTER TRAINING - 150 MILES @ 20.5¢ PER MILE		30.75
07-16	6195530011	SOUTHERN BELL	06/13/86-07/12/86	LOCAL SERVICE FOR THE SALISBURY DISTRICT OFFICE		61.59
07-21	6197600035	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE		5.39
07-23	6198320001	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		220.13
07-23	6198710016	SHARON M BANNER	06/18/86	REIMBURSEMENT FOR LUNCH WHILE ATTENDING A VETERANS ADMIN SEMINAR		10.47
07-23	6198710011	BILL HEFNER	06/27/86-07/13/86	TRAVEL: WASH/CLT, NC/WASH - 782 MILES @ 20¢		156.40
07-23	6198710012	Do	06/27/86-07/13/86	TRAVEL: WITHIN 8TH DISTRICT 500 MILES @ 20¢		100.00

07-23	6198710017	VIRGINIA JOCHIMS	06/18/86	REIMBURSEMENT FOR LUNCH WHILE ATTENDING A VETERANS ADMIN SEMINAR	10.47
07-23	6198710015	BETTY C NEWSOME	06/18/86	REIMBURSEMENT FOR LUNCH WHILE ATTENDING A VETERANS ADMIN SEMINAR	10.48
07-23	6198710013	DAVID W PERRY	06/18/86	REIMBURSEMENT FOR LUNCH WHILE ATTENDING A VETERANS ADMIN SEMINAR	10.48
07-23	6198710014	WESTERN UNION TELEGRAPH	06/30/86	TELEGRAM SERVICES	21.30
07-23	6199700004	DAVID R RAMAGE	07/11/86	PRINTING OF 4,700 NEWSLETTERS	367.50
07-23	6199700005	BETTY C NEWSOME	06/16/86-06/18/86	TRAVEL TO AND FROM CONCORD FOR SALISBURY FOR COMPUTER TRAINING - 3 DAYS AT 40 MI R/T AT 205 PER MILE	24.60
07-23	6199700006	Do	07/02/86-12/31/86	REIMBURSEMENT FOR POST OFFICE BOX RENTAL	42.20
07-23	6202840003	CONCORD TELEPHONE CO	07/01/86	LOCAL TELEPHONE SERVICE	172.66
07-23	6202840004	Do	07/01/86	AT&T COMMUNICATIONS	56.26
07-24	6203710002	SOUTHERN BELL	07/01/86-07/31/86	LOCAL SERVICES FOR THE ROCKINGHAM DISTRICT OFFICE	54.43
07-25	6204330006	AT&T INFORMATION SYSTEMS	07/04/86-08/03/86	LEASE AND RENTAL FOR THE ROCKINGHAM DISTRICT OFFICE	11.21
07-25	6204330010	CONCORD TELEPHONE CO	06/12/86-07/11/86	LOCAL SERVICES FOR THE CONCORD DISTRICT OFFICE	52.61
07-25	6204330007	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FTS CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	142.58
07-25	6204330008	Do	06/01/86-06/30/86	FTS CHARGES FOR THE SALISBURY DISTRICT OFFICE	32.33
07-25	6204330009	Do	06/01/86-06/30/86	FTS CHARGES FOR THE CONCORD DISTRICT OFFICE	32.33
07-25	6205590013	BILL HEFFNER	07/18/86-07/20/86	AIR FARE, WASH/CLT, NC/WASH	218.00
07-25	6205590014	Do	07/18/86-07/20/86	CAR RENTAL WITHIN DISTRICT	64.11
07-29	6209890259	CONCORD TRIBUNE	07/01/86-07/30/86	RENT 101 UNION ST CONCORD NC	1,000.00
07-29	6209890260	HALL AND SCHWARZ RENTAL PROPERTIES	07/01/86-07/30/86	RENT 202 E. FRANKLIN ROCKINGHAM NC	225.00
07-29	6209890258	HOME FEDERAL SAVINGS AND LOAN ASSOC	07/01/86-07/30/86	RENT 507 W INNES ST SALISBURY NC 28144	211.25
07-31	6212920003	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	.....	2,190.17
07-31	6212920014	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86	.....	143.00
07-31	6213470004	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	.....	365.00
07-31	6213520024	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	EQUIPMENT OBLIGATION	227.97
08-06	6216600017	DAVID R RAMAGE	07/14/86-08/13/86	LEASE AND RENTALS FOR THE SALISBURY DISTRICT OFFICE	40.21
08-06	6216600015	AT&T INFORMATION SYSTEMS	07/23/86	PRINTING 3,000 NEWSLETTERS AND LABELS	128.35
08-08	6218320017	PIEDMONT PUBLISHING CO., INC	07/17/86-07/16/87	6 MONTH SUBSCRIPTION FOR THE WINSTON-SALEM JOURNAL	67.01
08-08	6218320018	SOUTHERN BELL	07/13/86-08/12/86	LOCAL SERVICE FOR THE SALISBURY DISTRICT OFFICE	52.11
08-08	6218590006	BENCHMARK SYSTEMS	07/16/86	COMPUTER SUPPLIES	94.72
08-08	6218590004	DAVE COUNTY BOARD OF ELECTIONS	07/16/86	LABELS FOR OFFICIAL NEWSLETTER	114.76
08-08	6218590003	LSW, INC	07/16/86	LABELS FOR OFFICIAL FARMERS NEWSLETTER	498.75
08-08	6218590002	ROMAN COUNTY BOARD OF ELECTIONS	07/16/86	LABELS FOR OFFICIAL NEWSLETTER	188.17
08-08	6218590005	YADKIN COUNTY BOARD OF ELECTIONS	07/15/86	LABELS FOR OFFICIAL NEWSLETTER	113.48
08-11	62195960012	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	148.76
08-11	6219840006	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	266.15
08-11	6220530006	DINERS CLUB INTERNATIONAL	06/12/86-06/15/86	AIR FARE ROUND TRIP - WASH/CLT, NC/WASH - FOR MEMBER	218.00
08-11	6220530007	Do	06/12/86-06/15/86	CAR RENTAL FOR MEMBER	118.86
08-11	6220530008	BILL HEFFNER	08/01/86-08/04/86	AIR FARE, WASH/CLT, NC/WASH ROUND TRIP	194.00
08-11	6220530009	Do	08/01/86-08/04/86	CAR RENTAL	64.11
08-13	6224710011	DAVID R RAMAGE	07/31/86	PRINTING SERVICES FOR 40,000 AGRICULTURE NEWSLETTERS AND LABELS	1,176.60
08-13	6224710009	FEDERAL EXPRESS CORP	07/25/86	OVERNIGHT LETTER SERVICE	23.00
08-13	6224710010	R T POLK AND CO	07/02/86	CONCORD CITY DIRECTORY	63.00
08-15	6227400001	CONCORD TELEPHONE CO	08/01/86	LOCAL TELEPHONE SERVICE	294.74
08-15	6227400002	Do	08/01/86	AT&T COMMUNICATIONS	26.97
08-19	6225770037	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	1.07
08-19	6227610002	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	178.83
08-27	6237500007	AT&T INFORMATION SYSTEMS	08/04/86-09/03/86	LEASE AND RENTAL FOR ROCKINGHAM DISTRICT OFFICE	52.61
08-27	6237500009	CABARRUS COUNTY	08/06/86	LABELS FOR AN OFFICIAL NEWSLETTER	741.65
08-27	6237500010	SOUTHERN BELL	08/01/86-08/31/86	LOCAL SERVICES FOR THE ROCKINGHAM DISTRICT OFFICE	52.42
08-27	6237500011	Do	08/01/86-08/31/86	AT&T SERVICES FOR ROCKINGHAM DISTRICT OFFICE	30.20
08-27	6237500008	WESTERN UNION TELEGRAPH CO	07/31/86	MESSAGE SERVICES	113.80
08-27	6237860001	BILL HEFFNER	05/23/86-05/24/86	AIRFARE, WASHINGTON-CLT, NC-WASHINGTON	187.00
08-29	6239890259	CONCORD TRIBUNE	08/01/86-08/30/86	RENT 101 UNION ST CONCORD NC	1,000.00
08-29	6239890260	HALL AND SCHWARZ RENTAL PROPERTIES	08/01/86-08/30/86	RENT 202 E. FRANKLIN ROCKINGHAM NC	225.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. W G (BILL) HEFNER—Con.						
08-29	6239890258	HOME FEDERAL SAVINGS AND LOAN ASSOC.	08/01/86-08/30/86	RENT 507 W INNES ST SALISBURY, NC 28144.		211.25
08-31	6241900297	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86			2,190.17
08-31	6241900297	(STATIONERY ALLOWANCE)	08/01/86-08/31/86			309.22
09-04	6239670027	CONCORD TELEPHONE CO.	07/12/86-08/11/86	LOCAL SERVICE CHARGES FOR THE CONCORD DISTRICT OFFICE		144.72
09-04	6239670028	Do	07/12/86-08/11/86	AT&T CHARGES FOR THE CONCORD DISTRICT OFFICE		10.57
09-04	6239670028	GSA	07/01/86-07/31/86	FTS CHARGES FOR ROCKINGHAM DISTRICT OFFICE		32.33
09-04	6239670025	Do	07/01/86-07/31/86	FTS CHARGES FOR THE SALISBURY DISTRICT OFFICE		32.33
09-04	6239670026	Do	07/01/86-07/31/86	FTS CHARGES FOR THE CONCORD DISTRICT OFFICE		32.33
09-04	6239680001	BILL HEFNER	08/15/86	TAXI FARE AIRPORT TO OFFICE		7.50
09-04	6239750012	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE		153.53
09-04	6239750012	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT		268.15
09-04	6246620004	Do	08/14/86-08/13/86	RENTAL AND LEASE FOR THE SALISBURY OFFICE		40.21
09-04	6246620005	SOUTHERN BELL	07/13/86-08/12/86	LOCAL SERVICES FOR THE SALISBURY DISTRICT OFFICE		62.19
09-04	6246620006	Do	07/13/86-08/12/86	AT&T COMMUNICATIONS FOR THE SALISBURY DISTRICT OFFICE		60
09-04	6246620002	UNION COUNTY BOARD OF ELECTIONS	08/08/86	LABELS FOR AN OFFICIAL NEWSLETTER		29.00
09-08	6246840001	UNION NEWS AND HOME	08/31/86-08/30/87	ONE YEAR SUBSCRIPTION		11.52
09-08	6246840001	BILL HEFNER	08/17/86-08/25/86	MILEAGE ROUNDTRIP WASHINGTON-CONCORD, NC-WASHINGTON 782 MILES @ .20¢ PER MILE		156.40
09-08	6246840002	Do	08/17/86-08/25/86	MILEAGE WITH 8TH DISTRICT 400 MILES @ .20¢ PER MILE		80.00
09-08	6246840003	Do	08/18/86	LOGGING WITHIN 8TH DISTRICT		73.57
09-15	6255020001	STANLY COUNTY	07/13/86	LABELS FOR OFFICIAL NEWSLETTER		207.08
09-17	6255710002	COUNTY OF MOORE	08/18/86	COPPER SUPPLIES FOR THE CONCORD DISTRICT OFFICE		132.40
09-17	6255710003	HARRIS/3M DOCUMENT PRODUCTS	08/10/86	COMPUTER SERVICE: LABELS FOR A FARMERS NEWSLETTER		225.00
09-17	6259400008	LSW, INC.	07/31/86	LABELS FOR OFFICIAL NEWSLETTER		1,994.23
09-17	6259400009	AM: ADVERTISING DISTRIBUTIONS OF NO. VA.	08/01/86-07/31/87	ONE YEAR SUBSCRIPTION		93.60
09-17	6259400011	CHARLOTTE OBSERVER	08/02/86-09/01/86	LOCAL SERVICE CHARGES FOR THE CONCORD DISTRICT OFFICE		183.35
09-17	6259400019	CONCORD TELEPHONE CO.	08/02/86-09/01/86	AT&T ITEMIZED SERVICE FOR THE CONCORD DISTRICT OFFICE		56.30
09-17	6259400007	Do	12/21/86-12/20/87	YEARLY SUBSCRIPTION		665.00
09-17	6260210002	CONGRESSIONAL QUARTERLY INC.	09/11/86	LOCAL TELEPHONE SERVICE		142.26
09-22	6259800002	CONCORD TELEPHONE CO.	08/27/86	MILEAGE TO 8TH DISTRICT 391 MILES @ .20¢ PER MILE (CONCORD)		78.20
09-22	6259800032	Do	09/09/86	AIRFARE CLT. NC-WASH. DC		109.00
09-23	6259470018	AT&T INFORMATION SYSTEMS	09/04/86-10/03/86	LEASE AND RENTAL SERVICE FOR THE ROCKINGHAM DISTRICT OFFICE		52.61
09-23	6259470016	BENCHMARK SYSTEMS	08/25/86	RIBBONS FOR COMPUTER PRINTER		54.72
09-23	6259470017	DAVID R RAMAGE	08/26/86	5,000 NEWSLETTERS ON EDUCATION		310.00
09-23	6259470019	Do	08/30/86	83,000 OLDER AMERICAN NEWSLETTERS		6,485.45
09-23	6259470015	Do	09/05/86	28,535 LABELS AND 15,000 NEWSLETTERS		521.50
09-23	6259470020	HARRIS/3M DOCUMENT PRODUCTS	09/02/86	SUPPLIES FOR COPY MACHINE IN DISTRICT OFFICE		304.33
09-23	6259470021	SOUTHERN BELL	09/01/86-09/30/86	LOCAL SERVICE FOR DISTRICT OFFICE IN ROCKINGHAM		50.42
09-23	6259470022	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS SERVICES FOR THE ROCKINGHAM DISTRICT OFFICE		2.39
09-25	6262440011	GSA	08/01/86-08/31/86	FTS SERVICES FOR THE ROCKINGHAM DISTRICT OFFICE		32.33
09-25	6262440012	Do	08/01/86-08/31/86	FTS SERVICES FOR THE SALISBURY DISTRICT OFFICE		32.33
09-25	6262440013	Do	08/01/86-08/31/86	FTS SERVICES FOR THE CONCORD DISTRICT OFFICE		198.00
09-25	6266400009	BILL HEFNER	09/13/86-09/15/86	AIRFARE TO/FROM CLT. N.C.		110.00
09-26	6260590016	POSTMASTER	08/15/86	POSTAGE STAMPS - 500 @ .22¢		

09-29	6267850012	C&P TELEPHONE COMPANY	08/01/86-08/31/86	166.76
09-29	6269990298	CONCORD TRIBUNE	09/01/86-09/30/86	1,000.00
09-29	6269990299	HALL AND SCHWABZ RENTAL PROPERTIES	09/01/86-09/30/86	225.00
09-29	6269990297	HOME FEDERAL SAVINGS AND LOAN ASSOC.	09/01/86-09/30/86	211.25
09-30	6274530024	(STATIONARY ALLOWANCE CHARGED)	09/01/86-09/30/86	225.51
09-30	6274900297	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	2,188.77
09-30	6274920087	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86	91.00

EXPENDITURES FOR 3RD QUARTER

SALARIES				83,050.56
MEMBERS CLERK HIRE				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				34,171.31
TOTAL				117,221.87

OFFICE OF THE HON. CECIL HEFTTEL

SALARIES

09-29	6188830018	BORNSTEIN, THEODORE H.	07/01/86-09/20/86	13,333.33
07-09	6188830019	BRUCE, MARILYN	07/01/86-09/20/86	4,063.36
07-11	6188440013	CHUN, DAVID K.	07/01/86-09/20/86	2,000.00
07-11	6189700006	COLANERI, JOSEPH L.	07/01/86-09/20/86	6,666.67
07-11	6189700004	FIGUERA, LAURA A.	07/01/86-09/20/86	12,222.22
07-11	6189700005	FUNG, WILLIAM K C.	07/01/86-09/20/86	4,466.67
07-11	6190300016	GALDEIRA, LUANA D K.	07/01/86-09/20/86	4,413.33
07-11	6190300015	HAYAKAWA, JOHN M.	07/01/86-09/15/86	4,166.67
07-11	6190300013	LAMBIOTTE, BENJAMIN J, III	07/01/86-09/20/86	4,000.00
07-11	6190300012	MCGREGOR, LURLINE	07/01/86-09/20/86	7,733.33
07-11	6190300011	NIP, CELESTE Y K.	07/01/86-09/20/86	4,044.45
07-11	6190300010	SHEAN, MARGARET	07/01/86-09/20/86	7,777.78
07-11	6190300009	TASAKA, BRET S.	07/01/86-09/20/86	3,802.22
07-11	6190300008	WONG, ANDRIENNE B.	07/01/86-07/31/86	500.00

EXPENSES

07-09	6188830018	LURLINE MCGREGOR	06/16/86	320.00
07-09	6188830019	BRET S TASAKA	06/22/86	320.00
07-11	6188440013	C&P TELEPHONE COMPANY	05/01/86-05/31/86	181.63
07-11	6189700006	RCA GLOBAL COMMUNICATIONS	04/16/86	6.50
07-11	6189700004	SUPERINTENDENT WINDOW SERVICES	05/28/86-06/20/86	2,193.42
07-11	6189700005	THE WALL STREET JOURNAL	09/18/86-12/18/86	28.50
07-11	6190300016	DIALCOM, INC.	05/01/86-05/31/86	116.00
07-11	6190300015	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	823.18
07-11	6190300013	CECIL HEFTTEL	05/14/86-06/10/86	2,484.00
07-11	6190300012	SMITH GRAPHICS	06/14/86	3,306.00
07-11	6190300011	WALTER'S GIFTS AND SUNDRIES	03/01/86-03/31/86	7.35
07-18	6195590019	AUTOMATED OFFICE PRODUCTS, INC.	06/25/86	100.90
07-18	6195590021	CECIL HEFTTEL	07/09/86-07/10/86	1,135.99
07-18	6195590022	SUPERINTENDENT WINDOW SERVICES	06/20/86-07/01/86	1,366.58
07-18	6195590020	WALTER'S GIFTS AND SUNDRIES	06/01/86-06/30/86	7.35
07-18	6196720002	HAWAII CLIPPING SERVICE	06/01/86-06/30/86	37.12
07-23	6198320041	C&P TELEPHONE COMPANY	05/01/86-05/31/86	196.39
07-31	6211400004	WALTER'S GIFTS AND SUNDRIES	07/01/86-07/11/86	2.80
07-31	6212900050	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	2,420.64
07-31	6213520004	(STATIONARY ALLOWANCE CHARGED)	07/01/86-07/31/86	488.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CECIL HEFTEL—Con.						
08-05	6212550026	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS	268.25	
08-05	6213610001	NEW YORK TIMES	06/30/86-09/28/86	SUBSCRIPTION RENEWAL	58.50	
08-05	6213610002	OCEANIC CABLEVISION	07/16/86-08/15/86	CABLE SERVICE	19.40	
08-07	6203911103	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT HONOLULU HI 00000	7,853.00	
08-08	6218590010	C & P OF MARYLAND	06/01/86-06/30/86	WATS LINE	1,016.29	
08-08	6218590011	DAVID H RAMAGE	07/01/86	CALLING CARDS - LANBIOTTE	18.50	
08-08	6218590007	DIALCOM, INC.	06/01/86-06/30/86	KEYPUNCH, SORT, CHESHIRE LABELS AND DELIVERY	1,539.68	
08-08	6218590008	Do	06/03/86	DELIVERY	14.00	
08-08	6218590009	GENERAL SERVICES ADMINISTRATION	06/01/86 06/30/86	DISTRICT OFFICE PHONES	722.43	
08-11	6219560013	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	195.63	
08-11	6219840007	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	51.19	
08-19	6225770038	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	3.51	
08-19	6227610003	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	449.80	
08-25	6234010001	THEODORE H BORNSTEIN	08/08/86-08/13/86	REIMBURSEMENT OF ACTUAL TRAVEL EXPENSES PER TRAVEL ORDER 099-86-71 DATED 8-1-86 DC-HONOLULU-DC	433.46	
08-26	6237720005	OCEANIC CABLEVISION	08/16/86-09/15/86	CABLE SERVICE, DISTRICT OFFICE	19.40	
08-31	6241900048	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	C&P LOCAL SERVICE	2,255.84	
09-04	6239750013	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	203.58	
09-04	6241550007	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	MERLIN SYSTEMS	51.19	
09-04	6246510028	Do	07/06/86-08/05/86	AT&T COMMUNICATIONS CHARGES FOR WATS LINE SERVICE	268.25	
09-25	6265610003	C & P OF MARYLAND	07/12/86-07/31/86	PRINT OUT AND DELIVERY	358.76	
09-25	6265610001	DIALCOM, INC.	07/14/86	CLIPPING SERVICE FINAL PAYMENT	384.30	
09-25	6265610002	HAWAII CLIPPING SERVICE	07/16/86-07/31/86	CABLE SERVICE IN DISTRICT	22.21	
09-25	6265610004	OCEANIC CABLEVISION	09/16/86-09/20/86	AT&T COMMUNICATION CHARGES FOR WATS LINE SERVICE	197.32	
09-25	6266400011	C & P OF MARYLAND	07/01/86-07/11/86	CLIPPING SERVICE	19.22	
09-25	6266400010	HAWAII CLIPPING SERVICE	07/01/86-07/15/86	FTS PHONE SERVICE	447.84	
09-29	6267560006	Do	07/12/86-07/31/86	FTS PHONE SERVICE	694.50	
09-29	6267560007	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	472.47	
09-29	6267850013					
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	79,190.03	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	33,585.02	
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-11	6230980012	RCA GLOBAL COMMUNICATIONS	04/16/86	REFUND DUE TO DUPLICATE PAYMENT	(6.50)	

07/10/86

REFUND DUE TO PAYMENT FOR PURCHASE OF A FLAG

(6.76)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(13.26)

TOTAL

112,761.79

OFFICE OF THE HON. BILL HENDON

SALARIES

07-03	6182780011	BARNSDALE, TRUDY MATTHIES	07/01/86-09/30/86	SHARED EMPLOYEE	1,500.00
07-03	6182780012	BASS, MARSHA LOUISE	07/01/86-09/30/86	STAFF ASSISTANT	4,250.01
07-03	6182780013	BURGIN, WILBUR TENNINGS	07/01/86-09/30/86	FIELD REPRESENTATIVE	2,000.01
07-03	6182780014	CRAFT, DAVID ALLEN	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	10,749.99
07-03	6182780015	ELKINS, LUCY M	07/01/86-09/30/86	COMPUTER SPECIALIST	5,999.99
07-03	6182780016	GALLOWAY, ALICE MARIE	07/01/86-09/30/86	EXECUTIVE SECRETARY/CASEWORKER	6,999.99
07-03	6182780017	HARDIN, CHARLES W	07/01/86-09/30/86	DISTRICT ASSISTANT	2,750.01
07-03	6182780018	HONEYCUTT, LISA K	07/01/86-09/30/86	RECEPTIONIST	2,499.99
07-03	6182780019	LEWIS, CHARLES G	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	6,124.99
07-03	6182780020	LONG, JUDY JONES	07/01/86-09/30/86	OFFICE MANAGER	5,625.00
07-03	6182780021	LYDA, LUCILLE CASE	07/01/86-09/30/86	FIELD ASSISTANT	2,000.01
07-03	6182780022	MCARTHUR, ASHLEY E	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,374.99
07-03	6182780023	NOEL, BARBARA E	07/01/86-09/30/86	EXECUTIVE SECRETARY/OFFICE MANAGER	6,999.99
07-03	6182780024	PORT, WILLIAM KENNETH	07/01/86-09/30/86	STAFF ASSISTANT	5,375.01
07-03	6182780025	WHITE, FRANCES LEE	07/01/86-09/30/86	RECEPTIONIST	4,374.99

EXPENSES

07-03	6182780026	BILL HENDON	06/20/86-06/23/86	REIMB FOR ROUND TRIP BY AUTOMOBILE TO AND FROM THE DIST - DC/ASHEVILLE/DC - 970 MILES @ .205 PER MI.	198.95
07-03	6182780027	Do	06/20/86-06/23/86	REIMB FOR MEALS WHILE TRAVELING TO AND FROM THE DISTRICT BY AUTOMOBILE	8.85
07-03	6182780028	MORGAN BROTHERS SCHOOL SUPPLIES, INC.	03/18/86	OFFICE SUPPLIES FOR SIGNS FOR TOWN MEETINGS	12.36
07-03	6182780029	WILLIAM KENNETH PORT	04/02/86-05/30/86	REIMB FOR MILEAGE DRIVEN IN PERSONAL AUTO WHILE ON OFCL TRVL STATUS IN THE DIST - 1,334 MI @ 205 MI.	273.47
07-03	6182780030	Do	04/20/86-05/05/86	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS	9.48
07-03	6182780031	Do	04/21/86	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	3.83
07-03	6182780032	Do	05/03/86	REIMBURSEMENT FOR GAS FOR LEASED MOBILE OFFICE IN THE DISTRICT	10.00
07-03	6182780033	SOUTHERN BELL	05/07/86-06/06/86	TELEPHONE BILL - DISTRICT OFFICE - SOUTHERN BELL CHARGES	98.97
07-03	6182780034	Do	05/07/86-06/06/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	180.95
07-03	6182780035	WASHINGTON POST	07/20/86-10/20/86	NEWSPAPER SUBSCRIPTION	25.80
07-03	6182780036	WILCOX TRAVEL AGENCY INC.	05/10/86-05/11/86	ROUND TRIP AIRFARE FOR MEMBER WHILE TRAVELING TO AND FROM THE DISTRICT - WASH/ASHEVILLE/WASH.	240.00
07-03	6182780037	Do	05/15/86-05/16/86	ROUND TRIP AIRFARE FOR MEMBER WHILE TRAVELING TO AND FROM THE DISTRICT - WASHINGTON/ASHEVILLE/WASH.	300.00
07-03	6182780038	Do	05/23/86-05/27/86	ROUND TRIP AIRFARE FOR MEMBER WHILE TRAVELING TO AND FROM THE DIST - WASH/ASHEVILLE/WASH.	350.00
07-03	6182780039	Do	06/04/86	ONE-WAY AIRFARE FOR MEMBER WHILE TRAVELING FROM THE DISTRICT ASHEVILLE/WASHINGTON	175.00
07-09	6188830020	ASHEVILLE CABLEVISION	06/04/86-06/30/86	INSTALLATION AND PARTIAL MONTH'S SERVICE FOR CABLE TELEVISION IN DISTRICT OFFICE	313.05
07-09	6188830021	CAPITOL HILL CLUB	04/08/86	MEAL WITH CONSTITUENTS FOR CONGRESSMAN HENDON	40.30
07-09	6188830022	FEDERAL EXPRESS CORP	06/05/86	DELIVERY CHARGES	23.00
07-09	6188830023	THOMAS J LANKFORD	06/02/86	PRINTING: LABELS - LETTER	74.50
07-11	6188430039	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	120.10
07-11	6190300017	DAVID ALLEN CRAFT	07/02/86	REIMBURSEMENT FOR MEAL WITH CONSTITUENT	22.29
07-14	6192400002	FEDERAL EXPRESS CORP	06/02/86	DELIVERY CHARGES	11.00
07-14	6192400003	BARBARA E NOEL	07/02/86	REIMB FOR AIR FREIGHT CHARGES TO THE DISTRICT	47.25
07-14	6192400004	FRANCES LEE WHITE	06/06/86	REIMB FOR DELIVERY CHARGES TO THE DISTRICT	8.50
07-15	6195580015	DAVID ALLEN CRAFT	07/09/86	REIMBURSEMENT FOR DELIVERY CHARGES TO THE DISTRICT	47.25
07-15	6195580016	FEDERAL EXPRESS CORP	06/10/86-06/18/86	DELIVERY CHARGES	28.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL HENDON—Con.						
07-21	6197600023	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	87	
07-23	6198510029	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	235.59	
07-29	6206340005	HOYLE OFFICE SUPPLY INC.	06/24/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	12.50	
07-29	6206340008	NEW YORK TIMES	06/30/86-09/28/86	SUBSCRIPTION	32.50	
07-29	6206340004	SINCLAIR OFFICE SUPPLY	05/29/86-06/23/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	37.20	
07-29	6206340007	SNOKEY MOUNTAIN TIMES	08/01/86-07/31/87	SUBSCRIPTION	6.00	
07-29	6206340006	TALMAN OFFICE SUPPLIES	06/19/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	15.25	
07-29	6209890262	BLUE RIBBON AUTOMOTIVE	07/01/86-07/30/86	MOBILE	450.00	
07-29	6209890264	EXECUTIVE PARK ASSOCIATES	07/01/86-07/30/86	RENT 202 EXECUTIVE PARK ASHEVILLE NC 22801	1,360.00	
07-29	6209890263	T.L. & R. LTD.	07/01/86-07/30/86	RENT 602A-1 W MAIN ST FOREST CITY, NC 28043	110.50	
07-31	6211400038	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	90.00	
07-31	6211400030	WILLIAM M. HENDON	07/10/86-07/12/86	REIMB FOR MEALS WITH CONSTITUENTS	7.25	
07-31	6211400012	Do	07/16/86-07/17/86	REIMB FOR AIRFARE WHILE ON OFFICIAL TRAVEL FROM WASHINGTON TO THE DISTRICT - DC/ASHEVILLE	30.90	
07-31	6211400010	Do	07/18/86	REIMB FOR AIRFARE WHILE ON OFFICIAL TRAVEL FROM WASHINGTON TO THE DISTRICT - DC/ASHEVILLE	119.00	
07-31	6211400007	NONB CONSUMER CREDIT CONTROL	06/15/86-07/04/86	LEASED PHONES FOR DISTRICT OFFICE	337.75	
07-31	6211400008	SOUTHERN BELL	06/07/86-07/06/86	TELEPHONE BILL - DISTRICT OFFICE - SOUTHERN BELL CHARGES	262.22	
07-31	6211400009	Do	06/07/86-07/06/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	85.59	
07-31	6211400005	THOMAS J LANKFORD	06/23/86-06/24/86	PRINTING - 925 LETTERS, 893 LABELS	49.15	
07-31	6211400006	Do	07/01/86-07/31/86	PRINTING - 2,995 LABELS, 630 LETTERS, 3,500 EDUCATION UPDATE, 7,658 LABELS, 9,200 LETTERS	327.97	
07-31	6212900351	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		1,447.58	
07-31	6212920133	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		1.95	
07-31	6213520025	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		665.01	
08-05	6212540032	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	287.50	
08-06	6217400003	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	REIMB FOR MILEAGE IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 2,225 MILES AT 205/MILE	26.31	
08-06	6217400004	CHARLES W HARDIN	04/03/86-07/08/86	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	456.13	
08-06	6217400001	SOUTHERN BELL	05/28/86-06/27/86	TELEPHONE BILL FOR DISTRICT OFFICE - SOUTHERN BELL CHARGES	44.38	
08-06	6217400002	Do	05/28/86-06/27/86	TELEPHONE BILL FOR DISTRICT OFFICE - AT&T COMMUNICATIONS	20.95	
08-07	6203910918	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT-HENDERSOVILLE NC	652.00	
08-08	6218320022	ASHEVILLE CABLEVISION	07/01/86-07/31/86	CABLE TV SERVICE FOR DISTRICT OFFICE	9.65	
08-08	6218320021	FEDERAL EXPRESS CORP	06/09/86	DELIVERY CHARGES	11.00	
08-08	6218320024	Do	06/25/86	DELIVERY CHARGES	14.00	
08-08	6218320023	BILL HENDON	07/23/86	MEAL WITH CONSTITUENTS	22.50	
08-08	6218320025	WILLIAM KENNETH PORT	06/03/86-06/28/86	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT -856 MI @ .205/MI	175.48	
08-08	6218320020	SOUTHERN BELL	05/28/86	TELEPHONE BILL-DISTRICT OFFICE-AT&T COMMUNICATIONS	13.16	
08-08	6218320019	Do	05/28/86	TELEPHONE BILL-DISTRICT OFFICE-SOUTHERN BELL CHARGES	50.07	
08-08	6218320026	THE TRANSYLVANIA TIMES	09/01/86-11/30/86	SUBSCRIPTION-12 WEEKS	8.00	
08-08	6218320027	WASHINGTON POST	07/20/86-10/20/86	SUBSCRIPTION-12 WEEKS	25.80	
08-11	6219550038	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	128.10	
08-11	6219830025	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	4.76	
08-13	6224710012	FEDERAL EXPRESS CORP.	07/01/86	DELIVERY CHARGES	14.00	
08-13	6224710013	Do	07/11/86	DELIVERY CHARGES	28.00	
08-13	6224710014	IRIS PHOTOGRAPHICS	05/30/86	PHOTOGRAPHIC SERVICES	48.50	
08-13	6224710015	PAITTS'S GULF	07/09/86	REPAIR FOR LEASED VEHICLE - (MOBILE OFFICE)	231.90	

08-14	624320001	DAVID ALLEN CRAFT.....	07/24/86-07/24/86	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS.....	21.35
08-14	622432002	BILL HENDON.....	07/26/86	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS.....	63.75
08-19	6252770028	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE.....	1.37
08-22	6227600030	Do.....	06/01/86-06/30/86	300 22& STAMPS.....	165.78
08-22	6223810008	POSTMASTER.....	07/21/86-07/21/86	CABLE TV SERVICE FOR DISTRICT OFFICE.....	66.00
08-26	6237720006	ASHVILLE CABLEVISION.....	08/01/86-08/31/86	PHOTOGRAPHY FOR DISTRICT OFFICE.....	9.65
08-26	6237720007	HENDERSONVILLE CREDIT BUREAU, INC.....	05/01/86-07/31/86	REIMBURSEMENT FOR MEAL WITH CONSTITUENT.....	7.00
08-26	6237720010	BILL HENDON.....	07/21/86-07/31/86	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	5.94
08-26	6237720008	HOYLE OFFICE SUPPLY, INC.....	08/23/86-11/22/86	NEWSPAPER SUBSCRIPTION.....	39.35
08-26	6234340002	THE CHARLOTTE OBSERVER.....	06/28/86-07/27/86	TELEPHONE BILL--DISTRICT OFFICE-AT&T COMMUNICATIONS.....	94.25
08-27	6234340002	SOUTHERN BELL.....	06/28/86-07/27/86	TELEPHONE BILL--DISTRICT OFFICE-SOUTHERN BELL CHARGES.....	14.05
08-27	6234340002	Do.....	08/01/86-08/30/86	MOBILE.....	53.43
08-29	6239890262	BLUE RIBBON AUTOMOTIVE.....	08/01/86-08/30/86	RENT 202 EXECUTIVE PARK ASHEVILLE NC 22801.....	450.00
08-29	6239890264	EXECUTIVE PARK ASSOCIATES.....	08/01/86-08/30/86	RENT 602A-1 W MAIN ST FOREST CITY NC 28043.....	1,360.00
08-29	6239890263	T.J. & R LTD.....	08/01/86-08/31/86	Do.....	110.50
08-31	6241900344	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	Do.....	1,447.58
08-31	6241920110	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	Do.....	1.95
08-31	6245740004	C&P TELEPHONE COMPANY.....	07/02/86-08/01/86	C&P LOCAL SERVICE.....	210.56
09-04	6239740038	AT&T INFORMATION SYSTEMS.....	07/02/86-08/01/86	TELEPHONE EQUIPMENT.....	133.40
09-04	6241540025	Do.....	07/06/86-08/05/86	MERLIN SYSTEMS.....	4.76
09-04	6246500032	ASHVILLE CITIZEN-TIMES.....	07/15/86-10/15/86	3 MONTH NEWSPAPER SUBSCRIPTION.....	287.50
09-05	6247700012	GSA.....	07/15/86-07/31/86	TELEPHONE BILL--DISTRICT OFFICE - FTS LINES.....	16.25
09-05	6247700015	BILL HENDON.....	08/01/86-07/31/86	REIMBURSEMENT FOR LODGING OF MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.....	26.31
09-05	6247700014	SINCLAIR OFFICE SUPPLY.....	08/02/86-08/03/86	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	50.00
09-05	6247700013	SNOKEY MOUNTAIN TIMES.....	07/25/86	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	11.78
09-08	6246640002	FEDERAL EXPRESS CORP.....	08/01/86-07/31/87	DELIVERY CHARGES.....	5.00
09-08	6246640003	Do.....	07/28/86-07/29/86	DELIVERY CHARGES.....	28.00
09-08	6246640001	BILL HENDON.....	07/31/86	REIMBURSEMENT FOR MEAL WITH CONSTITUENT.....	14.00
09-08	6246640006	NBG CONSUMER CREDIT CONTROL.....	07/15/86-08/14/86	LEASED PHONES FOR DISTRICT OFFICE.....	30.81
09-08	6246640005	BARBARA E NOEL.....	08/20/86	REIMBURSEMENT FOR DELIVERY CHARGES TO THE DISTRICT.....	337.75
09-08	6246640004	FRANCES LEE WHITE.....	08/20/86	REIMBURSEMENT FOR DELIVERY CHARGES TO THE DISTRICT.....	47.25
09-08	6248330015	SOUTHERN BELL.....	06/28/86-07/27/86	TELEPHONE BILL--DISTRICT OFFICE AT&T COMM.....	47.50
09-08	6248330016	Do.....	06/28/86-07/27/86	TELEPHONE BILL--DISTRICT OFFICE SOUTHERN BELL CHARGES.....	45.52
09-08	6248330013	Do.....	07/07/86-08/06/86	TELEPHONE BILL--DISTRICT OFFICE AT&T COMM.....	41.58
09-08	6248330013	Do.....	07/07/86-08/06/86	TELEPHONE BILL--DISTRICT OFFICE SOUTHERN BELL CHARGES.....	64.96
09-08	6248330014	Do.....	07/07/86-08/06/86	TELEPHONE BILL--DISTRICT OFFICE SOUTHERN BELL CHARGES.....	250.33
09-15	6254840004	WILCOX TRAVEL AGENCY INC.....	07/10/86	ONE-WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT BWI/ASHEVILLE POSTAGE & HANDLING.....	216.00
09-15	6254840005	Do.....	07/14/86	ONE-WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL FROM THE DISTRICT ASHEVILLE/DC.....	119.00
09-15	6254840006	Do.....	07/21/86	ONE-WAY AIR FAIRE FOR MEMBER WHILE ON OFFICIAL TRAVEL FROM THE DISTRICT - ASHEVILLE/DC.....	119.00
09-22	625820027	POSTMASTER.....	08/07/86-08/07/86	300 22& STAMPS.....	66.00
09-22	6259800003	ASHVILLE CABLEVISION.....	09/01/86-09/30/86	C&P TV SERVICE FOR DISTRICT OFFICE.....	9.65
09-22	6259800004	FEDERAL EXPRESS CORP.....	08/22/86	DELIVERY CHARGES.....	14.00
09-22	6259800007	SINCLAIR OFFICE SUPPLY.....	08/14/86	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	4.60
09-22	6259800005	SOUTHERN BELL.....	07/28/86-08/27/86	TELEPHONE BILL--DISTRICT OFFICE SOUTHERN BELL CHARGES.....	46.57
09-22	6259800006	Do.....	07/28/86-08/27/86	TELEPHONE BILL--DISTRICT OFFICE AT&T COMMUNICATIONS.....	42.92
09-22	6267470018	GSA.....	08/01/86-08/31/86	TELEPHONE BILL--DISTRICT OFFICE - FTS LINES.....	26.31
09-22	6267470017	SOUTHERN BELL.....	07/28/86-08/27/86	TELEPHONE BILL--DISTRICT OFFICE - SOUTHERN BELL CHARGES.....	53.23
09-29	6267840038	Do.....	07/28/86-08/27/86	TELEPHONE BILL--DISTRICT OFFICE - AT&T COMMUNICATIONS.....	10.10
09-29	6267840038	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	C&P LOCAL SERVICE.....	148.10
09-29	6269890261	BLUE RIBBON AUTOMOTIVE.....	09/01/86-09/30/86	MOBILE.....	450.00
09-29	6269890263	EXECUTIVE PARK ASSOCIATES.....	09/01/86-09/30/86	RENT 202 EXECUTIVE PARK ASHEVILLE NC 22801.....	1,360.00
09-29	6269890262	T.J. & R LTD.....	09/01/86-09/30/86	RENT 602A-1 W MAIN ST FOREST CITY NC 28043.....	110.50
09-30	6274500344	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	Do.....	752.22
09-30	6274500344	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	Do.....	1,447.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL HENDON—Cont.						
09-30	6274920104	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86			13.00
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						80,624.97
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
				TOTAL		21,113.76
						101,738.73
OFFICE OF THE HON. PAUL B HENRY						
SALARIES						
		BRYANT, DENISE	07/01/86-09/30/86	STAFF ASSISTANT		5,749.99
		JURGELA, ELENA ALDONA MAY	07/01/86-09/30/86	PERSONAL SECRETARY		6,740.00
		KEHL, LORIANNE	07/01/86-09/30/86	STAFF ASSISTANT		6,249.99
		KNOX, ADRIANNE	07/01/86-09/30/86	DISTRICT ADMINISTRATOR		11,825.00
		KOONMAN, GERMAINE ORVILLE	07/01/86-09/30/86	STAFF ASSISTANT		5,650.01
		KOOPMAN, DOUGLAS LEE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		8,875.00
		LOBISCO, MARY F	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		12,250.00
		LOCKER, DERRICK	07/01/86-09/30/86	D.C. INTERN		650.01
		MORROW, LISA L	07/01/86-08/15/86	PART-TIME EMPLOYEE		1,337.50
		OSTAPOWICZ, NANCY A	07/01/86-09/30/86	STAFF ASSISTANT		7,824.99
		PAGEL, GRETCHEN MARIE	07/01/86-07/31/86	SHARED EMPLOYEE		1,000.00
		SIGELKO, JUDITH L	07/01/86-09/30/86	STAFF ASSISTANT		8,409.99
		SLOTESKA, LINDA B	07/01/86-09/30/86	STAFF ASSISTANT		3,249.99
		TERMAAT, THOMAS P	08/01/86-08/31/86	TEMPORARY EMPLOYEE		150.00
		VISSCHER, GARY LEE	07/01/86-09/30/86	LEGISLATIVE DIRECTOR		12,391.66
		ZABAR, LAURENCE	09/01/86-09/30/86	STAFF ASSISTANT		250.00
EXPENSES						
07-11	6189410018	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		95.50
07-15	6192420007	DINERS CLUB INTERNATIONAL	05/08/86-05/13/86	PAYMENT FOR MEMBER COMMERCIAL AIRLINE TRAVEL WASH., DC-GRAND RAPIDS, MI ON OFFICIAL BUSINESS (R/T)		339.00
07-15	6192420008	Do	05/15/86	PAYMENT FOR MEMBER COMMERCIAL AIRLINE TRAVEL WASH., DC TO GRAND RAPIDS, MI (ONE-WAY)		220.00
07-15	6192420009	Do	05/20/86	PAYMENT FOR MEMBER COMMERCIAL AIRLINE TRAVEL GRAND RAPIDS, MI TO WASHINGTON, DC (ONE-WAY)		300.00
07-15	6192420010	Do	05/22/86	PAYMENT FOR MEMBER COMMERCIAL AIRLINE TRAVEL WASHINGTON, DC TO GRAND RAPIDS, MI (ONE-WAY)		219.00
07-15	6192420011	Do	06/03/86	PAYMENT FOR MEMBER COMMERCIAL AIRLINE TRAVEL GRAND RAPIDS, MI TO WASHINGTON, DC (ONE-WAY)		150.00
07-15	6192420006	FEDERAL EXPRESS CORP	06/05/86	PAYMENT FOR MAILING OF TIME-DATED FILES FOR REVIEW		76.25
07-15	6192420005	UA CARBLESYSTEMS OF MI	07/01/86-07/31/86	PAYMENT FOR JULY CABLE SERVICE TO GRAND RAPIDS OFFICE		10.00
07-18	6196720003	JUDITH L SIGELKO	04/24/86-06/26/86	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DISTRICT ON OFFICIAL BUSINESS VIA PRVT AUTO 88 MI @ .205		18.04
07-23	61983400037	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		31.06

07-23	6199700012	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	PAYMENT FOR FTS SERVICE FOR DISTRICT OFFICE FOR MONTH OF MAY 1986	43.56
07-23	6199700007	PAUL B. HENRY	06/19/86-06/23/86	REIMBURSEMENT FOR TRAVEL VIA PRIVATE AUTO IN 5TH DISTRICT ON OFFICIAL BUSINESS 62 MI X 205	12.71
07-23	6199700009	Do	06/20/86-07/01/86	REIMB FOR FOOD EXPENSES IN CONNECTION WITH OFFICIAL BUSINESS TRIP TO GRAND RAPIDS, MI	7.25
07-23	6199700010	Do	06/20/86-07/01/86	CABFARE TO AIRPORT	8.20
07-23	6199700008	ADRIANNE KNOX	03/09/86-06/23/86	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE AUTO 77 MI X 205	15.79
07-23	6199700011	METROPOLITAN MESSENGER SERVICE	06/20/86	PAYMENT FOR DELIVERY OF TIME SENSITIVE LETTER TO SECRETARY OF STATE	6.00
07-25	6204330016	AT&T INFORMATION SYSTEMS	06/01/86-07/31/86	PAYMENT FOR TELEPHONE EQUIPMENT IN WASH OFFICE FOR MONTH OF JULY 1986	159.15
07-25	6204330014	AUTOMATED OFFICE PRODUCTS, INC.	07/03/86	PAYMENT FOR RECYCLED RIBBONS FOR PRINTER IN WASHINGTON OFFICE	100.50
07-25	6204330015	GSA	06/01/86-06/30/86	PAYMENT FOR FTS SERVICE TO DISTRICT OFFICE FOR MONTH OF JUNE 1986	43.56
07-25	6204330011	PAUL B. HENRY	06/21/86-07/14/86	REIMBURSEMENT FOR MILEAGE TRAVELED BY PRIVATE AUTO ON OFFICIAL BUSINESS IN 5TH DIST, 379 MI @ 205	77.70
07-25	6204330012	MICHIGAN BELL TELEPHONE CO.	07/01/86-07/31/86	PAYMENT FOR TELEPHONE SERVICE TO DISTRICT OFFICE FOR MONTH OF JULY 1986-MI BELL	135.78
07-25	6204330013	Do	07/01/86-07/31/86	AT&T COMM	7.72
07-28	6204270002	PAUL B. HENRY	07/18/86-07/21/86	REIMBURSEMENT FOR MILEAGE TRAVELLED ON OFFICIAL BUSINESS IN 5TH DISTRICT VIA PVT AUTO 26 MI @ 20.5¢ P/M	5.33
07-28	6204530025	DINERS CLUB INTERNATIONAL	05/06/86	PAYMENT FOR COMMERCIAL AIRLINE TICKET FOR NANCY OSTAPOWICZ FOR TVL FM GRAND RAPIDS, MI/DC ON OFCL BUSS.	140.00
07-28	6204530003	GERMAINE ORVILLE KOONMAN	04/04/86-06/06/86	REIMBURSEMENT FOR MILEAGE TRAVELED IN CONNECTION WITH OFCL BUSS IN 5TH DIST OF MI - 60 MILES @ 20.5¢	12.30
07-28	6204530004	Do	06/21/86-06/28/86	R/T VIA POV. GRAND RAPIDS, MI/WASHINGTON, DC - MILEAGE @ .03925¢ PLUS TOLLS	60.80
07-28	6204530005	Do	06/21/86-06/28/86	EXPENSES WHILE IN TRAVEL STATUS (IN WASHINGTON, DC) - MEALS; SUBWAY FARES; TAXI FARE	67.94
07-31	6212900222	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		4,026.98
07-31	6212900276	(PHOTODUPLICATION SERVICES CHARGED)	07/01/86-07/28/86		29.25
07-31	6213250005	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		222.26
08-05	6212540030	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS	187.25
08-05	6212720006	DINERS CLUB INTERNATIONAL	06/20/86-07/01/86	PYMT FOR COMMERCIAL AIRLINE TICKET F/LORRAINE KEHL F/OFCL BUSS TRIP FM WASH, DC TO GRAND RAPIDS, MI	366.00
08-07	6203910960	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT - GRAND RAPIDS MI	7,517.00
08-11	6219250018	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	102.50
08-11	6219770007	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	5.79
08-19	6226720036	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	4.78
08-19	6227640042	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.13
08-31	6241900218	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		4,026.98
08-31	6241920066	(PHOTODUPLICATION SERVICES CHARGED)	08/01/86-08/31/86		7.15
08-31	6241940025	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		18.18
09-04	6239680010	PAUL B. HENRY	07/24/86-07/28/86	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFCL BUSINESS VIA PRIVATE AUTO 26 MI AT 205¢/MI	5.33
09-04	6239680011	Do	08/01/86-08/05/86	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 75 MI AT 205¢	15.38
09-04	6239680012	Do	08/08/86-08/11/86	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DISTRICT ON OFCL BUSINESS VIA PRIVATE AUTO 154 MI AT 205¢/MI	31.57
09-04	6239680014	MICHIGAN BELL TELEPHONE CO.	08/01/86-08/31/86	PAYMENT FOR TELEPHONE SERVICE TO DISTRICT OFFICE MI BELL	124.11
09-04	6239680015	Do	08/01/86-08/31/86	AT&T COMM	12.27
09-04	6239680013	UA CABLESYSTEMS OF MI	08/01/86-08/31/86	PAYMENT FOR CABLE SERVICE TO DISTRICT OFFICE FOR MONTH OF AUGUST 1986	10.00
09-04	6239790018	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	106.74
09-04	6245530007	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	5.79
09-04	6246500030	Do	07/06/86-08/05/86	MERLIN SYSTEMS	187.25
09-26	6260580018	POSTMASTER	09/12/86	100 FIRST CLASS POSTAGE STAMPS	22.00
09-29	6267650018	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	118.50
09-30	6269440003	AT&T INFORMATION SYSTEMS	07/04/86-08/03/86	PAYMENT FOR EQUIPMENT IN DISTRICT OFFICE	159.15
09-30	6269440004	Do	08/04/86-09/03/86	PAYMENT FOR EQUIPMENT IN DISTRICT OFFICE	159.15
09-30	6269440006	CATTERTON PRINTING CO	08/07/86	PAYMENT FOR UPDATE NEWSLETTER, DISTRICT-WIDE NEWSLETTER	5,028.76
09-30	6269440007	FEDERAL EXPRESS CORP.	08/07/86	PAYMENT FOR SHIPMENT OF TIME SENSITIVE MATERIAL TO CONSTITUENT FROM WASH	14.00
09-30	6269440001	GSA	07/01/86-07/31/86	PAYMENT FOR JULY FTS SERVICE TO DISTRICT OFFICE	43.56
09-30	6269440002	Do	08/01/86-08/31/86	PAYMENT FOR AUGUST FTS SERVICE TO DISTRICT OFFICE	43.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL B HENRY—Con.						
09-30	6269440005	METROPOLITAN MESSENGER SERVICE.....	07/22/86-08/21/86	PAYMENT FOR MESSENGER SERVICE FOR DEPT. OF JUSTICE WHITE HOUSE & SOVIET CONSULATE ON TIME SENSITIVE LTRS.		25.00
09-30	6269440009	MICHIGAN BELL TELEPHONE CO.....	09/01/86-09/30/86	MI BELL.....		117.23
09-30	6269440010	Do.....	09/01/86-09/30/86	AT&T COMM.....		2.37
09-30	6269440008	UA CARLEYSYSTEMS OF MI.....	09/01/86-09/30/86	PAYMENT FOR SEPTEMBER 1986 SERVICE TO DISTRICT OFFICE.....		10.00
09-30	6274530025	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86			436.21
09-30	6274900218	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			4,026.98
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....						
						92,604.13
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						
						29,602.40
				TOTAL		122,206.53
OFFICE OF THE HON. DENNIS M HERTEL						
SALARIES						
BRICKER, CHRISTINE.....						
			07/01/86-09/30/86	CONGRESSIONAL AIDE.....		4,666.56
CONNAEN, CHARLENE J.....						
			07/01/86-08/31/86	TEMPORARY EMPLOYEE.....		1,600.00
DSHETLER, MAUREEN M.....						
			07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT.....		8,000.01
DONAHUE, PAUL MICHAEL.....						
			07/01/86-09/30/86	EXECUTIVE ADMINISTRATIVE ASST.....		11,499.99
ESHER, HEDY.....						
			07/01/86-09/02/86	CONGRESSIONAL AIDE.....		1,446.67
HAWKINS, GREGORY J.....						
			07/01/86-09/30/86	CONGRESSIONAL AIDE.....		6,000.00
HOLLIS, ELANE.....						
			07/01/86-09/30/86	SECRETARY.....		4,374.99
LUNDY, LUC.....						
			07/01/86-09/30/86	CONGRESSIONAL AIDE.....		3,999.99
OMALLEY, BRIAN J.....						
			07/01/86-09/30/86	LEGISLATIVE COUNSEL.....		10,749.99
OMALLEY, RAYMOND.....						
			07/01/86-09/30/86	EXECUTIVE ADMINISTRATIVE ASST.....		17,175.00
PERALTA, CARMEN.....						
			07/01/86-09/30/86	CONGRESSIONAL AIDE.....		2,166.67
PLATTIN, ROGER.....						
			07/01/86-09/30/86	CONGRESSIONAL AIDE.....		6,375.00
PUSCH, JOHN DAVID.....						
			07/21/86-07/31/86	TEMPORARY EMPLOYEE.....		1,069.10
SULLIVAN, ANNE MARIE.....						
			07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....		6,249.99
ULMAN, ALEXANDRA T.....						
			07/01/86-08/31/86	PART TIME EMPLOYEE.....		1,366.66
WALKER, MARY ELLEN.....						
			07/01/86-09/30/86	RECEPTIONIST.....		3,312.51
WILLIAMS, PATRICK H.....						
			07/01/86-09/30/86	CONGRESSIONAL AIDE.....		5,000.01
WILLIAMS, SALOME B.....						
			07/01/86-09/30/86	CONGRESSIONAL AIDE.....		6,249.99
EXPENSES						
CONSUMERS POWER COMPANY.....						
07-03	6183450004	CONSUMERS POWER COMPANY.....	05/16/86-06/17/86	SERVICE FOR MOUND ROAD DISTRICT OFFICE.....		20.28
07-03	6183450008	DAVID R RAMAGE.....	06/19/86	PRINTING OF DEAR COLLEAGUE.....		10.90
07-03	6183450005	DETROIT EDISON.....	05/15/86-06/17/86	SERVICE FOR KELLY ROAD DISTRICT OFFICE.....		79.37
07-03	6183450009	GENERAL SERVICES ADMINISTRATION.....	05/01/86-05/31/86	FTS SERVICE FOR DISTRICT OFFICE.....		45.90

07-03	6183450010	Do	05/01/86-05/31/86	FTS SERVICE FOR DISTRICT OFFICE	22.95
07-03	6183450006	Do	05/14/86-06/13/86	BELL SERVICE FOR MOUND ROAD DISTRICT OFFICE	251.89
07-03	6183450007	Do	05/14/86-06/13/86	AT&T COMMUNICATIONS FOR MOUND ROAD DISTRICT OFFICE	8.70
07-03	6183590005	DENNIS HERTEL	06/20/86-06/21/86	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (HARPER WOODS, MI) VIA AUTO (530 MI @ 20.5¢/MILE)	116.10
07-03	6183590006	Do	06/20/86-06/21/86	HOTEL AND MEALS DURING TRAVEL FROM WASHINGTON, DC TO DISTRICT VIA PRIVATE AUTOMOBILE	141.85
07-09	6188830026	AT&T INFORMATION SYSTEMS	05/21/86-06/20/86	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	243.94
07-09	6188830024	MICHIGAN BELL TELEPHONE CO.	05/14/86-06/13/86	BELL SERVICE FOR KELLY ROAD DISTRICT OFFICE	92.27
07-09	6188830025	Do	05/14/86-06/13/86	AT&T COMMUNICATIONS FOR KELLY ROAD DISTRICT OFFICE	10.16
07-11	6188460039	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	130.97
07-14	6192400025	AMERICAN EXPRESS COMPANY	04/29/85	TRAVEL BY STAFF MEMBER E. RAYMOND O'MALLEY FROM DISTRICT (DETROIT, MI) TO WASHINGTON, DC	63.00
07-15	6192420031	DAVID R RAMAGE	06/25/86-06/25/86	PRINTING OF DEAR COLLEAGUE	10.90
07-15	6192420030	DETROIT FREE PRESS	08/11/86-08/07/87	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	59.05
07-15	6192420013	DINERS CLUB INTERNATIONAL	05/04/86-05/04/86	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (DETROIT, MI) VIA COMMERCIAL AIR	208.00
07-15	6192420015	Do	05/19/86-05/19/86	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (DETROIT, MI) VIA COMMERCIAL AIR	208.00
07-15	6192420012	Do	05/22/86-05/27/86	ROUND TRIP TRAVEL BY STAFF JILL LUNDY FROM WASHINGTON, DC TO DISTRICT (DETROIT, MI) VIA CMRCL AIR	178.00
07-15	6192420014	Do	05/29/86-05/29/86	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (DETROIT, MI) VIA COMMERCIAL AIR	208.00
07-15	6195580017	ANNETTE WARD	06/13/86-06/25/86	CLEANING SERVICES FOR KELLY ROAD DISTRICT OFFICE	28.00
07-15	6195580019	COMCAST CABLE OF WARREN	07/01/86-07/31/86	SERVICE OF MOUND ROAD DISTRICT OFFICE	12.00
07-15	6195580021	PAUL MICHAEL DONAHUE	06/28/86	MILEAGE AND PARKING FOR TAKING MEMBER TO AND FROM AIRPORT (52 MILES @ 20.5¢ PER MILE PARKING)	12.91
07-15	6195580018	MICHIGAN CONSOLIDATED GAS	05/15/86-06/17/86	SERVICE FOR MOUND ROAD DISTRICT OFFICE	30.41
07-15	6195580020	MRS PAT PAPAS	06/01/86-06/30/86	CLEANING SERVICE AND SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	155.98
07-21	6197720026	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	9.47
07-23	6198520022	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	288.07
07-25	6203580025	POSTMASTER	07/11/86	EXPRESS MAIL	10.75
07-25	6204330020	CHRISTINE BRICKER	06/09/86-06/23/86	REIMBURSEMENT FOR TRANSPORTING MEMBER TO AND FROM AIRPORT (3 TRIPS @ 60 MI/TRIP-180 MI @ 20.5¢)	36.90
07-25	6204330018	DETROIT EDISON	06/03/86-07/02/86	SERVICE FOR MOUND ROAD DISTRICT OFFICE	137.34
07-25	6204330019	NEW YORK TIMES	06/30/86-09/28/86	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	58.50
07-25	6204330017	PRESS-RELATIONS NEWSWIRE	06/18/86-06/26/86	NEWSWIRE SERVICE	185.00
07-25	6205750007	AT&T INFORMATION SYSTEMS	12/21/84	CREDIT	(18.93)
07-25	6205750004	Do	06/11/85	CREDIT	(15.76)
07-25	6205750005	Do	08/21/85	CREDIT	(19.24)
07-25	6205750001	Do	05/20/86-06/19/86	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	106.24
07-25	6205750002	Do	05/26/86-06/25/86	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	26.75
07-25	6205750003	Do	06/01/86-06/30/86	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71
07-28	6204530006	AMERICAN EXPRESS COMPANY	07/24/85	TRAVEL BY STAFF, KATHLEEN PERALTA, FROM DISTRICT (DETROIT, MI) TO WASHINGTON, DC VIA COMMERCIAL AIR	92.00
07-28	6204530007	Do	07/24/85	TRAVEL BY STAFF, ELAINE HOLLIS, FROM DISTRICT (DETROIT, MI) TO WASHINGTON, DC VIA COMMERCIAL AIR	92.00
07-29	6209890265	COLONIAL FEDERAL SAVINGS	07/01/86-07/30/86	RENT 18927 KELLY RD DETROIT MI 48224	286.00
07-29	6209890266	JANCINI ENTERPRISES	07/01/86-07/30/86	RENT 28221 MOUND RD WARREN MI 48092	678.20
07-31	6210710040	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	16.50
07-31	6212900380	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	...	1,846.09
07-31	6212920148	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86	...	2.60
07-31	6213520026	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	...	461.89
08-05	6211520009	BURWOOD BUSINESS MACHINES	07/05/86-07/05/86	TYPEWRITER RIBBONS FOR KELLY ROAD DISTRICT OFFICE	189.81
08-05	6211520008	DETROIT EDISON	06/16/86-07/16/86	SERVICE FOR KELLY ROAD DISTRICT OFFICE	108.77
08-05	6211520010	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FTS SERVICE FOR DISTRICT OFFICE	45.90
08-05	6211520011	Do	06/01/86-06/30/86	FTS SERVICE BY MEMBER FROM DISTRICT (HARPER WOODS, MI) TO WASH, DC VIA AUTOMOBILE (530 MI @ 20.5¢/MI TOLLS)	22.95
08-05	6212720008	DENNIS HERTEL	07/12/86-07/14/86	HOTEL AND MEALS DURING TRAVEL FROM DISTRICT TO WASHINGTON, DC VIA PRIVATE AUTOMOBILE	116.10
08-05	6212720009	Do	07/12/86-07/14/86	C&P FARE FROM AIRPORT	239.70
08-05	6212720007	Do	07/25/86-07/25/86	C&P LOCAL SERVICE	15.00
08-11	6219580039	C&P TELEPHONE COMPANY	06/01/86-06/30/86	...	138.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DENNIS M HERTEL—Con.						
08-11	6219640015	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	222.73	
08-13	6223250018	Do	06/20/86-07/19/86	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	245.94	
08-13	6223250017	CONSUMERS POWER COMPANY	06/17/86-07/21/86	SERVICE FOR MOUND ROAD DISTRICT OFFICE	13.09	
08-13	6223250005	DINERS CLUB INTERNATIONAL	05/24/86-05/24/86	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR	173.00	
08-13	6223250006	Do	05/26/86-05/26/86	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR	208.00	
08-13	6223250007	Do	06/04/86-06/11/86	ROUND TRIP T.V. BY STAFF, RAY O'MALLEY, FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMM AIR	208.00	
08-13	6223250008	Do	06/09/86-06/09/86	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR	208.00	
08-13	6223250014	ELAINE HOLLIS	07/18/86-07/18/86	REIMB FOR MILEAGE & PARKING TO PICK UP & RETURN MBR TO AIRPORT - 52 MILES @ 20.5¢ PER MILE	13.66	
08-13	6223250013	METECOR PHOTO CO.	07/29/86-07/29/86	PRINTS OF MEMBER WITH CONSTITUENT GROUPS	102.54	
08-13	6223250009	MICHIGAN BELL TELEPHONE CO.	07/13/86-08/12/86	BELL SERVICE FOR KELLY ROAD DISTRICT OFFICE	106.15	
08-13	6223250010	Do	07/13/86-08/12/86	AT&T COMMUNICATIONS FOR KELLY ROAD DISTRICT OFFICE	58.29	
08-13	6223250011	Do	07/13/86-08/12/86	BELL SERVICE FOR MOUND ROAD DISTRICT OFFICE	248.05	
08-13	6223250012	Do	07/13/86-08/12/86	AT&T COMMUNICATIONS FOR MOUND ROAD DISTRICT OFFICE	3.20	
08-13	6223250016	PRESS-RELATIONS NEWSWIRE	07/03/86-07/11/86	PRESS WIRE SERVICE	100.00	
08-13	6223250015	USA TODAY	08/21/86-02/26/87	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	45.50	
08-14	6224320003	DAVID R RAMAGE	07/16/86-07/16/86	PRINTING OF DEAR COLLEAGUE	12.75	
08-14	6224320004	Do	07/24/86-07/24/86	PRINTING OF DEAR COLLEAGUE	18.70	
08-14	6224650009	MICHIGAN CONSOLIDATED GAS	06/17/86-07/18/86	SERVICE FOR KELLY ROAD DISTRICT OFFICE	7.31	
08-14	6224650011	MRS PAT PAPAS	08/31/86-07/31/86	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	135.00	
08-19	6226710029	C&P TELEPHONE COMPANY	07/01/86-07/30/86	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	11.50	
08-19	6227630025	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	4.77	
08-21	6232440004	COMCAST CABLE OF WARREN	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	361.48	
08-21	6232440002	DETROIT EDISON	07/02/86-08/01/86	CABLE SERVICE FOR DISTRICT OFFICE	12.00	
08-21	6232440001	DEVONSHIRE DRUGS	07/02/86-07/02/86	SERVICE FOR MOUND ROAD DISTRICT OFFICE	143.77	
08-21	6232440003	PAUL MICHAEL DONAHUE	08/03/86-08/03/86	SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	62.09	
08-22	6233430025	AT&T INFORMATION SYSTEMS	06/20/86-07/19/86	REIMB FOR MILEAGE AND PARKING 104 MILES AT .205/MILE	26.32	
08-22	6233430026	MAUREEN M DE SNETLER	06/24/86-06/29/86	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	108.24	
08-22	6233430027	Do	06/29/86-06/29/86	REIMB FOR ROUND TRIP AIRFARE FOR TRAVEL FROM DISTRICT (VIA DETROIT, MI) TO WASHINGTON, DC BY COMM AIR	168.00	
08-22	6233430024	FIRST VIRGINIA BANK	06/29/86-06/29/86	REIMB FOR CABFARE FROM AIRPORT	15.00	
08-27	6234400004	AT&T INFORMATION SYSTEMS	06/26/86-07/25/86	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT VIA DETROIT, MI BY COMMERCIAL AIR	108.00	
08-27	6234400003	Do	07/01/86-07/31/86	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73	
08-27	6237500019	ANNETTE R WARD	07/09/86-07/23/86	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	28.71	
08-27	6237500012	DAVID R RAMAGE	08/07/86	CALLING CARDS FOR STAFF, MAUREEN DESNETLER	28.00	
08-27	6237500013	Do	08/07/86	PRINTING OF DEAR COLLEAGUE	18.50	
08-27	6237500014	Do	08/11/86	PRINTING OF DEAR COLLEAGUE	10.90	
08-27	6237500015	Do	08/11/86	PRINTING OF DEAR COLLEAGUE	18.70	
08-27	6237500016	Do	08/12/86	PRINTING OF DEAR COLLEAGUE	10.90	
08-27	6237500017	Do	08/12/86	PRINTING OF DEAR COLLEAGUE	10.90	
08-27	6237500017	Do	08/12/86	PRINTING OF DEAR COLLEAGUE	15.90	

08-27	6237500018	Do	08/13/86	PRINTING OF DEAR COLLEAGUE	15.90
08-29	6239890265	COLONIAL FEDERAL SAVINGS	08/01/86-08/30/86	RENT 18927 KELLY RD DETROIT MI 48224	286.00
08-29	6239890266	JANCI ENTERPRISES	08/01/86-08/30/86	RENT 28221 MOUND RD WARREN MI 48092	678.20
08-31	6241900371	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		1,846.09
08-31	6245740005	C&P TELEPHONE COMPANY	08/01/86-08/31/86		261.88
09-04	6239770039	DETROIT CLUB	07/01/86-07/31/86	C&P LOCAL SERVICE	143.74
09-04	6240500002	DINERS CLUB INTERNATIONAL	07/16/86-08/14/86	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) & RETURN VIA COMMERCIAL AIR	169.31
09-04	6240500003	Do	07/25/86-07/25/86	TRAVEL BY STAFF, GREG HAWKINS, FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) & RETURN VIA AIR	193.00
09-04	6240500001	Do	08/13/86-08/12/86	BELL SERVICE FOR MOUND ROAD DISTRICT OFFICE	268.46
09-04	6240500004	MICHIGAN BELL TELEPHONE CO.	08/13/86-09/12/86	AT&T COMMUNICATIONS FOR MOUND ROAD DISTRICT OFFICE	16.55
09-04	6240500005	Do	06/23/86	TRAVEL BY MEMBER FROM DISTRICT TO WASHINGTON, D.C. VIA DETROIT, MI VIA COMMERCIAL AIR	102.00
09-04	6241300007	DINERS CLUB INTERNATIONAL	07/01/86-07/14/86	TRAVEL BY STAFF, ANNE SULLIVAN FROM WASHINGTON, DC TO DISTRICT VIA DETROIT, MI & RTN VIA COMMERCIAL AIR	206.00
09-04	6241300008	Do	07/21/86	TRAVEL BY STAFF, SALOME WILLIAMS FROM DISTRICT TO WASHINGTON, DC (VIA DETROIT) VIA COMMERCIAL AIR	104.00
09-04	6241300009	Do	07/22/86-07/25/86	TRAVEL BY STAFF PAT WILLIAMS FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) & RTN VIA COMMERCIAL AIR	191.00
09-04	6241300010	Do	07/24/86-08/06/86	TRAVEL BY STAFF, ANNE SULLIVAN FROM WASHINGTON, DC TO DISTRICT VIA DETROIT, MI & RTN VIA COMMERCIAL AIR	178.00
09-04	6241300011	Do	06/03/86-06/05/86	ROUNDRIP TRAVEL FROM CENTERLINE, MI (DISTRICT) TO WASH, DC VIA PVT AUTO 1082 MI @ 205, TOLLS	236.41
09-04	6241300012	HEDY J FISHER	07/02/86-08/01/86	TELEPHONE EQUIPMENT	222.73
09-04	6245510014	AT&T INFORMATION SYSTEMS	08/06/86-08/11/86	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	28.00
09-05	6246630019	ANNETTE WARD	07/20/86-08/19/86	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	245.94
09-05	6246630022	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	SERVICE FOR MOUND ROAD DISTRICT OFFICE	12.00
09-05	6246630020	COMCAST CABLE OF WARREN	07/21/86-08/19/86	SERVICE FOR MOUND ROAD DISTRICT OFFICE	9.75
09-05	6246630014	CONSUMERS POWER COMPANY	07/01/86-07/31/86	FTS SERVICE FOR DISTRICT OFFICE	24.95
09-05	6246630017	GSA	08/13/86-09/12/86	FTS SERVICE FOR KELLY ROAD DISTRICT OFFICE	49.90
09-05	6246630018	Do	08/13/86-09/12/86	BELL SERVICE FOR KELLY ROAD DISTRICT OFFICE	101.55
09-05	6246630015	MICHIGAN BELL TELEPHONE CO.	07/18/86-08/18/86	AT&T COMMUNICATIONS FOR KELLY ROAD DISTRICT OFFICE	56.97
09-05	6246630016	Do	07/20/86-08/19/86	SERVICE FOR KELLY ROAD DISTRICT OFFICE	24.39
09-05	6246630021	MICHIGAN CONSOLIDATED GAS	07/20/86-08/19/86	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	106.24
09-17	6235850021	AT&T INFORMATION SYSTEMS	07/26/86-08/25/86	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	26.73
09-17	6235850020	Do	08/01/86-08/31/86	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71
09-17	6235850019	Do	08/26/86	PRINTING OF CITIZEN SERVICE DAY ANNOUNCEMENTS SCHEDULE CARDS	1,032.00
09-17	6235850011	DAVID R RAMAGE	08/28/86	PRINTING OF STERLING HEIGHTS NEWSLETTER	577.00
09-17	6235850012	Do	08/29/86	PRINTING OF DISTRICT WIDE NEWSLETTER	1,967.50
09-17	6235850013	Do	09/01/86	PRINTING OF CITIZEN SERVICE DAY ANNOUNCEMENTS SCHEDULE CARD	177.50
09-17	6235850014	Do	09/02/86	PRINTING OF SENIOR CITIZEN NEWSLETTER	1,054.00
09-17	6235850015	Do	09/05/86	LABEL APPLICATION FOR NEWSLETTER	423.50
09-17	6235850016	Do	08/01/86-09/07/86	SERVICE FOR MOUND ROAD DISTRICT OFFICE	104.15
09-17	6235850017	MRS PAT PAPAS	08/01/86-08/31/86	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	142.03
09-17	6235850018	NORTHEAST MIDWEST CONGRESSIONAL COALITION	01/01/86-12/31/86	1986 DUES	1,000.00
09-17	6239940006	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	102.00
09-22	6236830051	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	156.97
09-29	6267870039	COLONIAL FEDERAL SAVINGS	09/01/86-09/30/86	RENT 18927 KELLY RD DETROIT MI 48224	286.00
09-29	6269890264	JANCI ENTERPRISES	09/01/86-09/30/86	RENT 28221 MOUND RD WARREN MI 48092	678.20
09-29	6269890265	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		29.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DENNIS M HERTEL—Con.						
09-30	6274900371	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER		1,681.09
				SALARIES		
				MEMBERS CLERK HIRE		101,323.23
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		26,268.86
				TOTAL		127,592.09
OFFICE OF THE HON. JOHN HILER						
SALARIES						
		BAXMEYER, CARL H	07/05/86-09/30/86	PART-TIME EMPLOYEE		2,499.99
		BURNEY, TERESA L	07/01/86-09/30/86	SHARED EMPLOYEE		1,500.00
		CLOUSTON, CAROLE ANN	07/01/86-09/30/86	OFFICE MANAGER		8,000.01
		CORDES, KATHERYN M	07/01/86-09/30/86	RECEPTIONIST		4,075.01
		CREWS, GRACE L	08/01/86-09/30/86	RESEARCH ASSISTANT		3,000.00
		CUTLER, JOEL T	07/01/86-08/08/86	STAFF ASSISTANT		760.00
		GAUTIER, JOHN H	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		16,533.33
		GREMEL, LORI A	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		6,375.00
		HALL, JENNIFER A	07/01/86-09/30/86	STAFF ASSISTANT		5,499.99
		HICKEY, MARGARET A	09/03/86-09/30/86	STAFF ASSISTANT		560.00
		KILLE, JOHN E	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT		6,000.00
		KING, KEVIN	07/01/86-08/08/86	STAFF ASSISTANT		760.00
		KISTLER, SUSAN ANNE	07/05/86-07/31/86	DISTRICT SECRETARY/RECEPTIONIST		1,791.67
		LIBBY, SUE LORI	07/01/86-09/30/86	COMPUTER OPERATIONS MANAGER		5,750.00
		MURPHY, DANIEL R	07/28/86-08/31/86	D.C. INTERN		660.00
		MURPHY, MELISSA A	07/01/86-09/30/86	STAFF ASSISTANT		1,150.00
		POWELL, JANET L	07/01/86-09/30/86	COMMUNICATIONS DIRECTOR		11,874.99
		RATHER, ELIZABETH GRAY	07/05/86-09/30/86	LEGISLATIVE ASSISTANT		7,058.33
		SAUNDERS, MICHELLE A	07/01/86-07/31/86	TEMPORARY EMPLOYEE		600.00
		Do	08/01/86-09/30/86	STAFF ASSISTANT		1,733.33
		STRICKLER, JANICE K	07/01/86-09/30/86	CASEWORKER		5,499.99
		WAGLE, REGINALD H	07/01/86-09/30/86	DISTRICT DIRECTOR		9,500.00
		WATFORD, TYRONE M	07/01/86-09/30/86	CASEWORKER		5,375.00
EXPENSES						
07-11	6188400039	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		127.08
07-18	6192350015	ADAMS-REMCO, INC	06/25/86	TWO CASES OF 870 LANDA TD PAK FOR COPIER IN DISTRICT OFFICE		132.00
07-18	6192350010	JANET L POWELL	06/19/86	CABFARE TO AIRPORTS (DULLES)		21.00
07-18	6192350011	Do	06/19/86	PARKING		6.00
07-18	6192350006	Do	06/19/86-06/28/86	CAR RENTAL		246.22

07-18	6192350012	Do	06/20/86-06/26/86	MEALS DURING TRAVEL TO DISTRICT	111.88
07-18	6192350007	Do	06/22/86-06/23/86	MARRIOTT SOUTH BEND (ONE NIGHT)	43.80
07-18	6192350009	Do	06/22/86-06/23/86	GAS	39.73
07-18	6192350008	Do	06/23/86-06/27/86	RAMADA SOUTH BEND (FOUR NIGHTS)	163.34
07-18	6192350013	Do	06/23/86-06/27/86	SUBSCRIPTION TO WASHINGTON POST AND WALL STREET JOURNAL FOR WASHINGTON OFFICE	56.10
07-18	6192350014	Do	07/01/86-09/30/86	FOUR DUPLICATE KEYS MADE FOR DISTRICT OFFICE	5.00
07-18	6192350016	Do	06/23/86	PRINTING OF REPORT, RECORD OF CARD AND LETTERHEAD, LABELS FOR #10 ENVELOPES	385.80
07-21	6197700025	Do	06/12/86-06/17/86	C&P LONG DISTANCE SERVICE	1.93
07-23	6198300038	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	55.73
07-23	6198710024	Do	05/01/86-05/31/86	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	295.07
07-23	6198710021	Do	05/16/86-06/15/86	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	41.88
07-23	6198710022	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	5.10
07-23	6198710023	Do	07/09/86	C&P LONG DISTANCE SERVICE	32.64
07-23	6198710025	Do	06/01/86-06/01/87	ELKHART-GOSHEN DIRECTORY LISTING	709.16
07-23	6198710026	Do	05/01/86-05/31/86	FTS SERVICE FOR DISTRICT OFFICE	1.00
07-23	6198710018	Do	04/22/86-05/21/86	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	13.00
07-23	6198710019	Do	06/20/86	PARKING EXPENSE REIMBURSEMENT INCURRED AT MICHIANA REGIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	14.00
07-23	6198710020	Do	06/27/86	PARKING EXPENSE REIMBURSEMENT - INCURRED AT MICHIANA REGIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	57.93
07-23	6198710028	Do	05/25/86-06/24/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	4.30
07-23	6198710029	Do	04/01/86-04/30/86	LISTING FOR CULVER/MICHIGAN CITY TELEPHONE DIRECTORY	4.30
07-23	6198710030	Do	05/01/86-05/31/86	LISTING FOR CULVER/MICHIGAN CITY TELEPHONE DIRECTORY	4.30
07-23	6198710027	Do	06/01/86-06/30/86	LISTING FOR CULVER/MICHIGAN CITY TELEPHONE DIRECTORY	13.20
07-28	6204530008	Do	06/25/86-07/24/87	WARSAW DIRECTORY LISTING	222.00
07-28	6204530009	Do	05/08/86	WASHINGTON, DC TO SOUTH BEND	321.00
07-28	6204530026	Do	05/12/86-05/13/86	WASHINGTON, DC TO SOUTH BEND	321.00
07-28	6204530010	Do	05/16/86-05/20/86	WASH, DC TO SOUTH BEND/WASH, DC	294.00
07-28	6204530011	Do	05/22/86-05/27/86	WASH, DC TO SOUTH BEND TO WASH, DC	375.00
07-28	6204530027	Do	05/29/86-05/30/86	WASH, DC TO SOUTH BEND TO WASH, DC	294.00
07-28	6204530016	Do	05/30/86-06/03/86	WASH, DC TO SOUTH BEND/WASH, DC	15.00
07-28	6204530013	Do	07/01/86	REIMBURSEMENT FOR PARKING EXPENSE INCURRED AT MICHIANA REGIONAL AIRPORT WHILE IN DIST ON OFCL BUS.	98.60
07-28	6204530014	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS - DISTRICT OFFICE	452.43
07-28	6204530012	Do	07/01/86-07/31/86	WATS USAGE AND MONTHLY SERVICE - DISTRICT OFFICE	4.30
07-28	6204530015	Do	07/01/86-07/31/86	LISTING IN CULVER/MICHIGAN CITY TELEPHONE DIRECTORY	47.65
07-29	6209880261	Do	06/01/86-06/30/86	NEWSPAPER CLIPPING SERVICE	1,419.69
07-31	6211400013	Do	07/01/86-07/30/86	RENT RIVER GLEN OFF PLAZA SOUTH BEND IN 46601	10.00
07-31	6212900144	Do	06/25/86	REIMB FOR LINCOLN EXPENSES INCURRED AT NORTHWEST INDIANA FEDERAL MARKETING FAIR WHILE ON OFCL BUSINESS	2,049.19
07-31	6212920046	Do	07/01/86-07/31/86	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	7.15
07-31	6212950006	Do	07/01/86-07/31/86	REIMBURSEMENT FOR PRINTING OF PUBLIC DOCUMENT WINDOW ENVELOPES	3,304.90
08-05	6211520012	Do	06/16/86-07/15/86	REIMBURSEMENT FOR PARKING EXPENSE INCURRED AT MICHIANA REGIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	255.07
08-05	6211520014	Do	07/21/86	REIMBURSEMENT FOR PARKING EXPENSE INCURRED AT MICHIANA REGIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	56.00
08-05	6211520021	Do	04/05/86-04/08/86	AIR FARE - WASHINGTON/SOUTH BEND/WASHINGTON - PIEDMONT AIRLINES	321.00
08-05	6211520022	Do	05/02/86-05/07/86	AIR FARE - WASHINGTON/SOUTH BEND/WASHINGTON - PIEDMONT AIRLINES	321.00
08-05	6211520016	Do	06/06/86-06/08/86	AIR FARE FOR CONGRESSMAN - WASHINGTON - PIEDMONT AIRLINES	294.00
08-05	6211520017	Do	06/13/86-06/17/86	WASHINGTON/SOUTH BEND/WASHINGTON - PIEDMONT AIRLINES	294.00
08-05	6211520018	Do	06/19/86-06/28/86	AIR FARE - WASHINGTON/INDIANAPOLIS/WASHINGTON VIA REPUBLIC AIRLINES FOR JAN POWELL	128.00
08-05	6211520019	Do	06/27/86	AIR FARE FOR CONGRESSMAN - WASHINGTON/SOUTH BEND/WASHINGTON	318.00
08-05	6211520020	Do	07/01/86-07/14/86	AIR FARE FOR CONGRESSMAN - WASHINGTON/SOUTH BEND/WASHINGTON	294.00
08-05	6211520015	Do	07/18/86	REIMBURSEMENT FOR PARKING EXPENSE INCURRED AT MICHIANA REGIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	16.50
08-05	6211520013	Do	07/01/86	PHOTOCOPY LETTER (2,000 COPIES)	52.65
08-05	6212550027	Do	06/06/86-07/05/86	MERLIN SYSTEMS	260.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN HILER—Con.					
08-05	6217850001	CAROLE ANN CLOUSTON	08/04/86	REIMBURSEMENT FOR PRINTING EXPENSE FOR #10 FRANKED WINDOW ENVELOPES PURCHASED FOR OFCL BUS FROM GPO.	28.00
08-05	6217850002	GOVERNMENT PRINTING OFFICE	08/04/86	PRINTING EXPENSE FOR 80,000 #10 FRANKED WINDOW ENVELOPES FROM GPO OFFICIAL USE.	224.00
08-11	6219520039	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	134.08
08-19	6228610039	Do	05/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	77.21
08-21	6232310019	DINERS CLUB INTERNATIONAL	04/19/86-04/22/86	OFFICIAL TRAVEL FOR JOHN GAUTIER WASHINGTON SOUTH BEND-WASHINGTON	288.00
08-21	6232310020	Do	06/13/86-06/17/86	STAFF TRAVEL DC-SOUTH BEND-DC	318.00
08-21	6232310022	Do	06/20/86-06/24/86	STAFF CAR RENTAL	155.29
08-21	6232310021	Do	06/20/86-06/25/86	STAFF TRAVEL DC-SOUTH BEND-DC	294.00
08-21	6232310023	Do	07/02/86-07/03/86	STAFF CAR RENTAL	70.47
08-21	6232310018	JOHN HILER	08/01/86	REIMBURSEMENT FOR PARKING EXPENSE INCURRED AT MICHIANA REGIONAL AIRPORT, SOUTH BEND WHILE ON OFCL BUSS.	35.00
08-21	6232310024	THE WASHINGTON MONITOR, INC	08/11/86-08/10/87	SUBSCRIPTION RENEWAL OF THE FEDERAL YELLOW BOOK	142.00
08-25	6232730002	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	41.88
08-25	6232730001	INDIANA BELL	06/25/86-07/24/86	MONTHLY SERVICE FOR DISTRICT OFFICE	57.93
08-25	6232730003	INDIANA BELL TELEPHONE COMPANY	08/01/86-08/31/86	CULVER-MICHIGAN CITY DIRECTORY LISTING	4.30
08-27	6237600002	GSA	07/01/86-07/31/86	FIS SERVICE FOR DISTRICT OFFICE	319.33
08-27	6237600001	JOHN HILER	08/19/86	REIMBURSEMENT FOR 80,000 FRANKED WINDOW ENVELOPES PRINTED BY GOP FOR OFFICIAL USE	224.00
08-27	6237600004	INDIANA BELL TELEPHONE CO.	08/01/86-08/31/86	MONTHLY SERVICE WATS USAGE	597.93
08-27	6237600003	INDIANA NEWSCLIP	07/01/86-07/31/86	NEWSPAPER CLIPPING SERVICE	45.35
08-28	6238830032	GT PRINT	06/22/86-07/21/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	55
08-28	6238830006	JOHN HILER	08/08/86	REIMBURSEMENT FOR PARKING EXPENSES INCURRED AT MICHIGAN REGIONAL AIRPORT WHILE IN DIST ON OFCL BUSS	17.50
08-28	6238830007	THE WASHINGTON MONITOR, INC	07/31/86-08/09/87	SUBSCRIPTION TO FEDERAL YELLOW BOOK-COPY FOR DISTRICT OFFICE	92.00
08-29	6239890261	HOLLADAY CORP	08/01/86-08/30/86	RENT RIVER GLEN OFF PLAZA SOUTH BEND, IN 46601	1,419.69
08-31	6241900139	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,049.19
08-31	6245740026	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		783.40
09-04	6239710039	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	137.79
09-04	6236510029	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	MERLIN SYSTEMS	260.25
09-17	6258740018	Do	07/16/86-08/15/86	TELEPHONE EQUIPMENT RENTAL CHARGES FOR DISTRICT OFFICE	225.07
09-17	6258740019	Do	08/01/86-08/31/86	ADDITIONAL EXPENSE FOR CHANGE IN RETURN FLIGHT FROM SOUTH BEND TO WASHINGTON FOR JOHN GAUTIER	41.88
09-17	6258740003	DINERS CLUB INTERNATIONAL	06/04/86		12.00
09-17	6258740007	Do	07/02/86-07/03/86	WASHINGTON SOUTH BEND-WASHINGTON FOR JOHN GAUTIER	318.00
09-17	6258740008	Do	07/10/86-07/12/86	WASHINGTON SOUTH BEND-WASHINGTON FOR JOHN GAUTIER	275.00
09-17	6258740012	Do	07/10/86-07/12/86	NATIONAL CAR RENTAL	84.22
09-17	6258740010	Do	07/15/86-07/16/86	WASHINGTON SOUTH BEND-WASHINGTON FOR JOHN GAUTIER	318.00
09-17	6258740013	Do	07/15/86-07/16/86	NATIONAL CAR RENTAL	36.07
09-17	6258740006	Do	07/18/86-07/20/86	AIR TRAVEL WASHINGTON SOUTH BEND-WASHINGTON BY CONGRESSMAN HILER WHILE ON OFFICIAL BUSINESS	278.00
09-17	6258740011	Do	07/23/86-07/27/86	WASHINGTON SOUTH BEND-WASHINGTON FOR JOHN GAUTIER	342.00
09-17	6258740014	Do	07/29/86-08/02/86	NATIONAL CAR RENTAL	163.28
09-17	6258740001	JOHN HILER	08/22/86	REIMBURSEMENT FOR PARKING EXPENSE INCURRED AT MICHIANA REGIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	33.50
09-17	6258740016	INDIANA BELL	07/25/86-08/24/86	MONTHLY TELEPHONE CHARGES (SERVICE) FOR DISTRICT OFFICE	57.93

09-17	6258740017	INDIANA BELL TELEPHONE COMPANY	09/01/86-09/30/86	TELEPHONE DIRECTORY LISTING - CULVER/MICHIGAN CITY	4.30
09-17	6258740015	INDIANA NEWSCLIP	08/01/86-08/31/86	NEWSPAPER CLIPPING SERVICE	43.97
09-17	6258740004	JANET L. POWELL	09/03/86-09/05/86	REIMBURSEMENT FOR MEAL & LODGING INCURRED IN DISTRICT WHILE ON OFFICIAL BUSINESS	76.34
09-17	6258740005	Do	09/03/86-09/05/86	REIMBURSEMENT FOR CAR RENTAL IN DISTRICT	120.29
09-17	6258740002	GRAY ELIZABETH RATHER	09/02/86-09/04/86	REIMBURSEMENT FOR MEAL AND LODGING INCURRED IN DISTRICT WHILE ON OFFICIAL BUSINESS	107.59
09-17	6258740003	Do	09/02/86-09/04/86	REIMBURSEMENT FOR PARKING IN DISTRICT	4.00
09-29	6267810039	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	148.08
09-29	6269890260	HOLLADAY CORP.	09/01/86-09/30/86	RENT RIVER GLEN OFF PLAZA SOUTH BEND, IN 46601	1,419.69
09-30	6269440014	GSA	08/01/86	FTS SERVICE FOR DISTRICT OFFICE	313.17
09-30	6269440012	INDIANA BELL TELEPHONE COMPANY	09/01/86-09/30/86	INDIANA BELL	498.12
09-30	6269440026	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS	22.10
09-30	6269440011	U.S. SPRINT	07/22/86-08/21/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	3.65
09-30	6274530026	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		92.07
09-30	6274500141	(EQUIPMENT ALLOWANCE)	01/01/85-12/31/85		(744.00)
09-30	6274500142	Do	09/01/86-09/30/86		1,412.04
09-30	6274520033	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		1.30
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					106,556.64
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					27,953.72
TOTAL					134,510.36

OFFICE OF THE HON. ELWOOD HILLIS

SALARIES					
07-03	6183590007	ELWOOD H HILLIS	06/17/86	TRAVEL BY PLANE FROM (KOKOMO) INDIANAPOLIS, IN TO WASHINGTON, DC	99.00
07-09	6188580007	Do	06/19/86	TRAVEL BY PLANE FROM WASHINGTON, DC TO INDIANAPOLIS, IN (KOKOMO)	99.00
EXPENSES					
07-01	6258740017	BAUMAN, EUGENIE M	07/01/86-09/30/86	LEGISLATIVE AIDE	4,958.33
07-01	6258740015	BECKER, ERYAN	09/01/86-09/30/86	CLERK TYPIST	1,250.00
07-01	6258740004	BOURKE, BARBARA R	07/01/86-09/30/86	PART TIME EMPLOYEE	1,606.83
07-01	6258740005	CROWE, CLIFFORD H, III	07/01/86-07/31/86	CLERK	750.00
07-01	6258740002	FARNLEY, JONATHAN W	07/01/86-09/30/86	FIELD REPRESENTATIVE CASEWORKER	6,936.25
07-01	6258740003	GOSH, JEN A.	07/01/86-09/30/86	RECEPTIONIST	6,391.14
07-01	6258740002	GRIMSLEY, C CLOTELLE	07/01/86-09/30/86	OFFICE MANAGER	8,435.25
07-01	6258740003	HARKER, ALBERT C, JR	07/01/86-07/31/86	D.C. INTERN	325.00
07-28	6258740002	HAWLEY, DONNA W	07/28/86-08/20/86	D.C. INTERN	575.00
07-01	6258740003	HARKER, MARGARET R	07/01/86-09/30/86	PERSONAL SECRETARY	6,000.00
07-01	6258740002	HOWELL, BEVERLY J	07/01/86-09/30/86	SECRETARY	4,502.25
07-01	6258740003	JONES, RICHARD M	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,102.50
07-01	6258740002	MCCRAY, PATRICK G	07/01/86-08/13/86	D.C. INTERN	750.00
07-01	6258740003	MEDLIN, LOUISE D	07/01/86-07/31/86	PERSONAL SECRETARY	2,501.25
07-01	6258740002	PETROVIC, MILAN	07/01/86-07/13/86	D.C. INTERN	325.00
07-01	6258740003	SANCHEZ, BARBARA ANNE	07/01/86-09/30/86	COMMUNICATIONS AIDE	4,528.14
07-01	6258740002	SHURTE, ALICE M	07/01/86-09/30/86	FIELD OFFICE MANAGER	2,949.99
07-01	6258740003	STEVENS, JOY S	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	13,455.00
07-01	6258740002	STOWELL, JOHN L	07/01/86-08/31/86	PRESS ASSISTANT	4,485.00
07-01	6258740003	TAICLET, BARBARA A	07/01/86-07/13/86	D.C. INTERN	325.00
07-01	6258740002	WILLIAMS, PATRICIA LEE	07/01/86-09/30/86	DIRECTOR OF FIELD OFFICES	6,999.99
07-01	6258740003	ZOOK, DAVID R	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,333.33
EXPENSES					
07-03	6183590007	ELWOOD H HILLIS	06/17/86	TRAVEL BY PLANE FROM (KOKOMO) INDIANAPOLIS, IN TO WASHINGTON, DC	99.00
07-09	6188580007	Do	06/19/86	TRAVEL BY PLANE FROM WASHINGTON, DC TO INDIANAPOLIS, IN (KOKOMO)	99.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ELWOOD HILLIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-09	6188580008	Do	06/23/86-06/27/86	TRAVEL BY PRIVATE AUTO FROM KOKOMO, IN TO WASHINGTON, DC AND RETURN TO KOKOMO - 1276 MILES @ 20.5¢ P/M		261.58
07-11	6188440015	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		223.98
07-11	6191820015	AUTOMATED OFFICE PRODUCTS, INC.	05/01/86-06/30/86	25 EA. RECYCLED REC. M/S RIBBONS @ 6.75 EACH STOCK #R3500 FOR FORTUNE COMPUTER		170.48
07-11	6191820007	ELWOOD H HILLIS	05/01/86-05/31/86	REIMBURSE MEMBER FOR PAYMENT OF CLEANING BILL FOR MARION DISTRICT OFFICE FOR MAY		30.00
07-11	6191820008	Do	05/01/86-05/31/86	REIMBURSE MEMBER FOR PAYMENT OF CLEANING BILL FOR VALPARAISO DISTRICT OFFICE FOR MAY		40.00
07-11	6191820009	Do	05/01/86-06/30/86	REIMBURSE MEMBER FOR PAYMENT OF CLEANING BILL FOR KOKOMO DISTRICT OFFICE FOR JUNE		80.00
07-11	6191820011	I&M (INDIANA & MICHIGAN ELECTRIC CO.)	05/01/86-06/30/86	MONTHLY BILLING FOR ELECTRIC SERVICE FOR MARION DISTRICT OFFICE		19.90
07-11	6191820013	KOKOMO GAS & FUEL CO.	05/13/86-06/12/86	MONTHLY GAS BILLING FOR SERVICE IN KOKOMO DISTRICT OFFICE		17.29
07-11	6191820014	NORTHERN INDIANA PUBLIC SERVICE CO.	05/16/86-06/17/86	MONTHLY BILLING FOR ELECTRIC SERVICE (VALPARAISO) DISTRICT OFFICE		32.10
07-11	6191820014	PUBLIC SERVICE INDIANA	05/06/86-06/05/86	MONTHLY BILLING FOR ELECTRICITY IN KOKOMO DISTRICT OFFICE		224.39
07-11	6191820014	VALPARAISO DEPT OF WATER WORKS	04/10/86-05/13/86	MONTHLY BILLING FOR WATER AND SEWAGE SERVICE FOR VALPARAISO DISTRICT OFFICE		18.93
07-21	6197520018	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	MONTHLY BILLING FOR LEASING OF TELEPHONE EQUIPMENT FOR KOKOMO DISTRICT OFFICE		110.75
07-21	6197520017	ELWOOD H HILLIS	06/01/86-06/30/86	REIMBURSE MEMBER FOR PAYMENT OF CLEANING SERVICES FOR VALPARAISO DISTRICT OFFICE FOR MONTH OF JUNE		50.00
07-21	6197520015	INDIANAPOLIS NEWSPAPERS, INC.	07/24/86-01/24/87	SUBSCRIPTION RENEWAL FOR 6 MONTHS		83.00
07-21	6197520016	PATRICIA LEE WILLIAMS	06/25/86	REIMBURSE STAFF MEMBER FOR UPS SHIPPING CHARGES FOR OFFICE COMPUTER EQUIPMENT TO BE UPDATED		11.49
07-21	6198420011	ELWOOD H HILLIS	06/23/86	HOTEL & MEAL CHARGE IN CONNECTION WITH TRAVEL BY AUTO FROM KOKOMO, IN TO WASHINGTON, DC		44.59
07-21	6198420003	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		20.76
07-23	6202810001	ELWOOD H HILLIS	06/15/86	TRAVEL BY PLANE FROM (KOKOMO) INDIANAPOLIS, INDIANA TO WASHINGTON, D.C.		79.00
07-24	6203210007	GENERAL TELEPHONE OF MICHIGAN	06/25/86-07/25/86	MONTHLY BILLING OF LOCAL TELEPHONE SERVICE FOR VALPARAISO DISTRICT OFFICE		52.26
07-24	6203210008	Do	06/25/86-07/25/86	MONTHLY BILLING OF LONG DISTANCE TELEPHONE SERVICE FOR VALPARAISO DISTRICT OFFICE		31.68
07-24	6203210005	ELWOOD H HILLIS	06/01/86-06/30/86	REIMBURSE MEMBER FOR PAYMENT OF MONTHLY CLEANING SERVICE FOR MARION DISTRICT OFFICE		30.00
07-24	6203210011	INDIANA BELL	05/19/86-06/18/86	MONTHLY LOCAL TELEPHONE SERVICE FOR KOKOMO DISTRICT OFFICE		170.36
07-24	6203210012	Do	05/19/86-06/18/86	AT&T COMMUNICATIONS - KOKOMO DISTRICT OFFICE		5.77
07-24	6203210009	Do	05/22/86-06/19/86	MONTHLY LONG DISTANCE TELEPHONE CHARGES FOR MARION DISTRICT OFFICE PLUS INFORMATION CALL - INDIANA BELL		60
07-24	6203210010	Do	05/23/86-06/20/86	MONTHLY LONG DISTANCE TELEPHONE CHARGES THROUGH AT&T FOR MARION DISTRICT OFFICE - AT&T		10.70
07-24	6203210006	POST TRIBUNE	07/01/86-12/31/86	SUBSCRIPTION RENEWAL FOR SIX MONTHS ONLY		63.70
07-24	6203210004	VALPARAISO DEPT OF WATER WORKS	05/13/86-06/11/86	MONTHLY BILLING FOR WATER & SEWAGE SERVICE FOR VALPARAISO DISTRICT OFFICE		18.42
07-24	6203480008	GENERAL SERVICES ADMINISTRATION	05/01/86-05/30/86	MONTHLY BILLING FOR 3 FTS LINES FOR KOKOMO DISTRICT OFFICE		91.67
07-28	6204270006	Do	06/01/86-06/30/86	MONTHLY BILLING FOR LEASE OF 3 FTS LINES FOR KOKOMO DISTRICT OFFICE		91.67
07-28	6204270004	INDIANA & MICHIGAN ELECTRIC COMPANY	06/11/86-07/01/86	MONTHLY ELECTRICAL SERVICE FOR MARION DISTRICT OFFICE - FINAL BILL		17.75
07-28	6204270003	PUBLIC SERVICE INDIANA	06/05/86-07/07/86	MONTHLY BILLING FOR ELECTRICAL SERVICE FOR KOKOMO DISTRICT OFFICE		348.10
07-28	6204270005	SHELL OIL CO.	06/18/86	MONTHLY BILLING FOR GASOLINE USED IN DISTRICT BY MEMBER & STAFF FOR OFFICIAL BUSINESS ONLY		9.87
07-29	6209890267	FIRST NATIONAL BANK	07/01/86-07/30/86	RENT 2 INDIANA AVE VALPARAISO IN46383		450.00
07-29	6209890268	OLDS PLAZA-LOWDERMILK	07/01/86-07/30/86	RENT 2016 S. ELIZABETH ST KOKOMO IN		725.00
07-31	6211400014	ELWOOD H HILLIS	07/17/86	TRAVEL BY PLANE FROM WASH TO INDIANAPOLIS, IN (KOKOMO)		79.00
07-31	6211400015	Do	07/21/86	TRAVEL BY PLANE FROM INDIANAPOLIS, IN (KOKOMO) TO WASH		79.00
07-31	6212900216	(EQUIPMENT ALLOWANCE)				2,427.07
07-31	6212900273	(PHOTOGRAPHIC SERVICES CHARGED)				6.50
07-31	6213520027	(STATIONERY ALLOWANCE CHARGED)				521.38
08-05	6212720010	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/86-12/31/86	1985 ANNUAL DUES		900.00

08-06	6217400011	ELWOOD H HILLS	07/24/86-07/29/86	TRAVEL BY PLANE FROM WASH-SOUTH BEND, IN (KOKOMO) & RETURN SOUTH BEND, IN (KOKOMO) TO WASH BY PLANE	238.00
08-11	6219560015	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	234.98
08-11	6219840009	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	238.16
08-11	6220600004	GENERAL TELEPHONE	07/25/86-08/25/86	MONTHLY LOCAL TELEPHONE SERVICE FOR VALPARAISO DISTRICT OFFICE	53.27
08-11	6220600005	Do	07/25/86-08/25/86	MONTHLY LONG DISTANCE TELEPHONE SERVICE FOR VALPARAISO DISTRICT OFFICE	47.94
08-11	6220600001	INDIANA BELL	06/19/86-07/18/86	MONTHLY LONG DISTANCE TELEPHONE SERVICE BILLING FOR KOKOMO D.O.	3.45
08-11	6220600006	Do	06/19/86-07/18/86	MONTHLY LOCAL TELEPHONE SERVICE BILLING FOR KOKOMO DISTRICT OFFICE	171.16
08-11	6220600003	KOKOMO GAS & FUEL CO.	06/12/86-07/14/86	MONTHLY FUEL CHARGES FOR KOKOMO DISTRICT OFFICE	16.77
08-11	6220600002	NORTHERN INDIANA PUBLIC SERVICE CO.	06/12/86-07/17/86	MONTHLY FUEL CHARGES FOR ELECTRICAL SERVICE FOR VALPARAISO DISTRICT OFFICE	25.56
08-13	6223250019	ELWOOD H HILLS	06/17/86-07/17/86	TRAVEL BY PLANE FROM WASHINGTON TO SOUTH BEND, IN (KOKOMO)	318.00
08-14	6224560012	INDIANA BELL TELEPHONE CO.	06/22/86-06/30/86	MONTHLY LOCAL TELEPHONE SERVICE, FINAL BILLING, FOR MARION DISTRICT OFFICE	18.19
08-14	6224560013	Do	06/22/86-06/30/86	MONTHLY LONG DISTANCE SERVICE, FINAL BILLING, FOR MARION DISTRICT OFFICE	5.51
08-19	6227610005	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.97
08-20	6230510009	AT&T CONSUMER SALES & SERVICE	06/27/86	FINAL BILLING FOR LEASE OF TELEPHONE EQUIPMENT FOR MARION DISTRICT OFFICE	9.44
08-20	6230510011	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	MONTHLY LEASE BILLING FOR TELEPHONE EQUIPMENT FOR KOKOMO DISTRICT OFFICE	110.75
08-20	6230510010	ELWOOD H HILLS	07/01/86-07/31/86	REIMBURSE MEMBER FOR PAYMENT OF CLEANING SERVICE FOR VALPARAISO DISTRICT OFFICE	40.00
08-26	6237300001	GSA	07/01/86-07/31/86	MONTHLY BILLING FOR 3 FTS LINES FOR KOKOMO DISTRICT OFFICE	91.67
08-26	6237300002	PUBLIC SERVICE INDIANA	07/07/86-08/05/86	MONTHLY ELECTRIC SERVICE FOR KOKOMO DISTRICT OFFICE	383.02
08-27	6237500022	JONATHAN FARNSLEY	07/07/86-08/05/86	REIMBURSE STAFF MBR FOR TVL TO KANKAKEE RIVER BASIN COMMISSION MTG, OFCL BUSS - 214 MILES @ 20.5¢ P/M.	43.87
08-27	6237500025	ELWOOD H HILLS	08/06/86-08/06/86	TRAVEL BY PLANE FROM WASHINGTON NATIONAL TO SOUTH BEND, IN (KOKOMO)	159.00
08-27	6237500021	INDIANA-AMERICAN WATER CO	04/28/86-07/28/86	QUARTERLY BILLING FOR WATER SERVICE FOR KOKOMO DISTRICT OFFICE	22.46
08-27	6237500023	SHELL OIL CO.	07/15/86	QUARTLING FOR FUEL PURCHASED IN DISTRICT BY STAFF FOR OFFICIAL BUSINESS TRAVEL	13.00
08-27	6237500024	JOHN L STOWELL	08/14/86-08/17/86	TRAVEL BY PLANE FROM WASHINGTON NATIONAL TO INDIANAPOLIS, IN AND RETURN	128.00
08-27	6237500020	VALPARAISO DEPT OF WATER WORKS	06/11/86-07/14/86	MONTHLY WATER AND SEWAGE SERVICE FOR VALPARAISO DISTRICT OFFICE	18.58
08-29	6239890267	FIRST NATIONAL BANK	08/01/86-08/30/86	RENT 2 INDIANA AVE VALPARAISO IN46383	450.00
08-29	6239890268	OLDS PLAZA-LOWDERMILK	08/01/86-08/31/86	RENT 2016 S. ELIZABETH ST KOKOMO IN	725.00
08-31	6241900212	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	RENT 2016 S. ELIZABETH ST KOKOMO IN	2,427.07
08-31	6245740006	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	(419.75)
09-04	6239750015	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	241.89
09-04	6241550009	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	MONTHLY BILLING FOR ELECTRICAL SERVICE FOR VALPARAISO DISTRICT OFFICE	238.16
09-04	6241820001	NORTHERN INDIANA PUBLIC SERVICE CO.	07/17/86-08/18/86	MONTHLY FUEL CHARGES FOR KOKOMO DISTRICT OFFICE	23.18
09-04	6246430009	KOKOMO GAS AND FUEL CO.	07/14/86-08/14/86	MONTHLY FUEL CHARGES FOR SANITATION SERVICE FOR KOKOMO DISTRICT OFFICE	16.25
09-05	6246430010	KOKOMO MUNICIPAL SANITATION UTILITY	04/28/86-07/28/86	QUARTERLY BILLING FOR LEASE OF TELEPHONE EQUIPMENT FOR KOKOMO DISTRICT OFFICE	13.60
09-05	6246430011	R & S JANITORIAL SERVICE	08/01/86-08/31/86	MONTHLY BILLING FOR LEASE OF TELEPHONE EQUIPMENT FOR KOKOMO DISTRICT OFFICE	80.00
09-15	6254840012	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	MONTHLY LOCAL TELEPHONE SERVICE FOR VALPARAISO DISTRICT OFFICE	110.75
09-15	6254840009	GENERAL TELEPHONE OF MICHIGAN	08/25/86-09/25/86	MONTHLY LONG DISTANCE TELEPHONE SERVICE FOR VALPARAISO DISTRICT OFFICE	56.42
09-15	6254840010	Do	08/25/86-09/25/86	REIMBURSE MEMBER FOR PAYMENT OF MONTHLY CLEANING BILL FOR VALPARAISO DISTRICT OFFICE	47.84
09-15	6254840011	ELWOOD H HILLS	08/01/86-08/31/86	MONTHLY LONG DISTANCE TELEPHONE SERVICE FOR KOKOMO DISTRICT OFFICE (INDIANA BELL)	40.00
09-15	6254840013	INDIANA BELL	07/19/86-08/19/86	MONTHLY LOCAL TELEPHONE SERVICE FOR KOKOMO DISTRICT OFFICE AT&T COMMUNICATIONS	171.99
09-15	6254840032	Do	07/19/86-08/19/86	CHARGES FOR FUEL FOR AUTOS USED BY MEMBER AND STAFF IN THE DISTRICT FOR OFFICIAL BUSINESS ONLY	2.70
09-15	6254840008	VALPARAISO DEPT OF WATER WORKS	08/14/86-08/16/86	MONTHLY LONG DISTANCE TELEPHONE SERVICE FOR KOKOMO DISTRICT OFFICE AT&T COMMUNICATIONS	16.00
09-15	6254840007	HOUSE RECORDING STUDIO	07/14/86-08/13/86	MONTHLY WATER AND SEWAGE SERVICE FOR VALPARAISO DISTRICT	18.25
09-22	6258633052	GSA	07/07/86-07/31/86	OFFICIAL RECORDING SERVICES	26.66
09-23	6259470013	PUBLIC SERVICE INDIANA	08/01/86-08/31/86	MONTHLY BILLING FOR 3 FTS LINES LEASED FOR THE KOKOMO DISTRICT OFFICE	91.67
09-23	6259470014	C&P TELEPHONE COMPANY	08/05/86-09/04/86	MONTHLY ELECTRICAL BILLING FOR SERVICE TO KOKOMO DISTRICT OFFICE	305.94
09-29	6267850015	FIRST NATIONAL BANK	08/01/86-08/31/86	C&P LOCAL SERVICE	260.98
09-29	6269890266	OLDS PLAZA-LOWDERMILK	09/01/86-09/30/86	RENT 2 INDIANA AVE VALPARAISO IN46383	450.00
09-29	6269890267	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	RENT 2016 S. ELIZABETH ST KOKOMO IN	725.00
09-30	6274530006	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	RENT 2016 S. ELIZABETH ST KOKOMO IN	1,271.07
09-30	6274900212	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	RENT 2016 S. ELIZABETH ST KOKOMO IN	2,427.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELWOOD HILLIS—Con.						
09-30	6274920054	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86			39.00
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....						
						92,535.25
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						
						19,705.23
				TOTAL		112,240.48
OFFICE OF THE HON. MARJORIE S HOLT						
SALARIES						
		BERGER, KEITH.....	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT.....		14,583.33
		BURNEY, TERESA L.....	08/01/86-08/31/86	SHARED EMPLOYEE.....		1,000.00
		CARTER, JOHANNA LACH.....	07/01/86-09/30/86	DISTRICT DIRECTOR.....		10,833.33
		CRAIN, MARJORIE P.....	07/01/86-09/30/86	EXECUTIVE ASSISTANT.....		8,208.33
		CROISSANT, JUNE B.....	07/01/86-09/30/86	DISTRICT AIDE.....		5,416.67
		FREUNDEL, JOYCE M.....	07/01/86-09/30/86	STAFF ASSISTANT.....		4,500.01
		GILL, RAYMOND S.....	07/01/86-09/30/86	LEGISLATIVE ANALYST.....		12,166.67
		HALL, NORMAN PAUL.....	07/01/86-09/30/86	SPECIAL ASSISTANT.....		7,458.33
		HAMILTON, DEFOREST A, III.....	08/01/86-08/31/86	STAFF ASSISTANT.....		2,000.00
		JEFFREYS, KENT.....	08/01/86-08/31/86	STAFF ASSISTANT.....		1,000.00
		LUSBY, MILDRED M.....	07/01/86-09/30/86	DISTRICT AIDE.....		6,295.00
		MILLER, DAPHNE H.....	09/01/86-09/30/86	SHARED EMPLOYEE.....		6,275.01
		MURRAY, GEORGE T.....	07/01/86-09/30/86	LEGISLATIVE AIDE.....		9,000.00
		SILBAUGH, KATHLEEN.....	07/01/86-08/22/86	D.C. INTERN.....		9,886.66
		SIMMS, BEVERLY CECILIA.....	07/01/86-09/30/86	PERSONAL SECRETARY.....		7,040.00
		SMITH, MARSHA M.....	07/01/86-09/30/86	STAFF ASSISTANT.....		7,833.34
						8,083.33
EXPENSES						
07-03	6183590010	AT&T INFORMATION SYSTEMS.....	05/17/86-07/15/86	BILL FOR GLEN BURNIE DISTRICT OFFICE.....		224.54
07-03	6183590011	MARJORIE S HOLT.....	06/01/86-06/30/86	REIMBURSEMENT FOR OFFICIAL IN DISTRICT MILEAGE - 1417 MILES @ 20.5¢ PER MILE.....		290.48
07-03	6183590009	STANDARD COFFEE SERVICE.....	06/30/86	BILL FOR COFFEE FOR OFFICIAL CONSTITUENT VISITS AND MEETINGS.....		57.95
07-11	6188440018	C&P TELEPHONE COMPANY.....	07/08/86-12/19/86	SUBSCRIPTION RENEWAL FOR OFFICE NEWSPAPER FOR 24 WEEKS.....		57.60
07-11	6188440017	C & P OF MARYLAND.....	05/01/86-05/31/86	C&P LOCAL SERVICE.....		114.86
07-11	6189700008	Do.....	06/16/86-07/15/86	MONTHLY RENTAL FOR GLEN BURNIE DISTRICT OFFICE.....		14.08
07-21	6197520019	COMMART INCORPORATED.....	07/01/86-07/31/86	AT&T COMMUNICATIONS FOR GLEN BURNIE DISTRICT OFFICE.....		11.29
07-29	6209890269	ANNE ARUNDEL COUNTY.....	07/01/86-07/30/86	BILL FOR CRT TERMINAL RENTAL.....		71.50
07-31	6212900187	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	RENT ARUNDEL CENTER NORTH GLEN BURNIE, MD.....		772.50
07-31	6213520007	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86			1,926.99
08-05	6210330002	C & P OF MARYLAND.....	06/29/86-07/28/86	BILL FOR DISTRICT OFFICE IN GLEN BURNIE.....		1,071.52
						263.61

08-05	6210330003	Do	06/29/86-07/28/86	AT&T COMMUNICATIONS FOR GLEN BURNIE DISTRICT OFFICE	5.34
08-05	6210330001	STANDARD COFFEE SERVICE	07/24/86	BILL FOR COFFEE FOR OFFICIAL CONSTITUENT VISITS AND MEETINGS	43.75
08-07	6217410001	MARJORIE S HOLT	07/01/86-07/31/86	REIMB FOR OFFICIAL IN-DISTRICT TRAVEL 625 MILES AT 20.5¢ PER MILE	128.12
08-11	6219560018	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	121.86
08-11	6219840012	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	213.45
08-11	6220600007	Do	07/16/86-07/31/86	BILL FOR GLEN BURNIE DISTRICT OFFICE	112.27
08-11	6220600008	C & P OF MARYLAND	07/16/86-08/15/86	BILL FOR GLEN BURNIE DISTRICT OFFICE	65.58
08-11	6220600009	Do	07/16/86-08/15/86	MONTHLY SERVICE CHARGE FOR GLEN BURNIE DISTRICT OFFICE	44
08-19	6227610008	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.70
08-26	6234760002	C & P OF MARYLAND	07/29/86-08/28/86	BILL FOR GLEN BURNIE DISTRICT OFFICE	299.98
08-26	6234760003	HAINES & COMPANY	07/29/86-08/28/86	AT&T COMMUNICATIONS FOR GLEN BURNIE DISTRICT OFFICE	3.44
08-26	6234760003	ANNE ARUNDEL COUNTY	09/01/86-09/01/87	BILL FOR CROSS CROSS DIRECTORY	163.87
08-29	6239890269	(EQUIPMENT ALLOWANCE)	08/01/86-08/30/86	RENT ARUNDEL CENTER NORTH GLEN BURNIE, MD.	772.50
08-31	6241900182	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		1925.34
08-31	6245740027	C&P TELEPHONE COMPANY	08/01/86-07/31/86	TELEPHONE EQUIPMENT	544.93
09-04	6239750018	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	MONTHLY SERVICE BILL FOR GLEN BURNIE DISTRICT OFFICE	125.57
09-04	6241550012	C&P TELEPHONE COMPANY	08/16/86-09/15/86	AT&T COMMUNICATIONS FOR GLEN BURNIE DISTRICT OFFICE	213.45
09-04	6241740028	C & P OF MARYLAND	08/16/86-09/15/86	CRT TERMINAL RENTAL FOR MONTH OF SEPTEMBER	96.98
09-08	6247740029	Do	09/01/86-09/30/86	BILL FOR GLEN BURNIE DISTRICT OFFICE	8.72
09-08	6247740027	COMMART INCORPORATED	07/17/86-09/15/86	BILL FOR CRT TERMINAL RENTAL	71.50
09-08	6247750012	AT&T INFORMATION SYSTEMS	08/11/86	BILL FOR COFFEE FOR OFFICIAL CONSTITUENT VISITS AND MEETINGS	71.50
09-08	6247750008	COMMART INCORPORATED	08/29/86	BILL FOR COFFEE FOR OFFICIAL CONSTITUENT VISITS AND MEETINGS	37.95
09-08	6247750009	STANDARD COFFEE SERVICE	09/01/86-09/30/86	SUBSCRIPTION RENEWAL FOR 3 MONTHS FOR OFFICIAL BUSINESS	27.30
09-08	6247750011	Do	09/01/86-09/30/86	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 1092 MILES @ 20.5¢ PER MILE	223.86
09-08	6247750010	THE CAPITOL	08/01/86-08/31/86	C&P LOCAL SERVICE	135.86
09-09	6248860029	MARJORIE S HOLT	09/01/86-09/30/86	RENT ARUNDEL CENTER NORTH GLEN BURNIE, MD.	772.50
09-29	6267850018	C&P TELEPHONE COMPANY	09/01/86-09/30/86		979.24
09-29	6269890268	ANNE ARUNDEL COUNTY	09/01/86-09/30/86		1,793.35
09-30	6274530027	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		5.20
09-30	6274530027	(EQUIPMENT ALLOWANCE)			
09-30	6274900184	(PHOTOCOPIC SERVICES CHARGED)			
09-30	6274920046				

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

13,944.69

118,009.70

OFFICE OF THE HON. LARRY J HOPKINS

SALARIES

08-05	6210330003	Do	06/29/86-07/28/86	AT&T COMMUNICATIONS FOR GLEN BURNIE DISTRICT OFFICE	5.34
08-05	6210330001	STANDARD COFFEE SERVICE	07/24/86	BILL FOR COFFEE FOR OFFICIAL CONSTITUENT VISITS AND MEETINGS	43.75
08-07	6217410001	MARJORIE S HOLT	07/01/86-07/31/86	REIMB FOR OFFICIAL IN-DISTRICT TRAVEL 625 MILES AT 20.5¢ PER MILE	128.12
08-11	6219560018	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	121.86
08-11	6219840012	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	213.45
08-11	6220600007	Do	07/16/86-07/31/86	BILL FOR GLEN BURNIE DISTRICT OFFICE	112.27
08-11	6220600008	C & P OF MARYLAND	07/16/86-08/15/86	BILL FOR GLEN BURNIE DISTRICT OFFICE	65.58
08-11	6220600009	Do	07/16/86-08/15/86	MONTHLY SERVICE CHARGE FOR GLEN BURNIE DISTRICT OFFICE	44
08-19	6227610008	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.70
08-26	6234760002	C & P OF MARYLAND	07/29/86-08/28/86	BILL FOR GLEN BURNIE DISTRICT OFFICE	299.98
08-26	6234760003	HAINES & COMPANY	07/29/86-08/28/86	AT&T COMMUNICATIONS FOR GLEN BURNIE DISTRICT OFFICE	3.44
08-26	6234760003	ANNE ARUNDEL COUNTY	09/01/86-09/01/87	BILL FOR CROSS CROSS DIRECTORY	163.87
08-29	6239890269	(EQUIPMENT ALLOWANCE)	08/01/86-08/30/86	RENT ARUNDEL CENTER NORTH GLEN BURNIE, MD.	772.50
08-31	6241900182	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		1925.34
08-31	6245740027	C&P TELEPHONE COMPANY	08/01/86-07/31/86	TELEPHONE EQUIPMENT	544.93
09-04	6239750018	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	MONTHLY SERVICE BILL FOR GLEN BURNIE DISTRICT OFFICE	125.57
09-04	6241550012	C&P TELEPHONE COMPANY	08/16/86-09/15/86	AT&T COMMUNICATIONS FOR GLEN BURNIE DISTRICT OFFICE	213.45
09-04	6241740028	C & P OF MARYLAND	08/16/86-09/15/86	CRT TERMINAL RENTAL FOR MONTH OF SEPTEMBER	96.98
09-08	6247740029	Do	09/01/86-09/30/86	BILL FOR GLEN BURNIE DISTRICT OFFICE	8.72
09-08	6247740027	COMMART INCORPORATED	07/17/86-09/15/86	BILL FOR CRT TERMINAL RENTAL	71.50
09-08	6247750012	AT&T INFORMATION SYSTEMS	08/11/86	BILL FOR COFFEE FOR OFFICIAL CONSTITUENT VISITS AND MEETINGS	71.50
09-08	6247750008	COMMART INCORPORATED	08/29/86	BILL FOR COFFEE FOR OFFICIAL CONSTITUENT VISITS AND MEETINGS	37.95
09-08	6247750009	STANDARD COFFEE SERVICE	09/01/86-09/30/86	SUBSCRIPTION RENEWAL FOR 3 MONTHS FOR OFFICIAL BUSINESS	27.30
09-08	6247750011	Do	09/01/86-09/30/86	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT MILEAGE 1092 MILES @ 20.5¢ PER MILE	223.86
09-08	6247750010	THE CAPITOL	08/01/86-08/31/86	C&P LOCAL SERVICE	135.86
09-09	6248860029	MARJORIE S HOLT	09/01/86-09/30/86	RENT ARUNDEL CENTER NORTH GLEN BURNIE, MD.	772.50
09-29	6267850018	C&P TELEPHONE COMPANY	09/01/86-09/30/86		979.24
09-29	6269890268	ANNE ARUNDEL COUNTY	09/01/86-09/30/86		1,793.35
09-30	6274530027	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		5.20
09-30	6274530027	(EQUIPMENT ALLOWANCE)			
09-30	6274900184	(PHOTOCOPIC SERVICES CHARGED)			
09-30	6274920046				

07/01/86-09/30/86	SECRETARY	4,734.49
07/01/86-09/30/86	STAFF ASSISTANT	4,575.01
07/01/86-09/30/86	EXECUTIVE ASSISTANT	13,175.00
07/01/86-09/30/86	PRESS SECRETARY	6,750.00
07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,489.99
07/01/86-09/30/86	SYSTEM OPERATOR	6,500.01
07/01/86-09/30/86	DISTRICT OFFICE MANAGER	6,750.01
07/01/86-09/30/86	CASEWORK MANAGER	4,500.01
07/01/86-07/31/83	LEGISLATIVE ASSISTANT	2,278.33
07/01/86-09/30/86	LEGISLATIVE ASSISTANT	8,624.99
07/01/86-09/30/86	RECEPTIONIST	4,250.01
07/01/86-09/30/86	CASEWORKER	3,625.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LARRY J HOPKINS—Con.						
		VANHOOSE, LARRY	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		16,007.25
		WOODWARD, MARY E	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		4,666.67
		YEARY, BARBARA B	07/01/86-09/30/86	DISTRICT SECRETARY		4,756.25
EXPENSES						
07-03	6183590015	JULIE M BENTLEY	06/07/86-06/14/86	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS - 282 MILES @ 20¢ PER MILE		56.40
07-03	6183590013	CANTRELL/CUTTER PRINTING, INC.	06/10/86	OFFICIAL PRINTING		485.00
07-03	6183590016	GENERAL SERVICES ADMINISTRATION	05/31/86	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE		414.60
07-03	6183590014	MCV VENTURE	05/27/86	KEYS FOR LEXINGTON DISTRICT OFFICE		1.70
07-03	6183590012	TELECABLE OF LEXINGTON	06/01/86-07/31/86	CABLE TO LEXINGTON DISTRICT OFFICE		18.38
07-11	61188410002	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		143.09
07-15	6192420020	JEFFREY B. COMPTON	06/01/86-06/30/86	REIMB FOR MILEAGE FOR OFFICIAL TRAVEL 806 MILES AT .20 PER MILE		161.20
07-15	6192420018	INTERCONNECT LEASING SYSTEMS, INC.	07/01/86-07/31/86	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE		272.43
07-15	6192420017	LEXINGTON CHAMBER OF COMMERCE	05/09/86	CHAMBER BREAKFAST ROUNDTABLE		10.00
07-15	6192420016	RICHMOND REGISTER	07/15/86-07/15/87	ANNUAL NEWSPAPER SUBSCRIPTION		42.00
07-15	6192420019	JENNIFER A STEPHENSON	06/24/86	REIMB FOR MILEAGE FOR OFFICIAL TRAVEL 72 MILES AT .20 PER MILE		14.40
07-25	6204330021	OWNERS CLUB INTERNATIONAL	05/08/86-05/13/86	ROUNDTRIP AIRLINE TICKET TO DISTRICT (LEXINGTON) WITH RETURN TO WASHINGTON		178.00
07-25	6204330026	Do	05/15/86-05/20/86	ROUNDTRIP AIRLINE TICKET TO DISTRICT (LEXINGTON)		55.43
07-25	6204330024	KENTUCKY PRESS SERVICE	07/01/86	CLIPPING SERVICE		12.95
07-25	6204330025	THE BEREA CITIZEN	07/21/86-07/20/87	ANNUAL NEWSPAPER SUBSCRIPTION		19.65
07-25	6204330023	THOMAS-HOUSTON, INC.	06/26/86	PICTURES FOR NEWSLETTERS		2,650.08
07-29	6209890270	MCV VENTURE	07/01/86-07/30/86	RENT 333 WEST VINE ST LEXINGTON, KY 40507		3,257.11
07-31	6212900249	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86			11.05
07-31	6212920090	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/28/86			469.81
07-31	6213520028	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE		151.09
08-11	6219530002	AT&T INFORMATION SYSTEMS	06/02/86-06/30/86	TELEPHONE EQUIPMENT		304.26
08-11	6219800006	JEFFREY B. COMPTON	07/01/86-07/30/86	REIMBURSEMENT FOR OFFICIAL MILEAGE 807 MILES @ .20 PER MILE		161.40
08-13	6224710018	DINERS CLUB INTERNATIONAL	05/22/86-06/01/86	ROUND TRIP AIRLINE TICKET TO DISTRICT (LEXINGTON)		198.00
08-13	6224710020	Do	06/05/86-06/10/86	ROUND TRIP AIRLINE TICKET TO DISTRICT (LEXINGTON)		178.00
08-13	6224710021	Do	06/12/86-06/16/86	ROUND TRIP AIRLINE TICKET TO DISTRICT (LEXINGTON)		178.00
08-13	6224710022	Do	06/19/86-06/24/86	ROUND TRIP AIRLINE TICKET TO DISTRICT (LEXINGTON)		178.00
08-13	6224710023	Do	06/26/86-07/15/86	REIMBURSEMENT FOR BUSINESS CARDS		54.00
08-13	6224710024	Do	08/01/86	REIMBURSEMENT FOR COFFEE MAKER FOR OFFICIAL USE		23.89
08-13	6224710017	LARRY J HOPKINS	08/04/86	CLIPPING SERVICE		90.93
08-13	6224710016	KENTUCKY PRESS SERVICE	07/09/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		1.09
08-19	6226610041	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE		424.00
08-20	6230440020	GSA	06/01/86-06/30/86	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE		272.43
08-20	6230440017	INTERCONNECT LEASING SYSTEMS, INC.	08/01/86-08/31/86	CLIPPING SERVICE		61.24
08-20	6230440019	KENTUCKY PRESS SERVICE	07/01/86-07/31/86	CABLE FOR LEXINGTON DISTRICT OFFICE		9.19
08-20	6230440021	TELECABLE OF LEXINGTON	08/01/86-08/31/86	PICTURES FROM CONGRESSIONAL HEARING FOR NEWSLETTER		98.30
08-20	6230440018	THOMAS-HOUSTON, INC.	07/28/86	OFFICIAL PRINTING		4,002.46
08-27	6237330021	CANTRELL/CUTTER PRINTING, INC.	08/12/86	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE		424.00
08-27	6237330025	GSA	07/31/86			

08-27	6237330022	LXINGTON HERALD-LEADER CO.	09/10/86-09/09/87	ANNUAL NEWSPAPER SUBSCRIPTION.	132.08
08-27	6237330023	JENNIFER A STEPHENSON	07/08/86	REIMBURSEMENT FOR OFFICIAL MILEAGE 88 MILES @ .20 PER MILE	17.60
08-29	6239890270	MCV VENTURE	08/01/86-08/30/86	RENT 333 WEST VINE ST LEXINGTON KY 40507	2,650.08
08-31	6241900244	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3,121.26
08-31	6241920078	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		.65
08-31	6245470007	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		172.42
09-04	6239720002	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	155.86
09-04	6241510006	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	304.26
09-08	6248710009	CANTRELL/CUTTER PRINTING, INC.	08/28/86	OFFICIAL PRINTING	1,648.74
09-08	6248710007	DINERS CLUB INTERNATIONAL	07/17/86-07/21/86	ONE WAY AIRLINE TICKET TO DISTRICT (LEXINGTON)	218.00
09-08	6248710008	Do	07/28/86	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	109.00
09-08	6248710006	INTERCONNECT LEASING SYSTEMS, INC.	09/01/86-09/30/86	CABLE FOR LEXINGTON DISTRICT OFFICE	272.43
09-08	6248710005	TELECABLE OF LEXINGTON	09/01/86-09/30/86	OFFICIAL PRINTING	9.19
09-17	6259400016	CANTRELL/CUTTER PRINTING, INC.	09/09/86	REIMB FOR MILEAGE FOR OFFICIAL BUSINESS (621 MILES AT .20 PER MILE)	4,818.53
09-17	6259400015	JEFFREY B. COMPTON	08/05/86-08/25/86	REIMB FOR VISIT TO MERCHANT MARINE ACADEMY	124.20
09-17	6259400013	JANNA S. CRANDALL	09/03/86-09/06/86	DELIVERY OF OFFICIAL PACKAGE	120.00
09-17	6259400012	FEDERAL EXPRESS CORP.	09/05/86	CLIPPING SERVICE	11.00
09-17	6259400014	KENTUCKY PRESS SERVICE	08/01/86-08/31/86	C&P LOCAL SERVICE	56.88
09-29	6267820002	C&P TELEPHONE COMPANY	09/01/86-09/30/86	RENT 333 WEST VINE ST LEXINGTON KY 40507	169.09
09-29	6269890269	MCV VENTURE	09/01/86-09/30/86		2,650.08
09-30	6274530007	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		711.89
09-30	6274900244	(EQUIPMENT ALLOWANCE)	09/01/86-09/28/86		3,250.32
09-30	6274920070	(PHOTOGRAPHIC SERVICES CHARGED)			7.80

MEMBERS CLERK HIRE.....	97,693.03
OFFICIAL EXPENSES OF MEMBERS.....	36,170.92
TOTAL	133,863.95

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. FRANK HORTON

SALARIES

BARKER, MARY SHEILA	07/01/86-09/30/86	DISTRICT OFFICE SECRETARY	3,552.99
DORMAN, LYNDA M	07/01/86-09/30/86	PART-TIME EMPLOYEE	300.00
FITZGERALD, MARY KRESS	07/01/86-09/30/86	FEDERAL LIAISON ASST	5,800.77
HOFMAN, STEVEN	09/01/86-09/30/86	SHARED EMPLOYEE	1,500.00
KELLY, ARTHUR W	07/01/86-09/30/86	SPECIAL FIELD REPRESENTATIVE	1,830.90
KERRY, INGRID A	09/01/86-09/30/86	PART-TIME EMPLOYEE	300.00
LEHRMAN, SUSAN	07/01/86-09/30/86	SECRETARY	5,250.00
MARKS, ALLAN TODD	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	4,375.00
MARVIN, MICHAEL L	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,875.01
MCARTHUR, ELIZABETH H	07/01/86-09/30/86	STAFF AIDE	3,330.85
MCCARTHY, KAREN A	07/01/86-09/30/86	STAFF AIDE	3,375.54
MCCRATH, SHIRLEY I	07/01/86-09/30/86	STAFF AIDE	4,125.54
MERKOWITZ, DAVID R	07/01/86-09/30/86	OSWEGO OFFICE MNGR	300.00
MOY, ROBY G	07/01/86-09/30/86	STAFF ASSISTANT	17,175.00
NORMAN, VIVIAN E	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	5,782.50
PAGEL, GRETCHEN MARIE	07/01/86-09/30/86	AUBURN OFFICE MNGR	500.00
ROSE, DOLORES J	08/01/86-08/31/86	SHARED EMPLOYEE	11,169.52
UPSON, DONALD	07/01/86-09/30/86	DIST DIR/FEDERAL LIAISON ADMR	10,835.94
WALLS, ROBIN M	07/01/86-09/30/86	EXECUTIVE ASSISTANT	4,875.00
WOO, KEVIN R	08/04/86-08/31/86	COMPUTER SPECIALIST	432.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK HORTON—Con.						
EXPENSES						
07-11	6198440021	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	230.19	
07-11	6199340027	BUDGET RENT A CAR	05/05/86-06/05/86	LEASED CAR IN DISTRICT	425.00	
07-11	6199340023	FRANK HORTON	06/13/86-06/15/86	R/T AIRFARE ROCH FROM DC FROM SYRA TO DC	110.70	
07-11	6199340024	Do	06/13/86-06/15/86	SAT CAPS: WASH, ROCH, STRACUSE, WASH	20.00	
07-11	6199340025	Do	06/13/86-06/15/86	CAB FROM AIRPORT TO RHOB	10.00	
07-11	6199340026	Do	06/15/86	TOLL WHILE IN 29TH CD	.75	
07-11	6199340019	DONALD UPSON	05/15/86	REIMBURSE FOR LODGING AND PHONE WHILE IN 29TH CD	40.67	
07-11	6199340020	Do	05/15/86	MEAL—REIMBURSE	19.00	
07-11	6199340021	Do	05/15/86	CAB FROM RHOB TO NATIONAL	7.00	
07-11	6199340018	Do	05/15/86	R/T AIRFARE WASH-STRACUSE-WASH	178.00	
07-11	6199340021	Do	05/15/86-05/16/86	HERTZ CAR RENTAL	44.85	
07-14	6192400020	AT&T INFORMATION SYSTEMS	05/01/86-05/31/86	PHONE CHARGES FOR OSWEGO OFFICE	44.79	
07-14	6192400021	Do	05/01/86-05/31/86	PHONE CHARGES FOR AUBURN OFC	102.89	
07-14	6192400026	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	12/02/85-12/16/85	1986 DUES (JAN. 1, 1986 TO DEC. 31, 1986)	650.00	
07-14	6192400014	FRANK HORTON	01/01/86-12/31/86	REIMB FOR BUSINESS CARDS FOR STAFF AS FOLLOWS (ROBINS WALLS, SUSAN LEHMAN, MICHAEL MARVIN)	54.00	
07-14	6192400010	Do	01/22/86	PURCHASE OF OUT-OF-PRINT BOOK TO REPLACE STOLEN ONE FROM MEMBER'S REFERENCE LIBRARY	12.45	
07-14	6192400011	Do	05/16/86-05/19/86	R/T DRIVE WASH/ROCH/WASH 883 MILES AT 20.5¢ P.M.	181.01	
07-14	6192400023	Do	06/06/86	R/T DRIVE WASH/ROCH/WASH 883 MILES AT 20.5¢ P.M.	181.01	
07-14	6192400024	Do	06/08/86	O/W DRIVE WASH TO ROCH 441 MILES AT 20.5¢ P.M.	90.40	
07-14	6192400012	Do	06/19/86	O/W AIRFARE WASH/SYRACUSE	53.10	
07-14	6192400013	Do	06/22/86	O/W DRIVE CLINTON, NY TO WASH (WITH STATE & FEDERAL OFFICIALS TO DISCUSS CURRENT LEGISLATIVE ISSUES)	80.10	
07-14	6192400006	HOUSE WEDNESDAY GROUP	01/01/86-12/31/86	1986 DUES (JAN. 1, 1986 TO DEC. 31, 1986)	110.90	
07-14	6192400019	SUSAN LEHMAN	04/01/86-06/30/86	MILEAGE FROM RHOB TO MEMBER'S HOUSE TO U.S. PASSPORT OFC TO SENATE SIDE 2224 MILES AT .205	300.00	
07-14	6192400022	SIRACUSA'S RESTAURANT	03/26/86-04/03/86	FOOD & BEVERAGES WHILE IN AUBURN FOR OFFICE HOURS	4.56	
07-14	6192400009	THE WILLIAMSON SUN, INC.	01/01/86-12/31/86	ONE YEAR RENEWAL	16.80	
07-14	6192400018	DONALD UPSON	05/16/86	LUNCH WHILE IN 29TH C.D.	9.50	
07-14	6192400016	Do	05/31/86	REIMB FOR CAR RENTAL WHILE IN 29TH C.D.	9.00	
07-14	6192400017	Do	05/31/86	PARKING AT NATIONAL AIRPORT	10.50	
07-14	6192400015	Do	05/31/86-05/31/86	R/T AIRFARE WASH-STRACUSE-WASH	156.00	
07-17	6198600002	NEW YORK TELEPHONE	06/28/86	LOCAL TELEPHONE SERVICE	72.67	
07-17	6198600003	Do	06/28/86	AT&T COMMUNICATIONS	29.85	
07-23	6198320007	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	41.60	
07-28	6209700003	NEW YORK TELEPHONE	07/01/86-07/31/86	LOCAL TELEPHONE SERVICE	164.06	
07-28	6209700004	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS	1.95	
07-29	6209890271	JOSEPH D & ALMA M CASTALDO	07/01/86-07/30/86	RENT 120 EAST 1ST ST OSWEGO NY 13126	495.80	
07-29	6210500002	METCALF PLAZA ASSOCIATION	06/16/86-07/15/86	RENT 144 GENESEE ST AUBURN, NY 13021	452.75	
07-29	6212900454	ROCHESTER TELEPHONE	07/01/86-07/31/86	LOCAL TELEPHONE SERVICE	85.95	
07-31	6212920181	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	LOCAL TELEPHONE SERVICE	2,711.78	
07-31	6213520008	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	PHONE CHARGES FOR AUBURN OFFICE	6.50	
08-05	6210330008	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	PHONE CHARGES FOR AUBURN OFFICE	(13.20)	
					102.89	

08-05	6210330013	Do	06/01/86-06/30/86	PHONE CHARGES FOR OSWEGO OFFICE	44.79
08-05	6210330012	Do	06/24/86	PHONE CHARGES FOR OSWEGO OFFICE	6.06
08-05	6210330023	CERVO'S NEWS	01/01/86-06/30/86	NEWSPAPERS FOR AUBURN OFFICE	103.50
08-05	6210330015	HOLIDAY INN/AUBURN	06/14/86-06/15/86	ROOM AND PHONE CHARGES FOR STAFF (DUPSON) PLEASE SEND HOTEL TAX EXEMPT NOTICE	48.80
08-05	6210330009	FRANK HORTON	05/17/86-06/06/86	GAS FOR LEASED CAR	68.74
08-05	6210330021	Do	06/05/86	MAIL DOCUMENTS TO S.C. FOR CONSTITUENTS	2.40
08-05	6210330006	Do	07/18/86	TOLLS WHILE IN 29TH CD	1.20
08-05	6210330004	Do	07/18/86-07/19/86	SKYCAP WASH. ROCH. WASH	15.00
08-05	6210330005	Do	07/19/86	TAXI NATIONAL AIRPORT TO RHOB	10.50
08-05	6210330016	RUBY G MOY	06/26/86	REIMBURSE STAFF (R G MOY) FOR PURCHASE OF INDIA INN FOR OFFICE (WASH.)	2.02
08-05	6210330011	NEW YORK TIMES	06/30/86-09/28/86	QUARTERLY RENEWAL	39.00
08-05	6210330010	DELORES ROSE	04/01/86-06/30/86	REIMBURSE OFFICE FOR NEWSPAPERS AND MAGAZINES	39.00
08-05	6210330017	Do	05/22/86-06/23/86	REIMBURSE ROCH. OFFICE FOR POSTAGE TO MAIL VARIOUS ITEMS AS LISTED	6.22
08-05	6210330018	Do	06/09/86	PARKING OF RENTAL CAR AT AIRPORT FOR MC	124.70
08-05	6210330014	Do	06/24/86	REIMBURSE STAFF FOR PURCHASE OF TAPE FOR PHONE RECORDER FOR OFFICE	14.95
08-05	6210330007	DONALD DUPSON	06/14/86	REIMBURSE STAFF FOR DINNER AT HOLIDAY INN/AUBURN WHILE ON OFFICE BUSINESS IN 29TH CD	16.00
08-05	6210330019	Do	06/14/86-06/15/86	R/T USA DC/ROC/DC	118.00
08-05	6210330020	Do	06/14/86-06/15/86	HERTZ RENTAL CAR IN DISTRICT	60.50
08-05	6212720011	FRANK HORTON	08/01/86-08/01/87	ONE YEAR RENEWAL TO CITY NEWSPAPER TO WASH OFFICE	15.00
08-05	6212720013	ARTHUR W KELLY	07/18/86-07/19/86	R/T DC/ROC TO DC	129.27
08-05	6212720012	QUALITY INN OF ROME	04/01/86-06/28/86	1406 MILES AS PER TRAVEL RECORD X .205	288.23
08-05	6212720014	THOMAS J LANKFORD	06/19/86	ONE NIGHT LODGING FOR MC	35.00
08-07	6220391146	GENERAL SERVICES ADMINISTRATION	07/10/86	200 FLAG CERTIFICATES	49.50
08-07	6203910337	Do	10/01/85-12/31/85	RENT ROCHESTER NY 00000	1.00
08-07	6218590012	DIALCOM, INC.	07/01/86-09/30/86	RENT ROCHESTER NY 00000	6,079.00
08-11	6219560020	C&P TELEPHONE COMPANY	06/30/86	DUAL ACCESS ON COMPUTER	358.10
08-11	6219840014	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	C&P LOCAL SERVICE	246.19
08-11	6220640001	ROCHESTER TELEPHONE	07/15/86	TELEPHONE EQUIPMENT	301.71
08-11	6220640002	Do	07/15/86	LOCAL TELEPHONE SERVICE	78.02
08-18	6230760001	NEW YORK TELEPHONE	07/28/86-08/28/86	AT&T COMMUNICATIONS	1.90
08-18	6230760002	Do	07/28/86-08/28/86	LOCAL TELEPHONE SERVICE	67.27
08-18	6230760003	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS	10.34
08-19	6225770042	C&P TELEPHONE COMPANY	08/01/86-08/31/86	LOCAL TELEPHONE SERVICE	155.81
08-19	6227610010	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	1.78
08-27	6237860002	DIALCOM, INC.	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	46.25
08-28	6239630006	FRANK HORTON	07/31/86	DUAL ACCESS	458.63
08-28	6239630002	DONALD DUPSON	07/28/86	SKY CAPS: ROCH/WASH	10.00
08-28	6239630003	Do	07/30/86	TOLLS TO MEET W/CONSTITUENT IN SYRACUSE FOR MEETING ON AGRICULTURE	1.70
08-28	6239630004	Do	07/30/86	MEAL WHILE IN DISTRICT	25.50
08-28	6239630005	Do	07/30/86-07/31/86	R/T DC/SYRA/DC PH23 AND 920	198.00
08-29	6239890271	JOSEPH D & ALMA M CASTALDO	07/30/86-07/31/86	LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	86.47
08-29	6239890272	METCALF PLAZA ASSOCIATION	08/01/86-08/30/86	RENT 120 EAST 1ST ST OSWEGO NY 13126	499.80
08-31	6241900452	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	RENT 144 GENESEE ST AUBURN NY 13021	452.75
08-31	6241920144	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		2,394.24
08-31	6245740028	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		21.45
09-04	6239750020	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	3,935.22
09-04	6241300017	ABOUT - TIME MAGAZINE, INC.	07/01/86-07/31/86	RENEWAL FOR ONE YEAR TO ABOUT - TIME MAGAZINE	254.67
09-04	6241300014	AT&T INFORMATION SYSTEMS	08/01/86-08/01/87	PHONE CHARGES FOR OSWEGO OFFICE	9.00
09-04	6241300023	Do	06/24/86-07/24/86	PHONE CHARGES FOR OSWEGO OFFICE	6.06
09-04	6241300024	Do	07/01/86-08/01/86	PHONE CHARGES FOR AUBURN OFFICE	44.79
09-04	6241300015	BUDGET RENT A CAR	06/05/86-07/05/86	LEASED CAR-MONTHLY PAYMENT	102.89
09-04	6241300016	CITY NEWSPAPER	08/01/86-08/01/87	RENEWAL FOR ONE YEAR OF CITY NEWSPAPER	425.00
09-04	6241300022	HOLIDAY INN/GENESEE PLAZA	08/01/86-08/01/87	ROOM CHARGES FOR DUPSON (STAFF) FOR OFFICE HOURS	20.00
09-04	6241300013	FRANK HORTON	06/14/86-07/09/86	MOBILE STATEMENT LEASED CAR-GAS	51.07
09-04	6241300018	Do	07/02/86-07/05/86	R/T DRIVE DC/ROC/DC 893 MILES X 20.5¢/MILE	63.98
					183.06

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK HORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-04	6241300021	Do	07/26/86-07/27/86	TOLLS/THRUWAY	2.25	
09-04	6241300019	Do	07/28/86	ROC TO DC ON AL 287	80.10	
09-04	6241300020	Do	08/02/86-08/03/86	USA 140 AND USA 481 R/T DC/ROC/DC	106.20	
09-04	6241300030	Do	08/09/86-08/12/86	USA R/T 140 & USA 287 R/T DC/ROC/DC	106.20	
09-04	6241300026	BETTY MCARTHUR	08/13/86-08/17/86	R/T MILEAGE FOR STAFF TO ROCHESTER FROM DC FOR OFFICE HOURS 891 MI @ 20.5¢	182.65	
09-04	6241300025	VIVIAN E PAULINO	08/13/86	MILEAGE FOR STAFF TO MEET W/ CONSTITUENTS, 61 MI @ 20.5¢	12.51	
09-04	6241350014	AT&T INFORMATION SYSTEMS.	07/02/86-08/01/86	TELEPHONE EQUIPMENT	301.71	
09-10	6253850006	NEW YORK TELEPHONE	08/28/86-09/27/86	LOCAL TELEPHONE SERVICE	75.37	
09-10	6253850007	Do	08/28/86-09/27/86	AT&T COMMUNICATIONS	3.85	
09-10	6253850005	ROCHESTER TELEPHONE	08/16/86-09/15/86	LOCAL TELEPHONE SERVICE	83.78	
09-16	6258870002	NEW YORK TELEPHONE	09/01/86-09/30/86	LOCAL TELEPHONE SERVICE	162.09	
09-17	6253850025	AT&T INFORMATION SYSTEMS.	08/01/86-08/31/86	AUBURN PHONE CHARGES	102.89	
09-17	6253850026	Do	08/24/86-09/01/86	OSWEGO PHONE CHARGES	120.85	
09-17	6253850028	BUDGET RENT A CAR	07/31/86-08/03/86	LEASED CAR	425.00	
09-17	6253850027	HOLIDAY INN/GENESEE PLAZA.	08/31/86-09/03/86	ROOM, FOOD, PHONE CHARGES FOR DON UPSON (STAFF) AND LATER JOINED BY MIKE MARVIN (STAFF)	209.08	
09-17	6253850023	FRANK HORTON	08/15/86	USA 306 DCA/ROC O/W	89.10	
09-17	6253850024	Do	08/24/86	O/W DRIVE ROCHESTER TO DC 451 MILES @ 20.5¢ PER MILE	92.46	
09-17	6253850031	BETTY MCARTHUR	08/13/86-08/17/86	MEALS INCURRED WHILE IN 29TH CD OFFICE HRS AS LISTED	64.80	
09-17	6253850030	Do	08/29/86-09/03/86	R/T DRIVE DCA/ROC 897 MILES @ 20.5¢ PER MILE	183.88	
09-17	6253850022	SHIRLEY MCGRATH	08/18/86-08/24/86	TRAVEL 546 MILES @ 20.5¢ PER MILE	111.93	
09-17	6253850029	THE WALL STREET JOURNAL	12/31/86-12/31/87	ONE YEAR RENEWAL TO WSJ	114.00	
09-17	6259540008	CONGRESSIONAL ARTS CAUCUS	12/31/86-12/31/87	ONE YEAR RENEWAL TO WSJ	350.00	
09-17	6259540007	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	12/31/85	SPECIAL ASSESSMENT RE 1985 FOURTH QUARTER FORM 941	1,000.00	
09-19	6260500008	DIALCOM, INC.	01/01/86-12/31/86	MEMBERSHIP DUES	391.60	
09-22	6258630053	HOUSE RECORDING STUDIO	08/31/86	DUAL ACCESS COMPUTER	3.00	
09-29	6267480001	CONGRESSIONAL QUARTERLY INC.	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	270.00	
09-29	6267480005	Do	12/21/86-12/21/87	RENEWAL FOR ONE YEAR TO CONGRESSIONAL INSIGHT	665.00	
09-29	6267480006	Do	12/21/86-12/21/87	ONE YEAR RENEWAL TO CONG'L QUARTERLY SERVICE	102.80	
09-29	6267480007	HOLIDAY INN/AUBURN	09/03/86-09/05/86	ROOM AND PHONE CHARGES FOR STAFF (D UPSON) IN AUBURN	52.50	
09-29	6267480010	FRANK HORTON	07/19/86-08/11/86	MOBIL STATEMENT FOR LEASED CAR	26.44	
09-29	6267480008	Do	08/16/86-08/23/86	MOBIL STATEMENT FOR LEASED CAR	92.25	
09-29	6267480009	Do	09/12/86	O/W DRIVE DCA/ROC 450 MI X 20.5¢	89.10	
09-29	6267480016	Do	09/15/86	ROC/DCA USA 287 O/W USA 287	117.00	
09-29	6267480012	MICHAEL L. MARVIN	09/20/86-09/22/86	R/T DCA/ROC/DCA USA 408 AND 287	179.17	
09-29	6267480013	Do	09/01/86-09/05/86	TRAVEL TO DIST FOR OFC HRS 874 MILES AT 20.5¢ (ROCHESTER)	142.27	
09-29	6267480014	Do	09/01/86-09/05/86	TRAVEL IN DIST FOR OFC HRS 694 MILES AT 20.5¢	4.15	
09-29	6267480015	Do	09/01/86-09/05/86	TOLLS INCURRED WHILE IN DIST FOR OFC HRS	79.71	
09-29	6267480011	RELIEF PRINTING CORP	09/16/86	MEALS INCURRED WHILE IN DIST FOR OFC HRS	54.00	
09-29	6267480014	THE CONSERVATIONIST	01/01/87-01/01/88	3 SETS OF NAME CARDS FOR STAFFERS MICHAEL L. MARVIN, ALLAN MARKS, VIVIAN NORMAN	5.00	
09-29	6267480003	DONALD UPSON	08/31/86	ONE YEAR RENEWAL	69.00	
09-29	6267480004	Do	09/02/86-09/05/86	O/W DCA/ROC AIRFARE	70.50	
09-29	6267850020	C&P TELEPHONE COMPANY	09/01/86-08/31/86	MEALS INCURRED WHILE IN 29TH CD HOLDING OFFICE HRS	278.19	
09-29	6269890020	JOSEPH D L ALMA IN CASTALDO	09/01/86-09/30/86	C&P LOCAL SERVICE	499.80	
09-29	6269890021	METCALF PLAZA ASSOCIATION.	09/01/86-09/30/86	RENT 120 EAST 351 ST OSWEGO,NY 13126	452.75	

09-30	6273700002	ROCHESTER TELEPHONE	09/16/86-10/15/86	LOCAL TELEPHONE SERVICE	76.27
09-30	6274530028	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,154.03
09-30	6274740003	Do	09/30/86	CREDIT FOR 1985	(1,168.75)
09-30	6274760016	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EQUIPMENT OBLIGATED	308.50
09-30	6274800454	Do	09/01/86-09/30/86		2,244.24
09-30	6274920147	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		1.95

OFFICE OF THE HON. JAMES J HOWARD

SALARIES

09-30	6181700002	BOGHOSSIAN, HOVAG	07/01/86-08/31/86	LEGISLATIVE AIDE	2,083.34
07-03	6181700013	Do	09/05/86-09/30/86	LEGISLATIVE AIDE	1,041.67
07-03	6181700017	BRYSON, JOY BRISTOL	07/01/86-09/30/86	STAFF ASSISTANT	300.00
07-03	6181700027	CAVERLY, PAUL	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	7,500.00
07-03	6181700010	CHORBAJIAN, ROSALIE	07/01/86-09/30/86	STAFF ASSISTANT	6,641.16
07-03	6181700005	DEITZ, WILLIAM T	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	3,378.72
07-03	6181700006	DUFFY, JOHN A	07/01/86-09/30/86		5,685.22
07-03	6181700008	EDWARDS, LILLIAN E	07/01/86-08/31/86		4,987.92
07-03	6181700004	FATEMI, NANCY S	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	5,793.36
07-03	6181700001	FORD, CAROLYN	07/01/86-09/30/86	PART-TIME EMPLOYEE	346.17
07-11	6188440043	JENKINS, BARBARA A	07/01/86-09/30/86	STAFF ASSISTANT	3,500.01
07-11	6192350025	KLEISSLER, DIANE E	07/01/86-09/30/86	LEGISLATIVE AIDE	4,749.99
07-21	6197600039	MCCANN, BETTY E	07/01/86-09/30/86	STAFF ASSISTANT	3,750.00
07-23	6198320008	REICH, DAVID J	09/01/86-09/30/86	PART-TIME EMPLOYEE	1,100.00
07-25	6203580026	SEVIER, LISA	07/01/86-09/30/86	LEGISLATIVE AIDE	6,641.16
		THOMPSON, J CARROLL	07/01/86-09/30/86	STAFF ASSISTANT	7,771.53
		WINDHAM, JUDITH C	07/01/86-09/30/86	APPOINTMENTS SECTY-RECEPTIONIST	300.00

EXPENSES

07-03	6181700002	AT&T INFORMATION SYSTEMS	05/06/86-06/05/86	TELEPHONE EQUIPMENT CHARGES	62.16
07-03	6181700013	Do	05/06/86-06/05/86	AT&T CHARGES	52.39
07-03	6181700017	Do	06/06/86-07/05/86	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	14.63
07-03	6181700007	JACK DUFFY	06/12/86	FTS PHONE SERVICE	12.00
07-03	6181700005	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	OFFICIAL EXPENSE CONSTITUENT MEETING	12.69
07-03	6181700009	HOUSE OF REPRESENTATIVES RESTAURANT	05/05/86	COMPUTER RECORDS OVER MAX, RESTORE DELETED FILE	203.00
07-03	6181700006	ITT DIALCOM	06/12/86-06/14/86	TRAVEL REIMBURSEMENT/WASH, DC TO BELFORD, NJ & RETURN 480 MI @ 205 PLUS TOLLS	105.00
07-03	6181700008	DIANE E KLEISSLER	06/18/86-06/19/86	TRAVEL REIMBURSEMENT/WASH, DC TO BELFORD, NJ & RETURN 480 MI @ 205 PLUS TOLLS	106.40
07-03	6181700004	Do	05/04/86-06/04/86	NJ BELL CHARGES	106.40
07-03	6181700003	NEW JERSEY BELL	05/04/86-06/04/86	AT&T COMMUNICATIONS CHARGES	126.80
07-03	6181700004	SHORE RENTALS, INC	05/17/86-05/20/86	TRAVEL REIMBURSEMENT CAR RENTAL EXPENSE IN DISTRICT OFFICE	10.02
07-03	6181700001	THE WESTERN UNION TELEGRAPH CO.	05/15/86-05/23/86	TELEGRAMS	90.00
07-11	6188440043	C&P TELEPHONE COMPANY	05/15/86-05/23/86	C&P LOCAL SERVICE	62.23
07-11	6192350025	PAUL CAVERLY	05/05/86-05/31/86	TRAVEL REIMBURSEMENT/WITHIN THE DISTRICT, 801 MI @ 205 & PARKING	187.91
07-21	6197600039	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	173.41
07-23	6198320008	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.90
07-25	6203580026	POSTMASTER	06/23/86	STAMPS	134.63
					200.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL
129,067.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-25	6205590015	WILLIAM T DEITZ	07/03/86-07/08/86	TRAVEL REIMBURSEMENT - PRIVATE AUTO - DC/BELFORD, NJ & RETURN - 480 MILES @ 20.5¢ PER MILE	106.40	
07-29	6206340009	CANTRELL/CUTTER PRINTING, INC.	06/23/86	TOLLS		2,830.12
07-29	6206340012	MONMOUTH CABLEVISION	06/15/86-07/14/86	PRINTING-NEWSLETTER		15.50
07-29	6206340010	NJ BELL	05/08/86-06/13/86	CABLE SERVICE		65.60
07-29	6206340011	Do	05/08/86-06/13/86	NJ BELL CHARGES		45.32
07-29	6206340013	PHILIPS INFORMATION SYSTEMS, INC.	07/14/86-07/16/86	AT&T COMMUNICATIONS CHARGES		285.00
07-29	6209890276	ALFONSO DIMATTEO	07/01/86-07/30/86	MODULE I-WORD PROCESSING TRAINING FOR STAFF		650.00
07-29	6209890274	INFANT CENTERS INC	07/01/86-07/30/86	RENT 1174 FISCHER BLVD TOMS RIVER NJ 08753		395.00
07-29	6209890273	JOHN J HANLEY	07/01/86-07/30/86	RENT 169 HWY 365 BELFORD NJ 07718		800.00
07-29	6209890275	SHORE DENTALS, INC	07/01/86-07/30/86	RENT 808 BELMAR PLAZA BELMAR NJ 07719		690.00
07-31	6209840020	AT&T INFORMATION SYSTEMS	07/01/86-07/30/86	RENT		55.94
07-31	6209840005	Do	05/12/86-06/11/86	TELEPHONE EQUIPMENT		52.39
07-31	6209840016	Do	06/06/86-07/05/86	EQUIPMENT CHARGES		67.56
07-31	6209840015	BELMAR BOROUGH OFFICE	06/06/86-07/05/86	EQUIPMENT CHARGES		37.50
07-31	6209840009	PAUL CAVIRLY	07/01/86-09/30/86	WATER/SEWAGE FOR BELMAR DISTRICT OFFICE		108.13
07-31	6209840007	JACK DUFFY	06/02/86-06/30/86	OFFICE EXPENSES/REIMBURSEMENT FOR MOBILE OFFICE WASH/DRY CLEAN FLAG		12.00
07-31	6209840030	Do	06/13/86-06/18/86	OFFICE FOR CONSTITUENTS		8.88
07-31	6209840032	FRANK S HARDWARE	06/13/86-06/18/86	DISTRICT OFFICE SUPPLIES		12.89
07-31	6209840014	JAMES J HOWARD	06/13/86-06/18/86	TRAVEL REIMBURSEMENT WASH. - KEYS: PICTURE HANGERS, LIGHT BULBS AND BATTERIES		55.00
07-31	6209840021	Do	06/20/86	TRAVEL REIMBURSEMENT NEWARK TO WASHINGTON, D.C. COMMERCIAL AIRLINE		133.06
07-31	6209840002	ITT DIALCOM	06/23/86	COMPUTER RECORDS OVER MAXIMUM		57.81
07-31	6209840024	JERSEY CENTRAL P & L CO	05/19/86-06/17/86	UTILITIES FOR TOMS RIVER DISTRICT OFFICE		79.00
07-31	6209840023	DIANE E KLEISSER	05/19/86-06/18/86	UTILITIES FOR BELMAR DISTRICT OFFICE		6.12
07-31	6209840019	BETTY E MCCANN	06/25/86	NEWSPAPER AT NEWS STAND		21.50
07-31	6209840018	Do	05/01/86-06/30/86	NEWSPAPER REIMBURSEMENT - STAFF - N.J. AIR NEWARK, NJ TO WASH, D.C.		102.60
07-31	6209840017	NEW JERSEY BELL	05/27/86	OFFICE SUPPLIES / TAPE AND BATTERIES FOR TELEPHONE ANSWERING MACHINE		12.65
07-31	6209840004	Do	05/29/86-06/29/86	AT&T		.69
07-31	6209840031	NEW JERSEY NATURAL GAS CO.	05/01/86-07/01/86	UTILITIES FOR TOMS RIVER DISTRICT OFFICE		123.25
07-31	6209840010	SHORE RENTALS, INC	04/05/86-04/08/86	CAR RENTAL FOR MEMBER WITHIN CONGRESSIONAL DISTRICT		174.00
07-31	6209840012	Do	04/23/86-04/29/86	CAR RENTAL FOR MEMBER WITHIN CONGRESSIONAL DISTRICT		87.00
07-31	6209840011	Do	05/09/86-05/12/86	CAR RENTAL FOR MEMBER WITHIN CONGRESSIONAL DISTRICT		39.00
07-31	6209840013	THE NEW YORK TIMES SALES, INC.	06/30/86-09/28/86	NEWSPAPER SUBSCRIPTION		9.12
07-31	6209840008	TOMS RIVER WATER CO.	03/26/86-06/23/86	WATER SERVICE TO TOMS RIVER DISTRICT OFFICE		98.50
07-31	6210710041	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES		3,515.10
07-31	6213520029	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86			1,207.65
08-11	6219560021	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE		196.53
08-11	6219560015	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	C&P LONG DISTANCE SERVICE		854.86
08-19	6226700001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		196.80
08-22	6223810011	POSTMASTER	07/16/86	OVERNIGHT EXPRESS MAIL		10.75
08-25	6234700003	JERSEY CENTRAL P & L CO	06/17/86-07/17/86	UTILITY SERVICE		156.33

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES J HOWARD—Con.

08-25	6234700002	Do	06/18/86-07/18/86	UTILITY SERVICE	185.58
08-26	6237840019	AT&T INFORMATION SYSTEMS	06/12/86-07/11/86	TELEPHONE EQUIPMENT CHARGES FOR TOMS RIVER DISTRICT OFFICE	55.94
08-26	6237840021	BOROUGH OF BELMAR	10/01/86-12/31/86	WATER-SEWER BILL FOR BELMAR DISTRICT OFFICE	37.50
08-26	6237840020	GSA	06/01/86-06/30/86	FTS CHARGES	12.69
08-26	6237840017	NEW JERSEY BELL	06/01/86-06/30/86	N.J. BELL CHARGES	89.60
08-26	6237840016	Do	06/20/86-07/20/86	N.J. BELL CHARGES	25.96
08-26	6237840018	Do	06/20/86-07/20/86	AT&T COMMUNICATION CHARGES	10.11
08-26	6237840014	Do	06/20/86-07/20/86	AT&T COMMUNICATION CHARGES FOR TOMS RIVER DISTRICT OFFICE	10.11
08-26	6237840012	Do	06/20/86-07/20/86	N.J. BELL CHARGES FOR TOMS RIVER DISTRICT OFFICE	81.49
08-26	6237840011	Do	06/20/86-07/20/86	NEW JERSEY BELL CHARGES BELMAR DISTRICT OFFICE	159.45
08-26	6237840013	Do	07/07/86-08/07/86	AT&T COMMUNICATIONS CHARGES BELMAR DISTRICT OFFICE	74.57
08-26	6237840015	SHORE RENTALS, INC.	07/25/86-08/30/87	CAR RENTAL IN 3RD DISTRICT FOR MEMBER	66.50
08-26	6237840011	THE COURIER	08/30/86-08/30/87	NEWSPAPER SUBSCRIPTION	14.00
08-26	6237760007	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	TELEPHONE EQUIPMENT FOR BELMAR DISTRICT OFFICE	52.39
08-27	6237760008	Do	07/06/86-08/05/86	REIMBURSEMENT FOR PARKING ATTEND SMALL BUSINESS CONFERENCE	14.63
08-27	6237760006	HOVAG BOGHOSIAN	08/19/86	PRINTING	1.75
08-27	6237760003	CANTRELL/CUTTER PRINTING, INC.	08/14/86	REIMBURSEMENT FOR GAS FOR THE MOBILE OFFICE	40.36
08-27	6237760004	JACK DUFFY	06/01/86-06/31/86	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS AT NEWSSTAND	17.25
08-27	6237760005	LILLIAN EDWARDS	08/08/86	REIMBURSEMENT FOR MILEAGE TO ATTEND MEDICARE SEMINAR 120 MILES X .205	10.00
08-27	6237860003	ITT DIALCOM	07/01/86-07/31/86	COMPUTER RECORDS OVER MAX	29.60
08-29	6238700010	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	TELEPHONE EQUIPMENT FOR BELMAR DISTRICT OFFICE	62.16
08-29	6238700003	BAYSHORE INDEPENDENT	07/25/86-07/25/87	NEWSPAPER SUBSCRIPTION	11.00
08-29	6238700009	DAVID R RAMAGE	08/03/86-08/11/86	PRINTING CHARGES	44.50
08-29	6238700011	JAMES J HOWARD	06/27/86-07/14/86	TRAVEL REIMBURSEMENT/PRIVATE AUTO/WASH. DC TO BELFORD, NJ/480 MI @ .205 AND RETURN	106.40
08-29	6238700012	Do	07/18/86	TRAVEL REIMBURSEMENT. US AIR AIRLINES, ATLANTIC CITY, NJ TO WASH. DC	89.00
08-29	6238700013	Do	07/21/86	TRAVEL REIMBURSEMENT. WASH. DC TO METROPARK, NJ	76.50
08-29	6238700014	Do	07/25/86	TRAVEL REIMBURSEMENT. PRIVATE AUTO BELFORD, NJ TO WASH. DC & RETURN 480 MI @ .205 PLUS TOLLS	106.40
08-29	6238700015	Do	08/04/86	TRAVEL REIMBURSEMENT. WASH. DC TO METROPARK, NJ/AMTRAK	61.00
08-29	6238700016	Do	08/08/86	TRAVEL REIMBURSEMENT/WASH. DC TO METROPARK, NJ/AMTRAK	76.50
08-29	6238700017	Do	08/12/86	TRAVEL REIMBURSEMENT/ATLANTIC CITY, NJ TO WASH. DC/US AIR	84.00
08-29	6238700018	Do	08/16/86	TRAVEL REIMBURSEMENT/WASH. DC TO BELFORD, NJ/PRIVATE AUTO 240 MI @ .205 PLUS TOLLS	53.20
08-29	6238700019	Do	08/16/86	CABLE TELEVISION SERVICE	40.60
08-29	6238700006	MONMOUTH CABLEVISION	06/10/86-08/14/86	UTILITIES FOR TOMS RIVER DISTRICT OFFICE	48
08-29	6238700007	NEW JERSEY NATURAL GAS CO.	07/01/86-07/31/86	RENTAL CAR WITHIN 3RD DISTRICT FOR MEMBER	130.70
08-29	6238700005	SHORE RENTALS, INC.	06/20/86-06/23/86	RENTAL CAR FOR MEMBER WITHIN 3RD DISTRICT	95.00
08-29	6238700002	Do	07/12/86-07/14/86	RENTAL CAR WITHIN 3RD DISTRICT FOR MEMBER	95.50
08-29	6238700008	Do	07/18/86-07/21/86	RENTAL CAR WITHIN THE 3RD DISTRICT FOR MEMBER	124.37
08-29	6238700001	Do	08/01/86-08/30/86	RENT 1174 FISCHER BLVD TOMS RIVER NJ 08753	1,100.00
08-29	6238900276	ALFONSO DIMATTO	08/01/86-08/30/86	RENT 169 HWY 365 BELFORD NJ 07718	395.00
08-29	6238900274	INFANT CENTERS INC.	08/01/86-08/30/86	RENT 808 BELMAR PLAZA BELMAR NJ 07719	800.00
08-29	6238900273	JOHN J HANLEY	08/01/86-08/30/86	RENT	699.00
08-29	6238900275	SHORE RENTALS, INC.	08/01/86-08/30/86	TELEPHONE EQUIPMENT	3,515.10
08-31	6241900151	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	TELEPHONE/LEASED EQUIPMENT	219.11
08-31	6241900151	(STATIONERY ALLOWANCE CHARGED)	07/12/86-08/11/86	NEWSPAPER SUBSCRIPTION	55.84
09-04	6239670029	AVIS	02/13/86-02/18/86	REIMB/PURCHASE BOOK FOR OFFICE: "THE PUBLIC SPEAKER'S TREASURE CHEST"	15.00
09-04	6239680003	Do	07/01/86-07/31/86	REIMB/TRAVEL 875 MILES AT .205 & TOLLS AND PARKING	158.26
09-04	6239750021	C&P TELEPHONE COMPANY	08/14/86-11/14/86	PRINTING CHARGES	12.80
09-04	6241550015	AT&T INFORMATION SYSTEMS	09/04/86	PRINTING LABELS ON ENVELOPES	198.08
09-12	6253440012	AT&T CONSUMER SALES	07/02/86-07/25/86		46.70
09-12	6253440011	ATLANTICVILLE	08/05/86-08/27/86		
09-12	6253440013	JOY B. BRYSON			
09-12	6253440019	CANTRELL/CUTTER PRINTING, INC.			
09-12	6253440017	PAUL CAVERLY			
09-12	6253440014	Do			
09-12	6253440016	DAVID R RAMAGE			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES J HOWARD—Con.					
09-12	6253440009	GSA	07/01/86-07/31/86	FTS TELEPHONE SERVICE	13.99
09-12	6253440015	BETTY E MCCANN	07/01/86-08/31/86	REIMB/PURCHASE NEWSPAPERS AT NEWSSTAND; OCEAN COUNTY MAP	32.05
09-12	6253440018	MONMOUTH CABLEVISION	08/15/86-09/14/86	CABLE TELEVISION SERVICE TO BELMAR OFFICE	20.00
09-12	6253440005	NEW JERSEY BELL	07/15/86-08/15/86	N.J. BELL CHARGES	88.65
09-12	6253440006	Do	07/15/86-08/15/86	AT&T COMMUNICATIONS CHARGES	61.88
09-12	6253440007	Do	07/29/86-08/29/86	N.J. BELL CHARGES TOMS RIVER OFFICE	96.62
09-12	6253440008	Do	07/29/86-08/29/86	AT&T COMMUNICATIONS CHARGES	20.53
09-12	6253440011	NEW JERSEY NATURAL GAS CO.	07/31/86	UTILITIES FOR TOMS RIVER DISTRICT OFFICE	20.90
09-12	6254730002	JCP & L CO	06/17/86-07/17/86	UTILITY SERVICE	197.66
09-12	6254730001	Do	06/18/86-07/18/86	UTILITY SERVICE	155.69
09-12	6254840031	WILLIAM T DEITZ	09/02/86-09/03/86	TRAVEL REIMBURSEMENT PRIVATE AUTO WASHINGTON, D.C. TO BELFORD, NJ & RETURN 480 MI @ 20.5¢ P/M	106.40
09-15	6254840016	JAMES J HOWARD	09/08/86	TOLLS	53.20
09-15	6254840017	SHORE RENTALS, INC.	06/05/86-06/09/86	TOLLS	116.00
09-15	6254840018	Do	08/01/86-08/04/86	CAR RENTAL FOR MEMBER WHILE IN THIRD DISTRICT	95.80
09-19	6260500009	ITT DIALCOM	08/01/86-08/31/86	CAR RENTAL FOR MEMBER WHILE IN THIRD DISTRICT	199.68
09-22	6258630054	HOUSE RECORDING STUDIO	07/01/86-07/31/86	DUAL ACCESS COMPUTER CHARGES & RECORDS OVER MAX	7.50
09-26	6260530029	POSTMASTER	08/25/86	OFFICIAL RECORDING SERVICES	10.75
09-26	6260530028	Do	09/03/86	EXPRESS MAIL	110.00
09-26	6260550006	Do	09/03/86	STAMPS	10.75
09-26	6260560013	Do	08/18/86	OVERNIGHT EXPRESS MAIL	12.85
09-29	6267850021	C&P TELEPHONE COMPANY	08/01/86-08/31/86	POSTAGE	216.53
09-29	6269890275	ALFONSO DIMATEO	09/01/86-09/30/86	C&P LOCAL SERVICE	700.00
09-29	6269890273	INFANT CENTERS INC	09/01/86-09/30/86	RENT 1174 FISCHER BLVD TOMS RIVER, NJ 08753	395.00
09-29	6269890272	JOHN J HANLEY	09/01/86-09/30/86	RENT 169 HWY 365 BELFORD, NJ 07718	800.00
09-29	6269890274	SHORE RENTALS, INC	09/01/86-09/30/86	RENT 808 BELMAR PLAZA BELMAR, NJ 07719	699.00
09-30	6274530008	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	RENT	757.29
09-30	6274900154	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,165.10
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					65,570.25
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					34,497.05
TOTAL					100,067.30
OFFICE OF THE HON. STENY H HOYER					
SALARIES					
ALEXANDER, JENNIFER PAIGE					500.00
BERRY, RANDELL C					1,250.00

BRADLEY, CYNTHIA P.....
 BURKE, ROBERT W.....
 CAMPBELL, KARON R.....
 CONANT, JAMES S.....
 DAVIS, BEVERLY A.....
 FEINROTH, MARK.....
 FELDMAN, JONATHAN A.....
 GELKSON, FLORENCE L.....
 HARRISON, A FRANK.....
 HATHWAY, MARGARET L.....
 HODGINS, DENNA W.....
 JOHANSON, KARIN E.....
 KORSH, DAVID IRVING.....
 LEWIS, ELEANOR G.....
 MAY, KATHLEEN ANN.....
 MCCORMICK, KAREN.....
 MCELLEAN, EDNA M.....
 MCNEAL, EDWARD, JR.....
 OTT, CHRISTINA G.....
 PETERSON, ANNA VICTORIA.....
 RICHARDSON, BETTY S.....
 TRAWICK, BERNICE.....
 WEBER, MARTHA JANE.....
 WHITNEY, KAREN D.....

LEGISLATIVE ASSISTANT.....
 D.C. INTERN.....
 PART-TIME EMPLOYEE.....
 SENIOR LEGISLATIVE CORRESPONDENT.....
 RECEPTIONIST/COMPUTER OPERATOR.....
 PART-TIME EMPLOYEE.....
 SPECIAL ASSISTANT.....
 CASEWORKER.....
 LEGISLATIVE CORRESPONDENT.....
 SPECIAL ASSISTANT.....
 RECEPTIONIST.....
 PRESS SECRETARY.....
 LEGISLATIVE ASSISTANT.....
 ADMINISTRATIVE ASSISTANT.....
 APPOINTMENT SECRETARY.....
 SPECIAL ASSISTANT.....
 COMMUNITY AFFAIRS ASSISTANT.....
 SPECIAL ASSISTANT.....
 CASEWORKER.....
 COMPUTER OPERATOR.....
 CHIEF CASE WORKER.....
 COMPUTER OPERATOR.....
 DISTRICT OFFICE DIRECTOR.....
 TEMPORARY EMPLOYEE.....

23.63
 1,255.29

SERVICE AND EQUIPMENT FOR DISTRICT OFFICE, MAY 1986.....
 PRINTING CHARGES FOR TOWN MEETING CARD NOTICES AND FOR PROGRAM FOR SMALL BUSINESS
 CONFERENCE.....

RECORD REPRINT CHARGES FOR FRANKED MAILING TO VETERANS IN THE FIFTH DISTRICT.....
 TELEPHONE CHARGES FOR DISTRICT OFFICE, MAY 1986.....
 ONE YEAR'S SUBSCRIPTION TO THE BOWIE BLADE-NEWS.....
 PRINT WHEEL FOR COMPUTER.....
 ONE YEAR SUBSCRIPTION TO THE WASHINGTON JOURNALISM REVIEW.....
 REIMBURSEMENT FOR PAYMENT FOR VOTER REGISTRATION LISTS FOR FRANKED MAILING.....
 ONE YEAR SUBSCRIPTION TO THE WOMEN LEGISLATORS OF MARYLAND'S LEGISLATIVE REPORT.....
 C&P LOCAL SERVICE.....
 AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
 STORAGE OF RECORD FOR JUNE 1986.....
 RECYCLED COMPUTER RIBBONS.....
 NEW VOTERS LETTER SENT UNDER FRANK.....
 CALLING CARDS FOR CASEWORKERS BETTY RICHARDSON AND CHRISTINA OTT.....
 TRAVEL ON OFFICIAL BUSINESS WITHIN THE FIFTH DISTRICT OF MARYLAND 615.5 MILES @ .20¢ PER MILE.....
 RENT 4351 GARDEN CITY DR LANHAM MD.....

63.00
 192.61
 18.20
 15.12
 22.00
 42.00
 10.00
 221.73
 4.12
 111.37
 85.57
 131.85
 37.00
 123.10
 (1,176.00)
 1,992.67
 3,764.91
 3.25
 303.17
 23.63
 73.50
 133.45
 1.52
 373.23

SERVICE AND EQUIPMENT FOR DISTRICT OFFICE PHONES FOR JUNE, 1986.....
 RECYCLED COMPUTER RIBBONS.....
 TOLL CHARGES AND MESSAGE UNITS FOR DISTRICT OFFICE PHONES FOR JUNE, 1986.....
 AT&T COMM.....
 FRANKED LETTER TO NEW VOTERS IN 5TH DIST, FRANKED LETTER ABOUT ANI-APARTHEID ACT, LABELS FOR
 ENVELOPES.....
 COPIES OF STAFF ROSTER SENT TO CONSTITUENTS.....
 BREAKFAST MEETING TO DISCUSS THE BERN CONFERENCE AND SOVIET JEWRY WITH CONSTITUENTS.....
 CHARGES FOR DISTRICT OFFICE PHONES FOR JUNE, 1986.....

EXPENSES

AT&T INFORMATION SYSTEMS.....
 CANTRELL/CUTTER PRINTING, INC.....

DAVID R RAMAGE.....
 GENERAL SERVICES ADMINISTRATION.....
 THE BOWIE BLADE NEWS.....
 WANG LABORATORIES.....
 WASHINGTON JOURNALISM REVIEW.....
 MARTHA JANE WEBER.....
 WOMEN LEGISLATORS OF MARYLAND.....
 C&P TELEPHONE COMPANY.....
 Do.....
 LSW, INC.....
 AUTOMATED OFFICE PRODUCTS, INC.....
 CANTRELL/CUTTER PRINTING, INC.....
 DAVID R RAMAGE.....
 EDNA MCELLEAN.....
 WEAVER BROS., INC.....
 Do.....
 (EQUIPMENT ALLOWANCE)
 (PHOTOGRAPHIC SERVICES CHARGED)
 (STATIONERY ALLOWANCE CHARGED)
 AT&T INFORMATION SYSTEMS.....
 AUTOMATED OFFICE PRODUCTS, INC.....
 C&P.....
 Do.....
 CANTRELL/CUTTER PRINTING, INC.....

DAVID R RAMAGE.....
 GREENBELT HILTON.....
 GSA.....

07/01/86-09/30/86.....
 07/01/86-07/31/86.....
 07/01/86-09/30/86.....
 07/01/86-09/30/86.....
 07/01/86-08/08/86.....
 07/01/86-09/30/86.....
 09/28/86-09/30/86.....
 07/01/86-09/30/86.....
 07/01/86-09/30/86.....
 07/01/86-09/30/86.....
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 07/01/86-07/31/86.....

05/06/86-06/06/86.....
 06/10/86.....
 05/30/86.....
 05/01/86-05/31/86.....
 07/07/86-07/07/87.....
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 06/02/86.....
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 06/06/86-07/05/86.....
 07/08/86.....
 05/16/86-06/16/86.....
 05/16/86-06/16/86.....
 07/08/86.....
 07/03/86.....
 06/26/86.....
 06/01/86-06/30/86.....

6182770001.....
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 6213610023.....
 6213610016.....
 6213610017.....
 6213610025.....
 6213610026.....
 6213610019.....
 6213610020.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STENY H HOYER—Con.					
08-05	6213610022	SOUTH COUNTY TIMES	07/09/86-07/09/87	ONE YEARS SUBSCRIPTION TO THE SOUTH COUNTY TIMES	10.00
08-05	6213610024	SOUTHWEST DISTRIBUTION SERVICE	07/01/86-10/01/86	3 MONTHS DELIVERY OF WASHINGTON POST TO ANNEX II OFFICE	19.80
08-05	6213610018	MARTHA JANE WEBER	07/01/86	REIMBURSEMENT FOR PAYMENT FOR VOTERS REGISTRATION LABELS (FOR FRANKED MAILING)	33.45
08-08	6218590013	LSW, INC.	06/01/86-06/30/86	DATA ENTRY FOR JUNE 1986	61.14
08-11	6219250037	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	231.73
08-11	6219770026	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	462.54
08-18	6226320012	CANTRELL/CUTTER PRINTING, INC.	07/15/86	RECORD REPRINT ON COLA'S SENT TO FEDERAL RETIREES IN 5TH DISTRICT; LABELS FOR MAILING TO FED RETIREES	283.75
08-18	6226320011	DAVID R RAMAGE	07/10/86-07/16/86	CALLING CARDS FOR DISTRICT OFFICE CASEWORKER	107.00
08-18	6226320014	HOUSE OF REPRESENTATIVES RESTAURANT	06/05/86	LUNCHEON MEETING WITH DIRECTOR OF GSA	7.20
08-18	6226320013	Do	06/25/86	RECEPTION HONORING 5TH DISTRICT SERVICE ACADEMY APPOINTEES AND ACADEMY SELECTION BOARD	41.40
08-19	6227650018	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.45
08-22	6223810009	POSTMASTER	07/15/86	500 STAMPS	110.00
08-29	6239890277	WEAVER BROS., INC.	08/01/86-08/30/86	RENT 4351 GARDEN CITY DR LANHAM, MD	1,992.67
08-31	6241900217	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3,546.95
08-31	6241920065	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		2.60
08-31	6245320007	(EQUIPMENT ALLOWANCE)	08/01/86-08/28/86		935.00
08-31	6245740029	(STATIONERY ALLOWANCE CHARGED)	08/31/86	EQUIPMENT OBLIGATION	16.28
09-04	6239790037	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	390.41
09-04	6245350026	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT	462.54
09-15	6252560011	C&P	07/02/86-08/01/86	TOLL CHARGES AND MESSAGE UNITS FOR DISTRICT OFFICE FOR JULY 1986	151.45
09-15	6252560017	CANTRELL/CUTTER PRINTING, INC.	06/17/86-07/16/86	22,000 QUESTIONNAIRES	3,332.60
09-15	6252560016	DAVID R RAMAGE	07/15/86	50 COPIES OF TESTIMONY	40.00
09-15	6252560013	Do	05/20/86	250 CALLING CARDS - JOHN BERRY, STAFFER	18.50
09-15	6252560018	DEAF TELECOMMUNICATORS OF GREATER WASH.	08/30/86	10,000 FLYERS FOR SERVICE ACADEMY SHOWCASE	246.50
09-15	6252560018	GSA	08/28/86	ADD FOR TTY PHONE NO. IN CONSTITUENT SERVICES OFFICE IN LANOVER	126.00
09-15	6252560015	HAINES & COMPANY	07/01/86-07/31/86	CHARGES FOR DISTRICT OFFICE PHONES FOR JULY 1986	192.61
09-15	6252560012	BETTY S RICHARDSON	10/01/86-10/01/87	12 MONTH LEASE - TWO COPIES HAINES CROSS-CROSS DIRECTORY	353.74
09-19	6260500010	LSW, INC.	07/28/86-07/30/86	REIMBURSEMENT FOR EXPENSES INCURRED AT LABOR DEPT WORKSHOP IN EASTON, MD - 130.1 MILES @ 20¢ MEALS	54.12
09-19	6260500011	Do	07/10/86	STORAGE OF RECORDS - CHESHIRE LABELS; P/S LABELS PRINTED; DELIVERIES (2)	114.33
09-22	6258630055	HOUSE RECORDING STUDIO	08/14/86	GALLEY (N/C) - DELIVERIES (1)	12.00
09-29	6267650037	C&P TELEPHONE COMPANY	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	14.50
09-29	6269890026	WEAVER BROS., INC.	08/01/86-08/31/86	C&P LOCAL SERVICE	273.62
09-30	6274530029	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	RENT 4351 GARDEN CITY DR LANHAM, MD	1,992.67
09-30	6274900217	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		461.70
					3,515.33

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

93,630.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

28,254.60

ADJUSTMENTS/REFUNDS

EXPENSES

REFUND DUE TO A REFUND FOR NON-ATTENDANCE.....

(75.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(75.00)

TOTAL

121,810.12

OFFICE OF THE HON. CARROLL HUBBARD JR

SALARIES

07/01/86-09/30/86	BLACK-BEARDEN, SHERRIE.....	3,300.00
07/01/86-08/15/86	BROOKS, MYRNA N.....	1,500.00
07/01/86-09/30/86	CARTER, LISA DEVILLEZ.....	5,099.99
07/01/86-09/30/86	COBBLE, SANDRA GAIL.....	5,099.99
07/01/86-09/30/86	DAVIS, CHARLES H.....	5,099.99
07/01/86-09/30/86	FORD, LAWRENCE.....	5,099.99
07/01/86-09/30/86	GRANT, LORRAINE.....	5,099.99
07/01/86-09/30/86	HARDY, PATRICK.....	5,099.99
07/01/86-07/31/86	HENSON, CORNELIA F.....	12,500.01
07/01/86-09/30/86	HOOPER, BEVERLY M.....	1,000.00
07/01/86-09/30/86	KENDRICK, WILLIE R.....	7,300.00
09/01/86-09/30/86	KINNE, CHARLES A.....	6,000.00
07/01/86-09/30/86	LAWTON, MARY LEE.....	6,000.00
07/01/86-07/31/86	LEWIS, LAURA E.....	3,375.00
08/01/86-08/31/86	LONGTON, HEATHER B.....	1,000.00
08/01/86-08/31/86	MCQUIRE, NANCY.....	925.00
07/01/86-09/30/86	MICHALEK, E H.....	1,000.00
07/01/86-09/30/86	PAGE, DEBRA J.....	8,000.01
07/01/86-09/30/86	PRESTON, LEIGH ANNE.....	4,500.00
07/01/86-09/30/86	ROGERS, NELL W.....	5,499.99
09/01/86-09/30/86	SATTERWHITE, PAMELA WARY.....	300.00
07/01/86-09/30/86	SULLIVANT, ELAINE.....	2,000.00
		6,600.00

EXPENSES

07-03 6182770015	MYRNA N BROOKS.....	4.75
07-03 6182770011	TONY KINNE.....	3.50
07-03 6182770012	Do.....	3.52
07-03 6182770014	OHIO VALLEY AVIATION.....	330.00
07-03 6182770010	DEBRA J PAGE.....	11.07
07-03 6182770013	POSTMASTER.....	29.00
07-03 6182780002	ALLAN RHODES, INC.....	16.70
07-03 6182780003	Do.....	63.55
07-03 6182780004	Do.....	15.77

06/01/86-06/30/86	SUBSCRIPTION TO THE KENTUCKY NEW ERA FOR THE HOPKINSVILLE FIELD OFFICE.....	
06/16/86	TOLLS - MEMBER TO AIRPORT.....	
05/27/86	MEAL - IN DISTRICT.....	
06/30/86-06/29/87	FLIGHT FROM PADUCAH TO FULTON AND GREENVILLE FOR MEMBER IN DISTRICT TRAVEL.....	
	IN DISTRICT MILEAGE.....	
	POST OFFICE BOX RENTAL FOR MAYFIELD OFFICE.....	
05/06/86	REPAIRS TO DISTRICT LEASED CAR.....	
05/09/86	REPAIRS TO DISTRICT LEASED CAR.....	
05/12/86	REPAIRS TO DISTRICT LEASED CAR.....	

STATEMENT OF DISBURSEMENTS

LBJ INTENS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL HUBBARD JR.—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-03	6182780026	AT&T CONSUMER SALES & SERVICE	06/16/86-07/16/86	EQUIPMENT LEASE FOR THE MADISONVILLE FIELD OFFICE	10.65	
07-03	6182780029	AT&T INFORMATION SYSTEMS	06/08/86-07/07/86	EQUIPMENT FOR MADISONVILLE FIELD OFFICE	73.00	
07-03	6182780025	MYRNA N BROOKS	06/07/86	IN DISTRICT TRAVEL 80 MILES @ .205	16.40	
07-03	6182780028	Do	06/08/86-07/07/86	SOUTH CENTRAL BELL CHARGE FOR THE MADISONVILLE OFFICE	41.51	
07-03	6182780027	Do	06/10/86-07/09/86	SOUTH CENTRAL BELL CHARGE FOR THE MAYFIELD OFFICE	34.07	
07-03	61833590020	CARROLL HUBBARD	06/16/86-06/20/86	GAS EXPENSE FOR DISTRICT LEASED CAR	29.00	
07-03	61833590017	MAYFIELD ANSWERING SERVICE INC.	05/22/86	ANSWERING SERVICE FOR THE MAYFIELD OFFICE	58.00	
07-03	61833590018	Do	06/16/86-07/15/86	SOUTH CENTRAL BELL - MADISONVILLE OFFICE	57.08	
07-03	61833590019	Do	06/16/86-07/15/86	AT&T COMMUNICATIONS - MADISONVILLE OFFICE	7.80	
07-11	6183590021	ELAINE SULLIVANT	05/01/86-07/31/86	SUBSCRIPTION TO THE COURIER-JOURNAL FOR THE PADUCAH FIELD OFFICE	6.29	
07-11	6183590022	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	128.05	
07-21	6197520026	Do	03/01/86-05/31/86	DISTRICT LEASED CAR PAYMENTS FOR MARCH, APRIL AND MAY OF 1986	1,399.50	
07-21	6197520025	Do	05/28/86	REPAIR TO DISTRICT LEASED CAR	21.79	
07-21	6197520024	AT&T INFORMATION SYSTEMS	05/22/86-06/21/86	EQUIPMENT FOR THE HOPKINSVILLE FIELD OFFICE	38.95	
07-21	6197520023	MYRNA N BROOKS	07/01/86-07/31/86	SUBSCRIPTION TO THE NEW ERA FOR THE HOPKINSVILLE OFFICE	112.75	
07-21	6197520022	Do	05/22/86-06/21/86	SOUTH CENTRAL BELL - HOPKINSVILLE OFFICE	12.30	
07-21	6197520021	Do	05/22/86-06/21/86	AT&T COMMUNICATIONS - HOPKINSVILLE OFFICE	12.13	
07-21	6197520020	SOUTHWEST DISTRIBUTION SERVICE	07/01/86-12/31/86	SUBSCRIPTION TO THE MONDAY-SUNDAY CHICAGO TRIBUNE & THE MONDAY-SUNDAY MIAMI HERALD	242.40	
07-21	6197520019	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	72.17	
07-23	6198220009	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	670.23	
07-24	6203780004	Do	07/01/86	IN-DISTRICT MILEAGE 53 MILES AT .205	10.86	
07-24	6203780005	Do	07/03/86	IN-DISTRICT MILEAGE AND TOLLS 81 MILES AT .205	13.60	
07-24	6203780001	CARROLL HUBBARD	07/18/86-07/21/86	TOLLS FOR MEMBER TRAVELLING IN DISTRICT AND GAS FOR THE DISTRICT LEASED CAR	32.24	
07-24	6203780002	Do	07/18/86-07/21/86	WASHINGTON-NASHVILLE/NASHVILLE-WASHINGTON VIA PEDMONT	470.00	
07-24	6203780003	Do	07/20/86-07/21/86	HOTEL ACCOMMODATIONS FOR MEMBER AT HILTON AIRPORT INN, NASHVILLE	58.14	
07-25	6203780007	Do	07/14/86	POSTAGE	80.08	
07-29	6209890279	POSTMASTER	07/01/86-07/30/86	RENT HENDERSON MUNICIPAL HENDERSON KY	200.00	
07-29	6209890278	CITY OF HENDERSON	07/01/86-07/30/86	RENT 145 E CENTER ST MADISONVILLE KY 42431	150.00	
07-29	6209890280	LINCOLN FEDERAL SAVINGS & LOAN	07/01/86-07/30/86	RENT HOPKINSVILLE, KY	350.00	
07-30	6209890280	PLANTERS BANK & TRUST CO. TRUSTEE UNDER	06/01/86-06/30/86	DISTRICT LEASED CAR PAYMENT FOR JUNE 1986	468.50	
07-30	6206520012	ALLAN RHODES, INC	06/06/86-07/05/86	EQUIPMENT FOR THE PADUCAH FIELD OFFICE	58.69	
07-30	6206520024	Do	06/06/86-07/05/86	EQUIPMENT FOR THE HENDERSON FIELD OFFICE	7.46	
07-30	6206520026	AT&T INFORMATION SYSTEMS	07/08/86-08/07/86	EQUIPMENT FOR THE MADISONVILLE FIELD OFFICE	95.83	
07-30	6206520025	Do	06/01/86-06/30/86	SUBSCRIPTION TO THE MESSENGER FOR THE MADISONVILLE OFFICE	4.50	
07-30	6206520027	Do	05/25/86	SIX MONTH INSURANCE PREMIUM ON DISTRICT LEASED CAR	38.95	
07-30	6206520007	SHERRIE BEARDEN	07/29/86-01/29/87	IN-DISTRICT MILEAGE - 190 MILES @ 20.5¢ PER MILE	330.40	
07-30	6206520008	MYRNA N BROOKS	05/14/86	IN-DISTRICT MILEAGE - 43 MILES @ 20.5¢ PER MILE	8.81	
07-30	6206520013	GRANGE MUTUAL CASUALTY CO.	06/26/86	PURCHASE OF A POST OFFICE BOX KEY FOR THE HENDERSON OFFICE BOX	24.80	
07-30	6206520015	BEVERLY HOOPER	07/10/86	IN-DISTRICT MILEAGE - 121 MILES @ 20.5¢ PER MILE	1.00	
07-30	6206520016	Do	07/10/86	IN-DISTRICT MILEAGE - 43 MILES @ 20.5¢ PER MILE	7.79	
07-30	6206520017	Do	05/22/86	PURCHASE OF A POST OFFICE BOX KEY FOR THE HENDERSON OFFICE BOX	55.87	
07-30	6206520010	MARY L LAWTON	06/10/86-06/20/86	IN-DISTRICT MILEAGE AND TOLLS - 255 MILES @ 20.5¢ PER MILE	34.31	
07-30	6206520011	Do	06/20/86	IN-DISTRICT MILEAGE AND TOLLS - 163 MILES @ 20.5¢ PER MILE	20.25	
07-30	6206520014	DEBRA J PAGE	08/13/86-11/13/86	SUBSCRIPTION TO THE PADUCAH JRN FOR THE PADUCAH FIELD OFFICE	46.95	
07-30	6206520009	Do	06/05/86-07/04/86	SOUTH CENTRAL BELL - HENDERSON OFFICE		
07-30	6206520022	SOUTH CENTRAL BELL				

07-30	6206520023	Do	06/05/86-07/04/86	AT&T COMMUNICATIONS - HENDERSON OFFICE	3.47
07-30	6206520018	Do	07/01/86-07/31/86	WATTS LINE FOR THE PADUCAH FIELD OFFICE	267.19
07-30	6206520019	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS - WATTS LINE FOR PADUCAH FIELD OFFICE	4.48
07-30	6206520020	Do	07/01/86-07/31/86	SOUTH CENTRAL BELL - FOR THE PADUCAH OFFICE	177.21
07-30	6206520021	Do	07/05/86-08/04/86	AT&T COMMUNICATIONS - FOR THE PADUCAH OFFICE	31.48
07-31	6212900057	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		1,917.11
07-31	6213520030	(STATIONARY ALLOWANCE CHARGED)	07/01/86-07/31/86	RENT PADUCAH KY 00000	368.33
08-07	6203910900	GENERAL SERVICES ADMINISTRATION	07/16/86-08/15/86	EQUIPMENT LEASE FOR THE MADISONVILLE FIELD OFFICE	1,380.00
08-07	6217410007	AT&T CONSUMER SALES & SERVICE	07/10/86-07/20/86	IN-DISTRICT MILEAGE 605 MILES AT 205	10.65
08-07	6217410005	TONY KINNE	07/10/86-07/20/86	HOTEL ACCOMMODATIONS AND MEALS IN DISTRICT	46.57
08-07	6217410006	MARY L LAWTON	07/16/86	IN-DISTRICT MILEAGE AND TOLLS 150 MILES AT 205	33.00
08-07	6217410008	MAYFIELD ANSWERING SERVICE INC	06/22/86-07/21/86	ANSWERING SERVICE FOR THE MAYFIELD OFFICE	58.00
08-07	6217410012	DEBRA J PAGE	06/22/86-07/21/86	IN-DISTRICT MILEAGE AND TOLLS 170 MILES AT 205	36.25
08-07	6217410003	Do	07/15/86	IN-DISTRICT MILEAGE 54 MILES AT 205	11.04
08-07	6217410009	SOUTH CENTRAL BELL	07/21/86	IN-DISTRICT MILEAGE 52 MILES AT 205	33.77
08-07	6217410010	Do	07/16/86-08/09/86	SOUTH CENTRAL BELL FOR THE MAYFIELD OFFICE	60.29
08-07	6217410011	Do	07/16/86-08/15/86	AT&T COMMUNICATIONS FOR THE MADISONVILLE OFFICE	14.40
08-07	6219610002	ELAINE SULLIVANT	07/20/86	C&P LOCAL SERVICE	11.00
08-11	6219560022	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	135.05
08-11	6219840016	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	MEAL EXPENSE FOR MEMBER IN DISTRICT	290.52
08-11	6220530011	CARROLL HUBBARD	08/01/86	WASHINGTON/PADUCAH/LOUISVILLE/WASHINGTON VIA US AIR	2.98
08-11	6220530012	Do	08/01/86-08/04/86	GAS EXPENSE FOR MEMBER IN DISTRICT LEASED CAR AND TOLL	455.00
08-19	6227670002	C&P TELEPHONE COMPANY	08/02/86-08/03/86	C&P LONG DISTANCE SERVICE	20.40
08-19	6227610012	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.39
08-20	6230510025	ALLAN RHODES, INC	06/01/86-06/30/86	DISTRICT LEASED CAR PAYMENT FOR THE MONTH OF JULY	372.46
08-20	6230510016	Do	07/01/86-07/31/86	REPAIRS TO DISTRICT LEASED CAR	466.50
08-20	6230510017	Do	07/30/86	REPAIRS TO DISTRICT LEASED CAR	136.05
08-20	6230510018	Do	08/01/86	EQUIPMENT FOR HOPKINSVILLE FIELD OFFICE	27.02
08-20	6230510019	Do	06/22/86-07/21/86	MILEAGE IN DISTRICT TO ASSIST CONSTITUENT 23 @ 205	38.95
08-20	6230510020	Do	07/07/86	MILEAGE IN DISTRICT TO ASSIST CONSTITUENT 23 @ 205	5.00
08-20	6230510021	Do	07/15/86-07/22/86	MILEAGE TO WORK IN THE HOPKINSVILLE OFFICE PLUS TOLLS 456 @ 205	17.00
08-20	6230510022	Do	08/01/86-08/03/86	SUBSCRIPTION TO THE MESSENGER FOR THE DISTRICT OFFICE	98.40
08-20	6230510023	Do	06/14/86	GAS AND TOLL FOR DISTRICT TRAVEL IN DISTRICT CAR	10.50
08-20	6230510024	Do	06/22/86-07/21/86	FLIGHT FROM NASHVILLE AIRPORT TO PADUCAH AIRPORT TO ATTEND DISTRICT EVENT	585.00
08-20	6230510025	Do	06/22/86-07/21/86	SOUTH CENTRAL BELL	125.30
08-20	6230510026	Do	06/22/86-07/21/86	AT&T COMMUNICATIONS	30.70
08-20	6230510027	Do	08/01/86-08/31/86	SUBSCRIPTION TO THE COURIER-JOURNAL FOR THE PADUCAH FIELD OFFICE	6.29
08-22	6231310027	Do	08/02/86	IN-DISTRICT MILEAGE 60 MILES @ 205	12.00
08-22	6231310028	Do	07/11/86-02/11/87	SUBSCRIPTION TO THE MESSENGER FOR THE HENDERSON FIELD OFFICE FOR SIX MONTHS	29.00
08-22	6231310029	Do	07/23/86	PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE	1.63
08-22	6231310030	Do	08/01/86	PURCHASE OF SUPPLIES FOR USE AT OFFICE IN HENDERSON	6.57
08-22	6231310031	Do	08/01/86	CHARGE TO REMOVE MEMBER'S OFFICE SIGN FROM MAYFIELD OFFICE	60.00
08-22	6231310032	Do	08/10/86	SUBSCRIPTION TO THE MESSENGER FOR THE MADISONVILLE FIELD OFFICE FOR JULY	4.50
08-23	6238700022	Do	08/10/86	TOLLS	4.50
08-23	6238700021	Do	08/10/86-08/11/86	HOTEL ACCOMMODATIONS ENROUTE	32.40
08-23	6238700020	Do	08/10/86-08/15/86	MILEAGE FROM PADUCAH DISTRICT TO WASHINGTON OFFICE 1536 MI @ 205	314.88
08-29	6239890279	CITY OF HENDERSON	08/01/86-08/30/86	RENT HENDERSON MUNICIPAL HENDERSON KY	200.00
08-29	6239890280	PLANTERS BANK & TRUST CO, TRUSTEE UNDER	08/01/86-08/30/86	RENT 145 E CENTER ST MADISONVILLE, KY 42431	150.00
08-31	6241920004	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	RENT HOPKINSVILLE, KY	350.00
08-31	6241920007	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/29/86		1,939.19
08-31	6245740009	(STATIONARY ALLOWANCE CHARGED)	08/01/86-08/31/86		7.15
09-04	6239750022	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	(30.58)
09-04	6240500016	AT&T INFORMATION SYSTEMS	07/06/86-08/03/86	EQUIPMENT FOR THE PADUCAH FIELD OFFICE	139.29
09-04	6240500016	AT&T INFORMATION SYSTEMS	07/06/86-08/03/86		38.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARROLL HUBBARD JR—Con.						
09-04	6240500006	Do	08/08/86-09/07/86	SERVICE AND EQUIPMENT FOR THE HENDERSON FIELD OFFICE	507.00	
09-04	6240500007	JOHNSON PUBLISHING CO	06/12/86	MADISONVILLE CITY DIRECTORY FOR THE MADISONVILLE FIELD OFFICE	115.00	
09-04	6240500002	Do	07/25/86	HENDERSON CITY DIRECTORY FOR THE HENDERSON FIELD OFFICE	118.00	
09-04	6240500009	SOUTH CENTRAL BELL	07/05/86-08/04/86	SOUTH CENTRAL BELL - HENDERSON OFFICE	260.50	
09-04	6240500010	Do	07/05/86-08/04/86	AT&T COMMUNICATIONS - HENDERSON OFFICE	6.50	
09-04	6240500012	Do	07/07/86-07/31/86	SOUTH CENTRAL BELL - PADUCAH WATTS LINE	2.96	
09-04	6240500013	Do	07/07/86-07/31/86	AT&T COMMUNICATIONS - PADUCAH WATTS LINE	11.20	
09-04	6240500014	Do	08/01/86-08/31/86	WATTS LINE FOR THE HENDERSON FIELD OFFICE	202.66	
09-04	6240500011	Do	08/01/86-08/31/86	SOUTH CENTRAL BELL - PADUCAH FIELD OFFICE	211.86	
09-04	6240500015	Do	08/05/86-09/04/86	AT&T COMMUNICATIONS - PADUCAH FIELD OFFICE	37.99	
09-04	6241300016	AT&T INFORMATION SYSTEMS	08/05/86-09/04/86	TELEPHONE EQUIPMENT	290.52	
09-08	6241350010	AT&T CONSUMER SALES & SERVICE	07/02/86-08/01/86	EQUIPMENT CHARGE - MADISONVILLE OFFICE	10.65	
09-08	6247500021	AT&T INFORMATION SYSTEMS	08/16/86-09/16/86	EQUIPMENT FOR THE HOPKINSVILLE OFFICE	38.95	
09-08	624750013	CHARLES H DAVIS	07/22/86-08/21/86	IN-DISTRICT MILEAGE - 154 MILES @ .205	32.00	
09-08	624750014	BEVERLY HOOPER	07/24/86	IN-DISTRICT MILEAGE - 50 MILES @ .205	10.00	
09-08	624750015	Do	07/15/86	IN-DISTRICT MILEAGE AND TOLLS - 104 MILES @ .205	22.20	
09-08	624750016	Do	07/16/86	IN-DISTRICT MILEAGE AND TOLLS - 208 MILES @ .205	46.40	
09-08	624750017	DEBRA J PAGE	08/18/86-08/19/86	IN-DISTRICT MILEAGE 52 MILES @ .205	10.66	
09-08	624750018	SOUTH CENTRAL BELL	08/16/86	SO CENTRAL BELL	77.21	
09-08	624750019	Do	08/16/86	AT&T COMMUNICATIONS	12.00	
09-10	6252300025	OFFICE OF RECORDS AND REGISTRATION	08/01/86-08/29/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00	
09-25	6265610013	AT&T INFORMATION SYSTEMS	08/05/86-09/05/86	EQUIPMENT FOR THE HENDERSON FIELD OFFICE	7.46	
09-25	6265610014	Do	08/05/86-09/05/86	EQUIPMENT FOR THE PADUCAH FIELD OFFICE	58.69	
09-25	6265610012	MAYFIELD ANSWERING SERVICE INC.	07/22/86-08/21/86	ANSWERING SERVICE FOR THE MAYFIELD OFFICE	58.00	
09-25	6265610015	Do	07/22/86-08/21/86	SOUTH CENTRAL BELL	101.32	
09-25	6265610016	Do	07/22/86-08/21/86	AT&T COMMUNICATIONS HOPKINSVILLE OFFICE	1.01	
09-25	6265610017	Do	08/05/86-09/04/86	SOUTH CENTRAL BELL	98.12	
09-25	6265610018	Do	08/05/86-09/04/86	AT&T COMMUNICATIONS HENDERSON FIELD OFFICE	8.63	
09-25	6265610019	Do	08/10/86-09/09/86	SOUTH CENTRAL BELL	33.77	
09-25	6265610011	Do	08/10/86-09/09/86	AT&T COMMUNICATIONS MAYFIELD OFFICE	2.28	
09-29	6267560015	CARROLL HUBBARD	09/01/86-09/30/86	SOUTH CENTRAL BELL WATTS LINE IN HENDERSON	41.20	
09-29	6267560013	Do	08/26/86-09/14/86	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR	26.55	
09-29	6267560014	Do	09/12/86-09/14/86	WASHINGTON/NASHVILLE/PADUCAH/HENDERSON VIA TWA/USAIR/PIEDMONT	430.00	
09-29	6267560015	Do	09/12/86-09/14/86	WASHINGTON/NASHVILLE/PADUCAH/HENDERSON VIA TWA/USAIR/PIEDMONT	192.60	
09-29	6267560016	Do	09/12/86-09/14/86	WASHOON/ACCOMMODATIONS FOR MEMBER - KENTUCKY DAM VILLAGE STATE PARK, GILBERTSVILLE	4.61	
09-29	6267560017	MARY L LANTON	09/14/86	MEAL FOR MEMBER IN DISTRICT	37.66	
09-29	6267850022	C&P TELEPHONE COMPANY	08/20/86-08/22/86	IN-DISTRICT MILEAGE AND TOLLS - 172 MILES @ 20.5¢ PER MILE	151.05	
09-29	6269890278	CITY OF HENDERSON	08/01/86-08/31/86	C&P LOCAL SERVICE	200.00	
09-29	6269890279	LINCOLN FEDERAL SAVINGS & LOAN	09/01/86-09/30/86	RENT HENDERSON MUNICIPAL HENDERSON KY	150.00	
09-29	6269890279	PLANTERS BANK & TRUST CO, TRUSTEE UNDER	09/01/86-09/30/86	RENT 145 E CENTER ST MADISONVILLE, KY 42431	350.00	
09-30	6274530009	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	RENT HOPKINSVILLE, KY	(482.45)	

OFFICE OF THE HON. JERRY HUCKABY

SALARIES

ALLEY, ALICIA
 BUHLMAN, ANN F
 BURNETT, LOU GERRIG
 CONNORS, CAROL EKERIN
 EVANS, JULIE E
 FINNEY, NANCY JEAN
 LITTON, LANA JO
 NEAL, MICHAEL S
 POST, JAMIE E
 RASBERRY, DIANE
 REYNOLDS, DONNA J
 ROGERS, HINES E. III
 SIBLEY, MICHAEL WHEELER
 WRIGHT, BAY O

EXPENSES

07-03 6182770019 AT&T INFORMATION SYSTEMS
 07-03 6182770018 DAVID R RAMAGE
 07-03 6182770016 GENERAL SERVICES ADMINISTRATION
 07-03 6182770017 OFFICE MACHINE SERVICE CO.
 07-03 6182770020 SOUTH CENTRAL BELL
 07-03 6182770021 Do
 07-03 6182770022 Do
 07-03 6182770023 Do
 07-09 6188550001 COFFEE SYSTEM OF WASHINGTON
 07-09 6188550001 JERRY HUCKABY
 07-09 6188550002 MONROE FREE PRESS
 07-11 6188440024 C&P TELEPHONE COMPANY
 07-11 6190300029 LOU GERRIG BURNETT
 07-11 6190300030 Do
 07-11 6190300031 Do
 07-15 6192420027 AT&T INFORMATION SYSTEMS
 07-15 6192420028 Do
 07-15 6192420028 GENERAL SERVICES ADMINISTRATION
 07-15 6192420028 SOUTH CENTRAL BELL
 07-15 6192420026 Do
 07-15 6192420026 Do
 07-15 6192420023 Do
 07-15 6192420029 SOUTHWEST DISTRIBUTION SERVICE
 07-15 6192420021 WINN PARISH ENTERPRISE
 07-15 6195700003 OFFICE OF RECORDS AND REGISTRATION

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

1,868.39
 94,483.32
 22,217.59
116,700.91

RECEPTIONIST
 CASEWORKER
 ADMINISTRATIVE ASSISTANT
 LEGISLATIVE ASSISTANT
 RECEPTIONIST
 PERSONAL SECRETARY
 DISTRICT SECRETARY
 DISTRICT REPRESENTATIVE
 RECEPTIONIST
 DISTRICT SECRETARY
 SPECIAL ASSISTANT
 DIRECTOR OF COMMUNICATIONS
 DISTRICT REPRESENTATIVE
 DISTRICT REPRESENTATIVE

4,607.49
 6,253.08
 14,909.49
 8,487.69
 4,995.51
 363.75
 2,910.00
 7,952.46
 4,374.99
 1,532.60
 4,803.75
 9,285.72
 8,285.13
 6,062.49
 47.96
 65.50
 7.52
 40.30
 151.93
 39.60
 330.01
 66.60
 57.80
 55.49
 15.00
 92.32
 434.00
 247.99
 178.53
 173.68
 49.95
 40.35
 123.77
 247.18
 43.08
 72.60
 36.00
 56.00

TELEPHONE CHARGES FOR NATCHITOCHES DISTRICT OFFICE

PRINTING OF 1,000 CALLING CARDS FOR MIKE NCAL IN MONROE DIST OFC & MEMO PADS FOR OFCL USE IN WASH OFC.

TELEPHONE CHARGES FOR THE MONROE DISTRICT OFFICE

ONE TO PAK FOR THE MONROE DISTRICT OFFICE FOR OFFICIAL USE WITH THE SAVIN COPIER

CURRENT CHARGES FOR THE NATCHITOCHES OFFICE

AT&T COMMUNICATION CHARGES FOR THE NATCHITOCHES OFFICE

CURRENT CHARGES FOR THE MONROE DISTRICT OFFICE

AT&T COMMUNICATIONS FOR THE MONTH

COFFEE/SUPPLIES FOR OFFICIAL USE IN THE WASHINGTON OFFICE

MILEAGE REIMBURSEMENT - 270.7 MILES @ 20.5¢ PER MILE

ONE YEAR SUBSCRIPTION FOR THE MONROE DISTRICT OFFICE FOR OFFICIAL USE

C&P LOCAL SERVICE

ROUNDTRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS (MONROE)

HOTEL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS

RENTAL CAR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS

TELEPHONE CHARGES FOR THE MONROE DISTRICT OFFICE (AT&T INFORMATION)

CHARGES FOR LEASED EQUIPMENT FOR THE MONROE DISTRICT OFFICE

TELEPHONE CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE

CURRENT CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE

AT&T COMMUNICATIONS CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE

AT&T COMMUNICATIONS CHARGES FOR THE MONROE DISTRICT OFFICE

SIX MONTH SUBSCRIPTION FOR USA TODAY FOR THE WASHINGTON OFFICE

ONE YEAR SUBSCRIPTION TO THE WINN PARISH ENTERPRISE FOR THE WASHINGTON OFFICE

CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JERRY HICKABY—Con.						
07-21	6197600041	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	1.28	
07-23	6198320010	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	84.56	
07-24	6203210021	DINERS CLUB INTERNATIONAL	05/11/86-05/12/86	HOTEL BILL AND PHONE BILL FOR THE CONGRESSMAN WHILE IN MONROE ON OFFICIAL BUSINESS	66.15	
07-24	6203210020	Do	05/11/86-05/12/86	ROUND TRIP AIR FARE FOR THE CONGRESSMAN TO MONROE FOR OFFICIAL BUSINESS	640.00	
07-24	6203210023	Do	05/13/86-05/16/86	HOTEL AND FOOD BILL FOR THE CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	96.47	
07-24	6203210022	Do	05/13/86-05/16/86	ROUND TRIP AIR FARE FOR THE CONGRESSMAN TO MONROE FOR OFFICIAL BUSINESS	673.00	
07-24	6203210024	Do	05/28/86	HOTEL BILL FOR THE CONGRESSMAN WHILE IN MONROE ON OFFICIAL BUSINESS	72.03	
07-24	6203210014	Do	06/05/86-06/08/86	HOTEL AND FOOD BILL FOR THE CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	140.25	
07-24	6203210013	Do	06/05/86-06/08/86	ROUNDTRIP AIR FARE FOR THE CONGRESSMAN WHILE IN MONROE FOR OFFICIAL BUSINESS	358.00	
07-28	6204270007	SOUTH CENTRAL BELL	07/01/86	CURRENT CHARGES FOR THE CONGRESSMAN WHILE IN MONROE FOR OFFICIAL BUSINESS	129.59	
07-28	6204270008	Do	07/01/86	AT&T COMMUNICATIONS CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE WATS LINE	154.80	
07-28	6204270009	Do	07/01/86	AT&T COMMUNICATIONS CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE WATS LINE	303.03	
07-28	6204270010	Do	07/01/86	AT&T COMMUNICATIONS CHARGES FOR THE MONROE DISTRICT OFFICE WATS LINE	42.75	
07-28	6205840016	DAVID R RAMAGE	07/01/86	PRINTING CHARGES FOR LETTERS ON TAX REFORM FOR OFFICIAL USE IN THE WASHINGTON OFFICE	590.00	
07-28	6205840017	LAKVIEW EXXON	06/02/86-06/05/86	GAS FOR THE MOBILE OFFICE WHILE IN THE NATCHITOCHES DISTRICT OFFICE	214.40	
07-28	6205840020	MICHAEL S NEAL	05/29/86-05/30/86	REIMBURSEMENT FOR GASOLINE FOR THE MOBILE OFFICE WHILE IN THE MONROE DISTRICT OFFICE	34.81	
07-28	6205840017	WESTERN UNION TELEGRAPH CO.	06/30/86	CHARGES FOR A TELEGRAM SENT TO NEW ORLEANS FOR OFFICIAL BUSINESS	28.20	
07-28	6205840018	RAY O WRIGHT	06/14/86	REIMBURSEMENT FOR GASOLINE FOR THE MOBILE OFFICE WHILE IN THE DISTRICT	24.08	
07-29	6209890282	GRAIN LEASING CO., INC.	07/01/86-07/30/86	RENT MOBILE	474.60	
07-29	6209890281	NATCHITOCHES PARISH POLICE JURY	07/01/86-07/30/86	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00	
07-30	6206520027	DIALCOM, INC.	05/31/86	CHARGES AND DELIVERY CHARGES FOR MAGNETIC TAPES FOR DATA CONVERSION IN WASHINGTON OFFICE FOR OFCL USE	164.00	
07-30	6206520028	THE WALL STREET JOURNAL	09/10/86-09/10/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	114.00	
07-31	6210710042	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	7.00	
07-31	62129000219	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	AT&T INFORMATION SYSTEM CHARGES FOR THE NATCHITOCHES OFFICE	2,543.50	
07-31	6213520010	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	AT&T INFORMATION SYSTEM CHARGES FOR THE MONROE DISTRICT OFFICE	1,471.65	
08-05	6212540008	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	CHARGES FOR THE PRINTING OF 210,000 NEWSLETTER FOR OFFICIAL USE IN THE DISTRICT	267.25	
08-07	6203911025	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	CHARGES FOR 68,850 LABELS ON ENVELOPES	3,035.00	
08-11	6219560023	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE CHARGES FOR THE NATCHITOCHES OFFICE	100.32	
08-13	6223250021	DIANE RASBERRY	07/16/86	TELEPHONE CHARGES FOR THE NATCHITOCHES OFFICE	44.28	
08-13	6223250020	Do	07/23/86	TELEPHONE CHARGES FOR THE NATCHITOCHES OFFICE	47.95	
08-14	6224320006	AT&T INFORMATION SYSTEMS	07/12/86	TELEPHONE CHARGES FOR THE NATCHITOCHES OFFICE	43.00	
08-14	6224320005	Do	07/16/86	TELEPHONE CHARGES FOR THE NATCHITOCHES OFFICE	47.96	
08-14	6224320013	CANTRELL CUTLER PRINTING, INC.	07/15/86	CHARGES FOR THE PRINTING OF 210,000 NEWSLETTER FOR OFFICIAL USE IN THE DISTRICT	173.68	
08-14	6224320010	DAVID R RAMAGE	07/25/86	CHARGES FOR 68,850 LABELS ON ENVELOPES	3,188.92	
08-14	6224320007	GENERAL SERVICES ADMINISTRATION	06/30/86	TELEPHONE CHARGES FOR THE NATCHITOCHES OFFICE	394.50	
08-14	6224320008	Do	06/30/86	TELEPHONE CHARGES FOR THE NATCHITOCHES OFFICE	20.30	
08-14	6224320009	OFFICE MACHINE SERVICE CO.	07/17/86	TONER FOR THE SAVIN COPIER IN THE MONROE OFFICE	7.52	
08-14	6224320011	PELICAN FARM NEWS	08/21/86-08/21/87	ONE YEAR SUBSCRIPTION FOR THE MONROE OFFICE FOR OFFICIAL USE	18.49	
08-14	6224320012	Do	08/21/86-08/21/87	ONE YEAR SUBSCRIPTION FOR THE MONROE OFFICE FOR OFFICIAL USE	8.00	
08-19	62265700003	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	8.00	
08-19	62267610013	Do	07/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	51.32	
08-19	62267610013	Do	07/01/86-06/30/86	COFFEE FOR CONSTITUENT/OFFICE USE IN THE WASHINGTON OFFICE	18.97	
08-27	62343400005	Do	07/31/86	COFFEE AND CUPS FOR OFFICE/CONSTITUENT USE IN THE WASHINGTON OFFICE	20.93	
08-27	62343400006	Do	08/11/86	COFFEE AND CUPS FOR OFFICE/CONSTITUENT USE IN THE WASHINGTON OFFICE	20.93	

08-27	6237710003	BIENVILLE DEMOCRAT	08/01/86-08/01/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	36.00
08-27	6237710005	FRESTONE STORES.....	07/25/86	CHARGE FOR WHEEL BALANCING ON THE MOBILE OFFICE IN THE DISTRICT	76.40
08-27	6237710001	SOUTH CENTRAL BELL.....	06/11/86-07/10/86	CURRENT CHARGES FOR THE NATCHITOCHES OFFICE	121.15
08-29	6239890282	THE NATCHITOCHES TIMES	08/31/86-08/31/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	48.00
08-29	6239890281	CRAIN LEASING CO., INC.	08/01/86-08/30/86	RENT MOBILE	474.60
08-31	6241900215	NATCHITOCHES PARISH POLICE JURY	08/01/86-08/31/86	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
08-31	6241900215	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,564.50
09-04	6239750023	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		595.40
09-04	6246500008	C&P TELEPHONE COMPANY	07/06/86-08/05/86	C&P LOCAL SERVICE	104.56
09-05	6246320026	AT&I INFORMATION SYSTEMS	08/12/86	MERLIN SYSTEMS	267.25
09-05	6246320020	LOW GERRIG BURNETT	08/07/86-08/14/86	TELEPHONE CHARGES FOR WASHINGTON OFFICE	47.96
09-05	6246320021	Do	08/07/86-08/14/86	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	311.83
09-05	6246320022	Do	08/07/86-08/14/86	CHARGES FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	210.24
09-05	6246320021	Do	08/07/86-08/14/86	ROUNDTRIP AIRFARE TO DISTRICT FOR OFFICIAL USE IN MONROE	610.00
09-05	6246320001	DAVID R RAMAGE	06/14/86-06/15/86	PRINTING OF DEAR COLLEAGUE LETTER FOR OFFICIAL USE IN WASH, DC	10.90
09-05	6246320002	DINERS CLUB INTERNATIONAL	06/27/86-06/29/86	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN WHILE IN MONROE ON OFFICIAL BUSINESS	65.40
09-05	6246320003	Do	06/27/86-06/29/86	HOTEL AND FOOD CHARGES FOR THE CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS--MONROE	464.00
09-05	6246320005	Do	07/08/86-07/09/86	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	96.83
09-05	6246320004	Do	07/08/86-07/13/86	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN TO THE DISTRICT ON OFFICIAL BUSINESS	76.30
09-05	6246320012	Do	07/11/86-07/18/86	HOTEL AND FOOD CHARGES FOR THE CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	490.50
09-05	6246320010	Do	07/11/86-07/19/86	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN TO DISTRICT ON OFFICIAL BUSINESS VIA MONROE/ALEXANDRIA/NEW ORLEANS	82.31
09-05	6246320013	Do	07/24/86-07/26/86	HOTEL AND FOOD CHARGES FOR THE CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	685.00
09-05	6246320011	Do	07/24/86-07/27/86	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN TO THE DISTRICT ON OFFICIAL BUSINESS VIA MONROE	152.41
09-05	6246320014	Do	08/07/86-08/10/86	HOTEL AND FOOD AND PHONE CHARGES FOR THE CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	464.00
09-05	6246320023	GEORGES'S LAKEVIEW EXXON	07/12/86-07/22/86	GAS FOR THE MOBILE OFFICE IN THE DISTRICT FOR OFFICIAL BUSINESS	220.47
09-05	6246320024	GSA	07/31/86	TELEPHONE CHARGES FOR MONROE DISTRICT OFFICE	61.00
09-05	6246320006	HOUSE OF REPRESENTATIVES RESTAURANT	07/15/86	TELEPHONE CHARGES FOR NATCHITOCHES DISTRICT OFFICE	7.52
09-05	6246320009	SOUTH CENTRAL BELL	07/16/86	CONGRESSMAN'S LUNCH WITH STUDENTS OF THE HUGH O'BRIEN YOUTH FOUNDATION	20.30
09-05	6246320015	Do	08/01/86	CURRENT CHARGES FOR DISTRICT OFFICE IN MONROE, LA	38.20
09-05	6246320016	Do	08/01/86	AT&T CHARGES FOR MONROE DISTRICT OFFICE	195.03
09-05	6246320017	Do	08/01/86	AT&T CHARGES FOR WATS MONROE DISTRICT OFFICE	14.78
09-05	6246320018	Do	08/01/86	CURRENT CHARGES FOR WATS	120.60
09-05	6246320025	STANDARD OFFICE SUPPLY	07/16/86-08/15/86	CHARGES FOR WATS NATCHITOCHES DISTRICT OFFICE	421.58
09-08	6248710010	AT&I INFORMATION SYSTEMS	08/12/86	AT&T CHARGES FOR WATS NATCHITOCHES DISTRICT OFFICE	245.53
09-08	6248710013	JERRY HUCKABY	08/08/86	CHARGES FOR THE MONROE DISTRICT OFFICE	131.40
09-08	6248710012	MICHAEL S NEAL	06/26/86-08/02/86	CHARGES FOR THE MONROE DISTRICT OFFICE	11.64
09-08	6248710011	Do	07/20/86-07/23/86	CHARGES FOR THE MONROE DISTRICT OFFICE	173.68
09-08	6248710015	Do	08/06/86	MOBILE OFFICE GAS	160.09
09-08	6248710014	Do	08/06/86-08/19/86	MILEAGE REIMBURSEMENT 161 MILES @ .205	50.00
09-08	6248710016	STANDARD COFFEE SERVICE	08/26/86	MILEAGE REIMBURSEMENT 161 MILES @ .205	33.00
09-10	6251660015	R L POLK & COMPANY	09/05/86	OIL AND AIR FILER FOR MOBILE OFFICE	38.82
09-10	6251660016	SOUTH CENTRAL BELL	08/16/86	GAS FOR MOBILE OFFICE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	178.00
09-10	6251660017	Do	08/16/86	3 NON-DAIRY CREAMER, 1 SUGAR CANNISTER	4.50
09-10	6251660014	RAY O WRIGHT	08/07/86	DIRECTORY FOR OFFICIAL BUSINESS IN WASHINGTON AND THE MONROE DISTRICT OFFICE	220.00
09-15	6254840029	AT&I INFORMATION SYSTEMS	09/10/86	SOUTH CENTRAL BELL CHARGES FOR MONROE DISTRICT OFFICE	210.18
09-15	6254840026	DIALCOM, INC.	07/31/86	REIMBURSEMENT FOR GAS FOR THE MOBILE OFFICE WHILE IN THE DISTRICT	14.26
09-15	6254840027	SOUTH CENTRAL BELL	08/11/86	AT&T CHARGES FOR MONROE DISTRICT OFFICE	62.74
09-15	6254840028	Do	08/11/86	REIMBURSEMENT FOR GAS FOR THE MOBILE OFFICE WHILE IN THE DISTRICT	9.31
09-22	6258640001	HOUSE RECORDING STUDIO	07/01/86-07/31/86	CHARGES FOR LEASED EQUIPMENT FOR MONROE DISTRICT OFFICE	68.00
09-29	6267560010	DAVID R RAMAGE	09/12/86	CHARGES FOR CONVERSION OF DATA TAPES FOR WASHINGTON OFFICE	142.46
09-29	6267560009	GSA	08/31/86	CURRENT CHARGES FOR NATCHITOCHES LA DISTRICT OFFICE	5.72
				AT&T CHARGES FOR NATCHITOCHES LOUISIANA DISTRICT OFFICE	64.50
				DEAR COLLEAGUE LETTER ON FREE HEALTH	18.70
				TELEPHONE SERVICES FOR MONROE DISTRICT OFFICE	7.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JERRY HUCKABY—Con.						
09-29	6267560012	Do	08/31/86	TELEPHONE SERVICES FOR NATCHITOCHES DISTRICT OFFICE	20.30	
09-29	6267560008	OFFICE MACHINE SERVICE CO.	09/09/86	TONER FOR MONROE DISTRICT OFFICE (COPIER MACHINE)	36.98	
09-29	6267560011	WESTERN UNION TELEGRAPH CO.	09/31/86	OFFICIAL TELEGRAM SENT TO NEW ORLEANS, LA FOR OFFICIAL BUSINESS	11.13	
09-29	6267850023	C&P TELEPHONE COMPANY	09/01/86-08/31/86	C&P LOCAL SERVICE	116.32	
09-29	6269890281	CRAIN LEASING CO., INC.	09/01/86-09/30/86	RENT MOBILE	474.60	
09-29	6269890280	NATCHITOCHES PARISH POLICE JURY	09/01/86-09/30/86	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00	
09-30	6269420003	Do	09/01/86	CURRENT CHARGES FOR MONROE DISTRICT OFFICE	397.69	
09-30	6269420004	SOUTH CENTRAL BELL	09/01/86	AT&T CHARGES FOR MONROE DISTRICT OFFICE	93.15	
09-30	6269420005	Do	09/01/86	CURRENT CHARGES FOR NATCHITOCHES DISTRICT OFFICE	212.44	
09-30	6269420006	Do	09/01/86	AT&T CHARGES FOR NATCHITOCHES DISTRICT OFFICE	99.00	
09-30	6274530030	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		(302.17)	
09-30	6274900215	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,564.50	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					84,824.15	
EXPENSES					33,676.47	
OFFICIAL EXPENSES OF MEMBERS					118,500.62	
TOTAL						
OFFICE OF THE HON. WILLIAM J HUGHES						
SALARIES						
ABARNO, MARIE I.					4,449.99	
BROWN, MARK HOWARD					9,125.01	
CALLAGHAN, CATHERINE M.					5,375.01	
COTTON, ORANDRA MARIE					3,624.99	
JONES, C. CELESTE					2,691.67	
KNIGHT, KIMBERLY KAY					6,000.00	
MINUTES, MARY ELIZABETH					8,775.00	
MRUZ, JOHN H.					11,250.00	
NIKA, VASILIKE D.					5,124.99	
SCHWABACHER, RICHARD A.					8,499.99	
SIMMONS, JESSIE					5,124.99	
SPEAR, JONATHAN BOYD					14,375.01	
STONE, CYNTHIA A.					2,500.00	
Do					1,083.33	
WILLADSEN, BERNICE J.					4,449.99	
EXPENSES						
C&P TELEPHONE COMPANY					131.96	
AT&T INFORMATION SYSTEMS					3.03	

07-18	6197840004	BENCHMARK SYSTEMS.	06/13/86	COMPUTER RIBBONS.	196.80
07-18	6197840001	GMAC.	06/14/86-07/14/86	LEASED AUTO.	325.00
07-18	6197840011	WILLIAM J HUGHES	05/10/86	TRAVEL FROM OCEAN CITY, NJ TO BRIDGETON TO ADDRESS CONSTITUENTS 85 MILES @ 20.5¢ PER MILE	17.43
07-18	6197840005	Do	05/22/86	TRAVEL FROM WASHINGTON, D.C. TO ATLANTIC CITY, NJ VIA US AIR	84.00
07-18	6197840013	Do	06/01/86	TRAVEL FROM WASHINGTON, D.C. TO OCEAN CITY, NJ VIA AUTO 181 MILES @ 20.5¢ PER MILE TOLLS	40.70
07-18	6197840006	Do	06/02/86	GASOLINE/LEASED AUTO	15.00
07-18	6197840014	Do	06/02/86-06/05/86	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, D.C. & RETURN VIA US AIR	138.00
07-18	6197840015	Do	06/06/86	TOLLS - OCEAN CITY, NJ TO FAIRFAX TO ADDRESS CONSTITUENTS RE. FED. PRISON	.50
07-18	6197840016	Do	06/09/86	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA US AIR	84.00
07-18	6197840007	Do	06/10/86	TVL FR WASHINGTON, D.C. & RTN VIA AMTRAK VIA WILMINGTON TO PUBLIC HEARING IN MAURICE RIVER TWP.	59.20
07-18	6197840003	Do	06/12/86	TOLLS	19.75
07-18	6197840008	Do	06/12/86	GASOLINE/LEASED AUTO	40.70
07-18	6197840009	Do	06/15/86	TRAVEL FROM WASHINGTON, D.C. TO OCEAN CITY, NJ VIA AUTO 181 MILES @ 20.5¢ PER MILE TOLLS	40.70
07-18	6197840010	Do	06/20/86-06/23/86	TRAVEL FROM WASHINGTON, D.C. TO ATLANTIC CITY, NJ & RETURN	168.00
07-18	6197840011	Do	06/29/86	TVL FROM OCEAN CITY, NEW JERSEY TO LINWOOD TO SPEAK AT SEASHORE GARDENS & RTN 14 MI @ 20.5¢ P/	3.67
07-18	6197840002	JOHN ELIZABETH MINUTES	06/16/86	M. TOLLS	5.60
07-18	6197840017	MARY ELIZABETH MINUTES	06/12/86	TRAVEL FROM CANNON HOB TO HUD & RETURN VIA TAXI	2.25
07-18	6197840018	JOHN H MRUZ	06/16/86	TRAVEL FROM NORTHFIELD, NJ TO PITMAN (EPA MTG.) & RETURN - TOLLS	24.21
07-18	6197840019	Do	06/20/86	TVL FR BEESLEYS PT., NJ TO MT. LAUREL SNITC EXEC CMTE MTG & RTN TO NORTHFIELD 112 MI @ 20.5¢ P/M	3.28
07-18	6197840020	Do	06/25/86	TOLL	4.10
07-18	6197840021	NEW JERSEY BELL	05/20/86-06/19/86	TVL FR NORTHFIELD, NJ TO POMONA (GALLOWAY TWP. MTG.) & RTN 20 MILES @ 20.5¢ PER MILE	25.71
07-18	6197840022	Do	05/20/86-06/19/86	MONTHLY TELEPHONE SERVICE (PENNSVILLE OFFICE)	24.22
07-21	6197600042	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS (PENNSVILLE OFFICE)	1.51
07-23	6199320011	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	37.75
07-23	6202810007	CALI COMMUNICATIONS, INC.	07/08/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,068.00
07-23	6202810003	WILLIAM J HUGHES	06/21/86	PRINTING/TOWN MEETING NOTICES	84.00
07-23	6202810006	Do	06/28/86	TRAVEL FROM WASHINGTON, D.C. TO ATLANTIC CITY, NJ VIA US AIR	10.00
07-23	6202810005	Do	06/30/86	GASOLINE/LEASED AUTO	119.37
07-23	6202810002	WESTERN UNION TELEGRAPH CO.	06/01/86-06/30/86	LUNCH WITH SALEM CITY OFFICIAL S TO DISCUSS FEDERAL PROBLEMS	67.35
07-23	6202810004	SERVICE WILLADSEN	07/01/86-12/31/86	MESSAGE CHARGES	26.50
07-25	6205590016	AT&T INFORMATION SYSTEMS	06/03/86-07/02/86	POST OFFICE BOX FEE	155.35
07-25	6205590021	WILLIAM J HUGHES	07/01/86	NORTHFIELD OFFICE	19.00
07-25	6205590020	Do	07/01/86	GASOLINE - LEASED AUTO	20.00
07-25	6205590017	Do	07/10/86	GASOLINE - LEASED AUTO	105.31
07-25	6205590018	Do	05/29/86-06/28/86	MONTHLY TELEPHONE SERVICE FOR NORTHFIELD OFFICE	.24
07-25	6205590019	THE STAR-LEDGER	05/29/86-06/28/86	AT&T COMMUNICATIONS/NORTHFIELD OFFICE	90.00
07-29	6209890283	RONALD EPSTEIN	08/01/86-10/31/86	SUBSCRIPTION - DC OFFICE	125.00
07-29	6209890284	SHEPHERD CIRCLE PARTNERSHIP	07/01/86-07/30/86	RENT 151 N BROADWAY PENNSVILLE, NJ 08070	1,500.00
07-31	6210710043	HOUSE RECORDING STUDIO	06/01/86-06/30/86	RENT 2307 NORTH ROAD NORTHFIELD, NJ 08225	3.50
07-31	6212900116	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	1,039.88
07-31	6213520031	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		(112.65)
08-06	6217400012	WILLIAM J HUGHES	07/12/86	GASOLINE/LEASED AUTO	15.00
08-06	6217400013	OSERMA PAPER/JANITOR SUPPLY	07/15/86	PAPER SUPPLIES/NORTHFIELD OFFICE	33.25
08-11	6219300006	WILLIAM J HUGHES	07/14/86	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA US AIR	84.00
08-11	6219300007	Do	07/17/86	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ VIA AUTO-181 MI @ .205, TOLLS	40.70
08-11	6219300008	Do	07/21/86	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA US AIR	84.00
08-11	6219300009	Do	07/25/86	TRAVEL FROM WASHINGTON, DC TO ATLANTIC CITY, NJ VIA US AIR	84.00
08-11	6217300010	Do	07/28/86	TRAVEL FROM HOME TO WASHINGTON VIA AUTO-TOLLS ONLY (OCEAN CITY)	3.60
08-11	6219560024	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	137.96
08-11	6219560025	Do	06/02/86-07/01/86	TELEPHONE EQUIPMENT	232.70
08-14	6224650016	AT&T INFORMATION SYSTEMS	06/21/86-07/20/86	PENNSVILLE OFFICE	3.03
08-14	6224650018	Do	07/23/86	GASOLINE/LEASED AUTO	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J HUGHES—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-14	6224650017	Do	07/28/86	GASOLINE - LEASED AUTO	16.20	
08-14	6224650019	Do	08/04/86	GASOLINE/LEASED AUTO	10.00	
08-14	6224650014	NEW JERSEY BELL	07/19/86	MONTHLY TELEPHONE SERVICE (PENNSVILLE OFFICE)	25.94	
08-14	6224650015	Do	07/19/86	AT&T COMMUNICATIONS	3.39	
08-19	6227610014	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.58	
08-20	6230310026	COURIER-POST	07/30/86-08/30/87	SUBSCRIPTION - 1 YEAR - NORTHFIELD, NJ OFFICE	155.00	
08-21	6232440005	GMAC	07/14/86-08/14/86	LEASED AUTO	325.00	
08-29	6239890283	RONALD EPSTEIN	08/01/86-08/30/86	RENT 151 N BROADWAY PENNSVILLE NJ 08070	1,500.00	
08-29	6239890284	SHEPHERD CIRCLE PARTNERSHIP	08/01/86-08/30/86	RENT 2307 NEW ROAD NORTHFIELD, NJ 08225	1,039.88	
08-31	6241900112	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		537.37	
08-31	6245740010	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		537.37	
09-04	6239750024	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	142.20	
09-04	6241550017	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	232.70	
09-08	6246840009	Do	07/03/86-08/02/86	NORTHFIELD OFFICE	155.35	
09-08	6246840004	JOHN H MRUZ	07/02/86	TVL FR NORTHFIELD, NJ TO POMONA (FAA TECH CTR MTG W/SNJTC EDUCATION CMTE) & RET 1.4 MILES @ 20.5¢ P/M.	2.87	
09-08	6246840005	Do	07/09/86	TVL FR BEESLEYS PT. NJ TO POMONA (FAA TECH CTR MTG W/SNJTC EXEC. CMTE) RET NORTHFIELD 22 MI @ 20.5¢ PM.	4.72	
09-08	6246840006	Do	07/21/86	TVL FR BEESLEYS PT. NJ TO POMONA FAA TECH CTR MTG W/SNJTC EXEC CMTE & PRESS CONF & RET NORTHFIELD 23 MI.	4.72	
09-08	6246840007	Do	07/23/86	TVL FR NORTHFIELD, NJ TO PHILA PA & RET TOLLS & PARKING	8.30	
09-08	6246840008	Do	07/25/86	TVL FR BEESLEYS PT. NJ TO MARLTON & RET TO NORTHFIELD TOLLS ONLY	1.50	
09-08	6246840010	NEW JERSEY BELL	06/29/86-07/28/86	MONTHLY TELEPHONE SERVICE FOR NORTHFIELD OFFICE	104.59	
09-08	6246750022	Do	06/29/86-07/28/86	AT&T COMMUNICATIONS/NORTHFIELD	8.31	
09-08	6247750021	WILLIAM J HUGHES	08/09/86	GASOLINE/LEASED AUTO	22.76	
09-08	6247750023	MAINLAND JOURNAL	09/01/86-09/01/87	SUBSCRIPTION/NORTHFIELD OFFICE	10.00	
09-08	6247750024	JOHN H MRUZ	07/12/86	FILM DEVELOPING COSTS - MEMBER & FARMER MTG IN DISTRICT	6.19	
09-15	6254840025	AT&T INFORMATION SYSTEMS	07/21/86-08/20/86	TELEPHONE EQUIPMENT - PENNSVILLE OFFICE	3.03	
09-15	6254840020	Do	08/03/86-09/02/86	TELEPHONE EQUIPMENT - NORTHFIELD OFFICE	155.35	
09-15	6254840023	Do	07/20/86-08/19/86	MONTHLY TELEPHONE SERVICE (PENNSVILLE OFFICE)	24.52	
09-15	6254840024	Do	07/20/86-08/19/86	AT&T COMMUNICATIONS	27.17	
09-15	6254840021	Do	07/29/86-08/28/86	MONTHLY TELEPHONE SERVICE FOR NORTHFIELD OFFICE	111.31	
09-15	6254840022	Do	07/29/86-08/28/86	AT&T COMMUNICATIONS - NORTHFIELD OFFICE	5.26	
09-17	6255710008	CALI COMMUNICATIONS, INC	09/04/86	NEWSLETTERS	4,715.00	
09-17	6255710009	WILLIAM J HUGHES	08/14/86-09/14/86	LEASED AUTO	325.00	
09-17	6255710006	THE WALL STREET JOURNAL	08/23/86	GASOLINE/LEASED AUTO	20.00	
09-17	6255710005	WESTERN UNION TELEGRAPH CO.	11/12/86-11/12/87	1-YR SUBSCRIPTION DC OFFICE	114.00	
09-22	6238640002	HOUSE RECORDING STUDIO	08/01/86-08/31/86	MESSAGE SERVICES	13.88	
09-23	6239470026	WILLIAM J HUGHES	08/01/86	OFFICIAL RECORDING SERVICES	76.00	
09-23	6239470027	Do	08/04/86	TVL FW ATLANTIC CITY, NJ TO WASHINGTON, DC VIA AIR	84.00	
09-23	6239470028	Do	08/08/86	TVL FW WASHINGTON, DC TO ATLANTIC CITY, NJ VIA US AIR & TOLLS	84.75	
09-23	6239470029	Do	08/11/86-08/16/86	AMTRAK TVL FW WASHINGTON, DC TO WILMINGTON, DE ENROUTE TO CONG. DISTRICT	31.50	
09-23	6239470028	Do	08/27/86-08/28/86	TVL FR ATLANTIC CITY, NJ TO WASHINGTON, DC & RETURN VIA US AIR	168.00	
09-23	6239470023	Do	08/27/86-08/28/86	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO & RETURN 362 MILES AT .205, TOLLS	81.41	

09-23	6259470024	Do	08/28/86	TRAVEL FROM OCEAN CITY, NJ TO ABSECON (DINNER/SOUTH JERSEY INDUSTRIES, INC.) & RTN 43 MI AT .205/TOLLS.....	9.32
09-25	6262440015	CONGRESSIONAL QUARTERLY INC.....	12/21/86-12/21/87	SUBSCRIPTION.....	665.00
09-25	6262440014	WILLIAM J HUGHES.....	09/07/86	GASOLINE/LEASED AUTO.....	10.00
09-25	6262440017	JOHN H MRUZ.....	08/01/86	TVL FM NORTHFIELD, NJ-GLASSBORO (SNUTC BD. OF TRUSTEES MTG.) & RTN TO BEESLEYS POINT 110 MI .205, TOLLS.....	24.55
09-25	6262440018	Do	08/04/86	TVL FM NORTHFIELD, NJ-WOODBURY (HAZARDOUS WASTE FACILITY DISCUSSION) & RMT BEESLEYS PT 122 MI .205/TOLLS.....	27.26
09-25	6262440019	Do	08/08/86	TRAVEL FM NORTHFIELD, NJ TO POMONA (SNUTC PRESS CONF.) & RTN 14 MILES AT .205.....	2.87
09-25	6262440020	Do	08/20/86	TRAVEL FROM BEESLEYS PT. TO VINELAND (S. JERSEY ECON. DEV. DIST. MTG.) & RETURN 68 MILES AT .205.....	13.94
09-25	6262440021	Do	08/22/86	TRAVEL FROM NORTHFIELD, NJ TO POMONA (SNUTC EXEC. CMTE. MTG.) & RTN 14 MILES AT .205.....	2.87
09-25	6262440016	THE WASHINGTON POST.....	10/01/86-10/01/87	SUBSCRIPTION/DC OFFICE.....	62.40
09-29	6267850024	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	C&P LOCAL SERVICE.....	153.96
09-29	6269890282	RONALD EPSTEIN.....	09/01/86-09/30/86	RENT 151 N. BROADWAY PENNSVILLE NJ 08070.....	126.00
09-29	6269890283	SHEPHERD CIRCLE PARTNERSHIP.....	09/01/86-09/30/86	RENT 2307 NEW ROAD NORTHFIELD, NJ 08275.....	1,500.00
09-30	6274530010	(STATIONERY ALLOWANCE CHARGED).....	09/01/86-09/30/86	.....	1,535.74
09-30	6274900113	(EQUIPMENT ALLOWANCE).....	09/01/86-09/30/86	.....	1,086.38
09-30	6274920026	(PHOTOGRAPHIC SERVICES CHARGED).....	09/01/86-09/28/86	.....	63.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE..... 92,449.97

OFFICIAL EXPENSES OF MEMBERS..... 20,233.72

TOTAL..... **112,683.69**

OFFICE OF THE HON. DUNCAN HUNTER

SALARIES

07-09	6188530007	ALEXANDER, BERNESTINE.....	09/01/86-09/30/86	PART-TIME EMPLOYEE.....	120.00
07-09	6188530008	CEDILLO, CATO S.....	07/01/86-09/30/86	STAFF ASSISTANT.....	5,250.00
07-09	6188530009	COLLINS, FRANK C, II.....	07/01/86-09/30/86	DISTRICT ADMINISTRATOR.....	7,500.00
07-09	6188530006	ELLIS, ANDREW K.....	09/01/86-09/30/86	DEFENSE ASSISTANT.....	6,249.99
07-09	6188530002	JEFFREYS, KENT.....	09/01/86-09/30/86	STAFF ASSISTANT.....	1,000.00
		JOHNSON, KAREN ANNE.....	07/01/86-09/30/86	SECRETARY-RECEPTIONIST.....	3,841.00
		LLOYD, W LINDSAY, III.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	4,749.99
		MEDINA, ROBERTO C.....	07/01/86-09/30/86	STAFF ASSISTANT.....	4,860.00
		MIDDLETON, VICTORIA J.....	07/01/86-09/30/86	LEGISLATIVE DIRECTOR.....	7,500.00
		PALAFOUTAS, JOHN.....	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT.....	10,749.99
		PATTERSON, MELINDA M.....	07/01/86-09/30/86	OFFICE MANAGER/PERSONAL SECRETARY.....	6,000.00
		RAINVILLE, CYNTHIA.....	07/01/86-09/30/86	STAFF ASSISTANT.....	1,650.00
		SACHARANSKI, JOHN.....	07/01/86-09/30/86	SPECIAL ASSISTANT.....	3,512.01
		SCHWAB, DAVID R.....	07/01/86-09/30/86	FIELD REPRESENTATIVE.....	5,100.00
		SOTO, LILY.....	07/01/86-09/30/86	APPOINTMENTS SECRETARY-DISTRICT.....	5,312.49
		STARR, CAROLE J.....	07/01/86-09/30/86	FIELD REPRESENTATIVE.....	4,350.00
		STOHLER, THOMAS M.....	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT.....	3,875.01
		TRACY, HELEN S.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....	1,950.00
		TROUP, CALVIN L.....	07/01/86-09/30/86	PRESS ASSISTANT.....	3,999.99

EXPENSES

07-09	6188530007	CATO CEDILLO.....	05/14/86-06/20/86	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRIPS IN DISTRICT FOR MEMBER - 172 MILES @ 20.5¢ PER MILE.....	35.26
07-09	6188530008	Do	06/13/86-06/28/86	REIMBURSEMENT FOR PARKING FEES ON OFFICIAL TRIPS IN DISTRICT FOR MEMBER.....	5.50
07-09	6188530006	DES ARO.....	02/14/86	AIR FARE FOR MEMBER FROM IMPERIAL, CA FOR TOWN HALL MEETINGS.....	420.00
07-09	6188530002	DHL AIRWAYS, INC.....	06/03/86	EXPRESS MAIL FROM SAN DIEGO TO EL PASO, TEXAS FOR INT'L BOUNDARY & WATER COMMISSION.....	3.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DUNCAN HUNTER—Con.						
07-09	6188530004	GENERAL SERVICES ADMINISTRATION	03/07/86-05/31/86	FIS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	712.20	
07-09	6188530005	Do	05/01/86-05/31/86	FIS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	216.92	
07-09	6188530001	KNOXAGE WATER	06/01/86-06/30/86	WATER COOLER RENTAL FOR IMPERIAL BEACH DISTRICT OFFICE	16.00	
07-09	6188530003	LOS ANGELES TIMES	06/02/86-07/28/86	SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	20.00	
07-09	6188530009	JOHN PETER PALAFOUTAS	06/10/86-06/27/86	REIMBURSEMENT FOR TAXI CAB FARES ON OFFICIAL TRIPS FOR MEMBER	46.50	
07-09	6188530010	Do	06/28/86	REIMBURSEMENT FOR COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS IN DC OFFICE	10.77	
07-09	6188530013	SAN DIEGO OFFICE SUPPLY	06/17/86	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	75.21	
07-09	6188530027	PACIFIC BELL	05/16/86-06/15/86	TELEPHONE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	97.72	
07-10	6188530021	EARLY WARNING INDUSTRIES	07/01/86-07/31/86	ALARM SYSTEM MONITORING SERVICE FOR EL CAJON DISTRICT OFFICE	17.00	
07-10	6188530012	Do	07/01/86-07/31/86	ALARM SYSTEM LEASE FOR EL CAJON DISTRICT OFFICE	45.00	
07-11	6189420024	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	191.63	
07-11	6191820025	DINERS CLUB INTERNATIONAL	05/02/86-05/05/86	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT DC TO SAN DIEGO & RETURN	378.00	
07-11	6191820017	Do	05/10/86	AIRFARE FOR MEMBER ON RETURN TO DISTRICT (SAN DIEGO)	139.00	
07-11	6191820018	Do	05/12/86-05/15/86	ROUND TRIP AIRFARE FOR MEMBER TO DC AND RETURN TO DISTRICT, SAN DIEGO	446.00	
07-11	6191820019	Do	05/18/86-05/22/86	ROUND TRIP AIRFARE FOR MEMBER TO DC AND RETURN TO DISTRICT, SAN DIEGO	442.00	
07-15	6195380022	THOMAS J LANKFORD	06/02/86-06/04/86	PRINT EDUCATION BOOK - T/S; CARDS FOR MEMBER - 2/C	698.70	
07-17	6198600004	PACIFIC BELL	07/01/86-07/31/86	LOCAL TELEPHONE SERVICE	162.86	
07-17	6198600005	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS	8.74	
07-18	6195470009	AT&T INFORMATION SYSTEMS	07/01/86-06/30/86	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	208.27	
07-18	6195470010	Do	06/01/86-06/30/86	TELEPHONE EQUIPMENT CHARGES FOR TELESCOPE PHONE IN EL CAJON DISTRICT OFFICE	7.48	
07-18	6195470011	Do	06/01/86-06/30/86	REIMB FOR MILEAGE ON OFFICIAL MEETINGS IN DISTRICT 980 MILES X .205	200.90	
07-18	6195470012	FRANK C COLLINS	06/01/86-06/30/86	REIMB FOR PARKING & TOLLS ON OFFICIAL MEETINGS IN DISTRICT	7.10	
07-18	6195470013	Do	06/01/86-06/30/86	REIMB FOR MEALS ON OFFICIAL MEETINGS IN DISTRICT	55.28	
07-21	6197290015	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	29.37	
07-23	6195420008	Do	05/24/86-06/23/86	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	15.68	
07-23	6195420009	Do	05/24/86-06/23/86	TELEPHONE EQUIPMENT AND INSTALLATION CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	112.92	
07-23	6195420011	CALEXICO CHRONICLE	06/01/86-06/01/87	ONE YEAR SUBSCRIPTION FOR IMPERIAL VALLEY DISTRICT OFFICE	20.00	
07-23	6195420012	CAH COMMUNICATIONS, INC	06/01/86-06/01/87	EXPRESS MAILING FOR NEWS UPDATE FOR JULY - 247,000 COPIES	4,759.00	
07-23	6195420010	IMPERIAL COUNTY TREASURER	06/13/86	PRINTING MAILING FROM DC TO SACRAMENTO, CA	3.00	
07-23	6195420015	NAVY TIMES	04/21/86-06/19/86	USE OF COPY MACHINE FOR IMPERIAL VALLEY OFFICE	41.90	
07-23	6195420014	Do	06/25/86-06/29/87	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	42.00	
07-23	6195420013	Do	06/30/86-06/30/87	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	42.00	
07-23	6195420014	Do	07/25/86-07/25/87	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	30.00	
07-23	6199320042	THE STAR NEWS	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	448.19	
07-23	6202340001	C&P TELEPHONE COMPANY	06/02/86-07/01/86	LOCAL TELEPHONE SERVICE	53.12	
07-23	6202340002	PACIFIC BELL	06/02/86-07/01/86	AT&T COMMUNICATIONS	17.38	
07-24	6203210018	BANDGETS	06/23/86	ROOM RENTAL CHARGES FOR MEETING ROOM FOR MEMBER ON DRUG INTERDICTION	100.00	
07-24	6203210019	Do	06/23/86	COFFEE AND TEA CHARGES FOR MEETING ON DRUG INTERDICTION W/ MEMBER	48.30	
07-24	6203210027	BEATA'S STALMAKER	05/15/86-06/16/86	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	155.80	
07-24	6203210026	CAL-COM	07/01/86-07/31/86	TELEPHONE ANSWERING SERVICE FOR IMPERIAL VALLEY DISTRICT OFFICE	35.00	
07-24	6203210016	DES AERO	02/14/86	BALANCE DUE ON AIR FARE FOR MEMBER FROM IMPERIAL TO SAN DIEGO FOR TOWN HALL MEETINGS	33.60	
07-24	6203210025	DHL AIRWAYS, INC	06/18/86	EXPRESS MAILINGS TO CONSTITUENTS AND DISTRICT OFFICE	23.45	
07-24	6203210028	Do	06/26/86	EXPRESS MAILINGS TO CONSTITUENTS - DC TO SAN DIEGO	17.00	
07-24	6203210029	DHL AIRWAYS, INC	06/16/86-06/18/86	EXPRESS MAILINGS FOR CONSTITUENTS - SAN DIEGO TO DC	10.45	

07-24	6203210015	JOHN PETER PALAFOUTAS	07/17/86	REIMBURSEMENT FOR COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS	42.12
07-24	6203210017	SPARKLETS DRINKING WATER CORP	06/01/86--06/30/86	WATER COOLER RENTAL AND BOTTLED WATER FOR EL CAJON DISTRICT OFFICE	26.23
07-24	6204350002	DIALCOMM, INC.	06/30/86	UPDATED COMPUTER MANUAL FOR COMPUTER OPERATOR	30.00
07-28	6204350006	DUNCAN HUNTER	06/29/86	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 179 MILES @ .205/MILE	36.70
07-28	6204350004	NEW YORK TIMES	06/30/86--09/28/86	SUBSCRIPTION RENEWAL	58.50
07-28	6204350003	SAN DIEGO CLIPPING SERVICE	05/26/86--06/26/86	CLIPPING SERVICE CHARGES	157.00
07-28	6204350005	DAVID R SCHWAB	06/04/86--07/04/86	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 765 MILES @ .205/MILE	176.53
07-28	6209720003	PACIFIC BELL	06/04/86--07/04/86	LOCAL TELEPHONE SERVICE	42.84
07-28	6209720004	Do	06/05/86--07/04/86	AT&T COMMUNICATIONS	15.78
07-28	6209720002	Do	07/01/86--07/31/86	LOCAL TELEPHONE SERVICE	1,000.00
07-29	6209890287	BEATA S STALNAKER	07/01/86--07/31/86	RENT 366 S PIERCE ST EL CAJON CA 92020	200.00
07-29	6209890285	CITY OF IMPERIAL BEACH	07/01/86--07/31/86	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH, CA 92032	100.00
07-29	6209890286	IMPERIAL COUNTY TREASURER	07/01/86--07/31/86	RENT 6 IMPERIAL COUNTY AIRPORT IMPERIAL CA 92251	81.00
07-31	6210710044	OFFICIAL RECORDING STUDIO	06/01/86--06/30/86	OFFICIAL RECORDING SERVICES	219.68
07-31	6211400016	GSA	06/01/86--06/30/86	FIS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	341.00
07-31	6211400017	Do	06/01/86--06/30/86	FIS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	106.40
07-31	6211400018	DUNCAN HUNTER	07/01/86--07/11/86	REIMB TO MEMBER FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 519 MILES X .205	2,920.00
07-31	6212900486	(EQUIPMENT ALLOWANCE)	07/01/86--07/31/86		3.25
07-31	6212920190	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86--07/31/86		444.37
07-31	6213520011	(STATIONERY ALLOWANCE CHARGED)	07/01/86--07/31/86		40.05
08-05	6213740004	CITY OF IMPERIAL BEACH	07/01/86--06/30/86	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	56.50
08-05	6213740002	COASTAL OFFICE PRODUCTS	07/16/86	SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	30.00
08-05	6213740001	LOS ANGELES TIMES	06/02/86--08/25/86	REIMBURSEMENT FOR ART WORK ON CHARTS AND GRAPHS FOR MEMBER'S ANTI-DRUG CONFERENCE IN DISTRICT	180.00
08-05	6213740003	JOHN PETER PALAFOUTAS	07/23/86		9.23
08-05	6213740005	CYNTHIA RAINVILLE	06/13/86	REIMBURSEMENT FOR MILEAGE OF OFFICIAL BUSINESS IN DISTRICT 45 MILES @ .205/MILE	100.02
08-05	6217600013	PACIFIC BELL	07/16/86	LOCAL TELEPHONE SERVICE	435.00
08-06	6216600018	DINERS CLUB INTERNATIONAL	06/12/86--06/16/86	R/T AIRFARE FOR MEMBER ON OFFICIAL TRIP TO DISTRICT DC TO SAN DIEGO AND RETURN	223.00
08-06	6216600019	Do	06/23/86	AIRFARE FOR MEMBER ON RETURN TO WASHINGTON/SAN DIEGO/DC	185.00
08-06	6216600020	Do	06/27/86	AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL TRIP DC TO SAN DIEGO	241.80
08-08	6218320028	THOMAS J LANKFORD	07/15/86	PRINT SENIOR N/L PRINT BUSINESS N/L	63.14
08-11	6218640003	CATO CEDILLO	07/02/86--07/31/86	OFFICIAL TRAVEL IN DISTRICT FOR MEETINGS FOR MEMBER 308 MILES AT .205	10.45
08-11	6218640002	DHL AIRWAYS, INC	07/08/86--07/09/86	EXPRESS MAILINGS FROM DC TO LOS ANGELES AND SAN DIEGO FOR CONSTITUENTS	17.00
08-11	6218640001	EARLY WARNING INDUSTRIES	08/01/86--08/31/86	ALARM SYSTEM MONITORING SERVICE FOR EL CAJON DISTRICT OFFICE	45.00
08-11	6218640004	Do	07/01/86--08/31/86	ALARM SYSTEM LEASE FOR EL CAJON DISTRICT OFFICE	16.00
08-11	6219260024	KNOXAGE WATER	06/01/86--06/30/86	WATER COOLER RENTAL FOR IMPERIAL BEACH DISTRICT OFFICE	204.63
08-11	6219260024	C&P TELEPHONE COMPANY	06/02/86--07/01/86	C&P LOCAL SERVICE	284.75
08-11	6219650017	AT&T INFORMATION SYSTEMS	06/02/86--07/01/86	TELEPHONE EQUIPMENT	15.68
08-11	6220600011	Do	06/24/86--07/23/86	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	46.72
08-11	6220600012	Do	07/24/86	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	32.43
08-11	6224320016	SAN DIEGO OFFICE SUPPLY	07/01/86--07/22/86	REIMBURSEMENT FOR MEALS ON OFFICIAL MEETINGS IN DISTRICT	84.55
08-14	6224320014	FRANK C COLLINS	07/01/86--07/31/86	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DUTIES IN DISTRICT 1160 MI @ .205	237.80
08-14	6224320015	Do	07/01/86--07/31/86	REIMBURSEMENT FOR PARKING & TOLLS ON OFFICIAL BUSINESS IN DISTRICT	12.00
08-14	6224320018	Do	07/01/86--07/31/86	REIMBURSEMENT FOR TRAVEL ON OFFICIAL TRAVEL IN DISTRICT 200 MI @ .205	41.00
08-14	6224320017	DUNCAN HUNTER	07/27/86	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 515 MILES @ .205	105.58
08-14	6224320017	DAVID R SCHWAB	07/01/86--07/31/86	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 515 MILES @ .205	694.07
08-14	6224320019	THOMAS J LANKFORD	07/10/86--07/24/86	PRINT N/L/2/5--LABELS ON # 10 ENV--4 SETS--LABELS ON N/L--PRINT DEFENSE N/L-T/5, PRINT VETS N/L-T/7	403.00
08-18	6226320018	NINA O. MAY	03/21/85	TYPESETTING CHARGES FOR TAX PLAN CHART	208.27
08-18	6226600018	AT&T INFORMATION SYSTEMS	07/01/86--07/31/86	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	7.48
08-18	6226600029	Do	07/01/86--08/01/86	TELEPHONE EQUIPMENT CHARGES FOR TELESCOPE IN EL CAJON DISTRICT OFFICE	182.46
08-18	6226600017	BEATA S STALNAKER	06/16/86--07/16/86	UTILITIES FOR EL CAJON DISTRICT OFFICE	115.82
08-18	6226600016	SAN DIEGO OFFICE SUPPLY	08/05/86	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	14.10
08-18	6226600015	STAR-NEWS PUBLISHING CO	08/15/86--02/15/87	SIX MONTH SUBSCRIPTION FOR IMPERIAL BEACH DISTRICT OFFICE	11.32
08-19	6226730023	C&P TELEPHONE COMPANY	06/01/86--06/30/86	C&P LONG DISTANCE SERVICE	376.26
08-19	6227670002	Do	06/01/86--06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-21	6232780001	PACIFIC BELL	07/01/86-07/31/86	LOCAL TELEPHONE SERVICE	204.13	
08-21	6232780002	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS	4.62	
08-21	6232780003	Do	07/02/86-08/01/86	LOCAL TELEPHONE SERVICE	61.38	
08-21	6232780004	Do	07/02/86-08/01/86	AT&T COMMUNICATIONS	43.96	
08-26	6238750012	Do	07/05/86-08/04/86	LOCAL TELEPHONE SERVICE	15.82	
08-26	6238750013	Do	08/04/86	LOCAL TELEPHONE SERVICE	158.03	
08-26	6238750014	Do	08/04/86	AT&T COMMUNICATIONS	31.79	
08-27	6237860006	DHL AIRWAYS, INC.	07/14/86-07/23/86	EXPRESS MAILINGS FROM EL CAJON DISTRICT OFFICE TO DC & LOS ANGELES	17.70	
08-27	6237860004	DIALCOM, INC.	07/01/86-07/31/86	PRINTING OF LABELS FOR MAILINGS	59.56	
08-29	6237860005	SPARKLETS DRINKING WATER CORP	07/01/86-07/31/86	WATER COOLER RENTAL AND BOTTLED WATER FOR EL CAJON DISTRICT OFFICE	31.55	
08-29	623890287	BEATA S STALNAKER	08/01/86-08/30/86	RENT 366 S PIERCE ST EL CAJON CA 92020	1,000.00	
08-29	623890286	CITY OF IMPERIAL BEACH	08/01/86-08/30/86	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH CA 92032	200.00	
08-29	623890285	IMPERIAL COUNTY TREASURER	08/01/86-08/30/86	RENT SUITE G IMPERIAL COUNTY AIRPORT IMPERIAL CA 92251	100.00	
08-31	6241900474	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,920.00	
08-31	6241920154	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		87.75	
08-31	6245740031	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		960.30	
08-04	6239680004	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	211.52	
09-04	6239680008	DHL AIRWAYS, INC.	07/14/86	TELEPHONE ANSWERING SERVICE FOR IMPERIAL VALLEY DISTRICT OFFICE	35.00	
09-04	6239680007	Do	07/16/86	EXPRESS MAILING DC TO SAN DIEGO	17.00	
09-04	6239680006	DUNCAN HUNTER	08/13/86	MONTHLY CLIPPING SERVICE CHARGES	6.00	
09-04	6239680005	SAN DIEGO CLIPPING SERVICE	07/15/86-08/15/86	AIRFARE FOR MEMBER ON RETURN TO WASHINGTON FROM DISTRICT SAN DIEGO TO DC	47.70	
09-04	6241300027	DINERS CLUB INTERNATIONAL	06/02/86	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT AND RETURN, DC TO SAN DIEGO TO DC	219.00	
09-04	6241300028	Do	07/24/86-07/28/86	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT AND RETURN, DC TO SAN DIEGO TO DC	442.00	
09-04	6241820002	DHL AIRWAYS, INC.	07/15/86	EXPRESS MAILING FROM NAVCARE IN PHILADELPHIS TO EL CAJON DISTRICT OFFICE	435.00	
09-04	6245420001	LOS ANGELES TIMES	07/28/86-09/22/86	SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	20.00	
09-04	6245440017	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	284.75	
09-04	6246420004	PACIFIC BELL	08/07/86-08/11/86	LOCAL TELEPHONE SERVICE	97.34	
09-04	6246420001	THOMAS J LANKFORD	07/24/86-08/23/86	XEROX DEAR COLLEAGUE, 2/S LABELS FOR ENVELOPES, 2/S SETS XEROX DEAR COLLEAGUE, 2/S	48.07	
09-09	6248510004	AT&T INFORMATION SYSTEMS	07/24/86-08/23/86	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	15.68	
09-09	6248510005	Do	07/16/86-08/14/86	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	46.72	
09-09	6248510003	BEATA S STALNAKER	08/09/86	EXPRESS MAILING FROM SAN DIEGO TO SAN DIEGO DISTRICT OFFICE	160.82	
09-09	6248510010	DHL AIRWAYS, INC.	08/04/86	EXPRESS MAILING FROM WASHINGTON, DC TO SAN DIEGO DISTRICT OFFICE	3.00	
09-09	6248510001	GSA	07/01/86-07/31/86	FIS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	3.00	
09-09	6248510002	Do	07/01/86-07/31/86	FIS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	219.68	
09-09	6248510006	KNOXAGE WATER	08/01/86-08/31/86	WATER COOLER RENTAL FOR EL CAJON DISTRICT OFFICE	341.00	
09-09	6248510007	SAN DIEGO OFFICE SUPPLY	08/01/86-08/31/86	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	16.00	
09-09	6248510008	THE RANCHO NEWS/STAGE LINE	07/01/86-06/30/87	SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	14.40	
09-10	6251660018	THOMAS J LANKFORD	08/19/86	LABELS ON #10 ENVELOPES	12.00	
09-10	6252340026	OFFICE OF RECORDS AND REGISTRATION	08/01/86-08/29/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	11.48	
09-12	6253440023	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	TELEPHONE EQUIPMENT CHARGES FOR TELESCOPE PHONE IN EL CAJON DISTRICT OFFICE	58.00	
09-12	6253440024	Do	08/01/86-08/31/86	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	7.48	
09-12	6253440025	Do	08/01/86-08/31/86	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	208.27	

09-12	6253440025	CAL-COM	09/01/86-10/01/86	TELEPHONE ANSWERING SERVICE FOR IMPERIAL VALLEY DISTRICT OFFICE	35.00
09-12	6253440026	DHL AIRWAYS, INC	08/11/86-08/13/86	EXPRESS MAILINGS FROM DC TO SAN DIEGO	14.80
09-12	6253440022	IMPERIAL COUNTY TREASURER	06/23/86-08/11/86	USE OF COPIER FOR IMPERIAL VALLEY DISTRICT OFFICE 256 COPIES	25.60
09-12	6253440021	JOHN PETER PALAFOUTAS	08/05/86-08/11/86	REIMB FOR TAXI FARES IN WASHINGTON, DC ON DELIVERY TO WHITE HOUSE & TWO MTGS DOWNTOWN DC ON CONG BUSS	22.50
09-12	6253440020	Do	08/06/86-09/03/86	REIMB FOR LUNCHEON MEETINGS WITH CONSTITUENTS	57.19
09-17	6260210007	PACIFIC BELL	08/01/86-08/31/86	LOCAL TELEPHONE SERVICE	181.97
09-17	6260210008	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS	12.32
09-17	6260210005	Do	08/02/86-09/01/86	LOCAL TELEPHONE SERVICE	50.97
09-17	6260210006	Do	08/02/86-09/01/86	AT&T COMMUNICATIONS	15.00
09-17	6260210003	Do	08/04/86-09/03/86	LOCAL TELEPHONE SERVICE	201.80
09-17	6260210004	Do	08/04/86-09/03/86	AT&T COMMUNICATIONS	25.45
09-19	6262700003	Do	08/05/86-09/04/86	LOCAL TELEPHONE SERVICE	15.78
09-22	6258640003	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	64.50
09-25	6267470020	CATO CEDILLO	09/12/86	REIMB FOR PARKING ON OFFICIAL DUTY IN DISTRICT	4.50
09-29	6267470021	FRANK C COLLINS	08/01/86-08/31/86	REIMB FOR MILEAGE ON OFFICIAL DUTIES IN DISTRICT 860 MILES AT 205/MILE	176.30
09-29	6267470022	CAROLE J STARR	09/07/86-09/08/86	REIMB FOR MILEAGE ON OFFICIAL DUTIES IN DISTRICT 248 MILES AT 205/MILE	50.84
09-29	6267480021	CATO CEDILLO	08/05/86-09/12/86	REIMB FOR MILEAGE ON OFFICIAL DUTIES IN DISTRICT 192 MILES AT 205/MILE	39.36
09-29	6267480018	COMMUNITY WORK CENTER	07/25/86	RECORDING TAPE LISTING TAPE AND PAPER SUPPLIES FOR EL CAJON DISTRICT OFFICE	135.00
09-29	6267480026	GSA	08/01/86-08/31/86	FTS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	219.68
09-29	6267480027	Do	08/01/86-08/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	231.61
09-29	6267480022	HOUSE INFORMATION SYSTEMS	08/13/86	CHARGE FOR SAN DIEGO STREET DIRECTORY	105.00
09-29	6267480023	PACIFIC BELL	06/02/86	REIMB FOR COFFEE FOR CONSTITUENTS IN WASHINGTON, DC OFFICE	27.16
09-29	6267480025	JOHN PETER PALAFOUTAS	09/15/86	CLIPPING SERVICE CHARGES	84.00
09-29	6267480019	SAN DIEGO CLIPPING SERVICE	08/15/86-10/15/86	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	83.99
09-29	6267480021	SAN DIEGO OFFICE SUPPLY	09/10/86	BALANCE DUE ON WATER COOLER RENTAL AND BOTTLED WATER FOR EL CAJON DISTRICT OFFICE	26.27
09-29	6267480017	SPARKLETT'S DRINKING WATER	08/01/86-09/02/86	PRINTING CHARGES FOR LABELS ON #10 ENVELOPES, PRINT LETTER 8.5 X 11, 2/S	209.96
09-29	6267480024	THOMAS J LANKFORD	09/01/86-09/02/86	C&P LOCAL SERVICE	230.63
09-29	6267480024	C&P TELEPHONE COMPANY	08/01/86-08/31/86	RENT 366 S PENCE ST EL CAJON CA 92020	1,000.00
09-29	6269890286	BETA'S STATIONER	09/01/86-09/30/86	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH CA 92032	200.00
09-29	6269890284	IMPERIAL COUNTY BEACH	09/01/86-09/30/86	RENT SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL CA 92251	100.00
09-29	6274530031	IMPERIAL COUNTY TREASURER	09/01/86-09/30/86	EQUIPMENT OBLIGATED	(186.68)
09-30	62745760017	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		284.50
09-30	62745760017	Do	09/01/86-09/30/86		25,480.14
09-30	62749000475	Do	09/01/86-09/30/86		
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					87,570.47
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					59,706.34
TOTAL					147,276.81
SALARIES					
BENNETT, BARBARA L					3,234.39
DAVIS, CAROL A					7,544.00
DEVILLE, DIANA COURTNEY					3,674.25
HADAWAY, EARL J					7,135.02
HARMON, DELISA LOU					3,694.44
HARRIS, LEISA SHANNON					1,250.00
Do					2,750.00
KNEPPER, RANDOLPH L					13,649.07
SECRETARY					
DISTRICT ADMINISTRATOR					
CASEWORKER					
DISTRICT ADMINISTRATOR					
LEGISLATIVE ASSISTANT					
LEGISLATIVE CORRESPONDENT					
LEGISLATIVE ASSISTANT					
ADMINISTRATIVE ASSISTANT					

OFFICE OF THE HON. EARL HUTTO SALARIES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. EARL HUTTO—Cont.						
		KULLA, STEPHEN	07/01/86-09/30/86	COMPUTER OPERATOR		3,625.00
		MITCHELL, LINDA	07/01/86-09/30/86	RECEPTIONIST		2,124.99
		PRICE, PAMELA YAMTER	07/01/86-09/30/86	SECRETARY		3,000.00
		REITER, JO ANN J	07/01/86-09/30/86	CASEWORKER		3,234.39
		ROBERTS, ROBYN R	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT		3,750.00
		SHARP, MARY K	07/01/86-09/30/86	RECEPTIONIST/STAFF ASST		4,327.00
		SPRACHER, SARA E	07/01/86-09/30/86	CASEWORKER		7,503.00
		TAMURA, THOMAS T	07/01/86-09/30/86	LEGISLATIVE DIRECTOR		13,196.75
		TIMMONS, JEANNE	07/01/86-09/30/86	EXECUTIVE SECRETARY		8,409.39
		WHITE, MARIAN EVELYN	07/01/86-07/15/86	LEGISLATIVE CORRESPONDENT		756.00
EXPENSES						
07-03	6181700014	DAVID R RAMAGE	11/13/85	PRINTING - 10,000 LETTERHEADS		175.00
07-03	6181700021	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FTS SERVICE - PENSACOLA OFFICE		10.60
07-03	6181700020	EARL HUTTO	06/20/86-06/23/86	MILEAGE TO/FM NATIONAL AIRPORT 20 MILES @ 20.5¢		4.10
07-03	6181700018	VISA	06/19/86	MEAL FOR MEMBER - HOLIDAY INN, PENSACOLA, FL		5.16
07-03	6181700019	Do	06/20/86	MEAL FOR MEMBER - CATFISH SHAK, PENSACOLA, FL		8.02
07-03	6181700017	Do	06/20/86-06/21/86	RENTAL AUTO FOR MEMBER - NATIONAL CAR RENTAL SYSTEM		29.40
07-03	6181700015	Do	06/20/86-06/21/86	LODGING FOR MEMBER - RED ROOF INN, PENSACOLA, FL		30.29
07-03	6182770024	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	OFFICIAL MEMBER TRAVEL - COMMERCIAL AIR - WASHINGTON, DC TO PANAMA CITY, FL & RETURN		395.00
07-11	6189410027	C&P TELEPHONE COMPANY	05/01/86-05/31/86	FTS SERVICE - PANAMA CITY OFFICE		203.30
07-21	6198420012	AT&T CONSUMER SALES & SERVICE	05/01/86-05/31/86	FTS SERVICE - SHALIMAR OFFICE		190.11
07-21	6198420013	EARL HUTTO	05/01/86-05/31/86	C&P LOCAL SERVICE		10.35
07-21	6198420015	VISA	05/01/86-05/31/86	LEASED TELEPHONE EQUIPMENT - PANAMA CITY OFFICE		108.65
07-21	6198420016	Do	06/29/86-09/29/86	IN-DISTRICT STAFF TRAVEL 530 MILES AT 20.5¢		12.30
07-23	6199352006	C&P TELEPHONE COMPANY	06/27/86-07/14/86	MILEAGE TO/FROM DULLES AIRPORT 60 MILES AT 20.5¢		12.30
07-23	6199700017	ALERT COMMUNICATIONS	06/27/86-07/14/86	MEAL FOR MEMBER - MORRISON'S CAFETERIA, PENSACOLA, FL		26.18
07-23	6199700014	AT&T INFORMATION SYSTEMS	07/09/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		4.86
07-23	6199700017	Do	05/01/86-05/31/86	ANSWERING SERVICE - PANAMA CITY OFFICE		75.00
07-23	6199700014	Do	07/01/86-07/31/86	TELEPHONE EQUIPMENT PENSACOLA OFFICE		206.67
07-23	6199700018	Do	05/16/86-06/15/86	TELEPHONE EQUIPMENT PENSACOLA OFFICE		133.56
07-23	6199700018	Do	05/24/86-06/23/86	TELEPHONE EQUIPMENT PANAMA CITY OFFICE		80.90
07-23	6199700019	CENTEL	06/25/86-07/24/86	TELEPHONE SERVICE SHALIMAR OFFICE		68.00
07-23	6199700019	CENTRAL TEL CO OF FLORIDA	06/25/86-06/27/86	MILEAGE CONNECTION TO ANSWERING SERVICE - SHALIMAR OFFICE		68.00
07-23	6199700016	KENDRICK-MYERS OLDSMOBILE	05/02/86-06/27/86	RENTAL AUTO FOR MEMBER		32.80
07-23	6199700015	LINDA MITCHELL	05/02/86-06/22/86	IN-DISTRICT STAFF TRAVEL 160 MILES @ 20.5¢		103.11
07-23	6199700021	SOUTHERN BELL	05/23/86-06/22/86	TELEPHONE SERVICE PANAMA CITY OFFICE		3.74
07-23	6199700022	Do	05/23/86-06/22/86	AT&T COMMUNICATIONS		100.00
07-23	6199700020	UNIQUE BUSINESS SERVICES	07/01/86-07/31/86	ANSWERING SERVICE - SHALIMAR OFFICE		35.50
07-28	6204350011	COPY PRODUCTS COMPANY	12/23/85	TO PAK PURCHASED BY PANAMA CITY OFFICE		104.35
07-28	6204350012	Do	12/30/85	CREDIT FOR TO PAK'S RETURNED		294.91
07-28	6204350008	EARL HADAWAY	06/01/86-06/30/86	IN-DISTRICT STAFF TRAVEL 1438.6 MILES @ 20.5¢		37.15
07-28	6204350009	Do	06/01/86-06/30/86	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS		

07-28	6204350007	EARL HUTTO	07/18/86-07/20/86	12.30
07-28	6204350010	VISA	07/17/86-07/20/86	363.00
07-29	6208902388	BECK PROPERTIES	07/01/86-07/30/86	770.77
07-31	6212900048	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	2571.07
07-31	6212920009	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86	14.95
07-31	62132520032	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	(471.91)
08-06	6216600027	GSA	06/05/86-06/25/86	94.30
08-06	6216600025	Do	06/01/86-06/30/86	208.60
08-06	6216600023	EARL HADAWAY	06/01/86-06/30/86	203.30
08-06	6216600024	Do	06/01/86-07/18/86	245.16
08-06	6216600021	EARL HUTTO	07/01/86-07/18/86	25.83
08-06	6216600022	VISA	07/25/86-07/27/86	6.15
08-07	6203910082	GENERAL SERVICES ADMINISTRATION	07/25/86-07/27/86	358.00
08-11	6219250027	C&P TELEPHONE COMPANY	07/01/86-09/30/86	801.00
08-11	6219770016	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	202.11
08-14	6224320020	JEANNE TIMMONS	06/02/86-07/01/86	348.41
08-18	6226600026	ALERT COMMUNICATIONS	07/01/86-08/04/86	43.77
08-18	6226600022	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	75.00
08-18	6226600025	Do	06/16/86-07/15/86	206.67
08-18	6226600023	CENTEL	06/24/86-07/23/86	133.56
08-18	6226600024	Do	07/25/86-08/24/86	81.33
08-18	6226600021	DAVID R RAMAGE	07/25/86-08/24/86	2.02
08-18	6226600020	GSA	07/31/86	5,327.00
08-18	6226600030	EARL HUTTO	06/01/86-06/30/86	10.60
08-18	6226600019	UNIQUE BUSINESS SERVICES	08/01/86-08/31/86	41.00
08-18	6226600027	VISA	08/01/86-08/31/86	100.00
08-19	6226760008	Do	08/02/86	347.00
08-19	6226760003	C&P TELEPHONE COMPANY	06/01/86-06/30/86	36.38
08-20	6231710021	CENTRAL TEL CO OF FLORIDA	07/25/86-08/24/86	1.02
08-20	6231710022	LINDA MITCHELL	08/08/86-08/11/86	5.67
08-20	6231710018	SOUTHERN BELL	07/01/86-08/01/86	49.75
08-20	6231710019	Do	06/23/86-07/22/86	45.10
08-20	6231710020	POSTMASTER	07/21/86-08/11/86	47.36
08-22	6223810012	BECK PROPERTIES	08/08/86-08/31/86	102.86
08-29	6239802388	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	1.83
08-31	6245740011	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	363.00
09-04	6245590027	C&P TELEPHONE COMPANY	07/02/86-07/31/86	297.00
09-04	6245530016	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	2,351.58
09-04	6246620011	SOUTHERN BELL	05/14/86-06/13/86	1,365.89
09-04	6246620012	Do	05/14/86-06/13/86	209.00
09-04	6246620013	Do	06/14/86-07/13/86	348.41
09-04	6246620014	Do	06/14/86-07/13/86	233.28
09-04	6246620015	Do	08/14/86	15.25
09-05	6246430014	DAVID R RAMAGE	07/01/86-07/31/86	235.89
09-05	6246430012	GSA	07/01/86-07/31/86	11.04
09-05	6246430013	Do	08/21/86-08/23/86	10.90
09-05	6246430016	LEISA SHANNON HARRIS	07/01/86-07/31/86	208.60
09-05	6246430015	HOUSE OF REPRESENTATIVES RESTAURANT	08/21/86-08/23/86	203.30
09-08	6248710028	AT&T INFORMATION SYSTEMS	07/31/86	100.00
09-08	6248710022	Do	07/16/86-08/15/86	35.35
09-08	6248710017	CENTEL	08/25/86-09/24/86	920.27
09-08	6248710018	Do	08/25/86-09/24/86	133.56
				83.71
				2.42

07-28	6204350007	EARL HUTTO	07/18/86-07/20/86	12.30
07-28	6204350010	VISA	07/17/86-07/20/86	363.00
07-29	6208902388	BECK PROPERTIES	07/01/86-07/30/86	770.77
07-31	6212900048	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	2571.07
07-31	6212920009	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86	14.95
07-31	62132520032	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	(471.91)
08-06	6216600027	GSA	06/05/86-06/25/86	94.30
08-06	6216600025	Do	06/01/86-06/30/86	208.60
08-06	6216600023	EARL HADAWAY	06/01/86-06/30/86	203.30
08-06	6216600024	Do	06/01/86-07/18/86	245.16
08-06	6216600021	EARL HUTTO	07/01/86-07/18/86	25.83
08-06	6216600022	VISA	07/25/86-07/27/86	6.15
08-07	6203910082	GENERAL SERVICES ADMINISTRATION	07/25/86-07/27/86	358.00
08-11	6219250027	C&P TELEPHONE COMPANY	07/01/86-09/30/86	801.00
08-11	6219770016	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	202.11
08-14	6224320020	JEANNE TIMMONS	06/02/86-07/01/86	348.41
08-18	6226600026	ALERT COMMUNICATIONS	07/01/86-08/04/86	43.77
08-18	6226600022	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	75.00
08-18	6226600025	Do	06/16/86-07/15/86	206.67
08-18	6226600023	CENTEL	06/24/86-07/23/86	133.56
08-18	6226600024	Do	07/25/86-08/24/86	81.33
08-18	6226600021	DAVID R RAMAGE	07/25/86-08/24/86	2.02
08-18	6226600020	GSA	07/31/86	5,327.00
08-18	6226600030	EARL HUTTO	06/01/86-06/30/86	10.60
08-18	6226600019	UNIQUE BUSINESS SERVICES	08/01/86-08/31/86	41.00
08-18	6226600027	VISA	08/01/86-08/31/86	100.00
08-19	6226760008	Do	08/02/86	347.00
08-19	6226760003	C&P TELEPHONE COMPANY	06/01/86-06/30/86	36.38
08-20	6231710021	CENTRAL TEL CO OF FLORIDA	07/25/86-08/24/86	1.02
08-20	6231710022	LINDA MITCHELL	08/08/86-08/11/86	5.67
08-20	6231710018	SOUTHERN BELL	07/01/86-08/01/86	49.75
08-20	6231710019	Do	06/23/86-07/22/86	45.10
08-20	6231710020	POSTMASTER	07/21/86-08/11/86	47.36
08-22	6223810012	BECK PROPERTIES	08/08/86-08/31/86	102.86
08-29	6239802388	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	1.83
08-31	6245740011	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	363.00
09-04	6245590027	C&P TELEPHONE COMPANY	07/02/86-07/31/86	297.00
09-04	6245530016	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	2,351.58
09-04	6246620011	SOUTHERN BELL	05/14/86-06/13/86	1,365.89
09-04	6246620012	Do	05/14/86-06/13/86	209.00
09-04	6246620013	Do	06/14/86-07/13/86	348.41
09-04	6246620014	Do	06/14/86-07/13/86	233.28
09-04	6246620015	Do	08/14/86	15.25
09-05	6246430014	DAVID R RAMAGE	07/01/86-07/31/86	235.89
09-05	6246430012	GSA	07/01/86-07/31/86	11.04
09-05	6246430013	Do	08/21/86-08/23/86	10.90
09-05	6246430016	LEISA SHANNON HARRIS	07/01/86-07/31/86	208.60
09-05	6246430015	HOUSE OF REPRESENTATIVES RESTAURANT	08/21/86-08/23/86	203.30
09-08	6248710028	AT&T INFORMATION SYSTEMS	07/31/86	100.00
09-08	6248710022	Do	07/16/86-08/15/86	35.35
09-08	6248710017	CENTEL	08/25/86-09/24/86	920.27
09-08	6248710018	Do	08/25/86-09/24/86	133.56
				83.71
				2.42

07-28	6204350007	EARL HUTTO	07/18/86-07/20/86	12.30
07-28	6204350010	VISA	07/17/86-07/20/86	363.00
07-29	6208902388	BECK PROPERTIES	07/01/86-07/30/86	770.77
07-31	6212900048	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	2571.07
07-31	6212920009	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86	14.95
07-31	62132520032	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	(471.91)
08-06	6216600027	GSA	06/05/86-06/25/86	94.30
08-06	6216600025	Do	06/01/86-06/30/86	208.60
08-06	6216600023	EARL HADAWAY	06/01/86-06/30/86	203.30
08-06	6216600024	Do	06/01/86-07/18/86	245.16
08-06	6216600021	EARL HUTTO	07/01/86-07/18/86	25.83
08-06	6216600022	VISA	07/25/86-07/27/86	6.15
08-07	6203910082	GENERAL SERVICES ADMINISTRATION	07/25/86-07/27/86	358.00
08-11	6219250027	C&P TELEPHONE COMPANY	07/01/86-09/30/86	801.00
08-11	6219770016	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	202.11
08-14	6224320020	JEANNE TIMMONS	06/02/86-07/01/86	348.41
08-18	6226600026	ALERT COMMUNICATIONS	07/01/86-08/04/86	43.77
08-18	6226600022	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	75.00
08-18	6226600025	Do	06/16/86-07/15/86	206.67
08-18	6226600023	CENTEL	06/24/86-07/23/86	133.56
08-18	6226600024	Do	07/25/86-08/24/86	81.33
08-18	6226600021	DAVID R RAMAGE	07/25/86-08/24/86	2.02
08-18	6226600020	GSA	07/31/86	5,327.00
08-18	6226600030	EARL HUTTO	06/01/86-06/30/86	10.60
08-18	6226600019	UNIQUE BUSINESS SERVICES	08/01/86-08/31/86	41.00
08-18	6226600027	VISA	08/01/86-08/31/86	100.00
08-19	6226760008	Do	08/02/86	347.00
08-19	6226760003	C&P TELEPHONE COMPANY	06/01/86-06/30/86	36.38
08-20	6231710021	CENTRAL TEL CO OF FLORIDA	07/25/86-08/24/86	1.02
08-20	6231710022	LINDA MITCHELL	08/08/86-08/11/86	5.67
08-20	6231710018	SOUTHERN BELL	07/01/86-08/01/86	49.75
08-20	6231710019	Do	06/23/86-07/22/86	45.10
08-20	6231710020	POSTMASTER	07/21/86-08/11/86	47.36
08-22	6223810012	BECK PROPERTIES	08/08/86-08/31/86	102.86
08-29	6239802388	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	1.83
08-31	6245740011	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	363.00
09-04	6245590027	C&P TELEPHONE COMPANY	07/02/86-07/31/86	297.00
09-04	6245530016	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	2,351.58
09-04	6246620011	SOUTHERN BELL	05/14/86-06/13/86	1,365.89
09-04	6246620012	Do	05/14/86-06/13/86	209.00
09-04	6246620013	Do	06/14/86-07/13/86	348.41
09-04	6246620014	Do	06/14/86-07/13/86	233.28
09-04	6246620015	Do	08/14/86	15.25
09-05	6246430014	DAVID R RAMAGE	07/01/86-07/31/86	235.89
09-05	6246430012	GSA	07/01/86-07/31/86	11.04
09-05	6246430013	Do	08/21/86-08/23/86	10.90
09-05	6246430016	LEISA SHANNON HARRIS	07/01/86-07/31/86	208.60
09-05	6246430015	HOUSE OF REPRESENTATIVES RESTAURANT	08/21/86-08/23/86	203.30
09-08	6248710028	AT&T INFORMATION SYSTEMS	07/31/86	100.00
09-08	6248710022	Do	07/16/86-08/15/86	35.35
09-08	6248710017	CENTEL	08/25/86-09/24/86	920.27
09-08	6248710018	Do	08/25/86-09/24/86	133.56
				83.71
				2.42

07-28	6204350007	EARL HUTTO	07/18/86-07/20/86	12.30
07-28	6204350010	VISA	07/17/86-07/20/86	363.00
07-29	6208902388	BECK PROPERTIES	07/01/86-07/30/86	770.77
07-31	6212900048	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	2571.07
07-31	6212920009	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86	14.95
07-31	62132520032	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	(471.91)
08-06	6216600027	GSA	06/05/86-06/25/86	94.30
08-06	6216600025	Do	06/01/86-06/30/86	208.60
08-06	6216600023	EARL HADAWAY	06/01/86-06/30/86	203.30
08-06	6216600024	Do	06/01/86-07/18/86	245.16
08-06	6216600021	EARL HUTTO	07/01/86-07/18/86	25.83
08-06	6216			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EARL HUTTO—Con.						
09-08	6248710019	CENTRAL TEL CO OF FLORIDA.....	08/25/86-09/24/86	MILEAGE CONNECTION TO ANSWERING SERVICE - SHALIMAR OFFICE.....	49.75	
09-08	6248710023	FLORIDA TEND.....	11/01/86-10/31/87	1 YEAR RENEWAL.....	24.00	
09-08	6248710026	GSA.....	08/01/86-08/31/86	FTS SERVICE - PENSACOLA OFFICE.....	10.60	
09-08	6248710027	EARL HUTTO.....	08/16/86-08/24/86	MILEAGE - SPRINGFIELD TO NATIONAL AIRPORT & RETURN (SPRINGFIELD) - 30 MILES @ .205.....	6.15	
09-08	6248710028	Do.....	08/16/86-08/24/86	IN-DISTRICT MEMBER MILEAGE - 60 MILES @ .205.....	12.30	
09-08	6248710029	SOUTHERN BELL.....	07/14/86-08/13/86	TELEPHONE SERVICE PENSACOLA OFFICE.....	234.26	
09-08	6248710021	Do.....	07/14/86-08/13/86	AT&T COMMUNICATIONS.....	8.02	
09-08	6248710025	VISA.....	08/16/86-09/30/86	OFFICIAL MEMBER TRAVEL - COMMERCIAL AIR - WASHINGTON, DC TO PANAMA CITY, FL.....	192.00	
09-10	6252520016	ALERT ANSWERING SERVICE.....	09/01/86-08/22/86	ANSWERING SERVICE - PANAMA CITY OFFICE - MONTH OF SEPTEMBER.....	75.00	
09-10	6252520017	SOUTHERN BELL.....	07/23/86-08/22/86	TELEPHONE SERVICE - PANAMA CITY OFFICE.....	105.74	
09-10	6252520018	Do.....	07/23/86-08/22/86	AT&T COMMUNICATIONS - PANAMA CITY OFFICE.....	2.44	
09-10	6252520019	UNIQUE BUSINESS SERVICES.....	09/01/86-09/30/86	ANSWERING SERVICE - SHALIMAR OFFICE.....	100.00	
09-15	6252560026	EARL HUTTO.....	09/01/86-09/05/86	IN-DISTRICT MEMBER TRAVEL - 430 MILES @ 20.5¢ PER MILE.....	88.15	
09-15	6252560027	Do.....	09/01/86-09/05/86	MILEAGE - SPRINGFIELD TO NATIONAL AIRPORT & RETURN TO SPRINGFIELD - 30 MILES @ 20.5¢ PER MILE.....	6.15	
09-15	6252560028	VISA.....	09/01/86-09/05/86	OFFICIAL MEMBER TRAVEL - COMMERCIAL AIR - WASHINGTON, DC TO PANAMA CITY, FL & RETURN.....	347.00	
09-15	6252560029	Do.....	09/02/86	MEAL FOR MEMBER, CATFISH SHAK, PENSACOLA, FL.....	12.79	
09-15	6252560030	Do.....	09/03/86	MEAL FOR MEMBER & STAFF - EARL HADAWAY - WESTERN STEER FAMILY STEAK HOUSE, NICEVILLE, FL.....	9.83	
09-15	6252560031	Do.....	09/04/86	MEAL FOR MEMBER - PICADILLY DELI, PENSACOLA, FL.....	8.61	
09-29	6267650027	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	C&P LOCAL SERVICE.....	228.11	
09-29	6267650028	BECK PROPERTIES.....	09/01/86-09/30/86	OLDF TOWNHOUSE SQUARE #110-B.....	770.77	
09-30	6269440015	GSA.....	08/01/86-08/31/86	FTS SERVICE - PENSACOLA OFFICE.....	10.60	
09-30	6269440016	Do.....	08/01/86-08/31/86	FTS SERVICE - PANAMA CITY OFFICE.....	208.60	
09-30	6269440017	Do.....	08/01/86-08/31/86	FTS SERVICE - SHALIMAR OFFICE.....	203.30	
09-30	6269440019	EARL HADAWAY.....	08/01/86-08/31/86	IN-DISTRICT STAFF TRAVEL 1495.3 MILES AT 20.5¢.....	306.54	
09-30	6269440020	Do.....	08/01/86-08/31/86	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS.....	40.32	
09-30	6269440018	EARL HUTTO.....	09/12/86-09/14/86	MILEAGE - PANAMA CITY, FL TO WASHINGTON, DC 963 MILES AT 20.5¢.....	197.41	
09-30	6269440021	VISA.....	09/12/86	OFFICIAL MEMBER TRAVEL - COMMERCIAL AIR - WASHINGTON, DC TO PANAMA CITY, FL.....	196.00	
09-30	6269440022	Do.....	09/13/86	LODGING FOR MEMBER, HOLIDAY INN, NEWMAN, GA.....	35.70	
09-30	6269440023	Do.....	09/13/86	MEAL FOR MEMBER, MORRISON CAFETERIA, AUBURN, AL.....	8.05	
09-30	6269440024	Do.....	09/14/86	MEAL FOR MEMBER, MORRISON CAFETERIA, FREDERICKSBURG, VA.....	4.86	
09-30	6274530011	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	.....	711.24	
09-30	6274530011	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	.....	2,244.21	
09-30	6274900047					
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					92,871.94	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					29,771.37	
TOTAL					122,643.31	

OFFICE OF THE HON. HENRY J HYDE

SALARIES

07-03	6183590023	DURANTE, PATRICK J	07/01/86-09/30/86	EXECUTIVE ASSISTANT	7,199.34
07-03	6183590022	GLAZIER, JUDITH WOLVERTON	07/01/86-09/30/86	EXECUTIVE ADMINISTRATOR	12,500.01
07-03	6183590024	HARPER, DONNA M	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	8,678.01
07-11	6188440026	HOLT, JENNIFER MARY	07/01/86-09/30/86	DISTRICT OFFICE MANAGER	7,250.00
07-15	6195580023	HORSTMAN, ALICE HOAG	07/01/86-09/30/86	APPOINTMENT SECRETARY	8,136.42
07-16	6192610007	KELLY, ANN WOODWARD	07/01/86-09/30/86	STAFF ASSISTANT	8,247.18
07-16	6192610005	MITCHELL, HEIDI JANE S	07/01/86-09/30/86	CONGRESSIONAL ASSISTANT	5,000.01
07-16	6192610006	MURRAY, ANNE C	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	926.25
07-18	6196720008	ROSKAM, PETER JAMES	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,250.00
07-18	6196720005	SHORT, NANCY M	07/01/86-09/30/86	CONGRESSIONAL ASSISTANT	7,442.97
07-18	6196720004	SODARO, JEAN P	07/01/86-09/30/86	CONGRESSIONAL ASSISTANT	6,714.36
07-18	6196720006	WOLVERTON, MARY ELIZABETH	07/01/86-09/30/86	CONGRESSIONAL ASSISTANT	5,532.75

EXPENSES

07-03	6183590023	JUDY GLAZIER	06/23/86-06/25/86	HOTEL ACCOMMODATIONS, MEALS AND TELEPHONE IN WASHINGTON, DC	242.44
07-03	6183590022	Do	06/23/86-06/26/86	OFFICIAL BUSINESS - STAFF DISTRICT OFFICE (ELMHURST) AIR FARE - CHICAGO/WASHINGTON/CHICAGO	178.00
07-03	6183590024	Do	06/23/86-06/26/86	MEALS IN DC	55.93
07-11	6188440026	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	119.22
07-15	6195580023	THOMAS J LANKFORD	06/23/86	PRINT BROCHURE - T/S	247.00
07-16	6192610007	DINERS CLUB INTERNATIONAL	06/26/86-07/07/86	MEMBER ROUND TRIP WASHINGTON/CHICAGO/WASHINGTON	287.00
07-16	6192610005	HOUSE INFORMATION SYSTEMS	05/01/86-05/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	258.00
07-16	6192610006	ILLINOIS BELL TELEPHONE CO	05/01/86-05/31/86	MONTHLY SERVICE DISTRICT OFFICE (ELMHURST)	157.97
07-16	6196720008	CONTINENTAL CABLE	06/30/86-07/31/86	CABLE SERVICE - DISTRICT OFFICE (ELMHURST)	32
07-18	6196720005	DINERS CLUB INTERNATIONAL	07/07/86-07/08/86	HOTEL ACCOMMODATIONS, MEALS IN WASH DC	14.95
07-18	6196720004	JUDY GLAZIER	07/07/86-07/10/86	OFFICE ACCOMMODATIONS, MEALS IN WASH DC	186.48
07-18	6196720006	Do	07/07/86-07/10/86	MEALS IN DC	198.00
07-18	6196720007	Do	07/07/86-07/10/86	C&P FARE DC	14.90
07-18	6196720009	ILLINOIS BELL TELEPHONE COMPANY	06/10/86-07/09/86	MONTHLY SERVICE DISTRICT OFFICE - ELMHURST	26.50
07-18	6197150001	C&P TELEPHONE COMPANY	05/01/86-07/09/86	AT&T COMMUNICATIONS	172.68
07-21	6196720001	Do	05/01/86-07/09/86	C&P LONG DISTANCE SERVICE	1.13
07-21	6196720002	COMMONWEALTH EDISON	03/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.51
07-24	6203460009	Do	06/04/86-07/03/86	UTILITY SERVICE DISTRICT OFFICE (ELMHURST) SUITE 112	72.01
07-28	6203460010	Do	06/04/86-07/03/86	UTILITY SERVICE DISTRICT OFFICE (ELMHURST) SUITE 114	23.03
07-28	6204500034	DINERS CLUB INTERNATIONAL	07/14/86-07/16/86	MEAL IN D.C.	16.69
07-28	6204500017	JUDY GLAZIER	07/14/86-07/16/86	MEAL IN D.C.	239.90
07-28	6204500015	Do	07/14/86-07/17/86	OFFICIAL BUSINESS-STAFF DISTRICT OFFICE (ELMHURST) AIRFARE CHICAGO/WASHINGTON/CHICAGO	23.65
07-28	6204500018	DINERS CLUB INTERNATIONAL	07/17/86-07/21/86	MEMBER R/T WASHINGTON/CHICAGO/WASHINGTON	198.00
07-28	6204500019	GENERAL SERVICES ADMINISTRATION	06/30/86	MONTHLY SERVICE - DISTRICT OFFICE OF DES PLAINES	330.00
07-28	6204500017	Do	06/30/86	MONTHLY SERVICE - DISTRICT OFFICE OF ELMHURST	22.65
07-29	6205950029	FIRST NATIONAL BANK OF DES PLAINES	07/01/86-07/30/86	RENT 701 EAST LEE ST DES PLAINES IL 60016	22.65
07-29	6205950028	GRAND OAK PARTNERSHIP	07/01/86-07/30/86	RENT 970 NORTH OAKLAWN AVE ELMHURST IL 60126	1,200.00
07-31	6205940026	DINERS CLUB INTERNATIONAL	07/21/86-07/24/86	HOTEL ACCOMMODATIONS, MEALS, AND PHONE	1,300.75
07-31	6205940025	JUDY GLAZIER	07/21/86-07/24/86	OFFICIAL BUSINESS - STAFF DISTRICT OFFICE (ELMHURST) AIRFARE CHICAGO/WASHINGTON/CHICAGO	224.56
07-31	6205940027	Do	07/21/86-07/24/86	C&P LOCAL SERVICE	33.00
07-31	6205940028	Do	07/21/86-07/24/86	MEALS IN D.C.	33.00
07-31	6205940029	PETER ROSKAM	07/17/86-07/18/86	ADVANCED LEGISLATIVE INSTITUTE CONGRESSIONAL RESEARCH SERVICE (HAGSTOWN, MD)	88.65
07-31	6210710045	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	80.00
07-31	6212900247	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	261.25
07-31	6212920089	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	2,012.33
07-31	6213520012	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	3.25
08-05	6210330024	CENTRAL ALLOWANCE	07/01/86-07/31/86	MONTHLY SERVICE DISTRICT OFFICE DES PLAINES	226.67
08-05	6212720016	GRAND OAK PARTNERSHIP	07/07/86-08/06/86	FOR DISTRICT OFFICE (ELMHURST) 4 FLOURESCENT BULBS & INSTALLATION	397.21
08-05	6213610027	AT&T INFORMATION SYSTEMS	07/12/86-08/11/86	MONTHLY SERVICE DISTRICT OFFICE ELMHURST	13.25
08-11	6219560026	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	71.04
08-11					127.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY J HYDE—Con.						
08-11	6219840018	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	219.60	
08-11	6220600015	DINERS CLUB INTERNATIONAL	07/28/86-07/31/86	HOTEL ACCOMMODATIONS MEALS, PHONE IN WASHINGTON	213.71	
08-11	6220600013	Do	08/01/86-08/04/86	MEMBER ROUND TRIP WASHINGTON/CHICAGO/WASHINGTON	258.00	
08-11	6220600018	PATRICK J DURANTE	07/22/86-07/22/86	OFFICIAL BUSINESS - STAFF DISTRICT OFFICE DES PLAINES CHICAGO/WASHINGTON/CHICAGO	378.00	
08-11	6220600014	JUDY GLAZIER	07/28/86-07/31/86	OFFICIAL BUSINESS - STAFF DISTRICT OFFICE (ELMHURST) AIRFARE CHICAGO/WASHINGTON/CHICAGO	178.00	
08-11	6220600016	Do	07/28/86-07/31/86	CABS IN D.C.	11.78	
08-11	6220600017	Do	07/28/86-07/31/86	MEALS IN D.C.	93.50	
08-11	6220600019	GRAND OAK PARTNERSHIP	04/04/86-07/03/86	ELECTRICAL USAGE FOR DISTRICT OFFICE (ELMHURST) SUITES 112, 114	132.04	
08-11	6220600021	HOUSE INFORMATION SYSTEMS	06/01/86-06/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	174.98	
08-11	6220600022	ILLINOIS BELL TELEPHONE CO	07/16/86	MONTHLY SERVICE DISTRICT OFFICE ELMHURST	15	
08-11	6220600023	Do	07/16/86	MONTHLY SERVICE DISTRICT OFFICE (ELMHURST)	32	
08-11	6220600020	STANLEY GLAZIER	07/01/86-07/31/86	JANITORIAL SERVICE DISTRICT OFFICE (ELMHURST)	200.00	
08-14	6224320021	THOMAS J LANKFORD	07/25/86	PRINT W/L	251.50	
08-14	6224650020	DINERS CLUB INTERNATIONAL	08/08/86-08/11/86	MEMBER ROUND TRIP WASHINGTON/CHICAGO/WASHINGTON	198.00	
08-19	6226340021	Do	08/04/86-08/06/86	HOTEL ACCOMMODATIONS MEALS AND PHONE	230.32	
08-19	6226340023	JUDY GLAZIER	08/04/86-08/06/86	CABS IN D.C.	12.50	
08-19	6226340022	Do	08/04/86-08/06/86	MEALS IN D.C.	11.70	
08-19	6226700004	C&P TELEPHONE COMPANY	08/04/86-08/07/86	OFFICIAL BUSINESS-STAFF DISTRICT OFFICE (ELMHURST) AIRFARE CHICAGO/WASHINGTON/CHICAGO	178.00	
08-19	6226700005	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	90	
08-22	6222810013	POSTMASTER	07/14/86	1,000 STAMPS @ 22¢	78.86	
08-27	6234340007	ILLINOIS BELL TELEPHONE COMPANY	07/10/86-08/09/86	MONTHLY TELEPHONE SERVICE DISTRICT OFFICE ELMHURST	220.00	
08-29	6238700028	COMMONWEALTH EDISON	07/03/86-07/04/86	UTILITY SERVICE DISTRICT OFFICE (ELMHURST) SUITE 114	131.55	
08-29	6238700027	CONTINENTAL CABLE	07/31/86-08/31/86	UTILITY SERVICE DISTRICT OFFICE (ELMHURST) SUITE 112	15.20	
08-29	6238700024	DINERS CLUB INTERNATIONAL	08/11/86-08/13/86	CABLE SERVICE DISTRICT OFFICE ELMHURST	24.10	
08-29	6238700025	Do	08/11/86-08/14/86	HOTEL ACCOMMODATIONS MEALS AND PHONE	14.95	
08-29	6238700026	Do	08/11/86-08/14/86	CABS IN DC	259.38	
08-29	6238700023	JUDY GLAZIER	08/11/86-08/14/86	MEALS IN DC	4.00	
08-29	6238890023	FIRST NATIONAL BANK OF DES PLAINES	08/11/86-08/14/86	OFFICIAL BUSINESS-STAFF DISTRICT OFFICE (ELMHURST) AIRFARE CHICAGO/WASHINGTON/CHICAGO	4.80	
08-29	6238890020	GRAND OAK PARTNERSHIP	08/01/86-08/30/86	RENT 701 EAST LEE ST DES PLAINES IL 60016	1,200.00	
08-31	6241900242	(EQUIPMENT ALLOWANCE)	08/01/86-08/30/86	RENT 970 NORTH OAKLAND AVE ELMHURST IL 60126	1,300.75	
08-31	6241900242	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		2,005.12	
09-04	6239750025	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	247.00	
09-04	6241550018	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT	131.46	
09-04	6241820005	GSA	07/02/86-08/01/86	MONTHLY SERVICE DISTRICT OFFICE DES PLAINES	219.60	
09-04	6246520008	AT&T INFORMATION SYSTEMS	08/07/86-09/06/86	AT&T TOLL CALLS - DES PLAINES	396.34	
09-04	6246520008	GSA	07/01/86-07/31/86	MONTHLY SERVICE DISTRICT OFFICE ELMHURST MI 48277	12.38	
09-04	6246520009	STANLEY GLAZIER	08/12/86-09/11/86	MONTHLY SERVICE DISTRICT OFFICE ELMHURST	24.65	
09-10	6251660019	CONTINENTAL CABLE	08/01/86-08/31/86	JANITORIAL SERVICE DISTRICT OFFICE (ELMHURST)	24.65	
09-12	6251570005	ILLINOIS BELL TELEPHONE COMPANY	08/31/86-09/30/86	CABLE SERVICE DISTRICT OFFICE ELMHURST	200.00	
09-17	6255710013	COMMONWEALTH EDISON	08/10/86-09/09/86	MONTHLY TELEPHONE SERVICE DISTRICT OFFICE (ELMHURST)	17.40	
09-17	6255710013	Do	08/04/86-09/03/86	UTILITY SERVICE DISTRICT OFFICE (ELMHURST) SUITE 112	124.59	
09-17	6255710013	Do	08/04/86-09/03/86	UTILITY SERVICE DISTRICT OFFICE (ELMHURST) SUITE 112	24.84	

09-17	6255710014	Do	08/04/86-09/03/86	UTILITY SERVICE DISTRICT OFFICE (ELMHURST) SUITE 114	15.74
09-17	6255710009	Do	08/24/86-08/25/86	MEMBER ROUND TRIP WASHINGTON/CHICAGO/WASHINGTON	238.00
09-17	6255710010	Do	09/04/86-09/05/86	MEMBER ROUND TRIP WASHINGTON/CHICAGO/WASHINGTON	258.00
09-17	6255710012	Do	07/01/86-07/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	104.48
09-17	6255710011	Do	09/04/86-09/05/86	CAR FARE HOME IN BENSENVILLE TO O'HARE AND TO OFFICE FROM NATIONAL AIRPORT	20.30
09-19	6260500012	Do	06/04/86-06/05/86	OFFICIAL BUSINESS - STAFF - DISTRICT OFFICE (DES PLAINES) - AIR FARE CHICAGO/WASHINGTON/CHICAGO	338.00
09-19	6260500013	Do	06/04/86-06/05/86	OFFICIAL ACCOMMODATIONS - DC	18.00
09-22	6238640004	Do	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	10.50
09-25	6262440028	Do	09/03/86	A/E RETURN TO WASHINGTON 2 D.O. STAFF EMPLOYEES ON OFFICIAL BUSINESS (ELMHURST) GLAZIER & WOLVERTON	70.00
09-25	6262440023	Do	09/03/86-09/04/86	HOTEL ACCOMMODATIONS, MEALS AND PHONE IN WASHINGTON	136.18
09-25	6262440024	Do	09/05/86-09/10/86	HOTEL ACCOMMODATIONS, MEALS AND PHONE IN WASHINGTON	846.02
09-25	6262440026	Do	09/03/86-09/11/86	MEALS IN D.C.	45.71
09-25	6262440027	Do	09/03/86-09/11/86	CARS IN D.C.	43.50
09-25	6262440029	Do	09/03/86-09/11/86	AIRFARE WASHINGTON/CHICAGO DISTRICT OFFICE STAFF GLAZIER (ELMHURST)	89.00
09-25	6262440025	Do	09/11/86	MEALS IN D.C.	87.74
09-25	6262440030	Do	09/03/86-09/11/86	AIRFARE WASHINGTON/CHICAGO DISTRICT OFFICE STAFF GLAZIER (ELMHURST)	89.00
09-25	6262720005	Do	09/12/86-09/14/86	MEMBER ROUND TRIP WASHINGTON/CHICAGO/WASHINGTON	238.00
09-25	6262720006	Do	09/11/86	CAR FARE FROM HOME IN BENSENVILLE TO O'HARE FIELD	11.00
09-29	6267360018	Do	09/07/86-10/06/86	MONTHLY SERVICE FOR DISTRICT OFFICE (DES PLAINES)	371.84
09-29	6267360021	Do	09/07/86-10/06/86	MONTHLY SERVICE FOR DISTRICT OFFICE (DES PLAINES) - AT&T COMMUNICATIONS	5.78
09-29	6267360021	Do	09/15/86-09/17/86	MONTHLY SERVICE FOR DISTRICT OFFICE (DES PLAINES)	266.48
09-29	6267360022	Do	09/15/86-09/18/86	HOTEL ACCOMMODATIONS, MEALS & PHONE FOR JUDY GLAZIER IN WASHINGTON	178.00
09-29	6267360022	Do	09/15/86-09/18/86	AIR FARE IN DC	20.50
09-29	6267360023	Do	09/15/86-09/18/86	MEALS IN DC	3.30
09-29	6267360024	Do	08/31/86	MONTHLY SERVICE FOR DISTRICT OFFICE OF ELMHURST	53.15
09-29	6267850025	Do	08/01/86-08/31/86	C&P LOCAL SERVICE	143.22
09-29	6269730001	Do	09/20/86-09/21/86	MEMBER ROUND TRIP WASHINGTON/CHICAGO/WASHINGTON	128.00
09-29	6269890288	Do	09/01/86-09/30/86	RENT 701 EAST LEE ST DES PLAINES IL 60016	1,200.00
09-29	6269890289	Do	09/01/86-09/30/86	RENT 970 NORTH OAKLAWN AVE ELMHURST IL 60126	1,300.75
09-29	6269890288	Do	08/31/86	MONTHLY SERVICE DISTRICT OFFICE DES PLAINES	24.65
09-30	6269440025	Do	09/01/86-09/30/86	MONTHLY SERVICE DISTRICT OFFICE DES PLAINES	69.39
09-30	6274530032	Do	09/01/86-09/30/86	(STATIONERY ALLOWANCE CHARGED)	2,066.56
09-30	6274530032	Do	09/01/86-09/30/86	(EQUIPMENT ALLOWANCE)	40.30
09-30	6274900242	Do	09/01/86-09/30/86	(PHOTOGRAPHIC SERVICES CHARGED)	
09-30	6274920069	Do	09/01/86-09/30/86		

EXPENDITURES FOR 3RD QUARTER

SALARIES

79,597.30

MEMBERS CLERK HIRE

EXPENSES

27,305.74

OFFICIAL EXPENSES OF MEMBERS

TOTAL

106,903.04

OFFICE OF THE HON. ANDY IRELAND

SALARIES

09-17	6255710014	Do	08/04/86-09/03/86	UTILITY SERVICE DISTRICT OFFICE (ELMHURST) SUITE 114	15.74
09-17	6255710009	Do	08/24/86-08/25/86	MEMBER ROUND TRIP WASHINGTON/CHICAGO/WASHINGTON	238.00
09-17	6255710010	Do	09/04/86-09/05/86	MEMBER ROUND TRIP WASHINGTON/CHICAGO/WASHINGTON	258.00
09-17	6255710012	Do	07/01/86-07/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	104.48
09-17	6255710011	Do	09/04/86-09/05/86	CAR FARE HOME IN BENSENVILLE TO O'HARE AND TO OFFICE FROM NATIONAL AIRPORT	20.30
09-19	6260500012	Do	06/04/86-06/05/86	OFFICIAL BUSINESS - STAFF - DISTRICT OFFICE (DES PLAINES) - AIR FARE CHICAGO/WASHINGTON/CHICAGO	338.00
09-19	6260500013	Do	06/04/86-06/05/86	OFFICIAL ACCOMMODATIONS - DC	18.00
09-22	6238640004	Do	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	10.50
09-25	6262440028	Do	09/03/86	A/E RETURN TO WASHINGTON 2 D.O. STAFF EMPLOYEES ON OFFICIAL BUSINESS (ELMHURST) GLAZIER & WOLVERTON	70.00
09-25	6262440023	Do	09/03/86-09/04/86	HOTEL ACCOMMODATIONS, MEALS AND PHONE IN WASHINGTON	136.18
09-25	6262440024	Do	09/05/86-09/10/86	HOTEL ACCOMMODATIONS, MEALS AND PHONE IN WASHINGTON	846.02
09-25	6262440026	Do	09/03/86-09/11/86	MEALS IN D.C.	45.71
09-25	6262440027	Do	09/03/86-09/11/86	CARS IN D.C.	43.50
09-25	6262440029	Do	09/03/86-09/11/86	AIRFARE WASHINGTON/CHICAGO DISTRICT OFFICE STAFF GLAZIER (ELMHURST)	89.00
09-25	6262440025	Do	09/11/86	MEALS IN D.C.	87.74
09-25	6262440030	Do	09/03/86-09/11/86	AIRFARE WASHINGTON/CHICAGO DISTRICT OFFICE STAFF GLAZIER (ELMHURST)	89.00
09-25	6262720005	Do	09/12/86-09/14/86	MEMBER ROUND TRIP WASHINGTON/CHICAGO/WASHINGTON	238.00
09-25	6262720006	Do	09/11/86	CAR FARE FROM HOME IN BENSENVILLE TO O'HARE FIELD	11.00
09-29	6267360018	Do	09/07/86-10/06/86	MONTHLY SERVICE FOR DISTRICT OFFICE (DES PLAINES)	371.84
09-29	6267360021	Do	09/07/86-10/06/86	MONTHLY SERVICE FOR DISTRICT OFFICE (DES PLAINES) - AT&T COMMUNICATIONS	5.78
09-29	6267360021	Do	09/15/86-09/17/86	MONTHLY SERVICE FOR DISTRICT OFFICE (DES PLAINES)	266.48
09-29	6267360022	Do	09/15/86-09/18/86	HOTEL ACCOMMODATIONS, MEALS & PHONE FOR JUDY GLAZIER IN WASHINGTON	178.00
09-29	6267360022	Do	09/15/86-09/18/86	AIR FARE IN DC	20.50
09-29	6267360023	Do	09/15/86-09/18/86	MEALS IN DC	3.30
09-29	6267360024	Do	08/31/86	MONTHLY SERVICE FOR DISTRICT OFFICE OF ELMHURST	53.15
09-29	6267850025	Do	08/01/86-08/31/86	C&P LOCAL SERVICE	143.22
09-29	6269730001	Do	09/20/86-09/21/86	MEMBER ROUND TRIP WASHINGTON/CHICAGO/WASHINGTON	128.00
09-29	6269890288	Do	09/01/86-09/30/86	RENT 701 EAST LEE ST DES PLAINES IL 60016	1,200.00
09-29	6269890289	Do	09/01/86-09/30/86	RENT 970 NORTH OAKLAWN AVE ELMHURST IL 60126	1,300.75
09-29	6269890288	Do	08/31/86	MONTHLY SERVICE DISTRICT OFFICE DES PLAINES	24.65
09-30	6269440025	Do	09/01/86-09/30/86	MONTHLY SERVICE DISTRICT OFFICE DES PLAINES	69.39
09-30	6274530032	Do	09/01/86-09/30/86	(STATIONERY ALLOWANCE CHARGED)	2,066.56
09-30	6274530032	Do	09/01/86-09/30/86	(EQUIPMENT ALLOWANCE)	40.30
09-30	6274900242	Do	09/01/86-09/30/86	(PHOTOGRAPHIC SERVICES CHARGED)	
09-30	6274920069	Do	09/01/86-09/30/86		

2,124.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ANDY IRELAND—Con.						
		GALVIN, JOAN L.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,249.99	
		GROSELOSE, SANDRA G.	07/28/86-09/30/86	DISTRICT REPRESENTATIVE	3,150.00	
		HATTAWAY, DOUGLAS J.	07/21/86-09/30/86	PRESS AIDE	3,013.90	
		HOFMAN, STEVEN	07/01/86-08/31/86	STAFF EMPLOYEE	2,000.00	
		KATINA, THOMAS R.	07/01/86-09/30/86	STAFF ASSISTANT	3,624.99	
		LAWBERT, JAMEE V.	08/04/86-09/30/86	SYSTEMS DIRECTOR/LEGISLATIVE CORR.	2,375.00	
		LEE, LOUISE	07/01/86-09/30/86	SPECIAL ASSISTANT	4,500.00	
		MARTY, KRISTEN M.	07/01/86-09/30/86	SECRETARY TO ADMINISTRATIVE ASST.	5,124.99	
		MEHL, ELIZABETH M.	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	9,249.99	
		MORABITO, EDWARD M.	07/01/86-09/30/86	PRESS SECRETARY	9,750.00	
		NASH, GAIL H.	07/01/86-07/15/86	DISTRICT REPRESENTATIVE	791.67	
		O'BRIEN, NANCY JEAN	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	4,250.01	
		SEWELL, JANE C.	07/01/86-08/05/86	D.C. INTERN	777.78	
		WRIGHT, GLENDA G.	07/01/86-09/30/86	DISTRICT MANAGER	6,577.78	
EXPENSES						
07-11	6188440028	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	138.09	
07-11	6191820022	ANDY IRELAND	05/02/86-05/04/86	REIMBURSE FOR DEPOSIT FOR HOUSE WEDNESDAY GROUP RETREAT	50.00	
07-11	6191820021	Do	06/16/86	GASOLINE CHARGES FOR RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	6.00	
07-11	6191820020	EDWARD M. MORABITO	04/03/86-04/05/86	LODGING, MEAL, PHONE CHARGES FOR PRESS SECRETARY WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	176.98	
07-21	6197610002	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	2.70	
07-23	6198320013	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	41.06	
07-23	6202810010	JEANNE H. ADAMS	05/06/86-05/28/86	MILEAGE REIMBURSEMENT FOR 65 MILES @ .15¢ PER MILE OFFICIAL BUSINESS	9.75	
07-23	6202810013	Do	06/03/86-06/19/86	MILEAGE REIMB FOR TRAVEL ON OFCL BUSINESS 149 MILES @ .15¢ PER MILE PLUS TOLLS	24.35	
07-23	6202810016	BUSINESS JOURNAL	06/17/86-12/17/87	RENEWAL OF 6 MONTHS - SUBSCRIPTION TO MAGAZINE USED IN CONGRESSIONAL OFFICE	12.00	
07-23	6202810015	CONGRESSIONAL QUARTERLY INC	06/09/86	BINDERS FOR HOLDING COPIES OF CONGRESSIONAL QUARTERLY MAGAZINES USED FOR CONGRESSMAN'S WORK	31.95	
07-23	6202810009	DIRECT MAIL SYSTEMS, INC	06/16/86	PRODUCTION COSTS FOR LETTER OF INTRODUCTION & SERVICES CARDS TO NEW VOTERS (POLK CO)	2,993.41	
07-23	6202810008	Do	06/18/86	DATA ENTRY OF NAMES FOR LETTER OF INTRODUCTION & SERVICES CARDS TO NEW VOTERS	894.13	
07-23	6202810014	Do	06/26/86	PRODUCTION OF LETTER OF INTRODUCTION & SERVICES CARD TO NEW VOTERS	1,186.66	
07-23	6202810024	JOSIEE DUCHESNEAU	06/19/86	MILEAGE REIMBURSEMENT FOR TRAVEL TO CASEWORK SEMINAR FOR DISTRICT STAFF WORKET 156 MILES @ .15¢ PER MI	23.40	
07-23	6202810011	FEDERAL EXPRESS CORP	06/20/86	OVERNIGHT MAIL CHARGES FOR SENDING SCHEDULING INFO FROM DISTRICT OFFICE TO WASHINGTON OFFICE OF CONGM	14.00	
07-23	6202810017	GENERAL TELEPHONE COMPANY	06/10/86-07/10/86	LOCAL SERVICE TOLL ACCESS, FRANCHISE FEE CHARGES WINTER HAVEN DISTRICT OFFICE	133.46	
07-23	6202810018	Do	06/10/86-07/10/86	AT&T COMMUNICATIONS	31.72	
07-23	6202810019	Do	06/13/86-07/13/86	LOCAL SERVICE TOLL ACCESS, FRANCHISE FEE CHARGES LAKELAND DISTRICT OFFICE	31.71	
07-23	6202810020	Do	06/28/86-07/28/86	LOCAL SERVICE TOLL ACCESS, FRANCHISE FEE, COUNTY FEE CHARGES - BRADENTON DISTRICT OFFICE	111.22	
07-23	6202810023	GTE COMMUNICATIONS CORP	06/19/86-07/19/86	EQUIPMENT & MAINTENANCE CHARGES - WINTER HAVEN DISTRICT OFFICE	95.70	
07-23	6202810021	Do	06/25/86-07/25/86	EQUIPMENT & MAINTENANCE CHARGES - LAKELAND DISTRICT OFFICE	2.80	
07-23	6202810022	Do	06/25/86-07/25/86	EQUIPMENT & MAINTENANCE CHARGES - BANDENTON DISTRICT OFFICE	42.05	
07-23	6202810026	GTE SPRINT	05/01/86-05/31/86	CALL CHARGES	52	
07-23	6202810025	TONY'S PHOTO/VIDEO LABS	06/09/86	PROCESSING FILM OF PICTURES TAKEN DURING THE CONGRESSMAN'S DISTRICT VISIT-PICTURES TO BE USED IN NEWS'L	13.73	

07-25	62035600028	POSTMASTER.....	07/08/86	2 ROLLS OF 22¢ STAMPS FOR USE ON OFFICIAL CORRESPONDENCE.....	44.00
07-29	62098902953	CHARLES P. SMITH.....	07/01/86-07/30/86	RENT 1803 RICHMOND RD LAKELAND FL 33803.....	697.55
07-29	62098902952	G C DORR.....	07/01/86-07/30/86	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880.....	770.00
07-29	62098902951	ROBERT G. BLALOCK, TRUSTEE.....	07/01/86-07/30/86	RENT SUITE 109 WALCADA BLDG 1101, SIXTH AVENUE W BRADENTON FL 33505.....	333.44
07-31	6210720001	HOUSE RECORDING STUDIO.....	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES.....	46.50
07-31	6212900332	(EQUIPMENT ALLOWANCE).....	07/01/86-07/31/86	PRINTING OF APPLICATION FORMS FOR CONG. IRELAND'S MILITARY ACADEMY APPTS.....	857.33
07-31	6213520033	(STATIONERY ALLOWANCE CHARGED).....	06/30/86	PRINT BUSINESS CARDS & CONGRESSIONAL MEMO PADS.....	30.60
08-05	6210330025	FLORIDA OFFICE SUPPLY SERVICE INC.....	07/01/86-08/01/86	LOCAL SERVICE, TOLL ACCESS, FRANCHISE FEE FOR LAKELAND DISTRICT OFFICE PHONE.....	139.80
08-05	6210330026	THOMAS J LANKFORD.....	06/30/86	FTS LINE IN WINTER HAVEN DISTRICT OFFICE.....	98.59
08-05	6211520026	GENERAL TELEPHONE COMPANY.....	06/30/86	FTS LINE IN LAKELAND OFFICE.....	35.40
08-05	6211520023	GSA.....	06/30/86	FTS LINE IN BRADENTON DISTRICT OFFICE.....	234.00
08-05	6211520024	Do.....	06/30/86	DELIVERY OF NEW YORK TIMES NEWSPAPER TO WASHINGTON CONGRESSIONAL OFFICE.....	48.80
08-05	6211520025	NEW YORK TIMES.....	06/30/86-09/28/86	MERLIN SYSTEMS.....	32.50
08-05	6212540036	AT&T INFORMATION SYSTEMS.....	06/05/86-07/05/86	OVERNIGHT MAIL DELIVERY OF CONGRESSMAN'S SCHEDULE INFO. FROM DISTRICT OFFICE TO WASHINGTON.....	263.25
08-07	621410015	FEDERAL EXPRESS CORP.....	07/11/86	OVERNIGHT DELIVERY CHARGES OF MATERIALS TO DISTRICT TV STATION FOR USE IN NEWS INTERVIEW W/ CONGRESSMAN.....	23.00
08-07	6217410019	Do.....	07/18/86	SERVICE CHGS, TOLL ACCESS CHGS, FRANCHISE FEE, DIRECTORY ASST. CHGS ON WINTER HAVEN D.O. PHONE.....	24.00
08-07	6217410013	GENERAL TELEPHONE COMPANY.....	07/10/86-08/10/86	LONG DISTANCE CALLS - OFFICE BUSINESS - WINTER HAVEN DISTRICT OFFICE.....	137.37
08-07	6217410014	Do.....	07/10/86-08/10/86	LOCAL SVC CHGS, FRANCHISE FEE, FL GROSS RECEIPTS TAX, INTERSTATE TOLL ACCESS CHGS LAKELAND D.O.....	4.52
08-07	6217410018	Do.....	07/13/86-08/13/86	LUNCHEON COSTS ASSOCIATED WITH MEETING ON SMALL BUSINESS & TRADE ISSUES - MICKEY FINN IN ATTENDANCE.....	31.34
08-07	6217410020	HOUSE OF REPRESENTATIVES RESTAURANT.....	06/19/86	TRAVEL FOR PRESS SECRETARY FROM DISTRICT TO WASHINGTON.....	16.30
08-07	6217410016	EDWARD M MORABITO.....	04/05/86	MILEAGE REIMB FOR DISTRICT MANAGER WHILE ON OFFICIAL BUSINESS 1521 MILES AT .25 PER MILE.....	115.50
08-07	6217410017	GLENDIA G. WRIGHT.....	05/12/86-07/14/86	C&P LOCAL SERVICE.....	228.15
08-11	6219560027	AT&T INFORMATION SYSTEMS.....	06/01/86-06/30/86	TELEPHONE EQUIPMENT.....	127.09
08-11	6219840019	C&P TELEPHONE COMPANY.....	06/02/86-07/01/86	C&P LONG DISTANCE SERVICE.....	45.79
08-19	6226700005	Do.....	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	17.08
08-19	6227610016	JEANNE H. ADAMS.....	06/01/86-06/30/86	MAIL REIMB FOR TVL TO CONSTITUENT OUTREACH PROG FOR DIST STF MBR & TVL TO CASEWORK BRIEFING-255 MI @ 15¢.....	151.38
08-26	6237300026	BENCHMARK SYSTEMS.....	07/18/86	RIBBONS FOR DRAFT AND LETTER-QUALITY PRINTERS.....	38.25
08-26	6237300007	JOSEPH DUCHESNEAU.....	07/30/86	MILEAGE REIMB FOR TRAVEL TO CASEWORK BRIEFING FOR DISTRICT STAFF MEMBER-1.16 MI @ 15¢ PER MILE.....	187.49
08-26	6237300009	FEDERAL EXPRESS CORP.....	07/15/86	CHARGES FOR OVERNIGHT SHIPMENT OF LETTER FROM CONGRESSMAN & ENCLOSURES RE: TRADE ECONOMY.....	17.40
08-26	6237300012	Do.....	07/15/86	LOCAL SERVICE/EMERGENCY SERVICE TOLL ACCESS/FRANCHISE FEE/FL GROSS RECEIPTS CHGS-BRADENTON DIST. PHONE.....	14.00
08-26	6237300020	GENERAL TELEPHONE COMPANY.....	07/28/86-08/28/86	LOCAL SERVICE/TOLL ACCESS/FRANCHISE FEE/FL GROSS RECEIPTS TAX/DIRECTORY ASST CHGS-LAKELAND DIST. OFC.....	35.00
08-26	6237300018	Do.....	08/01/86-09/01/86	INTRASTATE DIRECTORY ASSISTANCE CHARGES-LAKELAND DISTRICT OFFICE PHONE.....	111.74
08-26	6237300019	GTE COMMUNICATIONS CORP.....	08/01/86-09/01/86	EQUIPMENT/MAINTENANCE CHARGES WINTER HAVEN DISTRICT OFFICE PHONE.....	98.59
08-26	6237300015	Do.....	07/19/86-08/19/86	EQUIPMENT/MAINTENANCE CHARGES BRADENTON DISTRICT OFFICE PHONE.....	50
08-26	6237300016	Do.....	07/25/86-08/25/86	EQUIPMENT/MAINTENANCE CHARGES LAKELAND DISTRICT OFFICE PHONE EQUIP LINE.....	95.70
08-26	6237300017	GTE SPRINT.....	07/25/86-08/25/86	LONG DISTANCE CALLS/LAKELAND DISTRICT OFFICE.....	42.05
08-26	6237300014	HOUSE OF REPRESENTATIVES RESTAURANT.....	06/01/86-06/30/86	LUNCHEON WITH CONSTITUENTS-MR. & MRS. WAYNE WATERS OF WINTER HAVEN, FL.....	2.80
08-26	6237300003	THOMAS R. RATINA.....	07/25/86	MILEAGE REIMB FOR TRAVEL TO MEETINGS ON OFCL BUSINESS FOR DISTRICT STAFF MBR -56 MI @ 15¢ PER MILE.....	3.16
08-26	6237300010	POLK COUNTY DEMOCRAT.....	07/24/86-07/30/86	CHARGE FOR COPYING TWO NEWSPAPER ARTICLES FOR LAKELAND DISTRICT OFFICE.....	15.25
08-26	6237300004	THE BRADENTON HERALD.....	08/16/86-08/15/87	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR LAKELAND DISTRICT OFFICE.....	8.40
08-26	6237300006	THE FORT MEADE LEADER.....	07/14/86	CHARGE FOR COPYING TWO NEWSPAPER ARTICLES FOR USE BY THE CONGRESSMAN.....	13.50
08-26	6237300005	THOMAS J LANKFORD.....	08/16/86-08/15/87	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR WINTER HAVEN DISTRICT OFFICE.....	2.00
08-26	6237300008	CHAS. P. SMITH & ASSOCIATES.....	07/30/86	PRINT BUSS CARDS FOR STAFF PRINTING 5000 SHEETS OF PRESS REL LTRHD/PRINT LTR TO CONST/COPI.....	180.35
08-29	6239890293	G C DORR.....	08/01/86-08/30/86	RENT 1803 RICHMOND RD LAKELAND FL 33803.....	697.55
08-29	6239890292	ROBERT G. BLALOCK, TRUSTEE.....	08/01/86-08/30/86	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880.....	770.00
08-29	6239890291	(EQUIPMENT ALLOWANCE).....	08/01/86-08/30/86	RENT SUITE 109 WALCADA BLDG 1101, SIXTH AVENUE W BRADENTON FL 33505.....	333.44
08-31	6241900326	Do.....	08/01/86-08/31/86	PRINTING OF APPLICATION FORMS FOR CONG. IRELAND'S MILITARY ACADEMY APPTS.....	2,731.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. ANDY IRELAND—Cont.						
08-31	6245740012	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	C&P LOCAL SERVICE	833.16	
09-04	6239750026	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE SERVICE	132.39	
09-04	6241550019	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	MERLIN SYSTEMS	45.79	
09-04	6246500010	Do	07/06/86-08/05/86	OVERNIGHT MAIL CHARGES FOR SENDING THE CONGRESSMAN INFORMATION ON HIS DISTRICT SCHEDULE	263.25	
09-08	6247750025	FEDERAL EXPRESS CORP	08/22/86	FTS CHARGES FOR LINE IN LAKELAND DISTRICT OFFICE	14.00	
09-08	6247750026	GSA	07/31/86	FTS CHARGES FOR LINE IN WINTER HAVEN DISTRICT OFFICE	234.00	
09-08	6247750027	Do	07/31/86	FTS CHARGES FOR LINE IN BRADENTON DISTRICT OFFICE	35.40	
09-08	6247750028	THOMAS J LANKFORD	08/01/86-08/13/86	PRTE CHARGES FOR MEMO PADS, OFFICIAL NEWS RELEASE, COPYING CHARGES FOR NEWS RELEASE & LTR TO CONSTS	48.80	
09-08	6248400017	BANK OF AMERICA	06/29/86	GAS CHARGES FOR MEMBER WHILE TRAVELING IN THE DISTRICT	287.60	
09-08	6248400018	Do	07/02/86	GAS CHARGES FOR MEMBER WHILE TRAVELING IN THE DISTRICT	12.10	
09-08	6248400019	Do	07/05/86	GAS CHARGES FOR MEMBER WHILE TRAVELING IN THE DISTRICT	14.86	
09-08	6248400020	Do	07/08/86	GAS CHARGES FOR MEMBER WHILE TRAVELING IN THE DISTRICT	14.50	
09-08	6248400022	Do	07/14/86	GAS CHARGES FOR CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.00	
09-08	6248400021	Do	07/16/86-07/20/86	AIRFARE FOR DISTRICT MANAGER TO COME TO WASHINGTON OFFICE ON OCCL BUSINESS (VIA TAMPA) GLENDA WRIGHT	14.50	
09-08	6248400023	Do	08/01/86-08/04/86	RENTAL CAR CHARGES FOR MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	259.00	
09-08	6248400024	DINERS CLUB INTERNATIONAL	08/03/86	GAS CHARGES FOR MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	122.49	
09-08	6248400014	Do	06/13/86-06/16/86	AIR TRAVEL FOR MEMBER TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS (VIA TAMPA)	13.00	
09-08	6248400015	Do	06/19/86-06/20/86	RENTAL CAR CHARGES FOR MEMBER WHILE IN DISTRICT DURING DISTRICT WORK PERIOD	199.00	
09-08	6248400016	FLORIDA NEWS MEDIA DIRECTORY	06/28/86-07/14/86	CHARGES FOR FLORIDA NEWS DIRECTORY USED FOR OFFICIAL BUSINESS	237.00	
09-08	6248400013	GENERAL TELEPHONE COMPANY	08/10/86-09/10/86	LOCAL SVC, TOLL ACCESS, DIR. ASSISTANCE, FRANCHISE FEE, FLA. GROSS RECEIPTS CHGS F/WINTER HAVEN D.O.	494.28	
09-08	6248400010	Do	08/10/86-09/10/86	LONG DISTANCE CALLS MADE BY THE CONGRESSMAN WHEN IN WINTER HAVEN DISTRICT OFFICE	37.50	
09-08	6248400011	Do	08/13/86	LOCAL SVC, TOLL ACCESS, FRANCHISE FEE, GROSS RECEIPTS CHARGES FOR LAKELAND DISTRICT OFFICE PHONES	134.74	
09-08	6248400012	Do	08/13/86-09/13/86	LONG DISTANCE CHARGES FOR LAKELAND DISTRICT OFFICE	5.98	
09-08	6248400007	LOUIS LEE	08/01/86-08/25/86	MILEAGE REIMB FOR DISTRICT STAFF ASSISTANT TO ATTEND OFFICIAL FUNCTIONS 66 MILES AT .15	31.34	
09-08	6248400008	THE LAKELAND LEDGER PUBLISHING CO	04/01/86-03/31/87	ONE-YEAR'S SUBSCRIPTION FOR DAILY NEWSPAPER FOR LAKELAND DISTRICT OFFICE	4.26	
09-17	6255710016	CAL COMMUNICATIONS, INC.	09/02/86	PREPARATION, PRINTING & FOLDING OF ENVIRONMENT NEWSLETTER - 900 PRINTED	9.90	
09-17	6255710017	Do	09/04/86	PREPARATION & PRINTING OF POSTAL PATRON NEWSLETTER 292,000 COPIES	75.40	
09-17	6255710015	CENTRAL TRAVEL	08/12/86-08/14/86	AIR TRVL F/DIST MGR, GLENDA WRIGHT, TO COME TO WASH TO RECEIVE TRNG ON NEW COMP SYS ORLANDO-DC-ORL	805.00	
09-17	6255710018	GTE COMMUNICATIONS CORP	08/19/86-09/19/86	EQUIPMENT/MAINTENANCE CHARGES FOR WINTER HAVEN DIST OFFICE PHONE (813)299-4041	4,922.00	
09-17	6255710019	Do	08/25/86-09/25/86	EQUIPMENT/MAINTENANCE CHARGES FOR BRADENTON DISTRICT OFFICE PHONE (813)746-0766	171.00	
09-17	6259400017	CONGRESSIONAL SUNBELT COUNCIL	01/01/86-12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	95.70	
09-17	6259400022	DINERS CLUB INTERNATIONAL	06/28/86-07/14/86	AIR TRAVEL FOR MEMBER TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS VIA ORLANDO	42.05	
09-17	6259400021	Do	08/01/86-08/04/86	AIR TRAVEL FOR MEMBER TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS VIA ORLANDO	600.00	
09-17	6259400024	GENERAL TELEPHONE COMPANY	08/28/86-09/28/86	SVC, TOLL ACCESS, EMERGENCY SVC SVC FEE, FRANCHISE FEE, FLA. GROSS RECEIPTS TAX, L.D. CHGS BRADENTON DO.	248.00	
09-17	6259400023	GTE COMMUNICATIONS CORP	08/25/86-09/25/86	EQUIPMENT/MAINTENANCE CHARGES FOR LAKELAND DISTRICT OFFICE PHONE QUIP LINE (813) 688-8288	114.21	
09-17	6259400020	ANDY IRELAND	09/04/86	CHARGES FOR TRAVEL WHILE ON TRAVEL IN THE DISTRICT	2.80	

09-17	6259400025	EDWARD M MORABITO.....	08/21/86	PARKING GARAGE CHARGES FOR PRESS SECRETARY TO ATTEND SMALL BUSINESS MEETING W/ CONSTITUENT JON SMITH.....	3.00
09-17	6259400026	Do.....	08/22/86	CHARGES FOR LONG DISTANCE TELEPHONE CALLS MADE FROM STAFF MEMBERS HOME, OFFICIAL BUSINESS.....	.76
09-17	6259400018	Do.....	09/04/86	CHARGES FOR LUNCH WHILE ON TRAVEL IN THE DISTRICT.....	4.41
09-17	6259400019	Do.....	09/04/86	CHARGES FOR BREAKFAST WHILE ON TRAVEL IN THE DISTRICT.....	5.62
09-19	6260500015	BENCHMARK SYSTEMS.....	09/09/86	RIBBONS FOR DRAFT PRINTER.....	147.00
09-19	6260500016	GSA.....	08/31/86	CHARGES FOR FTS LINE IN WINTER HAVEN DISTRICT OFFICE.....	35.40
09-19	6260500017	Do.....	08/31/86	CHARGES FOR FTS LINE IN BRADENTON DISTRICT OFFICE.....	48.80
09-19	6260500018	Do.....	08/31/86	CHARGES FOR FTS LINE IN LAKELAND DISTRICT OFFICE.....	234.00
09-19	6260500014	HOUSE OF REPRESENTATIVES RESTAURANT.....	08/11/86	LUNCHEON WITH CONSTITUENTS FROM LAKELAND, FL - RON ATKINSON FAMILY.....	27.05
09-19	6260500019	THOMAS R NATINA.....	09/02/86	97 MILES @ 15¢, TYL TO/FW AIRPORT TO PICK UP WASH PRESS SEC, ED MARABITO IN DIST ON OFCL BUSS.....	16.45
09-22	6258640005	HOUSE RECORDING STUDIO.....	06/13/86-06/16/86	OFFICIAL RECORDING SERVICES.....	34.00
09-23	6262430006	DINERS CLUB INTERNATIONAL.....	06/13/86-06/16/86	RENTAL CAR CHARGES FOR THE MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	144.56
09-23	6262430007	Do.....	06/13/86-06/16/86	RENTAL CAR CHARGES FOR MEMBER WHILE IN MANATEE COUNTY ON OFFICIAL BUSINESS.....	134.51
09-23	6262430008	Do.....	06/29/86-06/30/86	RENTAL CAR CHARGES FOR MEMBER WHILE IN MANATEE COUNTY ON OFFICIAL BUSINESS.....	28.42
09-23	6262430009	Do.....	09/22/86-10/01/86	8 WEEKS SUBSCRIPTION TO FLORIDA TODAY NEWSPAPER FOR USE IN WASHINGTON CONGRESSIONAL OFFICE.....	30.00
09-23	6262430010	FLORIDA TODAY.....	09/22/86-10/01/86	SVC. TOLL ACCESS, FRANCHISE FEE, GROSS RECEIPTS, & L.D. TOLL CHARGES FOR D.O. PHONE - LAKELAND.....	110.09
09-23	6262430011	GENERAL TELEPHONE COMPANY.....	06/12/86-07/10/86	CHARGES FOR TELEPHONE CALLS MADE ON OFFICIAL BUSINESS FROM HOME PHONE (813)664-6315.....	4.25
09-23	6262430012	GLENDIA G WRIGHT.....	07/16/86-09/04/86	REIMB FOR MILEAGE FOR TRAVEL ON OFFICIAL BUSINESS 686 MILES AT .25 PER MILE.....	102.80
09-23	6262430013	Do.....	07/20/86-08/12/86	REIMB FOR PARKING CHARGES IN CONNECTION WITH OFFICIAL BUSINESS TRAVEL.....	28.00
09-29	6267850026	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	C&P LOCAL SERVICE.....	147.09
09-29	6269800292	CHAS. P. SMITH.....	09/01/86-09/30/86	RENT 1803 RICHMOND RD LAKELAND, FL 33803.....	697.55
09-29	6269800291	G.C. DORR.....	09/01/86-09/30/86	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880.....	770.00
09-29	6269800290	ROBERT G BLALOCK, TRUSTEE.....	09/01/86-09/30/86	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880.....	333.44
09-30	6274530012	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	RENT SUITE 109 WALCAID BLDG 1101 SIXTH AVENUE W BRADENTON FL 33505.....	861.99
09-30	62745300326	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	.....	2,731.96

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

91,869.42

35,254.13

127,123.55

OFFICE OF THE HON. ANDREW JACOBS JR

SALARIES

09-17	6259400025	EDWARD M MORABITO.....	08/21/86	PARKING GARAGE CHARGES FOR PRESS SECRETARY TO ATTEND SMALL BUSINESS MEETING W/ CONSTITUENT JON SMITH.....	3.00
09-17	6259400026	Do.....	08/22/86	CHARGES FOR LONG DISTANCE TELEPHONE CALLS MADE FROM STAFF MEMBERS HOME, OFFICIAL BUSINESS.....	.76
09-17	6259400018	Do.....	09/04/86	CHARGES FOR LUNCH WHILE ON TRAVEL IN THE DISTRICT.....	4.41
09-17	6259400019	Do.....	09/04/86	CHARGES FOR BREAKFAST WHILE ON TRAVEL IN THE DISTRICT.....	5.62
09-19	6260500015	BENCHMARK SYSTEMS.....	09/09/86	RIBBONS FOR DRAFT PRINTER.....	147.00
09-19	6260500016	GSA.....	08/31/86	CHARGES FOR FTS LINE IN WINTER HAVEN DISTRICT OFFICE.....	35.40
09-19	6260500017	Do.....	08/31/86	CHARGES FOR FTS LINE IN BRADENTON DISTRICT OFFICE.....	48.80
09-19	6260500018	Do.....	08/31/86	CHARGES FOR FTS LINE IN LAKELAND DISTRICT OFFICE.....	234.00
09-19	6260500014	HOUSE OF REPRESENTATIVES RESTAURANT.....	08/11/86	LUNCHEON WITH CONSTITUENTS FROM LAKELAND, FL - RON ATKINSON FAMILY.....	27.05
09-19	6260500019	THOMAS R NATINA.....	09/02/86	97 MILES @ 15¢, TYL TO/FW AIRPORT TO PICK UP WASH PRESS SEC, ED MARABITO IN DIST ON OFCL BUSS.....	16.45
09-22	6258640005	HOUSE RECORDING STUDIO.....	06/13/86-06/16/86	OFFICIAL RECORDING SERVICES.....	34.00
09-23	6262430006	DINERS CLUB INTERNATIONAL.....	06/13/86-06/16/86	RENTAL CAR CHARGES FOR THE MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	144.56
09-23	6262430007	Do.....	06/13/86-06/16/86	RENTAL CAR CHARGES FOR MEMBER WHILE IN MANATEE COUNTY ON OFFICIAL BUSINESS.....	134.51
09-23	6262430008	Do.....	06/29/86-06/30/86	RENTAL CAR CHARGES FOR MEMBER WHILE IN MANATEE COUNTY ON OFFICIAL BUSINESS.....	28.42
09-23	6262430009	Do.....	09/22/86-10/01/86	8 WEEKS SUBSCRIPTION TO FLORIDA TODAY NEWSPAPER FOR USE IN WASHINGTON CONGRESSIONAL OFFICE.....	30.00
09-23	6262430010	FLORIDA TODAY.....	09/22/86-10/01/86	SVC. TOLL ACCESS, FRANCHISE FEE, GROSS RECEIPTS, & L.D. TOLL CHARGES FOR D.O. PHONE - LAKELAND.....	110.09
09-23	6262430011	GENERAL TELEPHONE COMPANY.....	06/12/86-07/10/86	CHARGES FOR TELEPHONE CALLS MADE ON OFFICIAL BUSINESS FROM HOME PHONE (813)664-6315.....	4.25
09-23	6262430012	GLENDIA G WRIGHT.....	07/16/86-09/04/86	REIMB FOR MILEAGE FOR TRAVEL ON OFFICIAL BUSINESS 686 MILES AT .25 PER MILE.....	102.80
09-23	6262430013	Do.....	07/20/86-08/12/86	REIMB FOR PARKING CHARGES IN CONNECTION WITH OFFICIAL BUSINESS TRAVEL.....	28.00
09-29	6267850026	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	C&P LOCAL SERVICE.....	147.09
09-29	6269800292	CHAS. P. SMITH.....	09/01/86-09/30/86	RENT 1803 RICHMOND RD LAKELAND, FL 33803.....	697.55
09-29	6269800291	G.C. DORR.....	09/01/86-09/30/86	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880.....	770.00
09-29	6269800290	ROBERT G BLALOCK, TRUSTEE.....	09/01/86-09/30/86	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880.....	333.44
09-30	6274530012	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	RENT SUITE 109 WALCAID BLDG 1101 SIXTH AVENUE W BRADENTON FL 33505.....	861.99
09-30	62745300326	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	.....	2,731.96

07/01/86-09/30/86	RESEARCH ASSISTANT.....	7,597.68
07/01/86-09/30/86	ASSISTANT.....	5,858.76
07/01/86-09/30/86	SECRETARY.....	7,125.00
07/01/86-09/30/86	CLERK.....	780.12
07/01/86-09/30/86	CASEWORKER.....	5,858.76
07/01/86-09/30/86	ASST FIELD REPRESENTATIVE.....	312.06
07/01/86-09/30/86	SECRETARY.....	3,905.84
07/01/86-09/30/86	ASSISTANT.....	1,000.00
07/01/86-09/30/86	ASSISTANT.....	5,858.76
07/01/86-09/30/86	OFFICE MANAGER.....	500.00
07/01/86-09/30/86	LEGISLATIVE SECRETARY.....	9,000.00
07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	3,750.00
07/01/86-09/30/86	STAFF ASSISTANT.....	2,585.00
07/01/86-09/30/86	.....	9,000.00
07/01/86-09/30/86	.....	5,858.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ANDREW JACOBS JR.—Con.						
EXPENSES						
07-11	6188440029	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	95.16	
07-11	6190300028	GSA	05/31/86	TELEPHONE BILL - DISTRICT OFFICE	192.66	
07-11	6191920023	AT&T INFORMATION SYSTEMS	06/16/86	TELEPHONE BILL - DISTRICT OFFICE	251.06	
07-18	6192350017	ANDREW JACOBS, JR.	06/27/86	ONE-WAY AIRFARE FROM WASHINGTON, DC TO 10TH DIST. INDIANAPOLIS, IN	79.00	
07-21	6198420017	Do	07/15/86	ONE-WAY AIRFARE FROM 10TH DISTRICT (INDIANAPOLIS, IN) TO WASHINGTON, DC	8.25	
07-23	6198320014	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	158.00	
07-28	6204270011	ANDREW JACOBS, JR.	07/18/86-07/22/86	R/T AIRFARE FROM WASHINGTON, D.C. TO 10TH DISTRICT, INDIANAPOLIS, IN	1.60	
07-28	6204350018	INDIANA BELL TELEPHONE CO.	06/07/86	TELEPHONE BILL - DISTRICT OFFICE	331.37	
07-31	6212900335	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	TELEPHONE BILL - DISTRICT OFFICE	192.66	
07-31	6213520013	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	TELEPHONE BILL - DISTRICT OFFICE	40	
08-05	6212720019	GSA	06/30/86	TELEPHONE BILL - DISTRICT OFFICE	158.00	
08-05	6212720017	INDIANA BELL TELEPHONE CO.	07/07/86	TELEPHONE BILL -- DISTRICT OFFICE	2,137.00	
08-05	6212720018	ANDREW JACOBS, JR.	07/24/86-07/29/86	ROUND-TRIP AIRFARE FROM WASH, DC TO 10TH DIST INDIANAPOLIS, IN	101.16	
08-07	6203910952	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT TELEPHONE EQUIPMENT	165.03	
08-11	6219560028	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	158.00	
08-11	6219840020	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO 10TH DISTRICT (INDIANAPOLIS, IN)	158.00	
08-11	6220530013	ANDREW JACOBS, JR.	08/01/86-08/05/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.73	
08-14	6224650021	Do	08/08/86-08/11/86	TELEPHONE BILL - DISTRICT OFFICE	251.06	
08-19	6227610017	C&P TELEPHONE COMPANY	06/01/86-06/30/86	ONE-WAY AIRFARE FROM WASHINGTON, DC TO 10TH DIST., INDIANAPOLIS, IN	79.00	
08-26	6237300022	AT&T INFORMATION SYSTEMS	06/16/86-07/15/86	TELEPHONE EQUIPMENT	248.03	
08-26	6237300021	ANDREW JACOBS, JR.	08/01/86-08/31/86	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO 10TH DISTRICT INDIANAPOLIS, IN	203.33	
08-31	6241900329	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	TELEPHONE BILL - DISTRICT OFFICE	104.34	
08-31	6245740033	(STATIONERY ALLOWANCE CHARGED)	07/02/86-08/01/86	TELEPHONE BILL - DISTRICT OFFICE	165.03	
09-04	6239750027	C&P TELEPHONE COMPANY	07/16/86-08/15/86	C&P LOCAL SERVICE	251.06	
09-04	6241550020	AT&T INFORMATION SYSTEMS	07/31/86	TELEPHONE BILL - DISTRICT OFFICE	192.66	
09-08	6246840013	GSA	07/31/86	TELEPHONE BILL - DISTRICT OFFICE	3.87	
09-08	6247740030	INDIANA BELL TELEPHONE CO.	08/07/86	ONE-WAY AIRFARE FROM 10TH DISTRICT INDIANAPOLIS, IN TO WASHINGTON, D.C.	79.00	
09-15	6254840030	ANDREW JACOBS, JR.	09/08/86	PRINTING OF LETTERHEADS	175.00	
09-25	6262440022	DAVID R RAMAGE	08/19/86	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO 10TH DIST INDIANAPOLIS, IN	148.00	
09-25	6262720007	ANDREW JACOBS, JR.	09/11/86-09/16/86	TELEPHONE BILL - DISTRICT OFFICE	194.01	
09-29	6267470019	GSA	08/31/86	C&P LOCAL SERVICE	113.16	
09-29	6267850027	C&P TELEPHONE COMPANY	08/01/86-08/31/86		150.12	
09-30	6274530033	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86			

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

68,994.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

7,123.81

TOTAL

76,118.55

OFFICE OF THE HON. JAMES M JEFFORDS

SALARIES

BENEDINI, LORRAINE F	07/01/86-09/30/86
BERGNER, GAVIN S	07/01/86-07/31/86
Do	08/01/86-09/30/86
BOARDMAN, SUSAN M	07/01/86-09/30/86
BUHLMANN, ERIC DAVID	07/01/86-08/31/86
DOUGLASS, JAMES H	07/01/86-08/31/86
Do	09/01/86-09/30/86
FORREND, LORI M	07/28/86-09/30/86
GENDRON, BARBETTE E	07/01/86-07/11/86
LACLAIR, JOLINDA H	07/01/86-09/30/86
LITTLEFIELD, STACY	07/01/86-09/30/86
MACKEY, SCOTT R	07/01/86-09/30/86
MOCHADAM, SHOREH S	07/01/86-09/30/86
MURRAY, BERNICE R	07/01/86-09/30/86
PALIMBO, JESSICA	07/01/86-07/31/86
Do	09/15/86-09/30/86
PATERSON, JOHN W	07/01/86-09/30/86
QUINN, SUSAN M	07/01/86-09/30/86
SCHULTZ, LAURIE A	07/01/86-09/30/86
SHELDON, MARY	07/01/86-09/30/86
SLAYTON, ELIZABETH O	07/01/86-09/30/86
SLAYTON, DIANA LYNN	07/01/86-09/30/86
WILLIAMS, PATRICIA H	07/01/86-09/30/86

EXPENSES

6188580011	JOLINDA H LACLAIR	06/09/86-06/16/86
6188580013	BERNICE R MURRAY	05/28/86
6188580012	Do	06/04/86
6188580009	THE TIMES ARGUS	06/30/86-06/29/87
6188580010	THOMAS J LANKFORD	06/30/86
6188440030	C&P TELEPHONE COMPANY	05/01/86-05/31/86
6198580025	NEW ENGLAND TELEPHONE	05/25/86-06/24/86
6135580026	Do	06/04/86-07/01/86
6135580024	DIANA SLAYTON	05/01/86-05/31/86
6135580025	C&P TELEPHONE COMPANY	05/01/86-06/30/86
6198320015	Do	05/01/86-06/30/86
6203240011	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86
6203710005	A1&T INFORMATION SYSTEMS	06/01/86-06/30/86
6203710005	Do	07/01/86
6203710007	Do	06/01/86-06/30/86
6203780008	CARBINE, PRESSLY & SEAGER	07/01/86
6203780009	NEW ENGLAND TELEPHONE	06/01/86-06/30/86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES M. JEFFORDS—Con.						
07-24	6203780010	Do	06/01/86-06/30/86	AT&T	14.20	
07-24	6203780011	SUSAN QUINN	06/12/86-07/02/86	REIMB FOR INSTATE MILEAGE - 183 MILES	37.52	
07-24	6203780017	ST ALBANS MESSENGER	07/10/86-07/09/87	ONE YEAR SUBSCRIPTION RENEWAL	91.00	
07-24	6203780006	THOMAS J LANKFORD	07/17/86	PRINTING CHARGES	200.86	
07-28	6204350019	SUSAN BOARDMAN	04/18/86-06/06/86	REIMBURSEMENT FOR MILEAGE TO & FROM NATIONAL WHILE ON OFFICIAL BUSINESS, 50 MI @ .205	10.25	
07-28	6204350022	JAMES H DOUGLASS	06/10/86	TRANSPORTING MBR	2.05	
07-28	6204350023	SCOTT R MACKEY	06/23/86-06/27/86	TRANSPORTING MBR	4.10	
07-28	6204350020	LAURIE A SCHULTZ	05/12/86	TRANSPORTING MBR	2.05	
07-28	6204350024	MARY SHELTON	06/03/86-07/09/86	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 460 MILES @ .205	94.30	
07-28	6204350025	Do	06/03/86-07/09/86	REIMBURSEMENT FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS	11.95	
07-28	6204350021	ELIZABETH O SLATER	05/20/86	REIMBURSEMENT FOR MILEAGE TO & FROM NATIONAL WHILE ON OFFICIAL BUSINESS 10 MI @ .205	2.05	
07-28	6204350026	PATRICIA H WILLIAMS	06/04/86-07/02/86	TRANSPORTING MEMBER	61.43	
07-28	6204350028	Do	06/15/86-07/01/86	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 285 MI @ .205 AND PARKING	7.34	
07-28	6204350027	Do	06/24/86-07/02/86	REIMBURSEMENT FOR PARKING FEE & OFFICE SUPPLIES	8.05	
07-28	6204530024	JAMES M JEFFORDS	05/05/86-07/21/86	REIMBURSEMENT FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS	8.00	
07-28	6204530022	Do	06/20/86-07/14/86	REIMBURSEMENT FOR METRO TRANSPORTATION TO AND FROM NATIONAL AIRPORT	81.57	
07-28	6204530020	Do	06/27/86-07/14/86	REIMBURSEMENT FOR GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS - LEASED CAR	220.00	
07-28	6204530021	Do	07/03/86-07/09/86	REIMBURSEMENT FOR AIR FARE WHILE ON OFFICIAL BUSINESS - US AIR (WASH/BURL/WASH)	31.76	
07-29	6209890294	Do	07/09/86	REIMBURSEMENT FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS	36.79	
07-29	6209890296	C:AMPLAIN MILL ASSOCIATES	07/01/86-07/30/86	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	650.00	
07-29	6209890295	GILBERT G. GODNICK	07/01/86-07/30/86	RENT 1 MAIN ST WINOOSKI VT 05404	415.00	
07-31	6210720002	LAWRENCE ATKIN	07/01/86-07/30/86	RENT 121 WEST ST RUTLAND VT	640.00	
07-31	6211400019	HOUSE RECORDING STUDIO	06/01/86-06/30/86	RENT 138 MAIN ST MONTPELIER VT 05602	7.00	
07-31	6212500040	NATIONAL SURVEY	07/15/86	OFFICIAL RECORDING SERVICES	2.60	
07-31	6213520034	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	POSTAGE AND HANDLING DUE ON 4 1986 VERMONT YEAR BOOKS	2,965.06	
08-11	6219300011	JAMES M JEFFORDS	07/01/86-07/31/86	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS--WASH/BURL/WASH (US AIR & PIEDMONT)	480.50	
08-11	6219300012	JOLINDA H LACLAIR	07/25/86-07/28/86	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS--275 MI @ .205	158.00	
08-11	6219560029	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	96.38	
08-11	6219840021	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE RENEWAL	160.20	
08-11	6220680004	THE RUTLAND HERALD	08/14/86-08/13/87	ONE YEAR SUBSCRIPTION RENEWAL	306.83	
08-12	62206820005	MARY SHELTON	03/14/86-03/20/86	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 266 MILES @ .46 PER MILE	101.00	
08-12	62206820007	Do	08/01/86	REIMBURSEMENT FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS	54.53	
08-13	6223380006	CARBINE, PRESSLY & SEAGER	08/01/86	REIMBURSEMENT FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS	10.44	
08-13	6223380007	NEW ENGLAND FARMER	09/01/86-08/31/87	PHOTOCOPY CHARGES FOR JULY	47.20	
08-14	6224320003	SUSAN BOARDMAN	08/01/86-08/05/86	ONE-YEAR SUBSCRIPTION RENEWAL	12.00	
08-14	6224320024	Do	08/04/86	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS--WASH/BURL/SYRACUSE/WASH (US AIR & PIEDMONT)	118.00	
08-14	6224320024	Do	08/04/86	REIMBURSEMENT FOR BUS FARE WHILE ON OFFICIAL BUSINESS--BURL/VT	8.65	

08-14	6224320022	JAMES M. JEFFORDS	08/01/86-08/04/86	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS-WASH/SYRACUSE/BURL/WASH (PIEDMONT & US AIR)	242.00
08-19	6226700006	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	2.49
08-19	6227610018	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.43
08-29	6239890294	CHAMPLAIN WILL ASSOCIATES	08/01/86-08/30/86	RENT 1 MAIN ST WINOOSKI VT 05404	650.00
08-29	6239890296	GILBERT G. GODNICK	08/01/86-08/30/86	RENT 121 WEST ST RUTLAND VT	415.00
08-29	6239890295	LAWRENCE ATKIN	08/01/86-08/30/86	RENT 138 MAIN ST MONTPELIER VT 05602	640.00
08-31	6241900038	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,737.61
08-31	6245740013	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		229.02
09-04	6239750028	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	165.50
09-04	6241550021	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	308.83
09-22	6259800016	Do	07/01/86-08/31/86	FOR RUTLAND OFFICE	134.00
09-22	6259800017	Do	07/01/86-08/31/86	FOR WINOOSKI OFFICE	290.50
09-22	6259800018	Do	07/01/86-08/31/86	FOR MONTPELIER OFFICE	230.05
09-22	6259800012	NEW ENGLAND TELEPHONE	06/25/86-07/24/86	SERVICE FOR RUTLAND OFFICE JULY NEW ENGLAND TELEPHONE	138.13
09-22	6259800013	Do	06/25/86-07/24/86	SERVICE FOR RUTLAND OFFICE AT&T	34.59
09-22	6259800009	Do	07/01/86-07/31/86	JULY NEW ENGLAND TELEPHONE (AT&T)	54.72
09-22	6259800033	Do	07/01/86-07/31/86	SERVICE FOR MONTPELIER OFFICE NEW ENGLAND TELEPHONE	570.92
09-22	6259800014	Do	07/25/86-08/24/86	NEW ENGLAND TELEPHONE	137.99
09-22	6259800015	Do	07/25/86-08/24/86	NEW ENGLAND TELEPHONE (AT&T)	14.84
09-22	6259800010	Do	08/01/86-08/31/86	NEW ENGLAND TELEPHONE	521.18
09-22	6259800011	Do	08/01/86-08/31/86	NEW ENGLAND TELEPHONE AT&T	3.64
09-25	6256510024	CANTRELL CUTTER PRINTING, INC	08/14/86	PRINTING CHARGES - LETTERHEAD	334.60
09-25	6256510020	GSA	07/01/86-08/31/86	SERVICE FOR RUTLAND OFFICE JULY, AUGUST	915.48
09-25	6256510021	THE BRATTLEBORO DAILY REFORMER	08/27/86-08/26/87	ONE YEAR SUBSCRIPTION RENEWAL	98.00
09-25	6256510023	THE WASHINGTON MONITOR, INC	11/09/86-11/09/87	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL YELLOW BOOK	115.00
09-25	6256510022	THE WEEKLY NEWS	09/26/86-09/25/87	ONE YEAR SUBSCRIPTION RENEWAL	10.00
09-26	6260590002	POSTMASTER	08/13/86	500 - 22¢ STAMPS	110.00
09-29	6267850028	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	29.00
09-29	6269730002	POSTMASTER	09/01/86-08/31/87	BOX RENTAL FOR RUTLAND OFFICE	59.45
09-29	6269730003	PATRICIA H. WILLIAMS	08/04/86-08/19/86	REIMBURSEMENT FOR INSTANT MILEAGE WHILE ON OFFICIAL BUSINESS	200
09-29	6269730004	Do	08/19/86	REIMBURSEMENT FOR INSTANT MEAL WHILE ON OFFICIAL BUSINESS	650.00
09-29	6269802953	CHAMPLAIN WILL ASSOCIATES	09/01/86-09/30/86	RENT 121 WEST ST RUTLAND VT 05404	415.00
09-29	626980295	GILBERT G. GODNICK	09/01/86-09/30/86	RENT 138 MAIN ST MONTPELIER VT 05602	640.00
09-30	6269802954	LAWRENCE ATKIN	07/01/86-07/13/86	REIMB FOR ROUND TRIP FARE WASH/BURL/WASH 1120 MILES AT .205	229.60
09-30	6269420009	SUSAN BOARDMAN	07/03/86-09/02/86	REIMB FOR INSTANT MILEAGE WHILE ON OFFICIAL BUSINESS 708 MILES AT .205	145.14
09-30	6269420010	Do	07/24/86-07/28/86	REIMB FOR AIRFARE WHILE ON OFFICIAL BUSINESS WASH/BURL/WASH (US AIR)	198.00
09-30	6269420011	Do	08/08/86-09/10/86	REIMB FOR AIRFARE WHILE ON OFFICIAL BUSINESS WASH/BURL/WASH (US AIR)	14.00
09-30	6269420017	Do	07/31/86	DELIVERY OF CHESHIRE LABELS	3.00
09-30	6269420018	DIALCOM, INC.	02/26/86-05/21/86	MEALS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	5.70
09-30	6269420021	HOUSE OF REPRESENTATIVES RESTAURANT	08/06/86-08/18/86	REIMB FOR INSTANT MILEAGE WHILE ON OFFICIAL BUSINESS 90 MILES AT .205	38.13
09-30	6269420015	JOLINDA H. LACLAIR	07/09/86-08/14/86	REIMB FOR INSTANT MILEAGE WHILE ON OFFICIAL BUSINESS 493 MILES AT .205	18.45
09-30	6269420007	SUSAN QUINN	07/09/86-08/14/86	REIMB FOR INSTANT MILEAGE WHILE ON OFFICIAL BUSINESS	101.07
09-30	6269420008	Do	07/19/86-08/14/86	REIMB FOR INSTANT MEALS WHILE ON OFFICIAL BUSINESS	30.00
09-30	6269420012	MARY SHELTON	03/13/86	REIMB FOR REGISTRATION FEE	3.00
09-30	6269420014	Do	07/22/86-08/13/86	REIMB FOR INSTANT MEALS WHILE ON OFFICIAL BUSINESS	5.70
09-30	6269420013	Do	07/22/86-08/19/86	REIMB FOR INSTANT MILEAGE WHILE ON OFFICIAL BUSINESS 186 MILES AT .205	38.13
09-30	6269420016	DIANA SLAYTON	08/02/86-09/02/86	REIMB FOR INSTANT MILEAGE WHILE ON OFFICIAL BUSINESS 329 MILES AT .205	67.44
09-30	6269420019	THOMAS J. LANKFORD	08/29/86	PRINTING CHARGES S. BOARDMAN	40.00
09-30	6274530013	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		519.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES M JEFFORDS—Con.						
09-30	6274900039	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER		2,624.07
				SALARIES		
				MEMBERS CLERK HIRE		90,964.20
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		25,629.89
				REFUND DUE TO OVERPAYMENT	(5.85)	
06-23	6230980013	CONGRESSIONAL QUARTERLY BOOKS	06/10/86	EXPENDITURES FOR 3RD QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	(5.85)	
				TOTAL		116,568.24
OFFICE OF THE HON. ED JENKINS						
SALARIES						
		BARRETT, CARL T	07/01/86-09/30/86	EXECUTIVE ASSISTANT		9,300.00
		DIGGS, MARY L	07/01/86-09/30/86	STAFF ASSISTANT		3,249.99
		DOBSON, ANN YOUNG	07/01/86-09/30/86	DISTRICT COORDINATOR		6,416.66
		FLEMING, ELIZABETH M	07/01/86-09/30/86	OFFICE MANAGER/EXECUTIVE SECTY		17,000.01
		KINNEY, JAN G	07/01/86-09/30/86	LEGISLATIVE ASST/TRADE		7,091.67
		LITTLE, CATHERINE J	07/01/86-07/31/86	D.C. INTERN		970.00
		MILLER, CHRISTOPHER M	07/01/86-08/11/86	TEMPORARY EMPLOYEE		1,480.55
		MOSS, USA A	07/01/86-09/30/86	STAFF ASSISTANT		5,041.67
		MULLINAX, KIMBERLY	09/01/86-09/30/86	PART-TIME EMPLOYEE		333.33
		REAGAN, RANDALL J	07/01/86-09/30/86	DISTRICT AIDE		3,500.01
		SHAW, DEBORAH A	08/01/86-08/31/86	D.C. INTERN		970.00
		SMITH, SAMUEL F	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		11,583.34
		SOSBY, JACQUE A	07/01/86-09/30/86	PRESS SECRETARY		6,458.33
		SPONBERGER, ROBIN	07/01/86-09/30/86	STAFF ASSISTANT		4,249.99
		TAYLOR, COURTNEY D	07/01/86-07/31/86	D.C. INTERN		776.00
		TUCK, THERESA L	07/01/86-07/31/86	D.C. INTERN		970.00
		WILLIAMS, SUZANNE P	07/01/86-09/30/86	STAFF ASSISTANT		5,191.67
		WILLIS, RACHAEL A	07/01/86-09/30/86	STAFF ASSISTANT		4,125.01
07-03	6182780031	SOUTHERN BELL	05/08/86-06/07/86	LAWRENCEVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL)		46.78

07-11	6189440031	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	142.30
07-21	6197610004	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	17.01
07-21	6198420019	DINERS CLUB INTERNATIONAL	05/02/86-05/05/86	ROUND TRIP AIRFARE FOR CONGRESSMAN FROM WASHINGTON, DC TO JASPER, GA TO WASHINGTON, DC	218.00
07-21	6198420021	Do	05/09/86-05/13/86	ROUND TRIP AIRFARE FOR CONGRESSMAN FROM WASHINGTON, DC TO JASPER, GA TO WASHINGTON, DC	218.00
07-21	6198420022	Do	05/19/86	ONE WAY AIRFARE FOR CONGRESSMAN FROM JASPER, GA TO WASHINGTON, DC	109.00
07-21	6198420023	Do	05/22/86	ONE WAY AIRFARE FOR CONGRESSMAN FROM WASHINGTON, DC TO JASPER, GA	247.00
07-21	6198420018	Do	06/03/86	ONE WAY AIRFARE FOR CONGRESSMAN FROM WASHINGTON, DC TO JASPER, GA TO WASHINGTON, DC	109.00
07-21	6198320016	C&P TELEPHONE COMPANY	06/06/86-06/10/86	ROUND TRIP AIRFARE FOR CONGRESSMAN FROM WASHINGTON, DC TO JASPER, GA TO WASHINGTON, DC	218.00
07-23	6198320016	GENERAL TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.46
07-23	6202810027	Do	07/04/86-08/04/86	MONTHLY SERVICE FOR DALTON DISTRICT OFFICE (GENERAL TELEPHONE)	99.26
07-23	6202810028	Do	07/04/86-08/04/86	LONG DISTANCE CARRIER INTRA MARKET & AT&T CO. - DALTON OFFICE	32.11
07-23	6202810029	GEORGIA POWER COMPANY	06/03/86-07/02/86	ELECTRIC SERVICE FOR GAINESVILLE DISTRICT OFFICE	125.45
07-24	6202810030	SAMUEL F SMITH	05/30/86-07/01/86	336 MILES OF IN-DISTRICT AND REGIONAL TRAVEL BY PRIVATE AUTO @ 20.5¢ PER MILE	68.88
07-24	6203780013	UNITED CITIES GAS COMPANY	05/28/86-06/26/86	GAS SERVICE FOR GAINESVILLE DISTRICT OFFICE	11.63
07-24	6203780012	RACHAEL A WILLIS	06/19/86-07/03/86	402 MILES OF IN-DISTRICT AND REGIONAL TRAVEL BY PRIVATE AUTO AT 20.5¢ PER MILE	82.41
07-29	6209890298	FIRST NAT BANK OF GA NESVILLE, TRUST DEP	07/01/86-07/30/86	RENT GAINESVILLE GA 00000	479.53
07-29	6209890297	J & P ASSOCIATES	07/01/86-07/30/86	RENT 195 PIKE ST LAWRENCEVILLE GA	390.00
07-29	6209890299	WHITFIELD COUNTY GEORGIA	07/01/86-07/30/86	RENT 307 SELWIDGE ST DALTON GA 30720	175.00
07-30	6206520029	AT&T INFORMATION SYSTEMS	06/08/86-07/07/86	EQUIPMENT CHARGE FOR LAWRENCEVILLE DISTRICT OFFICE (404/963-0675)	38.95
07-31	6210720003	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	5.00
07-31	6211400020	AT&T INFORMATION SYSTEMS	06/12/86-07/11/86	TELEPHONE EQUIPMENT CHARGE FOR GAINESVILLE DISTRICT OFFICE (404/536-2531)	129.09
07-31	6211400023	GENERAL TELEPHONE COMPANY	06/28/86-07/28/86	WATS SERVICE FOR JASPER DISTRICT OFFICE	107.61
07-31	6211400024	Do	06/28/86-07/28/86	ATT COMMUNICATIONS - JASPER DISTRICT OFFICE	250.46
07-31	6211400021	Do	07/04/86-08/04/86	MONTHLY SERVICE FOR JASPER DISTRICT OFFICE (GENERAL TELEPHONE)	295.49
07-31	6211400022	Do	07/04/86-08/04/86	LONG DISTANCE CARRIER & AT&T - JASPER OFFICE	15.47
07-31	6211400028	ED JEWINS	05/26/86-06/20/86	CLEANING SERVICES FOR GAINESVILLE DISTRICT OFFICE	50.00
07-31	6211400027	Do	07/01/86-07/01/87	NEWSPAPER (THE CLAYTON TRIBUNE) SUBSCRIPTION FOR D.C. OFFICE	12.50
07-31	6211400026	Do	07/02/86-07/02/87	NEWSPAPER (THE CLAYTON TRIBUNE) SUBSCRIPTION FOR JASPER DISTRICT OFFICE	10.00
07-31	6211400025	Do	07/17/86-10/17/86	NEWSPAPER (THE DAILY CITIZEN NEWS) SUBSCRIPTION FOR DALTON DISTRICT OFFICE	19.35
07-31	6211400024	Do	07/31/86-07/31/87	NEWSPAPER (THE DAHLONGA NUGGET) SUBSCRIPTION FOR D.C. OFFICE	12.00
07-31	6212900313	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	PRINTING 500 CONSTITUENT DC - VISITOR INFORMATION FORMS - CUSTOMER #373	3,278.12
08-05	6212720022	GEORGIA PRINTING COMPANY	06/16/86	LAWRENCEVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL)	416.96
08-05	6212720020	SOUTHERN BELL	06/08/86-07/07/86	GAINESVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL)	14.75
08-05	6212720021	Do	06/11/86-07/10/86	AT&T COMMUNICATIONS - GAINESVILLE	48.05
08-05	6213610028	RANDALL REGAN	06/11/86-07/10/86	1258 MILES OF IN-DISTRICT AND REGIONAL TRAVEL BY PRIVATE AUTO AT 20.5¢/MI	257.89
08-07	6203910087	GENERAL SERVICES ADMINISTRATION	06/03/86-06/27/86	RENT JASPER GA 00000	1,255.00
08-08	6218590014	DINERS CLUB INTERNATIONAL	07/01/86-09/30/86	R/T AIR FARE FOR CONGRESSMAN FROM WASHINGTON, DC TO JASPER, GA TO WASHINGTON, DC	218.00
08-08	6218590015	Do	06/13/86-06/16/86	R/T AIR FARE FOR CONGRESSMAN FROM WASHINGTON, DC TO JASPER, GA TO WASHINGTON, DC	218.00
08-08	6218590016	Do	06/27/86-07/29/86	OVERNIGHT HOTEL ACCOMMODATIONS FOR THE CONGRESSMAN	49.92
08-08	6218590017	Do	07/07/86-07/08/86	C&P LOCAL SERVICE	149.30
08-11	6219500300	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	208.85
08-11	6219500300	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	C&P LONG DISTANCE SERVICE	32.01
08-19	6226700007	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.36
08-26	6237720011	Do	06/01/86-06/30/86	MONTHLY SERVICE FOR DALTON DISTRICT OFFICE (GENERAL TELEPHONE)	42.70
08-26	6237720012	Do	08/04/86-09/04/86	LONG DISTANCE CARRIER INTRA MARKET & AT&T CO. - DALTON OFFICE	112.62
08-26	6237720013	UNITED CITIES GAS COMPANY	07/02/86-08/04/86	ELECTRIC SERVICE FOR GAINESVILLE DISTRICT OFFICE	125.86
08-26	6239890298	FIRST NAT BANK OF GA NESVILLE, TRUST DEP	06/26/86-07/29/86	GAS SERVICE FOR GAINESVILLE DISTRICT OFFICE	11.53
08-29	6239890299	J & P ASSOCIATES	08/01/86-08/30/86	RENT 195 PIKE ST LAWRENCEVILLE GA	479.53
08-29	6239890297	WHITFIELD COUNTY GEORGIA	08/01/86-08/30/86	RENT GAINESVILLE GA 00000	390.00
08-31	6241900309	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	RENT 307 SELWIDGE ST DALTON GA 30720	175.00
08-31	6245740034	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	C&P LOCAL SERVICE	238.70
09-04	6239750029	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	154.07
09-04	6241550022	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86		208.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-08	6246840027	Do	07/08/86-08/07/86	EQUIPMENT CHARGE FOR LAWRENCEVILLE DISTRICT OFFICE	38.95	
09-08	6246840014	Do	07/12/86-08/11/86	TELEPHONE EQUIPMENT CHARGE FOR GAINESVILLE DISTRICT OFFICE	129.09	
09-08	6246840024	DINERS CLUB INTERNATIONAL	07/24/86	ONE WAY AIR FARE FOR CONGRESSMAN FROM WASHINGTON, D.C. TO JASPER, GA	109.00	
09-08	6246840025	Do	08/02/86-08/08/86	ROUND TRIP AIR FARE FOR CONGRESSMAN FROM WASHINGTON, D.C. TO JASPER, GA TO D.C.	218.00	
09-08	6246840017	GENERAL TELEPHONE COMPANY	07/28/86-08/28/86	WATS SERVICE FOR JASPER DISTRICT OFFICE	306.27	
09-08	6246840015	Do	08/04/86-09/04/86	MONTHLY SERVICE FOR JASPER DISTRICT OFFICE (GENERAL TELEPHONE)	279.25	
09-08	6246840016	Do	08/04/86-09/04/86	LONG DISTANCE CARRIER & AT&T JASPER OFFICE	26.56	
09-08	6246840020	ED JENKINS	06/23/86-07/18/86	CLEARING SERVICE FOR GAINESVILLE DISTRICT OFFICE	50.00	
09-08	6246840023	Do	08/01/86-08/01/87	NEWSPAPER (HARTWELL SUN) SUBSCRIPTION FOR D.C. OFFICE	16.00	
09-08	6246840022	Do	08/07/86-11/07/86	NEWSPAPER (ATHENS DAILY NEWS) SUBSCRIPTION FOR GAINESVILLE DISTRICT OFFICE	18.75	
09-08	6246840021	Do	09/30/86-09/30/87	NEWSPAPER (THE CHATSWORTH TIMES) SUBSCRIPTION FOR D.C. OFFICE	11.16	
09-08	6246840030	SAMUEL F SMITH	07/07/86-07/29/86	310 MILES OF IN DISTRICT TRAVEL BY PRIVATE AUTO @ 20.5¢ PER MILE	63.55	
09-08	6246840018	Do	07/07/86-07/29/86	LOGGING IN DILLARD	49.92	
09-08	6246840026	SOUTHERN BELL	07/08/86-08/07/86	LAWRENCEVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL)	47.55	
09-08	6246840028	Do	07/11/86-08/10/86	GAINESVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL)	122.50	
09-08	6252300027	OFFICE OF RECORDS AND REGISTRATION	07/11/86-08/10/86	AT&T COMMUNICATIONS - GAINESVILLE OFFICE	73.22	
09-10	6252300033	Do	08/01/86-08/29/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	104.00	
09-10	6252520021	GENERAL TELEPHONE COMPANY	08/01/86-08/29/86	MONTHLY SERVICE FOR DALTON DISTRICT OFFICE (GENERAL TELEPHONE)	212.00	
09-10	6252520022	Do	09/04/86-10/04/86	LONG DISTANCE CARRIER - INTRA MARKET & AT&T CO - DALTON OFFICE	114.82	
09-17	6258740020	DAVID R RAMAGE	09/04/86-10/04/86	GAS SERVICE FOR GAINESVILLE DISTRICT OFFICE	32.21	
09-17	6258740021	Do	09/04/86-10/04/86	PRINT 1,000 CONSTITUENT RESPONSE LETTERS RE HR 1562	11.98	
09-19	6260500020	GENERAL TELEPHONE COMPANY	08/04/86-09/03/86	ELECTRIC SERVICE FOR JASPER DISTRICT OFFICE	35.00	
09-19	6260500021	Do	08/28/86-09/28/86	WATS SERVICE FOR JASPER DISTRICT OFFICE	103.85	
09-19	6260500022	Do	08/28/86-09/28/86	AT&T COMMUNICATIONS - JASPER DISTRICT OFFICE	200.91	
09-19	6260500023	Do	09/04/86-10/04/86	MONTHLY SERVICE FOR JASPER DISTRICT OFFICE (GENERAL TELEPHONE)	39.15	
09-19	6260500024	Do	09/04/86-10/04/86	LONG DISTANCE CARRIER & AT&T - JASPER OFFICE	291.13	
09-22	6262720008	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	60.59	
09-25	6262720008	AT&T INFORMATION SYSTEMS	08/08/86-09/08/86	EQUIPMENT CHARGE FOR LAWRENCEVILLE DISTRICT OFFICE (404/963-0675)	7.00	
09-29	6267560025	Do	08/12/86-09/11/86	TELEPHONE EQUIPMENT CHARGE FOR GAINESVILLE DISTRICT OFFICE (404/536-2531)	129.09	
09-29	6267560029	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	167.30	
09-29	6269730005	GSA	10/31/85	FTS CHARGE FOR LAWRENCEVILLE DISTRICT OFFICE (221-2824)	20.30	
09-29	6269730006	Do	11/30/85	FTS CHARGE FOR LAWRENCEVILLE DISTRICT OFFICE (221-2824)	12.02	
09-29	6269730007	Do	12/31/85	FTS CHARGE FOR LAWRENCEVILLE DISTRICT OFFICE (221-2824)	16.87	
09-29	6269730008	Do	01/31/86	FTS CHARGE FOR LAWRENCEVILLE DISTRICT OFFICE (221-2824)	16.87	
09-29	6269730009	Do	02/28/86	FTS CHARGE FOR LAWRENCEVILLE DISTRICT OFFICE (221-2824)	16.87	
09-29	6269730010	Do	03/31/86	FTS CHARGE FOR LAWRENCEVILLE DISTRICT OFFICE (221-2824)	16.87	
09-29	6269730011	Do	04/30/86	FTS CHARGE FOR LAWRENCEVILLE DISTRICT OFFICE (221-2824)	16.87	
09-29	6269890237	FIRST NAT BANK OF GA NESVILLE, TRUST DEP	09/01/86-09/30/86	RENT GAINESVILLE GA 00000	479.53	
09-29	6269902038	J & P ASSOCIATES	09/01/86-09/30/86	RENT 195 PIKE ST LAWRENCEVILLE GA	390.00	
09-29	6269902036	WHITFIELD COUNTY GEORGIA	09/01/86-09/30/86	RENT 307 SELVIDGE ST DALTON GA 30720	175.00	
09-30	6274530034	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		288.61	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NANCY L JOHNSON—Con.						
07-18	619590024	Do	06/15/86-07/14/86	PAYMENT FOR TELEPHONE IN DISTRICT OFFICE - AT&T	51.16	
07-23	619625005	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	38.03	
07-24	6203780017	KATHRYN S. GEA	07/11/86	REIMB TO LEGISLATIVE ASSISTANT FOR AIRFARE BACK FROM DISTRICT WHILE ON OFFICIAL BUSINESS	277.98	
07-24	6203780016	DINERS CLUB INTERNATIONAL	07/10/86	PAYMENT FOR KATHRYN GEA, LEGISLATIVE ASSISTANT FOR AIRFARE DC-CT WHILE ON OFFICIAL BUSINESS	59.00	
07-24	6203780018	Do	07/14/86-07/17/86	HARTFORD, CT	118.00	
07-24	6203780019	THOMAS J. MCLAUGHLIN	04/03/86-04/30/86	PAYMENT FOR MEMBER FOR ROUND TRIP AIRFARE ON OFFICIAL BUSINESS DCT-DC (HARTFORD)	362.44	
07-24	6203780020	Do	05/01/86-05/26/86	REIMB FOR DISTRICT ASSISTANT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 1768 MILES AT .205	277.98	
07-24	6203780021	Do	06/05/86-06/27/86	REIMB FOR DISTRICT ASSISTANT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 1356 MILES AT .205	288.67	
07-24	6203780014	SNET	06/23/86-07/22/86	REIMB FOR DISTRICT ASSISTANT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 1413 MILES AT .205	35.90	
07-24	6203780015	Do	06/23/86-07/22/86	PAYMENT FOR PHONE IN DISTRICT OFFICE	.60	
07-24	6203780022	SPALDING COMPANY, INC.	06/13/86	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	112.63	
07-28	6204350029	THOMAS J. LANKFORD	06/02/86-06/03/86	PAYMENT FOR PRINTING OF NEWSLETTER ENVIRONMENTAL NEWSLETTER AND XEROX OF REPORT	200.45	
07-29	6209890301	ENTERPRISE GROVE LIMITED PARTNERSHIP	07/01/86-07/30/86	RENT ONE GROVE ST NEW BRITAIN CT 06053	1,032.25	
07-29	6209890301	RUSSELL J. AND THOMAS TYLER	07/01/86-07/30/86	RENT 92 S HIGH ST ENFIELD CT 06082	185.00	
07-31	6210720004	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	108.03	
07-31	6212900243	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,219.46	
07-31	6212920086	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		18.20	
07-31	6213520035	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		550.93	
08-05	6212720025	Do	04/25/86-04/27/86	REIMBURSEMENT FOR DISTRICT STAFFER FOR OFFICIAL TRAVEL TO AND FROM AIRPORT - 120 MILES @ .205	24.60	
08-11	6219300021	CONNECTICUT COMMUNICATIONS CORP	07/01/86-07/31/86	REIMBURSEMENT FOR DISTRICT STAFFER FOR OFFICIAL TRAVEL IN DISTRICT - 35 MILES @ .205	7.18	
08-11	6219300024	DAVID R. RAMAGE	07/09/86	PAYMENT FOR PHONE EQUIPMENT IN DISTRICT OFFICE	375.00	
08-11	6219300017	DHL AIRWAYS, INC.	06/04/86	PAYMENT FOR POSTAL PATRON NEWSLETTER	3,813.00	
08-11	6219300018	Do	06/14/86	PAYMENT FOR EXPRESS MAIL OF LEGISLATIVE MATERIALS TO CONSTITUENT	3.00	
08-11	6219300030	Do	06/19/86	PAYMENT FOR EXPRESS MAIL OF LEGISLATIVE MATERIALS TO D.C. OFFICE	17.00	
08-11	6219300013	Do	06/19/86	PAYMENT FOR EXPRESS MAIL OF LEGISLATIVE MATERIALS TO DISTRICT	3.00	
08-11	6219300013	DINERS CLUB INTERNATIONAL	07/22/86-07/24/86	PAYMENT FOR EXPRESS MAIL OF LEGISLATIVE MATERIALS TO DISTRICT	118.00	
08-11	6219300016	Do	07/25/86-07/27/86	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER CT-DC WHILE ON OFFICIAL BUSINESS (HARTFORD)	116.00	
08-11	6219300014	Do	07/28/86	PAYMENT FOR ADMINISTRATIVE ASST., KATHLEEN HARRINGTON FOR R/T AT TO DIST ON OFCL BUSS. HARTFORD, DC-CT	58.00	
08-11	6219300015	Do	08/01/86-08/05/86	PAYMENT FOR ONE-WAY AIRFARE FOR MEMBER CT-DC ON OFFICIAL BUSINESS	98.00	
08-11	6219300020	GSA	06/30/86	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-CT	341.76	
08-11	6219300022	SNET	07/15/86-08/14/86	PAYMENT FOR FTS LINE IN DISTRICT OFFICE	251.97	
08-11	6219300023	Do	07/15/86-08/14/86	PAYMENT FOR PHONE IN DISTRICT OFFICE	61.02	
08-11	6219300025	THOMAS J. LANKFORD	07/14/86	AT&T	81.00	
08-11	6219580022	C&P TELEPHONE COMPANY	06/01/86-06/30/86	PAYMENT FOR PRINTING OF LETTER	149.17	
08-11	6219580026	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	C&P LOCAL SERVICE	231.98	
08-19	6226710016	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	31.60	
08-19	6227630009	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	16.00	
08-26	6237300023	DAVID R. RAMAGE	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.03	
08-26	6237300024	Do	07/21/86-07/29/86	AT&T PAYMENT FOR LEGISLATIVE NEWSLETTERS AND ENCLOSURES FOR CONSTITUENTS	76.35	
08-26	6237300025	DHL AIRWAYS, INC.	08/01/86-08/12/86	PAYMENT FOR PRINTING OF SENIORS NEWSLETTERS AND CONTRA LETTER	189.00	
08-26	6237300027	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	07/21/86	PAYMENT FOR EXPRESS MAIL OF MATERIALS IN PREPARATION OF SPEECH MEMBER WAS GIVING	3.00	
08-26	6237300027	Do	01/03/86-12/31/86	DOES FOR LSO FOR 1986	500.00	

08-26	6237720014	SNET	07/23/86-08/22/86	PAYMENT FOR PHONE IN DISTRICT OFFICE	35.83
08-26	6237720015	Do	07/23/86-08/22/86	PAYMENT FOR PHONE IN DISTRICT OFFICE - AT&T	2.47
08-29	6239890301	ENTERPRISE GROVE ASSOCIATES	08/01/86-08/30/86	RENT ONE GROVE ST NEW BRITAIN, CT 06053	1,032.25
08-29	6239890301	RUSSELL J. AND THOMAS J. TYLER	08/01/86-08/30/86	RENT 92 S HIGH ST ENFIELD, CT 06082	185.00
08-31	6241900276	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,264.63
08-31	6241900276	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		6.50
08-31	6241900276	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		478.86
09-04	6239680009	DINERS CLUB INTERNATIONAL	08/08/86-08/11/86	PAYMENT FOR ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-CT	108.00
09-04	6239770022	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	153.94
09-04	6243500026	AT&I INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	231.98
09-08	6248330017	CONNECTICUT COMMUNICATIONS CORP.	08/01/86-08/31/86	TELEPHONE FOR PHONE EQUIPMENT IN DISTRICT OFFICE	375.00
09-08	6248330018	Do	08/15/86-09/14/86	PAYMENT FOR PHONE IN DISTRICT OFFICE	237.72
09-08	6248330020	Do	08/23/86-09/22/86	AT&I	38.27
09-08	6248330021	Do	08/23/86-09/22/86	PAYMENT FOR PHONE IN DISTRICT OFFICE	35.83
09-10	6252520023	DHL AIRWAYS, INC.	07/14/86	PAYMENT FOR PHONE IN DISTRICT OFFICE	2.47
09-10	6252520024	GSA	07/31/86	PAYMENT FOR FTS LINE IN DISTRICT OFFICE	3.00
09-10	6252520025	THOMAS J LANKFORD	08/05/86	PAYMENT FOR PRINTING OF DEAR COLLEAGUE ON BEARING INDUSTRY	341.76
09-17	6259540011	Do	08/15/86-08/20/86	PAYMENT FOR DEAR COLLEAGUES WOMEN'S NEWSLETTER, VETS NEWSLETTER	117.55
09-17	6259540011	Do	08/18/86	PAYMENT FOR LIABILITY INSURANCE NEWSLETTER	197.90
09-17	6259540011	Do	08/27/86	PAYMENT FOR PRINTING OF ENVIRONMENTAL NEWSLETTERS	83.00
09-17	6259540011	Do	08/25/86	PAYMENT FOR BUSINESS CARDS FOR MEMBER	82.50
09-22	6259800017	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	40.00
09-22	6259800019	CONNECTICUT COMMUNICATIONS CORP.	09/01/86-09/30/86	PAYMENT FOR PHONE EQUIPMENT FOR DISTRICT OFFICE	157.61
09-22	6259800020	DAVID R RAMAGE	09/03/86	PAYMENT FOR POSTAGE OF POSTAL PATRON	375.00
09-22	6259800021	DHL AIRWAYS, INC.	07/30/86-07/31/86	PAYMENT FOR POSTAGE OF LEGISLATIVE MATERIALS	3,894.00
09-22	6259800022	DINERS CLUB INTERNATIONAL	08/15/86	PAYMENT FOR PLANE FARE FOR MEMBER - DC-CT WHILE ON OFFICIAL TRAVEL HARTFORD	6.00
09-22	6259800023	FEDERAL EXPRESS CORP.	08/14/86	PAYMENT FOR EXPRESS MAIL LEGISLATIVE MATERIALS TO CONSTITUENT	49.00
09-29	6259730019	ARASERVE	08/01/86-08/31/86	C&P LOCAL SERVICE	14.00
09-29	6259730016	COLONIAL OFFICE SUPPLY COMPANY	07/11/86	PAYMENT FOR REFRESHMENTS FOR CONSTITUENTS DURING MEDICARE HEARING IN DISTRICT	167.17
09-29	6259730017	Do	08/19/86	PAYMENT FOR OFFICE SUPPLIES IN DISTRICT OFFICE	43.00
09-29	6259730018	Do	08/19/86	PAYMENT FOR OFFICE SUPPLIES IN DISTRICT OFFICE	51.10
09-29	6259730020	DHL AIRWAYS, INC.	08/19/86	PAYMENT FOR OFFICE SUPPLIES IN DISTRICT OFFICE	333
09-29	6259730021	DINERS CLUB INTERNATIONAL	08/19/86	PAYMENT FOR EXPRESS MAIL	66.24
09-29	6259730022	Do	08/28/86-09/04/86	PAYMENT FOR PLANE FARE FOR MEMBER 1 WAY CT-DC FOR OFFICIAL BUSINESS VIA HARTFORD	25.05
09-29	6259730023	Do	09/10/86	PAYMENT FOR PLANE FARE FOR MEMBER 1 WAY DC-CT FOR OFFICIAL TRAVEL	58.00
09-29	6259730023	Do	09/12/86	PAYMENT FOR PLANE FARE FOR MEMBER ROUND TRIP FOR OFFICIAL BUSINESS HARTFORD-DC-HARTFORD	59.00
09-29	6259730024	Do	09/16/86-09/19/86	PAYMENT FOR PLANE FARE FOR MEMBER ROUND TRIP FOR OFFICIAL BUSINESS HARTFORD-DC-HARTFORD	117.00
09-29	6259730025	Do	09/22/86-09/22/86	PAYMENT FOR PLANE FARE FOR MEMBER ROUND TRIP FOR OFFICIAL BUSINESS HARTFORD-DC-HARTFORD	98.00
09-29	6259730025	Do	09/23/86-09/26/86	PAYMENT FOR PLANE FARE FOR MEMBER ROUND TRIP FOR OFFICIAL BUSINESS HARTFORD-DC-HARTFORD	116.00
09-29	6259730015	GSA	08/31/86	PAYMENT FOR FTS LINE IN DISTRICT OFFICE	511.61
09-29	6259730012	NANCY L JOHNSON	07/07/86-07/28/86	REIMBURSEMENT FOR OFFICIAL MILEAGE WHILE IN DISTRICT ON BUSINESS - 860 MILES @ .205	176.30
09-29	6259730013	Do	08/01/86-08/23/86	REIMBURSEMENT FOR OFFICIAL MILEAGE WHILE IN DISTRICT ON BUSINESS - 583 MILES @ .205	119.52
09-29	6259730014	Do	09/03/86-09/30/86	REIMBURSEMENT FOR OFFICIAL MILEAGE WHILE IN DISTRICT ON BUSINESS 988 MILES @ .205	203.54
09-29	6259890300	ENTERPRISE GROVE ASSOCIATES	09/01/86-09/30/86	RENT ONE GROVE ST NEW BRITAIN, CT 06053	1,032.25
09-29	6259890300	RUSSELL J. AND THOMAS J. TYLER	09/01/86-09/30/86	RENT ONE GROVE ST NEW BRITAIN, CT 06082	185.00
09-30	6274500014	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		449.58
09-30	6274500028	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,280.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NANCY L JOHNSON—Con.						
09-30	6274920068	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86	EXPENDITURES FOR 3RD QUARTER		35.75
				SALARIES		
				MEMBERS CLERK HIRE		106,960.96
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		32,377.49
				TOTAL		139,338.45

OFFICE OF THE HON. ED JONES

SALARIES						
	ADAMS, NULL F	09/01/86-09/30/86	TEMPORARY EMPLOYEE			2,000.00
	BECKER, LAURA K	07/01/86-09/30/86	SECRETARY OFFICE MANAGER			7,696.54
	BLACK, MARY M	07/01/86-09/30/86	SECRETARY			3,509.35
	CASHIOLA, ROBERT A	07/01/86-09/30/86	STAFF ASSISTANT			2,010.16
	CRUICKEL, TALMAGE L	07/01/86-09/30/86	FIELD STAFF ASSISTANT			4,113.06
	CROW, JAMES A	07/01/86-09/30/86	PART-TIME EMPLOYEE			2,977.77
	ELLIS, BETTY E	07/01/86-09/30/86	SECRETARY			4,515.01
	HALL, JANE A	07/01/86-09/30/86	PART-TIME EMPLOYEE			3,073.09
	HARRIS, BETTY ANN	07/01/86-09/30/86	SECRETARY			3,175.00
	HARRIS, FAYE IMogene	07/01/86-09/30/86	STAFF ASSISTANT			3,611.08
	HILL, JOE H	07/01/86-09/30/86	FIELD REPRESENTATIVE			10,208.38
	JACKSON, JAMIE	07/01/86-09/30/86	SECRETARY			4,250.98
	JOHNSON, JAMES WM, JR	07/01/86-09/30/86	STAFF ASSISTANT			2,778.25
	KISBER, RACHEL	07/01/86-07/03/86	LEGISLATIVE CORRESPONDENT			146.27
	LEROY, EMILY C	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT			4,000.00
	MANUEL, ANGELA MARIE	07/01/86-09/30/86	CASEWORKER			4,000.00
	MILLER, MARK T	07/01/86-09/30/86	STAFF ASSISTANT			2,875.00
	NATHEH, ELIZABETH H	07/01/86-07/31/86	D.C. INTERN			800.00
	SHARBEL, KELLY M, JR	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT			16,931.96
	THOMPSON, FRANK DOUGLAS	07/01/86-09/30/86	PROJECT'S COORDINATOR			5,468.38
	TRACY, MARTHA SUZANNE	09/01/86-09/30/86	SHARED EMPLOYEE			250.00
	WALLING, VICKIE L	09/01/86-09/30/86	STAFF ASSISTANT			250.00
	WOOTEN, MARY JANE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT			7,696.54
EXPENSES						
07-03	6183450020	AT&T INFORMATION SYSTEMS	06/14/86	TELEPHONE EQUIPMENT FOR MEMPHIS OFFICE		65.77
07-03	6183450017	DAVID R RAMAGE	06/17/86	PRINTING OF LABELS		78.75
07-03	6183450015	GENERAL SERVICES ADMINISTRATION	05/31/86	TIAS CHARGES FOR YORKVILLE OFFICE		40.80
07-03	6183450016	DO	05/31/86	TIAS CHARGES FOR MEMPHIS OFFICE		4.15
07-03	6183450021	HOUSE OF REPRESENTATIVES RESTAURANT	06/10/86	LUNCHEON WITH TENNESSEE BANKERS ASSOCIATION GROUP FROM OUR CONG. DISTRICT		147.87

07-03	6183450019	ED JONES.....	05/01/86-06/09/86	REIMB FOR DELIVERY OF THE JACKSON SUN PAPER TO JACKSON OFFICE.....	7.28
07-03	6183450014	Do	06/08/86-06/09/86	REIMB FOR EXPENSES INCURRED IN HOUSE RESTAURANT WITH CONSTITUENTS.....	75.65
07-03	6183450013	MODERN OFFICE SYSTEMS.....	06/16/86	IBM RIBBONS AND LIFTOFF TAPE.....	120.30
07-03	6183450018	S&H MAP CORP.....	06/06/86	TWO GRID MAPS OF MEMPHIS AND SHELBY COUNTY.....	33.08
07-03	6183450011	SOUTH CENTRAL BELL.....	06/14/86	TELEPHONE SERVICE FOR MEMPHIS OFFICE - SOUTH CENTRAL.....	180.11
07-03	6183450012	Do	06/14/86	AT&T.....	1.72
07-11	6188440035	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	C&P LOCAL SERVICE.....	132.56
07-21	6198371008	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE.....	46.14
07-23	6198320020	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	65.23
07-24	6203710015	AT&T INFORMATION SYSTEMS.....	06/26/86	EQUIPMENT LEASE FOR JACKSON OFFICE.....	56.17
07-24	6203710019	DINERS CLUB INTERNATIONAL.....	04/30/86-05/05/86	ROUND TRIP AIRFARE FOR CONGRESSMAN DC-MEMPHIS.....	254.00
07-24	6203710016	Do	05/08/86	ONE WAY AIRFARE FOR CONGRESSMAN DC-MEMPHIS.....	127.00
07-24	6203710017	Do	05/16/86-05/19/86	ROUND TRIP AIRFARE FOR CONGRESSMAN DC-MEMPHIS.....	254.00
07-24	6203710018	Do	05/22/86-06/03/86	EXPENSES INCURRED IN CONG DIST ON OFFICIAL BUSS MILEAGE - 1870 MILES @ .205.....	383.35
07-24	6203710021	JOE H. HILL.....	06/03/86-06/20/86	HOTEL AND MEALS IN DISTRICT ON OFFICIAL BUSINESS.....	65.77
07-24	6203710022	Do	05/01/86-06/18/86	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS.....	69.29
07-24	6203710020	JANIE JACKSON.....	05/09/86-06/10/86	REIMBURSEMENT FOR WATER BILL AT YORKVILLE OFFICE.....	10.24
07-24	6203710008	ED JONES.....	05/21/86-06/20/86	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE.....	112.41
07-24	6203710010	Do	05/27/86-06/26/86	REIMBURSEMENT FOR ELECTRIC BILL AT YORKVILLE OFFICE.....	66.59
07-24	6203710012	Do	06/01/86-06/30/86	REIMBURSEMENT FOR MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 1761 MILES @ .205 PER MILE.....	361.01
07-24	6203710011	Do	06/16/86	REIMBURSEMENT FOR GAS BILL AT YORKVILLE OFFICE.....	7.91
07-24	6203710025	OFFICE SUPPLIES, INC.....	06/25/86	OFFICE SUPPLIES FOR YORKVILLE OFFICE.....	37.95
07-24	6203710013	SOUTH CENTRAL BELL.....	06/25/86	TELEPHONE CHARGES FOR JUNE FOR JACKSON OFFICE - SOUTH CENTRAL.....	141.63
07-24	6203710014	Do	06/25/86	AT&T.....	47
07-24	6203710023	TOM LAWLER'S INC.....	06/17/86	LARGE GLUE FOR USE IN JACKSON OFFICE.....	3.98
07-24	6203710024	YORKVILLE TELEPHONE COOPERATIVE.....	07/01/86-07/30/86	TELEPHONE SERVICE FOR YORKVILLE OFFICE FOR JUNE.....	182.73
07-29	6209890302	COMMERCIAL PLAZAS.....	06/01/86-06/30/86	RENT 3179 N WATKINS ST MEMPHIS, TN 38127.....	550.00
07-31	6210720005	HOUSE RECORDING STUDIO.....	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES.....	61.50
07-31	6212900308	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86	.....	1,927.25
07-31	6213520015	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	.....	35.75
08-07	6203910931	GENERAL SERVICES ADMINISTRATION.....	07/01/86-09/30/86	RENT JACKSON TN 00000.....	739.62
08-08	6218590018	AT&T INFORMATION SYSTEMS.....	06/05/86-06/08/86	EQUIPMENT COSTS FOR MEMPHIS OFFICE.....	65.77
08-08	6218590022	Do	06/13/86-06/16/86	ROUND TRIP AIR FARE FOR CONGRESSMAN - WASHINGTON/MEMPHIS.....	294.00
08-08	6218590023	Do	06/20/86-06/24/86	ROUND TRIP AIR FARE FOR CONGRESSMAN - WASH/MPS.....	294.00
08-08	6218590024	Do	06/30/86	TIAS CHARGES FOR YORKVILLE OFFICE.....	38.35
08-08	6218590017	GSA.....	01/01/86-06/30/86	OFFICE SUBSCRIPTION TO COMMERCIAL APPEAL FOR YORKVILLE.....	36.60
08-08	6218590019	JEFF McDONALD.....	06/04/86-06/30/86	REIMBURSEMENT FOR MEAL EXPENSE IN CAPITOL RESTAURANT WITH CONSTITUENTS.....	81.35
08-08	6218590021	ED JONES.....	07/01/86-07/31/86	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 1774 MILES @ 20.5¢ PER MILE.....	363.67
08-08	6218590020	Do	07/14/86	SERVICE, ACCESS CHARGE, FRANCHISE CHARGE, 911 SERVICE AND TOLL.....	174.22
08-08	6218590025	SOUTH CENTRAL BELL.....	07/14/86	AT&T COMMUNICATIONS.....	2.40
08-08	6218590026	Do	12/01/86-11/30/87	ONE YEAR SUBSCRIPTION TO FOOD & FIBER LETTER FOR WASHINGTON OFFICE.....	345.00
08-08	6219590027	WEBSTER COMMUNICATIONS CORP.....	06/01/86-06/30/86	C&P LOCAL SERVICE.....	202.56
08-11	6219560034	C&P TELEPHONE COMPANY.....	06/02/86-07/01/86	TELEPHONE EQUIPMENT.....	379.22
08-11	6219840025	AT&T INFORMATION SYSTEMS.....	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE.....	23.57
08-19	6226700021	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	24.88
08-19	6227610023	Do	07/30/86	BUSINESS CARDS FOR JIM CROW.....	33.41
08-26	6237720020	E.S. JACKS PRINTING SERVICE.....	06/10/86-07/03/86	REIMBURSEMENT FOR WATER BILL, GAS, WATER AND SEWER BILL FOR YORKVILLE OFFICE.....	10.24
08-26	6237720019	ED JONES.....	06/20/86-07/22/86	REIMBURSEMENT FOR ELECTRIC, GAS, WATER AND SEWER BILL FOR MEMPHIS OFFICE.....	182.79
08-26	6237720016	Do	06/26/86-07/28/86	REIMBURSEMENT FOR ELECTRIC BILL AT YORKVILLE OFFICE.....	146.39
08-26	6237720017	Do	08/05/86	REIMBURSEMENT FOR GAS BILL AT YORKVILLE OFFICE.....	7.91
08-26	6237720018	Do	08/01/86-08/30/86	REIMBURSEMENT FOR GAS BILL AT YORKVILLE OFFICE.....	550.00
08-29	6239890302	COMMERCIAL PLAZAS.....	08/01/86-08/30/86	RENT 3179 N WATKINS ST MEMPHIS, TN 38127.....	1,927.25
08-31	6241900302	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ED JONES—Con.						
		(PHOTOGRAPHIC SERVICES CHARGED)				
08-31	6241920095		08/01/86-08/28/86	EQUIPMENT OBLIGATION		4.55
08-31	6245320008		08/31/86			5,593.00
08-31	6245320008	(EQUIPMENT ALLOWANCE)				682.60
08-31	6245740035	(STATIONERY ALLOWANCE)	08/01/86-08/31/86	C&P LOCAL SERVICE		208.92
09-04	6239750033	C&P TELEPHONE COMPANY	07/01/86-07/31/86	EQUIPMENT CHARGE FOR JACKSON OFFICE		56.17
09-04	6240500018	AT&T INFORMATION SYSTEMS	06/26/86-07/25/86	PRINTING OF NEWSLETTERS		354.00
09-04	6240500017	DAVID R RAMAGE	08/12/86	MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS - 1390 MILES @ 20.5¢ PER MILE		284.95
09-04	6240500020	JOE H HILL	07/02/86-07/31/86	JACKSON OFFICE TELEPHONE - SERVICE, ACCESS AND TOLL		157.01
09-04	6240500021	SOUTH CENTRAL BELL	07/25/86	SERVICE - TOLL, ACCESS CHARGE		205.54
09-04	6240500019	YORKVILLE TELEPHONE COOPERATIVE	08/01/86	TELEPHONE EQUIPMENT		379.22
09-04	6241550025	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	EQUIPMENT RENTAL FOR MEMPHIS OFFICE		56.17
09-09	6248510012	Do	08/14/86	EQUIPMENT BILL FOR JACKSON OFFICE		65.77
09-09	6248510013	Do	08/26/86	FTS CHARGES FOR JACKSON OFFICE		4.15
09-09	6248510014	Do	07/31/86	FTS CHARGES FOR MEMPHIS OFFICE		60
09-09	6248510015	Do	07/31/86	FTS CHARGES FOR YORKVILLE OFFICE		39.35
09-09	6248510021	JOE H HILL	08/06/86-08/27/86	MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS 1552 MILES AT .205 PER MILE		318.56
09-09	6248510022	Do	08/06/86-08/27/86	MEAL EXPENSE ON OFFICIAL BUSINESS		14.65
09-09	6248510018	ED JONES	07/22/86-08/20/86	REIMB FOR LIGHT, GAS, WATER, SEWER BILL AT MEMPHIS OFFICE		176.70
09-09	6248510019	Do	07/22/86-08/20/86	REIMB FOR ELECTRIC BILL AT YORKVILLE OFFICE		102.03
09-09	6248510016	Do	07/28/86-08/27/86	REIMB FOR EXPRESS MAIL PACKAGE FROM MEMPHIS OFFICE TO WASHINGTON OFFICE		10.75
09-09	6248510017	Do	08/01/86	REIMB FOR GAS BILL AT YORKVILLE OFFICE		193.75
09-09	6248510023	SOUTH CENTRAL BELL	08/15/86	SOUTH CENTRAL		1.71
09-09	6248510024	Do	08/14/86	ONE YEAR SUBSCRIPTION TO NEWSLETTER		115.00
09-09	6248510025	SOUTHERN POLITICAL REPORT	11/25/86-11/24/87	ONE YEAR RENEWAL FOR NEWSLETTER FOR YORKVILLE OFFICE		97.00
09-09	6248510011	TENNESSEE JOURNAL	09/01/86-08/31/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER		7.00
09-09	6248510027	THE CROCKETT TIMES	08/27/86-08/26/87	TELEPHONE BILL FOR YORKVILLE OFFICE. SERVICE, TOLL, ACCESS CHARGE		309.96
09-09	6248510026	YORKVILLE TELEPHONE COOPERATIVE	09/01/86	23,963 LABELS ON ENVELOPES FOR MONTHLY MAILING		141.75
09-10	6251660021	DAVID R RAMAGE	08/13/86	PRINTING OF POSTAL PATRON NEWSLETTER		2,047.50
09-10	6251660020	Do	08/22/86	ROUNDTRIP AIRFARE FOR CONGRESSMAN FROM WASHINGTON-MEMPHIS		254.00
09-10	6251660022	DINERS CLUB INTERNATIONAL	06/27/86-07/14/86	ROUNDTRIP AIRFARE FOR CONGRESSMAN FROM WASHINGTON-MEMPHIS		14.00
09-10	6251660023	Do	07/18/86-07/22/86	OVERNIGHT LETTER TO CONSTITUENT ON OFFICIAL BUSINESS		15.00
09-10	6251660025	FEDERAL EXPRESS CORP	08/15/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER		66.00
09-10	6251660024	LAKE COUNTY BANNER	09/01/86-09/01/87	OFFICIAL RECORDING SERVICES		270.00
09-22	6258640008	HOUSE RECORDING STUDIO	07/01/86-07/31/86	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT (D.C. OFFICE)		665.00
09-25	6266400016	CONGRESSIONAL QUARTERLY INC	11/30/86-11/30/87	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY		665.00
09-25	6266400017	Do	12/21/86-12/21/87	ONE YEAR SUBSCRIPTION FOR YORKVILLE OFFICE		39.35
09-25	6266400024	Do	12/21/86-12/21/87	TIAS CHARGES FOR YORKVILLE OFFICE		4.15
09-25	6266400018	GSA	08/31/86	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 556 MILES AT .205 PER MILE		113.98
09-25	6266400019	Do	08/31/86	REIMB FOR MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1488 MILES AT .205 PER MILE		305.06
09-25	6266400026	JANIE JACKSON	07/22/86-08/26/86	REIMB FOR MEAL INCURRED IN CONG. RESTAURANT WITH CONSTITUENTS		104.25
09-25	6266400012	ED JONES	08/01/86	REIMB FOR MEAL EXPENSE IN CONG. RESTAURANT		35.56
09-25	6266400014	Do	08/01/86	18 WEEK SUBSCRIPTION TO PUBLICATION		27.00
09-25	6266400013	NATIONAL JOURNAL	08/22/86			
09-25	6266400020	Do	12/13/86-12/13/87			

09-25	6266400023	Do	12/13/86-12/13/87	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR WASHINGTON OFFICE AND BINDERS	574.00
09-25	6266400017	NEWSPAPER PRINTING CORP	09/10/86-09/08/87	ONE YEAR SUBSCRIPTION TO SUNDAY TENNESSEAN	85.80
09-25	6266400021	SOUTH CENTRAL BELL	08/25/86	TELEPHONE EXPENSES FOR JACKSON OFFICE - SOUTH CENTRAL	141.44
09-25	6266400022	Do	08/25/86	AT&T	1.80
09-25	6266400025	WESTERN UNION TELEGRAPH CO.	08/31/86	TELEGRAM SERVICES FOR MONTH OF AUGUST	87.10
09-29	6267850033	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	226.56
09-29	6269890301	COMMERCIAL PLAZAS	09/01/86-09/30/86	RENT 3179 N WATKINS ST MEMPHIS, TN 38127	550.00
09-30	6274530035	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		3,852.83
09-30	6274900302	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,968.32

96,336.82

35,696.58

132,033.40

OFFICE OF THE HON. JAMES R JONES

SALARIES

09-25	6188550015	Do	07/01/86-09/30/86	STAFF ASSISTANT	4,489.99
09-25	6188550014	BRAYMAN, JOSEPH K.	07/01/86-09/30/86	STAFF ASSISTANT	6,990.00
09-25	6188550017	BRIGGS, PATTI LUCAS	07/01/86-09/30/86	PART-TIME EMPLOYEE	3,739.99
09-25	6188550016	DILGROSSO, BARBARA KAY	07/01/86-09/30/86	PART-TIME EMPLOYEE	2,250.00
09-25	6188440036	DUGGAN, ERVIN S	07/01/86-09/30/86	STAFF ASSISTANT	4,740.00
09-25	6188440036	ECORD, JESSIE Y.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,000.00
09-25	6188440036	FINT, CHRISTOPHER	07/01/86-09/30/86	STAFF ASSISTANT	4,448.33
09-25	6188440036	GOODWIN, JAMES	07/14/86-09/30/86	STAFF ASSISTANT	2,976.10
09-25	6188440036	GRONIN, THEODORE W.	09/11/86-09/30/86	STAFF ASSISTANT	7,489.99
09-25	6188440036	HOLMES, ANNE L	07/01/86-09/30/86	STAFF ASSISTANT	5,156.68
09-25	6188440036	ISBELL, KEITH	07/01/86-09/30/86	STAFF ASSISTANT	5,138.88
09-25	6188440036	JAROOT, DEBRA LEVIN	07/01/86-09/30/86	OFFICE MANAGER	5,573.32
09-25	6188440036	JAVERNICK, JULIE A	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,126.25
09-25	6188440036	KENDALL, DAVID	07/01/86-08/31/86	STAFF ASSISTANT	1,928.11
09-25	6188440036	Do	09/01/86-09/30/86	RECEPTIONIST	1,350.00
09-25	6188440036	LOLLAR, MONICA L.	08/25/86-09/30/86	PART-TIME EMPLOYEE	500.00
09-25	6188440036	PEREIRA, ROSALINA M	08/01/86-09/30/86	STAFF ASSISTANT	5,448.33
09-25	6188440036	RICH, DANIEL H	07/01/86-09/30/86	STAFF ASSISTANT	1,409.77
09-25	6188440036	SATAWAKE, BOBBY J	07/01/86-08/31/86	STAFF ASSISTANT	4,166.66
09-25	6188440036	SEVENOAKS, WILLIAM J	07/01/86-09/30/86	STAFF ASSISTANT	6,240.01
09-25	6188440036	STALEY, THOMAS F JR	07/01/86-09/30/86	STAFF ASSISTANT	5,448.33
09-25	6188440036	STARRETT, SHARON T	07/01/86-09/30/86	STAFF ASSISTANT	583.63
09-25	6188440036	WADSWORTH, SUSAN H	07/01/86-07/14/86	PERSONAL SECRETARY	7,960.87
09-25	6188440036	WEBSTER, SANDRA D	07/01/86-09/30/86		

EXPENSES

07-09	6188550015	Do	05/04/86	TELEPHONE EQUIPMENT FOR TULSA OFFICE	280.24
07-09	6188550014	AT&T INFORMATION SYSTEMS	06/13/86	RECYCLING TYPING RIBBONS FOR COMPUTER PRINTER	82.50
07-09	6188550017	DAVID R RAMAGE	06/16/86	PRINTING LETTER ON DEDUCTION OF IRA IN TAX BILL FOR CONSTITUENT INFORMATION	19.50
07-09	6188550016	FEDERAL EXPRESS CORP	06/02/86	SHIPMENT OF CONG. RECORDS	42.35
07-09	6188440036	GENERAL SERVICES ADMINISTRATION	05/31/86	FIS LINES FOR TULSA DISTRICT OFFICE	1,226.45
07-11	6188440036	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	188.32
07-11	6191820024	DINERS CLUB INTERNATIONAL	03/25/86	MEMBER TRAVEL FROM TULSA-OK CITY-TULSA	154.00
07-21	6191761009	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	111.81
07-23	6198320021	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	214.91

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES R JONES—Con.					
07-25	6205590022	MICRO RESEARCH, INC.	01/13/85	PURCHASE OF DISKS FOR COMPUTER	242.00
07-25	6205590023	Do	01/17/85	PURCHASE OF RIBBONS, DISKETTES	344.30
07-25	6205590023	Do	01/18/85	PURCHASE OF DISKETTES FOR COMPUTER	242.00
07-28	6205590024	Do	03/18/85	CONVERSION OF RECORDS FROM OLD SYSTEM TO NEW COMPUTER SYSTEM	476.08
07-28	6204270012	DINERS CLUB INTERNATIONAL	05/08/86-05/09/86	AIR TRAVEL TO OKLAHOMA (TULSA)	173.00
07-28	6204270013	Do	05/16/86	AIR TRAVEL TO OKLAHOMA (TULSA)	147.00
07-28	6204270014	Do	05/22/86	AIR TRAVEL TO OKLAHOMA (OKLAHOMA CITY)	175.00
07-28	6205840025	Do	06/05/86-06/08/86	AIR TRAVEL TO OKLAHOMA (TULSA) AND RETURN TO D.C.	294.00
07-28	6205840026	AT&T INFORMATION SYSTEMS	06/04/86-07/04/86	DC TELEPHONE EQUIPMENT	269.15
07-28	6205840027	AT&T INFORMATION SYSTEMS	06/25/86	RECYCLING TYPING RIBBONS FOR PRINTER AND PURCHASING NEW RIBBONS	115.75
07-28	6205840028	AT&T INFORMATION SYSTEMS	07/02/86	RECYCLING TYPING RIBBONS FOR PRINTER	82.50
07-28	6205840029	AT&T INFORMATION SYSTEMS	07/01/86-06/30/86	TRAVEL BY CAR IN THE DISTRICT WHILE CONDUCTING OFFICIAL BUSINESS PARKING CHARGE 614 MI @ 20.5¢ P/M.	127.87
07-28	6205840030	AT&T INFORMATION SYSTEMS	07/01/86-06/30/86	MEAL WHILE IN TRAVEL STATUS	29.55
07-28	6205840031	AT&T INFORMATION SYSTEMS	06/30/86	FTS TELEPHONE SERVICE FOR TULSA OFFICE	375.81
07-28	6205840032	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	NEWSCLIPPING SERVICE	415.80
07-28	6205840033	AT&T INFORMATION SYSTEMS	07/08/86	REPRODUCING PHOTOGRAPHS FOR CONGRESSMAN'S OFFICIAL USE	41.50
07-28	6205840034	AT&T INFORMATION SYSTEMS	06/30/86-09/28/86	NEWSPAPER SUBSCRIPTION	39.00
07-31	6212900076	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	NEWSPAPER SUBSCRIPTION	2,160.19
07-31	6212900077	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	NEWSPAPER SUBSCRIPTION	4.55
07-31	6213520036	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	NEWSPAPER SUBSCRIPTION	510.86
08-07	6203911044	AT&T INFORMATION SYSTEMS	07/01/86-09/30/86	RENT TULSA OK 00000	4,951.00
08-11	6219560035	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	C&P LOCAL SERVICE	138.92
08-11	6219560036	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	264.20
08-19	6226700012	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	37.95
08-19	6226700013	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	206.76
08-20	6231710024	AT&T INFORMATION SYSTEMS	07/22/86	RECYCLING TYPING RIBBONS FOR USE WITH COMPUTER PRINTER	89.25
08-20	6231710025	AT&T INFORMATION SYSTEMS	06/25/86	OVERNIGHT SHIPPING OF CONGRESSIONAL DOCUMENTS	93.00
08-20	6231710026	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	NEWSPAPER CLIPPING AND READING SERVICE	547.50
08-20	6231710027	AT&T INFORMATION SYSTEMS	08/07/86	REPRODUCING BLACK/WHITE PHOTOS TO 8X10 SIZE (HOUSE PHOTOGRAPHS DO NOT MAKE 8X10'S) F/FUTURE NEWSLETTER	60.00
08-20	6231710028	AT&T INFORMATION SYSTEMS	08/01/86-07/31/87	NEWSPAPER SUBSCRIPTION	12.75
08-22	6223810014	AT&T INFORMATION SYSTEMS	07/15/86	22¢ POSTAGE STAMPS	220.00
08-22	6231310031	AT&T INFORMATION SYSTEMS	06/19/86	TRAVEL BY PLANE FROM DC TO TULSA	147.00
08-22	6231310032	AT&T INFORMATION SYSTEMS	06/24/86	AIR TRAVEL FROM TULSA TO DC	147.00
08-22	6231310033	AT&T INFORMATION SYSTEMS	06/27/86	TRAVEL BY PLANE FROM DC TO OKLAHOMA CITY	275.00
08-22	6231310034	AT&T INFORMATION SYSTEMS	07/16/86	TRAVEL FROM TULSA TO DC	147.00
08-22	6231310035	AT&T INFORMATION SYSTEMS	08/23/86-02/23/87	NEWSPAPER SUBSCRIPTION FOR 24 WEEKS	51.60
08-27	6237760011	AT&T INFORMATION SYSTEMS	07/17/86	TRAVEL BY CAR FROM DC-TULSA, OK 1180 MILES X 10¢ PER MILE PLUS TOLLS CHARGES	122.10
08-27	6237760012	AT&T INFORMATION SYSTEMS	07/17/86-07/19/86	HOTEL AND MEALS WHILE IN TRAVEL STATUS	52.12
08-27	6237760013	AT&T INFORMATION SYSTEMS	07/23/86	TRAVEL BY AIR FROM TULSA TO DC	180.00
08-31	6241900073	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	TRAVEL BY AIR FROM TULSA TO DC	2,160.19
08-31	6241900074	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	TRAVEL BY AIR FROM TULSA TO DC	7.15
08-31	6245740015	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	TRAVEL BY AIR FROM TULSA TO DC	474.47

C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LOCAL SERVICE.....	205.28
AT&T INFORMATION SYSTEMS.....	07/02/86-08/01/86	TELEPHONE EQUIPMENT.....	264.20
Do.....	08/04/86	PHONE EQUIPMENT CHARGES IN TULSA.....	280.24
AUTOMATED OFFICE PRODUCTS, INC.....	08/07/86	RECYCLING TYPING RIBBONS FOR COMPUTER PRINTER.....	96.00
Do.....	08/29/86	RECYCLING TYPING RIBBONS FOR COMPUTER PRINTER.....	89.25
DAVID R RAMAGE.....	09/02/86-09/05/86	PRINTING CONST'S LRIS ON EDUCATION, TAX, REFORM & SOCIAL SECURITY & PUTTING MAIL LABELS ON ENVELOPES.....	344.40
DINERS CLUB INTERNATIONAL.....	07/18/86	AIR TRAVEL FROM DC-OK-DC (VIA TULSA, OKLA CITY).....	322.00
Do.....	07/25/86	AIR TRAVEL FROM DC-TULSA.....	194.00
GSA.....	08/01/86-08/05/86	AIR TRAVEL FROM DC-TULSA-DC.....	247.00
OKLAHOMA PRESS SERVICE INC.....	07/31/86	FTS PHONE SERVICE FOR TULSA DURING JULY.....	1,039.27
THOMAS F STALEY.....	08/01/86-08/31/86	NEWSPAPER CLIPPING SERVICE.....	591.90
XEROX CORPORATION.....	08/12/86	TRAVEL FROM TULSA-DC.....	147.00
POSTMASTER.....	07/14/86	SUPPLIES FOR XEROX MACHINE IN DISTRICT OFFICE.....	75.84
C&P TELEPHONE COMPANY.....	08/15/86	22¢ POSTAGE STAMPS (2000).....	440.00
(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	C&P LOCAL SERVICE.....	222.92
(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,397.12
(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/30/86		2,160.19
	09/01/86-09/28/86		9.75

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

93,155.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

26,981.82

TOTAL

120,137.57

OFFICE OF THE HON. WALTER B JONES

SALARIES

CURRY, GLORIA F.....	07/01/86-09/30/86	PERSONAL SECRETARY.....	12,937.50
FISH, NANCY DAVENPORT.....	07/01/86-09/30/86	RECEPTIONIST.....	7,245.00
HARRIS, DALE WAYNE.....	07/01/86-09/30/86	DISTRICT REPRESENTATIVE.....	4,528.14
HUNT, LINDA JANE.....	07/01/86-08/22/86	SECRETARY.....	1,733.33
HUNT, NANCY W.....	07/01/86-09/30/86	CASEWORKER.....	8,409.39
JENKINS, DIANNE J.....	07/01/86-09/30/86	DISTRICT OFFICE CASEWORKER.....	4,575.48
KINNE, BETTY LEE.....	08/01/86-09/30/86	SHARED EMPLOYEE.....	3,666.66
LANG, NELLIE B.....	07/01/86-09/30/86	DISTRICT OFFICE SECRETARY.....	4,694.16
LIPTON, FLOYD J.....	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT.....	17,175.00
ORTIZ, ROMADONNA.....	07/01/86-09/30/86	SECRETARY.....	8,280.00
PAYNE, TOMMY.....	07/01/86-07/31/86	LEGISLATIVE ASSISTANT.....	2,544.38
RANSOME, SHARNESE.....	07/01/86-09/30/86	SECRETARY OFFICE REPRESENTATIVE.....	7,083.34
RUDOLPH, WILLIE D.....	07/01/86-09/30/86	DISTRICT OFFICE REPRESENTATIVE.....	5,580.83
YOUNG, JOHN D.....	07/13/86-08/15/86	OFFICE CLERK.....	8,280.00

EXPENSES

C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	C&P LOCAL SERVICE.....	84.96
Do.....	05/01/86-09/31/86	C&P LONG DISTANCE SERVICE.....	556.56
FLOYD J LIPTON.....	05/01/86-09/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	1,397.57
Do.....	06/01/86-06/30/86	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA.....	60.88
Do.....	06/13/86	WASHINGTON, DC TO BELHAVEN, NC 318 MILES AT .205/TOLLS.....	66.09
Do.....	06/13/86	BELHAVEN, NC TO WASHINGTON, DC 318 MILES AT .205/TOLLS.....	66.09
Do.....	05/19/86-06/19/86	DISTRICT OFFICE TELEPHONE EXPENSES.....	38.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WALTER B JONES—Con.						
07-28	6204270020	WALTER B JONES	06/01/86-06/30/86	EXPENSES FOR MILEAGE WITHIN 1ST CONG DISTRICT OF NORTH CAROLINA- 282 MILES @ 20.5¢ PER MILE.		57.81
07-28	6204270016	Do	06/02/86	FARMVILLE, N.C. TO WASHINGTON, D.C. TOLLS 285 MILES @ 20.5¢ PER MILE		59.33
07-28	6204270017	Do	06/13/86	WASHINGTON, D.C. TO GREENVILLE, N.C. TOLLS 305 MILES @ 20.5¢ PER MILE		63.43
07-28	6204270018	Do	06/15/86	FARMVILLE, N.C. TO WASHINGTON, D.C. TOLLS 285 MILES @ 20.5¢ PER MILE		59.32
07-28	6204270019	Do	06/27/86	WASHINGTON, D.C. TO FARMVILLE, N.C. TOLLS 285 MILES @ 20.5¢ PER MILE		59.32
07-28	6204270021	THE COASTLAND TIMES	08/11/86-08/11/87	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER		24.00
07-28	6204350030	FLOYD J LUPTON	07/14/86	POSTAL EXPRESS-CONGRESSIONAL MATTERS TO CONGRESSMAN IN 1ST CONGRESSIONAL DISTRICT OFFICE		12.85
07-28	6204350032	WILLIE D RIDDOCK	06/01/86-06/30/86	EXPENSES FOR MEALS IN CONJUNCTION WITH OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF N.C.		32.38
07-28	6204350031	Do	07/01/86-07/31/86	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF N.C., 2180 MI @ 20.5¢		446.90
07-29	6209890303	MRS ANNE MCGAUGHEY	RENT 108 E WILSON ST FARMVILLE, NC 27828			225.00
07-30	6206520030	DIXIE WAYNE HARRIS	06/01/86-06/30/86	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NC - 2286 MILES @ 20.5¢ PER MI.		468.63
07-31	6212900067	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86			826.63
07-31	6213520016	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86			436.82
08-08	6218250001	CAROLINA TELEPHONE CO.	06/19/86-07/19/86	DISTRICT OFFICE TELEPHONE EXPENSES		36.18
08-08	6218250002	DIANNE J JENKINS	06/01/86-06/30/86	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NC - 1851 MILES @ 20.5¢ PER MI		379.46
08-08	6218250003	Do	06/01/86-06/30/86	EXPENSES FOR MEALS IN CONJUNCTION WITH OFCL TVL WITHIN 1ST CONGRESSIONAL DISTRICT OF NC		70.77
08-11	6219560036	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE		89.96
08-11	6219840027	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT		191.77
08-19	622700013	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE		368.25
08-19	6227610025	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		1,023.76
08-29	6239890303	MRS ANNE MCGAUGHEY	08/01/86-08/30/86	RENT 108 E WILSON ST FARMVILLE, NC 27828		225.00
08-31	6241900064	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86			894.91
08-31	6245740036	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86			521.35
09-04	6239750035	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE		92.61
09-04	6241550027	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT		191.77
09-05	6246430017	FLOYD J LUPTON	07/01/86-07/31/86	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN FIRST CONGRESSIONAL DISTRICT OF NORTH CAROLINA 812 MI. 205		59.33
09-05	6246430022	Do	07/01/86-07/31/86	EXPENSES FOR MEALS AND MOTELS IN RALEIGH IN CONJUNCTION W/ OFFICIAL TRAVEL FOR MEETING W/ STATE OFCL S.		166.46
09-05	6246430023	Do	07/01/86-07/31/86	EXPENSES FOR MEALS AND MOTELS IN RALEIGH IN CONJUNCTION W/ OFFICIAL TRAVEL FOR MEETING W/ STATE OFCL S.		143.65
09-05	6246430018	Do	07/06/86	BELHAVEN, NC TO WASHINGTON, DC 318 MILES AT 205. TOLLS		66.09
09-05	6246430019	Do	07/10/86	WASHINGTON, DC TO WILLIAMSTON, NC 270 MILES AT 205. TOLLS		56.25
09-05	6246430024	Do	07/11/86-07/13/86	EXPENSES FOR TRAVEL FROM 1ST DIST N.C.-RALEIGH, NC & RTN WASH., DC F/MTG W/STATE GOV'T 420 MI 2057 TOLL		87.05
09-05	6246430020	Do	07/24/86	WASHINGTON, DC TO BELHAVEN, NC 285 MILES AT 205. TOLLS		59.32
09-05	6246430021	Do	07/26/86	BELHAVEN, NC TO WASHINGTON, DC 318 MILES AT 205. TOLLS		66.09
09-16	6253430012	CAROLINA TELEPHONE & TELEGRAPH COMPANY	07/19/86-08/19/86	DISTRICT OFFICE TELEPHONE EXPENSES		32.60
09-16	6253430015	NANCY LOU FISH	09/03/86-09/06/86	EXPENSES FOR STAFF BRIEFING AT MERCHANT MARINE ACADEMY, KINGS POINT, NEW YORK		120.00
09-16	6253430008	DIXIE WAYNE HARRIS	07/01/86-07/31/86	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA 2151 MI. 205.		440.88
09-16	6253430009	Do	07/01/86-07/31/86	EXPENSES RELATED TO MEALS IN CONJUNCTION WITH OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NC.		24.52

09-16	6253430011	Do	EXP FOR MI WITHIN 1ST C.D. OF NORTH CAROLINA IN CONJUNCTION WITH OFFICIAL ACTIVITIES 2105 MI AT 205.	431.52
09-16	6253430016	DIANNE J JENKINS	EXPENSES RELATED TO OFFICIAL TRAVEL WITH 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA 2111 MI AT 205.	432.76
09-16	6253430017	Do	EXPENSES FOR MEALS IN CONJUNCTION WITH OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF N.C. CLEANING SERVICE FOR DISTRICT OFFICE	13.49
09-16	6253430013	LANG'S CLEANING SERVICE	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN FIRST CONGRESSIONAL DISTRICT OF NORTH CAROLINA 1170 MI 205.	25.00
09-16	6253430025	FLOYD J LUPTON	EXPENSES FOR MEALS AND MOTELS IN CONJUNCTION WITH OFFICIAL TRAVEL THROUGHOUT NORTH CAROLINA.. WASHINGTON, DC TO BELHAVEN, NC 318 MILES AT 205. TOLLS	239.85
09-16	6253430026	Do	BELHAVEN, NC TO WASHINGTON, DC 318 MILES AT 205. TOLLS	90.92
09-16	6253430022	Do	WASHINGTON, DC TO BELHAVEN, NC 318 MILES AT 205. TOLLS	66.09
09-16	6253430023	Do	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA 2050 MI @ 205.	66.09
09-16	6253430024	WILLIE D RIDDICK	EXPENSES FOR MEALS IN CONJUNCTION WITH OFFICIAL TRAVEL IN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA.	420.25
09-16	6253430021	Do	RENEWAL OF ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	51.98
09-16	6253430019	THE BETHEL HERALD	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	5.23
09-16	6253430014	THE DAILY ADVANCE	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT PAPER	86.76
09-16	6253430018	THE GRIFTON TIMES	TELEGRAM CHARGES - MONTH OF AUGUST 1986	12.00
09-16	6253430010	THE WESTERN UNION TELEGRAPH CO	EXPENSES RELATED TO OFFICIAL TVL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA 1787 MI @ 205	43.45
09-17	6258740022	WILLIE D RIDDICK	EXPENSES FOR MEALS IN CONJUNCTION WITH OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DIST OF NORTH CAROLINA	366.33
09-17	6258740023	Do	500 - 22¢ POSTAGE STAMPS FOR OFFICIAL USE	61.40
09-26	6260550009	POSTMASTER	EXPENSES RELATED TO OFCL TRAVEL WITHIN 1ST CONGL DIST OF NC - 1896 MILES @ 20.5¢ PER MILE	110.00
09-29	6267560026	DIANNE J JENKINS	EXPENSES FOR MEALS IN CONJUNCTION WITH OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NC.. CAP LOCAL SERVICE	388.68
09-29	6267560027	Do	EXPENSES FOR TRAVEL BETWEEN WASHINGTON, DC AND 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA (FARMVILLE)	61.62
09-29	6267850035	C&P TELEPHONE COMPANY	EXPENSES RELATED TO TRAVEL WITHIN FIRST CONG'L DIST OF NORTH CAROLINA FOR OFCL BUSS 590 MI @ 205	99.96
09-29	6269730026	WALTER B JONES	RENT 108 E WILSON ST FARMVILLE, NC 27828	38.30
09-29	6269730027	Do		120.95
09-29	6269890302	MRS ANNE MCGAUCHY		295.00
09-30	6274530036	(STATIONERY ALLOWANCE CHARGED)		431.39
09-30	6274900065	(EQUIPMENT ALLOWANCE)		841.25

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

97,833.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

15,207.68

TOTAL

113,040.89

OFFICE OF THE HON. PAUL E KANJORSKI

SALARIES

ANDJARO, ELIZABETH ANN	07/01/86-09/30/86	STAFF ASSISTANT	2,825.01
COOPER PAUL	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	4,374.99
DEMURD, JANICE MARIE	07/01/86-09/30/86	STAFF ASSISTANT	3,125.01
FALCHER, JOSEPH S	07/01/86-09/30/86	PART-TIME EMPLOYEE	2,499.99
FEATHER, KAREN M	07/01/86-09/30/86	STAFF ASSISTANT	3,375.00
GAVIN, JAMES H	07/01/86-09/30/86	PRESS SECRETARY	5,000.01
GOLIA, ELIZABETH A	07/01/86-09/30/86	STAFF AIDE	4,250.01
HALL, WILLIAM ROBERT	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	11,500.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL E KANJORSKI—Con.						
		JABLONSKI, JOHN J, JR	07/01/86-08/22/86	STAFF ASSISTANT	1,148.28	
		KIRCHNER, KENNETH E	07/01/86-09/30/86	STAFF ASSISTANT	6,000.00	
		MAHER, PAUL J	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,500.00	
		MALLOY, JAMES T	07/01/86-09/30/86	STAFF ASSISTANT	3,750.00	
		MCCUMBER, REBECCA E	07/01/86-09/30/86	CASEWORKER	5,750.01	
		MOWAD, CHRISTEN MARIA	07/01/86-09/30/86	STAFF ASSISTANT	150.00	
		RADWAY, MICHAEL PORTER	07/01/86-09/30/86	STAFF ASSISTANT	8,000.01	
		ROWINSKI, JILL	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	3,541.68	
		SCHATZ, PAUL C	07/01/86-09/30/86	STAFF ASSISTANT	4,500.00	
		SGRO, HENRY D	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,500.00	
		YUDICHAK, JOSEPH W	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,500.00	
EXPENSES						
07-03	6181430001	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FTS LINES FOR WILKES-BARRE DISTRICT OFFICE	55.53	
07-03	6181430005	HAZLETON STANDARD-SPEAKER	07/02/86-11/02/86	SUBSCRIPTION (4 MONTHS)	29.00	
07-03	6181430006	PAUL E KANJORSKI	04/10/86	TRAVEL FROM WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 225 MILES AT 20.5¢/MILE	46.13	
07-03	6181430009	Do	04/11/86-06/06/86	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 2,464 MILES AT 20.5¢/MILE	505.12	
07-03	6181430007	Do	04/14/86-04/18/86	TRAVEL ROUND TRIP FROM WILKES-BARRE TO WASHINGTON BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MI AT 20.5¢	92.25	
07-03	6181430010	Do	04/28/86-05/01/86	ROUND TRIP TRAVEL WILKES-BARRE, DC BY PRIVATE AUTO 450 MILES AT 20.5¢	92.25	
07-03	6181430008	Do	06/08/86	TRAVEL FROM WILKES-BARRE TO WASHINGTON BY PRIVATE AUTO ON OFFICIAL BUSINESS 225 MILES AT 20.5¢/MILE	46.13	
07-03	6181430004	LYONS TRUCK & SPRING SERVICE	06/12/86	REPAIRS FOR MOBILE OFFICE	283.22	
07-03	6181430029	PAUL C SCHATZ	05/12/86-06/16/86	GAS FOR MOBILE OFFICE	130.10	
07-03	6181430029	Do	06/02/86-06/13/86	TRAVEL IN DISTRICT BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 596 MILES AT 20.5¢/MILE	122.18	
07-11	6188430012	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	105.71	
07-14	6191720003	AT&T TELECOMMUNICATION SYSTEMS	05/01/86-06/18/86	TELEPHONE EQUIPMENT FOR WILKES-BARRE & KULPMONT OFFICES	238.46	
07-14	6191720005	DAVID R RANAGE	06/11/86	TYPESETTING FOR TOWN MEETING CARDS	47.50	
07-14	6191720001	ERIC INSURANCE GROUP	07/29/86-11/29/86	RENEWAL OF INSURANCE FOR THE MOBILE OFFICE (30% OF THE ANNUAL PREMIUM)	242.00	
07-14	6191720007	WILLIAM ROBERT HALL	07/02/86	TRAVEL IN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 126 MILES @ 20.5¢/MI	25.83	
07-14	6191720006	Do	07/02/86-07/03/86	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MI @ 20.5¢/MI	92.25	
07-14	6191720008	PAUL E KANJORSKI	05/12/86-05/15/86	ROUND TRIP TRAVEL FROM WILKES-BARRE TO WASHINGTON BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MI @ 20.5¢/MI	92.25	
07-14	6191720009	Do	05/21/86-05/22/86	ROUNDTRIP TRAVEL FROM WILKES-BARRE TO WASHINGTON BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MI @ 20.5¢/MI	92.25	
07-14	6191720010	Do	06/03/86-06/05/86	ROUNDTRIP TRAVEL FROM WILKES-BARRE TO WASHINGTON BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MI @ 20.5¢/MI	92.25	
07-14	6191720004	KENNETH SHARP	06/18/86-06/21/86	PRINTING COSTS FOR TOWN MEETING CARDS	307.50	
07-14	6191720002	REICHAUT'S GARAGE & BODY SHOP	05/09/86-06/20/86	REPAIRS TO MOBILE OFFICE	171.56	
07-18	6196520002	PAUL COOPER	07/07/86-07/09/86	R/T TRAVEL FROM WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS - 450 MILES @ 20.5¢ P/M	92.25	
07-21	6197600004	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	8.09	

07-23	6198510004	Do	05/01/86-05-31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	121.66
07-25	6203580029	POSTMASTER	07/07/86	150 FIRST CLASS STAMPS @ 22¢	33.00
07-25	6205810006	BELL OF PA	06/01/86-06-30/86	TELEPHONE CHARGES FOR KULPMONT DISTRICT OFFICE AT&T TOLLS CALLS	9.69
07-25	6205810031	Do	06/01/86-06-30/86	TELEPHONE CHARGES FOR KULPMONT DISTRICT OFFICE BELL OF PENNSYLVANIA	29.50
07-25	6205810001	DAVID R RAMAGE	07/01/86	PRINTING OF NEWSLETTERS	3,808.00
07-25	6205810003	PAUL C SCHATZ	06/20/86-06-29/86	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 40 MILES @ 20.5¢ PER MILE	8.20
07-25	6205810004	Do	06/23/86-07/08/86	GAS FOR MOBILE OFFICE	118.95
07-25	6205810002	STANDARD COFFEE SERVICE	07/16/86	COFFEE AND SUPPLIES FOR CONSTITUENTS	199.05
07-29	6209890305	BOROUGH OF KULPMONT	07/01/86-07/30/86	RENT 600 SPRUCE ST KULPMONT, PA 17834	130.00
07-29	6209890306	GENE LISP CHEVROLET, INC.	07/01/86-07/30/86	RENT - MOBILE OFFICE	350.00
07-29	6209890304	TEN EAST SOUTH STREET COMPANY	06/01/86-06-30/86	RENT TO E SOUTH ST WILKES-BARRE, PA 18701	1,200.00
07-31	6219720006	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	75.25
07-31	6212900355	(EQUIPMENT ALLOWANCE)	07/01/86-07/28/86		2,174.63
07-31	6213520037	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		3.90
07-31	6213520037	(STATIONERY ALLOWANCE CHARGED)	06/06/86-07/05/86	MERLIN SYSTEMS	617.58
08-05	6212540005	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	WATS LINE FOR WILKES-BARRE DISTRICT OFFICE	259.25
08-07	6216730006	BELL OF PA	06/01/86-06/30/86	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	465.54
08-07	6216730002	Do	06/04/86-07/03/86	RECURRING NEWSLETTER (22,000)	173.52
08-07	6216730003	DAVID R RAMAGE	07/14/86	FTS LINES FOR DISTRICT OFFICE	473.09
08-07	6216730003	GSA	06/30/86	ROUND TRIP TRAVEL FROM WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFCL BUSS 450 MI @ 205/MILE	56.79
08-07	6216730007	WILLIAM ROBERT HALL	07/22/86-07/24/86	ROUND TRIP TRAVEL FROM WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO - 450 MILES	92.25
08-07	6216730008	Do	07/22/86-07/24/86	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 157 MILES @ 205/MILE	32.19
08-07	6216730001	HOUSE OF REPRESENTATIVES RESTAURANT	06/10/86-06/26/86	MEMBER'S MEALS WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS	121.15
08-07	6216730004	NEW YORK TIMES	06/30/86-09/28/86	SUBSCRIPTION	32.50
08-11	6219550012	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	113.71
08-11	6219700002	KENNETH KIRCHNER	05/28/86	LODGING AT HOLIDAY INN WHILE ON OFFICIAL BUSINESS	55.12
08-11	6219700001	Do	05/28/86-05/29/86	ROUND TRIP TRAVEL WASHINGTON TO BETHEHEM, PA BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MI @ 205/MILE	92.25
08-11	6219820031	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	48.65
08-14	6224560001	PAUL E KANORSKI	06/13/86	TRAVEL FROM WASHINGTON, DC TO WILKES-BARRE, PA ON OFFICIAL BUSINESS BY PRIVATE AUTO - 225 MILES @ 20.5¢	46.13
08-14	6224560007	Do	06/13/86-07/27/86	TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS BY PRIVATE AUTO - 2,934 MILES @ 20.5¢ PER MILE	601.47
08-14	6224560002	Do	06/15/86-06/19/86	ROUND TRIP WILKES-BARRE TO WASHINGTON ON OFFICIAL BUSINESS BY PVT AUTO - 450 MILES @ 20.5¢ PER MILE	92.25
08-14	6224560003	Do	06/23/86-06/27/86	ROUND TRIP TRAVEL WILKES-BARRE TO WASHINGTON ON OFFICIAL BUSINESS BY PRIVATE AUTO - 450 MILES @ 20.5¢	92.25
08-14	6224560004	Do	07/13/86-07/18/86	ROUND TRIP TRAVEL WILKES-BARRE TO WASHINGTON ON OFFICIAL BUSINESS BY PVT AUTO - 450 MILES @ 20.5¢ P/M	92.25
08-14	6224560005	Do	07/20/86-07/25/86	ROUND TRIP WILKES-BARRE TO WASHINGTON ON OFFICIAL BUSINESS BY PVT AUTO - 450 MILES @ 20.5¢ PER MILE	92.25
08-14	6224560006	Do	07/27/86	TRAVEL FROM WILKES-BARRE TO WASHINGTON ON OFFICIAL BUSINESS BY PRIVATE AUTO - 225 MILES @ 20.5¢ P/M	46.13
08-19	6225770014	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	6.25
08-19	6227600006	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.75
08-21	6232440001	WILLIAM ROBERT HALL	08/09/86-08/10/86	TRAVEL ROUND TRIP WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES AT 20.5¢	92.25
08-21	6232440002	LEO MATIUS	06/01/86-07/31/86	NEWSPAPERS FROM THE MONTH OF JUNE AND JULY	101.95
08-21	6232440003	NORTHEASTERN NEWS	09/21/86-12/21/86	13 WEEKS NEWSPAPER SUBSCRIPTION TO SUNDAY INDEPENDANT	13.00
08-21	6232440004	THE DANVILLE NEWS	08/04/86-10/04/86	2 MONTHS SUBSCRIPTION TO THE DANVILLE NEWS	12.00
08-21	6232440005	THE NEWS-ITEM	08/11/86-10/11/86	TWO MONTHS SUBSCRIPTION TO THE NEWS ITEM	12.50
08-22	6223810015	POSTMASTER	07/16/86	EXPRESS MAIL	21.50
08-25	6231300001	AT&T INFORMATION SYSTEMS	06/18/86-07/16/86	TELEPHONE EQUIPMENT FOR WASHINGTON AND DISTRICT OFFICES	238.46
08-25	6231300003	REICHAUT'S GARAGE & BODY SHOP	07/11/86	SERVICE TO MOBILE OFFICE	26.40
08-25	6231300005	PAUL C SCHATZ	07/16/86	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS	18.45
08-25	6231300002	STANDARD COFFEE SERVICE	08/02/86	COFFEE AND SUPPLIES FOR CONSTITUENTS	70.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL E KANJORSKI—Con.						
08-26	6237740008	BELL OF PA	07/01/86-07/31/86	WATS SERVICE FOR WILKES-BARRE DISTRICT OFFICE	472.39	
08-26	6237740009	Do	07/01/86-07/31/86	TELEPHONE SERVICES FOR KULPMONT DISTRICT OFFICE - BELL OF PA	35.00	
08-26	6237740010	Do	07/01/86-07/31/86	AT&T TOLL CALLS - KULPMONT	3.78	
08-26	6237740006	Do	07/04/86-08/03/86	TELEPHONE SERVICES FOR WILKES-BARRE DISTRICT OFFICE - BELL OF PA	176.64	
08-26	6237740007	Do	07/04/86-08/03/86	TELEPHONE SERVICES FOR WILKES-BARRE DISTRICT OFFICE - AT&T	13.94	
08-26	6237740003	WILLIAM ROBERT HALL	08/17/86	LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	31.80	
08-26	6237740001	Do	08/17/86-08/18/86	ROUND TRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MI @ 20.5¢/MI	92.25	
08-26	6237740002	Do	08/18/86	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 154 MILES @ 20.5¢/MI	31.57	
08-26	6237740005	HOUSE OF REPRESENTATIVES RESTAURANT	07/14/86-07/29/86	MEMBER'S MEALS WITH CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS	108.50	
08-26	6237740004	PAUL C. SCHATZ	07/10/86-08/07/86	GAS FOR MOBILE OFFICE	159.66	
08-29	6239890305	BOROUGH OF KULPMONT	08/01/86-08/30/86	RENT 900 SPRUCE ST KULPMONT PA 17834	350.00	
08-29	6239890306	GENE LUSPI CHEVROLET INC	08/01/86-08/30/86	RENT - MOBILE OFFICE	1,200.00	
08-29	6239890304	TEN EAST SOUTH STREET COMPANY	08/01/86-08/30/86	RENT 10 E SOUTH ST WILKES-BARRE, PA 18701	2,194.13	
08-31	6241900348	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,184.23	
08-31	6245740012	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		(14.00)	
08-31	6245850012	Do	08/01/86-08/31/86		118.48	
09-04	6239740012	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	48.65	
09-04	6241530031	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	259.25	
09-04	6246500005	Do	07/06/86-08/05/86	MERLIN SYSTEMS	238.46	
09-09	6251830003	Do	07/18/86-08/18/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	6.25	
09-09	6251830001	CITIZEN'S VOICE	09/03/86-10/03/86	1 MONTH NEWSPAPER SUBSCRIPTION	65.00	
09-09	6251830004	DAVID R RAMAGE	08/01/86-08/19/86	PRINTING COSTS FOR CALLING CARDS - GAVIN MAHER	56.79	
09-09	6251830006	GSA	07/01/86-07/31/86	FTS LINES FOR WILKES-BARRE DISTRICT OFFICE	31.80	
09-09	6251830009	KENNETH KIRCHNER	08/17/86	LODGINGS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	92.25	
09-09	6251830007	Do	08/17/86-08/18/86	ROUND TRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 20.5¢ P/M	35.06	
09-09	6251830008	Do	08/18/86	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 171 MILES @ 20.5¢ PER MILE	27.30	
09-09	6251830005	PRESS-ENTERPRISE, INC.	09/11/86-12/11/86	3 MONTH NEWSPAPER SUBSCRIPTION	15.00	
09-09	6251830002	TIMES LEADER	09/11/86-10/26/86	52 DAYS POSTAL NEWSPAPER SUBSCRIPTION	55.25	
09-22	6259640009	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	483.72	
09-22	6260310004	BELL OF PA	08/01/86-08/31/86	WATS LINE FOR WILKES-BARRE DISTRICT OFFICE, BELL OF PA, AT&T	29.38	
09-22	6260310009	Do	08/01/86-08/31/86	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE, BELL OF PA	10.09	
09-22	6260310010	Do	08/01/86-08/31/86	AT&T TOLL CALLS	92.25	
09-22	6260310006	WILLIAM ROBERT HALL	08/25/86-08/26/86	ROUNDTRIP TRAVEL FROM WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS, 450 MI @ 20.5¢/MI	92.25	
09-22	6260310001	PAUL E KANJORSKI	08/01/86-08/04/86	ROUNDTRIP TRAVEL FROM WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS, 450 MI @ 20.5¢	467.81	
09-22	6260310003	Do	08/01/86-09/09/86	TRAVEL IN-DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS, 2.282 MI @ 20.5¢/MI	46.13	
09-22	6260310002	Do	08/08/86	TRAVEL FROM WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS, 225 MI @ 20.5¢/MI	51.00	
09-22	6260310005	LEO MATIUS	08/01/86-08/31/86	NEWSPAPERS FOR AUGUST	330.00	
09-22	6260310008	MICRO RESEARCH, INC	08/18/86	DATA CONVERSION SERVICES FOR COMPUTER	24.50	
09-22	6260310007	REICHAUT'S GARAGE & BODY SHOP	08/08/86	REPAIRS TO MOBILE OFFICE		

09-25	626550003	BELL OF PA.....	08/01/86-08/31/86	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE - BELL OF PA.....	188.08
09-25	626550004	Do.....	08/01/86-08/31/86	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE - AT&T TOLL CALLS.....	1.05
09-25	626550002	GSA.....	08/01/86-08/31/86	FIS LINES FOR WILKES-BARRE DISTRICT OFFICE.....	56.79
09-25	626550001	THE TIMES-NEWS.....	10/01/86-12/31/86	NEWSPAPER SUBSCRIPTION.....	15.60
09-26	626070004	POSTMASTER.....	09/10/86.....	EXPRESS MAIL.....	75.25
09-29	6267840012	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	C&P LOCAL SERVICE.....	131.71
09-29	6269890304	BOROUGH OF KULPONT.....	09/01/86-09/30/86	RENT 900 SPRUCE ST KULPONT PA 17834.....	150.00
09-29	6269890305	GENE LISPI CHEVROLET, INC.....	09/01/86-09/30/86	RENT - MOBILE OFFICE.....	350.00
09-29	6269890303	TEN EAST SOUTH STREET COMPANY.....	09/01/86-09/30/86	RENT 10 E SOUTH ST WILKES-BARRE PA 18701.....	1,200.00
09-30	6274530016	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		342.69
09-30	6274500348	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,190.90

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....	74,290.01
OFFICIAL EXPENSES OF MEMBERS.....	30,100.46
TOTAL	104,390.47

OFFICE OF THE HON. MARCY KAPTUR

SALARIES

09-25	6188400014	ANAYA, LUISA M.....	07/01/86-09/30/86	DISTRICT CASEWORKER.....	5,097.49
09-25	6192320021	GLAVAS, STACIA LONG.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	5,900.01
09-25	6192320018	HARRIS, KAREN D.....	07/01/86-09/30/86	SECRETARY-DISTRICT OFFICE.....	4,191.66
07-15	6192320004	KAISER, HARRY.....	07/01/86-09/30/86	SPECIAL ASSISTANT.....	8,732.26
07-15	6192320001	KATICH, STEVE J, III.....	07/01/86-09/30/86	STAFF ASSISTANT-DISTRICT.....	4,624.99
07-15	6192320002	KAYSER, CRISTOFRE D.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	4,999.99
07-15	6192320003	KERY, PATRICIA A.....	07/01/86-09/30/86	LEGISLATIVE DIRECTOR.....	7,999.99
07-15	6192320004	MASTROIANNI, THEODORE W.....	07/01/86-09/30/86	CHIEF OF STAFF/ADMIN ASST.....	13,971.99
07-15	6192320005	MESSER, CAROL A.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	5,900.01
07-15	6192320006	NAKOS, ZAHARIAS N.....	07/01/86-09/30/86	STAFF ASSISTANT - DISTRICT.....	2,499.99
07-15	6192320007	OLSEN, NORMA.....	07/01/86-09/30/86	OFFICE MANAGER.....	6,632.50
07-15	6192320008	POTTS, LINDSAY V.....	07/01/86-09/30/86	ASSISTANT PRESS SECRETARY.....	6,900.00
07-15	6192320009	SHORT, SUSAN P.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	5,900.01
07-15	6192320010	SWEENEY, JOSEPH J.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....	1,250.01
07-15	6192320011	WILSON, ALMA C.....	07/01/86-09/30/86	EXECUTIVE SECRETARY.....	6,250.00

EXPENSES

07-11	6188400014	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	C&P LOCAL SERVICE.....	145.64
07-15	6192320021	AT&T INFORMATION SYSTEMS.....	05/06/86-06/05/86	LEASED TEL EQUIP FOR DISTRICT OFFICE.....	134.49
07-15	6192320018	DAVID R RAMAGE.....	06/03/86-06/10/86	ORDER #8375 V DEAR COLLEAGUES, #8315 2 RECORD REPRINTS.....	54.90
07-15	6192320004	DINERS CLUB INTERNATIONAL.....	03/13/86-03/18/86	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT DC-DETROIT MI-TOLEDO-DC.....	248.00
07-15	6192320001	Do.....	04/10/86-04/14/86	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT DC-DET, TOLEDO-DC.....	143.00
07-15	6192320002	Do.....	04/23/86	MEMBER'S DINNER MEETING WITH CONSTITUENTS IN DC.....	43.56
07-15	6192320003	Do.....	04/30/86	MEMBER'S DINNER MEETING WITH CONSTITUENTS IN D.C.....	69.80
07-15	6192320019	FEDERAL EXPRESS CORP.....	06/06/86-06/10/86	EXPRESS MAIL SERVICE.....	55.25
07-15	6192320020	Do.....	06/12/86	EXPRESS MAIL SERVICE.....	14.00
07-15	6192320013	MARCY KAPTUR.....	04/09/86	REIMBURSEMENT FOR CAB FARE FROM HILL TO D.C. NATIONAL.....	35.00
07-15	6192320014	Do.....	04/10/86	REIMBURSEMENT FOR CAB FARE FROM HILL TO D.C. NATIONAL.....	9.50
07-15	6192320015	Do.....	04/14/86	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT TO HILL.....	30.00
07-15	6192320016	Do.....	04/22/86	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT TO HILL.....	33.00
07-15	6192320017	Do.....	04/29/86	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT TO HILL.....	35.00
07-15	6192320018	Do.....	05/01/86	REIMBURSEMENT FOR CAB FARE FROM HILL TO DULLES AIRPORT.....	33.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-15	6192320010	Do	05/06/86	REIMBURSEMENT FOR CAB FARE FROM D.C. NATIONAL AIRPORT TO HILL	9.50	
07-15	6192320011	Do	05/13/86	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT TO HILL	35.00	
07-15	6192320012	Do	05/22/86	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH TO DULLES AIRPORT	36.00	
07-15	6192320015	Do	06/03/86	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT TO LONGWORTH	32.40	
07-15	6192320016	Do	06/10/86	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT TO LONGWORTH	35.00	
07-15	6192320017	Do	06/17/86	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT TO LONGWORTH	35.00	
07-15	6192320018	Do	06/27/86	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH TO DULLES AIRPORT	30.80	
07-15	6192320022	NATIONAL NEWS AGENCY (EQUIPMENT ALLOWANCE)	06/18/86-09/09/86	SUBSCRIPTION TO THE NEW YORK TIMES, WALL STREET JOURNAL & WASH. POST FOR D.C. OFFICE	164.25	
07-15	6213950003	ITT DIALCOM (EQUIPMENT ALLOWANCE)	07/15/86	CREDIT FOR 1984	(112.13)	
07-18	6196410001	C&P TELEPHONE COMPANY	05/01/86-05/31/86	COMPUTER SERVICES (LABELS, TAPES AND DUAL ACCESS)	281.84	
07-21	6197700007	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	2.43	
07-23	6198300014	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.69	
07-30	6205600001	DINERS CLUB INTERNATIONAL	04/18/86-04/25/86	CAR RENTAL FOR USE IN THE DISTRICT BY HARRY KAISER WHILE ON OFFICIAL BUSINESS	157.50	
07-30	6205600002	Do	04/25/86	ONE WAY AIRFARE FOR HARRY KAISER FROM TOLEDO TO D.C.	39.00	
07-30	6205600011	FULTON COUNTY EXPOSITOR	07/07/86-07/07/87	SUB RENEWAL	22.00	
07-30	6205600005	GENERAL SERVICES ADMINISTRATION	04/01/86-05/30/86	FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE IN TOLEDO	533.72	
07-30	6205600003	STAGIA LONG GLAVAS	07/17/86-07/18/86	REIMBURSEMENT FOR ATTENDANCE FEE TO ATTEND GRS ADVANCED LEGISLATIVE INSTITUTE	80.00	
07-30	6205600008	CRISTOFRE D KAYSER	06/23/86-06/24/86	REIMBURSEMENT FOR CAR RENTAL FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS	87.11	
07-30	6205600010	NEWSPAPERS HERALD	06/30/86-06/30/87	1 YR. WEST TOLEDO HERALD, SYLVANIA HERALD, MAUMEE VALLEY HERALD, ANTHONY WAYNE HERALD	48.00	
07-30	6205600006	PATRICIA A SKAFF	05/28/86-06/17/86	REIMBURSEMENT FOR MILEAGE FOR DRIVING MEMBER TO VARIOUS MEETINGS IN DIST W/CONST 44 MILES AT 205¢/MI	9.02	
07-30	6205600007	Do	06/05/86-06/18/86	REIMBURSEMENT FOR MILEAGE FOR DRIVING MEMBER TO AND FROM AIRPORT 52 MILES AT 205¢/MI	10.66	
07-30	6205600009	THE AMERICAN LEGION PRESS	05/01/86-05/01/87	ONE YEAR SUBSCRIPTION TO THE AMERICAN LEGION PRESS	4.00	
07-30	6205600004	ALMA C WILSON (EQUIPMENT ALLOWANCE)	06/12/86	REIMBURSEMENT FOR CAB FARE TO ATTEND MEETING WITH MEMBER	6.00	
07-31	6212900325	Do	07/01/86-07/31/86	RENT TOLEDO, OH. DISTRICT OFFICE	2,119.86	
07-31	6213520017	Do	07/01/86-07/31/86	TELEPHONE EQUIPMENT	4,136.00	
08-07	6203910888	GENERAL SERVICES ADMINISTRATION	06/02/86-07/01/86	C&P LOCAL SERVICE	642.69	
08-11	6218840015	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	219.50	
08-11	621920014	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	195.64	
08-19	6226750010	Do	06/01/86-06/30/86	EQUIPMENT COST FOR DISTRICT OFFICE	1.35	
08-19	6226610014	Do	06/06/86-07/05/86	RECORD REPRINTS	4.16	
08-25	6231300011	AT&T INFORMATION SYSTEMS	07/23/86-07/29/86	CALLING CARDS	134.49	
08-25	6231300012	DAVID R RAMAGE	06/27/86	EXPRESS MAIL SERVICE	26.00	
08-25	6231300013	Do	06/27/86-06/30/86	EXPRESS MAIL SERVICE	183.50	
08-25	6231300017	FEDERAL EXPRESS CORP.	07/02/86	EXPRESS MAIL SERVICE	42.25	
08-25	6231300008	Do	07/02/86	EXPRESS MAIL SERVICE	23.00	
08-25	6231300009	Do	07/07/86	EXPRESS MAIL SERVICE	31.25	
08-25	6231300017	Do	07/28/86	EXPRESS MAIL SERVICE	16.50	
08-25	6231300016	THE CATHOLIC CHRONICLE	08/01/86-08/01/87	ONE YEAR SUBSCRIPTION FOR D.C. OFFICE	13.00	
08-25	6231300006	THE DELTA ATLAS	07/31/86-07/31/87	ONE YEAR SUBSCRIPTION FOR D.C. OFFICE	8.00	
08-29	6238400001	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/86-12/31/86	ONE YEAR SUBSCRIPTION FOR D.C. OFFICE	800.00	
08-31	6241900319	Do	08/01/86-08/31/86	UPGRADE ON ANNUAL DUES FOR 1986	2,111.70	
08-31	6245740037	Do	08/01/86-08/31/86	UPGRADE ON ANNUAL DUES FOR 1986	1,319.09	

09-04	6239710014	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LOCAL SERVICE.....	160.94
09-04	6240650019	AT&T INFORMATION SYSTEMS.....	07/06/86-08/05/86	LEASED TEL EQUIP FOR DISTRICT OFFICE.....	134.49
09-04	6240650025	FREEDOM HOUSE.....	07/24/86	1 MAP FOR MEMBERS USE FOR MEETING ON HER TRADE BILL.....	5.00
09-04	6240650020	GSA.....	07/01/86-07/31/86	FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE IN TOLEDO.....	214.04
09-04	6240650026	METROPOLITAN MESSENGER SERVICE.....	04/17/86-06/19/86	MESSENGER SERVICES FOR MATERIALS DELIVERED FOR MEMBER.....	34.00
09-04	6240650027	Do.....	07/01/86-07/31/86	MESSENGER SERVICES FOR MATERIALS DELIVERED FOR MEMBER.....	31.50
09-04	6240650022	ZAHARIAS N NAKOS.....	07/07/86	REIMB FOR MILEAGE FOR 42 MILES FOR REPRESENTING MEMBER AT VARIOUS MTGS WITH CONST 42 MI AT 205¢.....	8.61
09-04	6240650023	Do.....	07/09/86-07/12/86	REIMBURSEMENT FOR MILEAGE FOR REPRESENTING MEMBER AT VARIOUS MEETINGS WITH CONSTITUENTS 54 MI AT 205¢.....	11.07
09-04	6240650024	NORMA OLSEN.....	05/16/86-05/26/86	REIMBURSEMENT FOR PHONE CALLS MADE TO DISTRICT OFFICE STAFF FOR MEMBER.....	12.87
09-04	6240650018	ROSSFORD RECORD JOURNAL.....	07/01/86-07/01/87	SUBSCRIPTION RENEWAL TO THE ROSSFORD RECORD JOURNAL.....	11.00
09-04	6240650021	U S GOVERNMENT PRINTING OFFICE.....	07/30/86	ONE COPY OF THE DEPT. OF DEFENSE COMPUTER SYSTEM MANUAL FOR THE MEMBER.....	4.75
09-04	6241500014	AT&T INFORMATION SYSTEMS.....	07/02/86-08/01/86	TELEPHONE EQUIPMENT.....	219.50
09-04	6245700019	HOUSE OF REPRESENTATIVES RESTAURANT.....	04/09/86	MEMBER'S LUNCH WITH CONSTITUENT.....	12.40
09-04	6245700020	Do.....	05/20/86	MEMBER'S REFRESHMENTS WITH CONSTITUENT.....	3.75
09-04	6245700021	Do.....	05/23/86	MEMBER'S LUNCHEON WITH CONSTITUENTS.....	19.35
09-04	6245700015	STEVE J KATCH.....	06/06/86-06/25/86	REIMBURSEMENT FOR LUNCHEON MEETINGS WITH CONSTITUENTS IN LIEU OF MEMBER.....	15.73
09-04	6245700017	Do.....	07/07/86-07/19/86	REIMBURSEMENT FOR MILEAGE INCURRED IN DRIVING MEMBER TO VARIOUS MEETINGS IN THE DIST 71 MI @ 205.....	14.56
09-04	6245700013	Do.....	07/08/86-07/09/86	REIMBURSEMENT FOR DRIVING MEMBER TO VARIOUS MEETINGS IN DISTRICT WITH CONTITUENTS 81 MI @ 205.....	16.61
09-04	6245700018	Do.....	07/11/86-07/21/86	REIMBURSEMENT FOR MILEAGE INCURRED IN DRIVING MEMBER TO AND FROM THE AIRPORT 164 MI @ 205.....	33.62
09-04	6245700016	Do.....	07/15/86	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENTS IN LIEU OF MEMBER.....	9.75
09-04	6245700014	Do.....	07/23/86-07/26/86	REIMBURSEMENT FOR DRIVING TO VARIOUS MEETINGS TO REPRESENT THE MEMBER 74 MILES @ 205.....	15.17
09-04	6245730017	DIALCOM, INC.....	07/15/86	PICKUP OF TAPES.....	14.00
09-05	6247400009	DAVID R RAMAGE.....	08/21/86-08/25/86	ORDER #10157 200 COPIES FEDERAL FUNDING, ORDER # 10114 7,000 NWLTSS VA., ORDER #10115 220,000 NWLTSS.....	4,068.10
09-05	6247400017	DINERS CLUB INTERNATIONAL.....	07/10/86-07/11/86	AIRFARE FOR MEMBER ROUND TRIP TOLEDO/DC/TOLEDO.....	218.00
09-05	6247400018	Do.....	07/14/86	AIRFARE FOR MEMBER ONE WAY TOLEDO/D.C.....	109.00
09-05	6247400010	Do.....	07/17/86-07/19/86	AIRFARE FOR HARRY KAISER ROUND TRIP DC TO DETROIT AIRPORT & RETURNING TO DC.....	208.00
09-05	6247400011	Do.....	07/18/86-07/21/86	AIRFARE FOR MEMBER ROUND TRIP D.C./DETROIT AIRPORT/D.C.....	108.00
09-05	6247400020	Do.....	08/01/86	AIRFARE FOR MEMBER DC/TOLEDO ONE WAY.....	109.00
09-05	6247400021	Do.....	08/05/86	AIRFARE FRO MEMBER DETROIT AIRPORT TO D.C. ONE WAY.....	104.00
09-05	6247400012	Do.....	08/08/86	AIRFARE FOR MEMBER ONE WAY FROM WASHINGTON, DC TO DETROIT AIRPORT.....	210.00
09-05	6247400011	Do.....	08/08/86-08/11/86	AIRFARE FOR PAT KERY TO TRAVEL TO TOLEDO ON OFCL BUSINESS R/T DC/DETROIT AIRPORT & RTN FROM TOLEDO/D.C.....	319.00
09-05	6247400013	Do.....	08/11/86	AIRFARE FOR MEMBER ONE WAY FROM DETROIT AIRPORT TO D.C.....	104.00
09-05	6247400014	Do.....	08/15/86	AIRFARE FOR MEMBER ONE WAY FROM D.C. TO TOLEDO.....	109.00
09-05	6247400011	FEDERAL EXPRESS CORP.....	08/04/86-08/13/86	EXPRESS MAIL SERVICE.....	57.00
09-05	6247400003	STEVE J KATCH.....	08/01/86-08/09/86	REIMB FOR DRIVING MEMBER TO VARIOUS MEETINGS IN HER DISTRICT 100 MILES AT 205.....	20.50
09-05	6247400005	Do.....	08/11/86	REIMB FOR TRANSPORTING MEMBER TO DETROIT AIRPORT 68 MILES AT 205.....	13.94
09-05	6247400004	Do.....	08/16/86	REIMB FOR LUNCHEON WITH CONSTITUENTS IN LIEU OF MEMBER.....	7.92
09-05	6247400006	Do.....	08/18/86	REIMB FOR DRIVING MEMBER TO VARIOUS MEETINGS IN THE DISTRICT 42 MILES AT 205.....	8.61
09-05	6247400007	Do.....	08/19/86	REIMB FOR MILEAGE FOR ATTENDING FULTON COUNTY FARMERS MEETING IN LIEU OF MEMBER 38 MILES AT 205.....	7.79
09-05	6247400008	Do.....	08/20/86	REIMB FOR DRIVING MEMBER TO MEETING IN WOOD COUNTY 36 MILES AT 205.....	7.38
09-05	6247400002	METROPOLITAN MESSENGER SERVICE.....	07/28/86-07/31/86	MESSENGER SERVICES FOR MATERIALS DELIVERED FOR MEMBER.....	18.00
09-05	6247400015	ZAHARIAS N NAKOS.....	08/10/86-08/16/86	MILEAGE FOR DRIVING MEMBER TO VARIOUS MEETINGS IN THE DISTRICT WITH CONSTITUENTS 55 MILES AT 205 MILE.....	11.28
09-05	6247400016	Do.....	08/25/86-08/26/86	REIMB FOR MILEAGE FOR REPRESENTING MEMBER AT VARIOUS MEETINGS IN DISTRICT 63 MILES AT 205/MILE.....	12.92
09-10	6247350004	MARCY KAPTUR.....	07/11/86	CAB FARE FROM OFFICE TO DULLES.....	35.00
09-10	6247350005	Do.....	07/18/86	CAB FARE FROM OFFICE TO DC AIRPORT.....	9.50
09-10	6247350006	Do.....	07/21/86	CAB FARE FROM DC AIRPORT TO OFFICE.....	9.50
09-10	6247350007	Do.....	08/01/86	CAB FARE FROM OFFICE TO DULLES.....	35.00
09-10	6247350008	Do.....	08/05/86	CAB FARE FROM DC AIRPORT TO OFFICE.....	9.50

STATEMENT OF DISBURSEMENTS

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARCY KAPTUR—Con.						
09-10	6247350001	Do	08/08/86	CAB FARE FROM OFFICE TO DC AIRPORT	9.50	9.50
09-10	6247350002	Do	08/11/86	CAB FARE FROM DC NATIONAL TO OFFICE	9.75	9.75
09-10	6247350003	Do	08/15/86	CAB FARE FROM OFFICE TO DC NATIONAL	12.66	12.66
09-22	6258640010	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	175.86	175.86
09-29	6267810014	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	137.84	137.84
09-30	6274530037	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		133.63	133.63
09-30	6274900318	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,098.60	2,098.60
09-30	6274920096	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		14.30	14.30
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					90,910.90	90,910.90
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					25,259.64	25,259.64
TOTAL					116,170.54	116,170.54
OFFICE OF THE HON. JOHN R KASICH						
SALARIES						
BORN, CRAIG S.					5,500.00	5,500.00
CHERNESKY CHRISTINE A					5,500.00	5,500.00
CLINE HELEN D					9,125.00	9,125.00
CUTHBERTSON BRUCE A					7,662.50	7,662.50
FREY KATHERINE L					7,324.99	7,324.99
JONES BRADLEY R					4,600.00	4,600.00
KRUPP KATHERINE A					5,500.00	5,500.00
LISI TINA W					8,149.99	8,149.99
LOFFREN MICHAEL S					11,500.00	11,500.00
MAY RICHARD E					6,000.01	6,000.01
SAILER RICHARD H					7,999.99	7,999.99
TESTER SALLY A					16,000.00	16,000.00
THIBAUT DONALD G					6,250.00	6,250.00
TIBERI PATRICK J						
EXPENSES						
07-03	6181820004	AT&T INFORMATION SYSTEMS	05/05/86-06/05/86	MONTHLY SERVICE CHARGE FOR TOUCH TONE PHONE-WASHINGTON, D.C. OFFICE	373	373
07-03	6181820003	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	MONTHLY CHARGE FOR FITS SERVICE IN COLUMBUS, OHIO DISTRICT OFFICE	405.18	405.18
07-03	6181820001	TRAVEL TRAVEL NORTH	06/17/86-06/19/86	ROUND TRIP AIR FARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	204.00	204.00
07-03	6181820002	Do	06/17/86-06/19/86	ROUND TRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, D.C. OFFICE	204.00	204.00
07-11	6188420019	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	131.64	131.64

07-21	6197710022	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE.....	74
07-23	6198310013	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	7.32
07-23	6198610004	AKRON BEACON JOURNAL.....	07/22/86-01/20/87	SEMI-ANNUAL SUBSCRIPTION CHARGE FOR DAILY AKRON BEACON NEWSPAPER.....	115.70
07-23	6198610005	AT&T INFORMATION SYSTEMS.....	05/02/86-06/05/86	MONTHLY CHARGE FOR COLUMBUS, OH DISTRICT OFFICE TELEPHONE EQUIPMENT.....	208.74
07-23	6198610003	NEW YORK TIMES.....	06/30/86-09/28/86	QUARTERLY SUBSCRIPTION CHARGE FOR DAILY NEW YORK TIMES NEWSPAPER.....	58.50
07-23	6198610001	TRAVEL TRAVEL NORTH.....	06/30/86-06/27/86	ROUND TRIP AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OH DISTRICT OFFICE - DC.....	218.00
07-23	6198610002	Do	06/24/86-06/26/86	ROUND TRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OH DISTRICT OFFICE-DC.....	198.00
07-28	6204360006	AT&T COMMUNICATIONS.....	06/01/86-06/30/86	MONTHLY CHARGE FOR WATS LINE IN COLUMBUS, OH DISTRICT OFFICE FOR COMPUTER.....	67.95
07-28	6204360007	AT&T INFORMATION SYSTEMS.....	06/06/86-07/05/86	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN THE COLUMBUS, OH DISTRICT OFFICE.....	184.50
07-28	6204360008	Do	06/06/86-07/05/86	MONTHLY CHARGE FOR TOUCH TONE SERVICE--TELEPHONE IN THE COLUMBUS, OH DISTRICT OFFICE.....	3.73
07-28	6204360009	GENERAL SERVICES ADMINISTRATION.....	06/06/86-06/30/86	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN THE COLUMBUS, OH DISTRICT OFFICE.....	208.74
07-28	6204360003	OHIO BELL.....	06/01/86-06/30/86	MONTHLY FTS CHARGE FOR COLUMBUS, OH DISTRICT OFFICE PHONES.....	405.18
07-28	6204360004	Do	06/01/86-06/30/86	MONTHLY CHARGE FOR LOCAL TELEPHONE SERVICE IN THE COLUMBUS, OH DISTRICT OFFICE.....	151.24
07-28	6204360002	TRAVEL TRAVEL NORTH.....	06/01/86-06/30/86	AT&T COMMUNICATIONS.....	2.82
07-28	6204360001	Do	07/15/86-07/18/86	ROUND TRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC.....	198.00
07-28	6204360001	GENERAL SERVICES ADMINISTRATION.....	07/15/86-07/19/86	ROUND TRIP AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE.....	218.00
07-29	6209730001	HOUSE RECORDING STUDIO.....	01/22/85	GSA CHARGE FOR PULLING CARPET UP & LAYING TELE LINES F/DIST OFC TELE INSTALLATION IN FED OFC BLDG.....	109.01
07-31	6212700007	(EQUIPMENT ALLOWANCE)	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES.....	59.25
07-31	6212900365	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86	.....	1,541.15
07-31	6212920141	(EQUIPMENT ALLOWANCE)	07/01/86-07/28/86	EQUIPMENT OBLIGATION.....	11.05
07-31	6213470005	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	.....	143.20
07-31	6213520038	AT&T INFORMATION SYSTEMS.....	07/01/86-07/31/86	.....	156.79
08-05	6212540015	TRAVEL TRAVEL NORTH.....	06/06/86-07/05/86	MERLIN SYSTEMS.....	235.50
08-05	6212830001	Do	07/21/86-07/25/86	ROUND TRIP AIR FARE FOR JOHN R. KASICH FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, D.C. OFFICE.....	305.00
08-05	6212830002	Do	07/22/86-07/24/86	ROUND TRIP AIR FARE FOR DONALD G. THIBAUT FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, D.C. OFC.....	198.00
08-07	6203910976	GENERAL SERVICES ADMINISTRATION.....	07/01/86-09/30/86	RENT COLUMBUS.....	5,169.00
08-07	6203910978	Do	07/01/86-09/30/86	PK RENT COLUMBUS, OH.....	1,395.00
08-11	6219540019	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	C&P LOCAL SERVICE.....	140.64
08-13	6223710005	FEDERAL EXPRESS CORP.....	07/02/86-07/10/86	3 FEDERAL EXPRESS LETTERS SHIPPED FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH DISTRICT OFFICE.....	42.00
08-13	6223710002	TRAVEL TRAVEL NORTH.....	07/07/86-07/10/86	R/T AIRFARE FOR BRADLEY JONES FROM WASH, DC OFFICE TO COLUMBUS, OH DIST INCLUDING PREPAREMENT CHARGE.....	233.00
08-13	6223710003	Do	07/29/86-07/31/86	ROUND TRIP AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE.....	198.00
08-13	6223710004	Do	07/29/86-07/31/86	R/T AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE.....	198.00
08-19	6228630015	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	9.60
08-19	6230430002	TRAVEL TRAVEL NORTH.....	08/05/86-08/07/86	ROUND TRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE.....	198.00
08-19	6230430001	Do	08/05/86-08/08/86	ROUND TRIP AIRFARE FOR JOHN R. KASICH FROM COLUMBIA, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE.....	218.00
08-25	6231300018	AT&T COMMUNICATIONS.....	05/01/86-05/31/86	MONTHLY CHARGES FOR WATS LINE IN COLUMBUS, OH DISTRICT OFFICE FOR COMPUTER.....	117.58
08-31	6241900356	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	.....	1,539.88
08-31	6245740017	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	.....	364.68
09-04	6239730019	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LOCAL SERVICE.....	146.47
09-04	6245600015	AT&T INFORMATION SYSTEMS.....	07/06/86-08/05/86	MERLIN SYSTEMS.....	235.50
09-16	6258420007	AT&T COMMUNICATIONS.....	07/01/86-07/31/86	MONTHLY CHARGE FOR WATS LINE COMPUTER CONNECTION IN COLUMBUS, OH DISTRICT OFFICE.....	160.12
09-16	6258420004	Do	07/06/86-08/05/86	MONTHLY SERVICE CHARGE FOR TOUCH-TONE SERVICE ON COLUMBUS, OH DISTRICT OFFICE.....	3.73
09-16	6258420006	CALU COMMUNICATIONS, INC.....	08/06/86-09/05/86	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN COLUMBUS, OH DISTRICT OFFICE.....	184.50
09-16	6258420003	GSA.....	07/01/86-07/31/86	7,000 VETERANS' UPDATE BULLETINS INCLUDING TYPESETTING, PASTEUP, PRINTING AND FOLDING.....	680.00
09-16	6258420005	OHIO BELL.....	07/01/86-07/31/86	MONTHLY CHARGE FOR FTS SERVICE IN COLUMBUS, OH DISTRICT OFFICE.....	406.14
09-16	6258420005	Do	07/01/86-07/31/86	MONTHLY CHARGE FOR LOCAL TELEPHONE SERVICE IN COLUMBUS, OH DISTRICT OFFICE.....	169.34
09-16	6258420001	TRAVEL TRAVEL NORTH.....	08/11/86-08/15/86	ROUND TRIP AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE.....	218.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN R KASICH—Con.						
09-16	6258420002	Do	08/12/86-08/14/86	ROUND TRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE		198.00
09-17	6258770001	OHIO BELL	08/01/86-08/31/86	MONTHLY TELEPHONE CHARGE FOR LOCAL SERVICE FOR COLUMBUS, OHIO DISTRICT OFFICE		162.96
09-17	6258770002	Do	08/01/86-08/31/86	AT&T TOLL CALLS - COLUMBUS OFFICE		2.00
09-22	6258640011	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES		31.00
09-22	6265550010	AT&T COMMUNICATIONS	08/01/86-08/31/86	MONTHLY CHARGE FOR WATS LINE COMPUTER CONNECTION FOR COLUMBUS, OHIO DISTRICT OFFICE COMPUTER		146.13
09-25	6265550006	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN COLUMBUS, OHIO DISTRICT OFFICE		184.50
09-25	6265550007	Do	08/06/86-09/05/86	MONTHLY CHARGES FOR TOUCH TONE TELEPHONE SERVICE FOR COLUMBUS, OHIO DISTRICT OFFICE		3.73
09-25	6265550008	CONGRESSIONAL QUARTERLY INC	07/01/87-12/31/87	ANNUAL SUBSCRIPTION FEE FOR CONGRESSIONAL QUARTERLY WEEKLY MAGAZINE		665.00
09-25	6265550005	GSA	08/01/86-08/31/86	MONTHLY CHARGE FOR FTS LINES IN COLUMBUS, OHIO DISTRICT OFFICE		118.06
09-25	6265550009	TRAVEL TRAVEL NORTH	09/09/86-09/11/86	ROUND TRIP AIR FARE FOR DONALD G THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE		214.00
09-26	6260530003	POSTMASTER	09/08/86	5,000 POSTAGE STAMPS AT 22¢ EACH		1,100.00
09-26	6260530002	Do	09/12/86	5,000 22¢ POSTAGE STAMPS		1,100.00
09-29	6267830019	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE		162.64
09-30	6274530017	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86			1,502.39
09-30	6274900356	(TRAVEL ALLOWANCE)	09/01/86-09/30/86			1,540.92
09-30	6274920111	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86			12.35
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					99,862.48	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					25,125.52	
TOTAL					124,988.00	

OFFICE OF THE HON. ROBERT W KASTENMEIER

SALARIES

APPLEBAUM, STEWART H.	07/01/86-09/30/86	CLERK	9,881.67
BRIGHT, MICHAEL P.	09/16/86-09/30/86	D.C. INTERN	75.00
CARR, JUDITH A.	07/01/86-09/30/86	CLERK	10,401.75
FEENEY, ANNE MARIE	07/01/86-09/30/86	CLERK	6,060.00
FEISTGE, OTTO	07/01/86-09/30/86	CLERK-DISTRICT OFFICE	11,038.86
KEMP, MICHAEL W.	07/01/86-08/15/86	TEMPORARY EMPLOYEE	2,437.50
KING, AMIE E.	07/01/86-08/08/86	CLERK	1,710.00
LANGILL, MARILY JEAN	07/01/86-09/30/86	CLERK	7,801.32
MILLER, LINDA LEE	07/01/86-09/30/86	STAFF ASSISTANT	300.00
NASHOLD, JULIE A.	07/01/86-09/30/86	CLERK	5,100.00
OSHIKI, KAZ	07/01/86-09/30/86	CLERK	15,576.63
RUSK, PAUL R.	07/01/86-09/30/86	CLERK-DISTRICT OFFICE	4,875.00

SLAUGHTER, GENE K.	07/01/86-09/30/86	CLERK	388.14
VUKELICH, HELEN G.	07/01/86-09/30/86	CLERK	7,151.19
WHITEAKER, JENNIFER J.	08/18/86-09/30/86	CLERK	1,672.23
WOLF, GERTRUDE B.	07/01/86-09/30/86	CLERK	5,916.00
ZEPP, ALAN P.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,287.51
EXPENSES			
6181740008 AUTOMATED OFFICE PRODUCTS, INC.	07-03		
6181740007 GENERAL SERVICES ADMINISTRATION	07-03		34.49
6181740002 BETTE M. JOHNSON	07-03		272.71
6181740001 ROBERT W. KASTENMEIER	07-03		369.00
6181740003 KAZ OSHKI	07-03		76.67
6181740004 Do	07-03		3.50
6181740005 SMOLER, ALBERT & ROSTAD	07-03		2.00
6181740006 SUN PRAIRIE STAR COUNTRYMAN	07-03		115.90
6181740009 THOMAS J. LANFORD	07-03		12.00
6188440040 C&P TELEPHONE COMPANY	07-11		20.00
6192330005 DINERS CLUB INTERNATIONAL	07-15		80.78
6192330002 Do	07-15		406.00
6192330001 Do	07-15		158.00
6192330003 Do	07-15		250.00
6192330004 Do	07-15		351.00
6192330006 Do	07-15		144.39
6192330007 Do	07-15		406.00
6192330023 OTTO FESTE	07-15		88.20
6192330025 ROBERT W. KASTENMEIER	07-15		99.84
6192330026 Do	07-15		356.09
6192330027 Do	07-15		33.10
6192330024 PAUL R. RISK	07-15		34.72
6197510012 THOMAS J. LANFORD	07-18		95.84
6198320025 Do	07-21		44.38
6203490003 STEWART H. APPLEBAUM	07-24		5.08
6203490004 CANTRELL/CUTLER PRINTING, INC.	07-24		782.62
6203490005 GROUP RESEARCH, INC.	07-24		176.00
6203490001 NEW YORK TIMES	07-24		5,152.37
6203490002 Do	07-24		40.00
6203490006 ALAN ZEPP	07-24		26.00
6203490008 Do	07-24		32.50
6203490009 Do	07-24		45.00
6208980007 NATIONAL MUTUAL BENEFIT	07-29		65.08
6208980003 HOUSE RECORDING STUDIO	07-31		85.05
6212900132 (EQUIPMENT ALLOWANCE)	07-31		79.00
6212900131 (STATIONERY ALLOWANCE CHARGED)	07-31		802.00
6212900138 JUDITH A. CARR	08-05		1,981.35
6211420003 OTTO FESTE	08-05		372.53
6211420001 Do	08-05		19.28
6211420002 Do	08-05		13.98
6211420005 GSA	08-05		273.75
6211420004 ROBERT W. KASTENMEIER	08-05		7.00
6211420006 SMOLER, ALBERT & ROSTAD	08-05		110.00
6212830003 DINERS CLUB INTERNATIONAL	08-05		406.00
6212830004 Do	08-05		378.00
6212830006 Do	08-05		392.00
6212830005 Do	08-05		66.95
6212830009 Do	08-05		44.80
6212830007 Do	08-05		225.35
12 RECYCLED QUOTE IV RIBBONS PLUS SERVICE CHG.			
DISTRICT OFFICE TELEPHONE SERVICE			
1,800 MILES FOR ROUND TRIP BY PERSONAL CAR BLUE MOUNDS, WI TO WASHINGTON, DC OFFICE			
NATIONAL CAR RENTAL, MADISON, WI WEEKEND CAR RENTAL			
GASOLINE FOR RENTAL CAR IN MADISON, WI			
PARKING FEE AT WASHINGTON NATIONAL AIRPORT			
1,159 PHOTOCOPIES AT 10¢ PER COPY			
ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER			
PLATES & NEGATIVES FOR 1250			
C&P LOCAL SERVICE			
HON. R.W. KASTENMEIER, ROUNDTRIP AIRFARE, WASH NATL AND MADISON, WI			
HON. R.W. KASTENMEIER, ONE-WAY AIRFARE, DCA TO MSN WASH NATL TO MADISON, WI			
HON. R.W. KASTENMEIER, ONE-WAY AIRFARE, MSN TO DCA, MADISON, WI TO WASH NATL			
ROUNDTRIP AIRFARE, WASH NATL TO MADISON, WI FOR R.W. KASTENMEIER			
NATL CAR RENTAL, MADISON, WI FOR HON. R.W. KASTENMEIER			
JUDITH CARR, ROUNDTRIP AIRFARE, WASH NATL AND MADISON, WI			
KAZ OSHKI, NATL CAR RENTAL, MADISON, WI FOR CAR RENTAL			
USE OF PERSONAL CAR ON CONG. BUSINESS, 487 MI @ 20.5¢			
USE OF PERSONAL CAR ON AUTO TRIP TO WISCONSIN			
ROUNDTRIP AUTO TRIP TO 2ND DIST OF W1, 1,737 MI @ 20.5¢ DC-MADISON, (866.871 MILES)			
TOLL ROAD & CALUMET SKYWAY FEES ON AUTO TRIP TO WISCONSIN			
ONE NIGHT'S ACCOMMODATION, HOLIDAY INN, YOUNGSTOWN, OH			
USE OF PERSONAL CAR ON CONG. BUSINESS, 487 MI @ 20.5¢			
C&P LONG DISTANCE SERVICE			
AT&T COMMUNICATIONS LONG DISTANCE SERVICE			
ROUND TRIP AIRFARE WASHINGTON, DC TO MADISON, WI			
PRINTING 228,000 NEWSLETTERS			
ONE YEAR SUBSCRIPTION TO GROUP RESEARCH REPORT			
THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES, SAT-SUN			
THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES, MON-FRI			
ONE-WAY AIRFARE EAU CLAIRE TO MADISON, WI			
TWO NIGHTS ACCOMMODATIONS ROAD STAR, MADISON, WI			
THREE DAYS CAR RENTAL, NATIONAL CAR RENTAL, MADISON, WI			
ONE WAY AIRFARE MADISON, WI TO WASHINGTON, DC			
RENT 119 MONOKA AVE MADISON, WI 53703			
OFFICIAL RECORDING SERVICES			
LONG DISTANCE PHONE CALLS TO PHILIPPINES FROM HOME			
SUPPLIES, POSTAGE, BOX RENT			
FILM & PROCESSING			
DISTRICT OFFICE TELEPHONE SERVICE FOR JUNE			
TACARB WASHINGTON NAT'L AIRPORT TO RAYBURN HOB			
1,100 PHOTOCOPIES			
ROUND TRIP AIRFARE, WASHINGTON, D.C. TO MADISON, WI FOR KAZ OSHKI			
MEMBER'S ROUND TRIP AIRFARE, WASHINGTON, D.C. TO MADISON, WI			
ROUND-TRIP AIRFARE, WASHINGTON, D.C. TO MADISON, WI			
NATIONAL CAR RENTAL, WEEKEND RENTAL OF AUTOMOBILE			
ONE-NIGHT'S ACCOMMODATION, HOLIDAY INN, TOLEDO, OH			
NATIONAL CAR RENTAL, ONE WEEK'S AUTOMOBILE RENTAL			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT W KASTENMEIER—Con.						
08-11	6219560039	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	87.78	
08-11	6219840030	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	184.99	
08-13	6223580009	OTTO FESTE	07/01/86-07/31/86	PERSONAL CAR USED ON CONG BUSINESS, 487 MILES @ 20.5¢ PER MILE	99.84	
08-13	6223580008	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/86-12/31/86	1986 MEMBERSHIP DUES	1,000.00	
08-13	6223580010	PAUL R RUSK	07/01/86-07/31/86	USE OF PERSONAL CAR FOR CONG BUSINESS, 487 MILES @ 20.5¢ PER MILE	99.84	
08-19	6226700015	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	2.72	
08-19	6227610028	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	862.24	
08-29	6233980307	NATIONAL MUTUAL BENEFIT	08/01/86-08/30/86	RENT 119 MONOMA AVE MADISON WI 53703	802.00	
08-31	6241900127	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,267.19	
08-31	6245740038	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		174.41	
09-04	6239750038	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	91.49	
09-04	6241550030	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	184.99	
09-10	6251880011	JUDITH A CARR	08/13/86	TAXICAB MADISON AIRPORT TO 119 MONOMA AVE, MADISON, WI	7.05	
09-10	6251880012	Do	09/25/86-08/25/87	TAXICAB WASHINGTON NATIONAL AIRPORT TO RAYBURN H.O.B.	6.80	
09-10	6251880015	DEERFIELD INDEPENDENT	07/09/86-07/13/86	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	13.00	
09-10	6251880001	DINERS CLUB INTERNATIONAL	07/09/86-07/13/86	ROUND TRIP AIRFARE, WASHINGTON, D.C. - MADISON, REP. KASTENMEIER	378.00	
09-10	6251880004	Do	07/18/86-07/20/86	NATIONAL CAR RENTAL, REP. KASTENMEIER	163.27	
09-10	6251880002	Do	07/18/86-07/20/86	ROUND TRIP AIRFARE, WASHINGTON, D.C. - MADISON, WI REP. KASTENMEIER	390.00	
09-10	6251880003	Do	08/13/86-08/18/86	NATIONAL CAR RENTAL, REP. KASTENMEIER	67.24	
09-10	6251880005	Do	07/01/86-07/31/86	ROUND-TRIP AIRFARE, WASHINGTON, D.C. - MADISON, WI JUDITH CARR	168.00	
09-10	6251880013	GSA	07/01/86-07/31/86	DISTRICT OFFICE TELEPHONE SERVICE FOR JULY	272.65	
09-10	6251880007	ROBERT W KASTENMEIER	08/16/86-09/01/86	NATIONAL CAR RENTAL FOR 16 DAYS	536.72	
09-10	6251880008	Do	09/01/86	DRIVING TRIP FROM MADISON, WI TO WASHINGTON, D.C. 865 MILES @ 20.5¢ PER MILE	177.33	
09-10	6251880009	Do	09/01/86	OVERNIGHT ACCOMMODATIONS AT HOLIDAY INN, SOUTH BEND, IN ENROUTE TO D.C.	55.00	
09-10	6251880010	Do	09/01/86	TOLL ROAD FEES, DRIVING TRIP FROM MADISON, WI TO WASHINGTON, D.C.	16.40	
09-10	6251880018	KAZ OSHIKI	08/16/86-08/27/86	OVERNIGHT ACCOMMODATIONS, HOLIDAY INN, CLEVELAND-HUDSON, OH	64.67	
09-10	6251880019	Do	08/16/86-08/27/86	TOLL ROAD FEES, WESTBOUND-EASTBOUND	32.30	
09-10	6251880020	Do	08/17/86-08/25/86	DIVING TRIP, WASHINGTON, D.C.-MADISON, WI 1728 MILES @ 20.5¢ PER MILE	354.21	
09-10	6251880016	Do	08/26/86	NINE DAYS ACCOMMODATIONS AT INN ON THE PARK, MADISON, WI	456.40	
09-10	6251880017	Do	07/01/86-07/31/86	OVERNIGHT ACCOMMODATIONS HOLIDAY INN, SOMERSET, PA	47.70	
09-10	6251880006	SMOLER, ALBERT & ROSTAD	07/01/86-07/31/86	977 PHOTOCOPIES AT 10¢ EACH	97.70	
09-10	6251880014	WISCONSIN DELLS EVENTS	03/31/86-03/31/87	OFFICIAL RECORDING SERVICES	16.00	
09-22	6258640012	HOUSE RECORDING STUDIO	07/01/86-07/31/86	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	15.00	
09-23	6262300001	OTOMATED OFFICE PRODUCTS, INC.	09/04/86	RECYCLED QUOTE IV S RIBBONS, 15 RIBBONS PLUS HANDLING CHARGE	42.74	
09-23	6262300004	OTTO FESTE	08/01/86-08/31/86	USE OF PERSONAL CAR ON CONG. BUSINESS, 487 MI @ 20.5¢	99.84	
09-23	6262300005	GSA	08/01/86-08/31/86	DISTRICT OFFICE TELEPHONE SERVICE FOR AUGUST	274.85	
09-23	6262300010	ROBERT W KASTENMEIER	08/19/86	GASOLINE FOR RENTAL CAR, CLARK OIL & REFINING CORP	9.40	
09-23	6262300009	Do	08/23/86	GASOLINE FOR RENTAL CAR, OPEN PANTRY, MADISON, WI	10.00	
09-23	6262300007	Do	08/31/86	GASOLINE FOR RENTAL CAR, PHILLIPS 66, MADISON, WI	12.00	
09-23	6262300008	Do	09/01/86	GASOLINE FOR RENTAL CAR, PHILLIPS 66, MADISON, WI	4.50	
09-23	6262300002	KAZ OSHIKI	08/12/86	RELIEF PRINTING CORP. FOR CALLING CARDS FOR ALAN LEPP	18.00	
09-23	6262300003	PAUL R RUSK	08/01/86-08/31/86	USE OF PERSONAL CAR ON CONG. BUSINESS, 487 MI @ 20.5¢	99.84	
09-23	6262300006	SMOLER, ALBERT & ROSTAD	08/01/86-08/31/86	698 PHOTOCOPIES	69.80	
09-29	6267850038	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	101.78	

09-29	6269890306	NATIONAL MUTUAL BENEFIT.....	09/01/86-09/30/86	802.00
09-30	6274530038	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	183.67
09-30	6274900129	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	2,077.95

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

97,672.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

28,113.21

TOTAL

125,786.01

OFFICE OF THE HON. JACK F KEMP

SALARIES

07-08	6189720001	BALCEK, JANET.....	07/01/86-09/30/86	7,999.99
07-08	6189720002	BENNETT, JANE W.....	07/01/86-09/30/86	6,231.24
07-11	6189450001	BLANEY, ROBERT.....	07/01/86-09/30/86	3,788.89
07-18	6197570001	BRUNNER, PATRICIA A.....	07/01/86-09/30/86	2,988.89
07-18	6197570004	BUCKLEY, JOHN.....	07/01/86-09/30/86	2,988.89
07-18	6197570005	HASPER, GRETCHEN L.....	07/01/86-09/30/86	2,653.01
07-18	6197570006	HEALY, THOMAS.....	07/01/86-09/30/86	2,653.01
07-23	6198320028	IONES, JANE DENALT.....	07/01/86-09/30/86	5,000.91
07-23	6202840016	KATZMAN, MICHELLE M.....	07/01/86-09/30/86	5,000.91
07-25	6203820001	REYNOLDS, BARBARA G.....	07/01/86-09/30/86	6,000.01
07-25	6204520001	ROBINSON, LYNN MARCI.....	07/01/86-09/30/86	1,400.00
07-29	62054520002	SCHMIDT, LYNN M.....	07/01/86-09/30/86	8,500.00
07-31	62107980308	SHATTUCK, MARIE.....	07/01/86-09/30/86	533.33
07-31	62129500468	WARD, BRENDA WILKES.....	07/01/86-09/30/86	4,999.99
07-31	6213520039	WELSH, SHARON ANN.....	07/01/86-09/30/86	8,500.00
08-05	6211420007		07/01/86-09/30/86	5,500.00

EXPENSES

07-08	6189720001	NEW YORK TELEPHONE.....	04/01/86-04/30/86	28.11
07-08	6189720002	Do.....	04/01/86-04/30/86	4.19
07-11	6189450001	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	225.85
07-18	6197570001	ROBERT BLANEY.....	06/23/86-06/25/86	213.00
07-18	6197570004	GOODRICH PRINTING-LITHO, INC.....	06/23/86-06/25/86	11,400.00
07-18	6197570005	IN THESE TIMES.....	06/14/86-06/14/87	34.95
07-18	6197570006	SOUTHWEST DISTRIBUTION SERVICE.....	07/01/86-10/01/86	134.05
07-18	6197570002	THE WESTERN UNION TELEGRAPH CO.....	06/01/86-06/30/86	84.02
07-18	6197570003	THOMAS J LANKFORD.....	06/13/86-06/16/86	326.00
07-21	6197610015	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	1.69
07-23	6198320028	Do.....	05/01/86-05/31/86	294.05
07-23	6202840016	NEW YORK TELEPHONE.....	07/01/86-07/31/86	31.14
07-23	6202840017	Do.....	07/01/86-07/31/86	3.46
07-23	6203410001	Do.....	07/01/86-07/31/86	32
07-25	6203820001	NEW YORK STATE CONGRESSIONAL DELEGATION.....	05/01/86-06/30/86	300.00
07-25	6204520001	AT&T INFORMATION SYSTEMS.....	07/01/86-07/31/86	3.03
07-25	6204520002	NEW YORK TIMES.....	06/01/86-06/30/86	91.00
07-29	6209890308	ROWENA M WHITE.....	06/30/86-09/28/86	350.00
07-31	62107980309	HOUSE RECORDING STUDIO.....	07/01/86-07/30/86	47.00
07-31	62129500468	(EQUIPMENT ALLOWANCE)	06/01/86-06/30/86	1,349.08
07-31	6213520039	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	360.75
08-05	6211420007	ROCHESTER TELEPHONE.....	06/16/86-06/17/87	21.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-07	6203910026	GENERAL SERVICES ADMINISTRATION.....	07/01/86-09/30/86	RENT BUFFALO, N.Y.	4,230.00	
08-11	6219570001	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	C&P LOCAL SERVICE	238.85	
08-11	6219850002	AT&T INFORMATION SYSTEMS.....	06/02/86-07/01/86	TELEPHONE EQUIPMENT	799.86	
08-14	6224560008	IN THESE TIMES.....	06/11/86-06/06/09/87	1 YEAR SUBSCRIPTION RENEWAL	34.95	
08-14	6224560009	US GOVERNMENT PRINTING OFFICE.....	10/01/86-10/01/87	1 YEAR SUBSCRIPTION RENEWAL - SURVEY OF CURRENT BUSINESS	30.00	
08-19	6226700017	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	3.23	
08-19	6227610031	Do.....	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	629.51	
08-20	6230400014	Do.....	04/01/86-04/30/86	BUFFALO OFFICE TELEPHONE - APRIL	635.03	
08-20	6230440015	Do.....	05/01/86-05/31/86	BUFFALO OFFICE TELEPHONE - MAY	640.20	
08-20	6232700004	NEW YORK TELEPHONE.....	06/01/86-06/30/86	BUFFALO OFFICE TELEPHONE - JUNE	626.37	
08-20	6232700005	Do.....	08/01/86-08/31/86	LOCAL TELEPHONE SERVICE	28.52	
08-25	6232530001	ROCHESTER TELEPHONE.....	08/01/86-08/31/86	AT&T COMMUNICATIONS	4.70	
08-25	6232530002	THE WESTERN UNION TELEGRAPH CO.	05/16/86-06/17/86	AMOUNT OF SURCHARGE ON YEARLY ADVERTISING STATEMENT FOR GENEVA DISTRICT OFFICE	1.13	
08-29	6239990308	ROWENA M. WHITE.....	07/01/86-07/31/86	OFFICIAL TELEGRAMS	46.59	
08-31	6241900456	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/30/86	RENT 484 SOUTH MAIN ST GENEVA, NY	350.00	
08-31	6243760001	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	OFFICIAL TELEGRAMS	1,349.08	
09-04	6241560002	AT&T INFORMATION SYSTEMS.....	07/01/86-07/31/86	RENT 484 SOUTH MAIN ST GENEVA, NY	1,446.87	
09-09	6248850003	DAY-TIMERS, INC.....	07/02/86-08/01/86	OFFICE SUPPLIES	245.74	
09-09	6248850006	GSA.....	08/12/86	C&P LOCAL SERVICE	537.66	
09-09	6248850004	NATIONAL JOURNAL.....	07/01/86-07/31/86	TELEPHONE EQUIPMENT	42.34	
09-09	6248850002	SANDERS PUBLICATIONS.....	11/08/86-11/08/87	BUFFALO DISTRICT OFFICE TELEPHONE	519.00	
09-09	6248850007	Do.....	08/12/86-08/12/87	1 YEAR SUBSCRIPTION RENEWAL	546.00	
09-09	6248850001	THE NATIONAL INTEREST.....	09/01/86-09/01/87	1 YEAR SUBSCRIPTION RENEWAL GENEVA DISTRICT OFFICE	19.95	
09-09	6248850005	WEST END TRAVEL.....	08/22/86-08/22/86	1 YEAR SUBSCRIPTION RENEWAL MT. MORRIS ENTERPRISE, BUFFALO OFFICE	19.95	
09-12	6252420002	ALDEN ADVERTISER.....	08/21/86-08/21/87	1 YEAR SUBSCRIPTION RENEWAL	15.50	
09-12	6252420003	ARCADE HERALD, INC.....	08/01/86-08/01/87	MEMBER TRAVEL DC-BUFFALO DISTRICT OFFICE-DC	268.00	
09-12	6252420004	AT&T INFORMATION SYSTEMS.....	09/05/86-09/05/87	1 YEAR SUBSCRIPTION RENEWAL BUFFALO OFFICE	12.00	
09-12	6252420001	BRADOR PUBLICATIONS, INC.....	07/01/86-07/31/86	1 YEAR SUBSCRIPTION RENEWAL BUFFALO OFFICE	14.00	
09-12	6252420005	THOMAS J LANKFORD.....	08/18/86-08/18/87	LONG DISTANCE TELEPHONE - GENEVA DISTRICT OFFICE	3.03	
09-12	6253130001	GANNETT ROCHSTER NEWSPAPER.....	08/01/86	1 YEAR SUBSCRIPTION RENEWAL LUVIONA GAZETTE-BUFFALO OFFICE	12.50	
09-12	6253130004	JACK KEMP.....	09/19/86-09/19/87	PRINTING COSTS	15.00	
09-12	6253130002	THE WALL STREET JOURNAL.....	09/04/86-09/06/86	1 YEAR SUBSCRIPTION RENEWAL TO DEMOCRAT/CHRONICLE GENEVA DISTRICT OFFICE	168.60	
09-12	6253130003	THE WESTERN UNION TELEGRAPH CO.	11/30/86-11/30/87	AIR TRAVEL TO BUFFALO DISTRICT OFFICE BY MEMBER, NYC TO BUFFALO, BUFFALO TO WASH.	239.00	
09-16	6258870003	NEW YORK TELEPHONE.....	08/01/86-08/31/86	1 YEAR SUBSCRIPTION RENEWAL	114.00	
09-18	6260410001	AT&T INFORMATION SYSTEMS.....	09/01/86-09/30/86	OFFICIAL TELEGRAMS	11.13	
09-18	6260410003	HAINES & COMPANY.....	08/01/86-08/31/86	LOCAL TELEPHONE SERVICE	29.45	
09-22	6266400133	OFFICIAL AIRLINE GUIDES, INC.....	10/01/86-09/30/87	GENEVA DISTRICT OFFICE TELEPHONE	3.03	
09-22	6266400133	HOUSE RECORDING STUDIO.....	07/01/86-07/31/87	1 YEAR SUBSCRIPTION RENEWAL BUFFALO DISTRICT OFFICE CRISS/CROSS DIRECTORY	176.87	
09-25	6266610002	CONGRESSIONAL QUARTERLY INC.....	12/21/86-12/21/87	1 YEAR SUBSCRIPTION RENEWAL	143.64	
09-25	6266610001	GSA.....	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	21.00	
09-29	6267860001	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	1 YEAR SUBSCRIPTION RENEWAL	685.00	
09-29	6269890307	ROWENA M. WHITE.....	08/01/86-08/31/86	BUFFALO DISTRICT OFFICE TELEPHONE	549.58	
09-29			09/01/86-09/30/86	C&P LOCAL SERVICE	264.85	
09-29				RENT 484 SOUTH MAIN ST GENEVA, NY	350.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK F KEMP—Con.

09-30 6274530018 (STATIONERY ALLOWANCE CHARGED).....
 09-30 6274900458 (EQUIPMENT ALLOWANCE).....

09/01/86-09/30/86
 09/01/86-09/30/86

886.50
 1,349.08

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

33,570.62
 128,119.24

OFFICE OF THE HON. BARBARA B KENNELLY

SALARIES

BROWN, ROSS S.....
 CROCE, ROBERT J.....
 CULLINA, SUSAN M.....
 FORNINO, THERESA A.....
 GALATI, USA D.....
 HARRELL, EMMA LEE.....
 HARRIS, JONATHAN A.....
 HEALEY, LOUISE CHRISTINE.....
 KOTTAN, ALAN.....
 KOZAK, DAVID J.....
 MARTIN, GEORGE THOMAS.....
 PRATER, FRANK.....
 PRUCKER, MICHAEL J.....
 SHAN, WYNILDA.....
 SHIPMAN, LARRY S.....
 TACCO, SARA.....
 URBANI, ANNEI J.....
 WALSH, SUSAN J.....

EXPENSES

6188420005 C&P TELEPHONE COMPANY.....
 07-11 ROBERT J CROCE.....
 07-16 DO.....
 07-16 6195410006 GENERAL SERVICES ADMINISTRATION.....
 07-16 6195410007 PRENTICE HALL, INC.....
 07-16 6195410008 MONICA SHEA.....
 07-16 6195410009 ROBERT J CROCE.....
 07-18 6197570010 CLOUTIER TRAVEL SERVICE.....
 07-18 6197570008 WESTERN UNION TELEGRAPH CO.....
 07-21 6197570008 C&P TELEPHONE COMPANY.....
 07-21 DO.....
 07-23 6196500040 NEW YORK TIMES.....
 07-25 6204520003 U.S. AIR.....
 07-25 6204520031 DO.....
 07-25 6204520005 DO.....
 07-25 6204520006 DO.....
 07-25 6204520007 DO.....
 07-25 6204520008 DO.....
 07-31 6212900047 (EQUIPMENT ALLOWANCE).....
 07-31 6213520019 (STATIONERY ALLOWANCE CHARGED).....
 08-07 6203910002 GENERAL SERVICES ADMINISTRATION.....
 08-11 6219540005 C&P TELEPHONE COMPANY.....

PRESS SECRETARY.....
 DISTRICT OFFICE DIRECTOR.....
 TEMPORARY EMPLOYEE.....
 DISTRICT SECRETARY.....
 TEMPORARY EMPLOYEE.....
 PERSONAL SECRETARY.....
 STAFF ASSISTANT.....
 SENIOR LEGISLATIVE ASSISTANT.....
 PART TIME EMPLOYEE.....
 DISTRICT CASEWORKER.....
 DISTRICT CASE WORKER.....
 DISTRICT CASEWORKER.....
 ADMINISTRATIVE ASSISTANT.....
 PRESS AIDE/ STAFF ASSISTANT.....
 TEMPORARY EMPLOYEE.....
 RECEPTIONIST.....
 LEGISLATIVE ASSISTANT.....
 STAFF ASSISTANT.....

9,000.01
 12,425.00
 1,425.00
 5,101.00
 5,181.00
 700.00
 6,708.00
 3,999.99
 2,975.00
 300.00
 3,999.99
 6,162.00
 4,125.00
 13,750.00
 7,705.00
 500.00
 3,500.01
 4,066.66
 5,250.00

C&P LOCAL SERVICE.....
 REIMB FOR IN-DISTRICT MILEAGE 151 MILES AT 20 PER MILE.....
 REIMB FOR PURCHASE OF DRY IMAGER FOR XEROX COPIER.....
 MONTHLY FTS CHARGE.....
 FEDERAL TAX GUIDE.....
 REIMB FOR IN-DISTRICT MILEAGE 155 MILES AT 20 PER MILE.....
 REIMBURSEMENT FOR HOTEL ROOM FOR ONE NIGHT IN DC.....
 STAFF TRAVEL BY AIR FROM HARTFORD TO WASHINGTON AND RETURN (ROBERT CROCE).....
 TELEGRAPH SERVICE.....
 C&P LONG DISTANCE SERVICE.....
 AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
 QUARTERLY SUBSCRIPTION.....
 MEMBER S R/T AIR TICKET FROM HARTFORD TO WASHINGTON AND RETURN.....
 MEMBER S R/T TICKET BY AIR FROM HARTFORD TO WASHINGTON AND RETURN.....
 MEMBER S R/T BY AIR FROM HARTFORD TO WASHINGTON AND RETURN.....
 MEMBER S R/T BY AIR FROM HARTFORD TO WASHINGTON AND RETURN.....
 MEMBER S ONE WAY TICKET BY AIR FROM HARTFORD TO WASHINGTON.....
 RENT HARTFORD, CT.....
 C&P LOCAL SERVICE.....

126.94
 30.20
 26.88
 1,203.43
 207.00
 31.00
 105.50
 78.00
 11.50
 2.21
 99.49
 39.00
 158.00
 168.00
 168.00
 168.00
 59.00
 8,413.98
 385.03
 4,823.00
 137.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARBARA B KENNELLY—Con.						
08-11	6219810015	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	306.79	
08-19	6225760019	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	5.20	
08-19	6226630001	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	91.31	
08-31	6241900045	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,899.23	
08-31	6245740039	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		(179.04)	
08-31	6239730005	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	143.77	
09-04	6241520016	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	306.79	
09-10	6247350069	GSA	06/01/86-06/30/86	MONTHLY TIAS CHARGE—FTS TELEPHONE CHARGES	1,023.51	
09-10	6247350010	Do	07/01/86-07/31/86		1,194.84	
09-10	6247350011	FRANK PRATER	07/28/86-08/16/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY AUTO, 106 MI @ 20¢ PER MILE	21.20	
09-10	6247350012	Do	08/05/86	REIMBURSEMENT FOR PHOTO CHARGE FOR NEWSPAPER	21.50	
09-29	6267830005	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	159.94	
09-30	6274530039	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		207.98	
09-30	6274900046	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,899.23	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					91,147.66	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					25,545.35	
TOTAL					116,693.01	
OFFICE OF THE HON. DALE E KILDEE						
SALARIES						
		BALLARD, DIANE LOUISE	07/01/86-09/30/86	PRESS SECRETARY	5,625.00	
		BEARDSLEE, MARK J	07/01/86-09/30/86	STAFF ASSISTANT	3,750.00	
		BENTLEY, TIFFANY J	07/01/86-09/30/86	SECRETARY-RECEPTIONIST	3,562.50	
		COLLIER, MATTHEW S	07/01/86-09/30/86	DISTRICT DIRECTOR	9,999.99	
		DONNELLY, BARBARA	07/01/86-09/30/86	ASSISTANT DISTRICT DIRECTOR	7,433.33	
		HARVEY, JOHN T, III	07/01/86-09/30/86	STAFF ASSISTANT	5,000.01	
		HILDEBRANDT, SUSAN L	09/15/86-09/30/86	LEGISLATIVE ASSISTANT	1,133.33	
		HILL, MICHAEL	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	9,315.00	
		MANSOUR, CHRISTOPHER J	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,624.99	
		MOORE, GRETA C	07/01/86-09/30/86	SECRETARY-RECEPTIONIST	6,500.01	
		MORRILL, JOHN H	07/01/86-09/30/86	CHIEF OF STAFF	12,500.01	
		NOUHAN, DOLORES ANN	07/01/86-09/30/86	PERSONAL SECRETARY/ACCOUNTS MANAGER	8,874.99	
		PERRY, NORA G	07/01/86-09/30/86	STAFF ASST/CASEWORK	6,108.25	
		SOLIS, DAVID A	07/01/86-09/13/86	LEGISLATIVE ASSISTANT	7,135.75	
		YONAN, MARK P	07/01/86-09/30/86	STAFF ASSISTANT	5,300.01	

EXPENSES

07-11	6188450004	C&P TELEPHONE COMPANY.	05/01/86-05-31/86	C&P LOCAL SERVICE.	108.45
07-23	6202400002	AVIS Do	06/20/86-06/22/86	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS.	36.50
07-23	6202400006	CANTRELL/CUTTER PRINTING, INC.	06/27/86-07/04/86	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS.	174.58
07-23	6202400003	BARBARA DONNELLY	06/26/86	BUSINESS CARDS FOR J. MORRILL (500)	35.00
07-23	6202400005	GENERAL SERVICES ADMINISTRATION	06/13/86	REGISTRATION & MILEAGE TO ATTEND IMMIGRATION SYMPOSIUM OUT-SIDE OF DISTRICT 138 MI AT 20.5¢	43.29
07-23	6202400001	UNION PRINT	05/01/86-05-31/86	DISTRICT OFFICE FTS LINES	153.54
07-28	6209720005	CONSUMERS POWER COMPANY	06/27/86	BUSINESS CARDS FOR MEMBER (500)	85.00
07-29	6209810008	MICHIGAN BELL TELEPHONE CO.	07/01/86	UTILITY SERVICE	198.59
07-29	6209810009	Do	07/11/86	TOLL FREE (800) SERVICE IN DISTRICT OFFICE	177.53
07-29	6209810010	Do	07/04/86-08/03/86	DISTRICT OFFICE LOCAL CALLS	264.84
07-29	6209810032	RAY LONG	07/04/86-08/03/86	AT&T COMMUNICATIONS	3.40
07-29	6209810006	TREASURER, CITY OF FLINT	07/01/86-07/31/86	SUBSCRIPTION TO FLINT JOURNAL FOR DISTRICT OFFICE	46.80
07-29	6209850309	ANDEV CORP	07/01/86-12/31/86	WATER & SEWAGE DISTRICT OFFICE	8.09
07-31	6210720010	HOUSE RECORDING STUDIO	07/01/86-07/30/86	RENT: 1176 ROBERT T. LONGWAY BLVD FLINT, MI 48503	1,582.95
07-31	6212900278	(EQUIPMENT ALLOWANCE)	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	110.00
07-31	6213520040	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		1,497.97
07-31	6213540004	Do	07/01/86-07/31/86	CREDIT FOR 1985	26.24
07-31	6219570004	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	(17.04)
08-11	6219850005	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	115.45
08-11	6223500027	BARBARA DONNELLY	07/02/86	REIMBURSE FOR FEDERAL EXPRESS DELIVERY	207.84
08-12	6223500029	PIEDMONT AIRLINES	07/18/86-07/20/86	PAYMENT FOR ROUND TRIP TO DISTRICT FOR MEMBER (FLINT, MI) WHILE ON OFCL BUSS, VIA AIR (DC/FLINT/DC)	14.00
08-12	6223500031	THE DETROIT NEWS	06/30/86-12/31/86	SUBSCRIPTION TO DAILY NEWSPAPER FOR DISTRICT OFFICE	25.05
08-12	6223500030	TREASURER	07/15/86-08/14/86	WATER AND SEWAGE FOR DISTRICT OFFICE	8.94
08-12	6223500028	MARK P YONAN	07/11/86	REIMBURSE FOR FEDERAL EXPRESS DELIVERY	11.00
08-12	6223510025	AT&T INFORMATION SYSTEMS	06/12/86-07/11/86	DISTRICT OFFICE EQUIPMENT	181.80
08-12	6223510024	GSA	06/30/86	DISTRICT OFFICE FTS LINES	153.94
08-19	6227610034	C&P TELEPHONE COMPANY.	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.90
08-19	6230410003	AVIS Do	06/01/86-07/20/86	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS.	54.00
08-19	6230410004	CLARK'S STORE FIXTURES, INC.	07/18/86-07/20/86	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS.	76.01
08-19	6230410001	BARBARA DONNELLY	07/24/86-07/26/86	SOAP AND TOWELS FOR DISTRICT OFFICE	39.10
08-19	6230410002	POSTMASTER	08/01/86	REIMB FOR PURCHASE OF 100 DISKETTES	65.00
08-22	6223810016	ANDEV CORP	08/07/86	EXPRESS MAIL	10.75
08-29	6239890309	CONSUMERS POWER COMPANY	08/01/86-08/30/86	RENT: 1176 ROBERT T. LONGWAY BLVD FLINT, MI 48503	1,582.95
08-31	6241900273	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,380.22
08-31	6241900274	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		1,531.68
09-04	62384740019	CONSUMERS POWER COMPANY	07/11/86-08/08/86	UTILITY SERVICE	241.86
09-04	6239760004	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	119.16
09-04	6241560005	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	207.84
09-04	6246820022	Do	07/12/86-08/11/86	DISTRICT OFFICE EQUIPMENT	181.80
09-04	6246820025	BENCHMARK SYSTEMS	08/18/86	RIBBONS, CLEANER, ETC FOR COMPUTERS	895.25
09-04	6246820026	Do	08/18/86	RIBBONS FOR COMPUTER	150.00
09-04	6246820023	CANTRELL/CUTTER PRINTING, INC.	08/25/86	55,000 - POSTCARDS, SPECIAL OFFICE HOURS IN DISTRICT	704.16
09-04	6246820021	GSA	07/01/86-07/31/86	DISTRICT OFFICE TO THE DETROIT NEWS FOR DISTRICT OFFICE	153.54
09-04	6246820024	JON SARVER	06/23/86-08/31/86	SUBSCRIPTION TO THE DETROIT NEWS FOR DISTRICT OFFICE	7.50
09-04	6246820027	DALE E KILDEE	08/17/86-08/25/86	REIMBURSE FOR ROUND TRIP DC TO DISTRICT (FLINT, MI) WHILE ON OFCL BUSS VIA CAR 1,219 MI @ 20.5¢	265.20
09-04	6246820020	MICHIGAN BELL TELEPHONE CO.	08/01/86-08/31/86	TOLLS	218.60
09-04	6246820018	Do	08/04/86-09/03/86	TOLL FREE (800) SERVICE IN DISTRICT OFFICE	267.80
09-04	6246820019	Do	08/04/86-09/03/86	DISTRICT OFFICE LOCAL CALLS	10.85
09-22	6238640014	HOUSE RECORDING STUDIO	07/01/86-07/31/86	AT&T COMMUNICATIONS	119.00
09-23	6266700008	CONSUMERS POWER COMPANY	08/08/86-09/09/86	OFFICIAL RECORDING SERVICES	227.04
09-25	6265770002	AVIS	08/30/86-09/04/86	UTILITY SERVICE	171.43
09-25	6265770004	BENCHMARK SYSTEMS	09/11/86	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS.	147.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DALE E KILDEE—Con.						
09-25	6265770003	CANTRELL/CUTTER PRINTING, INC.	08/28/86	BUSINESS CARDS FOR SUSAN HILDEBRANDT (500)	35.00	
09-25	6265770008	MICHIGAN BELL TELEPHONE CO.	09/01/86-09/30/86	TOLL FREE (800) SERVICE IN DISTRICT OFFICE	165.36	
09-25	6265770006	Do	09/04/86-10/03/86	DISTRICT OFFICE LOCAL CALLS	260.01	
09-25	6265770007	Do	09/04/86-10/03/86	AT&T COMMUNICATIONS	29.59	
09-25	6265770001	DOLORES ANN NOLHAN	08/22/86	REIMBURSEMENT FOR EXPRESS MAIL TO DISTRICT OFFICE	10.75	
09-25	6265770005	PIEDMONT AIRLINES	08/30/86-09/04/86	PAYMENT OF ROUND TRIP DC TO DISTRICT (FLINT, MI) FOR MEMBER WHILE ON OFFICIAL BUSINESS, VIA AIR	178.00	
09-26	6260550010	POSTMASTER	08/27/86	20 - 44¢ STAMPS	8.80	
09-29	6267860004	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	129.45	
09-29	6269890308	ANDEV CORP	09/01/86-09/30/86	RENT- 1176 ROBERT T. LONGWAY BLVD FLINT, MI 48503	1,582.95	
09-30	6274530019	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		246.31	
09-30	6274900273	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,408.18	
09-30	6274920080	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		.65	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						98,863.17
MEMBERS CLERK HIRE.....						
EXPENSES						19,267.44
OFFICIAL EXPENSES OF MEMBERS.....						
EXPENDITURES FOR 3RD QUARTER						(3.93)
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						
TOTAL						118,126.68
OFFICE OF THE HON. THOMAS W KINDNESS						
SALARIES						
07/01/86-09/30/86	ANDRESEN, JACK	SHARED EMPLOYEE	07/01/86-09/30/86	SHARED EMPLOYEE	900.00	
07/01/86-09/30/86	BAFFER, DEBORAH ANN	SPECIAL ASSISTANT	07/01/86-09/30/86	SPECIAL ASSISTANT	4,800.00	
07/01/86-09/30/86	BENSKIN, JOAN M	DISTRICT OFFICES MANAGER	07/01/86-09/30/86	DISTRICT OFFICES MANAGER	7,095.00	
07/01/86-09/30/86	BRILL, VIVIAN R	TEMPORARY EMPLOYEE	07/01/86-09/30/86	TEMPORARY EMPLOYEE	7,095.00	
07/01/86-09/30/86	CONN, DOYT LADEAN JR	STAFF ASSISTANT	07/01/86-09/30/86	STAFF ASSISTANT	970.00	
07/01/86-09/30/86	DUMKE, SARA THANKFUL	SERVICE ASSISTANT	07/01/86-09/30/86	SERVICE ASSISTANT	4,200.00	
07/01/86-09/30/86	ECKERT, FAYE	LEGISLATIVE ASSISTANT	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,955.00	
07/01/86-09/30/86	FISHER, ROBIN E	TEMPORARY EMPLOYEE	07/01/86-09/30/86	TEMPORARY EMPLOYEE	6,900.00	
07/01/86-09/30/86	HECK, SCOT A	SERVICE ASSISTANT	07/01/86-09/30/86	SERVICE ASSISTANT	970.00	
07/01/86-09/30/86	PARKS, KEVIN W		07/01/86-09/30/86		5,070.00	

5,955.00
8,505.00
5,325.00
6,255.00
11,460.00
9,330.00

SERVICE ASSISTANT.....
EXECUTIVE SECRETARY/OFFICE MANAGER.....
SERVICE ASSISTANT.....
LEGISLATIVE ASSISTANT.....
ADMINISTRATIVE ASSISTANT.....
LEGISLATIVE DIRECTOR.....

07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86

QUINN, WILLIAM E.....
RIDLBERGER, JANE D.....
SEILER, CAROLINE S.....
SKOPE, THOMAS E.....
SPARKMAN, JOHN.....
WHITE, ARTHUR E.....

EXPENSES

07-03	6183610001	THOMAS J LANKFORD	06/02/86	CARDS - (S.D.) - 1/C	20.00
07-09	6188330001	GENERAL SERVICES ADMINISTRATION	05/01/86-06-05/31/86	FTS-GREENVILLE OFFICE	49.60
07-09	6188330002	WILLIAM QUINN	06/18/86	DISTRICT MILEAGE EXPENSE FOR MONTH OF JUNE 60 MI @ .205	12.30
07-09	6189400001	MIAMI VALLEY CABLE SOUTH	07/01/86-08-01/86	CABLE SERVICE - HAMILTON OFFICE	9.92
07-11	6189400005	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	150.72
07-18	6197570015	AT&T INFORMATION SYSTEMS	05/20/86-06-19/86	RENTAL CHARGES - TELEPHONE EQUIPMENT - GREENVILLE, OHIO OFFICE	3.75
07-18	6197570016	Do	05/22/86-06-21/86	RENTAL CHARGES - TELEPHONE EQUIPMENT - GREENVILLE, OHIO OFFICE	62.16
07-18	6197570017	DARKE COUNTY JANITORIAL	07/01/86	CLEANING SERVICE - GREENVILLE, OHIO OFFICE	50.00
07-18	6197570011	DINERS CLUB INTERNATIONAL	05/01/86	FOR CONGRESSMAN KINDNESS - ONE-WAY TRAVEL BY AIR WASHINGTON TO CINCINNATI	171.00
07-18	6197570012	Do	05/08/86-05/13/86	FOR CONGRESSMAN KINDNESS - R/T TRAVEL BY AIR WASHINGTON/DAYTON/WASHINGTON	322.00
07-18	6197570013	Do	05/16/86-05/20/86	FOR CONGRESSMAN KINDNESS - R/T TRAVEL BY AIR WASHINGTON/DAYTON/WASHINGTON	322.00
07-18	6197570014	Do	05/16/86-05/20/86	FOR CONGRESSMAN KINDNESS RENTAL CAR EXPENSE	122.80
07-18	6197570018	KEVIN W PARKS	06/11/86	MILEAGE EXPENSE FOR MONTH OF JUNE - 80 MILES @ 20.5¢ PER MILE	16.40
07-25	6204700024	ALTEL OHIO, INC.	07/01/86-07/31/86	LISTING CHARGE FOR CONGRESSIONAL OFFICE ST. PARIS AND COVINGTON, OHIO DIRECTORY	5.01
07-25	6204700025	UNITED TELEPHONE COMPANY OF OHIO	07/01/86-07/31/86	LISTING CHARGE FOR CONGRESSIONAL OFFICE EATON, DELPHOS AND VAN WERT TELEPHONE DIRECTORY	5.40
07-25	6205810007	THOMAS N KINDNESS	07/15/86	ONE-WAY TRAVEL BY AIR CLEVELAND TO WASHINGTON AND RETURN FROM JULY BREAK ENROUTE FROM DISTRICT	161.00
07-29	62098900311	BERT ENDICOTT	07/01/86-07/30/86	RENT 646 HIGH ST HAMILTON OH 45011	725.00
07-29	62098900310	PITCH ENTERPRISES, INC.	07/01/86-07/30/86	RENT 234 E MAIN ST GREENVILLE, OH 45331	445.00
07-30	6205600012	CINCINNATI BELL	06/01/86-06/30/86	WATS CHARGES - HAMILTON, OH	211.95
07-30	6205600013	Do	06/01/86-06/30/86	TELEPHONE CHARGES - HAMILTON, OHIO OFFICE SERVICE AND EQUIP	236.96
07-30	6205600014	Do	06/01/86-06/30/86	AT&T TOLL CALLS	1.00
07-30	6205600015	POSTMASTER	07/01/86-12/31/86	POST OFFICE BOX RENTAL GREENVILLE SERVICE OFFICE	14.50
07-31	6210720011	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	15.75
07-31	6212900306	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		2,273.56
07-31	6212900305	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		.65
07-31	6213520020	DINERS CLUB INTERNATIONAL	06/12/86-06/13/86	FOR JOHN SPARKMAN R/T BY AIR WASHINGTON-DAYTON AND RETURN	556.63
08-05	6212830009	Do	06/12/86-06/13/86	FOR JOHN SPARKMAN RENTAL CAR EXPENSE INCURRED WHILE WORKING IN 8TH CONG. DISTRICT	164.00
08-05	6212830010	Do	06/12/86-06/13/86	FOR JOHN SPARKMAN LODGING AND FOOD EXPENSE INCURRED WHILE WORKING IN 8TH CONG. DISTRICT	71.67
08-05	6212830011	Do	06/12/86-06/13/86	FTS-GREENVILLE OFFICE	44.00
08-05	6212830012	GSA	06/01/86-06/30/86	GASOLINE EXPENSE FOR RENTAL CAR INCURRED WHILE WORKING IN 8TH CONG. DISTRICT	49.60
08-05	6212830013	JOHN SPARKMAN	06/13/86	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR CONGRESSIONAL OFFICE	10.00
08-08	6218620001	VIVIAN BRILL	07/17/86	RENTAL CAR EXPENSE	35.12
08-08	6218620002	THOMAS N KINDNESS	07/24/86-07/28/86	CABLE SERVICE - HAMILTON OFFICE	105.30
08-08	6218620004	MIAMI VALLEY CABLE SOUTH	08/01/86-09/01/86	DIRECTORY LISTING FOR CONGRESSIONAL OFFICE PIQUA, OHIO - SIX MONTHS	9.92
08-08	6218620005	OHIO BELL TELEPHONE	06/22/86-12/23/86	GREENVILLE OFFICE TELEPHONE LOCAL SERVICE, NETWORK ACCESS	11.70
08-08	6218620003	UNITED TELEPHONE COMPANY OF OHIO	07/10/86-08/09/86	TELEPHONE EQUIPMENT	116.34
08-11	6219570005	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	159.72
08-11	6219850006	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	RENTAL CHARGES - TELEPHONE EQUIPMENT - GREENVILLE, OHIO OFFICE	287.04
08-19	6227610035	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.35
08-19	6230410009	ALTEL CORPORATION	08/01/86-08/31/86	LISTING CHARGE FOR CONGRESSIONAL OFFICE ST. PARIS AND COVINGTON, OHIO DIRECTORY	2.01
08-19	6230410005	AT&T INFORMATION SYSTEMS	06/20/86-07/19/86	RENTAL CHARGES - TELEPHONE EQUIPMENT - GREENVILLE, OHIO OFFICE	3.75
08-19	6230410006	Do	07/22/86-07/21/86	MILEAGE EXPENSE FOR MONTH OF JULY 112 MILES AT .205	22.96
08-19	6230410008	VIVIAN BRILL	07/24/86	MILEAGE EXPENSE FOR MONTH OF JULY 171 MILES AT .205	35.05
08-19	6230410007	KEVIN W PARKS	07/11/86	FOR CONGRESSMAN KINDNESS: R/T TRAVEL BY AIR WASHINGTON/DAYTON/CLEVELAND/WASHINGTON	260.00
08-20	6230450003	DINERS CLUB INTERNATIONAL	05/22/86-06/02/86	FOR CONGRESSMAN KINDNESS: R/T TRAVEL BY AIR WASH., DC/DAYTON/CLEVELAND/WASH., DC	230.00
08-20	6230450001	Do	06/05/86-06/10/86	FOR CONGRESSMAN KINDNESS: ONE WAY AIR WASHINGTON TO DAYTON	56.00
08-20	6230450002	Do	06/13/86	FOR CONGRESSMAN KINDNESS: RENTAL CAR EXPENSE	126.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS N KINDNESS—Con.						
08-20	6230450004	Do	07/24/86-07/29/86	FOR CONGRESSMAN KINDNESS: R/T TRAVEL BY AIR WASHINGTON/DAYTON/WASHINGTON	342.00	
08-25	6232530006	CINCINNATI BELL	07/01/86-07/31/86	WATS CHARGES—HAMILTON, OHIO CINCI. BELL SERVICE AND EQUIPMENT	195.28	
08-25	6232530004	DARKE COUNTY JANITORIAL	08/01/86	CLEANING SERVICE—GREENVILLE, OHIO OFFICE	30.00	
08-25	6232530003	WILLIAM QUINN	08/06/86	TRAVEL EXPENSE FOR MONTH OF AUGUST 38 MILES @.205	11.89	
08-25	6232530005	UNITED TELEPHONE COMPANY OF OHIO	08/01/86-08/31/86	LISTING CHARGE FOR CONGRESSIONAL OFFICE EATON, DELPHOS AND VAN WERT TELEPHONE DIRECTORY	5.40	
08-29	6239890311	BERT ENDICOTT	08/01/86-08/30/86	RENT 646 HIGH ST HAMILTON, OH 45011	725.00	
08-29	6239890310	FITCH ENTERPRISES, INC	08/01/86-08/30/86	RENT 234 E MAIN ST GREENVILLE, OH 45331	445.00	
08-31	6241900300	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,203.20	
08-31	6245740040	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		130.41	
09-04	6239760005	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	165.02	
09-04	6241560006	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	JOHN SPARKMAN RENTAL CAR EXPENSE INCURRED WHILE WORKING IN 8TH CONG DIST OFFICE	287.04	
09-04	6246600013	DINERS CLUB INTERNATIONAL	07/31/86	JOHN SPARKMAN FOOD AND LODGING EXPENSE INCURRED WHILE WORKING IN 8TH CONG DIST OFFICE	31.00	
09-04	6246600012	Do	07/31/86-08/01/86	JOHN SPARKMAN R/T TRAVEL BY AIR WASHINGTON/CINCINNATI & RTN TO WORK IN CONG DISTRICT OFFICE 8TH OHIO	43.21	
09-04	6246600011	Do	07/31/86-08/03/86		218.00	
09-04	6246600003	FAYE ECKERT	08/14/86	TRAVEL EXPENSE FOR MONTH OF AUGUST 112 MILES AT .205¢/MI	22.96	
09-04	6246600001	GSA	07/01/86-07/31/86	FTS - GREENVILLE OFFICE	49.60	
09-04	6246600004	THOMAS E SHOUPPE	08/21/86-08/23/86	REIMBURSEMENT FOR ATTENDANCE FEES IN CONJUNCTION WITH CRS GRADUATE INSTITUTE, CHESTERTOWN, MD	100.00	
09-04	6246600014	JOHN SPARKMAN	07/31/86	REIMB FOR GASOLINE EXPENSE INCURRED WITH RENTAL CAR WHILE WORKING IN 8TH CONG DIST OFFICE	8.25	
09-04	6246600002	UNITED TELEPHONE COMPANY OF OHIO	08/10/86-08/09/86	GREENVILLE OFFICE TELEPHONE LOCAL SERVICE, NETWORK ACCESS	116.34	
09-04	6246600005	ARTHUR E WHITE	08/21/86-08/23/86	REIMBURSEMENT FOR ATTENDANCE FEES IN CONJUNCTION WITH CRS GRADUATE INSTITUTE, CHESTERTOWN, MD	100.00	
09-05	6237620003	GENERAL TELEPHONE CO	02/01/86-01/31/87	BALANCE DUE: DIRECTORY LISTING CHARGES FOR CONG OFFICE TROY AND BROOKVILLE, OHIO	4.00	
09-05	6237620002	Do	08/01/86-08/01/87	DIRECTORY LISTING CHARGES FOR CONGRESSIONAL OFFICE CELINA, OHIO	24.00	
09-05	6247600017	AT&T INFORMATION SYSTEMS	07/20/86-08/19/86	TELEPHONE CHARGES - TELEPHONE EQUIPMENT - GREENVILLE, OHIO	3.75	
09-05	6247600016	DINERS CLUB INTERNATIONAL	06/20/86-06/23/86	FOR CONGRESSMAN KINDNESS: R/T TRAVEL BY AIR WASHINGTON-DAYTON-COLUMBUS-WASHINGTON	280.00	
09-05	6247600013	Do	06/27/86	FOR CONGRESSMAN KINDNESS: ONE WAY AIR WASHINGTON TO COLUMBUS	102.00	
09-05	6247600014	Do	07/18/86-07/22/86	FOR CONGRESSMAN KINDNESS: R/T TRAVEL BY AIR WASHINGTON-CINCINNATI-DAYTON-WASHINGTON	224.00	
09-05	6247600015	Do	08/01/86-08/05/86	FOR CONGRESSMAN KINDNESS: R/T TRAVEL BY AIR WASHINGTON-CINCINNATI-DAYTON-WASHINGTON	342.00	
09-05	6247600018	Do	08/01/86-08/05/86	SERVICE - HAMILTON OFFICE	9.92	
09-12	6254200006	MIAMI VALLEY CABLE SOUTH	08/01/86-08/01/86	RENTAL CHARGES—TELEPHONE EQUIPMENT—GREENVILLE, OHIO OFFICE	62.16	
09-12	6252420007	AT&T INFORMATION SYSTEMS	07/22/86-08/21/86	TRAVEL EXPENSE FOR MONTH OF AUGUST 281 MILES AT .205	57.60	
09-12	6252420007	KEVIN W PARKS	08/04/86-08/08/86	TELEPHONE SERVICE - HAMILTON OFFICE	238.96	
09-23	6260630001	CINCINNATI BELL	07/01/86-07/31/86	WATS CHG - HAMILTON, OHIO CINCI BELL SVC AND EQUIP. USAGE-AT&T SERVICE & EQUIP-USAGE	205.28	
09-23	6260630002	Do	08/01/86-08/31/86	TELEPHONE CHARGES HAMILTON, OHIO OFFICE SERVICE, EQUIP, CREDIT	238.96	
09-23	6260630002	Do	09/01/86-09/30/86	LISTING CHARGE FOR CONGRESSIONAL OFFICE ST. PARIS AND COVINGTON, OHIO DIRECTORY	2.01	
09-29	6267440004	ALLTEL OHIO, INC.	09/01/86	FOR DISPOSAL OF LEGISLATIVE FILES	306.00	
09-29	6267440001	CHAR-MAC	09/03/86	CLEANING SERVICE - GREENVILLE, OHIO OFFICE	30.00	
09-29	6267440002	DARKE COUNTY JANITORIAL	09/01/86-09/30/86	LISTING CHARGE FOR CONGRESSIONAL OFFICE EASTON, DELPHOS AND VAN WERT TELEPHONE DIRECTORY	5.40	
09-29	6267440003	UNITED TELEPHONE COMPANY OF OHIO	08/01/86-08/31/86	C&P LOCAL SERVICE	179.72	
09-29	6267860005	C&P TELEPHONE COMPANY	09/01/86-09/30/86	RENT 646 HIGH ST HAMILTON, OH 45011	725.00	
09-29	6269890309	BERT ENDICOTT	09/01/86-09/30/86	RENT 234 E MAIN ST GREENVILLE, OH 45331	445.00	
09-29	6269890309	FITCH ENTERPRISES, INC	09/01/86-09/30/86	(STATIONERY ALLOWANCE CHARGED)	99.78	

EXPENDITURES FOR 3RD QUARTER

SALARIES

90,785.00

MEMBERS CLERK HIRE

EXPENSES

18,475.57

OFFICIAL EXPENSES OF MEMBERS

109,260.57

TOTAL

OFFICE OF THE HON. GERALD D KLECZKA

SALARIES

07-03	BOOKBINDER, RONALD B.	07/01/86-09/30/86
07-03	BRUNO, WILLIAM B.	07/01/86-09/30/86
07-03	DOHERTY, BRIAN M.	07/01/86-09/30/86
07-03	CATON, JAMES E.	07/01/86-09/30/86
07-03	ELLIS, MARGARET ANNE	07/01/86-09/30/86
07-03	EVANS, DIANE D.	07/01/86-09/30/86
07-03	GANZER, ANN K.	07/01/86-09/30/86
07-03	GLASSHOFF, JACQUELINE	07/01/86-09/30/86
07-03	HEIN, KATHRYN A.	07/01/86-09/30/86
07-03	HILL, JAMES M.	07/01/86-09/30/86
07-03	HUTCHINS, DEBRA A M	07/01/86-09/30/86
07-03	MAIER, PAUL J.	07/01/86-07/11/86
07-03	MIX, KENDALL ANKENY	07/01/86-09/30/86
07-03	MONKS, ANNE	07/14/86-09/30/86
07-03	PINZON, HERNANDO	07/01/86-09/30/86
07-03	QUIRK, REBECCA E.	07/01/86-09/30/86
07-03	WALZ, BINNIE J.	07/01/86-09/30/86
07-03	WARD, ANN R.	07/01/86-09/30/86

EXPENSES

07-03	6183610006	AT&T INFORMATION SYSTEMS.	10/01/85-12/31/85
07-03	6183610007	Do	01/01/86-02/11/86
07-03	6183610008	Do	06/12/86-07/11/86
07-03	6183610002	DAVID R RAMAGE	06/18/86
07-03	6183610003	WISCONSIN BELL	04/25/86-05/24/86
07-03	6183610004	Do	05/12/86-05/26/86
07-03	6183610005	Do	05/28/86-06/27/86
07-11	6189430019	C&P TELEPHONE COMPANY.	05/01/86-05/31/86
07-14	6191200021	ALINET COMMUNICATION SERVICES, INC	04/30/86-05/30/86
07-14	6191200015	AT&T INFORMATION SYSTEMS	06/10/86-07/09/86
07-14	6191200011	DAVID R RAMAGE	06/25/86
07-14	6191200016	FEDERAL EXPRESS CORP.	06/04/86
07-14	6191200020	GENERAL SERVICES ADMINISTRATION	04/30/86-05/31/86
07-14	6191200024	JAMES M HILL	06/30/86
07-14	6191200013	HOUSE OF REPRESENTATIVES RESTAURANT	05/21/86
07-14	6191200022	DEBRA A M HUTCHINS	06/03/86
07-14	6191200023	Do	05/29/86-06/19/86
07-14	6191200014	NEWSPAPERS INC	06/23/86-07/25/87
07-14	6191200019	SAVIN CORPORATION	04/30/86-05/31/86
07-14	6191200012	SUPERINTENDENT OF DOCUMENTS	12/11/85
07-14	6191200017	WISCONSIN BELL	05/16/86-06/15/86
07-14	6191200018	Do	05/16/86-06/15/86

LEGISLATIVE CORRESPONDENT.	4,455.00
LEGISLATIVE ASSISTANT	4,823.34
LEGISLATIVE DIRECTOR	8,774.66
CONSTITUENT LIAISON	5,993.26
EXECUTIVE ASSISTANT	5,962.00
ASSISTANT DISTRICT DIRECTOR	5,554.66
CONSTITUENT LIAISON	5,400.34
STAFF ASSISTANT	4,076.66
DISTRICT DIRECTOR	9,125.84
ADMINISTRATIVE ASSISTANT	12,925.34
CONSTITUENT LIAISON	5,087.34
LEGISLATIVE AIDE	580.56
LEGISLATIVE CORRESPONDENT	3,500.00
LEGISLATIVE ASSISTANT	4,120.00
CONSTITUENT LIAISON	5,389.66
RECEPTIONIST	3,352.00
CONSTITUENT LIAISON	4,234.66
CONSTITUENT LIAISON	4,961.08

1985 MILWAUKEE OFFICE EQUIPMENT CHARGES.	553.74
1986 MILWAUKEE OFFICE EQUIPMENT CHARGES.	252.26
MILWAUKEE OFFICE EQUIPMENT CHARGES	184.58
PRINTING 550 - DEAR COLLEAGUES IRA S	37.40
MILWAUKEE PHONE SERVICE FOR 482-1747	117.53
MILWAUKEE AT&T TOLL CHARGES	355
WAUKESHA OFFICE PHONE SERVICE	89.34
C&P LOCAL SERVICE	152.58
TOLL CHARGES FOR THE WAUKESHA OFFICE 549-6360	98.33
MILWAUKEE LEASED TEL EQUIP	63.96
500 CALLING CARDS FOR WILLIAM BRUND	24.00
EXPRESS MAIL FOR OFFICIAL BUSINESS	39.50
FTS SERVICE FOR MILWAUKEE OFFICE	307.90
COFFEE FOR VISITING CONSTITUENTS	23.00
MEMBER'S LUNCH MEETING WITH CONSTITUENTS - OFFICIAL BUSINESS	35.00
TRAVEL BY PRIVATE AUTO IN THE DISTRICT WHILE ON OFFICIAL BUSINESS (232 MI X .205/MILE)	47.56
PARKING DURING SEMINAR (LEOC SEMINAR FOR CONGRESSIONAL STAFF)	3.00
52 WEEK SUBSCRIPTION OF THE MILWAUKEE SENTINEL FOR THE MILWAUKEE OFFICE	67.50
METER USAGE CHARGE IN MILWAUKEE OFFICE	18.69
CODE OF FED REGULATIONS FOR SOCIAL SECURITY ACT FOR USE IN MILWAUKEE OFC.	16.00
MILWAUKEE PHONE SERVICE	70.13
MILWAUKEE OFFICE AT&T TOLL CALLS	4.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERALD D KLECZKA—Con.						
07-16	6192610014	ITT DIALCOM	05/01/86-05/31/86	DUAL ACCESS/PRIME TIME	397.87	
07-16	6192610013	MOBILECOMM OF MILWAUKEE	06/01/86-06/30/86	ANSWERING SERVICE MILWAUKEE OFFICE	45.50	
07-16	6192610015	SAVIN CORPORATION	03/31/86-04/30/86	METER USAGE CHARGE MILWAUKEE OFFICE	29.06	
07-16	6196320012	WISCONSIN ELECTRIC POWER CO.	04/24/86-06/31/86	UTILITY SERVICE	42.29	
07-23	6199310034	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	115.00	
07-23	6203810009	ANCHOR PRINTING	07/01/86	5,000 SHEETS CONSTITUTION INQUIRY FORMS	38.25	
07-23	6203810010	BETTER HOUSEKEEPER'S LTD.	05/29/86-06/26/86	CLEANING SERVICE FOR THE MILWAUKEE OFFICE	2730.00	
07-23	6203810001	DAVID F RAMAGE	07/09/86	226,000 NEWSLETTERS	198.00	
07-23	6203810003	DINERS CLUB INTERNATIONAL	07/03/86-07/06/86	ROUND TRIP PLANE TRAVEL DC TO MILWAUKEE, WISCONSIN FOR CONGRESSMAN KLECZKA ON OFFICIAL BUSINESS	178.00	
07-23	6203810002	Do	07/24/86-07/27/86	ROUND TRIP PLANE TRAVEL TO DC TO MILWAUKEE, WISCONSIN FOR CONGRESSMAN KLECZKA ON OFFICIAL BUSINESS	125.15	
07-23	6203810007	DOLLAR RENT A CAR	06/12/86-06/11/86	RENTAL CAR FOR CONGRESSMAN KLECZKA WHILE ON OFFICIAL BUSINESS	46.50	
07-23	6203810006	MOBILECOMM OF MILWAUKEE	07/01/86-07/31/86	TELEPHONE SERVICE FOR MILWAUKEE DISTRICT OFFICE	127.03	
07-23	6203810004	WISCONSIN BELL	05/23/86-06/24/86	MILWAUKEE PHONE SERVICE FOR 482-1747	1.53	
07-23	6203810005	Do	05/23/86-06/24/86	MILWAUKEE OFFICE AT&T TOLL CALLS	8.89	
07-23	6203810008	WISCONSIN NATURAL GAS CO.	05/23/86-06/24/86	UTILITY SERVICE	207.66	
07-24	6204570002	WISCONSIN ELECTRIC POWER CO.	04/30/86-06/30/86	MILWAUKEE OFFICE UTILITIES FINANCE CHARGES	19.40	
07-24	6205030001	Do	07/01/86-07/30/86	RENT 817 CLINTON ST WAUKESHA, WI 53186	300.00	
07-29	6209890313	COLLEEN LOWRY	07/01/86-07/30/86	RENT 5032 W FOREST HOME AVE MILWAUKEE, WI 53219	1,517.25	
07-29	6209890312	DAVID CHRISTIE/JOYCE CHRISTIE	05/21/86	ROUNDTRIP TRAVEL DC TO MILWAUKEE, WI FOR KATHRYN HEINS WHILE ON OFFICIAL BUSINESS	99.13	
07-30	6205600016	DINERS CLUB INTERNATIONAL	06/05/86-07/03/86	TOLL SERVICE FOR THE WAUKESHA OFFICE	296.00	
07-30	6205600005	ALLNET COMMUNICATION SERVICES, INC.	06/10/86-07/10/86	TEL. EQUIP. RENTAL FOR THE WAUKESHA DISTRICT OFFICE	59.00	
07-30	6205600011	AT&T INFORMATION SYSTEMS	06/19/86-06/22/86	MILWAUKEE OFFICE SERVICE	3.96	
07-30	6205600008	Do	06/19/86-06/22/86	RENTAL CAR FOR CONGRESSMAN KLECZKA WHILE ON OFFICIAL BUSINESS	100.38	
07-30	6205600007	DOLLAR RENT A CAR	06/01/86-06/30/86	FTS SERVICE FOR MILWAUKEE OFFICE	327.74	
07-30	6205600004	GENERAL SERVICES ADMINISTRATION	06/11/86	LIGHT BULB REPLACEMENTS	8.79	
07-30	6205600009	KATHY D HEIN	06/11/86	MISC SUPPLIES FOR MILWAUKEE AND WAUKESHA OFCS--TOILET PAPER, PAPER TOWELS, GARBAGE BAGS, SOAP, L BULBS.	24.08	
07-30	6205600010	Do	06/28/86	MONDAY-FRIDAY SUBSCRIPTION FOR THE NEW YORK TIMES	32.50	
07-30	6205600002	NEW YORK TIMES	08/08/86-02/05/87	26 WEEK SUBSCRIPTION OF THE MILWAUKEE JOURNAL FOR THE MILWAUKEE OFFICE	54.60	
07-30	6205600003	NEWSPAPERS INC	07/01/86-06/30/87	ONE YEAR SUBSCRIPTION MILWAUKEE OFFICE	6.00	
07-30	6205600001	THE VOICE-JOURNAL	06/28/86-07/27/86	WAUKESHA OFFICE PHONE SERVICE	102.41	
07-30	6205600006	WISCONSIN BELL	06/30/86	COMPUTER SERVICE	491.25	
07-30	6205630001	DIALCOM, INC.	07/18/86-07/20/86	ROUNDTRIP PLANE TRAVEL DC-MILWAUKEE, WI FOR CONGRESSMAN GEBALD D. KLECZKA WHILE ON OFFICIAL BUSINESS	198.00	
07-30	6205630002	WERY TRAVEL SERVICE, INC.	07/01/86-07/31/86	.....	2,284.84	
07-31	6212900204	(EQUIPMENT ALLOWANCE)	07/01/86-07/28/86	.....	1.30	
07-31	6212920068	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86	.....	986.91	
07-31	6213520041	(STATIONERY ALLOWANCE CHARGED)	07/31/86	.....	1.30	
07-31	6213540012	Do	07/12/86-08/11/86	CREDIT FOR 1985	986.91	
08-05	6212830016	AT&T INFORMATION SYSTEMS	07/03/86-07/06/86	MILWAUKEE OFFICE TEL. EQUIPMENT CHARGES	(37.07)	
08-05	6212830015	DOLLAR RENT A CAR	06/19/86-06/22/86	RENTAL CAR FOR CONGRESSMAN KLECZKA WHILE ON OFFICIAL BUSINESS	184.59	
08-05	6212830014	WERY TRAVEL SERVICE, INC.	06/19/86-06/22/86	SERVICE CHARGE FOR MEMBER CANCELLATION OF TICKET DUE TO CHANGE IN SCHEDULE-RESCHEDULING	101.25	
08-05	6212830014	WERY TRAVEL SERVICE, INC.	06/19/86-06/22/86	.....	49.50	

08-06	6217700001	DAVID R RAMAGE	07/11/86	285 REC REP - COLA, 500 DEAR COLL - JOBS	20.15
08-07	6219730009	BETTER HOUSEKEEPER'S LTD.	07/02/86-07/17/86	CLEANING SERVICES FOR MILWAUKEE OFFICE	40.50
08-11	6219270019	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	158.58
08-11	6219660017	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	226.40
08-11	6220640006	WISCONSIN ELECTRIC POWER CO.	06/24/86-07/24/86	UTILITIES FOR THE DISTRICT OFFICE	44.25
08-13	6222580017	WISCONSIN NATURAL GAS CO.	06/24/86-07/24/86	UTILITIES FOR THE DISTRICT OFFICE	8.42
08-13	6223580017	BENCHMARK SYSTEMS	07/25/86	RIBBONS FOR THE OFFICE COMPUTER SYSTEM	126.00
08-13	6223580014	Do	01/01/86-12/31/85	METER USAGE CHARGE IN WASHINGTON OFFICE	310.66
08-13	6223580014	Do	01/01/86-04/18/86	METER USAGE CHARGE IN WASHINGTON OFFICE	62.54
08-13	6223580015	Do	05/31/86-06/30/86	METER USAGE CHARGE IN MILWAUKEE OFFICE	14.27
08-13	6223580016	WEST ALLIS OFFICE SUPPLY INC.	07/23/86	PUSHPINS AND A BINDER FOR MILWAUKEE OFFICE	7.92
08-13	6223580011	WISCONSIN BELL	06/16/86-07/15/86	MILWAUKEE PHONE SERVICE	66.30
08-13	6223580012	Do	06/16/86-07/15/86	WALKESHA CITY DIRECTORY	2.58
08-13	6224710025	R.L. POLK & CO.	08/08/86	TRAVEL TO AND FROM MILWAUKEE, WI FOR CONGRESSMAN KLECZKA ON OFFICIAL BUSINESS	48.00
08-14	6224560012	DINERS CLUB INTERNATIONAL	06/19/86-06/22/86	RENTAL CAR FOR CONGRESSMAN KLECZKA WHILE ON OFFICIAL BUSINESS	296.00
08-14	6224560012	DOLLAR RENT A CAR	07/09/86-07/13/86	COFFEE FOR VISITING CONSTITUENTS	126.24
08-14	6224560011	JAMES M HILL	07/28/86	CUPS FOR VISITING CONSTITUENTS	23.00
08-14	6224560011	Do	08/05/86	UTILITY SERVICE	9.00
08-18	6230590005	WISCONSIN ELECTRIC	06/30/86-07/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	203.59
08-19	6227670036	C&P TELEPHONE COMPANY	06/01/86-06/30/86	MILWAUKEE PHONE SERVICE	31.68
08-19	6230710001	WISCONSIN BELL	06/25/86-07/24/86	MILWAUKEE AT&T TOLL CHARGES	113.95
08-19	6230710002	Do	06/25/86-07/24/86	TRANSPORTATION FOR CONGRESSMAN GERALD D. KLECZKA WHILE ON OFFICIAL BUSINESS	1.37
08-21	6230770002	DOLLAR RENT A CAR	07/18/86-07/20/86	EXPRESS MAIL FOR OFFICIAL BUSINESS	62.30
08-21	6230770003	R.L. POLK & CO.	07/15/86	MILWAUKEE CITY DIRECTORY	14.00
08-21	6230770001	AT&T INFORMATION SYSTEMS	08/04/86	TEL. EQUIP RENTAL FOR THE WALKESHA DISTRICT OFFICE	135.00
08-25	6232530007	DAVID R RAMAGE	08/04/86-09/03/86	9649 1.000 PEEL BACK LABELS	59.00
08-25	6232530010	HERNANDO PINZON	08/01/86	TRAVEL BY PRIVATE AUTO IN THE DISTRICT WHILE ON OFFICIAL BUSINESS (58 MILES X 20.5¢/MILE	37.50
08-25	6232530011	VITAL SPEECHES OF THE DAY	09/03/85-09/25/85	SUBSCRIPTION FOR ONE YEAR	11.89
08-25	6232530011	WISCONSIN BELL	09/01/86-09/01/87	WALKESHA OFFICE PHONE SERVICE	25.00
08-25	6232530008	Do	07/28/86-08/27/86	TOLL CHARGES FOR THE WALKESHA OFFICE	95.90
08-25	6232530009	Do	07/28/86-08/27/86	TOLL CHARGES FOR THE WALKESHA OFFICE	4.83
08-26	6237510001	ALINET COMMUNICATION SERVICES, INC.	07/01/86-07/31/86	TRANSPORTATION FOR CONGRESSMAN GERALD D. KLECZKA WHILE ON OFFICIAL BUSINESS	116.71
08-26	6237510002	DOLLAR RENT A CAR	07/24/86-07/28/86	TRANSPORTATION FOR CONGRESSMAN GERALD D. KLECZKA WHILE ON OFFICIAL BUSINESS	128.20
08-27	6238530003	GSA	07/01/86-07/31/86	COFFEE FOR VISITING CONSTITUENTS	324.11
08-27	6238530001	JAMES M HILL	08/19/86	UTILITY SERVICE FOR MILWAUKEE OFFICE	13.00
08-27	6238530002	SAVIN CORPORATION	06/30/86-07/31/86	METER USAGE CHARGE IN MILWAUKEE OFFICE	13.21
08-29	6239890013	COLLEEN LOWRY	08/01/86-08/30/86	RENT 817 CLINTON ST WALKESHA WI 53186	300.00
08-29	6239890012	DAVID CHRISTIE/JOYCE CHRISTIE	08/01/86-08/30/86	RENT 5032 W FOREST HOME AVE MILWAUKEE, WI 53219	1,517.25
08-31	6241900199	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	COMPUTER EQUIPMENT	2,284.84
08-31	6245740020	C&P TELEPHONE COMPANY	08/01/86-08/31/86	TELEPHONE EQUIPMENT	(88.96)
09-04	6240600001	DIALCOM, INC.	07/01/86-07/31/86	COMPUTER EQUIPMENT	164.94
09-04	6245550001	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	UTILITIES FOR THE DISTRICT OFFICE	390.48
09-04	6245630002	WISCONSIN ELECTRIC POWER CO.	07/02/86-08/01/86	UTILITIES FOR THE DISTRICT OFFICE	226.40
09-04	6247630002	WISCONSIN NATURAL GAS CO.	07/24/86-08/22/86	UTILITIES FOR THE DISTRICT OFFICE	31.92
09-05	6241400022	DAVID R RAMAGE	08/14/86	9933 GPO LETTERHEAD-HEADONG	8.89
09-05	6241400024	DOLLAR RENT A CAR	08/02/86-08/04/86	TRANSPORTATION FOR CONGRESSMAN GERALD D. KLECZKA WHILE ON OFFICIAL BUSINESS	17.50
09-05	6241400023	KATHY D HEIN	08/02/86	MISCELLANEOUS CLEANING SUPPLIES FOR MILWAUKEE OFFICE	61.40
09-09	6252720006	WISCONSIN ELECTRIC CO	07/30/86-08/28/86	UTILITY SERVICE	18.60
09-12	6252580002	DOLLAR RENT A CAR	08/16/86-08/18/86	TRANSPORTATION FOR CONGRESSMAN GERALD D. KLECZKA WHILE ON OFFICIAL BUSINESS	189.93
09-12	6252580005	FEDERAL EXPRESS CORP.	08/07/86	EXPRESS MAIL FOR OFFICIAL BUSINESS	61.60
09-12	6252580006	MOBILECOMM OF MILWAUKEE	09/01/86-08/31/86	SERVICE FOR THE MILWAUKEE OFFICE	45.00
09-12	6252580001	Do	09/01/86-09/30/86	MILWAUKEE PHONE SERVICE	48.05
09-12	6252580003	Do	07/16/86-08/15/86	MILWAUKEE CITY DIRECTORY	73.44
09-12	6252580004	Do	07/16/86-08/15/86	MILWAUKEE OFFICE AT&T TOLL CALLS	5.15
09-23	6259640011	BETTER HOUSEKEEPER'S LTD.	07/24/86-08/28/86	CLEANING SERVICE FOR THE MILWAUKEE OFFICE	117.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERALD D KLECZKA—Con.						
09-23	6259640002	DINERS CLUB INTERNATIONAL	08/02/86-08/05/86	R/T PLANE TRAVEL DC TO MILWAUKEE, WISCONSIN FOR CONG KLECZKA ON OFFICIAL BUSINESS		167.00
09-23	6259640004	Do	08/05/86	PENALTY FOR CHANGING RETURN DAY TO WASHINGTON FROM MILWAUKEE		19.75
09-23	6259640001	Do	08/21/86-08/24/86	R/T PLANE TRAVEL DC TO MILWAUKEE, WISCONSIN FOR CONG KLECZKA ON OFFICIAL BUSINESS		178.00
09-23	6259640003	Do	08/21/86-09/01/86	R/T PLANE TRAVEL DC TO MILWAUKEE, WISCONSIN FOR CONG KLECZKA ON OFFICIAL BUSINESS		203.00
09-23	6259640010	DOLLAR RENT A CAR	08/21/86-08/24/86	TRANSPORTATION FOR CONGRESSMAN KLECZKA WHILE ON OFFICIAL BUSINESS		116.00
09-23	6259640009	DEBRA A M HUTCHINS	06/29/86-08/28/86	TRAVEL BY PRIVATE AUTO IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 233 MILES AT 20.5¢/MI		47.77
09-23	6259640008	WEST ALLIS OFFICE SUPPLY INC.	09/03/86	BINDER FOR MILWAUKEE OFFICE		4.27
09-23	6259640006	WISCONSIN BELL	07/25/86-08/24/86	MILWAUKEE PHONE SERVICE		117.00
09-23	6259640007	Do	07/25/86-08/24/86	MILWAUKEE AT&T TOLL CHARGES		3.90
09-23	6259640005	Do	08/28/86-09/27/86	WAUKESHA OFFICE PHONE SERVICE		100.02
09-25	6261540001	DIALCOM, INC.	08/31/86	COMPUTER SERVICE		368.69
09-29	6267440010	COMMUNITY NEWSPAPERS INC.	12/01/86-12/01/87	SUBSCRIPTION FOR ONE YEAR TO THE NEW BERLIN CITIZEN FOR THE WAUKESHA OFFICE		12.75
09-29	6267440011	Do	12/01/86-12/01/87	ONE YEAR SUBSCRIPTION TO THE GREENFELD OBSERVER FOR THE MILWAUKEE OFFICE		12.75
09-29	6267440012	Do	12/01/86-12/01/87	ONE YEAR SUBSCRIPTION TO THE WEST ALLIS STAR FOR THE MILWAUKEE OFFICE		12.75
09-29	6267440007	KATHY D HEIN	08/25/86	CLEANING SERVICE FOR MILWAUKEE OFFICE		14.30
09-29	6267440009	Do	09/03/86	FOUNDATIONS IN WISCONSIN DIRECTORY FOR MILWAUKEE OFFICE		18.80
09-29	6267440008	Do	09/05/86	CLEANING SERVICE FOR MILWAUKEE OFFICE		7.45
09-29	6267440013	MCI TELECOMMUNICATIONS	04/02/86-09/02/86	SERVICE FOR MILWAUKEE OFFICE		8.25
09-29	6267440005	WERY TRAVEL SERVICE, INC.	09/12/86-09/16/86	PLANE TRAVEL DC TO MILWAUKEE, WI-DC FOR CONGRESSMAN GERALD D. KLECZKA WHILE ON OFFICIAL BUSINESS		168.00
09-29	6267440006	Do	09/12/86-09/16/86	PLANE TRAVEL DC TO MILWAUKEE, WI-DC FOR JAMES HILL WHILE ON OFFICIAL BUSINESS		168.00
09-29	6267640019	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE		182.58
09-29	6269890312	COLLEEN LOWRY	09/01/86-09/30/86	RENT 817 CLINTON ST WAUKESHA, WI 53186		300.00
09-29	6269890311	DAVID CHRISTIE/JOYCE CHRISTIE	09/01/86-09/30/86	RENT 5032 W FOREST HOME AVE MILWAUKEE, WI 53219		1,517.25
09-30	6273410005	WISCONSIN ELECTRIC POWER CO.	08/22/86-09/23/86	UTILITY SERVICE		26.04
09-30	6273410004	WISCONSIN NATURAL GAS CO.	08/22/86-09/23/86	UTILITY SERVICE		9.84
09-30	6274530020	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86			307.69
09-30	6274900201	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			2,224.84
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						98,322.40
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						28,537.96
TOTAL						126,860.36
OFFICE OF THE HON. JIM KOLBE						
SALARIES						
ANSON, CYNTHIA L						6,300.00
APSELL, NANCY						21,100.00
BERNSTEIN, SUSAN L						760.00

6,083.33	LEGISLATIVE COUNSEL	07/01/86-09/30/86
4,229.17	SECRETARY/RECEPTIONIST	07/01/86-09/30/86
600.00	D.C. INTERN	09/01/86-09/30/86
5,043.75	DISTRICT AIDE	09/01/86-09/30/86
620.00	D.C. INTERN (FULL TIME)	07/01/86-08/01/86
900.00	D.C. INTERN	07/01/86-08/15/86
330.00	STAFF ASSISTANT	08/01/86-08/31/86
1,312.50	D.C. INTERN	07/01/86-08/07/86
656.25	PART-TIME EMPLOYEE	07/01/86-09/30/86
330.00	STAFF ASSISTANT	09/01/86-09/30/86
4,825.42	SHARED EMPLOYEE	09/01/86-09/30/86
6,300.00	PRESS SECRETARY	07/01/86-09/30/86
5,328.75	PERSONAL ASSISTANT	07/01/86-09/30/86
3,999.99	DISTRICT AIDE	07/01/86-09/30/86
4,987.50	STAFF ASSISTANT	07/01/86-09/30/86
5,250.00	DISTRICT AIDE	07/01/86-09/30/86
600.00	LEGISLATIVE ASSISTANT	08/01/86-09/30/86
620.00	D.C. INTERN	08/01/86-09/01/86
1,575.00	STAFF ASSISTANT	07/01/86-09/30/86
4,308.50	DISTRICT AIDE	07/01/86-09/30/86
600.00	D.C. INTERN	09/01/86-09/30/86
3,543.75	SECRETARY-RECEPTIONIST	07/01/86-09/30/86
10,106.25	ADMINISTRATIVE ASSISTANT	07/01/86-09/30/86
150.02	C&P LOCAL SERVICE	05/01/86-05/31/86
39.50	OVERNIGHT DELIVERY	06/03/86-06/09/86
130.00	CLEANING DIST. OFFICE-TUCSON	06/10/86-06/28/86
54.12	MILEAGE FOR DISTRICT STAFFER IN PERSONAL VEHICLE, 264 MI @ .205	04/16/86-06/18/86
84.08	DIST TEL CHARGES SIERRA VISTA-MOUNTAIN BELL CHARGES	05/13/86-06/12/86
2.32	DIST TELEPHONE SIERRA VISTA - AT&T CHARGES	05/13/86-06/12/86
53.86	PRINT CHGS - ENCLCS FOR TAX LEGIS LETTER AND DEAR COLLEAGUE	06/02/86-06/03/86
22.50	CHARGES FOR PRINTING	03/04/86
3.30	OFFICE SUPPLIES - BINDERS	06/17/86
148.61	FTS CHARGES - DISTRICT OFFICE - TUCSON	05/01/86-05/31/86
227.10	FTS CHARGES - DISTRICT OFFICE - SIERRA VISTA	05/01/86-05/31/86
247.03	FTS - DISTRICT OFFICE - CASA GRANDE	05/01/86-05/31/86
133.99	ELECTRIC BILL - TUCSON	05/21/86-06/21/86
151.24	ELECTRIC BILL - TUCSON DISTRICT OFFICE	05/21/86-06/21/86
2.77	C&P LONG DISTANCE SERVICE	05/01/86-05/31/86
25.39	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	05/01/86-05/31/86
99.02	MILEAGE FOR DIST STAFFER WHILE TRAVELING IN PERSONAL VEHICLE, 483 MI @ .205	06/10/86-06/26/86
18.53	FILM DEVELOPING - TUCSON	05/30/86
392.00	MEMBER AIR TRAVEL FROM DC TO TUCSON & RETURN	05/08/86-05/12/86
391.00	MEMBER AIR TRAVEL TO DIST. VIA D.C. PHOENIX IN ROUTE TO MTG IN DIST. (COOLIDGE), RETURN TUCSON TO DC	05/16/86-05/19/86
196.00	MEMBER AIR TRAVEL FROM DISTRICT (TUCSON) TO D.C. ON OFFICIAL BUSINESS	06/03/86
25.75	OVERNIGHT DELIVERY CHARGES	06/27/86
53.50	ROOM RENTAL FOR PRESS CONFERENCE	06/27/86
16.67	MEAL FOR DISTRICT STAFFER W/DICK KAMP RE. SWEETEN POLLUTION WHILE TRAVELING IN DISTRICT	07/01/86
11.00	GAS FOR RENTAL CAR IN DISTRICT	07/05/86
400.57	MILEAGE FOR DIST. STAFFER WHILE TRAVELING IN DIST. IN PERSONAL VEHICLE, 1954 MI @ .205	05/28/86-06/25/86
5.95	DELIVERY CHARGES	06/13/86
8.95	DELIVERY SERVICE	06/18/86
41.38	DIST. TELEPHONE SERVICE CASA GRANDE-MTN BELL CHGS	05/25/86-06/24/86
3.56	DIST. TELEPHONE TOLLS CASA GRANDE-AT&T CHGS	05/25/86-06/24/86
BERTELSEN, MICHAEL J.		
BRYNE, PAULINE		
COLEMAN, THOMAS P.		
FABIAN, BILLIE J.		
FOGLEMAN, WILLIAM E.		
FRANKEL, E SCOTT		
GERRY, MARTIN H.		
HENDERSON, BARRY		
HERNANDEZ, CAMILLE A.		
Do		
HOFMAN, STEVEN		
JOHNSON, ROBERT R, JR.		
KELLY, JOHN B.		
KLEIN, PATRICIA C.		
MACKIE, ROBB S, II		
MARLER, SUSAN R.		
OLSSON, ANNE CARTER		
REISER, STEFANIE J.		
ROBERTSON, LAWRENCE V, III		
STRANG, ELLEN L.		
VALENCIA, MIGUEL A.		
VOLINI, DOROTHEA M.		
WELKER, KATHRYN KAY		
YEATES, RICHARD A.		
EXPENSES		
6189430022	C&P TELEPHONE COMPANY	07-11
6192300008	FEDERAL EXPRESS CORP.	07-15
6192300009	JACKIE'S CUSTOM CLEANING	07-15
6192300015	PATRICIA C KLEIN	07-15
6192300011	MOUNTAIN BELL	07-15
6192300011	Do	07-15
6192300013	THOMAS J LANKFORD	07-15
6192300012	U S GOVERNMENT PRINTING OFFICE	07-15
6192300014	RICHARD A YEATES	07-15
6192490005	GENERAL SERVICES ADMINISTRATION	07-16
6192490007	Do	07-16
6192490007	Do	07-16
6192490004	TUCSON ELECTRIC POWER COMPANY	07-16
6192490004	Do	07-16
6192790040	C&P TELEPHONE COMPANY	07-21
6199310037	Do	07-23
6203310009	CYNTHIA L ANSON	07-25
6203310014	NANCY APSEL	07-25
6203310020	DINERS CLUB INTERNATIONAL	07-25
6203310021	Do	07-25
6203310022	Do	07-25
6203310011	FEDERAL EXPRESS CORP	07-25
6203310012	ROBERT P JOHNSON	07-25
6203310004	JOHN B KELLY	07-25
6203310005	Do	07-25
6203310019	SUSAN R MARLER	07-25
6203310015	MESSANGER EXPRESS	07-25
6203310012	Do	07-25
6203310015	MOUNTAIN BELL	07-25
6203310016	Do	07-25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM KOLBE—Con.					
07-25	6203310010	Do	06/16/86-07/15/86	TELEPHONE - DISTRICT OFFICE MOUNTAIN BELL CHGS - CASA G.	9.57
07-25	6203310017	Do	06/24/86-07/24/86	DIST. TELEPHONE SERVICE TUCSON-MTN. BELL CHARGES	204.67
07-25	6203310018	Do	06/25/86-07/24/86	DIST. TELEPHONE TOLLS TUCSON-AT&T CHARGES	16.12
07-25	6203310006	RICHEY'S CUSTOM AIR CONDITIONING	06/19/86	SERVICE CALL FOR BROKEN AIR CONDITIONER - DIST OFFICE	30.00
07-25	6203310007	SOUTHWEST GAS CORPORATION	05/27/86-06/06/86	GAS BILL - DIST OFFICE	13.02
07-25	6203310008	Do	05/27/86-06/06/86	GAS BILL - DIST. OFFICE	13.55
07-25	6203310003	THOMAS J LANKFORD	06/24/86	PRINTING CHGS - MEETING CARD	1,447.50
07-25	6203310013	WESTPARK TRAVEL SERVICE	06/28/86-07/06/86	STAFF TRAVEL, D.C. TO TUCSON AND RETURN TO D.C. JOHN KELLY	392.00
07-25	6203310003	DINERS CLUB INTERNATIONAL	01/08/86-01/17/86	RENTAL CHARGES FOR MEMBER RENTING A CAR TO TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS	281.30
07-28	6204360011	Do	01/23/86-01/27/86	MEMBER OFFICIAL AIR TRAVEL, FROM WASHINGTON NAT'L TO TUCSON & RETURN FLIGHT FROM TUCSON TO WASH NAT'L	378.00
07-28	6204360012	Do	01/24/86	MEMBER OFFICIAL AIR TRAVEL FROM TUCSON TO PHOENIX TO MEET WITH CONSTITUENTS IN APACHE JUNCTION	15.00
07-28	6204360010	Do	01/28/86	FLIGHT CANCELLATION PENALTY DUE TO SICK DISTRICT STAFFER (BODERTSCHER) UNABLE TO MAKE THE FLIGHT	55.09
07-28	6204360014	Do	02/06/86	MEMBER OFFICIAL AIR TRAVEL FROM PHOENIX TO TUCSON	15.00
07-28	6204360015	FAR WEST TRAVEL	09/23/85	OFFICIAL AIR TRAVEL FOR DISTRICT STAFFER (JOHN KELLY) FROM TUCSON TO PHOENIX AND BACK TO TUCSON	53.00
07-28	6204360028	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FTS CHARGES - SIERRA VISTA DISTRICT OFFICE	227.10
07-28	6204360017	CAMILLE A HERMANDEZ	06/17/86-07/02/86	MEALS FOR DIST STAFFER WHILE TRAVELING IN PERS. VEHICLE, 1211 X .205	248.26
07-28	6204360018	Do	07/01/86-07/02/86	MEALS FOR DIST OFFICE WHILE TRAVELING IN DIST	8.90
07-28	6204360019	HOUSE INFORMATION SYSTEMS	05/01/86-05/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	232.06
07-29	6208980314	CALLER ENTERPRISES	07/01/86-07/30/86	RENT 222 E COTTONWOOD #113 CASA GRANDE AZ 85222	388.00
07-29	6208980316	GRANT SQUARE LTD	07/01/86-07/30/86	RENT 4444 E GRANT RD #1124-125 TUCSON AZ 85712	1,220.16
07-29	6208980315	SOUTHERN ARIZONA FINANCIAL CENTER LTD	07/01/86-07/30/86	RENT 77 CALLE PORTAL #B-160 SIERRA VISTA, AZ 85635	523.10
07-31	6210720012	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	9.50
07-31	6210840001	ALPHA GRAPHICS	05/02/86-06/11/86	PRINT CHARGES DISTRICT OFFICE COPIES & LABELS	243.35
07-31	6210840002	PAULINE BRYNE	06/10/86	MEALS FOR DISTRICT STAFFER IN PERSONAL VEHICLE 60 MILES @ 20.5¢ PER MILE	12.30
07-31	6210840003	BILLIE J FABIAN	06/12/86-07/10/86	MEALS FOR DISTRICT STAFFER WHILE TRAVELING IN PERSONAL VEHICLE ON OFCL BUSS 682 MI @ 20.5¢ PER MILE	139.81
07-31	6210840004	Do	07/01/86-07/02/86	MEALS FOR DISTRICT STAFFER WHILE TRAVELING IN DISTRICT	28.70
07-31	6210840005	ROBERT R JOHNSON	07/01/86-07/20/86	MEALS FOR DISTRICT STAFFER WHILE TRAVELING IN PERSONAL VEHICLE 422 MILES @ 20.5¢ PER MILE	86.51
07-31	6212900207	(EQUIPMENT ALLOWANCE)	12/01/85-12/27/85		(57.21)
07-31	6212900208	Do	07/01/86-07/31/86		2,497.58
07-31	6213520021	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		240.24
08-05	6212940014	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	C&P LOCAL SERVICE	193.25
08-11	6212970022	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	163.02
08-19	6227670007	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.62
08-19	6227670039	Do	07/01/86-07/10/86	MEALS FOR DIST STAFFER WHILE TRAVELING IN PERS VEHICLE 277 X .205	14.69
08-26	6233760018	CYNTHIA L ANSON	07/16/86-07/17/86	MEALS FOR DIST STAFFER WHILE TRAVELING IN PERS VEHICLE 578.5 X .205	96.79
08-26	6233760023	BILLIE J FABIAN	07/01/86	LODGING WHILE TRAVELING IN DIST	118.59
08-26	6233760014	Do	07/16/86-07/17/86	MEALS FOR DIST STAFFER WHILE TRAVELING IN PERS VEHICLE 149 X .205	30.54
08-26	6233760022	CAMILLE A HERMANDEZ	07/16/86-07/17/86	HOTEL FOR DIST STAFFER WHILE IN DC ON OFFICIAL BUSINESS	67.00
08-26	6233760015	Do	07/16/86-07/17/86	MEALS FOR DIST STAFFER WHILE IN DC	20.09

08-26	6233760017	ROBERT R JOHNSON	07/21/86	TAPE MATERIAL FOR 60 MIN PROGRAM ON MEXICO (BORDER IMMIGRATION ISSUES)	16.00
08-26	6233760019	PATRICIA C KLIN	07/22/86	MEALS FOR DIST STAFFER WHILE TRAVELING IN DIST	4.30
08-26	6233760021	SUSAN R MARLER	07/22/86	MEALS FOR DIST STAFFER WHILE TRAVELING IN DIST	12.39
08-26	6233760020	Do	07/08/86	07/23/86	305.86
08-26	6237310011	ALPHA GRAPHICS	07/08/86	07/24/86	390.71
08-26	6237310012	BENCHMARK SYSTEMS	07/08/86	07/24/86	102.00
08-26	6237310015	COFFEE SYSTEM OF WASHINGTON	05/12/86	07/28/86	67.30
08-26	6237310021	FEDERAL EXPRESS CORP	07/23/86	07/28/86	59.00
08-26	6237310032	Do	07/23/86	07/28/86	71.50
08-26	6237310033	JACKIE'S CUSTOM CLEANING	07/23/86	07/28/86	130.00
08-26	6237310036	ROBERT R JOHNSON	07/23/86	07/28/86	38.31
08-26	6237310017	KING RICHARD COFFEE SERVICE, INC.	07/23/86	07/28/86	6.30
08-26	6237310008	JIM KOLBE	07/23/86	07/28/86	20.62
08-26	6237310009	Do	07/23/86	07/28/86	118.49
08-26	6237310007	Do	07/23/86	07/28/86	117.50
08-26	6237310016	MESSINGER EXPRESS	07/23/86	07/28/86	86.26
08-26	6237310011	MOUNTAIN BELL	07/23/86	07/28/86	2.79
08-26	6237310002	Do	07/23/86	07/28/86	9.57
08-26	6237310005	Do	07/23/86	07/28/86	171.37
08-26	6237310003	Do	07/23/86	07/28/86	28.57
08-26	6237310004	Do	07/23/86	07/28/86	719.54
08-26	6237310010	PENGUIN REFRIGERATION	07/23/86	07/28/86	37.81
08-26	6237310030	SUPER CITY DEPT. STORES OF ARIZONA	07/23/86	07/28/86	10.55
08-26	6237310014	RICHARD A YEATES	08/01/86	08/30/86	388.00
08-29	6239890314	CALEB ENTERPRISES	08/01/86	08/30/86	1,220.16
08-29	6239890316	GRANT SQUARE LTD	08/01/86	08/31/86	523.10
08-29	6239890315	SOUTHERN ARIZONA FINANCIAL CENTER LTD	08/01/86	08/31/86	2,467.28
08-31	6241900202	(EQUIPMENT ALLOWANCE)	08/01/86	08/31/86	270.12
08-31	6245740041	(STATIONERY ALLOWANCE CHARGED)	08/01/86	08/31/86	169.91
09-04	6240600008	C&P TELEPHONE COMPANY	07/23/86	07/31/86	25.75
09-04	6240600003	FEDERAL EXPRESS CORP.	06/01/86	06/30/86	227.03
09-04	6240600001	GSA	07/01/86	07/31/86	227.10
09-04	6240600002	HOUSE INFORMATION SYSTEMS	06/01/86	06/30/86	168.97
09-04	6240600010	MOUNTAIN BELL	06/25/86	07/24/86	36.37
09-04	6240600011	Do	06/25/86	07/24/86	3.95
09-04	6240600007	Do	06/25/86	07/25/86	13.57
09-04	6240600009	Do	06/25/86	07/25/86	172.30
09-04	6240600004	Do	06/19/86	07/18/86	157.93
09-04	6240600005	Do	06/19/86	07/18/86	2.05
09-04	6240600009	Do	08/18/86	08/01/86	1.03
09-04	6240600009	Do	07/02/86	08/01/86	28.50
09-04	6245550023	AT&T INFORMATION SYSTEMS	08/12/86	07/01/86	10.00
09-04	6245820003	CYNTHIA L ANSON	08/15/86	07/01/86	23.43
09-04	6245820002	ARIZONA SUNSHINE COUNTRY	07/24/86	08/18/86	247.03
09-04	6245820001	CENTRAL BAG & SUPPLY COMPANY	07/13/86	08/12/86	233.25
09-04	6245820010	GSA	07/13/86	08/12/86	84.19
09-04	6245820008	CAMILLE A HERNANDEZ	07/18/86	08/18/86	6.44
09-04	6245820009	Do	07/18/86	08/18/86	239.43
09-04	6245820007	Do	07/18/86	08/18/86	145.52
09-04	6245820006	Do	07/03/86	07/17/86	54.12
09-04	6245820004	MIGUEL A VALENCIA	07/06/86	08/05/86	193.25
09-04	6246800014	AT&T INFORMATION SYSTEMS	05/16/86	08/05/86	1.02
09-04	6246820006	DINERS CLUB INTERNATIONAL	05/16/86	08/05/86	1.02
09-04	6246820029	Do	06/12/86	06/16/86	392.00
09-04	6246820007	Do	06/12/86	06/16/86	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-04	6246820008	Do	06/19/86-06/23/86	MEMBER AIR TRAVEL FROM D.C. TO TUCSON AND RETURN	392.00	
09-04	6246820009	Do	06/27/86-07/13/86	MEMBER AIR TRAVEL FROM D.C. TO TUCSON AND RETURN	365.00	
09-04	6246820010	Do	07/17/86-07/21/86	MEMBER AIR TRAVEL FROM D.C. TO TUCSON AND RETURN	392.00	
09-04	6246820011	Do	07/24/86	MEMBER AIR TRAVEL FROM TUCSON TO DC	196.00	
09-04	6246820012	Do	07/28/86	MEMBER AIR TRAVEL FROM TUCSON TO DC	196.00	
09-04	6246820013	Do	08/01/86	MEMBER AIR TRAVEL FROM TUCSON TO DC	196.00	
09-04	6246820014	Do	08/04/86	MEMBER AIR TRAVEL FROM TUCSON TO DC	196.00	
09-04	6246820015	JACKIE'S CUSTOM CLEANING	08/02/86-08/30/86	CLEANING DISTRICT OFFICE - TUCSON	160.00	
09-04	6246820017	JOHN B KELLY	08/24/86	TAXI CAB FARE FOR STAFFER ON WAY TO TREASURY DEPT. FOR A DRUG PROGRAM	2.50	
09-04	6246820016	Do	08/17/86	OFFICE SUPPLIES BOUGHT BY STAFF	19.98	
09-09	6251520004	Do	08/17/86-08/21/86	MEALS FOR DC STAFFER WHILE IN THE DISTRICT ON BUSINESS	50.70	
09-09	6251520005	ANNE CARTER OLSSON	08/17/86-08/23/86	CAR RENTAL FOR DC STAFFER WHILE TRAVELING IN DISTRICT ON BUSINESS	257.99	
09-09	6251520002	Do	08/17/86-08/23/86	TAXI FARE FOR DC STAFFER FROM HOME TO NAT'L AIRPORT AND BACK ON WAY TO DISTRICT	19.80	
09-09	6251520003	Do	08/23/86	GAS FOR RENTAL CAR USED BY DC STAFFER WHILE TRAVELING IN DISTRICT ON BUSINESS	7.40	
09-12	6253130006	CYNTHIA L ANSON	07/22/86	MEAL FOR DIST STAFFER WHILE TRAVELING IN DISTRICT ON BUSINESS	5.12	
09-12	6253130007	Do	07/22/86	MILEAGE FOR DIST STAFFER WHILE TRAVELING IN PERSONNEL VEHICLE, 172 X .205	35.26	
09-12	6253130018	AZTEC INN	08/17/86-08/22/86	HOTEL ROOM FOR DC STAFFER WHILE TRAVELING IN DISTRICT ON BUSINESS	242.55	
09-12	6253130016	COFFEE SYSTEM OF WASHINGTON	08/06/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN DC OFFICE	63.00	
09-12	6253130011	GSA	07/01/86-07/31/86	FTS CHARGES-TUCSON DISTRICT OFFICE	150.49	
09-12	6253130010	HOLIDAY INN BROADWAY	06/27/86	ROOM RENTAL FOR NEWS CONF. ON BORDER SMELTER POLLUTION	53.50	
09-12	6253130009	ROBERT R JOHNSON	08/20/86-08/21/86	MEALS FOR DISTRICT STAFFER WHILE TRAVELING IN DISTRICT ON BUSINESS	10.28	
09-12	6253130012	KACHINA BUSINESS MACHINES CORP.	08/11/86	TONER FOR COPY MACHINE FOR TUCSON DISTRICT OFFICE	118.36	
09-12	6253130009	PATRICIA C KLEIN	08/20/86	MILEAGE FOR DIST STAFFER WHILE TRAVELING IN PERSONNEL VEHICLE 67 X .205	13.74	
09-12	6253130017	MOUNTAIN BELL	08/16/86-09/15/86	TELEPHONE-DISTRICT OFFICE	9.57	
09-12	6253130014	SOUTHWEST GAS CORPORATION	07/25/86-08/26/86	GAS BILL-DISTRICT OFFICE	14.09	
09-12	6253130015	Do	07/25/86-08/26/86	GAS BILL-NEWSLETTERS, LABELS, BUS. CARDS, XEROX OF ARTICLE & DEAR COLL	13.11	
09-12	6253130013	THOMAS J LANKFORD	07/01/86-07/11/86	MILEAGE FOR DIST STAFFER WHILE TRAVELING IN PERSONNEL VEHICLE, 264 X .205	2,563.38	
09-12	6253130008	MIGUEL A VALENCIA	08/07/86-08/21/86	LOGGING FOR STAFF MEMBER WHILE IN TRAVEL STATUS	54.12	
09-17	6259430005	ROBERT R JOHNSON	08/21/86	MEALS FOR DC STAFFER WHILE IN THE DISTRICT ON BUSINESS	17.68	
09-17	6259430004	ROBB S WACKIE	08/17/86-08/21/86	MEALS FOR DC STAFFER USED BY DC STAFFER WHILE TRAVELING IN DISTRICT ON BUSINESS	59.47	
09-17	6259430001	Do	08/19/86-08/22/86	LOGGING FOR STAFFER WHILE TRAVELING IN THE DISTRICT	27.25	
09-17	6259430002	Do	08/21/86	LOGGING FOR STAFFER FROM NAT'L AIRPORT TO THE HILL AFTER METRO HAD CLOSED	17.68	
09-17	6259430003	Do	08/22/86	TAXI FARE FOR DC STAFFER FROM NAT'L AIRPORT TO THE HILL AFTER METRO HAD CLOSED	8.50	
09-17	6259430004	Do	08/07/86	200 .22¢ STAMPS FOR DC OFFICE	44.00	
09-22	6255820028	POSTMASTER	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	15.00	
09-22	6258640015	HOUSE RECORDING STUDIO	07/07/86-07/31/86	PHOTOCOPYING AND FOLDING CHARGES FOR DIST OFC (REVOUCHER FOR OVERPAYMENT)	147.46	
09-23	6260630010	ALPHA GRAPHICS	07/01/86-07/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	53.19	
09-23	6260630004	HOUSE INFORMATION SYSTEMS	08/28/86	MEAL FOR DC STAFFER WHILE TRAVELING IN DISTRICT ON BUSINESS	3.52	
09-23	6260630013	JOHN B KELLY	08/03/86	TAXI FARE FOR DC STAFFER FROM NAT'L AIRPORT TO HOME AFTER RETURNING FROM DIST	6.80	
09-23	6260630012	Do	08/11/86-08/28/86	MILEAGE FOR DIST STAFFER WHILE TRAVELING IN PERSONNEL VEHICLE 167'S MI AT .205¢	342.97	
09-23	6260630009	SUSAN R MARLER	08/21/86	LOGGING FOR STAFF MEMBER WHILE IN TRAVEL STATUS	30.16	
09-23	6260630011	ANNE CARTER OLSSON	08/15/86-08/22/86	STAFF AIR TRAVEL (ROBB MACKIE) TO TRAVEL FROM DC TO PHOENIX DISTRICT AND BACK TO DC	294.00	
09-23	6260630005	WESTPARK TRAVEL	08/17/86-08/23/86	STAFF AIR TRAVEL (ANNE OLSSON) TO TRAVEL FROM DC TO TUCSON DISTRICT AND BACK TO DC	318.00	
09-23	6260630007	Do	08/27/86-09/03/86	STAFF AIR TRAVEL JOHN KELLY TO TRAVEL FROM DC TO TUCSON DISTRICT AND BACK TO DC	392.00	

09-23	6250630008	RICHARD A YEATES	08/24/86-08/29/86	STAFF AIR TRAVEL FROM DC TO TUCSON DISTRICT AND BACK TO DC	392.00
09-29	6257640022	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	189.02
09-29	6259890313	CALEB ENTERPRISES	09/01/86-09/30/86	RENT 222 E COTTONWOOD# 113 CASA GRANDE AZ 85222	388.00
09-29	6259890315	GRANT SQUARE LTD	09/01/86-09/30/86	RENT 4444 E GRANT RD#124-125 TUCSON AZ 85712	1,220.16
09-29	6259890314	STEVEN RUSSO	09/01/86-09/30/86	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA, AZ 85635	523.10
09-30	6274530041	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		347.41
09-30	6274900204	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,445.64
09-30	6274920051	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/30/86		9.75

ADJUSTMENTS/REFUNDS

07-28	6254960019	FAR WEST TRAVEL	09/23/85	REFUND DUE TO A DUPLICATE PAYMENT	(53.00)
08-26	6267950012	ALPHA GRAPHICS	05/12/86-07/28/86	REFUND DUE TO INCORRECT AMOUNT PAID	(390.71)

OFFICE OF THE HON. JOE KOLTER

SALARIES

07-01	6181430018	BARISH, LISA M	07/01/86-09/30/86	STAFF ASSISTANT	3,000.00
07-01	6181430017	BUZZELLI, CAMILLE P	07/01/86-09/30/86	CASEWORKER	3,249.99
07-01	6181430016	DENUCCI, BURGARET A	07/01/86-09/30/86	CASEWORKER	3,249.99
07-01	6181430015	FERRINGER, BERNADETTE	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	3,000.00
07-01	6181430014	GALLAHER, BONNIE	07/01/86-09/30/86	PART-TIME EMPLOYEE	2,625.00
07-01	6181430013	HODGE, JERRY A	07/01/86-09/30/86	DISTRICT DIRECTOR	5,625.00
07-01	6181430012	MATJURE, PEARL J	07/01/86-07/31/86	DISTRICT REPRESENTATIVE	7,666.67
07-01	6181430011	NEGLEY, MARY CHRISTINE	07/01/86-09/30/86	OFFICE MANAGER	5,000.00
07-01	6181430010	NESTOR, MARGARET J	07/01/86-09/30/86	CASEWORKER	5,000.01
07-01	6181430009	O'NEIL, WILLIAM B, JR	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,124.99
07-01	6181430008	PERSON, ARNETTE M	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	5,000.01
07-01	6181430007	POWERS, ROBERT J	07/28/86-09/30/86	STAFF ASSISTANT	2,100.00
07-01	6181430006	SAINATO, CHRISTOPHER	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	4,875.00
07-01	6181430005	SHORT, MICHAEL A	07/01/86-09/30/86	PRESS ASSISTANT	7,250.01
07-01	6181430004	SIPPER, MARK A	07/01/86-08/31/86	LEGISLATIVE ASSISTANT	4,983.33
07-01	6181430003	URAM, FLOREN	07/01/86-09/30/86	CASEWORKER	3,249.99
07-01	6181430002	WEAVER, GERALD W, II	07/01/86-09/30/86	ADMINISTRATIVE ASST/LEGAL COUNSEL	12,000.00
07-01	6181430001	YOUNGSKY, ANDREA	07/01/86-09/30/86	SHARED EMPLOYEE	300.00

EXPENSES

07-03	6181430018	ALLTEL PENNSYLVANIA, INC	05/19/86-06/11/86	ATT SERVICE FOR KITTANNING	1.43
07-03	6181430017	DE	05/19/86-06/12/86	TELEPHONE SERVICE KITTANNING	109.26
07-03	6181430016	AT&T INFORMATION SYSTEMS	05/18/86-06/17/86	TELEPHONE EQUIPMENT LONG DISTANCE WASH	38.55
07-03	6181430014	DAVID R RAWAGE	05/21/86	CALLING CARDS FOR JERRY HODGE, DIRECTOR DISTRICT OFFICES IN PA	18.50
07-03	6181430012	G.M.A.C.	07/04/86-08/04/86	MEMBER LEASED CAR	340.00

TOTAL

117,806.66

(443.71)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

36,200.21

EXPENSES

MEMBERS CLERK HIRE

82,050.16

EXPENDITURES FOR 3RD QUARTER

SALARIES

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE KOLTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-03	6181430015	GENERAL SERVICES ADMINISTRATION	04/01/86-04/30/86	FTS BILL FOR INDIANA	213.00	
07-03	6181430016		05/01/86-05/31/86	FTS BILL FOR BEAVER FALLS	121.00	
07-03	6181430017	CHRISTOPHER SAMATO	05/27/86-05/27/86	IN-DISTRICT MILEAGE 84 MILES AT .205/MILE	17.22	
07-11	6188460034	STULL CLEANING & SUPPLY	06/11/86-05/31/86	DISTRICT WINDOWS CLEANED IN KITTANNING	9.00	
07-21	6197720021	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	181.56	
07-23	6198520017	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	7.05	
07-25	6204520009	BENCHMARK SYSTEMS	06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.96	
07-25	6204520010	COLUMBIA GAS OF PA., INC.	06/30/86	RIBBONS FOR COMPUTER	140.40	
07-25	6204520018	CRIVELLI CHEVROLET, INC.	04/15/86	GAS BILL FOR BEAVER FALLS	24.79	
07-25	6204520017	DUQUESNE LIGHT COMPANY	05/23/86-06/24/86	REPAIRS ON LEASED VEHICLE	38.50	
07-25	6204520010	Do	04/15/86	ELECTRIC BILL FOR BEAVER FALLS	213.95	
07-25	6204520014	Do	06/01/86-06/30/86	TOLLS IN DISTRICT - TRAVEL BY MEMBER	13.05	
07-25	6204520012	Do	06/01/86-06/30/86	MEMBER IN-DISTRICT MILEAGE - 2392 MILES @ 20.5¢ PER MILE	490.36	
07-25	6204520013	Do	06/16/86-06/19/86	MEMBER TRAVEL R/T NEWCASTLE, PA TO WASHINGTON, DC - 580 MILES @ 20.5¢ PER MILE	118.90	
07-25	6204520015	Do	06/23/86-06/26/86	MEMBER R/T MILES - NEWCASTLE, PA TO WASHINGTON, DC - 580 MILES @ 20.5¢ PER MILE	118.90	
07-29	6209810013	AT&T INFORMATION SYSTEMS	05/25/86-06/25/86	PHONE MONTHLY CHARGES FOR BUTLER	56.89	
07-29	6209810014	BELL OF PENNSYLVANIA	05/25/86-06/25/86	AT&T COMMUNICATIONS CHARGES FOR BUTLER	65	
07-29	6209810015	Do	07/04/86-08/03/86	PHONE EQUIPMENT FOR NEW CASTLE	45.96	
07-29	6209810011	BLAINE D BURGESS	07/04/86-08/03/86	LOCAL TELEPHONE LINES FOR BEAVER FALLS	241.23	
07-29	6209810011	PAT LUNDSDORF	07/04/86-08/03/86	AT&T LONG DISTANCE LINES FOR BEAVER FALLS	11.21	
07-29	6209890318	EDWARD J AND JACK J STEINER	06/02/86-07/05/86	REFUSE SERVICE FOR BEAVER FALLS	10.00	
07-29	6209890320	GEORGE R. AND CONSTANCE J. ZAMBELLI	07/08/86	OFFICE CLEANING FOR KITTANNING	10.00	
07-29	6209890317	LOUIS D. PAPPAN	07/01/86-07/30/86	RENT 160 NORTH MCKEAN ST KITTANNING PA 16201	225.00	
07-29	6209890319	THE WILLIAM HOUTSON HOUSE ASSOCIATES	07/01/86-07/30/86	RENT 20 SOUTH MERCER ST NEW CASTLE PA 16101	500.00	
07-30	6206300017	AT&T INFORMATION SYSTEMS	07/01/86-07/30/86	RENT 1322 SEVENTH AVE BEAVER FALLS PA 16101	450.00	
07-30	6206300018	Do	06/22/86-07/21/86	RENT 6TH AND PHILADELPHIA ST INDIANA PA 15701	275.00	
07-30	6206300013	BELL OF PENNSYLVANIA	07/06/86-08/05/86	PHONE EQUIPMENT CHARGES FOR BUTLER	68.16	
07-30	6206300014	BELOW, TOBE & ASSOCIATES	07/01/86-07/31/86	PHONE EQUIPMENT CHARGES FOR BEAVER FALLS	199.18	
07-30	6206300016	BENCHMARK SYSTEMS	06/19/86	MONTHLY PHONE CHARGES FOR NEW CASTLE	66.53	
07-30	6206300019	DAVID R RAMAGE	06/30/86-07/10/86	AT&T COMMUNICATIONS FOR NEW CASTLE	4.63	
07-30	6206300021	GENERAL SERVICES ADMINISTRATION	07/08/86-07/11/86	LIST OF REGISTERED VOTERS	571.32	
07-30	6206300020	NEW YORK TIMES	06/01/86-06/30/86	COMPUTER SUPPLIES FOR WASH	80.00	
07-30	6206300015	WEST PENN POWER CO	06/30/86-09/28/86	NEWSLETTER FOR DISTRICT	4,887.00	
07-31	6210720013	HOUSE RECORDING STUDIO	06/30/86-06/24/86	FTS SERVICE IN INDIANA	212.47	
07-31	6212900198	(EQUIPMENT ALLOWANCE)	05/23/86-06/24/86	SUBSCRIPTION FOR WASH	58.50	
07-31	6212920066	(PHOTOGRAPHIC SERVICES CHARGED)	06/01/86-06/30/86	ELECTRIC BILL FOR KITTANNING	44.91	
07-31	6213520042	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	83.00	
08-06	6217700002	JOE KOLTER	07/01/86-07/30/86	MEMBER IN-DISTRICT MILEAGE 1851 MILES AT .205 MILES	2,380.62	
08-06	6217700003	Do	07/01/86-07/30/86	MEMBER TRAVEL TOLLS IN DISTRICT	65	
08-06	6217700004	Do	07/15/86-07/17/86	MEMBER TRAVEL TOLLS IN DISTRICT	(98.44)	
08-06	6217700005	Do	07/22/86-07/24/86	MEMBER TRAVEL ROUND TRIP NEW CASTLE, PA-DO 560 MILES AT .205/MILE	379.46	
				MEMBER TRAVEL ROUND TRIP NEW CASTLE, PA-DO 560 MILES AT .205 MILES	114.80	
					114.80	

08-06	6217700006	Do	GENERAL SERVICES ADMINISTRATION	07/29/86-08/01/86	BEVER FALLS FOODLAND	114.80
08-07	6203910047	Do	BEVER FALLS FOODLAND	07/01/86-09/30/86	TOILETRIES FOR BEAVER FALLS	1,746.00
08-07	6216730011	Do	BELL OF PENNSYLVANIA	07/17/86	PHONE EQUIPMENT FOR INDIANA	14.14
08-07	6216730012	Do	CANTRELL/CUTLER PRINTING, INC	07/04/86-08/03/86	MEETING CARDS FOR DISTRICT	143.81
08-07	6216730013	Do	WESTERN PENNA. WATER CO	07/15/86	WATER BILL FOR KITTANNING	292.60
08-08	6218623006	Do	LSW, INC	06/04/86-07/03/86	COMPUTER SERVICES	5.28
08-08	6218623007	Do	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	1,958.36
08-11	6219560034	Do	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	TELEPHONE EQUIPMENT	130.56
08-11	6219560035	Do	DINERS CLUB INTERNATIONAL	06/02/86-07/01/86	OFFICE CLEANING FOR KITTANNING	230.29
08-11	6219700003	Do	PAT LUNSFORD	06/12/86	MEMBER DINNER WITH CONSTITUENTS	20.25
08-11	6219700004	Do	STULL CLEANING & SUPPLY	07/09/86	WINDOWS CLEANED AT OFFICE IN KITTANNING	10.00
08-13	6223710005	Do	ALTEL PENNSYLVANIA, INC	07/16/86-08/15/86	LOCAL PHONE SERVICE FOR KITTANNING	9.00
08-13	6223710010	Do	AT&T INFORMATION SYSTEMS	07/16/86-08/15/86	ATT LONG DISTANCE CHARGES FOR KITTANNING	109.35
08-13	6223710012	Do	DAVID R RAMAGE	06/19/86-07/17/86	TELEPHONE EQUIPMENT FOR INDIANA	2.28
08-13	6223710008	Do	DUQUESNE LIGHT COMPANY	07/22/86	MEMBER'S BIOGRAPHY	38.95
08-13	6223710014	Do	G.M.A.C.	06/17/86	ELECTRIC BILL FOR BEAVER FALLS	61.00
08-13	6223710013	Do	GSA	06/30/86	TELEPHONE EQUIPMENT FOR NEW CASTLE	243.61
08-13	6223710009	Do	STATE FARM INSURANCE	06/30/86-08/24/87	MEMBER'S AUTO INSURANCE FOR LEASED CAR IN DISTRICT FOR ONE YEAR	340.00
08-13	6223710007	Do	WEST PENN POWER COMPANY	06/24/86-07/24/86	ELECTRIC BILL FOR KITTANNING	366.98
08-14	6224560014	Do	DINERS CLUB INTERNATIONAL	06/24/86-06/05/86	MEMBER'S US AIR TICKET - PITTS/WASH/PITTS	44.52
08-14	6224560015	Do	THE UNITED TELEPHONE CO OF PENNSYLVANIA	06/09/86-06/12/86	MEMBER'S US AIR TICKET - PITTS/WASH/PITTS	183.00
08-14	6224560017	Do	C&P TELEPHONE COMPANY	07/25/86-08/24/86	MONTHLY LONG DISTANCE CHARGES FOR BUTLER	138.00
08-14	6224560018	Do	C&P TELEPHONE COMPANY	07/25/86-08/24/86	MONTHLY LONG DISTANCE CHARGES FOR BUTLER	54.82
08-19	6226710024	Do	POSTMASTER	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	3.00
08-19	6227630020	Do	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.01
08-22	6223810017	Do	BELL OF PENNSYLVANIA	07/21/86	PHONE EQUIPMENT FOR NEW CASTLE	37.42
08-25	6232530017	Do	BEAVER FALLS FOODLAND	07/22/86-08/31/86	TOILETRIES FOR BEAVER FALLS	110.00
08-25	6232530018	Do	BELL OF PENNSYLVANIA	08/01/86-09/03/86	LOCAL PHONE SERVICE FOR NEW CASTLE	68.16
08-25	6232530022	Do	BLAINE D BURGESS	02/06/86	AT&T LONG DISTANCE CHARGES FOR NEW CASTLE	45.96
08-25	6232530023	Do	CITIZENS PUB. & PRINTING	08/01/86-08/31/86	REFUSE SERVICE FOR BEAVER FALLS	9.38
08-25	6232530014	Do	COLUMBIA GAS OF PA, INC	07/07/86-08/02/86	SUBSCRIPTION TO VALLEY TRIBUNE IN BEAVER FALLS	70.46
08-25	6232530013	Do	DUQUESNE LIGHT COMPANY	08/14/86-02/14/87	GAS BILL FOR BEAVER FALLS	2.40
08-25	6232530025	Do	HOUSE OF REPRESENTATIVES RESTAURANT	06/24/86-07/24/86	ELECTRIC BILL FOR BEAVER FALLS	8.00
08-25	6232530016	Do	CHRISTOPHER SAINATO	07/17/86-07/30/86	MEMBER MEETINGS AND MEALS WITH CONSTITUENTS	14.00
08-25	6232530015	Do	THE PEOPLES NATURAL GAS CO	07/22/86-07/22/86	IN-DISTRICT MILEAGE 84 MILES AT .205/MILE	16.22
08-25	6232530021	Do	EDWARD J AND JACK L STEINER	06/04/86-07/04/86	GAS BILL FOR KITTANNING	146.46
08-29	6239890318	Do	GEORGE R. AND CONSTANCE J. ZAMBELLI	07/04/86-08/05/86	RENT 160 NORTH MCKEAN ST KITTANNING, PA 16201	76.35
08-29	6239890320	Do	LOUIS D PAPPAN	08/01/86-08/30/86	RENT 20 SOUTH MERCER ST NEW CASTLE PA 16101	13.31
08-29	6239890317	Do	THE WILLIAM HOUTSON HOUSE ASSOCIATES	08/01/86-08/30/86	RENT 1322 SEVENTH AVE BEAVER FALLS PA 15010	10.39
08-29	6239890319	Do	(EQUIPMENT ALLOWANCE)	08/01/86-08/30/86	RENT 6TH AND PHILADELPHIA ST INDIANA, PA 15701	225.00
08-31	6241900193	Do	(PHOTOGRAPHY SERVICES CHARGED)	08/01/86-08/31/86	TELEPHONE EQUIPMENT	500.00
08-31	6241920055	Do	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	AT&T LONG DISTANCE SERVICE FOR KITTANNING	450.00
09-04	6245770034	Do	C&P TELEPHONE COMPANY	07/02/86-08/01/86	LOCAL PHONE SERVICE FOR KITTANNING	275.00
09-04	6245770009	Do	AT&T INFORMATION SYSTEMS	08/16/86-09/15/86	PHONE EQUIPMENT'S CHARGES FOR BEAVER FALLS	2,500.22
09-04	6245770006	Do	ALTEL PENNSYLVANIA, INC	08/01/86-08/28/86	MEETING CARDS FOR DISTRICT	31.20
09-04	6245770007	Do	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT	389.17
09-04	6245770001	Do	BELL OF PENNSYLVANIA	08/16/86-09/15/86	LOCAL PHONE SERVICE FOR KITTANNING	247.29
09-04	6245770008	Do	CANTRELL/CUTLER PRINTING, INC	08/04/86-09/03/86	MEETING CARDS FOR DISTRICT	108.77
09-04	6245770002	Do	CANTRELL/CUTLER PRINTING, INC	08/21/86	MEETING CARDS FOR DISTRICT	13.26
09-04	6245770003	Do	CANTRELL/CUTLER PRINTING, INC	08/21/86	MEETING CARDS FOR DISTRICT	199.18
09-04	6245770004	Do	CANTRELL/CUTLER PRINTING, INC	08/21/86	MEETING CARDS FOR DISTRICT	76.25
09-04	6245770005	Do	CANTRELL/CUTLER PRINTING, INC	08/21/86	MEETING CARDS FOR DISTRICT	615.21

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOE KOLTER—Con.						
09-04	6245730004	DUQUESNE LIGHT COMPANY	07/22/86-08/15/86	ELECTRIC BILL FOR BEAVER FALLS		192.02
09-04	6245730003	G.M.A.C.	09/04/86	MEMBERS LEASED CAR		340.00
09-04	6245730009	Do	07/01/86-07/31/86	FTS SERVICE FOR INDIANA		212.47
09-04	6245730010	Do	07/01/86-07/31/86	FTS SERVICE FOR BEAVER FALLS		25.28
09-04	6245730005	PAT LUNDSTORF	08/25/86	OFFICE CLEANING FOR KITTANNING		10.00
09-10	6247350016	BEAVER FALLS FOODLAND	06/16/86-08/08/86			13.38
09-10	6247350014	KOCHIK TELEPHONE ANSWERING SERVICE	08/06/86-08/07/86			102.00
09-10	6247350013	CHRISTOPHER SAINATO	07/24/86-08/22/86	ANSWERING SERVICE FOR DISTRICT OFFICE IN INDIANA		65.60
09-10	6247350015	WEST PENN POWER CO	08/01/86-08/31/86	STAFF TRAVEL IN DISTRICT, 320 MI @ .205/MI		44.37
09-17	6258770005	JOE KOLTER	08/01/86-08/31/86	MEMBER TRAVEL TOLLS IN DISTRICT		17.45
09-17	6258770006	Do	08/01/86-08/31/86	MEMBER IN-DISTRICT MILEAGE, 1764 MILES AT .205/MILE		361.62
09-17	6258770004	Do	08/05/86-08/08/86	MEMBER TRAVEL ROUND TRIP NEW CASTLE, PA TO WASH - 560 MILES AT .205/MILE		114.80
09-19	6259730006	AT&T INFORMATION SYSTEMS	08/11/86-08/18/86	MEMBER TRAVEL ROUND TRIP NEW CASTLE, PA TO WASH - 560 MILES AT .205/MILE		114.80
09-19	6259730005	Do	08/22/86-09/21/86	TELEPHONE EQUIPMENT FOR INDIANA		38.95
09-19	6259730007	BLAINE D BURGESS	08/04/86-08/30/86	PHONE EQUIPMENT FOR BUTLER		68.16
09-19	6259730004	COLUMBIA GAS OF PA, INC	08/04/86-08/30/86	GAS BILL FOR BEAVER FALLS		8.00
09-19	6259730009	CRIVELLI CHEVROLET, INC	07/18/86-08/18/86	REPAIRS ON LEASED VEHICLE		19.08
09-19	6259730001	DAVID R RAMAGE	05/27/86	PRINTING OF NEWSLETTERS DISTRIBUTED IN DISTRICT		32.60
09-19	6259730010	Do	08/27/86	NEWSLETTER - VETERANS BROCHURES, LEGIS UPDATES & LABELS ON NEWSLETTERS		4,448.00
09-19	6259730008	SEWAGE DEPARTMENT	07/01/86-07/31/86	SEWAGE SERVICE FOR BEAVER FALLS		2,480.50
09-19	6259730002	THE UNITED TELEPHONE CO OF PENNSYLVANIA	08/25/86-09/24/86	PHONE SERVICE FOR BUTLER		5.50
09-19	6259730003	Do	08/25/86-09/24/86	AT&T SERVICE FOR BUTLER		54.62
09-22	6258640016	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES		2.70
09-22	6260310020	AT&T INFORMATION SYSTEMS	03/04/86-04/03/86	PHONE EQUIPMENT FOR NEW CASTLE		74.50
09-22	6260310014	Do	09/04/86-10/03/86	PHONE EQUIPMENT FOR NEW CASTLE		45.96
09-22	6260310015	Do	09/06/86-10/05/86	PHONE EQUIPMENT FOR BEAVER FALLS		45.96
09-22	6260310016	BELL OF PENNSYLVANIA	09/01/86-09/30/86	LOCAL PHONE SERVICE FOR NEW CASTLE		199.18
09-22	6260310017	Do	09/01/86-09/30/86	LOCAL AT&T PHONE SERVICE FOR NEW CASTLE		68.29
09-22	6260310011	GSA	08/01/86-08/31/86	FTS SERVICE IN BEAVER FALLS		3.60
09-22	6260310012	Do	08/01/86-08/31/86	FTS SERVICE IN INDIANA		25.28
09-22	6260310030	Do	08/01/86-08/31/86	FTS SERVICE IN NEW CASTLE		212.47
09-22	6260310018	HOUSE OF REPRESENTATIVES RESTAURANT	08/05/86-08/15/86	MEMBER MEETINGS AND MEALS WITH CONSTITUENTS		209.82
09-22	6260310019	THE PEOPLES NATURAL GAS CO	08/05/86-09/05/86	GAS BILL FOR KITTANNING		75.40
09-29	6267870034	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE		12.15
09-29	6269890317	EDWARD J AND JACK J STEINER	09/01/86-09/30/86	RENT 160 NORTH MCKEAN ST KITTANNING, PA 16201		230.45
09-29	6269890319	GEORGE R. AND CONSTANCE J. ZAMBELLI	09/01/86-09/30/86	RENT 20 SOUTH MERCER ST NEW CASTLE PA 16101		225.00
09-29	6269890316	LOUIS D PAPPAN	09/01/86-09/30/86	RENT 1322 SEVENTH AVE BEAVER FALLS PA 15010		500.00
09-29	6269890318	THE WILLIAM HOUSTON HOUSE ASSOCIATES	09/01/86-09/30/86	RENT 6TH AND PHILADELPHIA ST INDIANA, PA 15701		450.00
09-30	6274530021	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86			275.00
						381.03

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

OFFICE OF THE HON. PETER H KOSTMAYER

SALARIES

6181740010	BRAUNSTON, JUDITH L	07/01/86-09/30/86	CASEWORKER.....	4,500.00
6181740011	BREWER, F HOLCOMB	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT.....	13,500.00
6188450007	CARR, LISA M	07/01/86-09/30/86	RECEPTIONIST.....	3,833.33
6196320004	CORDERO, JEANNINE M	08/11/86-08/24/86	PERSONAL SECRETARY.....	2,722.50
6196320005	GROSSI, JOANNE	07/01/86-09/30/86	EXECUTIVE ASSISTANT/OFFICE MANAGER.....	2,638.89
6197610018	HECK, JAMES W, JR	07/01/86-07/20/86	LEGISLATIVE ASSISTANT.....	7,500.00
6203430011	HENRY, KATHLEEN	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	888.89
6203430012	JACKSON, CINDY S	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	5,000.00
6203430013	KADROFSKE, ALAN A	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	4,250.01
6203430014	PETERSEN, T. SCOTT	07/01/86-09/30/86	PART-TIME EMPLOYEE.....	1,000.00
6203430015	RAKUS, SUSAN W	07/01/86-09/30/86	STAFF ASSISTANT.....	2,937.50
6203430016	SCHOENEN, SCOTT G	09/07/86-09/30/86	COMPUTER OPERATOR.....	1,770.00
6203430017	SCHROEDER, GEORGE S	08/16/86-09/30/86	PART-TIME EMPLOYEE.....	1,950.00
6203430018	Seager, John	07/01/86-09/30/86	PRESS SECRETARY.....	8,124.99
6203430019	SHUBIN, ANDREW JAY	08/20/86-09/30/86	PART-TIME EMPLOYEE.....	492.00
6203430020	SOKOLUS, ALISA	07/01/86-09/30/86	EXECUTIVE ASSISTANT.....	5,375.01
6203430021	SPELTS, TOBYEN G	07/01/86-09/30/86	STAFF ASSISTANT.....	3,375.00
6203430022	SWANSON, MARGARET E	07/01/86-09/30/86	CASEWORKER.....	4,500.00
6203430023	WALL, SUSAN G	08/18/86-09/30/86	RECEPTIONIST.....	1,552.77
6203430024	WEINER, CAROL A	07/01/86-09/30/86	STAFF ASSISTANT.....	3,249.99
6203430025	WONG, PAUL WAI KAI	07/01/86-08/26/86	COMPUTER OPERATOR.....	2,722.23
6203430026	YARD, JOHN S, JR	07/01/86-09/30/86	STAFF ASSISTANT.....	1,711.12
6203430027	ZENGULEWICZ, CYNTHIA P	07/01/86-09/30/86	STAFF ASSISTANT.....	188.89

EXPENSES

6181740010	MARINE MIDLAND BANK, NA	06/16/86-07/15/86	COST OF LEASE FOR DISTRICT OFFICIAL BUSINESS AUTO.....	379.00
6181740011	US TREASURY	11/01/85-11/30/85	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE.....	350.00
6191020002	THE BELL TELEPHONE CO OF PENNSYLVANIA	06/19/86-07/18/86	LOCAL TELEPHONE SERVICE.....	32.65
6196320004	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE.....	195.54
6196320005	Do	06/21/86-07/20/86	LOCAL TELEPHONE SERVICE.....	166.61
6197610018	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS.....	73.91
6203430011	Do	06/21/86-07/20/86	C&P LONG DISTANCE SERVICE.....	16.40
6203430012	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	81.37
6203430013	Do	07/01/86-07/31/86	LOCAL TELEPHONE SERVICE.....	100.62
6203430014	AT&T INFORMATION SYSTEMS	06/12/86-07/11/86	DOYLESTOWN TELEPHONE EQUIPMENT CHARGE.....	2.54
6203430015	Do	06/22/86-07/21/86	TELEPHONE SERVICE CHARGE FOR LANGHORNE DISTRICT OFFICE.....	95.59
6203430016	Do	06/26/86-07/26/86	QUAKERTOWN DISTRICT OFFICE TELEPHONE SERVICE CHARGE.....	103.29
6203430017	BAUD TELECOMMUNICATIONS CORP.	06/03/86	CABLEGRAM SERVICE FOR DISTRICT OFFICE.....	44.20
6203430018	LISA M CARR	06/26/86	REIMB FOR PICTURE FRAME FOR MEMBER'S OFFICE.....	17.00
6203430021	DINERS CLUB INTERNATIONAL	04/25/86	MEMBER'S AIR TRAVEL PHILADELPHIA TO WASHINGTON.....	81.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER H KOSTMAYER—Con.						
07-23	6203430006	Do	05/13/86	AIR TRAVEL NEW YORK, NY TO WASHINGTON, DC RETURN FROM DISTRICT		75.00
07-23	6203430005	Do	05/14/86-05/14/86	MEMBER'S AIR TRAVEL WASHINGTON TO PHILADELPHIA AND RETURN		96.00
07-23	6203430007	Do	05/16/86	MEMBER'S AIR TRAVEL WASHINGTON TO PHILADELPHIA		31.50
07-23	6203430008	Do	05/21/86	AIR TRAVEL TRENTON TO WASHINGTON		61.00
07-23	6203430009	Do	05/24/86	MEMBER'S AIR TRAVEL WASHINGTON TO PHILADELPHIA		46.00
07-23	6203430016	Do	05/01/86-05/31/86	LANGHORNE FTS TELEPHONE SERVICE CHARGE		268.28
07-23	6203430017	Do	05/01/86-05/31/86	DOYLESTOWN FTS TELEPHONE SERVICE CHARGE		248.33
07-23	6203430003	Do	05/01/86-05/31/86	DOYLESTOWN FTS TELEPHONE SERVICE CHARGE		157.70
07-23	6203430013	Do	05/26/86-06/30/86	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE		65.00
07-23	6203430015	Do	06/30/86-09/28/86	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE		51.80
07-23	6203430018	Do	03/04/86	WASHINGTON OFFICE SUBSCRIPTION FOR THE PHILADELPHIA INQUIRER		12.67
07-23	6203430019	Do	07/02/86	DOYLESTOWN OFFICE SUPPLIES		2.39
07-23	6203430020	Do	07/11/86	DOYLESTOWN OFFICE SUPPLIES		7.74
07-23	6203430012	Do	05/01/86-06/26/86	CLEANING SERVICE FOR DOYLESTOWN DISTRICT OFFICE		97.50
07-23	6203430022	Do	05/19/86-06/18/86	GAS FOR OFFICIAL BUSINESS TRAVEL IN DISTRICT FOR MEMBER		202.25
07-23	6203430023	Do	06/02/86-06/09/86	COST OF GAS FOR OFFICIAL TRAVEL OF THE MEMBER FROM DISTRICT TO WASHINGTON, DC		48.75
07-23	6203430024	Do	06/10/86	REIMB FOR TOLLS INCURRED WHILE TRAVELING FROM DOYLESTOWN TO WASHINGTON & RETURN RE: MEMBER TRAVEL		5.50
07-23	6203430026	Do	06/13/86-06/14/86	REIMB FOR TOLL & PARKING WHILE DRIVING MEMBER IN DISTRICT		3.35
07-23	6203430025	Do	06/16/86-06/17/86	REIMB FOR TOLLS INCURRED WHILE TRAVELING FROM DOYLESTOWN TO WASHINGTON & RETURN RE: MEMBER TRAVEL		4.50
07-25	6203590001	POSTMASTER	06/25/86	POSTAGE		16.50
07-25	6203820002	DAVID R RAMAGE	06/19/86	225,000 NEWSLETTERS		3,692.00
07-25	6203820003	Do	06/25/86	47,500 TOWN MEETING CARDS 88,600 TOWN MEETING CARDS 36,500 SCHEDULE CARDS		1,862.00
07-25	6203820004	Do	07/11/86	2,100 REPRINTS ON SALT		188.00
07-28	6209750001	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/09/86-08/08/86	LOCAL TELEPHONE SERVICE		158.50
07-29	6209800322	COMPUTER HARDWARE	07/09/86-08/08/86	AT&T COMMUNICATIONS		69.58
07-29	6209800323	COUNTY OF BUCKS, ADMIN BLDG	07/01/86-07/30/86	RENT 100 SOUTH MAIN ST DOYLESTOWN PA 18901		900.00
07-29	6209800321	KNAECO, INC-AGENT	07/01/86-07/30/86	RENT 515 S WESTEND BLVD QUAKERTOWN PA 18951		116.67
07-30	6206330004	F H BREWER II	07/01/86-07/03/86	RENT 2300 EAST LINCOLN HWY LANGHORNE PA 19047		1,017.21
07-30	6206330005	Do	07/02/86-07/03/86	AIR TRAVEL-WASHINGTON TO TRENTON AND RETURN		55.00
07-30	6206330006	CINDY S JACKSON	07/09/86	AMTRAK-TRENTON TO WASHINGTON		36.50
07-31	6206330003	HOUSE RECORDING STUDIO	07/08/86-07/08/86	AIR TRAVEL-WASHINGTON TO NEW YORK AND RETURN		110.00
07-31	6210720014	(EQUIPMENT ALLOWANCE)	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES		264.00
07-31	6212900307	(PHOTOCOPY SERVICES CHARGED)	07/01/86-07/31/86			3,050.35
07-31	6212920116	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/28/86			45.50
07-31	6213530001	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86			1,052.85
08-05	6212830024	F H BREWER II	07/08/86	AIR TRAVEL - WASHINGTON-NEWARK MEMO ON NEW YORK TRAVEL RETURN PORTION OF TKT UNUSED & RTNED FOR REFUND		55.00
08-05	6212830022	Do	07/24/86-07/25/86	AIR TRAVEL - WASHINGTON-PHILADELPHIA AND RETURN FOR OFFICIAL BUSINESS		107.00
08-05	6212830021	DINERS CLUB INTERNATIONAL	07/24/86-07/25/86	RENTAL CAR FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS		64.81
08-05	6212830017	FEDERAL EXPRESS CORP	06/20/86	MEMBER'S AIR TRAVEL - WASHINGTON, D.C.-PHILADELPHIA FOR OFFICIAL BUSINESS		46.00
08-05	6212830018	GSA	06/27/86	COST OF DELIVERY OF CONSTITUENT INFORMATION		16.50
			06/01/86-06/30/86	FTS TELEPHONE SERVICE CHARGE FOR LANGHORNE DISTRICT OFFICE		244.48

08-05	6212830019	Do	MARINE MIDLAND BANK, NA	06/01/86-06/30/86	FTS TELEPHONE SERVICE FOR DOYLESTOWN DISTRICT OFFICE	228.21
08-05	6212830020	Do	GSA	07/17/86-08/17/86	COST OF LEASE FOR OFFICIAL BUSINESS DISTRICT AUTOMOBILE	379.00
08-08	6217320002	Do	C&P TELEPHONE COMPANY	02/01/86-04/30/86	CREDIT FOR BILLING ERROR IN 1986	(1,116.52)
08-11	6219570007	Do	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	TELEPHONE EQUIPMENT	205.54
08-11	6219850029	Do	THE BELL TELEPHONE CO OF PENNSYLVANIA	06/02/86-07/01/86	LOCAL TELEPHONE SERVICE	274.77
08-11	6220640010	Do	Do	07/19/86-08/18/86	LOCAL TELEPHONE SERVICE	40.67
08-11	6220640008	Do	Do	07/21/86-08/20/86	AT&T COMMUNICATIONS	166.54
08-11	6220640009	Do	Do	07/21/86-08/20/86	TELEPHONE SERVICE CHARGE FOR DOYLESTOWN DISTRICT OFFICE	77.75
08-12	6223500026	Do	AT&T INFORMATION SYSTEMS	07/12/86-08/11/86	TELEPHONE SERVICE CHARGE FOR LANGHORNE DISTRICT OFFICE	95.59
08-12	6223500025	Do	Do	07/22/86-08/21/86	REIMB FOR PARKING WHILE ATTENDING CONSTITUENT HEARING AT IMMIGRATION & NATURALIZATION SERVICE (PHIL)	103.29
08-12	6223500023	Do	JUDI BRAUNSTON	06/25/86	250 CALLING CARDS AND 2,200 LETTERS	5.50
08-12	6223500019	Do	DAVID R RAMAGE	07/24/86-07/30/86	COST TO FIX BLOW-OUT ENCOUNTERED WHILE DRIVING CONG FROM DIST TO DC IN OFCL CAR & COST FOR QT OF OIL	73.50
08-12	6223500022	Do	SUNOCO	06/16/86	GAS FOR OFFICIAL TRAVEL IN DISTRICT BUSINESS CAR OF CONGRESSMAN FROM DOYLESTOWN TO WASHINGTON	91.65
08-12	6223500021	Do	Do	06/16/86-07/05/86	GAS FOR OFFICIAL TRAVEL IN DISTRICT BUSINESS CAR OF CONGRESSMAN FROM DOYLESTOWN TO WASHINGTON	20.00
08-12	6223500020	Do	CAROL A WEIMAR	06/22/86-07/21/86	REIMBURSEMENT FOR PARKING WHILE ATTENDING A US DEPT OF LABOR SEMINAR (PHIL)	155.15
08-14	6223500024	Do	PETER H KOSTMAYER	06/19/86	REIMBURSEMENT FOR AMOUNT PAID TO PUBLIC PRINTER FOR OFFICIAL BUSINESS ENVELOPES	4.25
08-18	6224560019	Do	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/05/86	LOCAL TELEPHONE SERVICE	217.00
08-18	6220760004	Do	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	96.40
08-19	6226700019	Do	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.95
08-19	6227610037	Do	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/09/86-09/08/86	LOCAL TELEPHONE SERVICE	128.69
08-28	6240670002	Do	COMPUTER HARDWARE	08/09/86-09/08/86	RENT 100 SOUTH MAIN ST DOYLESTOWN PA 18901	40.50
08-29	6238903022	Do	COUNTY OF BUCKS, ADMIN BLDG	08/01/86-08/30/86	RENT 515 S WESTEND BLVD QUAKERTOWN PA 18951	900.00
08-29	6238903023	Do	KRAVCO, INC AGENT	08/01/86-08/30/86	RENT 2300 EAST LINCOLN HWY LANGHORNE PA 19047	116.67
08-29	6238903021	Do	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,017.21
08-31	6241900301	Do	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		3,047.00
08-31	6241920094	Do	(STATIONERY & SUPPLIES CHARGED)	08/01/86-08/31/86		2.60
08-31	6245140042	Do	C&P TELEPHONE COMPANY	07/01/86-07/31/86	G&P LOCAL SERVICE	695.59
09-04	62439760007	Do	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	212.43
09-04	6245700027	Do	BELOW, TOBE & ASSOC'S	07/26/86-08/25/86	CHARGE FOR DISTRICT TELEPHONE EQUIP	274.77
09-04	6245700028	Do	DAVID R RAMAGE	08/14/86	FOR PRINTING OF LABELS FOR 8TH CONGRESSIONAL DISTRICT	44.20
09-04	6245700022	Do	KENNY'S NEWS AGENCY AND BOOK STORE	06/30/86-07/28/86	2,200 COPIES OF LETTER - VALERY LERNER - 250 #6 ENVELOPES	324.43
09-04	6245700024	Do	PETER H KOSTMAYER	08/08/86	NEWSPAPER SUBSCRIPTIONS	95.00
09-04	6245700025	Do	MARINE MIDLAND BANK, NA	08/08/86	AUTOMOBILE - TRAVEL TO SOLEBURY FROM WASHINGTON, DC 183 MILES @ .205/MILE	111.25
09-04	6245820026	Do	AT&T INFORMATION SYSTEMS	08/17/86-09/16/86	TOLLS PAID WHILE DRIVING TO SOLEBURY	37.50
09-04	6245820025	Do	DINERS CLUB INTERNATIONAL	08/12/86-09/11/86	COST OF LEASE FOR DISTRICT OFFICIAL BUSINESS AUTO	3.00
09-04	6245820012	Do	Do	06/20/86	DOYLESTOWN OFFICE PHONE CHARGES	379.00
09-04	6245820011	Do	Do	06/27/86	MEMBER'S AIRTRAK-TRENTON TO WASHINGTON	40.00
09-04	6245820013	Do	Do	07/18/86	MEMBER'S TRAVEL AIRTRAK-WASHINGTON TO TRENTON	38.50
09-04	6245820015	Do	Do	07/24/86	MEMBER'S TRAVEL AIRTRAK - PHILADELPHIA TO WASHINGTON	46.00
09-04	6245820016	Do	Do	07/24/86	MEMBER'S AIR TRAVEL - WASHINGTON TO PHILADELPHIA	30.50
09-04	6245820014	Do	Do	07/21/86	MEMBER'S TRAVEL AIR TRAVEL - WASHINGTON TO PHILADELPHIA	46.00
09-04	6245820017	Do	Do	07/29/86	MEMBER'S AIR TRAVEL - TRENTON TO WASHINGTON	89.00
09-04	6245820018	Do	Do	08/01/86	MEMBER'S AIR TRAVEL - WASHINGTON TO PHILADELPHIA	46.00
09-04	6245820019	Do	Do	08/05/86	MEMBER'S AIR TRAVEL - PHILADELPHIA TO WASHINGTON	46.00
09-04	6245820020	Do	Do	08/11/86	MEMBER'S AIR TRAVEL - PHILADELPHIA TO WASHINGTON	46.00
09-04	6245820021	Do	JOHN S YARD	06/01/86-08/15/86	CAR WASHES (3) FOR MONTHLY LEASED AUTO	22.00
09-04	6245820023	Do	Do	06/06/86-07/22/86	TOLLS INCURRED WHILE DRIVING MEMBER FROM WASHINGTON TO DISTRICT AND RETURN	19.40
09-04	6245820024	Do	Do	07/08/86	TOLLS INCURRED WHILE DRIVING MEMBER FROM DISTRICT TO NEW YORK CITY AND RETURN MET W/FED OFCL RE. DIST	4.60
09-04	6245820022	Do	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/12/86	TOLLS INCURRED WHILE DRIVING MEMBER IN DISTRICT	1.75
09-04	6246420006	Do	Do	08/21/86-09/20/86	LOCAL TELEPHONE SERVICE	154.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER H KOSTMAYER—Con.						
09-04	6246420007	Do	08/21/86-09/20/86	AT&T COMMUNICATIONS	62.99	
09-04	6247630003	Do	08/19/86-09/18/86	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	32.17	
09-05	6247600022	GSA	07/01/86-07/31/86	TELEPHONE EQUIPMENT CHARGE FOR DISTRICT OFFICE	349.29	
09-05	6247600023	HEALTH WATERS, INC.	07/01/86-07/31/86	TELEPHONE EQUIPMENT CHARGE FOR DISTRICT OFFICE	231.16	
09-05	6247600021	Do	08/26/86-07/04/86	RENTAL CHARGE (FOR YEAR) WATER COOLER FOR MEMBERS OFFICE AND SUPPLY OF CUPS	128.95	
09-05	6247600020	SUNOCO	07/16/86-07/04/86	GAS FOR OFFICIAL TRAVEL IN DISTRICT FOR MEMBER	37.51	
09-05	6247600019	Do	07/18/86-08/13/86	GAS FOR OFFICIAL TRAVEL IN DISTRICT FOR MEMBER	114.76	
09-09	6231320007	DAVID R RAMAGE	08/15/86	693-400 TOWN MEETING CARDS; 60,950 TOWN MEETING CARDS; 16,875 LABELS FOR ENVELOPES.	2,477.30	
09-09	6231320006	Do	08/28/86	250,000 MEN-SLETTERS	4,085.00	
09-09	6231320008	KENNY'S NEWS AGENCY AND BOOK STORE	07/28/86-08/31/86	TELEPAPERS FOR DOYLESTOWN DISTRICT OFFICE	155.75	
09-09	6231320005	WESTERN UNION TELEGRAPH CO.	08/14/86	TELEGRAPH SERVICE FOR OFFICIAL BUSINESS	11.50	
09-10	6247350018	BELOW, TOBE & ASSOC'S	08/20/86	PRINTING OF LABELS FOR 8TH CONGRESSIONAL DISTRICT	544.10	
09-10	6247350019	F H BREWER III	08/27/86	AIR TRAVEL--WASHINGTON TO TRENTON, NJ	61.00	
09-10	6247350020	Do	08/27/86	AIR TRAVEL--TRENTON, NJ TO WASHINGTON	36.50	
09-15	6234630001	Do	09/03/86-09/04/86	AIR TRAVEL - WASHINGTON TO ALLENTOWN, PA AMTRAK - TRENTON TO WASHINGTON OFFICIAL BUSINESS	135.50	
09-15	6238410001	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/01/86-09/30/86	LOCAL TELEPHONE SERVICE	91.33	
09-17	6238770007	WESTERN UNION TELEGRAPH CO.	08/31/86	TELEGRAM SERVICE CHARGE FOR OFFICIAL BUSINESS	42.55	
09-17	6239610032	HEALTH WATERS, INC.	09/09/86	TELEPHONE SERVICE CHARGE FOR OFFICIAL BUSINESS	11.50	
09-22	6238640017	HOUSE RECORDING STUDIO	07/01/86-07/31/86	FIVE GALLON SUPPLY OF WATER FOR OFFICE COOLER	3.50	
09-22	6265800001	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/09/86-10/08/86	OFFICIAL RECORDING SERVICES	111.21	
09-25	6265770009	Do	09/09/86-10/08/86	LOCAL TELEPHONE SERVICES	7.00	
09-25	6265770010	GEORGE S SCHROEDER	09/01/86	AT&T COMMUNICATIONS	10.00	
09-25	6265770011	Do	09/04/86-09/08/86	REIMBURSEMENT FOR GAS PAID WHILE DRIVING MEMBER IN DISTRICT	8.00	
09-25	6267860007	C&P TELEPHONE COMPANY	08/01/86-08/31/86	REIMBURSEMENT FOR PARKING FEE PAID WHILE TAKING MEMBER TO EVENT IN DISTRICT	1.70	
09-29	6265890321	COMPUTER HARDWARE	09/01/86-09/30/86	REIMBURSEMENT FOR TOLLS INCURRED WHILE TRAVELING IN DISTRICT	231.54	
09-29	6265890322	COUNTY OF BUCKS, ADMIN BLDG	09/01/86-09/30/86	C&P LOCAL SERVICE	900.00	
09-30	6274530042	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	RENT 100 SOUTH MAIN ST DOYLESTOWN PA 18901	116.67	
09-30	6274530042	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	RENT 515 S.WESTEND BLVD QUAKERTOWN PA 18951	379.71	
09-30	6274900301	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,055.21	
09-30	6274920088	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		3.25	
EXPENDITURES FOR 3RD QUARTER						
SALARIES					82,415.46	
MEMBERS CLERK HIRE						
EXPENSES					39,077.09	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					121,493.55	
OFFICE OF THE HON. KEN KRAMER						
SALARIES						
CARTER, MARIAN					12,249.99	
DISTRICT OFFICE ADMINISTRATOR						

D'AURIO, ANGELA C.....	07/01/86-09/30/86	STAFF ASSISTANT	3,750.00
DOMBROWSKI, JOSEPH E.....	08/08/86-09/30/86	STAFF ASSISTANT	2,061.11
DORWAN, JAMES E., III.....	07/01/86-08/15/86	TEMPORARY EMPLOYEE	1,296.97
EADS, JOHN T., III.....	07/01/86-08/19/86	STAFF ASSISTANT	1,633.33
ECK, RUTH W.....	07/01/86-09/30/86	STAFF ASSISTANT-DISTRICT	5,950.00
HORNBY, CAROL J.....	07/01/86-08/31/86	SHARED EMPLOYEE	450.00
KADLUB, CHRISTINE.....	07/21/86-07/29/86	LEGISLATIVE ASSISTANT	450.00
LAMPMANN, JOHN W.....	08/13/86-09/30/86	EXECUTIVE ASSISTANT	2,933.33
LIM, LESLIE A.....	09/22/86-09/30/86	DCL INTERN	430.00
LOFTIS, ELIZABETH GEERS.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,923.01
NELSON, KATHLEEN D.....	07/01/86-09/30/86	STAFF ASS-DISTRICT OFFICE	3,249.29
PINKELMAN, JAMES T.....	07/01/86-09/30/86	PRESS SECRETARY	3,666.97
PRESSLY, CAROLYN E.....	07/01/86-08/17/86	STAFF ASSISTANT	1,927.78
Do.....	08/18/86-09/30/86	PRESS SECRETARY	2,130.00
SAVAGE, KATHRYN ANN.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	3,999.99
SLOVEK, FLORENCE J.....	07/01/86-09/30/86	PERSONAL SECY/OFFICE MANAGER	9,249.99
STRIBLING, MARK L.....	07/01/86-09/30/86	SHARED EMPLOYEE	100.00
UNRAETH, BARBARA T.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	8,499.99
VEREGG, STEPHEN G.....	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	16,290.01
WARNER, ANN D.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	3,750.00
WILLIAMS, DARLEET I.....	07/01/86-09/30/86	STAFF ASSISTANT	5,625.00
EXPENSES			
FIRST VIRGINIA BANK.....	05/01/86-05/31/86	AIR EXPRESS PACKAGE TO MEMBER IN DISTRICT	14.00
Do.....	06/19/86-06/22/86	R/T AIR FARE (MEMBER) TO DISTRICT WASHINGTON/DENVER/WASHINGTON	272.00
KEN KRAMER.....	06/19/86-06/22/86	R/T MILEAGE TO AIRPORT 74 MILES @ 20.3¢ PER MILE	15.17
FLORENCE SLOVEK.....	06/23/86	REIMBURSE FOR AIR PACKAGE TO DISTRICT OFFICE	54.65
Do.....	06/23/86	REIMBURSE FOR AIR PACKAGE TO DISTRICT OFFICE	54.65
C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	C&P LOCAL SERVICE	172.27
Do.....	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	2.04
Do.....	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	78.96
AT&T INFORMATION SYSTEMS.....	05/16/86-06/15/86	EQUIPMENT FOR JEFFERSON COUNTY DISTRICT OFFICE	59.71
Do.....	06/01/86-06/30/86	EQUIPMENT FOR EL PASO COUNTY DISTRICT OFFICE	165.63
AURORA TELEPHONE ANSWERING.....	07/01/86-07/31/86	SERVICE FOR JEFFERSON COUNTY DISTRICT OFFICE	57.00
MARIAN CARTER.....	06/01/86-06/30/86	OFFICIAL MILEAGE -- 376 MI @ .205 PER MI	77.08
ANGELA C D'AURIO.....	06/01/86-06/30/86	OFFICIAL MILEAGE -- 217 MI @ .205 PER MI	44.49
RUTH M ECK.....	06/01/86-06/30/86	OFFICIAL MILEAGE -- 261 MI @ .205 PER MI	53.51
FIRST VIRGINIA BANK.....	06/16/86-06/17/86	RENTAL CAR IN CONNECTION WITH TRIP TO DISTRICT	48.83
Do.....	06/26/86	AIR FREIGHT PACKAGE TO DISTRICT OFFICE	49.35
Do.....	06/26/86	AIR FREIGHT FOR PACKAGE TO DISTRICT OFFICE	54.65
Do.....	06/27/86	FEDERAL EXPRESS PACKAGE TO DISTRICT OFFICE	14.00
Do.....	06/27/86-07/13/86	R/T AIRFARE TO DISTRICT (MEMBER) WASHINGTON/DENVER/WASHINGTON	272.00
Do.....	07/01/86	GAS FOR MEMBER'S PRIVATE AUTO WHILE ON OFFICIAL BUSINESS	15.00
GENERAL SERVICES ADMINISTRATION.....	07/09/86-07/10/86	HOTEL EXPENSES WHILE IN DISTRICT (MEMBER)	48.01
HIGH TIMBER TIMES.....	05/01/86-05/31/86	FTS SERVICE FOR DISTRICT OFFICE	701.72
MOUNTAIN BELL.....	07/01/86-12/31/86	SUBSCRIPTION RENEWAL	7.50
Do.....	05/07/86-06/06/86	SERVICE FOR EL PASO COUNTY DISTRICT OFFICE	149.86
Do.....	05/07/86-06/06/86	SERVICE FOR EL PASO COUNTY DISTRICT OFFICE	6.29
Do.....	05/25/86-06/24/86	SERVICE FOR JEFFERSON COUNTY DISTRICT OFFICE	130.38
Do.....	06/01/86-06/30/86	OFFICIAL MILEAGE TO DENVER -- 135 MI @ .205 PER MI	27.68
KATHLEEN D NELSON.....	04/30/86-06/18/86	METERED COPIES	172.95
SAVIN CORPORATION.....	07/09/86	CONSTITUENT COFFEE	41.85
STANDARD COFFEE SERVICE.....	07/01/86-07/31/86	SERVICE FOR EL PASO COUNTY DISTRICT OFFICE	39.80
TELEPHONE ANSWERING BUREAU.....	07/01/86-07/30/86	RENT 1520 N UNION COLORADO, CO 80909	600.00
COMMERCIAL REALTY.....	07/01/86-07/30/86	RENT 10394 W CHATFIELD AVE LITTLETON, CO	700.00
KEN-CARLY RANCH BUSINESS CENTER.....	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	84.00
HOUSE RECORDING STUDIO.....	07/01/86-07/31/86		1,580.69
(EQUIPMENT ALLOWANCE).....			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. KEN KRAMER—Con.						
07-31	6213530022	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	TELEPHONE EQUIPMENT	669.89	
08-11	6218840014	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	EQUIPMENT FOR JEFFERSON COUNTY DISTRICT OFFICE	290.05	
08-11	6219500003	Do	06/16/86-07/15/86	FTS SERVICE FOR DISTRICT OFFICE	59.71	
08-11	6219500004	GSA	06/01/86-06/30/86	SUPPLIES FOR DISTRICT OFFICE	624.60	
08-11	6219500001	GSA, QAD, FINANCE DIVISION	04/30/86	SERVICE FOR EL PASO COUNTY DISTRICT OFFICE	18.99	
08-11	6219500005	MOUNTAIN BELL	06/07/86-07/06/86	SUBSCRIPTION RENEWAL	163.81	
08-11	6219500002	THE HERALD DEMOCRAT	07/04/86-12/04/86	C&P LOCAL SERVICE	15.45	
08-11	6219520003	C&P TELEPHONE COMPANY	06/01/86-06/30/86	R/T AIR FARE TO DISTRICT (INCLUDING PREPAID FEE) FOR MEMBER - WASHINGTON/DENVER/COLORADO SPRINGS/WASH.	181.27	
08-11	6220560026	FIRST VIRGINIA BANK	07/17/86-07/20/86	R/T AIR FARE TO DISTRICT (MEMBER) - WASHINGTON/DENVER/WASHINGTON	288.00	
08-11	6220560027	Do	07/25/86-07/28/86	R/T MILEAGE TO AIRPORT - 14 MILES @ 20.5¢ PER MILE	272.00	
08-11	6220560028	Do	07/17/86-07/20/86	R/T MILEAGE TO AIRPORT - 74 MILES @ 20.5¢ PER MILE	2.87	
08-11	6220560029	Do	07/25/86-07/28/86	R/T AIR FARE TO DISTRICT (MEMBER) WASHINGTON/DENVER/WASHINGTON	15.17	
08-12	6220820008	FIRST VIRGINIA BANK	08/01/86-08/04/86	METER USAGE CHARGE	272.00	
08-12	6220820011	SAVIN CORPORATION	05/18/86-07/17/86	R/T TO AIRPORT FOR MEMBER 74 MILES @ 20.5¢ PER MILE	92.86	
08-12	6220820009	FLORENCE SLOVER	08/01/86	R/T TO AIRPORT FOR MEMBER 74 MILES @ 20.5¢ PER MILE	15.17	
08-12	6220920010	Do	08/04/86	C&P LONG DISTANCE SERVICE	15.17	
08-19	6229500009	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	.76	
08-19	62296610013	Do	06/01/86-06/30/86	R/T AIRFARE (STAFF) VIEREGG TO DISTRICT WASHINGTON/DENVER/WASHINGTON	40.93	
08-19	6230410010	FIRST VIRGINIA BANK	08/04/86-08/05/86	EQUIPMENT FOR EL PASO COUNTY DISTRICT OFFICE	272.00	
08-20	6230400013	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	R/T AIRFARE TO DISTRICT (MEMBER) WASHINGTON/DENVER/WASHINGTON	165.63	
08-20	6230450011	FIRST VIRGINIA BANK	08/09/86-08/10/86	R/T MILEAGE TO AIRPORT 74 MI AT .205 PER MI	272.00	
08-20	6230450012	KEN KRAMER	08/08/86-08/10/86	CONSTITUENT COFFEE	15.17	
08-20	6230450015	STANDARD COFFEE SERVICE	08/07/86	SERVICE FOR EL PASO COUNTY DISTRICT OFFICE	44.75	
08-20	6230450014	TELEPHONE ANSWERING BUREAU	07/29/86	MEALS IN CONNECTION WITH TRIP TO DISTRICT	35.60	
08-20	6230450018	STEPHEN VIEREGG	08/04/86	RENTAL CAR IN CONNECTION WITH TRIP TO DISTRICT	9.57	
08-20	6230450006	Do	08/04/86-08/05/86	HOTEL EXPENSE IN CONNECTION WITH TRIP TO DISTRICT	81.06	
08-20	6230450007	Do	08/04/86-08/05/86	PARKING AT AIRPORT IN CONNECTION WITH TRIP TO DISTRICT	59.78	
08-20	6230450009	Do	08/04/86-08/05/86	MILEAGE (R.T.) TO AIRPORT IN CONNECTION WITH TRIP TO DISTRICT 38 MI AT .205 PER MI	12.00	
08-20	6230450010	Do	08/04/86-08/05/86	TEL SERVICE FOR JEFFERSON COUNTY DISTRICT OFFICE	7.79	
08-28	6238310006	AURORA TELEPHONE ANSWERING	08/01/86-08/31/86	CONTINUOUS FORM LETTERHEAD	57.00	
08-28	6238310004	CANTRELL/CUTTER PRINTING, INC.	07/31/86	LETTERHEAD	334.60	
08-28	6238310005	Do	07/31/86	OFFICIAL MILEAGE—426 MI @ .205 PER MI	195.11	
08-28	6238310001	MARIAN CARTER	07/01/86-07/31/86	PARKING WHILE ON OFFICIAL BUSINESS	87.33	
08-28	6238310002	Do	07/28/86	AIR EXPRESS PACKAGE TO DISTRICT OFFICE	1.50	
08-28	6238310007	FIRST VIRGINIA BANK	06/25/86-07/24/86	TEL SERVICE FOR JEFFERSON COUNTY DISTRICT OFFICE	31.25	
08-28	6238310003	MOUNTAIN BELL	08/01/86-08/30/86	RENT 1520 N UNION COLORDADO CO 80909	130.26	
08-29	6239890324	COMMERCIAL REALTY	08/01/86-08/30/86	RENT 10394 W CHATFIELD AVE LITTLETON CO	700.00	
08-29	6239890325	KEN-CARYL RANCH BUSINESS CENTER	08/01/86-08/31/86		600.00	
08-31	6241900204	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,578.03	
08-31	6241920057	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		50.70	
08-31	6245430001	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	C&P LOCAL SERVICE	1,132.31	
08-04	6239710013	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	187.10	
09-04	6241500013	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86		290.05	

09 19	6259730022	Do	07/16/86-08/15/86	EQUIPMENT FOR JEFFERSON COUNTY DISTRICT OFFICE	59.71
09 19	6259730020	Do	08/01/86-08/31/86	EQUIPMENT FOR EL PASO COUNTY DISTRICT OFFICE	165.63
09 19	6259730011	MARIAN CARTER	08/01/86-08/31/86	OFFICIAL MILEAGE -- 524 MI @ .205 PER MILE	107.42
09 19	6259730012	Do	08/26/86	PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	4.50
09 19	6259730013	FIRST VIRGINIA BANK	08/16/86-09/09/86	R/T AIRFARE (MEMBER) TO DISTRICT WASHINGTON/DENVER/ WASHINGTON	272.00
09 19	6259730014	Do	09/04/86	FEDERAL EXPRESS PACKAGE	23.00
09 19	6259730016	HOUSE OF REPRESENTATIVES RESTAURANT	06/25/86-07/29/86	CONSTITUENT MEALS W/MEMBER	20.80
09 19	6259730028	KEN KRAMER	08/16/86-09/09/86	R/T TO AIRPORT -- 74 MI @ .205 PER MI	15.17
09 19	6259730018	MOUNTAIN BELL	07/07/86-08/06/86	SERVICE FOR EL PASO COUNTY DISTRICT OFFICE	151.87
09 19	6259730019	Do	07/07/86-08/06/86	AT&T COMMUNICATIONS - EL PASO	3.56
09 19	6259730021	Do	07/25/86-08/24/86	SERVICE FOR JEFFERSON COUNTY DISTRICT OFFICE	130.26
09 19	6259730023	FLORENCE SLOVEK	09/05/86	R/T TO AIRPORT FOR MEMBER -- 74 MI @ .205 PER MI	15.17
09 19	6259730015	STANDARD COFFEE SERVICE	08/26/86	CONSTITUENT COFFEE	37.95
09 19	6259730023	TELEPHONE ANSWERING BUREAU	09/01/86-09/30/86	SERVICE FOR EL PASO COUNTY OFFICE	36.50
09 19	6261540002	AURORA TELEPHONE ANSWERING	09/01/86-09/30/86	SERVICE FOR JEFFERSON COUNTY DISTRICT OFFICE	57.00
09 25	6261540004	DIALCOM, INC.	07/28/86	COMPUTER SERVICES	14.00
09 25	6261540006	RUTH M ECK	09/03/86	REIMBURSE FOR OFFICE SUPPLIES	13.18
09 25	6261540005	GSA	07/01/86-07/31/86	EQUIPMENT AND SERVICE FOR FTS FOR DISTRICT	641.12
09 25	6261540003	ROCKY MOUNTAIN NEWS	09/30/86-12/30/86	SUBSCRIPTION RENEWAL	21.75
09 25	6267810013	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	203.27
09 29	6269890323	COMMERCIAL REALTY	09/01/86-09/30/86	RENT 1520 N UNION COLORADO.CO 80909	600.00
09 30	6269890324	KEN CARYL RANCH BUSINESS CENTER	09/01/86-09/30/86	RENT 10394 W.CHATFIELD AVE LITTLETON.CO	700.00
09 30	6274630001	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		243.56
09 30	6274900206	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,576.49

92,949.05

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

20,368.54

TOTAL

113,317.60

OFFICE OF THE HON. JOHN J LAFALCE

SALARIES

09 19	6259730022	Do	07/01/86-08/15/86	STAFF ASSISTANT	1,718.75
09 19	6259730020	Do	07/01/86-08/31/86	STAFF ASSISTANT	3,666.66
09 19	6259730011	MARIAN CARTER	07/01/86-09/30/86	PART-TIME EMPLOYEE	4,346.53
09 19	6259730012	Do	09/06/86-09/30/86	STAFF ASSISTANT	972.22
09 19	6259730013	FIRST VIRGINIA BANK	07/14/86-09/30/86	STAFF ASSISTANT	1,312.50
09 19	6259730014	Do	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	3,750.00
09 19	6259730016	HOUSE OF REPRESENTATIVES RESTAURANT	07/01/86-09/30/86	PART-TIME EMPLOYEE	600.00
09 19	6259730018	MOUNTAIN BELL	09/08/86-09/30/86	STAFF ASSISTANT	3,999.99
09 19	6259730019	Do	07/01/86-09/30/86	STAFF ASSISTANT	1,916.67
09 19	6259730021	FLORENCE SLOVEK	07/01/86-09/30/86	STAFF ASSISTANT	5,124.67
09 19	6259730023	STANDARD COFFEE SERVICE	07/01/86-09/30/86	STAFF ASSISTANT	3,830.56
09 19	6261540002	AURORA TELEPHONE ANSWERING	07/01/86-08/10/86	STAFF ASSISTANT	7,875.00
09 19	6261540004	DIALCOM, INC.	07/01/86-09/30/86	STAFF ASSISTANT	3,500.01
09 19	6261540005	GSA	07/01/86-09/30/86	COMMUNICATIONS DIRECTOR	8,600.00
09 19	6261540003	ROCKY MOUNTAIN NEWS	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	5,123.00
09 19	6267810013	C&P TELEPHONE COMPANY	07/01/86-09/30/86	STAFF ASSISTANT	3,457.99
09 19	6269890323	COMMERCIAL REALTY	07/01/86-09/30/86	STAFF ASSISTANT	3,457.99
09 19	6269890324	KEN CARYL RANCH BUSINESS CENTER	07/01/86-09/30/86	STAFF ASSISTANT	4,125.00
09 19	6274630001	(STATIONERY ALLOWANCE CHARGED)	07/01/86-09/30/86	STAFF ASSISTANT	4,125.00
09 19	6274900206	(EQUIPMENT ALLOWANCE)	09/02/86-09/30/86	PART-TIME EMPLOYEE	1,286.89

92,949.05

TOTAL

113,317.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J LAFALCE—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
07-11	6188450010	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	214.72
07-21	6197610021	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	2.43
07-23	6198320035	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.37
07-31	6210720016	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	719.00
07-31	6210840006	GATES NEWS	08/01/86-07/31/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER	9.00
07-31	6212900470	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,218.96
07-31	6213530002	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		356.09
08-06	6217700008	BENCHMARK SYSTEMS	07/01/86-07/31/86	12 RECYCLED COMPUTER RIBBONS AND DELIVERY CHARGE	33.60
08-06	6217700009	DAVID R RAMAGE	07/16/86	54,000 NEWSLETTERS 3,200 REPRINTS 3,272 LABELS ON ENVELOPES	1,076.15
08-06	6217700011	GSA	07/11/86	BASE INVENTORY COMMON DISTRIBUTABLE - FTS SERVICE	49.92
08-06	6217700011	Do	06/01/86-06/30/86	BASE INVENTORY COMMON DISTRIBUTABLE - FTS SERVICE	639.11
08-06	6217700011	Do	06/01/86-06/30/86	REIMBURSEMENT FOR RENTAL GAS AND MAINTENANCE OF LEASED VEHICLE	485.12
08-06	6203910027	JOHN J. LAFALCE	07/01/86-06/30/86	RENT BUFFALO NY 00000	3,628.00
08-07	6203910033	Do	07/01/86-09/30/86	RENT BUFFALO NY 00000	1,702.00
08-07	6203910035	Do	07/01/86-09/30/86	RENT ROCHESTER	1,915.00
08-07	6216730019	BENCHMARK SYSTEMS	07/16/86	12 RECYCLED COMPUTER RIBBONS	48.00
08-07	6216730019	Do	06/20/86-06/30/86	BASE INVENTORY COMMON DISTRIBUTABLE - COMMERCIAL CALLS - FTS SERVICE	164.98
08-07	6216730024	JOHN J. LAFALCE	06/01/86-06/30/86	REIMBURSEMENT FOR NEWSPAPERS WHILE TRAVELING IN DISTRICT	8.85
08-07	6216730022	Do	06/06/86-07/29/86	REIMBURSEMENT FOR TOLLS FOR OFFICIAL TRAVEL IN WDC AND DISTRICT	1.75
08-07	6216730022	Do	06/20/86-07/10/86	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WDC TO DISTRICT	106.00
08-07	6216730020	Do	06/20/86-07/15/86	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WDC TO DISTRICT	88.00
08-07	6216730021	Do	07/17/86	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM WDC TO DISTRICT (BUFFALO) INCLUDING CAB FARE	88.00
08-07	6216730014	ROGER A MARCHONE	06/09/86-06/21/86	DISTRICT TRAVEL EXPENSES FOR OFFICIAL BUSINESS 325 MI AT .205 PER MILE, INCLUDING TOLLS	194.89
08-07	6216730015	NEW YORK TELEPHONE	06/22/86-07/21/86	TELEPHONE EQUIPMENT AND SERVICE FOR OFFICIAL BUSINESS 325 MI AT .205 PER MILE, INCLUDING TOLLS	2.45
08-07	6216730017	Do	06/22/86-07/21/86	AT&T TOLL CALLS - NIAGARA FALLS	39.00
08-07	6216730018	NEW YORK TIMES	06/30/86-09/28/86	NEW YORK TIMES SUBSCRIPTION RENEWAL	4,464.75
08-08	6218620009	DAVID R RAMAGE	06/19/86	NEWSLETTERS LABELS ON ENVELOPES	4,376.00
08-08	6218620019	Do	07/23/86	220,000 NEWSLETTERS	6.63
08-08	6218620017	DELAWARE CAMERA MART, INC.	06/01/86-06/01/87	DEVELOPING DISTRICT PHOTOS	16.00
08-08	6218620010	ERIC CANAL NEWSPAPERS	07/01/86-08/08/86	SUBSCRIPTION FOR DISTRICT NEWSPAPER	12.50
08-08	6218620021	JOHN J. LAFALCE	07/11/86-08/08/86	REIMBURSEMENT FOR ONE-WAY TRAIN FARE FOR OFFICIAL TRAVEL IN DISTRICT BUFFALO-ROCHESTER	414.93
08-08	6218620020	Do	07/24/86-07/29/86	REIMBURSEMENT FOR RENTAL GAS AND MAINTENANCE FOR LEASED VEHICLE	196.00
08-08	6218620018	Do	05/01/86-05/31/86	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WDC TO BUFFALO (DISTRICT) INCLUDING CAB FARE	211.63
08-08	6218620011	LSW, INC.	05/01/86-06/30/86	MONTHLY ON-LINE COMPUTER SERVICES. STORAGE OF RECORDS	28.29
08-08	6218620016	Do	05/01/86-06/30/86	DELIVERY AND STORAGE OF RECORDS	26.94
08-08	6218620013	ROGER A MARCHONE	05/01/86-05/29/86	PRIVATE AUTO TRAVEL 117 MILES FOR OFFICIAL BUSINESS AT .205c/mi. INCLUDING FOR TOLL AND PARKING	86.34
08-08	6218620015	KAREN C PYOR	05/07/86-06/21/86	PRIVATE AUTO 387.5 MILES FOR OFFICIAL BUSINESS AT .205c/mi. TOLL AND PARKING	3.62
08-08	6218620008	Do	05/15/86	REIMBURSEMENT FOR EXPENSES (FILM) TO BE USED IN THE DISTRICT OFFICE	10.25
08-08	6218620008	Do	06/23/86	REIMBURSEMENT FOR PHOTOWORK (BLACK/WHITE) DONE IN THE DISTRICT (NY)	42.00
08-08	6218620012	THE KLIINGER TAX LETTER	06/01/86-05/31/87	SUBSCRIPTION RENEWAL	174.7a
08-11	6219570010	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	210.53
08-11	6219850011	AT&I INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	41.28
08-13	6223710017	Do	06/22/86-07/22/86	EQUIPMENT AND SERVICE FOR NIAGARA FALLS DISTRICT PHONES	

08-13	6223710015	DAVID R RAMAGE	07/25/86	250 CALIFORNIA CARDS - LUCZAK	18.50
08-13	6223710016	JOHN J. LAFALCE	08/01/86-08/05/86	R/T AIRFARE FROM WDC TO BUFFALO VIA ALBANY INCLUDES CABFARE	217.00
08-19	6227610002	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	6.51
08-19	6227610040	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.23
08-31	6241900458	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,218.96
08-31	6241900458	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		5.20
08-31	6245430022	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		32.43
08-31	6239760010	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	180.62
09-04	6241560011	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	210.53
09-17	6258770017	CITY NEWSPAPER	09/20/86-09/20/87	ONE YEAR SUBSCRIPTION TO THE CITY NEWSPAPER	20.00
09-17	6258770017	FEDERAL EXPRESS CORP	08/13/86-08/15/86	REIMBURSEMENT FOR 3 OVERNIGHT LETTERS TO DISTRICT	51.00
09-17	6258770012	GSA	06/30/86-07/31/86	BASE INVENTORY- COMMON DISTRIBUTABLE- COMMERCIAL TOLLS, FTS TELEPHONE	489.79
09-17	6258770012	Do	06/30/86-07/31/86	BASE INVENTORY- COMMON DISTRIBUTABLE - FTS TELEPHONE	163.95
09-17	6258770006	MC TEL COMMUNICATIONS	06/30/86-07/31/86	BASE INVENTORY- COMMON DISTRIBUTABLE - FTS TELEPHONE	43.54
09-17	6258770015	REBEKAH MUSCOREL	07/02/86-08/02/86	REIMB FOR TRANSPORTATION EXPENSES FOR OFFICIAL BUSS AT .205 PER MI TOTAL 142.5 INCLUDING TOLLS	3.37
09-17	6258770008	NIAGARA COUNTY BOARD OF ELECTIONS	08/14/86	REIMB FOR TRANSPORTATION EXPENSES FOR OFFICIAL BUSS AT .205 PER MI TOTAL 142.5 INCLUDING TOLLS	31.31
09-17	6258770013	SUSAN NICOSIA	07/01/86-07/31/86	JULY RUNNING LIST 24 SHEETS AT .10 EACH	2.40
09-17	6258770014	Do	08/07/86	REIMB FOR ROUND TRIP TRAIN FARE TO ROCHESTER, NY FOR OFFICIAL BUSINESS (FROM BUFFALO, NY) INCLUDES C/T	25.00
09-17	6259430006	AT&T INFORMATION SYSTEMS	08/21/86	TRANSP EXPENSES FOR OFFICIAL BUSINESS AT .205 PER MILE FOR OFCL BUSS TOTAL 150 MI	30.75
09-17	6259430007	Do	06/22/86-07/21/86	EQUIPMENT AND SERVICE FOR NIAGARA FALLS DISTRICT OFFICE	41.28
09-17	6259430008	Do	07/01/86-08/01/86	EQUIPMENT AND SERVICE FOR BUFFALO DISTRICT OFFICE PHONES	6.39
09-17	6259430008	Do	08/02/86-09/01/86	EQUIPMENT AND SERVICE FOR BUFFALO DISTRICT OFFICE PHONES	6.38
09-17	6259430013	DAVID R RAMAGE	08/14/86	500 EA. MEMO SLIPS (2)	58.00
09-17	6259430026	DELAWARE CAMERA MART, INC.	07/25/86	PHOTO DEVELOPING OF PHOTOS FROM DISTRICT	20.41
09-17	6259430027	JOHN J. LAFALCE	08/01/86-08/29/86	REIMB FOR NEWSPAPERS PURCHASED ON OFFICIAL DISTRICT TRAVEL	9.98
09-17	6259430012	Do	08/01/86-08/29/86	REIMB FOR RENTAL, GAS AND MAINTENANCE OF LEASED VEHICLE	429.17
09-17	6259430012	Do	08/16/86	REIMB FOR ONE-WAY AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY ON OFFICIAL BUSINESS	59.00
09-17	6259430021	Do	09/10/86	REIMB FOR ONE-WAY AIRFARE FROM WASHINGTON, DC TO WASHINGTON, DC ON OFFICIAL BUSINESS INCLUDES CABFARE	98.00
09-17	6259430023	GARY A LUCZAK	08/16/86	POSTAGE FOR TWO OVERNIGHT LETTERS FOR OFFICIAL BUSINESS	21.50
09-17	6259430015	ROGER A MARCHIONE	07/11/86-07/30/86	REIMB FOR OFFICIAL DISTRICT TRAVEL INCLUDING TOLLS 185 MILES AT .205/MILE	38.93
09-17	6259430016	Do	07/30/86	REIMB FOR PAYMENT FOR NIAGARA COUNTY FAIR BOOTH	133.00
09-17	6259430017	Do	08/01/86-08/18/86	REIMB FOR OFFICIAL TRAVL EXPENSES IN THE DISTRICT 1012 MILES AT .205 PER MILE	216.36
09-17	6259430018	Do	08/05/86	REIMB FOR PAYMENT FOR ORLEANS COUNTY FAIR BOOTH	156.00
09-17	6259430014	MCJ TELECOMMUNICATIONS	07/11/86-08/11/86	LONG DISTANCE SERVICE FOR ROCHESTER DISTRICT OFFICE PHONES	27.64
09-17	6259430019	REBEKAH MUSCOREL	09/04/86	REIMB FOR PAYMENT FOR USAIR PDG SERVICE FOR PACKAGE SENT TO DC OFFICE	47.00
09-17	6259430020	Do	09/04/86	REIMB FOR OFFICIAL TRAVEL IN THE DISTRICT 19.1 MILES AT .205 PER MILE	3.91
09-17	6259430009	NEW YORK TELEPHONE	08/22/86-09/21/86	TELEPHONE EQUIPMENT AND SERVICE FOR NIAGARA FALLS DISTRICT OFFICE PHONES	163.77
09-17	6259430024	Do	08/22/86-09/21/86	AT&T TOLLS CALLS - NIAGARA DISTRICT OFFICE	10.07
09-17	6259430012	NIAGARA COUNTY BOARD OF ELECTIONS	06/01/86-06/30/86	JUNE RUNNING LIST, 25 PAGES	2.50
09-17	6259430011	PAUL KRENCIK	05/01/86-08/31/86	REIMB TO VENDOR FOR NEWSPAPERS PURCHASED FOR OFFICE USE	63.25
09-17	6259430022	R. L. POLK & COMPANY	07/24/86	ONE COPY, 1986 LOCKPORT, NY CITY DIRECTORY FOR OFFICE USE	85.00
09-22	6258620029	POSTMASTER	07/01/86-07/31/86	POSTAGE STAMPS FOR OVERSEAS OFFICIAL MAIL	22.00
09-25	6261540008	HOUSE RECORDING STUDIO	08/18/86-08/16/87	OFFICIAL RECORDING SERVICES	619.50
09-25	6261540007	DAVID R RAMAGE	08/15/86	ONE YEAR'S SUBSCRIPTION TO THE BUFFALO NEWS	130.00
09-25	6261540007	FEDERAL EXPRESS CORP	07/25/86	5000 LETTERHEADS	73.50
09-25	6261540009	JOHN J. LAFALCE	08/08/86-08/12/86	OVERNIGHT LETTER FROM DISTRICT TO WASHINGTON OFFICE FOR OFFICIAL BUSINESS	23.00
09-25	6261540011	LSW, INC.	07/31/86	REIMB FOR ROUND TRIP TRAVEL FROM WASHINGTON, DC TO BUFFALO, NY ON OFFICIAL BUSINESS CAB FARE	196.00
09-29	6267440013	GSA	09/02/86	STORAGE OF RECORDS AND DELIVERIES	230.33
09-29	6267440015	Do	07/31/86-08/31/86	OVERNIGHT LETTER OFFICIAL BUSINESS	14.00
09-29	6267440016	Do	07/31/86-08/31/86	FTS - TELEPHONE SERVICE	531.19
09-29	6267440017	Do	07/31/86-08/31/86	FTS - TELEPHONE SERVICE	187.18
09-29	6267440018	JOHN J. LAFALCE	09/12/86	REIMB FOR ONE-WAY AIRFARE FROM WASHINGTON, DC-BUFFALO, NY ON OFFICIAL TRAVEL TO DISTRICT CABFARE	173.16
09-29	6267440018				129.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN J LAFALCE—Con.						
09-29	6267860010	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE		196.79
09-30	6274633022	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86			260.20
09-30	6274900460	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			2,218.96
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
69,340.25						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
34,957.89						
TOTAL						
104,298.14						

OFFICE OF THE HON. ROBERT J LAGOMARSINO

SALARIES				
	ANDRE, LORNA J	07/01/86-09/30/86	DISTRICT AIDE	5,985.50
	BEDWELL, EDWARD T	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	3,308.94
	BEHRENTS, DIANE P	07/24/86-09/30/86	LEGISLATIVE ASSISTANT	3,536.10
	BRAIN, ELAINE B	07/01/86-07/08/86	D.C. INTERN	133.33
	Do	08/01/86-08/31/86	D.C. INTERN	400.00
	CARTER, FRANCES M	07/01/86-09/30/86	DISTRICT AIDE	1,500.00
	COKER, DELORES S	07/01/86-08/31/86	FIELD SECRETARY	2,137.80
	Do	09/01/86-09/30/86	SECRETARY	1,456.00
	DOHERTY, JOHN IRWIN	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	13,675.26
	FRIESEN, LINDA F	07/01/86-09/30/86	DISTRICT AIDE	5,000.00
	FUGAGLI, ANDREA K	07/01/86-09/30/86	RECEPTIONIST/SECRETARY	3,750.00
	FULLER, RUTH I	07/01/86-09/30/86	PART-TIME EMPLOYEE	3,276.47
	GERRICK, SUSAN	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	9,687.93
	HICKEY, MARY ELLEN	07/01/86-09/30/86	CONGRESSIONAL AIDE	5,000.00
	KIMBALL, KATHERINE R	07/01/86-09/30/86	DISTRICT AIDE	5,125.01
	LIMON, ALBERTO ACEVES	07/01/86-09/30/86	DISTRICT AIDE	7,327.20
	MICHAEL, MELINDA	07/01/86-08/31/86	D.C. INTERN	900.00
	MUTLU, IKE M	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,349.99
	PAGE, NANCY JO	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,741.26
	REYNOLDS, MATTHEW A	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,249.99
	WHITE, DIANE R	07/01/86-09/30/86	DISTRICT AIDE	5,750.00
	WOODARD, KAREN MYERS	07/01/86-07/31/86	LEGISLATIVE ASSISTANT	1,733.17
EXPENSES				
07-03	6181740012	ARROWHEAD DRINKING WATER CO	DISTRICT OFFICE WATER SERVICES	10.57
07-03	6181740015	AT&T INFORMATION SYSTEMS	DISTRICT OFFICE TELEPHONE SERVICES	3.75
07-03	6181740014	FEDERAL EXPRESS CORP.	DISTRICT OFFICE SERVICES	23.00
07-03	6181740013	NATIONAL JOURNAL	SUBSCRIPTION	364.00

07-10	6189340001	FEDERAL EXPRESS CORP	06/11/86	DISTRICT OFFICE SERVICES	14.00
07-10	6189340004	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	DISTRICT OFFICE TELEPHONE SERVICES	198.00
07-10	6189340005	Do	05/01/86-05/31/86	DISTRICT OFFICE TELEPHONE BILL	234.21
07-10	6189340006	Do	05/01/86-05/31/86	DISTRICT OFFICE TELEPHONE BILL	96.11
07-10	6189340008	GENERAL TELEPHONE COMPANY OF CALIFORNIA	06/22/86-07/21/86	DISTRICT OFFICE TELEPHONE BILL	178.89
07-10	6189340008	HOUSE INFORMATION SYSTEMS	05/01/86-05/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	127.90
07-10	6189340002	SPARKLETS DRINKING WATER CORP	05/17/86-06/17/86	DISTRICT OFFICE SERVICES	186.35
07-11	6188450011	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	59.71
07-11	6198620036	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.02
07-23	6202400077	GENERAL TELEPHONE COMPANY OF CALIFORNIA	06/25/86-07/24/86	DISTRICT OFFICE TELEPHONE BILL	66.94
07-23	6203810031	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	DISTRICT OFFICE TELEPHONE BILL	108.70
07-23	6203810018	Do	06/01/86-06/30/86	DISTRICT OFFICE TELEPHONE BILL	197.46
07-23	6203810011	LSW, INC.	07/01/86-07/31/86	DISTRICT OFFICE TELEPHONE BILL	37.20
07-23	6203810015	Do	06/01/86-06/30/86	COMPUTER SERVICES	60
07-23	6203810017	Do	05/26/86-06/25/86	DISTRICT OFFICE TELEPHONE BILL	59.60
07-23	6203810016	Do	05/26/86-06/25/86	AT&T TOLL CALLS-DISTRICT OFFICE	46.29
07-28	6204360022	ARROWHEAD DRINKING WATER CO.	05/28/86-06/27/86	DISTRICT OFFICE TELEPHONE BILL	16.42
07-28	6204360023	FEDERAL EXPRESS CORP	06/28/86-07/27/86	DISTRICT OFFICE SERVICES	14.00
07-28	6204360027	SUSAN GERRICK	07/03/86	EXPRESS MAILING	129.89
07-28	6204360024	ROBERT LAGOMARSINO	06/23/86	CAR RENTAL IN DISTRICT	735.00
07-28	6204360026	Do	06/27/86	PLANE TRAVEL DC-SANTA BARBARA	172.95
07-28	6204360025	Do	06/27/86-06/29/86	IN-DISTRICT TRAVEL 1153 MI @ 15¢	60.50
07-28	6204360021	Do	06/27/86-07/14/86	LOGGING IN THE DISTRICT	362.00
07-29	6209890328	CENTURY 21 PROPERTY MANAGEMENT	07/18/86-07/21/86	PLANE TRAVEL DCLA-OXNARD-DC	8.10
07-29	6209890327	CITY OF LOMPOC	07/01/86-07/30/86	RENT 104 E.BOOKE ST SANTA MARIA,CA	345.00
07-29	6209890329	DON L.CARLTON, INC.	07/01/86-07/30/86	RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 93436	50.00
07-29	6209890326	THE SANTA BARBARA TRUST FOR	07/01/86-07/30/86	101 VENTURA PROF CTR VENTURA,CA 93003	582.00
07-30	6206330006	THOMAS J LANKFORD	07/01/86-02/11/86	RENT HISTORIC PRESERVATION EL PASEO, PO BOX 1262 SANTA BARBARA CA 93102	675.00
07-30	6206330007	Do	02/03/86-02/11/86	PRINT TAX GUIDE-T/S LABELS ON #10 ENVELOPES, LABELS ON N/L	454.00
07-31	6212900418	(EQUIPMENT ALLOWANCE)	02/07/86	PRINT S.B. N/L - T/S	680.00
07-31	6212900418	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		2,910.18
07-31	6213530023	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/28/86		2.60
08-06	6217700013	AT&T INFORMATION SYSTEMS	06/12/86-07/11/86	DISTRICT OFFICE TELEPHONE BILL	447.11
08-06	6217700013	GENERAL TELEPHONE COMPANY OF CALIFORNIA	06/12/86-07/11/86	DISTRICT OFFICE TELEPHONE BILL	3.75
08-06	6217700014	Do	06/01/86-06/30/86	PRINTING PUBLIC DOCUMENT WINDOW ENVELOPES	109.83
08-08	6218620022	ROBERT LAGOMARSINO	07/28/86	TRAVEL BETWEEN OXNARD, CA AND WASHINGTON, D.C.	14.00
08-11	6219570011	C&P TELEPHONE COMPANY	07/14/86	C&P LOCAL SERVICE	190.00
08-11	6219850012	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	TELEPHONE EQUIPMENT	194.35
08-11	6220560030	THOMAS J LANKFORD	06/02/86-07/01/86	PRINT AG N/L-T/S CARDS - (R.F.) - 2/C - LABELS ON #10 ENVELOPES	294.71
08-12	6220410028	GSA	06/13/86-06/24/86	DISTRICT OFFICE SERVICES	493.32
08-12	6220410028	Do	06/01/86-06/30/86	DISTRICT OFFICE SERVICES	198.00
08-12	6220410030	Do	06/01/86-06/30/86	DISTRICT OFFICE SERVICES	234.21
08-12	6220820013	ROBERT LAGOMARSINO	06/01/86-06/30/86	LOGGING	96.11
08-12	6220820012	Do	08/01/86-08/07/86	AIR TRAVEL TO AND FROM 19TH CONGRESSIONAL DISTRICT VIA SANTA MARIA & OXNARD	42.12
08-12	6220820014	Do	08/01/86-08/04/86	IN DISTRICT TRAVEL 220 MILES @ 15¢ PER MILE	398.00
08-14	6224360020	FEDERAL EXPRESS CORP	08/01/86-08/04/86	OFFICE SERVICES - OVERNIGHT MAILING	33.00
08-19	6227610041	Do	07/10/86	C&P LONG DISTANCE SERVICE	23.00
08-19	6227610023	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.52
08-21	6232520003	GENERAL TELEPHONE COMPANY OF CALIFORNIA	06/01/86-06/30/86	DISTRICT OFFICE TELEPHONE BILL	63.31
08-21	6232520001	PACIFIC BELL	08/01/86-08/31/86	DISTRICT OFFICE PHONE BILL	108.70
08-21	6232520002	Do	06/28/86-07/27/86	DISTRICT OFFICE TELEPHONE BILL	54.12
08-22	6232520005	NANCY J PAGE	07/28/86-08/27/86	DISTRICT OFFICE TELEPHONE BILL	39.75
08-22	6232520004	Do	08/03/86-08/09/86	STAFF RENTAL CAR IN DISTRICT	144.80
08-22	6232520004	Do	08/03/86-08/17/86	PLANE TRAVEL DC-SANTA BARBARA SAN DIEGO-DC STAFF TYL BETWEEN WASH., D.C. AND THE DISTRICT	359.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
08-22	6232520006	Do	08/06/86	GASOLINE FOR RENTAL CAR	10.00
08-25	6232770002	ARROWHEAD DRINKING WATER CO.	07/25/86	DISTRICT OFFICE SERVICES - DRINKING WATER	10.57
08-25	6232770003	GENERAL TELEPHONE COMPANY OF CALIFORNIA	07/22/86-08/21/86	DISTRICT OFFICE TELEPHONE BILL	173.21
08-25	6232770003	PACIFIC BELL	06/26/86-07/25/86	DISTRICT OFFICE PHONE BILL	37.56
08-26	6233760025	HOUSE INFORMATION SYSTEMS	06/01/86-06/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	112.08
08-26	6233760024	KATHERINE R KIMBALL	07/01/86-07/31/86	IN-DISTRICT STAFF TRAVEL 201.7 MILES @ 15¢	30.26
08-26	6233760026	SPARKLETT'S DRINKING WATER CORP	07/01/86-07/30/86	IN-DISTRICT OFFICE SERVICES - WATER SERVICE	3.60
08-26	6234600002	LSW, INC.	07/20/86	COMPUTER SERVICES	110.00
08-26	6234600001	Do	07/25/86	COMPUTER SERVICES	12.00
08-27	6238980028	Do	07/01/86-07/31/86	COMPUTER SERVICES	204.14
08-29	6239890328	CENTURY 21 PROPERTY MANAGEMENT	08/01/86-08/30/86	RENT 104 E BOONE ST SANTA MARIA, CA	345.00
08-29	6239890327	CITY OF LOMPOC	08/01/86-08/30/86	RENT 100 CIVIC CENTER PLAZA LOMPOC, CA 93436	50.00
08-29	6239890329	DON L. CARROLL, INC.	08/01/86-08/30/86	101 VENTURA PROF CTR VENTURA CA 93003	582.00
08-29	6239890326	THE SANTA BARBARA TRUST FOR	08/01/86-08/30/86	RENT HISTORIC PRESERVATION EL PASEO, PO BOX 1262 SANTA BARBARA CA 93102	675.00
08-31	6241900049	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,795.12
08-31	6245430002	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		307.56
09-04	6239760011	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	200.71
09-04	6240600013	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	DISTRICT OFFICE TELEPHONE BILL	66.94
09-04	6240600015	EDWARD T BEDWELL	07/01/86-08/02/86	IN-DISTRICT STAFF TRAVEL 830 MILES AT 15¢	124.50
09-04	6240600014	RUTH I FULLER	07/01/86-07/31/86	IN-DISTRICT STAFF TRAVEL 10 MILES AT 15¢	1.50
09-04	6241560012	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	294.71
09-04	6241810001	LINDA F FRIESEN	06/01/86-06/30/86	IN-DISTRICT STAFF TRAVEL 230 MILES @ 15¢ PER MILE	34.50
09-04	6241810002	RUTH I FULLER	06/01/86-06/30/86	IN-DISTRICT STAFF TRAVEL 48 MILES @ 15¢ PER MILE	7.20
09-04	6241810003	KATHERINE R KIMBALL	06/01/86-06/30/86	IN-DISTRICT STAFF TRAVEL 302.6 MILES @ 15¢ PER MILE	45.39
09-04	6245730011	GSA	07/01/86-07/31/86	FTS SERVICE - TELEPHONE	96.11
09-04	6245730012	Do	07/01/86-07/31/86	FTS SERVICES - TELEPHONE	198.00
09-04	6245730013	Do	07/01/86-07/31/86	FTS SERVICES - TELEPHONE	234.21
09-09	6251520009	ARROWHEAD DRINKING WATER CO	08/15/86	DISTRICT OFFICE SERVICES - COOLER & WATER BOTTLE	10.57
09-09	6251520014	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	DISTRICT OFFICE TELEPHONE SERVICE	75
09-09	6251520013	Do	07/12/86-08/11/86	DISTRICT OFFICE TELEPHONE BILL	3.75
09-09	6251520013	GENERAL TELEPHONE COMPANY OF CALIFORNIA	08/22/86-09/21/86	DISTRICT OFFICE TELEPHONE BILL	173.14
09-09	6251520011	KATHERINE R KIMBALL	08/01/86-08/31/86	IN-DISTRICT STAFF TRAVEL - 290.5 MILES @ 15¢ PER MILE	43.58
09-09	6251520011	SPARKLETT'S DRINKING WATER CORP	08/27/86	DISTRICT OFFICE SERVICE	7.35
09-12	6252420009	MARY ELLEN HICKEY	07/01/86-08/31/86	IN-DISTRICT STAFF TRAVEL 775 MILES AT 15¢	116.25
09-12	6252420008	LSW, INC.	08/20/86	COMPUTER SERVICES	201.40
09-12	6252560007	EDWARD T BEDWELL	06/01/86-06/30/86	IN-DISTRICT STAFF TRAVEL - 482 MILES @ 15¢ PER MILE	72.30
09-12	6253130019	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL	66.94
09-12	6253130020	LSW, INC.	08/31/86	COMPUTER SERVICES	97.97
09-12	6253130021	PACIFIC BELL	07/26/86-08/25/86	DISTRICT OFFICE TELEPHONE BILL	37.20
09-12	6253130022	Do	08/28/86-09/21/86	DISTRICT OFFICE TELEPHONE BILL	58.84
09-12	6253130023	Do	08/01/86-08/31/86	DISTRICT OFFICE TELEPHONE BILL	38.92
09-16	6259420001	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	DISTRICT OFFICE TELEPHONE SERVICES	.75
09-16	6259420009	GENERAL TELEPHONE COMPANY OF CALIFORNIA	09/01/86-09/30/86	DISTRICT OFFICE TELEPHONE BILL	274.56
09-16	6259420010	Do	09/01/86-09/30/86	AT&T TOLL CALLS - DISTRICT OFFICE	212

09-18	6260410006	ARROWHEAD DRINKING WATER CO.	09/08/86	DISTRICT OFFICE SERVICES - WATER	6.05
09-18	6260410006	ROBERT LAGOMARSINO	09/12/86	PRINTING OF PUBLIC DOCUMENT WINDOW ENVELOPES	14.00
09-18	6260410005	THOMAS J LANKFORD	08/20/86-08/26/86	CARDS - (IM,DB,NP) 2/C LABELS ON #10 ENVELOPES	200.51
09-19	6259730024	ROBERT LAGOMARSINO	08/16/86-09/07/86	PLANE TRAVEL - DC-OWARD, CA-DC TRAVEL BETWEEN WASHINGTON, DC AND THE 19TH CONGRESSIONAL DISTRICT	362.00
09-19	6259730025	Do	08/16/86-09/07/86	IN-DISTRICT TRAVEL (1073 MILES X 15¢)	160.95
09-19	6259730027	THOMAS J LANKFORD	07/01/86-07/29/86	PRINTING - NEWSLETTERS, LETTERS, ETC	1,986.71
09-19	6259730026	Do	08/01/86-08/12/86	XEROX DEAR COLLEAGUE - 3 PGS - XEROX AGREEMENT - 3 PGS	79.80
09-22	6258640018	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	56.00
09-23	6260630017	LORNA J ANDRE	08/01/86-08/31/86	IN DISTRICT STAFF TRAVEL 166 MILES AT 15¢/MI	24.90
09-23	6260630014	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	SUBSCRIPTION	665.00
09-23	6260630015	LINDA FRIESEN	08/01/86-08/31/86	IN DISTRICT STAFF TRAVEL 206 MILES AT 15¢/MI	30.90
09-23	6260630018	RUTH I FULLER	08/01/86-08/31/86	IN-DISTRICT STAFF TRAVEL 92 MILES AT 15¢/MI	13.80
09-23	6260630016	ALBERTO ACEVES LIMON	08/01/86-08/26/86	IN-DISTRICT STAFF TRAVEL 226.3 MILES AT 15¢/MI	33.95
09-25	6261540012	LSW, INC.	09/11/86-08/26/86	COMPUTER SERVICES	275.73
09-26	6260550015	POSTMASTER	08/25/86	POSTAGE	250.00
09-29	6267440019	AT&T INFORMATION SYSTEMS	08/12/86-09/11/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	3.75
09-29	6267860011	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	218.35
09-29	6269890327	CENTURY 21 PROPERTY MANAGEMENT	09/01/86-09/30/86	RENT 104 E BOONE ST SANTA MARIA, CA	345.00
09-29	6269890326	CITY OF LOMPOC	09/01/86-09/30/86	RENT 100 CIVIC CENTER PLAZA LOMPOC CA 93436	50.00
09-29	6269890328	DON LARLTON, INC	09/01/86-09/30/86	101 VENTURA PROF CTR VENTURA, CA 93003	582.00
09-29	6269890325	THE SANTA BARBARA TRUST FOR	09/01/86-09/30/86	RENT HISTORIC PRESERVATION EL PASO, PO BOX 1262 SANTA BARBARA CA 93102	675.00
09-30	6274630002	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		2,741.47
09-30	6274930040	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,062.76
09-30	6274920129	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		14.95

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. TOM LANTOS

SALARIES

ANDERSON, HELENA F	07/01/86-09/30/86	PERSONAL SECRETARY	7,250.01
BENNER, ANN B	07/01/86-09/30/86	SPECIAL ASSISTANT	5,750.01
BODDINGTON, CELIA M	07/01/86-09/30/86	STAFF ASSISTANT	5,250.00
DAVIS, BRIGID H	07/01/86-09/30/86	OFFICE MANAGER	8,499.99
EMERY, ALONZO	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,500.00
FARRAR, MARGERY	07/01/86-09/30/86	STAFF ASSISTANT	3,500.00
GOLDBLATT, HOWARD I	07/01/86-09/30/86	STAFF ASSISTANT	6,249.99
GOTTLIER, TRUDY	07/01/86-09/30/86	STAFF ASSISTANT	5,499.99
GRANGER, BETSY STOVER	07/01/86-07/31/86	PART-TIME EMPLOYEE	100.00
GRIFFIN, MARY ELIZABETH	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	750.00
HARRIS, HEATHER	08/01/86-09/30/86	STAFF ASSISTANT	200.00
JOYCE, PAUL R JR	09/16/86-09/30/86	LEGISLATIVE ASSISTANT	1,000.00
KING, KAY ATKINSON	08/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,000.00
KING, ROBERT R	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	17,175.00
LIGHTNER, EVELYN FERN	07/01/86-07/31/86	PART-TIME EMPLOYEE	500.00
LOPEZ, REBECCA A	07/01/86-09/30/86	STAFF ASSISTANT	5,499.99
MITCHELL, EDNA M	07/01/86-09/30/86	STAFF ASSISTANT	12,000.00
NELSON, RICHARD JOSEPH	07/01/86-08/31/86	LEGISLATIVE ASSISTANT	200.00

96,133.95

32,574.39

128,708.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM LANTOS—Con.						
		SHARE, ERIC DAVID	07/01/86-08/03/86	LEGISLATIVE ASSISTANT	1,558.34	
		SZELENYI, EVELYN	07/01/86-09/30/86	EXECUTIVE ASSISTANT	9,249.99	
		TALISNIK, MICHAEL H.	07/01/86-09/30/86	STAFF ASSISTANT	2,625.00	
		TEGLIA, ROBERTA CERRI	07/01/86-09/30/86	SPECIAL ASSISTANT	750.00	
		TEGLIA, VERA M.	07/01/86-09/30/86	PART-TIME EMPLOYEE	750.00	
		VISTICA, GREGORY	07/01/86-09/30/86	STAFF ASSISTANT	2,499.99	
EXPENSES						
07-11	6189410013	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	241.07	
07-11	6190310002	TRUDY GOTTLEB	05/18/86-05/24/86	OFFICIAL STAFF TRAVEL: LODGING IN DC	282.82	
07-11	6190310026	Do	05/18/86-06/01/86	OFFICIAL STAFF TRAVEL FROM SAN FRANCISCO, CA TO WASHINGTON, DC & RETURN VIA BRANIFF	288.00	
07-11	6190310004	Do	05/19/86-05/21/86	OFFICIAL STAFF TRAVEL: MEALS IN DC	30.04	
07-11	6190310003	Do	05/28/86-05/31/86	OFFICIAL STAFF TRAVEL: LODGING AND MEALS IN DC	239.85	
07-16	6195410015	AT&T INFORMATION SYSTEMS	03/16/86-04/16/86	TEL EQUIPMENT RENTAL	270.17	
07-16	6195410013	Do	04/01/86-04/30/86	TEL EQUIPMENT RENTAL	3.73	
07-16	6195410016	Do	04/16/86-05/16/86	TEL EQUIPMENT RENTAL	270.17	
07-16	6195410014	Do	05/01/86-05/31/86	TEL EQUIPMENT RENTAL	3.73	
07-16	6195410017	Do	05/16/86-06/16/86	TEL EQUIPMENT RENTAL	270.17	
07-16	6195410023	DAVID R RAMAGE	04/29/86	RECORD REPRINTS OF STATEMENTS ON OFFSHORE OIL DRILLING, THE POPE AND ISRAEL, AND TERRORISM	81.00	
07-16	6195410024	Do	06/16/86	BUSINESS CARDS FOR STAFF, MARGERY FARRAR	27.00	
07-16	6195410025	Do	06/19/86-06/20/86	RECORD REPRINTS OF STATEMENT OF JESSE OWENS RESOLUTION; PRINTING OF JULY 12 TOWN MEETING CARDS	2,253.00	
07-16	6195410026	Do	06/26/86	RECORD REPRINTS OF STATEMENT ON THE ANTI-APARTHEID ACT OF 1986	26.00	
07-16	6195410018	GENERAL SERVICES ADMINISTRATION	04/01/86-04/30/86	FTS SERVICE: SAN MATEO	290.44	
07-16	6195410020	Do	03/01/86-05/31/86	FTS SERVICE: SAN MATEO	291.48	
07-16	6195410007	PACIFIC BELL	04/04/86-05/03/86	MONTHLY TEL SERVICE	18.17	
07-16	6195410008	Do	04/10/86-05/09/86	MONTHLY TEL SERVICE	418.11	
07-16	6195410009	Do	05/10/86-06/09/86	PACIFIC BELL - AT&T TOLL CALLS	51.63	
07-16	6195410011	Do	05/10/86-06/09/86	MONTHLY TEL CHARGES - PACIFIC BELL	364.55	
07-16	6195410012	Do	05/10/86-06/09/86	AT&T TOLL CALLS	57.85	
07-16	6195410021	THE WESTERN UNION TELEGRAPH CO.	04/01/86-04/30/86	TELEGRAPH SERVICE	134.81	
07-16	6195410022	Do	05/01/86-05/31/86	TELEGRAPH SERVICE	89.79	
07-18	6196410013	ALLEN'S PRESS CLIPPING BUREAU	04/01/86-04/30/86	PRESS CLIPPING SERVICE	38.00	
07-18	6196410014	Do	05/01/86-05/31/86	PRESS CLIPPING SERVICE	38.00	
07-18	6196410015	Do	06/01/86-06/30/86	PRESS CLIPPING SERVICE	38.00	
07-18	6196410004	AMERICAN DATA MANAGEMENT INC.	06/24/86	CHESHIRE LABELING AND TAPE OF 11TH DISTRICT VOTER REGISTRATION FILE	218.00	
07-18	6196410003	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	TEL EQUIPMENT RENTAL - DISTRICT OFFICE	3.73	
07-18	6196410010	EASTERN ENVELOPE	06/02/86	PRINTING OF SUMMER 1986 DISTRICT-WIDE NEWSLETTER	4,342.80	
07-18	6196410005	FREGARD EXTINGUISHER SERVICE INC.	06/23/86	SERVICE ON TWO DIFFERENT OFFICE FIRE EXTINGUISHERS	32.35	
07-18	6196410012	MERCK AND COMPANY, INC.	04/30/86	ONE COPY OF MERCK MANUAL FOR SOCIAL SECURITY CASEWORKER	21.75	
07-18	6196410002	PACIFIC BELL	05/04/86-06/03/86	MONTHLY TEL SERVICE	16.33	
07-18	6196410006	ROBERT KAUFMAN, PHOTOGRAPHER	06/10/86	PHOTO COVERAGE OF HUMAN RIGHTS ESSAY WINNERS AND ACADEMY APPOINTEES, NEWSLETTER	60.50	
07-18	6196410007	Do	06/23/86	COPIES OF PHOTOS OF HUMAN RIGHTS ESSAY WINNERS AND ACADEMY APPOINTEES, FOR NEWSLETTER	40.00	
07-18	6196410009	STANDARD COFFEE SERVICE	05/07/86	SWEETENER FOR COURTESY COFFEE	2.15	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM LANTOS—Con.						
09-12	6252580009	STANDARD COFFEE SERVICE	07/16/86	COURTESY COFFEE	37.95	
09-12	6253310001	DIALCOM, INC.	07/01/86-07/31/86	DUAL ACCESS, CHESHIRE LABELS, AND DELIVERY	91.80	
09-15	6254630003	EDNA M MITCHELL	06/17/86-07/03/86	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA BRANIFF	338.00	
09-15	6254630004	Do	08/16/86	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO 11TH DISTRICT, CA (OAKLAND AIRPORT) VIA AMERICAN	179.00	
09-15	6254630002	ERIC DAVID SHARE	07/19/86-08/03/86	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA US AIR	358.00	
09-16	6259430001	ALHAMBRA NATIONAL WATER CO	07/30/86-08/27/86	COURTESY COFFEE AND DELIVERY MINUS DISCOUNT	68.50	
09-16	6259430002	Do	07/30/86-08/27/86	BOTTLED WATER AND RENTAL OF REFRESHMENT CENTER	48.30	
09-16	6259430003	BARRON S.	10/06/86-10/06/87	ONE YEAR SUBSCRIPTION	82.00	
09-16	6259430004	CALIFORNIA POLITICAL WEEK	09/01/86-09/01/87	ONE YEAR SUBSCRIPTION	75.00	
09-16	6254430015	FINANCIER	09/01/86-09/01/87	ONE YEAR SUBSCRIPTION	60.00	
09-16	6254430004	FOREIGN AFFAIRS	09/01/86-09/01/87	ONE YEAR SUBSCRIPTION	12.50	
09-16	6254430010	ISRAEL TODAY	09/01/86-09/01/87	ONE YEAR SUBSCRIPTION	95.00	
09-16	6254430006	JERUSALEM POST	09/01/86-09/01/87	ONE YEAR SUBSCRIPTION	48.97	
09-16	6254430007	NEW REPUBLIC	09/01/86-09/01/87	ONE YEAR SUBSCRIPTION	56.00	
09-16	6254430005	SAN FRANCISCO PROGRESS	05/23/86-05/23/87	ONE YEAR SUBSCRIPTION	65.00	
09-16	6254430012	THE MILLBRAE SUN	02/01/86-02/01/87	ONE YEAR SUBSCRIPTION	20.00	
09-16	6254430008	THE NATIONAL INTEREST	09/01/86-09/01/87	ONE YEAR SUBSCRIPTION	18.00	
09-16	6254430011	THE PENINSULA TIMES TRIBUNE	04/17/86-04/17/87	ONE YEAR SUBSCRIPTION	144.00	
09-16	6254430009	WASHINGTON MONTHLY	05/20/86-05/20/87	ONE YEAR SUBSCRIPTION	30.00	
09-17	6258770022	CALIFORNIA JOURNAL	09/01/86-09/01/87	ONE YEAR SUBSCRIPTION	24.95	
09-17	6258770020	SAN FRANCISCO NEWSPAPER AGENCY	09/01/86-09/01/87	ONE YEAR SUBSCRIPTION	69.00	
09-17	6258770019	THE CALIFORNIA EYE	03/01/86-03/01/87	ONE YEAR SUBSCRIPTION, EXAMINER	100.00	
09-17	6258770021	THE EXECUTIVE PROGRAM	07/01/86-07/01/87	BOOK PURCHASE - VIEWS FROM THE TOP	15.74	
09-17	6258770018	WASHINGTONIAN	09/01/86-09/01/87	ONE YEAR SUBSCRIPTION	18.00	
09-22	6258640019	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	98.00	
09-26	6260550027	POSTMASTER	09/05/86	EXPRESS MAIL POSTAGE	10.75	
09-26	6260560009	Do	08/18/86	EXPRESS MAIL	10.75	
09-29	6267650013	C&P TELEPHONE COMPANY	09/01/86-08/31/86	C&P LOCAL SERVICE	282.07	
09-29	6269890329	WESTLAKE DEVELOPMENT CO., INC.	09/01/86-09/30/86	RENT 520 EL CAMINO REAL SAN MATEO, CA	1,525.00	
09-30	6274630023	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,108.79	
09-30	6274900339	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,100.65	
09-30	6274920103	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		31.85	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					103,358.30	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					39,042.72	
TOTAL					142,401.02	

OFFICE OF THE HON. DELBERT L LATTA

SALARIES

07-03	6181740018	GENERAL SERVICES ADMINISTRATION.	05/01/86-05-31/86	CLERK.....	4,975.17
07-03	6181740016	DELBERT L LATTA	06/19/86-06/23/86	PART-TIME EMPLOYEE.....	2,499.99
07-03	6181740017	Do	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	7,250.01
07-11	6188450012	C&P TELEPHONE COMPANY	07/01/86-07/31/86	SPECIAL ASSISTANT.....	2,083.33
07-18	6195750019	CONTINENTAL TELEPHONE COMPANY	08/05/86-09/30/86	SPECIAL ASSISTANT.....	3,888.88
07-18	6195750020	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	CONGRESSIONAL AIDE.....	3,500.01
07-18	6195750021	Do	07/01/86-09/30/86	RECEPTIONIST-SECRETARY.....	6,249.99
07-18	6195750022	Do	07/01/86-09/30/86	CONGRESSIONAL AIDE.....	3,500.01
07-18	6195750023	Do	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT.....	13,749.99
07-18	6195750026	GENERAL TELEPHONE	07/01/86-09/30/86	CONGRESSIONAL AIDE.....	4,500.00
07-18	6195750027	Do	07/01/86-09/30/86	CONGRESSIONAL AIDE.....	6,249.99
07-18	6195750024	DELBERT L LATTA	07/01/86-09/30/86	CONGRESSIONAL AIDE.....	4,500.00
07-18	6195750025	Do	07/01/86-09/30/86	CONGRESSIONAL AIDE.....	4,500.00
07-18	6195750029	ORWELL TELEPHONE COMPANY	05/01/86-05-31/86	MONTHLY CHARGE FOR FTS SERVICE IN BOWLING GREEN DISTRICT OFFICE	34.93
07-18	6195750028	UNITED TELEPHONE COMPANY OF OHIO	06/19/86-06/23/86	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (PIEDMONT)	218.00
07-21	6197610022	C&P TELEPHONE COMPANY	06/19/86-06/23/86	ONE ROUND TRIP BETWEEN TOLEDO AIRPORT AND RESIDENCE IN PRIVATE AUTO 50 MILES @ 20	10.00
07-23	6198320037	Do	05/01/86-05-31/86	C&P LOCAL SERVICE	138.61
07-29	6208980031	THE GEORGE C. STEINEMANN COMPANY	06/27/86-07/27/87	ANNUAL CHARGE FOR LISTING IN THE CONTINENTAL TELEPHONE COMPANY	18.00
07-30	6205600019	ALLTEL CORPORATION	01/01/86-01/31/86	MONTHLY CHARGE FOR FTS SERVICE IN THE BOWLING GREEN DISTRICT OFFICE	34.85
07-30	6205600021	GSA	02/01/86-02/28/86	MONTHLY CHARGE FOR FTS SERVICE IN THE BOWLING GREEN DISTRICT OFFICE	34.85
07-30	6205600018	DELBERT L LATTA	03/01/86-03/31/86	MONTHLY CHARGE FOR FTS SERVICE IN THE BOWLING GREEN DISTRICT OFFICE	34.85
07-30	6205600017	Do	04/01/86-04/30/86	MONTHLY CHARGE FOR FTS SERVICE IN THE BOWLING GREEN DISTRICT OFFICE	34.93
07-31	6212900230	OHIO BELL	07/07/86-08/07/86	TELEPHONE SERVICE IN THE BOWLING GREEN DISTRICT OFFICE	129.67
07-31	6212900230	(EQUIPMENT ALLOWANCE)	07/07/86-08/07/86	AT&T TOLL CALLS - BOWLING GREEN	1.21
07-31	6213530024	(PHOTOGRAPHIC SERVICES CHARGED)	06/27/86-07/14/86	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (PIEDMONT)	218.00
07-31	6213530024	(STATIONERY ALLOWANCE CHARGED)	06/27/86-07/14/86	ONE ROUND TRIP BETWEEN TOLEDO, OHIO AIRPORT AND RESIDENCE IN PRIVATE AUTO - 50 MILES @ 20¢ PER MILE	10.00
08-07	6203910970	GENERAL SERVICES ADMINISTRATION	07/01/86-07/31/86	ANNUAL CHARGE FOR LISTING IN THE ORWELL TELEPHONE DIRECTORY	27.00
08-08	6218600004	DELBERT L LATTA	07/01/86-07/31/86	MONTHLY CHARGE FOR LISTINGS IN OTTAWA/NAPOLEON/GREEN SPRINGS/DEFIANCE/STONY RIDGE/MAUSEON TELE DIRECT.	10.80
08-11	6219570012	Do	05/01/86-05-31/86	C&P LONG DISTANCE SERVICE	23.79
08-11	6219850013	C&P TELEPHONE COMPANY	05/01/86-05-31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	73.75
08-13	6232710018	AT&T INFORMATION SYSTEMS	07/01/86-07/30/86	RENT 157 COLUMBUS AVE SANDUCKY OH 44870	435.00
08-13	6232710019	Do	07/01/86-07/31/86	MONTHLY CHARGE FOR LISTING IN THE PAULDING OFFICE	1.01
08-19	6226700024	Do	06/01/86-06/30/86	FTS SERVICE IN THE BOWLING GREEN DISTRICT OFFICE	34.85
08-19	6227610042	Do	07/17/86-07/21/86	ONE ROUND TRIP BETWEEN TOLEDO, OHIO AIRPORT AND RESIDENCE IN PRIVATE AUTO 50 MILES AT 20¢	10.00
08-19	6230410014	Do	07/18/86-07/21/86	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (PIEDMONT)	218.00
08-19	6230410013	Do	07/02/86-08/01/86	MONTHLY CHARGE FOR SANDUCKY DISTRICT OFFICE LONG DISTANCE SERVICE	31.60
08-19	6230410013	Do	07/01/86-07/31/86	RENT BOWLING GREEN OH 00000	762.58
08-19	6230410013	Do	07/01/86-07/31/86	RENT BOWLING GREEN OH 00000	68.90
08-19	6230410013	Do	07/01/86-07/31/86	RENT BOWLING GREEN OH 00000	473.00
08-19	6230410013	Do	07/01/86-09/30/86	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (PIEDMONT)	2,232.00
08-19	6230410013	Do	07/24/86-07/28/86	ONE ROUND TRIP BETWEEN TOLEDO AIRPORT AND RESIDENCE IN PRIVATE AUTO 50 MILES AT 20¢	218.00
08-19	6230410013	Do	07/24/86-07/28/86	C&P LOCAL SERVICE	10.00
08-19	6230410013	Do	06/01/86-06/30/86	C&P LOCAL SERVICE	146.61
08-19	6230410013	Do	06/02/86-07/01/86	TELEPHONE EQUIPMENT	257.25
08-19	6230410013	Do	08/01/86-08/04/86	ONE ROUND TRIP BETWEEN TOLEDO, OHIO AND WASHINGTON, DC - DC-TOLEDO.DC	218.00
08-19	6230410013	Do	08/01/86-08/04/86	ONE ROUND TRIP BETWEEN TOLEDO AIRPORT AND RESIDENCE IN PRIVATE AUTO 50 MILES AT 20	10.00
08-19	6230410013	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	3.14
08-19	6230410013	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	54.77
08-19	6230410013	Do	08/01/86-08/31/86	ONE MONTH CHARGE FOR LISTING IN THE PAULDING DIRECTORY	1.01
08-19	6230410013	Do	08/01/86-08/31/86	ANNUAL CHARGES FOR LISTING IN CELINA, OHIO TELEPHONE DIRECTORY	24.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DELBERT L LATTA—Con.						
08-19	6230410011	DELBERT L LATTA	08/08/86-08/11/86	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (USAIR PIEDMONT)	218.00	
08-19	6230410012	Do	08/08/86-08/11/86	ONE ROUND TRIP BETWEEN TOLEDO AIRPORT AND RESIDENCE IN PRIVATE AUTO 50 MILES AT 20¢	10.00	
08-26	6237310021	AT&T INFORMATION SYSTEMS	08/02/86-11/02/86	THREE MONTH CHARGE FOR LEASED EQUIPMENT IN SANDUSKY DISTRICT OFFICE	21.30	
08-26	6237310024	ATLAS PHOTO COMPANY	07/29/86	PHOTOGRAPHS FOR OFFICIAL OFFICE USE	62.36	
08-26	6237310023	GENERAL TELEPHONE	08/07/86-09/07/86	MONTHLY CHARGE FOR LONG DISTANCE SERVICE IN THE BOWLING GREEN DISTRICT OFFICE	129.67	
08-26	6237310025	OHIO BELL	08/02/86-09/02/86	LONG DISTANCE TELEPHONE SERVICE FOR THE SANDUSKY DISTRICT OFFICE	31.32	
08-26	6237310022	UNITED TELEPHONE COMPANY OF OHIO	08/01/86-08/31/86	MONTHLY CHARGE FOR LISTINGS IN THE STONY RIDGE, OTTAWA, NAPOLEON, GREEN SPRINGS, DEFIANCE & WAUSEON DIR.	10.80	
08-29	62398900331	THE GEORGE C. STEINEMANN COMPANY	08/01/86-08/30/86	RENT 157 COLUMBUS AVE SANDUCKY, OH 44870	435.00	
08-31	6241900225	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		762.58	
08-31	6241920070	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		31.20	
08-31	6245430003	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		125.51	
09-04	6239760012	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	151.38	
09-04	6241560013	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	ONE MONTH CHARGE FOR LISTING IN THE PAULDING, OHIO DIRECTORY	257.25	
09-19	6259620007	ALLTEL CORPORATION	09/01/86-09/30/86	TELEPHONE EQUIPMENT	1.01	
09-19	6259620005	GENERAL TELEPHONE	09/07/86-10/07/86	MONTHLY CHARGE FOR LONG DISTANCE SERVICE TO THE BOWLING GREEN DISTRICT OFFICE	129.67	
09-19	6259620006	Do	07/01/86-07/31/86	MONTHLY CHARGE FOR FTS IN BOWLING GREEN DISTRICT OFFICE	34.85	
09-19	6259620003	DELBERT L LATTA	07/01/86-07/31/86	MONTHLY CHARGE FOR FTS IN SANDUSKY DISTRICT OFFICE	1.70	
09-19	6259620004	Do	08/16/86-09/08/86	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (US AIR, PIEDMONT)	188.00	
09-19	6259620001	UNITED TELEPHONE COMPANY OF OHIO	09/01/86-09/30/86	ONE ROUND TRIP BETWEEN TOLEDO AIRPORT AND RESIDENCE IN PRIVATE AUTO 50 MI AT 20¢	10.00	
09-25	6266610008	GENERAL TELEPHONE	09/01/86-09/01/87	MONTHLY CHARGE FOR LISTINGS IN STONY RIDGE, OTTAWA, NAPOLEON, GREEN SPRINGS, DEFIANCE & WAUSEON DIRECT.	10.80	
09-25	6266610006	GSA	09/01/86-09/30/86	ANNUAL CHARGE FOR LISTING IN THE ARLINGTON, OHIO DIRECTORY	24.00	
09-25	6266610007	Do	09/01/86-09/30/86	CHARGE FOR FTS SERVICE IN THE SANDUSKY DISTRICT OFFICE	1.70	
09-25	6266610003	DELBERT L LATTA	09/01/86-09/15/86	CHARGE FOR FTS SERVICE IN THE BOWLING GREEN DISTRICT OFFICE	34.85	
09-25	6266610004	Do	09/12/86-09/15/86	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (US AIR, PIEDMONT)	276.00	
09-25	6266610005	OHIO BELL	09/02/86-10/01/86	ONE ROUND TRIP BETWEEN TOLEDO, OHIO AIRPORT AND RESIDENCE IN PRIVATE AUTO 50 MI AT 20¢/MI	10.00	
09-29	6267860012	C&P TELEPHONE COMPANY	08/01/86-08/31/86	MONTHLY CHARGE FOR LONG DISTANCE SERVICE IN THE SANDUSKY DISTRICT OFFICE	36.00	
09-29	62698900330	GEORGE STEINEMANN	08/01/86-09/30/86	C&P LOCAL SERVICE	164.61	
09-30	6274630003	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		435.00	
09-30	6274900225	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		(186.31)	
09-30	6274920061	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		762.58	
EXPENDITURES FOR 3RD QUARTER						11.70
SALARIES						
MEMBERS CLERK HIRE						69,197.36
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						10,457.79
TOTAL						79,655.15

OFFICE OF THE HON. JAMES A S LEACH

SALARIES

07-03	ANDRUS, MARY	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,750.00
07-03	BEAL, JANE	09/01/86-09/30/86	STAFF ASSISTANT	300.00
07-03	BURRUS, MARY VIRGINIA	07/01/86-09/30/86	DISTRICT STAFF ASSISTANT	4,250.00
07-03	CARTWELL, MARY	07/01/86-09/30/86	STAFF ASSISTANT	4,500.00
07-03	CONNELL, TERRI LYNN	09/01/86-09/30/86	STAFF ASSISTANT	200.00
07-03	HANSON, BARBARA A	07/01/86-09/31/86	PART-TIME EMPLOYEE	1,166.66
07-03	HOPMAN, STEVEN	07/01/86-07/31/86	SHARED EMPLOYEE	429.17
07-03	KAMSTRA, ANNET	07/01/86-09/30/86	BOOKKEEPER/PAYROLL	7,749.99
07-03	KELINSON, BETTE JANE	07/01/86-09/30/86	STAFF ASSISTANT	5,000.00
07-03	LARSEN, SONJA	07/01/86-09/30/86	STAFF ASSISTANT	5,000.00
07-03	LONG, AVIS	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,293.75
07-03	LOUSBERG, MACARA	07/01/86-09/30/86	STAFF ASSISTANT	1,250.00
07-03	LOWRY, RITA R	07/01/86-09/30/86	DISTRICT OFFICE MANAGER	6,125.00
07-03	PARKER, GARY LEE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,250.01
07-03	REGAN, CYNTHIA C	07/01/86-09/30/86	LEGIS CORRESPONDENT/ASST PRESS SECRETARY	7,250.01
07-03	RUBEN, CHERYL A	07/01/86-09/30/86	COMMUNITY LIAISON	5,180.78
07-03	RUBERG, KEN A	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,500.00
07-03	RUTH, JANET M	07/01/86-09/30/86	APPOINTMENT SECRETARY	6,337.50
07-03	SIGLIN, DOUGLAS V	07/01/86-09/30/86	PRESS SECRETARY/LEGIS ASST	7,000.01
07-03	TATE, ALFRED W	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	12,825.00
07-03	WEEKS, LINDA H	08/01/86-08/31/86	DISTRICT DIRECTOR	9,500.00
07-03	WILKIE, EDITH B	08/01/86-08/31/86	STAFF ASSISTANT	800.00
07-03	WOLL, LISA NADINE	08/01/86-09/30/86	SHARED EMPLOYEE	500.00

EXPENSES

07-03	6181430024	GENERAL SERVICES ADMINISTRATION	TELEPHONE SERVICE MONTH OF MAY BURLINGTON DISTRICT OFFICE	198.00
07-03	6181430022	NORTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE SERVICE DAVENPORT OFFICE - NORTHWESTERN BELL	141.35
07-03	6181430023	Do	AT&T COMMUNICATIONS	20.34
07-03	6181430020	PER WAR SECURITY AND RESEARCH CORP	REINSTATE HOLD-UP ALARM	20.00
07-03	6181430021	LINDA WEEKS	TRAVEL IN DISTRICT LINDA WEEKS-MEMBER OF STAFF DAVENPORT-BURLINGTON-DAVENPORT 160 MILES X 205	32.80
07-03	6183610009	AUDIOPHILE COMMUNICATIONS	INSTALLED TELESCOPIER 'FAX MACHINE' TO EX. 3 AND TRANSFER SWITCH FOR LINE AND MACHINE	69.85
07-03	6183610010	NORTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE SERVICE - MAY 19 TO JUNE 18 - BURLINGTON DISTRICT OFFICE - NORTHWESTERN BELL	91.95
07-03	6183610011	WELLMAN ADVANCE	SUBSCRIPTION - FEB 1, 1986 TO FEB 1, 1987 - DAVENPORT DISTRICT OFFICE	11.00
07-09	6188310002	PER WAR SECURITY AND RESEARCH CORP	SIGNAL MONITORING JULY-AUGUST-SEPT 1986	60.00
07-11	6188450013	PRIEMORE CLEANING SERVICE	JANITORIAL SERVICE FOR THE MONTH OF JUNE, 1986 DAVENPORT DISTRICT OFFICE	37.00
07-11	6188450013	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	142.74
07-15	6192300027	DAILY GATE CITY	SUBSCRIPTION-BURLINGTON DISTRICT OFFICE	56.25
07-15	6192300017	IOWA PRESS CLIPPING BUREAU, INC.	CLIPPINGS - JUNE	44.28
07-15	6192300028	LEASERTRONICS	PHONE EQUIPMENT FOR MONTH OF JUNE - BURLINGTON DISTRICT OFFICE	54.95
07-16	6195410029	NORTHWESTERN BELL TELEPHONE COMPANY	ATT COMMUNICATIONS	90.70
07-16	6195410030	Do	TELEPHONE SERVICE - OTTUMWA DISTRICT OFFICE - NORTHWESTERN BELL	3.91
07-16	6195410027	THOMAS J LANKFORD	MEETING CARDS - T/S - 2 ORDERS	1,430.50
07-18	6196410021	CLN WINDOW CLEANING	WINDOW CLEANING MONTH OF JUNE DAVENPORT DISTRICT OFFICE	5.00
07-18	6196410022	GENERAL SERVICES ADMINISTRATION	TELEPHONE SERVICE MONTH OF APRIL OTTUMWA DISTRICT OFFICE	396.00
07-18	6196410023	Do	TELEPHONE SERVICE MONTH OF MAY OTTUMWA DISTRICT OFFICE	396.00
07-18	6196520011	GARY LEE PARKER	TRAVEL IN THE DISTRICT - BUSSEY/OTTUMWA/ALBIA/BUSSEY - 61 MILES @ 20.5¢ PER MILE	12.50
07-21	6197610023	C&P TELEPHONE COMPANY	C&P LONG DISTANCE SERVICE	2.25
07-21	6198400005	AUDIOPHILE COMMUNICATIONS	EQUIPMENT RENTAL - TELEPHONE MONTH OF JULY DAVENPORT DISTRICT OFFICE	93.80
07-21	6198400004	JOWA SOUTHERN UTILITIES CO	UTILITIES MAY 28 - JUNE 27 BURLINGTON DISTRICT OFFICE	39.25
07-21	6198400001	IONA LEACH	PLANE TRAVEL TO THE DISTRICT WASH. DC-MOLINE, ILL-WASH., DC	342.00
07-21	6198400002	Do	LODGING - IOWAN MOTOR LODGE FT. MADISON	37.06
07-21	6198400003	Do	LODGING - KEOKUK REGENCY KEOKUK, IOWA	42.91
07-23	6198320038	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES A S LEACH—Con.						
07-23	6198610006	JIM LEACH	06/30/86	LODGING AND PHONE CALLS BEST WESTERN PIAZZ MOTOR INN BURLINGTON, IOWA	43.51	
07-25	6204700027	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	TELEPHONE SERVICE - MONTH OF JUNE - BURLINGTON IOWA DISTRICT OFFICE	198.00	
07-25	6204700028	Do	06/01/86-06/30/86	TELEPHONE SERVICE - MONTH OF JUNE - OTTUMWA, DISTRICT OFFICE	396.00	
07-25	6204700029	Do	06/01/86-06/30/86	TELEPHONE SERVICE - MONTH OF JUNE - DAVENPORT DISTRICT OFFICE	594.00	
07-25	6204700026	SONJA LARSEN	06/16/86-07/08/86	TRAVEL IN THE DISTRICT OTTUMWA-FREMONT-RICHLAND-LOVILLA-MONETON-EDDYVILLE-LUCAS-OTTUMWA 497 MI @ 20.5	101.89	
07-29	6209890332	FARMERS AND MERCHANTS BLDG CORP	07/01/86-07/30/86	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00	
07-29	6209890333	KAHL BLDG	07/01/86-07/30/86	RENT DAVENPORT IA 00000	515.50	
07-29	6209890334	PARKVIEW PLAZA, A PARTNERSHIP	07/01/86-07/30/86	RENT 107 EAST 2ND OTTUMWA, IA 52501	306.00	
07-31	6210720017	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	60.00	
07-31	6210840007	MARY VIRGINIA BURRUS	06/28/86-07/10/86	TRAVEL IN THE DISTRICT 589 MILES @ 20.5¢ PER MILE	120.75	
07-31	6210840008	Do	06/30/86	MEAL - SOUTH-EAST IOWA COMMUNITY ACTION ORGANIZATION LUNCHEON	10.00	
07-31	6210840011	JIM LEACH	07/09/86-07/10/86	LODGING-IRIS MOTEL, MT. PLEASANT	38.48	
07-31	6210840010	LEASERONICS	07/01/86-07/31/86	TELEPHONE EQUIPMENT MONTH OF JULY OTTUMWA DISTRICT OFFICE	66.93	
07-31	6210840009	LINDA WEEKS	07/16/86	TRAVEL IN THE DISTRICT JULY 16 DAVENPORT, IOWA - WAPELLO, IOWA DAVENPORT 122 MILES @ 20.5¢ PER MILE	25.01	
07-31	6212900051	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		1,705.18	
07-31	6212920010	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		44.20	
07-31	6213530004	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		51.76	
08-05	6212830025	MARY VIRGINIA BURRUS	07/26/86-07/27/86	TRAVEL IN THE DISTRICT BURLINGTON-DAVENPORT-BURLINGTON 156 MILES @ 20.5¢ PER MILE	31.98	
08-05	6212830028	Do	07/26/86-07/27/86	LODGING-HANNIBAL HOUSE - HANNIBAL, MO	284.00	
08-05	6212830026	Do	06/19/86-07/18/86	TELEPHONE SERVICE FOR BURLINGTON DISTRICT OFFICE	42.51	
08-05	6212830027	Do	06/19/86-07/18/86	TELEPHONE SERVICE AT&T COMMUNICATIONS FOR BURLINGTON DISTRICT OFFICE	9.95	
08-05	6212830029	Do	07/27/86	CLEANING SERVICE FOR THE MONTH OF JULY DAVENPORT DISTRICT OFFICE	3.77	
08-07	6216730025	PRIDEMORE CLEANING SERVICE	06/01/86-06/30/86	C&P LOCAL SERVICE	37.00	
08-11	6219570013	C&P TELEPHONE COMPANY	06/02/86-07/01/86	TELEPHONE EQUIPMENT	131.74	
08-11	6219580014	AT&T INFORMATION SYSTEMS	08/18/86-08/18/87	SUBSCRIPTION - ONE YEAR - BURLINGTON DISTRICT OFFICE	220.69	
08-11	6220530016	DONNELSON STAR	06/13/86-07/12/86	TELEPHONE SERVICE - DAVENPORT DISTRICT OFFICE	11.00	
08-11	6220530017	Do	06/13/86-07/12/86	AT&T COMMUNICATIONS - DAVENPORT DISTRICT OFFICE	143.48	
08-11	6220530018	Do	07/09/86	ROOM RENTAL - FOR COMMUNITY MEETING - JULY 9	6.59	
08-11	6220530015	YNCA-YNCA	07/27/86	WINDOW WASHING SERVICE - MONTH OF JULY	15.00	
08-14	6224560028	CLN WINDOW CLEANING	06/28/86-07/27/86	TELEPHONE SERVICE - OTTUMWA DISTRICT OFFICE - NORTHWESTERN BELL	5.00	
08-14	6224560025	Do	06/28/86-07/27/86	TELEPHONE SERVICE - OTTUMWA DISTRICT OFFICE - AT&T COMMUNICATIONS	91.11	
08-19	6227630007	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.28	
08-19	6230430003	AUDIPHILE COMMUNICATIONS	08/01/86-08/31/86	EQUIPMENT RENTAL - TELEPHONES MONTH OF AUGUST - DAVENPORT DISTRICT OFFICE	32.83	
08-19	6230780001	US TREASURY	06/16/86	EQUIPMENT COMMITMENT FOR THE MONTH OF JUNE	206.79	
08-21	6230770004	COLUMBIA JOURNALISM REVIEW	01/01/87-01/01/88	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	18.00	
08-21	6232520007	IOWA SOUTHERN UTILITIES CO	06/27/86-07/28/86	UTILITIES JUNE 27 - JULY 28 BURLINGTON DISTRICT OFFICE	46.69	
08-21	6232520008	Do	08/01/86-08/31/86	PHONE EQUIPMENT MONTH OF AUGUST OTTUMWA OFFICE	66.93	
08-21	6232520009	Do	08/01/86-08/31/86	PHONE EQUIPMENT MONTH OF AUGUST BURLINGTON OFFICE	54.95	
08-26	6237310027	IOWA PRESS CLIPPING BUREAU, INC.	07/01/86-07/30/86	CLIPPINGS, MONTH OF JULY	66.15	
08-26	6237310026	JIM LEACH	07/26/86-07/27/86	CAR RENTAL-BURLINGTON IOWA JULY 26 & 27 (DRIVE IN 1ST DIST & TO AP IN ST. LOUIS TO MAKE PLANE CONN).	94.55	

08-29	6238340005	GSA	Do	07/01/86-07/30/86	TELEPHONE SERVICE MONTH OF JULY DAVENPORT DISTRICT OFFICE	594.00
08-29	6238340028	NORTHWESTERN BELL TELEPHONE COMPANY	Do	07/01/86-07/31/86	TELEPHONE SERVICE BURLINGTON DISTRICT OFFICE	198.00
08-29	6238340002	Do	07/13/86-08/12/86	TELEPHONE SERVICE DAVENPORT DISTRICT OFFICE NORTHWESTERN BELL	141.35	
08-29	6238340003	FARMERS AND MERCHANTS BLDG CORP	Do	07/13/86-08/12/86	AT&T COMMUNICATIONS	8.85
08-29	6239890332	KAHL BLDG	08/01/86-08/30/86	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00	
08-29	6239890333	PARKVIEW PLAZA, A PARTNERSHIP	08/01/86-08/30/86	RENT DAVENPORT IA 00000	515.50	
08-29	6239890334	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	RENT 107 EAST 2ND OTTUMWA,IA 52501	306.00	
08-31	6241900049	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		1,705.18	
08-31	6241920005	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		14.30	
08-31	6245430024	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		217.23	
09-04	6241900013	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	156.51	
09-04	6241560014	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	220.69	
09-04	6241810005	CONGRESSIONAL QUARTERLY INC	11/16/86-11/16/87	SUBSCRIPTION ONE YEAR DAVENPORT DISTRICT OFFICE	639.00	
09-04	6241810005	DOUGLAS V SIGLIN	08/21/86-08/23/86	ATTENDANCE FEES CRS GRADUATE INSTITUTE	100.00	
09-04	6241810008	THE NORTH SCOTT PRESS	09/01/86-09/01/87	SUBSCRIPTION ONE YEAR DAVENPORT, IOWA	12.00	
09-04	6241810006	THE WALL STREET JOURNAL	12/13/86-12/13/87	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	114.00	
09-04	6241810007	WASHINGTON JOURNALISM REVIEW	12/01/86-12/01/87	SUBSCRIPTION ONE YEAR-WASHINGTON OFFICE	22.00	
09-04	6245730015	GSA	07/01/86-07/31/86	TELEPHONE SERVICE MONTH OF JULY OTTUMWA, DISTRICT OFFICE	396.00	
09-04	6245730014	THOMAS J LANKFORD	08/01/86	MEETING CARDS - T/S	534.00	
09-04	6246820028	JIM LEACH	08/17/86-08/21/86	LOGGING - MEALS AND PHONE CALLS FOUR NIGHTS - BEST WESTERN PLAZZ MOTOR INN, BURLINGTON, IOWA	330.56	
09-04	6246820028	MISSISSIPPI VALLEY FAIR, INC	07/12/86	RENTAL OF ROOM FOR COMMUNITY MEETINGS ON JULY 12, 1986	50.00	
09-05	6247500027	NORTHWESTERN BELL TELEPHONE COMPANY	07/19/86-08/18/86	TELEPHONE SERVICE BURLINGTON DISTRICT OFFICE NORTHWESTERN BELL	94.04	
09-05	6247500024	Do	07/19/86-08/18/86	AT&T TOLL CALLS BURLINGTON OFC	11.39	
09-05	6247500025	DAVENPORT CHAMBER OF COMMERCE	08/27/86	LINDA WEEKS DINNER MEETING WITH AMBASSADORS & TOP OFFICIALS FROM 30 MAJOR FOREIGN COUNTRIES	20.00	
09-10	6248340001	IOWA SOUTHERN UTILITIES CO	07/28/86-08/27/86	UTILITIES FOR BURLINGTON DISTRICT OFFICE	42.19	
09-10	6248340002	JIM LEACH	08/26/86-08/29/86	3 NIGHTS LODGING PARKVIEW PLAZA, OTTUMWA, IA	163.50	
09-12	6253130026	AUDIOPHILE COMMUNICATIONS	09/01/86-09/30/86	EQUIPMENT RENTAL MONTH OF SEPTEMBER DAVENPORT DISTRICT OFFICE	93.80	
09-12	6253130024	CLN WINDOW CLEANING	08/01/86-08/31/86	WINDOW WASHING SERVICE MONTH OF AUGUST DAVENPORT DISTRICT OFFICE	5.00	
09-12	6253130025	JIM LEACH	08/25/86-08/29/86	LOGGING-HOLIDAY MOTEL-ALBIA IOWA 2 NIGHTS AUGUST 25 & 29	62.40	
09-12	6253130027	LEASERONICS	09/01/86-09/30/86	PHONE EQUIPMENT-SEPT BURLINGTON DISTRICT OFFICE	64.95	
09-12	6253130028	Do	09/01/86-09/30/86	PHONE EQUIPMENT-SEPT DAVENPORT DISTRICT OFFICE	66.93	
09-12	6253130029	NORTHWESTERN BELL TELEPHONE COMPANY	07/28/86-08/27/86	PHONE SERVICE-OTTUMWA-NORTHWESTERN BELL	91.70	
09-12	6253130030	Do	07/28/86-08/27/86	AT&T COMMUNICATIONS	50	
09-12	6253130030	Do	08/29/86	CLIPPINGS 101 MONTH OF AUGUST	54.27	
09-15	6254630006	IOWA PRESS CLIPPING BUREAU, INC	08/16/86-09/08/86	R/T TO THE DISTRICT WASHINGTON, D.C. - ST LOUIS, MOLINE, ILL MOLINE-WASHINGTON	395.00	
09-15	6254630005	JIM LEACH	12/21/86-12/21/87	SUBSCRIPTION ONE YEAR WASHINGTON, DC	665.00	
09-16	6258420012	CONGRESSIONAL QUARTERLY INC	09/02/86	SUPPLIES FOR SAVIN MACHINE 7010 TONER CARTRIDGE	14.40	
09-16	6258420018	MODERN BUSINESS SYSTEMS	09/23/86	TAXI FARE FROM RESIDENCE TO NATIONAL AIRPORT	9.97	
09-16	6258420014	GARY LEE PARKER	08/23/86	PLANE TRAVEL TO THE DISTRICT WASH, DC-DES MOINES-WASH, DC	320.00	
09-16	6258420013	Do	08/23/86-09/04/86	MILEAGE IN THE DISTRICT 1103 MILES X 205	226.12	
09-16	6258420015	Do	08/25/86-08/29/86	MEALS	11.66	
09-16	6258420016	Do	09/06/86	CLEANING SERVICE MONTH OF AUGUST DAVENPORT DISTRICT OFFICE	37.00	
09-16	6258420017	PRIDEMORE CLEANING SERVICE	08/24/86-08/28/86	TRAVEL IN THE DISTRICT 625 MILES AT 20.5¢ A MILE	128.13	
09-18	6260410008	SONJA LARSEN	09/05/86-09/06/86	LOGGING AND PHONE CALLS BEST WESTERN PLAZZ MOTOR INN BURLINGTON, IOWA SEPTEMBER 5, 1986	48.06	
09-18	6260410007	JIM LEACH	08/18/86-08/21/86	TRAVEL IN THE DISTRICT 160 MI AT 20.5¢/MI	32.80	
09-19	6259620009	MARY VIRGINIA BURRUS	08/18/86-08/21/86	COFFEE FOR CONSTITUENTS	47.00	
09-19	6259620008	JIM LEACH	09/11/86	EXPRESS MAIL NEXT DAY SERVICE	10.75	
09-22	6258200030	POSTMASTER	08/06/86	OFFICIAL RECORDING SERVICES	3.50	
09-22	6258640021	HOUSE RECORDING STUDIO	07/01/86-07/31/86	TELEPHONE SERVICE MONTH OF AUGUST BURLINGTON DISTRICT OFFICE	198.00	
09-29	6267440020	GSA	08/01/86-08/31/86	C&P LOCAL SERVICE	169.74	
09-29	6267860013	C&P TELEPHONE COMPANY	08/01/86-08/31/86	TELEPHONE SERVICE	396.00	
09-29	6268600001	GSA	08/01/86-08/31/86	TELEPHONE SERVICE MONTH OF AUGUST OTTUMWA DISTRICT OFFICE	20.00	
09-29	6268600002	THE DROVER'S JOURNAL	12/15/86-12/15/87	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	295.00	
09-29	6269890331	FARMERS AND MERCHANTS BLDG CORP	09/01/86-09/30/86	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	515.50	
09-29	6269890332	KAHL BLDG	09/01/86-09/30/86	RENT DAVENPORT IA 00000	306.00	
09-29	6269890333	PARKVIEW PLAZA, A PARTNERSHIP	09/01/86-09/30/86	RENT 107 EAST 2ND OTTUMWA,IA 52501	1,728.80	
09-30	6274630024	(STATIONERY ALLOWANCE CHARGED)				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES A S LEACH—Con.						
09-30	6274760018	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EQUIPMENT OBLIGATED		15,665.00
09-30	6274900050	Do	09/01/86-09/30/86			1,705.18
09-30	6274920006	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86			65.65
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		101,157.87
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		40,655.41
				TOTAL		141,813.28
OFFICE OF THE HON. MARVIN LEATH						
SALARIES						
		BROWN, GEORGIA	07/01/86-09/30/86	APPOINTMENTS SECRETARY		7,100.01
		CANATSEY, JOHN D.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		300.00
		COTTINGHAM, ELIZABETH	07/01/86-09/30/86	LEGISLATIVE DIRECTOR		7,185.10
		DOMINGUEZ, CATHLINE	07/01/86-09/30/86	SECRETARY/CASEWORKER		6,000.01
		HODGE, SUSANA S	07/01/86-09/30/86	CONSTITUENT SERVICES		6,549.99
		HOOKE, ERIC H.	07/01/86-09/30/86	PROJECTS COORDINATOR		5,855.88
		HUNT, JENNIFER	07/01/86-09/30/86	STAFF ASSISTANT		4,474.99
		JENSEN, ELLANA	07/01/86-09/30/86	LEGISLATIVE AIDE		5,500.00
		LYNCH, RENATA C.	07/01/86-09/30/86	STAFF ASSISTANT		5,524.99
		MATHIAS, ARNOLD ROBERT	07/01/86-09/30/86	MANAGER-DIST OFFICE		8,669.39
		MOORE, CHARLES E.	07/01/86-09/30/86	OFFICE MANAGER		9,050.01
		POSSEY, DANIEL P.	07/01/86-09/30/86	PART-TIME EMPLOYEE		750.00
		SALVARDS, LYNNE	07/01/86-09/30/86	SECRETARY		5,600.01
EXPENSES						
		GENERAL SERVICES ADMINISTRATION.				
07-03	6183420004	Do	04/01/86-04/30/86	DISTRICT OFFICE TTS TELEPHONE SERVICE		48.90
07-03	6183420005	Do	05/01/86-05/31/86	DISTRICT OFFICE TTS TELEPHONE SERVICE		48.90
07-03	6183420006	MARVIN LEATH	06/19/86-06/23/86	TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON DULLES TO WACO, TX AND RETURN FROM DALLAS/FORT WORTH.		774.00
07-03	6183420009	ARNOLD R. MATHIAS	04/02/86-05/29/86	MEMBER IN-DISTRICT TRAVEL 605 MILES AT .205 PER MILE		124.23
07-03	6183420001	Do	04/03/86-04/23/86	MEMBER TRAVEL FROM WACO, TX TO DALLAS/FORT WORTH AIRPORT AND RETURN 491 MILES AT .205 PER MILE		100.66
07-03	6183420002	Do	04/03/86-04/23/86	STAFF LODGING, MEALS & TELEPHONE CALLS DURING MBR TVL FROM WACO, TX-DALLAS/FORT WORTH AIRPORT & RETURN		85.89
07-03	6183420003	Do	04/03/86-04/23/86	STAFF PARKING FEES DURING MEMBER TRAVEL FROM WACO, TX TO DALLAS/FORT WORTH AIRPORT & RETURN.		4.00
07-03	6183420007	Do	04/27/86-05/07/86	STAFF IN-DISTRICT TRAVEL 516 MILES AT .205 PER MILE		105.78
07-03	6183420008	Do	04/29/86	STAFF MEAL DURING IN-DISTRICT TRAVEL		3.26
07-03	6183420010	Do	05/28/86-05/29/86	STAFF MEAL AND LODGING DURING MEMBER IN-DISTRICT TRAVEL		44.95

07-09	6188330004	CATHLINE DOMINQUEZ	06/04/86-06/21/86	STAFF IN-DISTRICT TRAVEL (291 MI @ .205 PER MILE)	59.66
07-09	6188330003	Do	06/04/86-06/22/86	STAFF TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON NATIONAL TO WACO, TX AND RTN FROM DALLAS/FT WORTH	286.00
07-09	6188330006	Do	06/05/86	STAFF MEAL DURING IN-DISTRICT TRAVEL	7.94
07-09	6188330007	Do	06/22/86	STAFF TRAVEL BY COMMERCIAL BUS LINE FROM WACO, TX TO DALLAS/FT WORTH AIRPORT	30.00
07-09	6188330005	XEROX CORPORATION	05/28/86	DISTRICT OFFICE SUPPLIES	168.96
07-11	6189400022	C&P TELEPHONE COMPANY	05/28/86	DISTRICT OFFICE SUPPLIES	216.40
07-23	6198340001	Do	05/01/86-05/31/86	C&P LOCAL SERVICE	13.08
07-23	6198610008	AT&T INFORMATION SYSTEMS	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	168.54
07-23	6198610008	DAVID R RAMAGE	07/02/86-07/09/86	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT	454.25
07-23	6198610028	SUSANA S HODGE	07/02/86-07/09/86	NEWSLETTER 123, CHESHIRE LABELS ON ENVELOPES, PRESS RELEASE LETTERHEAD	278.00
07-23	6198610007	Do	06/01/86-06/22/86	STAFF TVL BY COMM AIRLINES FROM AUSTIN, TX TO WASH/NATIONAL & RETURN TO DALLAS/FORT WORTH	30.00
07-23	6198610011	Do	06/22/86	STAFF TRAVEL BY COMMERCIAL BUS LINE FROM DALLAS/FORT WORTH AIRPORT TO WACO, TX	118.49
07-23	6198610012	ARNOLD R. MATHIAS	03/07/86-03/20/86	STAFF IN-DISTRICT TRAVEL 578 MILES AT .205¢/MI	35.83
07-23	6198610012	Do	03/13/86-03/14/86	STAFF MEAL AND LODGING DURING IN-DISTRICT TRAVEL	115.60
07-23	6198610014	Do	03/16/86-03/17/86	STAFF LODGING AND MEALS DURING MEMBER TRAVEL FROM WACO, TX TO DALLAS/FORT WORTH A/P & RTN RE. SBA CONF	97.58
07-23	6198610013	Do	03/16/86-03/24/86	MEMBER TRAVEL FROM WACO, TX TO DALLAS/FORT WORTH AIRPORT AND RETURN 476 MI AT .205¢/MI	1.00
07-23	6198610015	Do	03/16/86-03/24/86	STAFF PARKING FEES DURING TRAVEL FROM WACO, TX TO DALLAS/FORT WORTH A/P AND RETURN	14.15
07-23	6198610016	Do	03/28/86	ANNUAL IN-DISTRICT TRAVEL 69 MILES AT .205¢/MI	8.00
07-23	6198610009	THE BARTLETT TRIBUNE PROGRESS	06/02/86-06/01/87	MEMBER NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	22.55
07-31	6210840012	MARVIN LEATH	07/18/86	TRAVEL FROM DALLAS/FORT WORTH AIRPORT TO WACO, TX 110 MILES @ 20.5¢ PER MILE	720.00
07-31	6210840012	Do	07/18/86-07/21/86	TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON DULLES TO DALLAS/FORT WORTH AND RETURN	34.03
07-31	6210840014	Do	07/19/86	IN-DISTRICT TRAVEL 166 MILES @ 20.5¢ PER MILE	4.67
07-31	6210840016	ARNOLD R. MATHIAS	06/03/86	STAFF MEAL DURING IN-DISTRICT TRAVEL	132.84
07-31	6210840015	Do	06/03/86-06/06/86	STAFF IN-DISTRICT TRAVEL 648 MILES @ 20.5¢ PER MILE	50.02
07-31	6210840017	Do	06/23/86-06/24/86	MEMBER TRAVEL FROM WACO, TX TO DALLAS/FORT WORTH AIRPORT AND RETURN 244 MILES @ 20.5¢ PER MILE	79.98
07-31	6210840018	Do	06/23/86-06/24/86	STAFF LODGING AND MEALS DURING TRAVEL FROM WACO, TX TO DALLAS, TX AND RETURN	5.50
07-31	6210840019	Do	06/24/86	STAFF PARKING FEE DURING TRAVEL FROM WACO, TX TO DALLAS, TX AND RETURN	1,935.57
07-31	6212900356	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		1.95
07-31	6212920136	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		169.90
07-31	6212920136	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		3,694.00
08-07	6203931075	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT WACO TX 00000	360.00
08-07	6216730026	MARVIN LEATH	07/22/86	TRAVEL BY COMMERCIAL AIRLINES FROM DALLAS/FORT WORTH TO WASHINGTON DULLES	70.49
08-07	6216730028	Do	07/22/86-07/27/86	STAFF LODGING DURING TRAVEL BY PRIVATE AUTO FROM WASH, DC TO WACO, TX AND RETURN	580.77
08-07	6216730027	Do	07/22/86-07/28/86	STAFF TRAVEL BY PRIVATE AUTO FROM WASH, DC TO WACO, TX AND RETURN (2833 MI @ 205 PER MILE)	153.18
08-07	6216730030	Do	07/23/86-07/26/86	STAFF LODGING DURING IN-DISTRICT TRAVEL	40.59
08-07	6216730029	Do	07/24/86-07/26/86	STAFF IN-DISTRICT TRAVEL (198 MILES AT 205 PER MILE)	451.89
08-08	6218620023	DIALCOM, INC.	06/01/86-06/30/86	COMPUTER SERVICES - DUAL ACCESS CHARGES, 1200 BAUD USAGE, PARAGRAPH STORAGE, CHESHIRE LABELS-DELIV CHGS.	229.40
08-11	6219590020	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	278.98
08-11	6219880002	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	33.75
08-13	6223710022	JOHN D CANATSEY	07/31/86	REIMBURSEMENT FOR FEDERAL EXPRESS SHIPPING CHARGES	48.90
08-13	6223710023	GSA	06/01/86-06/30/86	DISTRICT OFFICE FTS TELEPHONE SERVICE	22.55
08-13	6223710021	MARVIN LEATH	08/01/86	TRVL FROM DALLAS/FORT WORTH AIRPORT TO WACO, TX (110 MILES AT .205 PER MILE)	720.00
08-13	6223710020	Do	08/01/86-08/04/86	TRVL FROM DALLAS/FORT WORTH AIRPORT TO WACO, TX (110 MILES AT .205 PER MILE)	22.55
08-13	6223710024	THE WACO CITIZEN	08/01/86-07/31/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00
08-14	6224560025	AT&T INFORMATION SYSTEMS	07/22/86-08/21/86	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	168.54
08-14	6224560022	CATHLINE DOMINQUEZ	07/29/86-08/02/86	STAFF IN-DISTRICT TRAVEL - 48 MILES @ 20.5¢ PER MILE	9.84
08-14	6224560021	Do	07/29/86-08/04/86	STAFF TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON NATIONAL TO WACO, TX AND RETURN	448.00
08-14	6224560022	Do	07/29/86-08/04/86	STAFF TRAVEL BY TAXI CAB FROM CAPITOL HILL TO WASHINGTON NATIONAL AIRPORT AND RETURN	16.80
08-14	6224560024	Do	07/30/86	STAFF MEAL DURING IN-DISTRICT TRAVEL	5.68
08-14	6224560023	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	50
08-19	6226720003	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.33
08-19	6227640004	Do	06/01/86-06/30/86	CHESHIRE LABELS ON ENVELOPES, NEWSLETTER 124	585.50
08-25	6232770009	DAVID R RAMAGE	07/10/86-07/14/86	ONE SET OF BUSINESS CARDS	27.00
08-25	6232770010	Do	07/30/86		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARVIN LEATH—Con.						
08-25	6232770008	CATHLINE DOMINQUEZ	08/06/86	REIMBURSEMENT FOR FEDERAL EXPRESS SHIPPING CHARGES	11.00	
08-25	6232770012	CHARLES MOORE	08/13/86	REIMBURSEMENT FOR EXPRESS MAIL CHARGES	23.00	
08-25	6232770011	OFFICIAL AIRLINE GUIDES, INC.	11/01/86-10/31/87	ANNUAL SUBSCRIPTION TO OFFICIAL AIRLINE GUIDE, NORTH AMERICAN EDITION	143.64	
08-25	6232770004	SOUTHWESTERN BELL	06/27/86-07/26/86	DISTRICT OFFICE TELEPHONE SERVICE - SOUTHWESTERN BELL	70.59	
08-25	6232770005	Do	07/27/86-08/26/86	DISTRICT OFFICE TELEPHONE SERVICE - AT&T COMMUNICATIONS	7.19	
08-25	6232770006	SOUTHWESTERN BELL TELEPHONE CO.	07/27/86-08/26/86	DISTRICT OFFICE TELEPHONE SERVICE - SOUTHWESTERN BELL	68.06	
08-25	6232770007	Do	07/27/86-08/26/86	DISTRICT OFFICE TELEPHONE SERVICE - AT&T COMMUNICATIONS	15.97	
08-31	6241900349	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,921.51	
08-31	6245430004	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	C&P LOCAL SERVICE	441.13	
09-04	6239780020	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	237.35	
09-04	6245520002	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	ATTENDANCE FEES - C&S GRADUATE INSTITUTE	278.98	
09-04	6246600017	CATHLINE DOMINQUEZ	08/21/86-08/23/86	DISTRICT OFFICE FTS TELEPHONE SERVICE	100.00	
09-04	6246600018	GSA	07/01/86-07/31/86	TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON DULLES TO DALLAS/FORT WORTH AND RETURN	48.90	
09-04	6246600015	MARVIN LEATH	08/16/86-08/26/86	LOGGING AND MEALS DURING TRAVEL FROM WACO, TX TO WASHINGTON, DC	720.00	
09-04	6246600016	Do	08/25/86	COMPUTER SVC - DUAL ACCESS CHARGES, 1200 BAUD USAGE, PARAGRAPH STORAGE, CHESHIRE LBLs, DELIVERY CHARGES	67.26	
09-09	6251520015	DIALCOM, INC.	07/01/86-07/31/86	STAFF TRAVEL FROM WACO, TX TO DALLAS/FORT WORTH AIRPORT AND RETURN 220 MILES AT 205 PER MILE.	303.08	
09-16	6258420022	CATHLINE DOMINQUEZ	08/29/86	STAFF TRAVEL FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN	45.10	
09-16	6258420021	Do	08/29/86-09/07/86	STAFF TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN	475.00	
09-16	6258420023	Do	09/07/86	STAFF TRAVEL BY TAXICAB FROM WASHINGTON NATIONAL AIRPORT TO CAPITOL HILL	8.50	
09-16	6258420028	RENATA C LYNCH	09/03/86-09/06/86	STAFF TRANSPORTATION, LODGING AND MEALS DURING MERCHANT MARINE ACADEMY TRIP	150.41	
09-16	6258420024	CHARLES MOORE	08/28/86-09/07/86	STAFF TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN	660.00	
09-16	6258420026	Do	09/01/86-09/06/86	STAFF LODGING DURING IN-DISTRICT TRAVEL	205.04	
09-16	6258420025	Do	09/01/86-09/07/86	STAFF CAR RENTAL & GAS DURING IN-DIST TVL & TVL FROM DALLAS/FORT WORTH AIRPORT TO WACO, TX & RETURN	244.06	
09-16	6258420027	Do	09/02/86-09/03/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	13.11	
09-16	6258420019	SOUTHWESTERN BELL TELEPHONE CO.	08/27/86-09/26/86	DISTRICT OFFICE TELEPHONE SERVICE - SOUTHWESTERN BELL	68.94	
09-16	6258420020	Do	08/27/86-09/26/86	DISTRICT OFFICE TELEPHONE SERVICE - AT&T COMMUNICATIONS	54.65	
09-18	6250410029	DIALCOM, INC.	08/01/86-08/31/86	COMPUTER SERVICES--DUAL ACCESS CHARGES, PARAGRAPH STORAGE, DELIVERY CHARGES	224.40	
09-29	6267880020	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	259.40	
09-30	6274630004	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		301.76	
09-30	6274900349	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,771.51	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					72,560.38	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					23,527.69	
TOTAL					96,088.07	

OFFICE OF THE HON. RICHARD H. LEHMAN

SALARIES

BAIRD, VICTORIA M	07/01/86-09/30/86	EXECUTIVE SECRETARY/OFFICE MANAGER	7,290.00
BELL, JANICE M	07/01/86-09/30/86	CONSTITUENT SERVICE AIDE	4,500.00
BUSTAMANTE, CRUZ MIGUEL	07/01/86-09/30/86	PART-TIME EMPLOYEE	3,083.34
COOPER, MARY LOU LOVE	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	8,910.00
FISHER, CAROLINE	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	3,750.00
HUMPHREY, CAROL	07/01/86-09/30/86	CONSTITUENT SERVICE AIDE	5,874.99
JOST, STEVE J.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	12,500.01
KINNEY, ROBERT JOSEPH	07/01/86-09/30/86	COMPUTER MANAGER	2,987.50
LAWSON, BRIAN L	07/14/86-09/30/86	COMPUTER MANAGER	3,988.89
MELQUIST, CATHERINE A	07/01/86-09/30/86	STAFF ASSISTANT	3,750.00
MURRAY, Q ORA	07/01/86-09/30/86	CONSTITUENT SERVICE AIDE	3,266.66
NISHIOKI, SCOTT H	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,722.00
RICHARDSON, JEAN S	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	4,125.00
SCOTTEN, BARBARA ANNETTE	07/01/86-09/30/86	CONSTITUENT SERVICE AIDE	3,500.01
SHOWELL, JILL A	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,000.00
TODARO, ROBERTA D	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	3,750.00
ZULUETA, CLAUDIA P	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	4,125.00

EXPENSES

6178830001	DINERS CLUB INTERNATIONAL	04/10/86-04/14/86	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON/FRESNO/WASHINGTON	560.00
6178830002	Do	04/23/86-04/28/86	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON/FRESNO/WASHINGTON	550.00
6178830003	Do	05/01/86-05/07/86	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON/FRESNO/WASHINGTON	560.00
6178830004	Do	05/12/86	MEMBER'S ONE-WAY AIR FARE - LOS ANGELES/WASHINGTON	227.50
6178830005	Do	05/16/86-05/19/86	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON/FRESNO/WASHINGTON	499.00
6178830006	Do	05/22/86-06/04/86	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON/FRESNO/WASHINGTON	560.00
6178830007	Do	06/05/86-06/10/86	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON/FRESNO/WASHINGTON	565.00
6178830008	Do	06/12/86-06/16/86	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON/FRESNO/WASHINGTON	565.00
6178830009	Do	06/19/86-06/23/86	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON/FRESNO/WASHINGTON	506.00
6178830011	Do	05/12/86	PARTIAL PAYMENT FOR AIRFARE LA-DC	52.50
6178830012	RICHARD H. LEHMAN	05/12/86	MEMBER'S IN-DISTRICT GASOLINE CHARGE	19.05
6178830032	VISA CREDIT	04/20/86	MEMBER'S IN-DISTRICT GASOLINE CHARGE	21.00
6178830014	Do	05/10/86	MEMBER'S IN-DISTRICT GASOLINE CHARGE	21.00
6178830005	Do	05/12/86	MEMBER'S ONE-WAY AIR FARE - FRESNO/LOS ANGELES	74.00
6178830016	Do	05/17/86	MEMBER'S IN-DISTRICT GASOLINE CHARGE	24.00
6178830017	Do	05/25/86	MEMBER'S IN-DISTRICT GASOLINE CHARGE	21.30
6178830018	Do	06/01/86	MEMBER'S IN-DISTRICT GASOLINE CHARGE	18.43
6178830010	Do	06/16/86	MEMBER'S ONE-WAY AIR FARE - FRESNO/LOS ANGELES	70.00
6178830027	DAVID R. RAMAGE	06/23/86	LABEL PROCESSING	15.25
6181430027	HAVA JAVA	06/26/86	MEMBER/CONSTITUENT COFFEE SUPPLIES	34.50
6181430025	METROPOLITAN MESSENGER SERVICE	05/19/86-06/04/86	LOCAL DELIVERY SERVICE (3 ITEMS)	20.00
6181430026	Do	05/01/86-05/31/86	MONTHLY FTS SERVICE (STOCKTON)	536.99
6188330028	GENERAL SERVICES ADMINISTRATION	06/19/86-06/19/87	ONE-YEAR SUBSCRIPTION RENEWAL (SONORA)	48.00
6188330027	THE UNION DEMOCRAT	05/01/86-05/31/86	C&P LOCAL SERVICE	139.26
6189430023	C&P TELEPHONE COMPANY	05/17/86-06/16/86	LOCAL TELEPHONE SERVICE	36.25
6192430002	PACIFIC BELL	06/01/86-06/30/86	MONTHLY NEWS LIPPING SERVICE (DC)	34.00
6195550004	ALLEN'S PRESS CLIPPING BUREAU	05/20/86-06/19/86	MONTHLY TELEPHONE EQUIPMENT RENTAL (FRESNO)	92.03
6195550001	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	MEMBER'S AUTO LEASE PAYMENT (7/86)	339.62
6195550002	BANK OF AMERICA NT&SA	05/29/86-06/27/86	IN-DISTRICT MILEAGE REIMBURSEMENT (335 MILES @ 20¢ PER MILE)	67.00
6195550003	JANIEC' M BELL	06/25/86-06/27/86	PRINTING OF SPECIAL REPORTS, DEAR COLLEAGUES, RECORD REPRINTS & LABEL PROCESSING	258.55
6195550005	DAVID R. RAMAGE	05/01/86-05/31/86	MONTHLY FTS SERVICE (FRESNO)	264.43
6195550006	GENERAL SERVICES ADMINISTRATION	05/01/86-11/30/86	SIX-MONTH CHRONICLE SUBSCRIPTION RENEWAL (STOCKTON)	49.50
6196520012	SAN FRANCISCO NEWSPAPER AGENCY	05/01/86-11/30/86	C&P LONG DISTANCE SERVICE	23.98
6197290041	C&P TELEPHONE COMPANY	07/02/86	COLA MAILING AND LABEL PROCESSING	68.10
6198610017	DAVID R. RAMAGE	06/20/86-06/30/86	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	14.50
6198610018	POLAR WATER CO., INC	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	205.42
6199310038	C&P TELEPHONE COMPANY			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-25	6204520020	CALIFORNIA WATER SERVICE COMPANY	06/02/86-07/01/86	MONTHLY WATER SERVICE (STOCKTON)	26.86	
07-25	6204520021	DUNHAM & WILLIAMS JANITORIAL SERVICE	07/01/86-07/31/86	MONTHLY JANITORIAL SERVICE (STOCKTON)	92.00	
07-25	6204520021	GENERAL SERVICES ADMINISTRATION	06/01/86-07/30/86	MONTHLY FTS SERVICE (STOCKTON)	520.97	
07-25	6204520022	NEW YORK TIMES	06/30/86-09/28/86	QUARTERLY SUBSCRIPTION RENEWAL	39.00	
07-25	6205810008	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	MONTHLY TELEPHONE EQUIPMENT RENTAL (STOCKTON)	87.40	
07-25	6205810011	Do	06/06/86-07/05/86	MONTHLY TELEPHONE EQUIPMENT RENTAL (SONORA)	7.50	
07-25	6205810011	CONGRESSIONAL MANAGEMENT FOUNDATION	07/15/86	DC SUPPLY OF INTERN MANUAL	28.00	
07-25	6205810012	GTE SPRINT	05/22/86-06/21/86	MONTHLY LONG-DISTANCE SERVICE (FRESNO)	3.50	
07-25	6205810012	PG & E	06/03/86-07/02/86	MONTHLY ELECTRIC SERVICE (STOCKTON)	90.49	
07-28	6209750003	PACIFIC BELL	06/08/86-07/07/86	LOCAL TELEPHONE SERVICE	77.55	
07-28	6209750004	Do	06/08/86-07/07/86	AT&T COMMUNICATIONS	230.19	
07-29	6208890336	FRESNO EXECUTIVE PLAZA	07/01/86-07/30/86	RENT 1900 MARIPOSA MALL FRESNO CA 93721	1,174.00	
07-29	6208890335	JOYCE SILVERIA	07/01/86-07/30/86	RENT 808 NORTH CENTER ST STOCKTON CA 95202	800.00	
07-30	6206330027	DIALCOM, INC.	06/30/86	NAME AND ADDRESS COMPUTER ENTRY CHARGE (DC)	153.79	
07-31	6210840020	BANK OF AMERICA N.T.S.A.	06/30/86	MEMBER'S AUTO LEASE PAYMENT	339.62	
07-31	6210840027	FEDERAL EXPRESS CORP.	06/30/86	OVERNIGHT DELIVERY SERVICE	14.00	
07-31	6210840030	GSA	06/01/86-08/31/86	MONTHLY FTS SERVICE (FRESNO)	162.08	
07-31	6210840028	HAVA JAVA	06/11/86-06/26/86	MEMBER/CONSTITUENT COFFEE SERVICE	38.60	
07-31	6210840029	HOUSE OF REPRESENTATIVES RESTAURANT	07/01/86-07/31/86	MEMBER/CONSTITUENT MEALS	49.65	
07-31	6212900410	(EQUIPMENT ALLOWANCE)	06/17/86-07/16/86	LOCAL TELEPHONE SERVICE	2,842.21	
07-31	6213550005	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	PRINTING OF SPECIAL REPORTS & LABEL PROCESSING	570.79	
08-05	6213550004	PACIFIC BELL	07/02/86	OVERNIGHT DELIVERY SERVICE	33.32	
08-06	6216720001	DAVID R RAMAGE	06/01/86-06/30/86	MADERA LONG-DISTANCE SERVICE	136.45	
08-06	6216720002	FEDERAL EXPRESS CORP.	05/28/86-06/05/86	REIMBURSEMENT FOR CONSTITUENT COFFEE SUPPLIES	14.00	
08-06	6216720004	GTE SPRINT	06/09/86-06/20/86	MEMBERS IN-DISTRICT GASOLINE CHARGES	31.51	
08-08	6218600006	CAROL HUMPHREY	06/01/86-06/30/86	C&P LOCAL SERVICE	148.26	
08-11	6219270023	VISA CREDIT	06/02/86-07/01/86	TELEPHONE EQUIPMENT	294.70	
08-11	6219270024	C&P TELEPHONE COMPANY	07/01/86-07/31/86	MONTHLY NEWS CLIPPING SERVICE	34.00	
08-11	6219730014	AT&T INFORMATION SYSTEMS	06/20/86-07/19/86	MONTHLY TELEPHONE EQUIPMENT CHARGE (FRESNO)	92.03	
08-11	6219730015	ALLEN'S PRESS CLIPPING BUREAU	07/21/86-07/31/86	BIWEEKLY ECONOMIC REPORT, AGRICULTURE & FEDERAL EMPLOYEE UPDATES	148.50	
08-11	6220530018	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	16.98	
08-11	6220530018	DAVID R RAMAGE	07/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	178.18	
08-19	6226770040	C&P TELEPHONE COMPANY	07/01/86-09/30/86	QUARTERLY SEWAGE SERVICE (STOCKTON)	21.60	
08-19	6230410015	CITY OF STOCKTON	07/15/86	OVERNIGHT SHIPPING CHARGE	14.00	
08-19	6230410017	FEDERAL EXPRESS CORP.	08/07/86	CONSTITUENT COFFEE SERVICE	34.50	
08-19	6230410018	HAVA JAVA	07/31/86	ONE COPY 1986 FRESNO CITY DIRECTORY	135.00	
08-19	6230410016	R L POLK & CO.	07/01/86-07/31/86	MONTHLY TELEPHONE EQUIPMENT CHARGE (STOCKTON)	87.40	
08-19	6230710004	AT&T INFORMATION SYSTEMS	08/13/86-08/14/86	IN-DISTRICT MILEAGE REIMBURSEMENT - 56 MILES	11.20	
08-19	6230710003	JEAN S RICHARDSON	07/07/86	REIMBURSEMENT FOR TWO WESTERN U.S. WATER PUBLICATIONS	45.54	
08-21	6232520026	VICTORIA M BAIRD	07/14/86-07/14/87	YEARLY SUBSCRIPTION RENEWAL	25.00	
08-21	6232520023	FOREIGN AFFAIRS	06/01/86-07/31/86	PHOTOCOPYING CHARGE (MADERA)	1.03	
08-21	6232520025	MADERA COUNTY TREASURER	07/07/86-07/31/86	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	32.94	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICHARD H LEHMAN—Con.

08-27	6238530007	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	MONTHLY TELEPHONE EQUIPMENT RENTAL (SONORA)	7.50
08-27	6238530006	CALIFORNIA WATER SERVICE COMPANY	07/01/86-08/01/86	MONTHLY WATER SERVICE (STOCKTON)	21.70
08-27	6238530010	DAVID R RAMAGE	08/01/86	WEEKLY ECONOMIC REPORT	30.00
08-27	6238530011	Do	08/15/86	LETTERHEAD AND SPECIAL REPORT PRINTING AND LABEL PROCESSING	397.30
08-27	6238530009	FEDERAL EXPRESS CORP	07/24/86	OVERNIGHT SHIPPING CHARGE	14.00
08-27	6238530008	HOUSE OF REPRESENTATIVES RESTAURANT	07/16/86-07/30/86	MEMBER/CONSTITUENT MEALS	16.55
08-27	6238530005	PG & E	07/02/86-08/04/86	MONTHLY ELECTRIC SERVICE (STOCKTON)	114.23
08-27	6238530012	JEAN S RICHARDSON	08/04/86	MONTHLY ELECTRIC SERVICE (STOCKTON)	11.20
08-29	6239890336	FRESNO EXECUTIVE PLAZA	08/01/86-08/30/86	MILEAGE REIMBURSEMENT - 56 MILES @ 20¢ PER MILE	1,174.00
08-29	6239890335	JOYCE SILVERIA	08/01/86-08/31/86	RENT 1900 MARIPOSA MALL FRESNO,CA 93721	800.00
08-31	6241900401	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	RENT 808 NORTH CENTER ST STOCKTON,CA 95202	2,736.89
08-31	6245430025	(STATIONARY ALLOWANCE CHARGED)	07/08/86-08/07/86	LOCAL TELEPHONE SERVICE	693.17
09-04	6238470002	PACIFIC BELL	07/08/86-08/07/86	AT&T COMMUNICATIONS	93.86
09-04	6238470003	Do	07/08/86-08/07/86	C&P LOCAL SERVICE	283.55
09-04	6239510023	C&P TELEPHONE COMPANY	07/01/86-07/31/86	STAFF MEMBER JOST - ROUND TRIP AIRFARE WASHINGTON/SAN FRANCISCO/WASHINGTON	153.03
09-04	6240600018	DINERS CLUB INTERNATIONAL	08/14/86-08/21/86	RENTAL CAR FOR USE IN-DISTRICT STAFF MEMBER JOST	238.00
09-04	6240600019	Do	07/30/86	OVERNIGHT SHIPPING CHARGE	270.08
09-04	6240600017	FEDERAL EXPRESS CORP	07/30/86	MEMBER/CONSTITUENT COFFEE SUPPLIES	19.00
09-04	6240600016	HAVA JAVA	08/21/86	IN-DISTRICT GASOLINE CHARGES	39.55
09-04	6240600020	STEVEN J JOST	08/17/86-08/20/86	TELEPHONE EQUIPMENT	21.50
09-04	6245550024	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	LOCAL TELEPHONE SERVICE	294.70
09-05	6248800013	PACIFIC BELL	07/17/86-08/16/86	LOCAL TELEPHONE EQUIPMENT	44.64
09-09	6248850013	DINERS CLUB INTERNATIONAL	06/27/86-07/12/86	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON/FRESNO/WASHINGTON	574.00
09-09	6248850014	Do	07/17/86-07/23/86	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON/FRESNO/WASHINGTON	568.00
09-09	6248850012	DUNHAM & WILLIAMS JANITORIAL SERVICE	08/01/86-08/31/86	MONTHLY JANITORIAL SERVICE (STOCKTON)	92.00
09-09	6248850010	GSA	08/01/86-07/31/86	MONTHLY FTS SERVICE (STOCKTON)	520.97
09-09	6248850011	Do	07/01/86-07/31/86	MONTHLY FTS SERVICE (FRESNO)	162.08
09-09	6248850008	STEVEN J JOST	08/14/86	IN DISTRICT MEAL (JOST AND ONE CONSTITUENT)	43.50
09-09	6248850009	METROPOLITAN MESSENGER SERVICE	07/22/86-08/14/86	LOCAL DELIVERY SERVICE	66.00
09-11	6248460003	AT&T INFORMATION SYSTEMS	07/20/86-08/19/86	MONTHLY TELEPHONE EQUIPMENT CHARGE (FRESNO)	92.03
09-11	6248460004	BANK OF AMERICA MT&S	09/01/86-09/30/86	MEMBER'S AUTO LEASE PAYMENT (9/86)	339.62
09-11	6248460002	DAVID R RAMAGE	08/19/86-08/25/86	PRINTING OF POSTERS & NEWSLETTERS	240.00
09-11	6248460001	FEDERAL EXPRESS CORP	08/07/86-08/13/86	OVERNIGHT SHIPPING SERVICE	48.00
09-15	6254630015	ALLEN'S PRESS CLIPPING BUREAU	08/01/86-08/31/86	MONTHLY NEWS CLIPPING SERVICE	34.00
09-15	6254630013	CALIFORNIA WATER SERVICE COMPANY	08/01/86-09/02/86	MONTHLY WATER SERVICE (STOCKTON)	21.06
09-15	6254630016	CLARK PEST CONTROL	09/03/86-09/05/86	CHARGE FOR EXTERMINATION SERVICE (STOCKTON)	75.00
09-15	6254630017	DAVID R RAMAGE	09/03/86-09/06/86	NEWSLETTER PRINTING AND LABEL PROCESSING	431.90
09-15	6254630007	SCOTT H NISHIOKI	09/02/86-09/06/86	IN-DISTRICT RENTAL AUTOMOBILE CHARGE	130.02
09-15	6254630008	Do	09/03/86-09/06/86	IN-DISTRICT GASOLINE CHARGES	22.90
09-15	6254630014	POLAR WATER CO. INC	08/31/86	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	10.00
09-17	6258770024	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	MONTHLY TELEPHONE EQUIPMENT CHARGE (STOCKTON)	14.00
09-17	6258770023	FEDERAL EXPRESS CORP	08/22/86	OVERNIGHT SHIPPING CHARGE	87.40
09-18	6260410011	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	MONTHLY TELEPHONE EQUIPMENT CHARGE (SONORA)	7.50
09-18	6260410010	DAVID R RAMAGE	09/03/86-09/10/86	BANKING COMMITTEE UPDATE, MONTHLY ECONOMIC REPORT AND LABEL PROCESSING	147.30
09-19	6262700004	PACIFIC BELL	08/08/86-09/07/86	LOCAL TELEPHONE SERVICE	121.32
09-19	6262700005	Do	08/08/86-09/07/86	AT&T COMMUNICATIONS	289.09
09-22	6255820031	POSTMASTER	08/04/86	POSTAGE STAMPS	44.00
09-22	6260310021	SCOTT H NISHIOKI	08/05/86-09/06/86	ADDITIONAL CHARGE FOR 46.2 IN-DISTRICT AUTOMOBILE RENTAL	42.80
09-23	6259640001	HOUSE OF REPRESENTATIVES RESTAURANT	09/02/86-08/14/86	MEMBER/CONSTITUENT MEALS	49.20
09-23	6259640002	PG & E	08/05/86-09/03/86	MONTHLY ELECTRIC SERVICE (STOCKTON)	117.62
09-25	6265550011	FEDERAL EXPRESS CORP	09/03/86	OVERNIGHT SHIPPING CHARGE	14.00
09-25	6265550012	BARBARA ANNETTE SCOTTEN	07/10/86-09/11/86	IN-DISTRICT MILEAGE - STOCKTON/SONORA/STOCKTON - 232 MILES @ 20¢ PER MILE	46.40
09-25	6265550013	VISA CREDIT	08/01/86-08/31/86	MEMBER'S IN-DISTRICT GASOLINE CHARGES	181.11
09-29	6267640023	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	166.26
09-29	6269890335	FRESNO EXECUTIVE PLAZA	RENT 1900 MARIPOSA MALL FRESNO,CA 93721		1,174.00
09-29	6269890334	JOYCE SILVERIA	RENT 808 NORTH CENTER ST STOCKTON,CA 95202		800.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD H LEHMAN—Con.						
09-30	6273700008	PACIFIC BELL	08/17/86-09/16/86	LOCAL TELEPHONE SERVICE		46.62
09-30	6274630025	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86			601.46
09-30	6274900402	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			2,758.89
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		88,323.40
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		33,807.07
TOTAL						<u>122,130.47</u>
OFFICE OF THE HON. WILLIAM LEHMAN						
SALARIES						
		BENCHOAM, ESTHER D.	07/01/86-09/30/86	STAFF ASSISTANT		1,169.00
		BERG, NADINE A.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		5,989.99
		BERNSTEIN, TODD W.	07/01/86-07/31/86	STAFF ASSISTANT		2,166.67
		CASCO, CARL A.	09/01/86-09/30/86	D.C. INTERN		500.00
		DIEZ, PATRICIA SOPHIA	07/01/86-09/30/86	STAFF ASSISTANT		3,924.99
		ELLIS, TERRACE A.	07/01/86-09/30/86	STAFF ASSISTANT		1,700.00
		FLETCHER, BARBARA A.	07/01/86-09/30/86	RECEPTIONIST		3,900.01
		FRANK, WYNNE ADELE	07/01/86-09/30/86	PERSONAL SECRETARY		5,750.00
		JONES, SHERRY	07/01/86-09/30/86	STAFF ASSISTANT		3,250.00
		KLEIN, MATTHEW D.	09/01/86-09/30/86	D.C. INTERN		500.00
		MELL, JEFFREY	07/01/86-09/30/86	DISTRICT OFFICE MANAGER		9,150.01
		MELTON, ANA	07/01/86-09/30/86	PART-TIME EMPLOYEE		1,700.00
		NELSON, FRANCINE	07/01/86-07/31/86	D.C. INTERN		200.00
		PODJOUST, JULIE	09/01/86-09/30/86	STAFF ASSISTANT		500.00
		ROCKMORE-CORNISH, CAROLYN J.	07/01/86-09/30/86	EXECUTIVE SECRETARY		11,325.00
		ROSEMOND, ANNETTA PATRICE	07/01/86-09/30/86	STAFF ASSISTANT		6,748.99
		RUNNINGER, MARSHA ANNE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		6,701.00
		SANTAMARINA, XOMARA A.	07/01/86-09/30/86	STAFF ASSISTANT		2,150.00
		SCHLEBLE, JOHN D.	07/01/86-09/30/86	PRESS ASSISTANT		10,399.99
		THAXTON, ANNA	07/01/86-09/30/86	STAFF ASSISTANT		4,980.78
		THORPE, PAT	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT		6,449.99
		TINSMAN, RUTH A.	07/01/86-09/30/86	STAFF ASSISTANT		4,500.01
		TORRA, BERNIE	08/01/86-08/31/86	STAFF ASSISTANT		1,500.00
		Do	09/05/86-09/30/86	STAFF ASSISTANT		1,800.00
		ZORN, MARSHA	07/01/86-09/30/86	PART-TIME EMPLOYEE		1,800.00
EXPENSES						
07-03	6191740020	SOUTHERN BELL	06/11/86-07/10/86	TELEPHONE BILL FOR DISTRICT OFFICE AT 2020 NE 163RD ST - SOUTHERN BELL (LOCAL)		266.73

07-03	6181740021	Do	06/11/86-07/10/86	TELEPHONE BILL FOR DISTRICT OFFICE AT 2020 NE 163RD ST - AT&T COMMUNICATION	26.25
07-03	6181740019	Do	06/13/86-07/12/86	TELEPHONE BILL FOR DISTRICT OFFICE AT 3275 NW 79TH ST - SOUTHERN BELL (LOCAL)	137.30
07-03	6181740023	Do	06/01/86-08/01/87	SUBSCRIPTION RENEWAL	18.00
07-03	6181740022	THE JEWISH FLORIDIAN	09/01/86-09/30/87	SUBSCRIPTION RENEWAL	26.00
07-03	6183610012	WILLIAM LEHMAN	06/19/86-06/22/86	TRAVEL - WASHINGTON/MIAMI/WASHINGTON - EASTERN/PAN AM	284.00
07-03	6183610013	LSW, INC	06/01/86-06/19/86	PRINTING OF LABELS FOR NEWSLETTERS	229.56
07-11	6186450016	C&P TELEPHONE COMPANY	05/20/86-05/31/86	C&P LOCAL SERVICE	149.96
07-18	6196410028	AT&T INFORMATION SYSTEMS	05/20/86-06/19/86	LEASING OF TELEPHONE EQUIPMENT AT SECOND MIAMI OFFICE ACCOUNT #0009-92825-43	61.50
07-18	6196410024	DAVID R RAMAGE	06/23/86	NEWSLETTER PRODUCTION	955.00
07-18	6196410025	Do	06/27/86	NEWSLETTER LABELS	464.50
07-18	6196410026	FEDERAL EXPRESS CORP	05/30/86	OFFICIAL BUSINESS MATERIAL SENT FROM MIAMI OFFICE TO WASHINGTON OFFICE	17.40
07-18	6196410027	WILLIAM LEHMAN	05/01/86-06/19/87	REMB FOR SUBSCRIPTION RENEWAL TO JEWISH TELEGRAPHIC AGENCY, INC.	35.00
07-23	6198330044	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	54.44
07-23	6198610021	TODD W BERNSTEIN	06/26/86	HOTEL ACCOMMODATION WHILE IN WASHINGTON ON OFFICIAL BUSINESS 2 LOCAL CALLS MADE TO WASH OFC	101.20
07-23	6198610020	DESIGN TRAVEL	06/26/86-07/06/86	FW HOTEL	179.00
07-23	6200610019	WILLIAM LEHMAN	07/19/86-07/16/87	REMB FOR SUBSCRIPTION RENEWAL TO THE MIAMI NEWS NEWSPAPER FOR WASHINGTON OFFICE	54.60
07-23	6202400008	Do	06/27/86-07/14/86	TRAVEL - WASHINGTON-MIAMI-WASHINGTON - EASTERN/PAN AM (COACH) W/OTA	159.00
07-23	6202400009	Do	06/27/86-07/14/86	TRAVEL FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PRIVATE AUTO AT 20.5¢/MI (1.8 MI.)	3.69
07-23	6202400010	Do	06/27/86-07/14/86	TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO AT 20.5¢ PER MILE (50 MI.)	10.25
07-23	6203810020	LSW, INC	06/01/86-06/30/86	STORAGE OF RECORDS (MONTHLY ON LINE COMPUTER SERVICES)	153.19
07-25	6204520024	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	TELEPHONE EQUIPMENT AT 2020 N.E. 163RD ST. DISTRICT OFFICE	3.03
07-25	6204520023	WESTERN UNION TELEGRAPH CO	06/01/86-06/30/86	OFFICIAL MESSAGE SERVICE	13.71
07-29	6209890338	PEOPLES NATIONAL BANK OF COMMERCE	07/01/86-07/30/86	RENT 3275 N.W. SEVENTY-NINTH ST MIAMI FL 33147	350.00
07-29	6209890337	TWENTY TWENTY PROFESSIONAL CENTER	07/01/86-07/30/86	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH, FL 33162	1,937.50
07-31	6212900437	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	NEWSLETTER	3,223.63
07-31	6213530026	(STATIONARY ALLOWANCE CHARGED)	07/01/86-07/31/86	C&P LOCAL SERVICE	121.12
08-11	6219570016	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	159.96
08-11	6219850015	Do	06/02/86-07/01/86	LEASING OF TELEPHONE EQUIPMENT AT 2020 NE 163RD STREET (DISTRICT OFFICE)	38.12
08-11	6220530025	Do	06/12/86-07/11/86	LEASING OF TELEPHONE EQUIPMENT AT 3275 NW 79TH STREET (DISTRICT OFFICE)	205.15
08-11	6220530026	Do	06/20/86-07/19/86	NEWSLETTER	61.50
08-11	6220530024	DAVID R RAMAGE	07/14/86	ENVELOPE LABELS	282.50
08-11	6220530023	Do	07/22/86	SUBSCRIPTION RENEWAL TO MIAMI HERALD FOR DISTRICT OFFICE - 2020 NE 163RD STREET	89.15
08-11	6220530022	WILLIAM LEHMAN	08/09/86-10/03/86	METER USAGE CHARGE FOR PHOTOCOPIER AT DISTRICT OFFICE (2020 NE 163RD)	9.00
08-11	6220530027	SAVIN CORPORATION	06/15/86-07/16/86	TELEPHONE BILLING FOR DISTRICT OFFICE AT 2020 NE 163RD ST - SOUTHERN BELL (LOCAL)	13.04
08-11	6220530020	SOUTHERN BELL	07/11/86-08/10/86	AT&T COMMUNICATIONS - DISTRICT OFFICE AT 2020 NE 163RD STREET	285.19
08-11	6220530021	Do	07/11/86-08/10/86	TELEPHONE BILLING FOR DISTRICT OFFICE AT 3275 NW 79TH STREET	15.44
08-11	6220530019	Do	07/13/86-08/12/86	OFFICIAL BUSINESS PACKAGE SENT TO CONGRESSMAN LEHMAN FROM MIAMI DISTRICT OFFICE	120.85
08-11	6223710025	FEDERAL EXPRESS CORP	07/15/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.50
08-19	6223710024	C&P TELEPHONE COMPANY	06/01/86-06/30/86	ROTARY DESK TELEPHONE AT 2020 N.E. 163RD STREET	107.79
08-19	6230430005	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE AT 2020 N.E. 163RD STREET	3.03
08-19	6230430004	GSA	07/20/86	MONTHLY ON-LINE COMPUTER SERVICES; STORAGE OF RECORDS AND DELIVERY	287.50
08-26	6234600004	LSW, INC	07/01/86-07/31/86	RENT 3275 N.W. SEVENTY-NINTH ST MIAMI FL 33147	166.99
08-29	6238980338	PEOPLES NATIONAL BANK OF COMMERCE	08/01/86-08/30/86	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH FL 33162	350.00
08-29	6238980337	TWENTY TWENTY PROFESSIONAL CENTER	08/01/86-08/30/86	NEWSLETTER	1,937.50
08-31	6241900394	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	C&P LOCAL SERVICE	3,046.70
08-31	6241920121	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86	TELEPHONE EQUIPMENT	52.00
08-31	6245000016	(STATIONARY ALLOWANCE CHARGED)	08/01/86-08/31/86	LEASING OF TELEPHONE EQUIPMENT AT 2020 NE 163RD ST DISTRICT OFFICE (ACCOUNT #0013-56324-12)	501.50
09-04	6239760005	C&P TELEPHONE COMPANY	07/01/86-07/31/86	PRINTING OF CONGRESSIONAL BUSINESS CARDS FOR CONGRESSMAN LEHMAN	357.65
09-04	6241560015	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	REMB FOR SUBSCRIPTION RENEWAL TO MIAMI HERALD FOR DISTRICT OFFICE (3275 NW 79TH STREET)	153.95
09-09	6251520022	Do	07/12/86-08/11/86	RENT 3275 N.W. SEVENTY-NINTH ST MIAMI FL 33147	205.15
09-09	6251520023	Do	07/20/86-08/19/86	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH FL 33162	61.50
09-09	6251520017	DAVID R RAMAGE	08/07/86	REMB FOR SUBSCRIPTION RENEWAL TO MIAMI HERALD FOR DISTRICT OFFICE (3275 NW 79TH STREET)	47.00
09-09	6251520016	WILLIAM LEHMAN	08/23/86-02/20/87		29.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM LEHMAN—Con.						
09-09	6251520018	SAVIN CORPORATION	06/30/86-07/31/86	METER USAGE CHARGE (PHOTOCOPIER AT 2020 NE 163RD STREET)		15.76
09-09	6251520019	SOUTHERN BELL	08/11/86-09/10/86	PHONE SERVICE AT DISTRICT OFFICE - 2020 NE 163RD ST - SOUTHERN BELL (LOCAL)		271.26
09-09	6251520020	Do	08/11/86-09/10/86	PHONE SERVICE AT DISTRICT OFFICE - 2020 NE 163RD ST - AT&T COMMUNICATIONS		29.77
09-09	6251520021	Do	08/13/86-09/12/86	PHONE SERVICE AT DISTRICT OFFICE - 3275 NW 79TH STREET - SOUTHERN BELL (LOCAL)		116.80
09-12	6252580014	WILLIAM LEHMAN	08/16/86	TRAVEL - MIAMI/WASHINGTON - EASTERN (COACH W/OTA)		114.00
09-12	6252580015	Do	09/04/86	TRAVEL - MIAMI/WASHINGTON - EASTERN (COACH W/OTA)		115.00
09-12	6253310004	LSW, INC.	08/12/86	FOUR SETS OF MUSE STICKETS		12.00
09-12	6253310005	THE MIAMI HERALD	09/30/86-09/30/87	FOUR NEIGHBORS SUBSCRIPTION		475.00
09-22	6258640022	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES		125.00
09-25	6261540015	LSW, INC.	08/01/86-08/31/86	MONTHLY ON LINE COMPUTER SERVICES (STORAGE OF RECORDS)		150.37
09-25	6261540014	Do	09/01/86	LABELS FOR NEWSLETTERS - JOB #54128		277.25
09-25	6261540013	Do	09/11/86	LABELS FOR NEWSLETTERS - JOB #54147		360.82
09-25	6265550020	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	ROTARY DESK TELEPHONE AT 2020 NE 163RD STREET		9.03
09-25	6265550017	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	SUBSCRIPTION RENEWAL		665.00
09-25	6265550014	DAVID R RAMAGE	09/09/86	NEWSLETTER PRODUCTION		947.00
09-25	6265550016	FEDERAL EXPRESS CORP.	08/04/86	OFFICIAL BUSINESS MATERIAL FORWARDED BY CONG LEHMAN FROM MIAMI DISTRICT OFFICE TO WASHINGTON OFFICE		23.00
09-25	6265550018	GSA	08/20/86	OFFICE SUPPLIES FOR DISTRICT OFFICE		55.82
09-25	6265550022	ISRAEL TODAY	09/01/86-09/01/87	SUBSCRIPTION RENEWAL		95.00
09-25	6265550015	WILLIAM LEHMAN	09/13/86-12/12/86	REIMBURSEMENT FOR MIAMI HERALD SUBSCRIPTION FOR WASHINGTON OFFICE		71.50
09-25	6265550021	NATIONAL JOURNAL	08/16/86-12/12/86	SUBSCRIPTION FOR MIAMI OFFICE - 2020 NE 163RD STREET		30.00
09-25	6265550019	SOUTH FLORIDA MAGAZINE	01/01/87-01/01/88	SUBSCRIPTION RENEWAL		12.00
09-29	6267860016	C&P TELEPHONE COMPANY	08/01/86-09/31/86	C&P LOCAL SERVICE		195.85
09-29	6268600003	AT&T INFORMATION SYSTEMS	08/12/86-09/31/86	LEASING OF TELEPHONE EQUIPMENT AT DISTRICT OFFICE - 2020 N.E. 163RD STREET		205.15
09-29	6268600004	CONSERVE NEIGHBORHOODS	09/01/86-09/01/87	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE AT 3275 N.W. 79TH STREET		15.00
09-29	6269890337	PEOPLES NATIONAL BANK OF COMMERCE	09/01/86-09/30/86	RENT 3275 N.W. SEVENTY-NINTH ST MIAMI FL 33147		350.00
09-29	6269890336	STATIONERY ALLOWANCE CHARGED	09/01/86-09/30/86	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH FL 33162		1,937.50
09-30	6274530005	(STATIONERY ALLOWANCE)	09/01/86-09/30/86			835.74
09-30	6274500395	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			3,017.22
09-30	6274520122	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86			9.10
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						98,317.43
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						27,777.19
TOTAL						126,094.62
OFFICE OF THE HON. MICKEY LELAND						
SALARIES						
AMBLE, FINN						100.00
LEGISLATIVE ASSISTANT						

BOYLE, EILEEN	07/01/86-09/30/86	PRESS SECRETARY	7,500.00
CONLON, RICHARD P.	08/01/86-08/31/86	PART-TIME EMPLOYEE	500.00
COWEN, MILDRED LOCKE	07/01/86-09/30/86	DISTRICT 18 ADMINISTRATOR	10,350.00
ELIUS, JACQUELYN MCLEMORE	09/04/86-09/30/86	TEMPORARY EMPLOYEE	1,200.00
EUGENE, DARRICK	09/01/86-09/30/86	STAFF ASSISTANT	3,675.00
GLUSBERT, RABA ADDIE	07/01/86-09/30/86	RECEPTIONIST	3,625.99
GLUSKOTER, LEAH	07/01/86-09/30/86	SPECIAL ASSISTANT	3,648.99
IRVING, CLARENCE L JR	07/01/86-09/30/86	LEGISLATIVE DIRECTOR/COUNSEL	11,100.00
JOHNSON, CLEO GLENN	07/01/86-09/30/86	SPECIAL ASSISTANT	3,590.00
MCQUEEN, TILLY CHANEY	07/01/86-09/30/86	SECRETARY	3,375.00
PARKER, AMELIA L	07/01/86-09/30/86	STAFF ASSISTANT	600.00
RADIGAN, ANNE L	07/01/86-09/30/86	PART-TIME EMPLOYEE	500.00
REYNOLDS, DORA	09/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,149.99
SMITH, CAROLYN SUF	07/01/86-09/30/86	DISTRICT STAFF ASSISTANT	5,433.75
TAYLOR, WILLIAM J III	07/01/86-09/30/86	ADMINISTRATIVE ASST/LEGAL COUNSEL	17,175.00
THOMAS, ARTHUR EARL	07/01/86-07/31/86	PART-TIME EMPLOYEE	500.00
TORRES, GERARD L	07/01/86-09/30/86	STAFF ASSISTANT	4,125.00
WALKER, ROSE	07/01/86-07/31/86	PART-TIME EMPLOYEE	389.60
WHITNEY, MARY K	07/01/86-09/30/86	OFFICE MANAGER	5,649.99
EXPENSES			
6181820009	07-03	ELLEN BOYLE	126.54
6181820010	07-03	Do	21.04
6181820011	07-03	Do	18.66
6181820012	07-03	Do	121.82
6181820013	07-03	Do	3.30
6190410002	07-10	Do	4.19
6190410003	07-10	FEDERAL EXPRESS CORP.	14.00
6190410007	07-10	Do	37.00
6190410008	07-10	GENERAL SERVICES ADMINISTRATION	43.40
6190410001	07-10	HISPANIC POLICY DEVELOPMENT PROJECT	54.45
6190410005	07-10	MARKS TELEPHONE	136.00
6190410006	07-10	SOUTHWESTERN BELL TELEPHONE	766.08
6190410006	07-10	WESTERN UNION TELEGRAPH CO.	167.50
6189440038	07-11	C&P TELEPHONE COMPANY	178.10
6197610011	07-21	Do	1.64
6198320023	07-23	Do	378.65
6203810024	07-23	DINERS CLUB INTERNATIONAL	33.75
6203810025	07-23	Do	127.00
6203810021	07-23	Do	180.00
6203810022	07-23	Do	180.00
6203810023	07-23	Do	360.00
6203820010	07-25	FEDERAL EXPRESS CORP.	14.00
6203820011	07-25	Do	39.00
6203820012	07-25	Do	14.00
6203820006	07-25	HOUSTON DEFENDER	30.00
6203820007	07-25	MARKS TELEPHONE	68.00
6203820015	07-25	DORA REYNA	75
6203820014	07-25	Do	126.54
6203820016	07-25	Do	15.50
6203820017	07-25	Do	20.00
6203820018	07-25	Do	7.00
6203820009	07-25	STANDARD COFFEE SERVICE	43.75
6203820013	07-25	TEXAS PRESS SERVICE	56.70
6203820005	07-25	Do	283.95
6203820008	07-25	Do	87.51
6203810013	07-25	Do	37.00
6181820009	07-03	ELLEN BOYLE	126.54
6181820010	07-03	Do	21.04
6181820011	07-03	Do	18.66
6181820012	07-03	Do	121.82
6181820013	07-03	Do	3.30
6190410002	07-10	Do	4.19
6190410003	07-10	FEDERAL EXPRESS CORP.	14.00
6190410007	07-10	Do	37.00
6190410008	07-10	GENERAL SERVICES ADMINISTRATION	43.40
6190410001	07-10	HISPANIC POLICY DEVELOPMENT PROJECT	54.45
6190410005	07-10	MARKS TELEPHONE	136.00
6190410006	07-10	SOUTHWESTERN BELL TELEPHONE	766.08
6190410006	07-10	WESTERN UNION TELEGRAPH CO.	167.50
6189440038	07-11	C&P TELEPHONE COMPANY	178.10
6197610011	07-21	Do	1.64
6198320023	07-23	Do	378.65
6203810024	07-23	DINERS CLUB INTERNATIONAL	33.75
6203810025	07-23	Do	127.00
6203810021	07-23	Do	180.00
6203810022	07-23	Do	180.00
6203810023	07-23	Do	360.00
6203820010	07-25	FEDERAL EXPRESS CORP.	14.00
6203820011	07-25	Do	39.00
6203820012	07-25	Do	14.00
6203820006	07-25	HOUSTON DEFENDER	30.00
6203820007	07-25	MARKS TELEPHONE	68.00
6203820015	07-25	DORA REYNA	75
6203820014	07-25	Do	126.54
6203820016	07-25	Do	15.50
6203820017	07-25	Do	20.00
6203820018	07-25	Do	7.00
6203820009	07-25	STANDARD COFFEE SERVICE	43.75
6203820013	07-25	TEXAS PRESS SERVICE	56.70
6203820005	07-25	Do	283.95
6203820008	07-25	Do	87.51
6203810013	07-25	Do	37.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICKEY LELAND—Con.						
07-25	6205810015	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	MONTHLY FTS LINE IN DISTRICT OFFICE	43.40	
07-25	6205810030	SOUTHWESTERN BELL TELEPHONE	07/01/86-07/31/86	TELEPHONE EXPENSES FOR COMPUTER IN DISTRICT OFFICE	1,154.27	
07-29	6209890339	PROPERTY MANAGEMENT SYSTEMS, INC	07/01/86-07/30/86	RENT 1915 SMITH ST HOUSTON TX 77002	2,203.00	
07-30	6205600024	DINERS CLUB INTERNATIONAL	02/27/86-03/03/86	ROUNDTRIP AIRFARE FOR CONG LELAND ON OFFICIAL BUSINESS DC/HOUSTON/DC	2,661.00	
07-30	6205600022	Do	05/01/86	ONE WAY AIRFARE FOR CONG LELAND ON OFFICIAL BUSINESS HOUSTON/DC	137.00	
07-30	6205600023	Do	05/21/86	ONE WAY AIRFARE FOR CONG LELAND ON OFFICIAL BUSINESS	127.00	
07-30	6205300023	WILLIAM J TAYLOR	06/27/86-07/01/86	MEAL EXPENSES OF CONSTITUENT WHILE ON OFFICIAL BUSINESS	17.00	
07-30	6205300026	Do	06/27/86-07/01/86	MEAL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.91	
07-30	6205300024	Do	06/27/86-07/01/86	ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS DC/HOU/DC	300.00	
07-30	6205300025	Do	07/02/86-07/03/86	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.86	
07-31	6212900417	(EQUIPMENT ALLOWANCE)	07/02/86-07/07/86	PARKING EXPENSE FOR CAR WHILE ON OFFICIAL BUSINESS IN HOUSTON	15.00	
07-31	6213530006	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	MEMBER ONE WAY AIRFARE FROM HOUSTON, TX TO WASHINGTON, DC ON OFFICIAL BUSINESS	3,138.80	
08-05	6234100031	DINERS CLUB INTERNATIONAL	06/25/86	CONSTITUENT MAILING ON OFFICIAL BUSINESS	180.00	
08-05	6234100032	FEDERAL EXPRESS CORP.	06/23/86-07/22/86	AT&T COMMUNICATIONS - DISTRICT OFFICE	285.55	
08-05	6234100034	SOUTHWESTERN BELL TELEPHONE	06/23/86-07/22/86	CONSTITUENT MAILING ON OFFICIAL BUSINESS	14.00	
08-08	6218600007	DINERS CLUB INTERNATIONAL	06/17/86	ONE WAY AIRFARE FOR CONG LELAND ON OFFICIAL BUSINESS HOUSTON/DC	127.00	
08-08	6218600008	Do	06/24/86	COURTIER EXPENSE	59.00	
08-08	6218600010	M/A COM ALANTHUS DATA, INC.	07/01/86-07/31/86	NEWSPAPER SUBSCRIPTION AND DELIVERY FOR WASHINGTON OFFICE HOUSTON CHRONICLE AND HOUSTON POST	85.50	
08-08	6218600009	SOUTHWEST DISTRIBUTION SERVICE	07/01/86-09/30/86	C&P LOCAL SERVICE	193.10	
08-11	6219560037	C&P TELEPHONE COMPANY	06/02/86-06/30/86	TELEPHONE EQUIPMENT	265.00	
08-11	6219840028	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	ONE-WAY AIR FARE - HOUSTON/WASHINGTON, DC ON OFFICIAL BUSINESS	150.00	
08-12	6223510026	DINERS CLUB INTERNATIONAL	06/08/86	CONSTITUENT MAILING ON OFFICIAL BUSINESS	14.00	
08-15	6225700003	FEDERAL EXPRESS CORP.	07/11/86	AIRLINE GUIDE FOR OFFICE USE	47.00	
08-15	6225700002	OFFICIAL AIRLINE GUIDES, INC.	10/01/86-09/30/87	MEAL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.91	
08-15	6225700004	WILLIAM J TAYLOR	07/31/86-08/05/86	CONSTITUENT'S MEALS W/STAFF MEMBER	21.42	
08-15	6225700007	Do	07/31/86-08/05/86	CABFARE TO AND FROM WASHINGTON NATIONAL AIRPORT ON OFFICIAL BUSINESS	17.00	
08-15	6225700008	Do	07/31/86-08/05/86	AIRFARE WASHINGTON/HOUSTON/WASHINGTON ON OFFICIAL BUSINESS	329.00	
08-15	6225700006	Do	08/02/86-08/03/86	PARKING EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.00	
08-19	6225700014	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	2.40	
08-19	6225700014	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	603.38	
08-21	6230770005	ELLEN BOYLE	08/11/86	SOFT DRINKS FOR VISITING CONSTITUENTS 20 CANS OF SODA AT 50¢ EACH	10.00	
08-21	6230770006	Do	08/11/86	LAZY SUSAN FOR COMPUTER	9.19	
08-21	6230770007	CAROLYN SUE SMITH	07/17/86	DISKETTES FOR DISTRICT COMPUTER SYSTEM	38.21	
08-21	6230770008	SOUTHWESTERN BELL TELEPHONE	07/23/86-08/22/86	DISTRICT TELEPHONE BILL FOR OFFICIAL USE	273.78	
08-21	6230770007	Do	07/23/86-08/22/86	AT&T LONG DISTANCE	16.82	
08-25	6232770013	BUSINESS CENTER	07/08/86	COMPUTER CLASSES FOR TWO DISTRICT OFFICE STAFF-INTRODUCTION TO PC AND WORD PERFECT	380.00	
08-26	6233760029	FEDERAL EXPRESS CORP.	07/14/86	CONSTITUENT MAILING ON OFFICIAL BUSINESS	14.00	
08-26	6233760028	MARKS TELEPHONE	08/08/86-09/08/86	ANSWERING SERVICE FOR DISTRICT OFFICE	68.00	
08-26	6233760027	WILLIAM J TAYLOR	08/01/86-08/05/86	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	161.16	
08-26	6233760030	THE WESTERN UNION TELEGRAPH CO.	07/01/86-07/29/86	CONSTITUENT COMMUNICATION ON OFFICIAL BUSINESS	35.56	

08-29	6238340009	CONGRESSIONAL MANAGEMENT FOUNDATION.....	08/14/86	3	INTERN HANDBOOKS FOR OFFICIAL BUSINESS.....	21.00
08-29	6238340006	SOUTHWESTERN BELL TELEPHONE.....	08/01/86-08/31/86	1	DISTRICT TELEPHONE BILL FOR THE COMPUTER-AT&T COMMUNICATIONS.....	288.33
08-29	6238340007	TEXAS PRESS SERVICE.....	07/01/86-07/31/86	1	CLIPPING AND READING SERVICE.....	43.50
08-29	6238340008	THE NEW YORK TIMES SALES.....	08/04/86-11/02/86	1	NEW YORK TIMES SUBSCRIPTION FOR DISTRICT OFFICE.....	71.50
08-29	6239890339	PROPERTY MANAGEMENT SYSTEMS, INC.....	08/01/86-08/30/86	1	RENT 1919 SMITH ST HOUSTON, TX 77002.....	2,203.00
08-31	6241900408	(EQUIPMENT ALLOWANCE).....	08/01/86-08/31/86	1		1,407.25
08-31	6241920125	(PHOTOGRAPHIC SERVICES CHARGED).....	08/01/86-08/28/86	1		39.00
08-31	6245430026	(STATIONERY ALLOWANCE CHARGED).....	08/01/86-08/31/86	1		380.42
09-04	6239750036	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	1		201.05
09-04	6241550028	AT&T INFORMATION SYSTEMS.....	07/01/86-07/31/86	1		299.26
09-04	6241810009	DORA REYNA.....	06/27/86	1	C&P LOCAL SERVICE.....	61.05
09-04	6241810010	Do.....	06/27/86	1	TELEPHONE EQUIPMENT.....	1.60
09-04	6241810011	Do.....	06/27/86	1	HOTEL ACCOMMODATIONS WHILE IN HOUSTON ON OFFICIAL BUSINESS.....	7.27
09-10	6247350021	DINERS CLUB INTERNATIONAL.....	06/16/86-06/25/86	1	TELEPHONE COST WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	411.34
09-10	6248340010	FEDERAL EXPRESS CORP.....	07/17/86	1	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	11.00
09-10	6248340011	Do.....	07/17/86	1	CONSTITUENT MAILINGS.....	14.00
09-10	6248340007	GSA.....	08/05/86	1	MONTHLY ITS TELEPHONE.....	43.40
09-10	6248340005	M/A COM ALANTHUS DATA, INC.....	07/01/86-07/31/86	1	COUPLES MONTHLY EXPENSE.....	44.00
09-10	6248340006	STANDARD COFFEE SERVICE.....	08/01/86-08/31/86	1	COFFEE AND TEA FOR VISITING CONSTITUENTS.....	59.00
09-10	6248340009	THE HOUSTON POST.....	08/28/86	1	PHOTO FOR NEWSLETTER.....	50.55
09-10	6248340004	TSAC.....	08/01/86-08/31/86	1	TELEPHONE RENTAL FOR DISTRICT OFFICE.....	20.00
09-12	6253310002	SOUTHWESTERN BELL TELEPHONE.....	08/23/86-09/22/86	1	DISTRICT OFFICE PHONE BILL.....	283.95
09-12	6253310003	Do.....	07/17/86	1	AT&T TOLL CALLS--DISTRICT OFFICE.....	270.53
09-15	6254630009	DINERS CLUB INTERNATIONAL.....	09/01/86-09/30/86	1	ONE WAY AIRFARE FOR CONG LELAND ON OFFICIAL BUSINESS HOUSTON/DC.....	302.00
09-15	6254630010	Do.....	08/23/86-09/22/86	1	ONE WAY AIRFARE FOR CONG LELAND ON OFFICIAL BUSINESS DC/HOUSTON.....	152.00
09-15	6254630011	Do.....	07/18/86	1	ONE WAY AIRFARE FOR ELLEN BOYLE ON OFFICIAL BUSINESS DC/HOUSTON.....	180.00
09-15	6254630012	Do.....	09/01/86-09/30/86	1	TELEPHONES FOR DISTRICT OFFICE.....	283.95
09-15	6254630013	TSAC.....	09/02/86	1	HOTEL MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	6.39
09-16	6258400007	ELLEN BOYLE.....	09/02/86	1	HOTEL MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	20.22
09-16	6258400006	Do.....	09/02/86-09/06/86	1	PHONE EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	16.00
09-16	6258400008	Do.....	09/02/86-09/06/86	1	PARKING FEE WHILE ON OFFICIAL BUSINESS.....	180.00
09-16	6258400009	Do.....	09/05/86	1	ONE WAY AIRFARE HOUSTON/DC ON OFFICIAL BUSINESS.....	21.00
09-16	6258400005	Do.....	09/06/86	1	TAXI EXPENSE TO AND FROM NATIONAL AIRPORT ON OFFICIAL BUSINESS.....	342.00
09-16	6258400010	WILLIAM J TAYLOR.....	09/01/86-09/08/86	1	ROUND TRIP AIRFARE ON OFFICIAL BUSINESS DC/HOU/DC.....	192.43
09-16	6258400011	Do.....	09/01/86-09/08/86	1	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	16.39
09-16	6258400012	Do.....	09/02/86	1	MEAL EXPENSE FOR WILLIAM TAYLOR WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	23.75
09-16	6258400013	Do.....	09/02/86-09/04/86	1	MEAL EXPENSE OF CONSTITUENTS WHILE IN OFFICIAL BUSINESS.....	17.05
09-16	6258400014	Do.....	09/02/86-09/04/86	1	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	35.95
09-16	6258400004	Do.....	09/06/86-09/08/86	1	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	99.96
09-16	6258400001	Do.....	01/27/87-01/26/88	1	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE.....	92.18
09-16	6258400002	THE HOUSTON POST.....	08/01/86-08/31/86	1	CONSTITUENT COMMUNICATION FOR OFFICIAL BUSINESS.....	16.39
09-16	6258400003	THE WESTERN UNION TELEGRAPH CO.....	08/01/86-08/31/86	1	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	21.97
09-19	6259620010	ELLEN BOYLE.....	09/04/86	1	MAGAZINE SUBSCRIPTION FOR OFFICE USE.....	17.97
09-19	6259620011	PC WORLD.....	10/01/86-09/30/87	1	MAGAZINE SUBSCRIPTION FOR OFFICE USE.....	50.00
09-22	6259620012	PC WORLD.....	07/01/86-07/31/86	1	OFFICIAL RECORDING SERVICES.....	3,710.00
09-23	6260630023	HOUSE RECORDING STUDIO.....	08/30/86	1	NEWSLETTER FOR THE DISTRICT 191,000.....	58.78
09-23	6260630020	DAVID R RAMAGE.....	09/01/86-09/30/86	1	DISTRICT OFFICE TELEPHONE BILL FOR THE COMPUTER LINE.....	42.00
09-23	6260630019	TEXAS PRESS SERVICE.....	08/01/86-08/31/86	1	READING AND CLIPPING SERVICE.....	80.00
09-23	6260630021	Do.....	08/29/86	1	REPRODUCTION OF BILL.....	23.01
09-25	6261540016	TREASURER OF UNITED STATES.....	07/17/86-08/19/86	1	MILEAGE EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 122 MILES @ 20.5¢ PER MILE.....	215.00
09-25	6261540023	CLEO GLENN JOHNSON.....	09/10/86	1	ONE WAY AIRFARE FOR CONG MICKEY LELAND ON OFFICIAL BUSINESS HOUSTON/DC.....	127.00
09-25	6266610011	ALMADA TRAVEL AGENCY.....	09/16/86	1	ONE WAY AIRFARE FOR CONG MICKEY LELAND ON OFFICIAL BUSINESS HOUSTON/DC.....	43.40
09-25	6266610012	DINERS CLUB INTERNATIONAL.....	09/08/86-10/08/86	1	FIS LINE FOR DISTRICT OFFICE.....	68.00
09-25	6266610010	GSA.....	08/01/86-08/31/86	1	ANSWERING SERVICE FOR DISTRICT OFFICE.....	223.10
09-25	6266610009	MARKS TELEPHONE.....	08/01/86-08/31/86	1	C&P LOCAL SERVICE.....	48.00
09-29	6267850036	C&P TELEPHONE COMPANY.....	08/29/86	1	CONSTITUENT MAILINGS ON OFFICIAL BUSINESS.....	
09-29	6268600008	FEDERAL EXPRESS CORP.....	08/29/86	1		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICKEY LELAND—Con.						
09-29	6258600005	HYATT REGENCY MOTEL	09/08/86-09/11/86	HOTEL EXPENSE FOR DISTRICT STAFF MEMBER GERARD TORRES WHILE IN WASHINGTON, D.C. ON OFFICIAL BUSINESS.		345.46
09-29	6258600006	Do	09/08/86-09/11/86	LONG DISTRICT CALLS-OFFICIAL BUSINESS BY DISTRICT STAFF MEMBER GERALD TORRES WHILE IN DC.		16.60
09-29	6258600009	STANDARD COFFEE SERVICE	09/19/86	COFFEE AND TEA FOR VISITING CONSTITUENTS		42.25
09-29	6258600007	GERARD L TORRES	09/08/86-09/18/86	AIRFARE WHILE ON OFFICIAL BUSINESS HOUSTON/DC/HOUSTON		254.00
09-29	6259890338	PROPERTY MANAGEMENT SYSTEMS, INC	09/01/86-09/30/86	RENT 1919 SMITH ST HOUSTON,TX 77002		2,203.00
09-30	6274630026	(STATIONERY ALLOWANCE)	09/01/86-09/30/86			1,626.50
09-30	6274900409	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			3,228.94
09-30	6274920128	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86			27.30
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				88,198.31
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				36,588.64
TOTAL						124,786.95

OFFICE OF THE HON. NORMAN F LENT

SALARIES						
	BRAUN, NORMA	07/01/86-09/30/86	DISTRICT OFFICE MANAGER			383.34
	BUSSE, GRACE ELLEN	07/01/86-09/30/86	COMPUTER MANAGER			7,600.00
	CAMISA, JOAN P	07/01/86-09/30/86	PART-TIME EMPLOYEE			2,112.50
	COX, EDWARD T	07/01/86-09/30/86	PART-TIME EMPLOYEE			999.99
	HAMBEL, JOHN J, JR	07/01/86-09/30/86	EXECUTIVE ASSISTANT			7,350.01
	HOLLOWAY, JANE P	07/01/86-09/30/86	LEGISLATIVE ASSISTANT			6,349.99
	LITTLEFIELD, JAMES JOSEPH, JR	07/01/86-09/30/86	FIELD REPRESENTATIVE			4,600.00
	MINGOGUE, MARY JANE	07/01/86-09/30/86	CASEWORKER			7,849.99
	MORROS, DIANNE E	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT			5,100.01
	RADCLIFF, CAROLYN	07/01/86-09/30/86	EXECUTIVE ASST/PERSONAL SECTY			500.01
	RICER, RAYMOND J	07/01/86-09/30/86	FIELD REPRESENTATIVE			14,850.01
	SCRIVNER, MICHAEL S	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT			1,550.00
	SPOSATO, BARBARA A	07/01/86-09/30/86	PART-TIME EMPLOYEE			9,100.00
	TAT, MARILYN CRAWFORD	07/01/86-09/30/86	SENIOR CASEWORKER			7,099.99
	TAYLOR, STEPHANIE N	07/01/86-09/30/86	PRESS SECRETARY			999.99
	TURNER, EUGENE	07/01/86-09/30/86	STAFF ASSISTANT			10,350.01
	WAGNER, IRMA B	07/01/86-09/30/86	DISTRICT ADMINISTRATOR			
EXPENSES						
07-03	6181740024	NORMAN F LENT	06/20/86-06/22/86	MEMBER'S ROUND TRIP AIR TRAVEL TO AND FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO WASH, DC.		108.00
07-03	6181810011	NEW YORK TELEPHONE CO	06/13/86-07/12/86	LOCAL TELEPHONE SERVICE		266.91

07-03	6181810012	Do	AT&T COMMUNICATIONS	06/13/86-07/12/86	AT&T COMMUNICATIONS	60
07-09	6188330011	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT CHARGE FOR THE BALDWIN DISTRICT OFFICE	05/14/86-06/13/86	TELEPHONE EQUIPMENT CHARGE FOR THE BALDWIN DISTRICT OFFICE	102.78
07-09	6188330012	GENERAL SERVICES ADMINISTRATION	LONG DISTANCE TELEPHONE SERVICE FOR THE BALDWIN DISTRICT OFFICE	05/01/86-05/31/86	LONG DISTANCE TELEPHONE SERVICE FOR THE BALDWIN DISTRICT OFFICE	122.43
07-09	6188330010	MOBIL	FUEL FOR LEASED VEHICLE	05/30/86	FUEL FOR LEASED VEHICLE	12.85
07-09	6188330008	OAKLAND CARD & GIFT SHOP	NEWSPAPER SUBSCRIPTION	07/01/86-07/31/86	NEWSPAPER SUBSCRIPTION	44.00
07-09	6188330009	IRMA B WAGNER	REIMBURSEMENT FOR PURCHASE OF KEYS FOR THE BALDWIN DISTRICT OFFICE	06/18/86	REIMBURSEMENT FOR PURCHASE OF KEYS FOR THE BALDWIN DISTRICT OFFICE	8.26
07-09	6188330009	IRMA B WAGNER	RENTAL OF DISTRICT LEASED VEHICLE	06/01/86-06/30/86	RENTAL OF DISTRICT LEASED VEHICLE	489.48
07-10	6190410010	CITIBANK	MEMBER'S ROUND TRIP TRAVEL BY AIR TO/FM THE DISTRICT WASHINGTON, DC-BALDWIN, NY-WASHINGTON, DC	06/27/86-07/01/86	MEMBER'S ROUND TRIP TRAVEL BY AIR TO/FM THE DISTRICT WASHINGTON, DC-BALDWIN, NY-WASHINGTON, DC	110.00
07-10	6190410012	NORMAN F LENT				
07-10	6190410009	SHELL OIL CO	FUEL FOR LEASED VEHICLE	05/24/86-06/01/86	FUEL FOR LEASED VEHICLE	24.00
07-10	6190410011	USAA	6 MOS. INSURANCE FOR DISTRICT LEASED VEHICLE	07/22/86-01/22/87	6 MOS. INSURANCE FOR DISTRICT LEASED VEHICLE	476.52
07-11	6188450017	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	05/01/86-05/31/86	C&P LOCAL SERVICE	126.94
07-15	6192300019	NORMAN F LENT	ROUNDTRIP AIR TRAVEL TO AND FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	07/02/86-07/06/86	ROUNDTRIP AIR TRAVEL TO AND FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	110.00
07-15	6192300020	Do	CAR RENTAL WHILE IN DISTRICT	07/05/86-07/06/86	CAR RENTAL WHILE IN DISTRICT	105.52
07-16	6192610016	ITT DIALCOM	DUAL ACCESS CHARGE	05/01/86-05/31/86	DUAL ACCESS CHARGE	5.84
07-16	6192610017	Do	RECORDS OVER MAXIMUM	05/01/86-05/31/86	RECORDS OVER MAXIMUM	255.00
07-16	6196320006	NEW YORK TELEPHONE	LOCAL TELEPHONE SERVICE	06/25/86-07/24/86	LOCAL TELEPHONE SERVICE	76.25
07-21	6197610025	C&P TELEPHONE COMPANY	C&P LONG DISTANCE SERVICE	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	9.86
07-23	6198330002	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	62.98
07-23	6198330002	Do	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT WASHINGTON, D.C. TO BALDWIN, NY TO WASH. DC	07/13/86-07/13/86	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT WASHINGTON, D.C. TO BALDWIN, NY TO WASH. DC	110.00
07-25	6203820019	NORMAN F LENT				
07-29	6209890340	BALDWIN PLAZA ASSOC	RENT 2280 GRAND AVE BALDWIN NY	07/01/86-07/30/86	RENT 2280 GRAND AVE BALDWIN NY	2,400.00
07-29	6209890341	VILLAGE OF MASSAPEQUA PARK	RENT 151 FRONT ST MASSAPEQUA NY 11762	07/01/86-07/30/86	RENT 151 FRONT ST MASSAPEQUA NY 11762	60.00
07-30	6206330015	NORMAN F LENT	PARKING FEE AT NEW YORK AIRPORT	07/17/86	PARKING FEE AT NEW YORK AIRPORT	14.00
07-30	6206330015	Do	FUEL FOR LEASED VEHICLE IN THE DISTRICT	07/17/86	FUEL FOR LEASED VEHICLE IN THE DISTRICT	14.00
07-30	6206330013	Do	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT--WASH. DC TO BALDWIN, NY TO WASH. DC	07/17/86	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT--WASH. DC TO BALDWIN, NY TO WASH. DC	150.00
07-31	6212900194	(EQUIPMENT ALLOWANCE)				2,146.21
07-31	6213350027	NEW YORK TELEPHONE CO				2,114.20
08-05	6213010004	Do	LOCAL TELEPHONE SERVICE	07/13/86-08/12/86	LOCAL TELEPHONE SERVICE	255.51
08-05	6213010005	Do	AT&T COMMUNICATIONS	07/13/86-08/12/86	AT&T COMMUNICATIONS	45
08-05	6213010009	Do	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	06/14/86-07/13/86	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	102.78
08-05	6213410008	Do	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	06/14/86-07/13/86	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	34.03
08-05	6213410012	AUTOPLAZA DODGE	REPAIRS TO DISTRICT LEASED VEHICLE	06/26/86-07/25/86	REPAIRS TO DISTRICT LEASED VEHICLE	947.60
08-05	6213410006	CITIBANK	RENTAL OF DISTRICT LEASED VEHICLE	07/08/86	RENTAL OF DISTRICT LEASED VEHICLE	489.48
08-05	6213410014	EXXON COMPANY, USA	FUEL FOR LEASED VEHICLE	07/01/86-07/31/86	FUEL FOR LEASED VEHICLE	18.00
08-05	6213410007	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	06/25/86-06/26/86	EXPRESS MAIL SERVICE	37.00
08-05	6213410010	GSA	FIS LINE FOR THE BALDWIN DISTRICT OFFICE	06/01/86-06/30/86	FIS LINE FOR THE BALDWIN DISTRICT OFFICE	98.51
08-05	6213410005	NORMAN F LENT	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT WASHINGTON, DC-BALDWIN, NY-WASHINGTON, DC	07/25/86-07/28/86	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT WASHINGTON, DC-BALDWIN, NY-WASHINGTON, DC	125.00
08-05	6213410011	JAMES JOSEPH LITTLEFIELD	REIMB FOR TRAVEL BY AUTO IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 120 MILES AT 20.5¢	07/01/86-07/28/86	REIMB FOR TRAVEL BY AUTO IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 120 MILES AT 20.5¢	24.60
08-05	6213410015	LONG ISLAND NEWS SERVICE	NEWSPAPER SUBSCRIPTION	04/27/86-07/19/86	NEWSPAPER SUBSCRIPTION	32.85
08-05	6213410013	MOBIL	FUEL FOR LEASED VEHICLE	06/22/86	FUEL FOR LEASED VEHICLE	20.25
08-05	6213410016	NEW YORK TIMES	NEWSPAPER SUBSCRIPTION	06/30/86-09/28/86	NEWSPAPER SUBSCRIPTION	39.00
08-06	6216720005	THOMAS J LANKFORD	LABELS ON #10 ENV - SETS	07/01/86	LABELS ON #10 ENV - SETS	27.57
08-08	6218620024	DIALCOM, INC.	DUAL ACCESS CHARGE	06/01/86-06/30/86	DUAL ACCESS CHARGE	5.60
08-08	6218620025	Do	RECORDS OVER MAXIMUM	06/01/86-06/30/86	RECORDS OVER MAXIMUM	195.00
08-08	6218620026	Do	DELIVERY OF LABELS	06/26/86	DELIVERY OF LABELS	14.00
08-11	6219570017	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	06/01/86-06/30/86	C&P LOCAL SERVICE	137.94
08-11	6219850016	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	06/02/86-07/01/86	TELEPHONE EQUIPMENT	360.81
08-12	6220260069	NORMAN F LENT	MEMBER'S R/T TRAVEL BY AIR TO & FROM DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	08/01/86-08/04/86	MEMBER'S R/T TRAVEL BY AIR TO & FROM DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	106.00
08-13	6223710026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	UPGRADE OF MEMBERSHIP FROM REGULAR TO SUPPORTING	01/01/86-12/31/86	UPGRADE OF MEMBERSHIP FROM REGULAR TO SUPPORTING	500.00
08-15	6225700010	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT CHARGE FOR THE MASSAPEQUA PARK DISTRICT OFFICE	07/26/86-08/25/86	TELEPHONE EQUIPMENT CHARGE FOR THE MASSAPEQUA PARK DISTRICT OFFICE	34.03
08-15	6225700009	OAKLAND CARD & GIFT SHOP	NEWSPAPER SUBSCRIPTIONS	08/01/86-08/31/86	NEWSPAPER SUBSCRIPTIONS	48.50
08-15	6225700001	THOMAS J LANKFORD	LABELS #10 ENV - 14 SETS REORDER LETTERHEAD - 2/C	07/17/86-07/24/86	LABELS #10 ENV - 14 SETS REORDER LETTERHEAD - 2/C	1,136.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN F LENT—Con.						
08-15	6227400005	NEW YORK TELEPHONE	07/25/86-08/24/86	LOCAL TELEPHONE SERVICE	76.35	
08-19	6226700027	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	9.08	
08-19	6227620005	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	113.08	
08-20	6230450017	NORMAN F LENT	08/08/86	PARKING FEE AT AIRPORT	20.50	
08-20	6230450016	Do	08/08/86-08/11/86	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT WASHINGTON, DC-BALDWIN, NY-WASHINGTON, DC	114.00	
08-28	6240670003	NEW YORK TELEPHONE CO.	08/13/86-09/12/86	LOCAL TELEPHONE SERVICE	254.77	
08-29	6239890340	BALDWIN PLAZA ASSOC.	08/01/86-08/30/86	RENT 2280 GRAND AVE BALDWIN,NY	2,400.00	
08-29	6239890341	VILLAGE OF MASSAPEQUA PARK	08/01/86-08/30/86	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00	
08-31	6241900189	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,679.74	
08-31	6245430006	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		694.05	
08-31	6239760017	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	143.77	
09-04	6241560016	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	360.81	
09-04	6246420005	NEW YORK TELEPHONE	08/25/86-09/24/86	LOCAL TELEPHONE SERVICE	77.58	
09-12	62533310006	NORMAN F LENT	08/25/86-08/27/86	ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT, WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	110.00	
09-12	62533310007	Do	08/26/86	FUEL FOR LEASED VEHICLE	20.00	
09-12	62533310008	Do	08/28/86-09/04/86	ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT—WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	110.00	
09-12	62533310009	Do	09/05/86	TAXI FROM AIRPORT TO HOME	5.00	
09-16	6258400027	ARCHER SERVICES, INC.	08/19/86	EXPRESS MAIL SERVICE	9.70	
09-16	6258400021	AT&T INFORMATION SYSTEMS	07/01/86-08/05/86	FTS TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	39.20	
09-16	6258400019	Do	07/14/86-08/13/86	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	102.78	
09-16	6258400020	Do	08/25/86-09/25/86	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	34.03	
09-16	6258400017	EXXON COMPANY, USA	08/01/86	FUEL FOR LEASED VEHICLE	24.50	
09-16	6258400031	FARMINGDALE OBSERVER	10/01/86-09/30/87	NEWSPAPER SUBSCRIPTION	9.00	
09-16	6258400028	FEDERAL EXPRESS CORP.	08/12/86-08/14/86	EXPRESS MAIL SERVICE	59.75	
09-16	6258400018	GSA	07/01/86-07/31/86	FTS SERVICE FOR THE BALDWIN DISTRICT OFFICE	64.91	
09-16	6258400026	JOHN J HAMBEL	08/19/86-08/20/86	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON, DC	145.00	
09-16	6258400025	Do	08/19/86-08/21/86	ROUND TRIP AIR TRAVEL TO AND FROM THE DISTRICT BALDWIN, NY TO WASHINGTON, DC TO BALDWIN, NY	108.00	
09-16	6258400024	Do	08/19/86-08/21/86	ROUND TRIP AIR TRAVEL BY CAR TO AND FROM LAGUARDIA AIRPORT 55 MILES AT 20	11.00	
09-16	6258400030	LEVITOWN TRIBUNE	09/09/86-09/08/87	NEWSPAPER SUBSCRIPTION	9.00	
09-16	6258400015	MOBIL	07/18/86	FUEL FOR LEASED VEHICLE	14.00	
09-16	6258400029	OAKLAND CARD & GIFT SHOP	09/01/86-12/31/86	NEWSPAPER SUBSCRIPTIONS	180.50	
09-16	6258400016	SHELL OIL CO.	07/25/86	FUEL FOR LEASED VEHICLE	14.25	
09-16	6258400022	IRMA B WAGNER	08/27/86	REMB FOR TELEPHONE ADAPTER NEEDED FOR COMPUTER	9.95	
09-16	6258400023	WESTERN UNION TELEGRAPH CO.	06/23/86-08/19/86	MESSAGE SERVICE	118.90	
09-19	6259620013	THOMAS J LANKFORD	08/01/86-08/14/86	NEWSLETTER AND XEROX DEAR COLLEAGUE	2,138.70	
09-23	6262300011	NORMAN F LENT	09/12/86-09/15/86	MEMBER'S R/T TVL BY AIR TO & FROM THE DIST WHILE ON OFFICIAL BUSS—WASH, DC TO BALDWIN, NY TO WASH, DC	110.00	
09-29	6267860017	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	200.95	
09-29	6269890339	BALDWIN PLAZA ASSOC.	09/01/86-09/30/86	RENT 2280 GRAND AVE BALDWIN,NY	2,400.00	
09-29	6269890340	VILLAGE OF MASSAPEQUA PARK	09/01/86-09/30/86	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00	
09-30	6274630006	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,438.14	

OFFICE OF THE HON. SANDER M LEVIN
SALARIES

07-09	6189800011	AMAR, PETER	07/01/86-09/30/86	COMMUNITY AFFAIRS ASSISTANT	5,000.00
07-09	6189800007	AVERY, SARAH E	07/01/86-08/15/86	SECRETARY/RECEPTIONIST	1,687.50
07-09	6189800008	CHEWE, ROBIN R	07/21/86-09/30/86	STAFF ASSISTANT	3,222.23
07-09	6189800002	CHILTON, BARTHOLOMEW H	07/01/86-09/30/86	LEGISLATIVE ASSISTANT/DC	5,750.01
		FOLEY, ELA B	07/01/86-07/31/86	D.C. INTERN	570.00
		Do	08/01/86-09/30/86	STAFF ASSISTANT	2,000.00
		FOLEY, SEAN F	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	7,249.99
		FREED, BRUCE F	07/01/86-09/30/86	STAFF ASSISTANT	186.67
		GAFFNEY, MARY SHEA	07/01/86-09/30/86	OFFICE MANAGER/PERSONAL SECRETARY	8,250.01
		GRISWOLD, DANIEL	07/08/86-09/30/86	COMMUNITY LIAISON ASSISTANT	3,573.62
		HARTMAN, ERIC B	09/02/86-09/30/86	LEGISLATIVE ASSISTANT	2,013.88
		HIGGINS, KATHRYN OI	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	15,735.00
		JOHNSON, DANIEL M	07/01/86-09/30/86	STAFF ASSISTANT	4,749.99
		JOURDAN, DANIEL J	09/02/86-09/30/86	LEGISLATIVE ASSISTANT	5,249.99
		MAYER, FREDERICK W	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	566.67
		MILLER, SUSAN L	07/01/86-08/01/86	CASEWORKER	5,624.99
		ORAM, LISA D	07/01/86-08/01/86	RECEPTIONIST	1,205.36
		PLANHECK, DAVID A	07/01/86-09/30/86	DISTRICT ADMINISTRATOR	14,099.99
		SACKS, BEATRICE C	07/01/86-09/30/86	ASSISTANT DIRECTOR	2,450.00
		SCHORACK, DEBORAH J	08/18/86-09/30/86	SECRETARY/STAFF ASSISTANT	1,851.39
		WHITE, KAREN A	07/01/86-09/30/86	SECRETARY	5,125.01

EXPENSES

07-09	6189800011	AV PHOTOGRAPHIC, INC.	06/10/86	PHOTOS OF SANDER LEVIN FOR CONSTITUENTS' REQUESTS	86.00
07-09	6189800007	BONNEVILLE TELECOMMUNICATIONS	06/03/86	TRANSMISSION SERVICE FOR NEWS FEED	60.00
07-09	6189800008	Do	06/11/86	TRANSMISSION SERVICE FOR NEWS FEED	145.00
07-09	6189800002	DINERS CLUB INTERNATIONAL	06/28/86	ONE WAY TRIP COACH CLASS AIRFARE BETWEEN WASHINGTON, D.C. & DETROIT, MI (17TH DISTRICT) FOR CONG. LEVIN	104.00
07-09	6189800003	Do	06/30/86	ONE WAY TRIP COACH CLASS AIRFARE BETWEEN DETROIT, MI (17TH DIST.) & WASHINGTON, D.C. FOR CONG. LEVIN	102.00
07-09	6189800012	F STOP PORTRAIT STUDIO	05/17/86	PHOTOS FOR NEWSLETTERS	31.36
07-09	6189800017	FEDERAL EXPRESS CORP.	05/14/86-05/15/86	DELIVERY CHARGES	23.00
07-09	6189800016	Do	05/30/86	DELIVERY CHARGES	26.50
07-09	6189800015	Do	05/30/86	DELIVERY CHARGES	16.50
07-09	6189800005	Do	06/05/86-06/02/86	DELIVERY CHARGES	14.00
07-09	6189800013	GENERAL SERVICES ADMINISTRATION	06/05/86-06/06/86	FIS CHARGES FOR SERVICE IN SOUTHFIELD, MI	75.62
07-09	6189800014	Do	04/01/86-04/30/86	FIS CHARGES FOR SERVICE IN SOUTHFIELD, MI	60.08
07-09	6189800004	SANDER M LEVIN	05/28/86-05/31/86	TAXI TO NATIONAL AIRPORT FROM CHEVY CHASE AND METRO FROM NATIONAL AIRPORT TO CHEVY CHASE	20.20
07-09	6189800009	MICHIGAN BELL TELEPHONE CO.	06/07/86-07/06/86	TELEPHONE BILL ROYAL OAK	13.32
07-09	6189800010	Do	06/07/86-07/06/86	TELEPHONE BILL DEARBORN HEIGHTS	37.00
07-09	6189800006	WESTERN UNION TELEGRAPH CO.	05/14/86-05/14/86	DELIVERY CHARGES	137.18
07-11	6188410004	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	286.43

TOTAL

128,114.92

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

97,145.85

SALARIES

EXPENDITURES FOR 3RD QUARTER

3,100.14

MEMBERS CLERK HIRE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SANDER M LEVIN—Con.						
07-14	6168720001	AV PHOTOGRAPHIC, INC.	05/30/86	COLOR PRINTS OF SANDER LEVIN FOR CONSTITUENT REQUESTS.....	33.90	
07-14	6168720002	POLISH DAILY NEWS	06/17/86-06-17/87	1 YEAR SUBSCRIPTION.....	7.00	
07-16	6192610022	AT&T INFORMATION SYSTEMS	04/22/86-05/05/86	EQUIPMENT LEASING CHARGES FOR DISTRICT OFFICE.....	195.91	
07-16	6192610023	Do	05/22/86-06/06/86	EQUIPMENT LEASING CHARGES FOR DISTRICT OFFICE.....	195.91	
07-16	6192610018	CONGRESSIONAL STEEL CAUCUS	01/01/86-12/31/86	BASIC MEMBERSHIP.....	200.00	
07-16	6192610019	DINERS CLUB INTERNATIONAL	07/03/86-07/06/86	ROUND TRIP COACH CLASS AIRFARE WASHINGTON, D.C. TO DET. MI (17TH DISTRICT) FOR CONG LEVIN.....	138.00	
07-16	6192610020	Do	07/03/86-07/06/86	RENTAL CAR FOR TRAVEL IN DISTRICT BY CONGRESSMAN LEVIN.....	138.26	
07-16	6192610021	SANDER M. LEVIN	07/03/86	TAXI TO NATL AIRPORT FROM WASH, D.C. OFFICE & TYL FM NATL AIRPORT TO HOME BY PVT AUTO 10 MI AT 20¢/MI.....	10.50	
07-21	6198400008	PETER AMAR	06/07/86-06/29/86	IN-DISTRICT TRAVEL BY STAFF 144 MILES AT .20 PER MILE AND PARKING FEES.....	38.05	
07-21	6198400006	DINERS CLUB INTERNATIONAL	07/10/86-07/13/86	ROUND TRIP COACH CLASS AIRFARE WASHINGTON, DC TO DETROIT, MI (17TH DIST) FOR CONG. LEVIN.....	201.00	
07-21	6198400007	Do	07/10/86-07/13/86	RENTAL CAR FOR TRAVEL IN THE DISTRICT BY CONGRESSMAN LEVIN.....	106.57	
07-23	6198500001	DAVID A. PLAWECKI	06/01/86-06/29/86	IN-DISTRICT TRAVEL BY STAFF 284 MILES AT .20.....	56.80	
07-23	6198500001	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	37.02	
07-23	6202400012	CONGRESSIONAL ARTS CAUCUS	01/01/86-12/31/86	TO UPGRADE 1986 DUES MEMBERSHIP FROM REGULAR TO SPECIAL CATEGORY.....	200.00	
07-25	6204200025	NORTHEAST, WEST CONGRESSIONAL COALITION	01/01/86-12/31/86	1986 DUES MEMBERSHIP.....	1,000.00	
07-25	6204520026	AT&T INFO. SYSTEMS	06/29/86-09/29/86	TELEPHONE EQUIPMENT.....	6.75	
07-25	6204520028	NICHIGAN BELL TELEPHONE CO.	06/29/86-07/24/86	TELEPHONE BILL - REDFORD.....	26.48	
07-25	6204520027	DAVID A. PLAWECKI	06/29/86-06/26/87	REIMBURSEMENT FOR REFRESHMENTS FOR ACADEMY RECEPTION.....	118.21	
07-29	6209890342	BERGERLEWISTON-SMITH REALTY CORP	07/01/86-07/30/86	2 ONE YEAR SUBSCRIPTIONS: SOUTHFIELD SUN & REDFORD RECORD.....	21.00	
07-29	6209890343	RALPH W. CONSELY, JR.	07/01/86-07/30/86	RENT 17171 W 9 MILE RD. # 1120 SOUTHFIELD MI 48075.....	1,120.00	
07-31	6210720018	HOUSE RECORDING STUDIO	06/01/86-06/30/86	RENT 401 S LAFAYETTE ROYAL OAK MI 48067.....	100.00	
07-31	6212900405	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES.....	84.00	
07-31	6213530007	DIALCOM, INC.	07/01/86-07/31/86	ON-LINE COMPUTER SERVICES.....	2,503.78	
08-05	6211420008	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	TEL EQUIPMENT LEASE.....	332.72	
08-06	6216720008	DINERS CLUB INTERNATIONAL	07/25/86-07/28/86	ROUND TRIP COACH CLASS AIRFARE BETWEEN WASHINGTON, DC AND DET (17TH DISTRICT) FOR CONG LEVIN.....	36.60	
08-06	6216720009	Do	07/25/86-07/28/86	RENTAL CAR IN DISTRICT FOR IN-DISTRICT TRAVEL BY CONG LEVIN.....	197.00	
08-06	6216720011	FEDERAL EXPRESS CORP.	07/02/86-07/03/86	DELIVERY CHARGES.....	109.83	
08-06	6216720010	SANDER M. LEVIN	07/25/86	TRAVEL FROM DC OFFICE TO AIRPORT - AIRPORT TO OFFICE IN DC - 10 MILES @ .20 PER MILE.....	2.00	
08-06	6216720007	NICHIGAN BELL TELEPHONE CO.	07/07/86-08/06/86	TELEPHONE BILL - ROYAL OAK.....	14.09	
08-08	6218650017	KATHRYN OL HIGGINS	07/29/86	R/T TAXI FARE FM CANNON HOB TO 11 DUPONT CIRCLE TO ATTEND MTG AT GERMAN MARSHALL FUND ON OFCL BUSS.....	5.20	
08-11	6219530004	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE.....	298.43	
08-11	6219800007	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT.....	391.14	
08-11	6220560023	DINERS CLUB INTERNATIONAL	08/01/86-08/03/86	ROUND TRIP COACH CLASS AIR FARE BETWEEN WASHINGTON, DC AND 17TH DISTRICT FOR CONG LEVIN.....	178.00	
08-11	6220560024	Do	08/01/86-08/03/86	RENTAL CAR IN DISTRICT FOR IN-DISTRICT TRAVEL FOR MEMBER.....	96.65	
08-11	6220560025	SANDER M. LEVIN	08/01/86	TRAVEL FROM DC OFFICE TO AIRPORT TO RESIDENCE - 20 MILES @ 20¢ PER MILE.....	4.00	
08-19	6226620002	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	19.54	
08-22	6231500001	AT&T INFORMATION SYSTEMS	06/26/86-07/25/86	EQUIPMENT LEASE.....	39.90	
08-22	6231500002	MICHIGAN BELL TELEPHONE CO.	07/25/86-08/24/86	TELEPHONE BILL REDFORD.....	27.51	
08-22	6232300002	Do	06/28/86-07/27/86	TELEPHONE BILL - SOUTHFIELD.....	34.73	
08-22	6232300004	Do	06/28/86-07/27/86	TELEPHONE BILL - SOUTHFIELD.....	298.50	

08-22	6232300005	Do	06/28/86-06/27/86	AT&T COMMUNICATIONS	3.49
08-22	6232300003	Do	07/07/86-08/06/86	TELEPHONE BILL - DEARBORN HEIGHTS	37.83
08-22	6232300001	SUSAN L MILLER	07/17/86	REIMBURSEMENT: EXPRESS MAIL-MATERIAL FOR CONGRESSIONAL NEWSLETTER	10.75
08-26	6237510003	PETER AMAR	07/10/86-07/24/86	IN-DISTRICT TRAVEL BY STAFF - 73 MILES @ 20¢ PER MILE	14.60
08-26	6237510014	CENTRE FOR WORLD DEVELOPMENT EDUCATION	07/17/85	BOOKS NECESSARY FOR CRS ADVANCED LEGISLATIVE INSTITUTE	40.29
08-26	6237510013	BARTHOLOMEW H CHILTON	07/17/86-07/18/86	ATTENDANCE FEES FOR CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
08-26	6237510018	DAVID R RAMAGE	08/03/86	CALLING CARDS	40.00
08-26	6237510009	DINERS CLUB INTERNATIONAL	08/10/86	ONE WAY TRIP COACH CLASS AIRFARE TO 17TH DISTRICT FOR CONG LEVIN (DC/DETROIT, MI)	89.00
08-26	6237510010	Do	08/10/86-08/11/86	RENTAL CAR IN DISTRICT FOR IN-DISTRICT TRAVEL FOR MEMBER	42.95
08-26	6237510016	FEDERAL EXPRESS CORP	06/24/86-06/25/86	MAIL DELIVERY CHARGES	14.00
08-26	6237510015	Do	07/09/86-07/10/86	MAIL DELIVERY CHARGES	20.00
08-26	6237510017	Do	07/17/86-07/24/86	PURCHASE OF LARGE TRASH CAN FOR WASH. DC OFC - UNAVAILABLE FROM OFC SUPPLY SVC EXCEPT BY SPECIAL ORDER	56.50
08-26	6237510011	MARY SHEA GAFFNEY	07/13/86	PURCHASE OF COLORED FOLDERS W/POCKETS FOR USE IN DC OFC - UNAVAILABLE FM OFC SUPPLY SVC/ SPECIAL ORDER	15.89
08-26	6237510012	Do	08/05/86	SPECIAL ORDER	29.20
08-26	6237510005	DANIEL GRISSOM	07/10/86-07/31/86	IN-DISTRICT TRAVEL BY STAFF - 45 MILES @ 20¢ PER MILE	9.00
08-26	6237510007	GSA	06/01/86-06/30/86	FTS SERVICE CHARGES FOR SERVICE IN SOUTHFIELD, MI	60.08
08-26	6237510008	NATIONAL JOURNAL	08/03/86-08/02/87	1 YEAR SUBSCRIPTION - 1 SET OF BINDERS	574.00
08-26	6237510004	DAVID A PLAWECKI	07/01/86-07/31/86	IN-DISTRICT TRAVEL BY STAFF - 691 MILES @ 20¢ PER MILE	138.20
08-26	6237510006	KAREN A WHITE	07/01/86-07/31/86	IN-DISTRICT TRAVEL BY STAFF - 152 MILES @ 20¢ PER MILE	30.40
08-27	6238530013	DIALCOM, INC.	07/01/86-07/31/86	ON-LINE COMPUTER SERVICES	577.60
08-29	6239890342	BERGER-LEWISTON-SMITH REALTY CORP	08/01/86-08/30/86	RENT 17117 W 9 MILE RD. #1120 SOUTHFIELD MI 48075	1,120.00
08-29	6239890343	RALPH W CONSELVEA	08/01/86-08/30/86	RENT 401 S LAFAYETTE ROYAL OAK MI 48067	100.00
08-31	6241900396	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	EQUIPMENT OBLIGATION	2,473.87
08-31	6245320009	Do	08/31/86		7,032.00
08-31	6245330027	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		468.24
09-04	6239720004	CSP TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	309.63
09-04	6240600021	AT&T INFORMATION SYSTEMS	08/22/86-09/21/86	TELEPHONE EQUIPMENT	122.92
09-04	6241510007	Do	07/02/86-08/01/86	TELEPHONE EQUIPMENT	362.67
09-04	6246720014	CITY OF SOUTHFIELD	08/21/86	RENTAL CONGRESSIONAL STUDENT FORUM	40.00
09-04	6246720002	Do	07/28/86-07/31/86	PRINTING OF 3,600 CONSTITUENT LETTERS AND CALLING CARDS FOR TWO STAFFERS	301.00
09-04	6246720006	GSA	08/15/86-08/18/86	PRINTING OF CONSTITUENT LETTERS AND OPEN HOUSE NOTICES	1,165.00
09-04	6246720005	HOUSE INFORMATION SYSTEMS	06/04/86	COMPUTER USAGE AND PERSONNEL SUPPORT	82.08
09-04	6246720007	DAROLD W JOHNSON	07/28/86-08/21/86	ONE WAY AIRFARE FROM KALAMAZOO, MI TO 17TH DISTRICT TO WASH. DC	284.00
09-04	6246720008	Do	07/28/86-08/21/86	TELEPHONE BILL - SOUTHFIELD	199.00
09-04	6246720009	Do	07/28/86-08/21/86	AT&T COMMUNICATIONS CHARGE	314.64
09-04	6246720010	Do	08/07/86-09/06/86	TELEPHONE BILL - INKSTER	61.89
09-04	6246720011	Do	08/07/86-09/06/86	TELEPHONE BILL - DEARBORN HEIGHTS	26.37
09-04	6246720005	NATIONAL JOURNAL	08/02/86-08/02/87	ANNUAL SUBSCRIPTION AND BINDERS	34.76
09-04	6246720012	BEATRICE G SACKS	08/20/86	REIMBURSEMENT: REFRESHMENTS CONGRESSIONAL STUDENT FORUM	14.09
09-04	6246720013	Do	08/21/86	REIMBURSEMENT: REFRESHMENTS CONGRESSIONAL STUDENT FORUM	574.00
09-04	6246720015	THE JEFFERSON FOUNDATION	08/22/86	TEACHING GUIDE FOR CONGRESSIONAL STUDENT FORUM ON BICENTENNIAL	12.06
09-04	6246720016	XEROX CORPORATION	10/11/85	SUPPLIES FOR XEROX 1025 COPIER PURCHASED THROUGH GSA BY DISTRICT OFFICE	57.50
09-04	6246720017	Do	10/18/85	SUPPLIES FOR XEROX 1025 COPIER PURCHASED THROUGH GSA BY DISTRICT OFFICE	222.12
09-04	6246720018	Do	12/04/85	SUPPLIES FOR XEROX 1025 COPIER PURCHASED THROUGH GSA BY DISTRICT OFFICE	63.35
09-10	6247350024	AT&T INFORMATION SYSTEMS	06/22/86-07/21/86	EQUIPMENT LEASE FOR TELEPHONES	172.00
09-10	6247350025	DAVID R RAMAGE	08/25/86-08/25/86	48,520 LABELS PUT ON SENIOR CITIZEN NEWSLETTERS	195.91
09-10	6247350027	DINERS CLUB INTERNATIONAL	01/10/86-01/13/86	RENTAL CAR IN DISTRICT FOR IN-DISTRICT TRAVEL FOR MEMBER	239.00
09-10	6247350022	Do	08/15/86	ONE WAY TRIP FOR MEMBER TO DISTRICT DETROIT FROM WASHINGTON, DC	121.53
09-10	6247350026	FEDERAL EXPRESS CORP	08/08/86	DELIVERY CHARGES	89.00
09-10	6247350023	SANDER M LEVIN	08/07/86-11/07/86	TRAVEL FROM HOME TO AIRPORT 10 MILES @ 20¢ PER MILE	2.00
09-16	6256530001	AT&T INFO. SYSTEMS	08/07/86	TELEPHONE LEASING CHARGES	6.75
09-16	6256530002	FEDERAL EXPRESS CORP	08/04/86-08/05/86	DELIVERY CHARGES	20.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SANDER M LEVIN—Con.						
09-17	6258850011	PETER AMAR.....	08/15/86-08/25/86	PRIVATE AUTO TRAVEL EXPENSES IN DISTRICT FOR STAFF 80 MILES @ .20¢ PER MILE PARKING.....	17.50	
09-17	6258850008	DAVID R RAWAGE.....	08/28/86-08/29/86	145,200 OFFICE HOURS NOTICES 3,050 ADDITIONAL SENIOR CITIZEN NEWSLETTERS (FIRST RUN WAS SHORT) ..	2,004.00	
09-17	6258850013	Do	08/29/86-09/04/86	204,000 SURVEYS 37,800 OFC HOURS NOTICES 2,444 ADTLN NOTICES FOR EXTRA SENIOR CITIZENS NEWS'L ORDERED.....	2,505.60	
09-17	6258850014	DINERS CLUB INTERNATIONAL.....	08/16/86-08/23/86	RENTAL CAR IN DISTRICT FOR MEMBER.....	270.12	
09-17	6258850015	Do	08/23/86	ONE WAY AIRFARE FOR MEMBER FROM DETROIT TO WASHINGTON, D.C.....	58.00	
09-17	6258850016	Do	08/23/86	BAGGAGE FEE FOR MEMBER.....	12.00	
09-17	6258850004	Do	09/06/86	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON, D.C. TO DETROIT.....	97.00	
09-17	6258850017	Do	09/07/86	ONE WAY AIRFARE FOR MEMBER FROM DETROIT TO WASHINGTON, D.C.....	89.00	
09-17	6258850007	FEDERAL EXPRESS CORP.....	08/18/86-08/19/86	DELIVERY CHARGES.....	14.00	
09-17	6258850009	DANIEL GROSSM.....	08/28/86-08/28/86	PRIVATE AUTO TRAVEL EXPENSES IN DISTRICT FOR STAFF 10 MILES @ .20¢ PER MILE.....	2.00	
09-17	6258850006	KATHRYN OI HIGGINS.....	09/05/86-09/07/86	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO DETROIT AND RETURN.....	178.00	
09-17	6258850005	SANDER M. LEVIN.....	09/06/86	TRAVEL FROM RESIDENCE TO AIRPORT (BWI) 30 MILES @ .20¢ PER MILE BAGGAGE.....	12.00	
09-17	6258850018	Do	09/07/86	PRIVATE AUTO TRAVEL EXPENSES IN DISTRICT FOR STAFF 52 MILES @ .20¢ PER MILE.....	2.00	
09-17	6258850010	SUSAN L MILLER.....	08/22/86-08/22/86	PRIVATE AUTO TRAVEL EXPENSES IN DISTRICT FOR STAFF 52 MILES @ .20¢ PER MILE.....	10.40	
09-17	6258850002	NEW YORK TIMES.....	08/15/86-09/28/86	SUBSCRIPTION FOR 3 DAILY AND 1 SUNDAY NY TIMES.....	126.50	
09-17	6258850012	DAVID A PLAWECKI.....	08/01/86-08/28/86	PRIVATE AUTO TRAVEL EXPENSES IN DISTRICT FOR STAFF 863 MILES @ .20¢ PER MILE PARKING.....	181.35	
09-17	6258850001	WASHINGTON JEWISH WEEK.....	07/21/86-07/20/87	1 YEAR SUBSCRIPTION.....	21.00	
09-17	6258850003	KAREN A WHITE.....	08/04/86-08/27/86	PRIVATE AUTO TRAVEL EXPENSES IN DISTRICT FOR STAFF 130 MILES @ .20¢ PER MILE.....	26.00	
09-18	6260410012	DIALCOM, INC.....	08/01/86-08/31/86	COMPUTER SERVICES.....	56.00	
09-26	6260550014	POSTMASTER.....	08/25/86-08/25/86	EXPRESS MAIL TO MEMBER.....	25.70	
09-29	6267820004	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	C&P LOCAL SERVICE.....	351.43	
09-29	6269890341	BERGER-LEWINSON-SMITH REALTY CORP.....	09/01/86-09/30/86	RENT 17117 W 9 MILE RD. #1120 SOUTHFIELD, MI 48075.....	1,120.00	
09-29	6269890342	RALPH W CONSELVA.....	09/01/86-09/30/86	RENT 401 S LAFAYETTE ROYAL OAK, MI 48067.....	100.00	
09-30	6274630027	(STATUENRY ALLOWANCE CHARGED).....	09/01/86-09/30/86	.....	776.91	
09-30	6274900397	(EQUIPMENT ALLOWANCE).....	09/01/86-09/30/86	.....	2,237.18	
09-30	6274920124	(PHOTOGRAPHIC SERVICES CHARGED).....	09/01/86-09/28/86	.....	1.30	

EXPENDITURES FOR 3RD QUARTER

SALARIES

96,502.51

MEMBERS CLERK HIRE.....

EXPENSES

38,712.49

OFFICIAL EXPENSES OF MEMBERS.....

ADJUSTMENTS/REFUNDS

EXPENSES

09-04 6260980002 NATIONAL JOURNAL.....

08/02/86-08/02/87

REFUND DUE TO DUPLICATE PAYMENT.....

EXPENDITURES FOR 3RD QUARTER
EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

(574.00)

(574.00)

134,641.00

OFFICE OF THE HON. MEL LEVINE

SALARIES

ANDRESEN, WILLIAM G. JR.....
 BARBER, SHELLEY ELIZABETH.....
 BATES, ROSS G.....
 CONLON, RICHARD P.....
 GROENER, MARTHA JOAN.....
 HOPKINS, WILLIAM F.....
 JOHNSON, ANNE ELIZABETH.....
 KAYSON, SARAH K.....
 LERNER, JOAN ELIZABETH.....
 LIEBER, ENID I.....
 MARKS, WILLIAM R.....
 O'BRYEN, JENNIFER C.....
 POMERANTZ, JULIE L W.....
 ROSENBLUM, JANET SCHIRMER.....
 STAMM, DIANE LINDA.....
 TORRES, PENA D.....
 WARBURG, JASON C.....
 ZAMPERINI, MARSHA A.....

EXPENSES

183610018 WILLIAM G ANDRESEN.....
 6183610015 ARROWHEAD DRINKING WATER CO.....
 07-03 6183610014 BELOW TOBE & ASSOC.....
 07-03 6183610017 PACIFIC BELL.....
 07-03 6183610016 THE HERTZ CORP.....
 07-11 6188420040 C&P TELEPHONE COMPANY.....
 07-21 6197710027 Do.....
 07-23 6198310019 Do.....
 07-23 6209810019 ALLENS PRESS CLIPPING BUREAU.....
 07-29 6209810016 ARROWHEAD DRINKING WATER CO.....
 07-29 6209810022 AT&T INFORMATION SYSTEMS.....
 07-29 6209810017 GENERAL SERVICES ADMINISTRATION.....
 07-29 6209810018 Do.....
 07-23 6209810021 LAX.....
 07-23 6209810023 LAX OFFICE SUPPLY.....
 07-23 6209810024 LOS ANGELES HERALD-EXAMINER.....
 07-29 6209810025 NEW YORK TIMES.....
 07-29 6209810020 PACIFIC BELL.....
 07-29 6209810026 Do.....
 07-29 6209890045 KB MANAGEMENT CO.....
 07-31 6212740002 PACIFIC BELL.....
 07-31 6212740001 Do.....

ADMINISTRATIVE ASSISTANT.....
 LEGISLATIVE AIDE.....
 PART-TIME EMPLOYEE.....
 PART-TIME EMPLOYEE.....
 CASEWORKER.....
 STAFF ASSISTANT.....
 OFFICE MGR/PERSONAL SECY.....
 RECEPTIONIST-DISTRICT OFFICE.....
 FIELD REPRESENTATIVE.....
 STAFF ASSISTANT.....
 LEGISLATIVE ASSISTANT.....
 RECEPTIONIST.....
 FIELD REPRESENTATIVE.....
 DISTRICT ADMINISTRATIVE ASSISTANT.....
 LEGISLATIVE ASSISTANT.....
 COMPUTER OPERATOR.....
 LEGISLATIVE AIDE.....
 PART-TIME EMPLOYEE.....

LETTERSET FOR USE IN OFFICE.....
 BOTTLED WATER FOR USE IN DISTRICT OFFICE.....
 27TH CONGRESSIONAL DISTRICT DRUG LETTER.....
 TELEPHONE SERVICE IN DISTRICT OFFICE.....
 CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN DISTRICT.....
 C&P LOCAL SERVICE.....
 C&P LONG DISTANCE SERVICE.....
 A&T COMMUNICATIONS LONG DISTANCE SERVICE.....
 NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE.....
 BOTTLED WATER FOR USE IN DISTRICT OFFICE.....
 27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE.....
 MONTHLY FTS CHARGES.....
 MONTHLY FTS CHARGES.....
 PHOTOCOPIING MATERIAL FOR DISTRICT OFFICE.....
 OFFICE SUPPLIES FOR DISTRICT OFFICE.....
 3.43.....
 NEWSPAPER SUBSCRIPTION FOR USE IN DISTRICT OFFICE.....
 39.50.....
 NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE.....
 58.50.....
 TELEPHONE SERVICE IN DISTRICT OFFICE.....
 130.41.....
 A&T TOLL CALLS IN DISTRICT OFFICE.....
 3.44.....
 RENT 5250 CENTURY BLVD, #447 LOS ANGELES CA 90045.....
 2,565.50.....
 LATE CHARGES.....
 27.30.....
 TELEPHONE SERVICE IN DIST OFF.....
 99.99.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	6212900457	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86			2,068.81
07-31	6213530028	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86			1,537.00
08-05	6212950052	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS		269.90
08-06	6217700015	JULIE WASSERMAN	04/03/86-06/27/86	CONGRESSIONAL TRAVEL BY PRIVATE AUTOMOBILE 261 MI @ .20 PER MILE		52.20
08-08	6218600019	JANET L ROSENBLUM	04/02/86	PARKING		3.00
08-08	6218600018	Do	04/02/86-06/28/86	CONGRESSIONAL TRAVEL BY PRIVATE AUTOMOBILE 181 MI AT .20¢/MI		37.11
08-08	6218600020	Do	05/12/86-05/22/86	FLU DEVELOPMENT		28.72
08-08	6218600021	Do	06/20/86-06/27/86	PHOTOCOPIES FOR OFFICE USE		2.24
08-11	6225760033	Do	06/01/86-06/30/86	C&P LOCAL SERVICE		126.75
08-19	6225760033	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE		25.84
08-26	6238750015	PACIFIC BELL	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		104.02
08-26	6238330011	ALLEN'S PRESS CLIPPING BUREAU	08/07/86-09/06/86	LOCAL TELEPHONE SERVICE		99.99
08-28	6238330012	DAVID R RAMAGE	07/01/86-07/31/86	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE		34.00
08-28	6238330009	Do	06/26/86-06/27/86	DRUGS--LETTER, CONSUMER GUIDE-LETTER, NEWSLETTER		2,823.50
08-28	6238330010	Do	07/24/86-07/30/86	TOWN MTG LETTER 8-23; TOWN MTG LETTER 8-23; ILLITERACY LETTER; LABELS ON NEWSLETTERS		3,554.55
08-28	6238330011	THE HERTZ CORP	05/29/86	PHOTOCOPIING MATERIAL FOR DIST OFFICE		13.76
08-28	6238330015	AMERICAN POLITICAL RESEARCH CORP	06/27/86-07/07/86	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN DISTRICT		342.61
08-29	6238330010	ARROWHEAD DRINKING WATER CO	08/08/86-08/07/87	NEWSLETTER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE		148.00
08-29	6238330011	AT&T INFORMATION SYSTEMS	07/08/86-07/22/86	BOTTLED WATER FOR USE IN DISTRICT OFFICE		41.20
08-29	6238330011	BELOW, TOBE & ASSOC	07/01/86-07/31/86	27TH DIST LEASED TELEPHONE EQUIPMENT FOR DIST OFFICE		148.79
08-29	6238330014	COMMENTARY	08/04/86	EARTHQUAKE LABELS		738.10
08-29	6238330018	PACIFIC BELL	07/01/86-07/01/87	MAGAZINE SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE		33.00
08-29	6238330012	Do	06/16/86-07/15/86	TELEPHONE SERVICE IN DISTRICT OFFICE		117.65
08-29	6238330016	THE CALIFORNIA EYE	06/16/86-07/15/86	AT&T TOLL CALLS IN DIST. OFFICE		.96
08-29	6238330017	THE POLITICAL ANIMAL	10/01/86-10/01/87	NEWSLETTER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE		100.00
08-29	6238990345	KB MANAGEMENT CO	10/01/86-10/01/87	NEWSLETTER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE		125.00
08-31	6241900446	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	RENT 5250 CENTURY BLVD. #447 LOS ANGELES, CA 90045		2,862.50
08-31	6245430007	C&P TELEPHONE COMPANY	08/01/86-08/31/86			2,068.81
09-04	6239730025	AT&T INFORMATION SYSTEMS	08/01/86-07/31/86			113.18
09-04	6246510022	DAVID R RAMAGE	07/01/86-07/31/86	C&P LOCAL SERVICE		132.05
09-15	6258860001	MARCO GREENBERG	07/06/86-08/05/86	MERLIN SYSTEMS		269.90
09-15	6258860004	Do	06/23/86-06/24/86	AMERICAN WORKET LETTER: POSTCARD		2,632.00
09-15	6258860002	LAX	05/28/86	PARKING		1.30
09-15	6258860003	MEL LEVINE	05/28/86-05/30/86	CONGRESSIONAL TRAVEL BY PRIVATE AUTOMOBILE 110 MILES @ .20¢ PER MILE		22.00
09-19	6258620017	BELOW, TOBE & ASSOC	04/18/86	PHOTOCOPIING MATERIAL FOR DISTRICT OFFICE		13.76
09-19	6258620015	DAVID R RAMAGE	05/29/86-06/04/86	AIRFARE FROM WASHINGTON TO LA AND RETURN VIA UNITED		298.00
09-19	6258620016	Do	06/26/86	CD27 TELEWORK LABELS		4,900.00
09-19	6258620014	MEL LEVINE	07/09/86	ENVELOPE LABELS		827.50
09-19	6258620018	SPINELL PRINTING CO	07/10/86-07/17/86	CALLING CARDS, NEWSLETTER-HIGH FLEX, ENVELOPE LABELS		552.75
09-22	6258620032	POSTMASTER	06/29/86-07/07/86	AIRFARE FROM WASHINGTON TO L.A. AND RETURN VIA UNITED		298.00
09-22	6258600003	PACIFIC BELL	07/09/86	POST CARDS, 2-SIDES, COLOR		964.00
09-22	6258600003	PACIFIC BELL	07/29/86	1000 22¢ STAMPS		220.00
09-29	6267830025	C&P TELEPHONE COMPANY	09/07/86-10/06/86	LOCAL TELEPHONE SERVICE		99.99
09-29			08/01/86-08/31/86	C&P LOCAL SERVICE		146.75

09-29	6259890344	KB MANAGEMENT CO
09-30	62174630007	(STATIONERY ALLOWANCE CHARGED)
09-30	62174900448	(EQUIPMENT ALLOWANCE)

OFFICE OF THE HON. JERRY LEWIS

SALARIES

BARKSDALE, TRUDY MATTHES
BATES, JOY ANN
BOULDIN, HANNAH
CINQUE, PATRICIA A
GLICK, MARLYN F
HOGANS, WILLIAM H
KNUTSON, MARCIA L
LESSTRANG, DAVID M
MELVILLE, SCOTT M
POPOLO, CHRISTINA M
RAMLEY, DAVID
SEYDEN, HEATHER L
STREETER, WALTER CAMP
VALDEZ, CORRINE
VANLANDINGHAM, CONNIE
WILLIS, ARLENE M

EXPENSES

07-10	6184540008	ALLENS PRESS CLIPPING BUREAU
07-10	6184540007	B & J JANITORIAL
07-10	6184540016	CONTINENTAL TELEPHONE OF CALIFORNIA
07-10	6184540001	DINERS CLUB INTERNATIONAL
07-10	6184540002	Do
07-10	6184540005	Do
07-10	6184540006	Do
07-10	6184540003	Do
07-10	6184540004	Do
07-10	6184540009	FEDERAL EXPRESS CORP
07-10	6184540010	Do
07-10	6184540011	Do
07-10	6184540013	GENERAL TELEPHONE COMPANY OF CALIFORNIA
07-10	6184540014	Do
07-10	6184540015	Do
07-10	6184540020	Do
07-10	6184540021	Do
07-10	6184540017	MARILYN GLICK
07-10	6184540012	GMAC LEASING CORPORATION
07-10	6184540018	SOUTHERN CALIFORNIA EDISON
07-10	6184540019	SPARKLETS DRINKING WATER CORP
07-11	61894400019	C&P TELEPHONE COMPANY

RENT 5250 CENTURY BLVD, #447 LOS ANGELES, CA 90045.....

09/01/86-09/30/86	RENT 5250 CENTURY BLVD, #447 LOS ANGELES CA 90045	2,566.51
09/01/86-09/30/86		(12.45)
09/01/86-09/30/86		2,668.81
	EXPENDITURES FOR 3RD QUARTER	
	SALARIES	
	MEMBERS CLERK HIRE	84,705.81
	EXPENSES	
	OFFICIAL EXPENSES OF MEMBERS	43,642.17
	TOTAL	128,347.98

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....	84,705.81
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	43,642.17
TOTAL	128,347.98

EXPENSES

05/01/86	05/31/86	CLIPPING SERVICE		34.00
05/01/86	05/31/86	JANITORIAL SERVICES FOR DISTRICT OFFICE		80.00
05/01/86	05/31/86	JANITORIAL BILL - DISTRICT OFFICE - SERVICE		43.94
04/18/86	04/20/86	TELEPHONE BILL - DISTRICT OFFICE - SERVICE		483.00
04/18/86	04/20/86	R/T AIR FARE FOR STAFF MEMBER, A WILLIS, TO AND FROM THE DISTRICT - DC/ONTARIO/DC		484.00
04/18/86	04/20/86	R/T AIR FARE FOR MEMBER TO AND FROM THE DISTRICT - DC/ONTARIO/DC		484.00
04/23/86	04/23/86	ONE WAY AIR FARE FOR MEMBER WHILE TRAVELING TO THE DISTRICT - DC/ONTARIO		326.00
04/23/86	04/23/86	ONE WAY AIR FARE FOR STAFF MEMBER, A WILLIS, WHILE TRAVELING TO THE DISTRICT - DC/ONTARIO		326.00
04/27/86	04/27/86	ONE WAY AIR FARE FOR MEMBER WHILE TRAVELING FROM THE DISTRICT - ONTARIO/WASHINGTON		480.00
04/27/86	04/27/86	ONE WAY AIR FARE FOR STAFF MEMBER, A WILLIS, WHILE TRAVELING FROM THE DISTRICT - ONTARIO/DC		480.00
05/14/86		DELIVERY CHARGES		11.00
05/29/86	06/02/86	DELIVERY CHARGES		48.25
06/04/86		TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE CHARGES		11.00
05/01/86	05/31/86	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE CHARGES		31.56
05/01/86	05/31/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS		210.26
05/01/86	05/31/86	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE CHARGES		16.32
05/28/86	06/27/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS		1,370.08
05/28/86	06/27/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS		16.05
04/01/86	05/31/86	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT - 698 MILES @ .20¢ PER MILE		143.09
06/01/86	06/30/86	RENTAL FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT		339.22
04/24/86	05/22/86	ELECTRIC BILL FOR DISTRICT OFFICE		71.33
05/01/86	05/31/86	WATER COOLER AND SUPPLIES FOR DISTRICT OFFICE		35.90
05/01/86	05/31/86	C&P LOCAL SERVICE		172.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JERRY LEWIS—Con.					
07-21	6197720041	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	49.43
07-23	6198520040	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	227.01
07-23	6198510022	Do	06/30/86	2 REPRODUCTIONS OF A BILL THAT HAS BECOME A LAW	90.00
07-29	6209890346	VALENCIA DEVELOPMENT	07/01/86-07/30/86	1825 ORANGE TREE LANE REDLANDS CA 92374	1,676.70
07-30	6206330008	DIALCOM, INC.	05/01/85-05/31/85	COMPUTER SERVICES	103.70
07-30	6206330028	Do	06/01/85-06/30/85	COMPUTER SERVICES	91.33
07-30	6206330011	Do	07/01/85-07/31/85	COMPUTER SERVICES	134.23
07-30	6206330011	Do	08/01/85-08/31/85	COMPUTER SERVICES	141.73
07-30	6206330012	Do	09/01/85-09/30/85	COMPUTER SERVICES	142.90
07-30	6206330016	Do	10/01/85-10/31/85	COMPUTER SERVICES	151.20
07-30	6206330017	Do	11/01/85-11/30/85	COMPUTER SERVICES	92.94
07-30	6206330018	Do	12/01/85-12/31/85	COMPUTER SERVICES	87.72
07-31	6210720019	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	41.50
07-31	6212900475	(EQUIPMENT ALLOWANCE)	07/01/86-07/28/86		93.10
07-31	6212900476	Do	07/01/86-07/31/86		2,692.57
07-31	6213530008	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		1,374.99
08-05	6211420020	DINERS CLUB INTERNATIONAL	05/08/86-05/12/86	R/T AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO AND FROM THE DISTRICT WASHINGTON-ONTARIO-WASHINGTON	484.00
08-05	6211420021	Do	05/08/86-05/12/86	R/T AIRFARE FOR STAFF MEMBER A. WILLIS WHILE ON OFF'L TVL TO & FROM DIST WASHINGTON/ONTARIO/WASHINGTON	484.00
08-05	6211420023	Do	05/15/86	AIRFARE FOR STAFF MEMBER A. WILLIS WHILE ON TRAVEL TO DC/ONTARIO	304.00
08-05	6211420022	Do	05/15/86-05/18/86	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO AND FROM THE DISTRICT DC/ONTARIO/DC.	829.00
08-05	6211420024	Do	05/19/86	ONE WAY AIRFARE FOR STAFF MEMBER A. WILLIS WHILE ON OFFICIAL TRAVEL FROM THE DISTRICT ONTARIO/DC.	304.00
08-05	6211420025	Do	05/22/86-06/04/86	ROUND TRIP AIRFARE FOR STAFF MEMBER A. WILLIS WHILE ON OFFICIAL TVL TO & FM THE DISTRICT DC/ONTARIO/DC.	784.00
08-05	6211420026	Do	05/22/86-06/04/86	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO & FROM THE DISTRICT DC/ONTARIO/DC	784.00
08-05	6211420016	GENERAL TELEPHONE COMPANY OF CALIFORNIA	06/01/86-06/30/86	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE CHARGES	31.56
08-05	6211420017	Do	06/01/86-06/30/86	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	215.49
08-05	6211420018	Do	06/01/86-06/30/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATION	8.17
08-05	6211420014	Do	06/28/86-07/27/86	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE CHARGES	343.96
08-05	6211420015	Do	06/28/86-07/27/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	36.41
08-05	6211420009	GMAC LEASING CORPORATION	07/01/86-07/31/86	RENTAL FOR LEASED CAR USED FOR OFFICIAL BUSINESS IN THE DISTRICT	339.22
08-05	6211420012	OCTO, INC.	04/30/86	MICROFILM/MICROFILM CHARGES	243.34
08-05	6211420011	REDLANDS ANSWERING SERVICE	05/01/86-01/31/86	TEMPORARY ANSWERING SERVICE FOR DISTRICT OFFICE	40.00
08-05	6211420019	SOUTHERN CALIFORNIA EDISON	05/22/86-06/23/86	ELECTRIC BILL - DISTRICT OFFICE	98.98
08-05	6211420013	SPARKLETS DRINKING WATER CORP	06/01/86-06/30/86	RENTAL OF WATER COOLER FOR DISTRICT OFFICE	24.70
08-11	6219590017	Do	06/01/86-06/30/86	C&P LOCAL SERVICE	44.95
08-11	6219590017	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	184.22
08-11	6219640032	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	C&P LONG DISTANCE SERVICE	287.78
08-19	6226720002	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	158.18
08-22	6223810018	POSTMASTER	06/01/86-06/30/86	2,000 U.S. POSTAGE STAMPS @ 22¢	344.66
08-25	6232770027	ALLENS PRESS CLIPPING BUREAU	07/25/86	CLIPPING SERVICE FOR DISTRICT OFFICE	400.00
08-25			06/01/86-06/30/86		34.00

08-25	6232770026	B & J JANITORIAL	06/01/86-06/30/86	JANITORIAL SERVICE FOR DISTRICT OFFICE	80.00
08-25	6232770020	CALIFORNIA JOURNAL	08/01/86-08/01/87	TELEPHONE BILL - DISTRICT OFFICE - BARSTOW	24.95
08-25	6232770017	CONTINENTAL TELEPHONE COMPANY OF CALIFORNIA	07/05/86-08/04/86	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	122.57
08-25	6232770014	GENERAL TELEPHONE COMPANY OF CALIFORNIA	07/01/86-07/31/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	221.24
08-25	6232770015	Do	07/01/86-07/31/86	RENTAL FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	2.41
08-25	6232770019	GMAC LEASING CORPORATION	08/01/86-08/31/86	ONE-YEAR SUBSCRIPTION	339.22
08-25	6232770021	GRIZZLY	07/01/86-07/01/87	INSTALLATION OF TELEPHONE FOR DISTRICT OFFICE IN BARSTOW	20.00
08-25	6232770016	HI-DESERT PHONE CENTER	06/02/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	140.88
08-25	6232770023	Do	06/17/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	61.25
08-25	6232770024	Do	07/07/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	48.25
08-25	6232770025	Do	08/07/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	42.90
08-25	6232770022	Do	08/07/86	BUSINESS CARDS FOR MEMBER AND STAFF ASSISTANT	80.00
08-25	6232770028	THOMAS J LANKFORD	06/24/86-07/01/86	TELEGRAPH SERVICE	62.45
08-25	6232770018	WESTERN UNION	06/23/86-07/23/86	ELECTRIC BILL - DISTRICT OFFICE	109.91
08-26	6237150019	SOUTHERN CALIFORNIA EDISON	08/01/86-08/30/86	1826 ORANGE TREE LAKE REDLANDS, CA 92374	1,676.70
08-29	6239890346	VALENCIA DEVELOPMENT	08/01/86-08/31/86	C&P LOCAL SERVICE	1,956.08
08-31	6241500463	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	CLIPPING SERVICE	315.41
08-31	6245430028	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	NEWSLETTER-DISTRICT-WIDE	4,486.41
09-04	6239780017	C&P TELEPHONE COMPANY	07/01/86-07/31/86	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	287.78
09-04	6245510031	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE BILL-DISTRICT OFFICE	190.58
09-10	6248340028	ALLENS PRESS CLIPPING BUREAU	07/01/86-07/31/86	R/T AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO & FROM THE DISTRICT -DC/ONTARIO/DC	50.64
09-10	6248340027	CATTERTON PRINTING CO	08/06/86	R/T AIRFARE FOR STAFF MEMBER, A WILLIS WHILE ON OFFICIAL TRAVEL TO & FROM DISTRICT -DC/ONTARIO/DC	608.00
09-10	6248340018	PAT CINCQUE	07/08/86-07/09/86	DELIVERY CHARGES	11.00
09-10	6248340012	CONTINENTAL TELEPHONE OF CALIFORNIA	08/05/86-09/04/86	DELIVERY CHARGES	11.00
09-10	6248340030	DINERS CLUB INTERNATIONAL	07/17/86-07/21/86	TELEPHONE BILL-DISTRICT OFFICE-GENERAL TELEPHONE CHARGES	83.53
09-10	6248340031	Do	07/17/86-07/21/86	TELEPHONE BILL-DISTRICT OFFICE-AT&T COMM	316.03
09-10	6248340024	FEDERAL EXPRESS CORP	01/24/86	RENTAL FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	17.01
09-10	6248340023	Do	07/24/86	TELEPHONE BILL-DISTRICT OFFICE-FTS LINES	339.22
09-10	6248340029	GENERAL TELEPHONE COMPANY OF CALIFORNIA	07/01/86-07/31/86	TELEPHONE BILL-DISTRICT OFFICE-FTS LINES	106.76
09-10	6248340025	Do	07/28/86-08/27/86	INSTALLATION OF DISTRICT PHONE EQUIPMENT AT NEW LOCATION	90.00
09-10	6248340026	GMAC LEASING CORPORATION	09/01/86-09/30/86	NEWSPAPER SUBSCRIPTION-ONE YEAR	12.50
09-10	6248340013	GSA	05/01/86-05/31/86	RENTAL FOR WATER COOLER AND SUPPLIES IN THE DISTRICT OFFICE	54.45
09-10	6248340014	Do	06/01/86-06/30/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	44.95
09-10	6248340032	HI-DESERT PHONE CENTER	08/25/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	11.75
09-10	6248340019	NEWS-MIRROR	07/19/86-07/18/87	TELEGRAPH SERVICES	45.90
09-10	6248340021	SPARKLETT'S DRINKING WATER CORP	07/01/86-07/31/86	ONE-YEAR SUBSCRIPTION TO FEDERAL DIRECTORY	150.00
09-10	6248340022	Do	07/01/86-07/31/86	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE CHARGES	232.01
09-10	6248340015	STANDARD COFFEE SERVICE	08/27/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	16.07
09-10	6248340016	WESTERN UNION	08/13/86	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	31.56
09-12	6232580017	CARROLL PUBLISHING COMPANY	08/01/86-08/31/86	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE CHARGES	421.07
09-12	6232580018	GENERAL TELEPHONE COMPANY OF CALIFORNIA	08/01/86-08/31/86	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	31.03
09-12	6232580019	Do	08/01/86-08/31/86	ROUND TRIP AIRFARE FOR MEMBER, A. WILLIS, WHILE TRAVELING TO AND FROM THE DISTRICT DC/ONTARIO/DC	746.00
09-12	6232580021	Do	08/28/86-09/27/86	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO AND FROM THE DISTRICT DC/ONTARIO/DC	746.00
09-12	6232580022	Do	08/28/86-09/27/86	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO AND FROM THE DISTRICT DC/ONTARIO/DC	608.00
09-12	6232580020	SOUTHERN CALIFORNIA EDISON	07/23/86-08/21/86	ROUND TRIP AIRFARE FOR STAFF MEMBER A WILLIS WHILE ON OFFICIAL TRAVEL TO/FM THE DISTRICT DC/ONTARIO/DC	608.00
09-18	6260410015	DINERS CLUB INTERNATIONAL	06/12/86-06/16/86	ONE-WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT DC/ONTARIO	250.00
09-18	6260410016	Do	06/12/86-06/16/86		
09-18	6260410018	Do	06/19/86-06/23/86		
09-18	6260410017	Do	06/19/86-06/29/86		
09-18	6260410013	Do	06/26/86		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JERRY LEWIS—Con.						
09-18	6260410014	Do	06/29/86	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL FROM THE DISTRICT ONTARIO/DC	304.00	
09-22	6258640024	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	25.30	
09-23	6259640020	ALLENS PRESS CLIPPING BUREAU	08/01/86-08/31/86	CLIPPING - DISTRICT WIDE NEWSLETTER	34.00	
09-23	6259640028	CATTERTON PRINTING CO	08/29/86	TELEPHONE BILL - DISTRICT OFFICE	4,741.39	
09-23	6259640023	CONTINENTAL TELEPHONE OF CALIFORNIA	09/05/86-10/04/86	TELEPHONE BILL - DISTRICT OFFICE	39.96	
09-23	6259640014	Do	05/08/86	DELIVERY CHARGES	11.00	
09-23	6259640018	Do	05/08/86	DELIVERY CHARGES	11.00	
09-23	6259640015	Do	06/18/86	DELIVERY CHARGES	11.00	
09-23	6259640016	Do	06/27/86-06/30/86	DELIVERY CHARGES	58.25	
09-23	6259640017	Do	07/09/86-07/14/86	DELIVERY CHARGES	39.25	
09-23	6259640019	Do	08/07/86	DELIVERY CHARGES	28.25	
09-23	6259640026	FIRST VIRGINIA BANK	09/01/86-09/07/86	GAS FOR MEMBERS LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	72.43	
09-23	6259640027	HOLIDAY OUDSMOBILE-MAZDA	08/01/86	REPAIR FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	421.37	
09-23	6259640025	OCTO, INC.	08/04/86	MICROFILM AND MICROFICHE CHARGES	294.01	
09-23	6259640021	SPARKLETT'S DRINKING WATER CORP	08/13/86	RENTAL OF WATER COOLER AND SUPPLIES FOR DISTRICT OFFICE	48.50	
09-23	6259640024	Do	08/01/86-08/31/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	44.95	
09-23	6259640024	WASHINGTON POST	10/03/86-12/31/86	NEWSPAPER SUBSCRIPTION	28.80	
09-29	6267880017	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	194.16	
09-29	6268600015	B & J JANITORIAL	08/01/86-08/31/86	JANITORIAL SERVICE FOR DISTRICT OFFICE	80.00	
09-29	6268600011	CATTERTON PRINTING CO	08/29/86	PRINTING - DISTRICT WIDE NEWSLETTER	4,697.19	
09-29	6268600011	DINERS CLUB INTERNATIONAL	08/26/86-09/02/86	ONE-WAY AIRFARE FOR MEMBER WHILE RETURNING FROM THE DISTRICT TO WASHINGTON-LAX/DC	250.00	
09-29	6268600012	FEDERAL EXPRESS CORP	08/26/86-09/02/86	DELIVERY CHARGES	88.00	
09-29	6268600012	GSA	07/01/86-07/31/86	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	78.12	
09-29	6268600018	MCI TELECOMMUNICATIONS	07/01/86-07/31/86	TELEPHONE BILL - DISTRICT OFFICE - TOLLS - MCI	77	
09-29	6268600016	STANDARD COFFEE SERVICE	08/01/86-08/02/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	42.25	
09-29	6268600013	THE KLIPINGER WASHINGTON EDITORS, INC.	09/16/86	SUBSCRIPTION TO THE KLIPINGER CALIFORNIA LETTER	34.00	
09-29	6268600017	THOMAS J LANFORD	09/01/86-08/31/87	PRINTING - BUSINESS CARDS	40.00	
09-29	6269890345	VALENCIA DEVELOPMENT	09/01/86-09/30/86	1826 ORANGE TREE LANE REDLANDS CA 92374	1,676.70	
09-30	6274630028	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		462.74	
09-30	6274900465	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,554.08	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					84,922.67	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					52,540.14	
TOTAL					137,462.81	
OFFICE OF THE HON. TOM LEWIS						
SALARIES						
BROZOST, MARSHALL					500.00	
TEMPORARY EMPLOYEE						

CALLAWAY, DOUGLAS J.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	5,916.67
CAMPBELL, GREGORY S.....	07/01/86-08/31/86	LEGISLATIVE AIDE.....	3,000.00
CHERRY, ANDREW C.....	07/01/86-09/30/86	PRESS ASSISTANT.....	3,000.00
DECKER, ANN L.....	07/01/86-09/30/86	DISTRICT MANAGER.....	7,800.00
EARLE, DAVID BRIAN.....	07/01/86-09/30/86	DISTRICT MANAGER.....	6,249.99
EICHELSDORFER, SARAH BETH.....	07/01/86-09/30/86	RECEPTIONIST.....	2,166.67
GIBSON, BETSY J.....	07/01/86-09/30/86	RECEPTIONIST.....	4,125.00
HENKEL, JONATHAN D.....	07/01/86-09/30/86	LEGIS CORRESPONDENT/COMPUTER OP.....	1,086.11
HOGAN, KAREN L.....	09/08/86-09/30/86	ADMINISTRATIVE ASSISTANT.....	10,500.00
LYONS, USA.....	07/01/86-09/30/86	CONSTITUENT RELATIONS.....	4,250.01
MCBRIDE, SHEILA K.....	07/01/86-09/30/86	CONSTITUENT SERVICE REPRESENTATIVE.....	538.89
MCKINNON, KENNETH EDWARD.....	09/05/86-09/30/86	PRESS SECRETARY.....	8,416.67
MEE, KATHLEEN E.....	07/01/86-09/30/86	CONSTITUENT SERVICES REPRESENTATIVE.....	4,166.66
ROSE, MARY J.....	07/01/86-09/30/86	LEGISLATIVE DIRECTOR.....	7,291.67
STEINITZ, STACY C.....	07/01/86-09/30/86	CONSTITUENT SERVICE REPRESENTATIVE.....	2,500.00
TYNDALL, BRENDA G.....	07/01/86-09/30/86	OFFICE MANAGER/PERSONAL SECRETARY.....	6,200.00
UNGER, ALANA BETH.....	07/01/86-09/30/86	EXECUTIVE ASSISTANT.....	5,371.99
WIEGMANN, KELLEY KAY.....	07/01/86-09/30/86	COMPUTER OPERATOR/LEGIS CORRESPONDENT.....	3,893.99
YODER, SUSAN E.....	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT.....	4,666.67
EXPENSES			
37-03 6178830021	DAVID B EARLE	1,385 MILES @ 20.5¢ PER MILE IN DISTRICT TRAVEL	277.00
37-03 6178830029	FLORIDA POWER & LIGHT	ELECTRIC	105.03
37-03 6178830019	GENERAL SERVICES ADMINISTRATION	FTS LINES	2,781.94
37-03 6178830028	HOUSE OF REPRESENTATIVES RESTAURANT	CONSTITUENT MEALS WHILE MEETING W/ MEMBER	78.25
37-03 6178830025	TOM LEWIS	AIRFARE WFR FLA TO WASHINGTON, D.C.	130.00
37-03 6178830022	Do	AIRFARE FROM WASHINGTON, D.C. TO WFR FLA, AND RETURN	420.00
37-03 6178830024	KATHLEEN E MEE	600 MILES @ 20¢ PER MILE FOR IN DISTRICT TOUR	120.00
37-03 6178830027	PUNDLATOR COURIER CORP	OVERNIGHT SERVICE	23.00
37-03 6178830030	SOUTHERN BELL	DIRECTORY ADVERTISING CURRENT CHARGES	24.00
37-03 6178830031	STANDARD COFFEE SERVICE	CONSTITUENT COFFEE	66.90
37-03 6178830023	THOMAS J LANKFORD	PRINT TWO COLUMNS & ONE CARD	454.25
37-03 6178830020	BRENDA G TYNDALL	205 MILES @ 20.5¢ PER MILE IN DISTRICT TRAVEL	41.00
37-03 6178830026	Do	636 MILES @ 20¢ PER MILE IN DISTRICT TRAVEL	127.20
37-09 6188310003	AT&T INFORMATION SYSTEMS	DISTRICT TELEPHONE EQUIPMENT	191.70
37-09 6188310005	BENCHMARK SYSTEMS	COMPUTER RIBBON	126.00
37-09 6188310006	BONNEVILLE TELECOMMUNICATIONS	TRANSMISSION NEWS FEED	185.00
37-09 6188310007	OFFICIAL AIRLINE GUIDES, INC.	ONE YEAR SUBSCRIPTION	151.74
37-09 6188310008	PUNDLATOR COURIER CORP	OVERNIGHT COURIER	69.00
37-09 6188310004	THOMAS J LANKFORD	2 COLUMNS LABELS, LETTER	355.05
37-11 6189430031	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	128.22
37-18 6196520013	KAREN L HOGAN	AIR FARE FROM WASHINGTON, DC TO PALM BEACH, FLORIDA AND RETURN	164.00
37-18 6196520014	Do	CAR RENTAL DURING DISTRICT WORK PERIOD	144.45
37-18 6196520015	Do	GASOLINE EXPENSE	10.00
37-21 6197730004	C&P TELEPHONE COMPANY	C&P LONG DISTANCE SERVICE	7.70
37-23 6198530004	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	52.63
37-25 6205810019	ANN DECKER	1,195 MILES @ 20¢ PER MILE DISTRICT TRAVEL	239.00
37-25 6205810016	DAVID B EARLE	540 MILES DISTRICT TRAVEL @ 20¢ PER MILE	108.00
37-25 6205810017	Do	LOGGING DURING DISTRICT TRAVEL	30.45
37-25 6205810020	BETSY J GIBSON	132 MILES @ 20¢ PER MILE DISTRICT TRAVEL	26.40
37-25 6205810018	BRENDA G TYNDALL	330 MILES @ 20¢ PER MILE DISTRICT TRAVEL	66.00
37-29 6209890347	P&G PROFESSIONAL PLAZA	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS, FL 33410	1,425.00
37-29 6209890348	R&H PROPERTIES	RENT 2500 MIDPORT RD #120 PORT ST. LUCIE, FL	597.71
37-31 6210720020	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	309.00
37-31 6210840021	CAPITOL HILL CLUB	CONSTITUENT MEAL W/MEMBER	93.84
37-31 6210840025	FLORIDA CLIPPING SERVICE	READING - CLIPPING CHARGES	56.60
37-31 6210840022	FLORIDA POWER & LIGHT	CURRENT ELECTRIC UTILITY CHARGES	116.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TOM LEWIS—Con.					
07-31	6210840024	PURULATOR COURIER CORP	07/05/86	OVERNIGHT MAIL SERVICE	69.75
07-31	6210840023	SOUTHERN BELL	07/01/86	CURRENT TELEPHONE SERVICE CHARGES DIRECTORY CHARGES	21.34
07-31	6212900359	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		1,901.82
07-31	6212920137	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		14.30
07-31	6213530029	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		768.82
08-06	6217700020	AT&T INFORMATION SYSTEMS	06/16/86-07/15/86	CURRENT CHARGES TELE EQUIP FOR DISTRICT OFFICE	191.70
08-06	6217700019	BENCHMARK SYSTEMS	07/21/86	COMPUTER RIBBON	61.50
08-06	6217700021	GSA	06/01/86-06/30/86	FTS CHARGES	113.95
08-06	6217700018	HOUSE OF REPRESENTATIVES RESTAURANT	07/31/86	CONSTITUENT MEALS W/ MEMBER	420.00
08-06	6217700017	TOM LEWIS	07/24/86-07/27/86	AIRFARE FROM WASH. DC TO WPB FLA AND RETURN	23.00
08-06	6217700017	PURULATOR COURIER	07/07/86	OVERNIGHT MAIL SERVICE	100.00
08-08	6218600016	TOM LEWIS	07/15/86	AIRFARE FROM WPB. FL TO WASH. DC	72.00
08-08	6218600013	NEWS TRIBUNE	06/24/86	YEAR SUBSCRIPTION FOR PSL OFFICE	707.82
08-08	6218600014	SOUTHERN BELL	05/16/86-06/15/86	TEL SERVICE CURRENT CHARGES	59.41
08-08	6218600015	DO	05/16/86-06/15/86	AT&T COMMUNICATIONS	324.12
08-08	6218600011	THOMAS J LANKFORD	06/17/86	3 COLUMNS LABELS LETTER	80.00
08-08	6218600012	SUSAN E YODER	06/01/86-06/30/86	REIMBURSE FOR PAYMENT FOR ORS INSTITUTE ATTENDED BY S. YODER	136.22
08-11	6219270031	C&P TELEPHONE COMPANY	06/02/86-07/01/86	C&P LOCAL SERVICE	289.89
08-11	6219660030	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	73.20
08-15	6225700014	FLORIDA CLIPPING SERVICE	07/25/86-08/25/86	READING AND CLIPPING NEWS SERVICE	125.00
08-15	6225700013	JACKIE GIERULSEN	02/01/86-02/28/86	NEW RESIDENCE LIST	259.00
08-15	6225700016	TOM LEWIS	08/01/86-08/04/86	AIRFARE FROM WASH. DC TO WPB. FL AND RETURN	741.51
08-15	6225700011	SOUTHERN BELL	06/16/86-07/15/86	CURRENT TEL SERVICE CHARGES	49.08
08-15	6225700012	DO	06/16/86-07/15/86	AT&T COMMUNICATIONS	66.90
08-15	6225700015	STANDARD COFFEE SERVICE	08/07/86	CONSTIT COFFEE	87.00
08-15	6225700017	THOMAS J LANKFORD	07/30/86	PRINT TWO COLUMNS	94
08-19	6226740014	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	43.71
08-22	6223810019	POSTMASTER	05/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.00
08-22	6223810020	DO	07/18/86	ONE ROLL OF 224 STAMPS	22.00
08-22	6230770010	THOMAS J LANKFORD	07/18/86	ONE ROLL OF 224 STAMPS	1,761.13
08-28	6238310015	BENCHMARK SYSTEMS	05/15/86-05/23/86	MEETING CARDS, LABELS, COLUMN	43.00
08-28	6238310019	FLORIDA POWER & LIGHT	08/08/86	COMPUTER RIBBONS	116.06
08-28	6238310020	GSA	07/11/86-08/12/86	ELECTRIC CHARGE	214.04
08-28	6238310022	KAREN L HOGAN	07/01/86-07/31/86	FTS CHARGES	58.85
08-28	6238310017	DO	08/06/86	CONSTITUENT MEAL	109.00
08-28	6238310018	DO	08/17/86	AIRFARE FROM WASH. DC TO WPB FLA	130.00
08-28	6238310014	SOUTHERN BELL	08/19/86	AIRFARE FROM WPB. FLA TO WASH. DC	115.25
08-28	6238310013	HOUSE OF REPRESENTATIVES RESTAURANT	07/16/86-07/31/86	CONSTITUENT MEALS W/ MEMBER	19.48
08-28	6238310016	THOMAS J LANKFORD	08/01/86-08/31/86	CURRENT TEL CHARGES	55.20
08-29	6238340021	ANN DECKER	08/01/86-08/04/86	PRINTING-COLUMN & REPORT	271.00
08-29	6238340020	KATHLEEN E MEE	07/01/86-07/31/86	1355 MILES DISTRICT TRAVEL @ 20	244.00
08-29	6238340019	NAPLES DAILY NEWS	07/01/86-07/15/86	1220 MILES @ 20 DISTRICT TRAVEL	109.00
08-29	6239890347	PGA PROFESSIONAL PLAZA	08/02/86-08/02/87	1 YEAR SUBSCRIPTION	1,425.00
08-29			08/01/86-08/30/86	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS, FL 33410	

08/01/86-08/30/86	RENT - 2500 MIDPORT RD#120 PORT ST. LUCIE FL.	597.71
08/01/86-08/31/86		1,927.29
08/01/86-08/31/86		(2.22)
08/01/86-08/31/86	C&P LOCAL SERVICE	140.46
07/02/86-07/31/86	TELEPHONE EQUIPMENT	289.89
07/01/86-07/31/86	LEASED TELEPHONE EQUIPMENT	191.70
07/16/86-08/15/86	TRANSMISSION SERVICE FOR NEWS FEED	200.00
08/06/86	READING & CLIPPING CHGS.	66.00
08/25/86	TELEPHONE SERVICE	723.97
07/16/86-08/15/86	AT&T COMMUNICATIONS	123.42
08/27/86	CONSTITUENT COFFEE	66.35
08/29/86	2 COLUMNS LABELS	100.41
08/09/86-08/13/86	1015 DISTRICT TOUR MILES @ 20¢ PER MILE	203.00
08/09/86-08/13/86	MEALS DURING DISTRICT TOUR	8.33
08/13/86	HOTEL - DISTRICT TOUR	32.45
07/25/86	OVERNIGHT MAIL	13.75
08/06/86-08/12/86	602 MILES DIST TRAVEL @ 20	27.50
08/07/86-08/29/86	80 MILES DISTRICT TRAVEL @ 20	120.40
08/13/86-08/19/86	AIRFARE FROM WASH, DC TO WPB FL AND RETURN	16.00
08/16/86-09/08/86	FTS SERVICE	229.00
08/01/86-08/31/86	CURRENT TEL SERVICE CURRENT CHARGES	214.04
08/04/86-08/28/86	MILES DISTRICT TRAVEL 165 MI AT 20	33.00
09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	155.75
07/01/86-07/31/86	ONE ROLL OF 22¢ STAMPS - WASHINGTON OFFICE	22.00
08/15/86	C&P LOCAL SERVICE	22.00
08/01/86-08/31/86	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS FL 33410	152.22
09/01/86-09/30/86	RENT - 2500 MIDPORT RD#120 PORT ST. LUCIE FL	1,425.00
09/01/86-09/30/86		587.71
09/01/86-09/30/86		1,178.68
09/01/86-09/30/86		1,900.44
09/01/86-09/28/86		3.90

EXPENDITURES FOR 3RD QUARTER

SALARIES	93,749.99
MEMBERS CLERK HIRE	
EXPENSES	29,265.81
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	123,015.80

08-29	62-39890348	R&H PROPERTIES	08/01/86-08/30/86
08-31	62-41900351	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86
08-31	62-45430008	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86
09-04	62-39510031	C&P TELEPHONE COMPANY	07/02/86-07/31/86
09-04	62-45550030	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86
09-09	62-48850021	Do	07/16/86-08/15/86
09-09	62-48850020	BONNEVILLE TELECOMMUNICATIONS	08/06/86
09-09	62-48850015	FLORIDA CLIPPING SERVICE	08/25/86
09-09	62-48850018	SOUTHERN BELL	08/27/86
09-09	62-48850017	Do	07/16/86-08/15/86
09-09	62-48850016	STANDARD COFFEE SERVICE	08/29/86
09-09	62-48850016	THOMAS J LANKFORD	08/09/86-08/13/86
09-09	62-51520024	KATHLEEN E MEE	08/09/86-08/13/86
09-09	62-51520025	Do	08/13/86
09-09	62-51520026	Do	07/25/86
09-09	62-51520027	PURULATOR COURIER CORP	08/06/86-08/12/86
09-09	62-51520028	Do	08/07/86-08/29/86
09-12	62-53310010	ANN DECKER	08/13/86-08/19/86
09-12	62-53310011	LISA LYONS	08/16/86-09/08/86
09-15	62-54630018	Tom LEWIS	08/01/86-08/31/86
09-18	62-560410030	GSA	08/04/86-08/28/86
09-18	62-560410032	SOUTHERN BELL	09/01/86-09/30/86
09-18	62-560410031	BRENDA G TYNDALL	09/10/86
09-22	62-56640025	HOUSE RECORDING STUDIO	08/15/86
09-26	62-56550022	POSTMASTER	08/01/86-08/31/86
09-26	62-56590017	Do	08/01/86-08/31/86
09-29	62-6740031	C&P TELEPHONE COMPANY	09/01/86-09/30/86
09-29	62-69890346	PGA PROPERTIES	09/01/86-09/30/86
09-29	62-69890347	R&H PROFESSIONAL PLAZA	09/01/86-09/30/86
09-30	62-74830008	R&H PROPERTIES	09/01/86-09/30/86
09-30	62-74830008	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86
09-30	62-74900351	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86
09-30	62-74920107	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86

OFFICE OF THE HON. JIM LIGHTFOOT

SALARIES	
ANDERSON, MARK R	11,000.01
BLACK, ANTHONY M	5,150.01
BOGGS, FRANK HOLMES	4,625.01
COREN, CHRISTINE L S	8,750.01
DUVALL, SUE ANN	2,500.00
Do	625.00
GOODE, JANCE M	2,124.99
HUETER, MARY C	1,625.01
HULTIMAN, MARY E	3,620.83
KALUSCH, BERTRAM J	4,437.51
KAZIMENZAK, MARY E	5,900.01

07-24	6203490010	NORTHWESTERN BELL TELEPHONE COMPANY	06/01/86-06/30/86	DISTRICT OFFICE TELEPHONE TOLL DISTRICT WATS CHARGE NORTHWESTERN BELL	334.02
07-24	6203490011	Do	06/01/86-06/30/86	DISTRICT OFFICE TELEPHONE TOLL DISTRICT WATS CHARGE AT&T	224.10
07-25	6203500002	POSTMASTER	07/11/86-07/30/86	4 ROLLS OF STAMPS	88.00
07-29	6209890351	EARL B. GABEL	07/01/86-07/30/86	RENT 105 PEARL ST COUNCIL BLUFF IA 51501	327.25
07-29	6209890349	MAXINE K. KRAMER	07/01/86-07/30/86	RENT 105 S BOXTON INDIANOLA IA 50125	300.00
07-29	6209890350	WARDEN P. PAXER	07/01/86-07/30/86	RENT 908 FIRST AVE #7 FORT DODGE IA 50501	125.00
07-30	6206330021	MARK R ANDERSON	06/01/86-06/30/86	STAFF IN-DISTRICT TRAVEL GAS FOR RENTAL CAR	19.25
07-30	6206330022	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FIS MONTHLY CHARGE FOR DISTRICT OFFICE, SHENANDOAH	289.10
07-30	6206330023	Do	07/01/86-07/31/86	FIS MONTHLY CHARGE FOR DISTRICT OFFICE, COUNCIL BLUFFS	96.40
07-30	6206330020	THE SIDNEY ARGUS-HERALD	07/01/86-07/31/86	SUBSCRIPTIONS	15.00
07-30	6206330019	THOMAS J LANKFORD	07/01/86-07/31/86	PRINTING, XEROX, LABEL AND PRINT LETTERS	204.06
07-31	6210720021	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	326.25
07-31	6212900214	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	.....	2,017.54
07-31	6212920072	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86	.....	33.80
07-31	6212920072	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	.....	928.45
08-05	6212550041	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS	269.00
08-06	6216720012	COMPTROLLER DATA PROCESSING	07/22/86	PRINTING LABELS FOR DISTRICT MAILING	151.18
08-06	6216720014	RUBY SMITH	08/01/86-08/31/86	OFFICIAL EXPENSE MAINTENANCE OF SHENANDOAH DISTRICT OFFICE	50.00
08-06	6216720013	SOUTHWEST COMMUNICATIONS	08/01/86-08/31/86	DISTRICT TELEPHONE EQUIPMENT, EQUIPMENT RENTAL FOR DISTRICT OFFICE TELEPHONES	145.00
08-06	6217700024	CENTRAL SUN MEDIA	05/31/86-05/31/87	SUBSCRIPTIONS ANNUAL SUBSCRIPTION	22.00
08-06	6217700023	THOMAS J LANKFORD	07/18/86-07/25/86	PRINTING XEROX LETTERS AND PRINT NEWSLETTER	148.08
08-06	6217700022	Do	07/22/86	PRINTING LABELS ON ENVELOPES	22.43
08-07	6203910994	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT SHENANDOAH IOWA	960.00
08-11	6219500006	DINERS CLUB INTERNATIONAL	07/18/86-07/21/86	MEMBER TRAVEL R/T AIR FARE FROM DC TO OMAHA	282.00
08-11	6219500007	Do	07/25/86-07/28/86	MEMBER TRAVEL R/T AIR FARE FROM DC TO OMAHA	282.00
08-11	6219500008	JIM ROSS LIGHTFOOT	07/01/86-07/21/86	MEMBER IN-DISTRICT TRAVEL - PRIVATE AUTO - 146 MILES @ 20c PER MILE	29.20
08-11	6219500010	Do	07/14/86-07/28/86	MEMBER IN-DISTRICT TRAVEL - PRIVATE AIRPLANE - 370 MILES @ 40c PER MILE	148.00
08-11	6219500009	Do	06/01/86-06/30/86	MEMBER TRAVEL TO/FROM AIRPORT - PRIVATE AUTO - 325 MILES @ 20c PER MILE	65.00
08-11	6219560007	C&P TELEPHONE COMPANY	06/02/86-07/01/86	C&P LOCAL SERVICE	164.71
08-11	6219840001	AT&T INFORMATION SYSTEMS	06/10/86-07/10/86	UTILITY SERVICE	7.15
08-18	6230760005	CITY OF INDIANOLA	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	20.51
08-19	6227600039	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.52
08-19	6234600007	MARK R ANDERSON	06/01/86-06/30/86	STAFF IN-DISTRICT TRANSPORTATION CAR RENTAL 5 DAYS	147.17
08-19	6234600007	Do	08/04/86-08/08/86	STAFF IN-DISTRICT TRANSPORTATION GAS FOR RENTAL CAR	155.74
08-26	6234600008	FRANK BOGESS	08/05/86-08/08/86	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 140 MI AT 20c/MI	27.55
08-26	6234600022	CENTRAL TELEPHONE	07/25/86-08/24/86	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE FOR FT. DODGE OFFICE CENEL	30.40
08-26	6234600014	Do	08/02/86-08/24/86	DISTRICT OFFICE TELEPHONE TOLL CHARGES FOR FT. DODGE OFFICE AT&T	35.87
08-26	6234600020	COMPTROLLER DATA PROCESSING	08/04/86-08/08/86	OFFICIAL EXPENSE LABELS FOR DISTRICT NEWSLETTER	160.13
08-26	6234600010	DINERS CLUB INTERNATIONAL	08/04/86-08/08/86	OFFICIAL EXPENSE LABELS FOR DISTRICT NEWSLETTER	286.00
08-26	6234600015	EARL B. GABEL	11/06/85-12/14/85	STAFF TRAVEL R/T AIRFARE FOR MARK ANDERSON, DC TO DES MOINES, OMAHA TO DC	19.59
08-26	6234600011	Do	05/20/86-06/20/86	OFFICIAL EXPENSE GAS FOR C&P DISTRICT OFFICE	7.52
08-26	6234600012	Do	06/10/86-07/10/86	OFFICIAL EXPENSE, ELECTRICITY FOR CB OFFICE	33.68
08-26	6234600009	HERITAGE CABLEVISION	08/01/86-08/31/86	OFFICIAL EXPENSE MONTHLY CABLE FEE	15.10
08-26	6234600021	IOWA INFORMATION NETWORK	07/01/86-07/31/86	OFFICIAL EXPENSE MONTHLY NEWS SERVICE	17.34
08-26	6234600005	MARY E MAZMERAK	07/26/86-07/30/86	STAFF TRAVEL R/T FROM D.C. TO OMAHA ATTEND AGING HEARING IN INDIANOLA, IA	282.00
08-26	6234600006	Do	06/22/86-07/21/86	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE FOR SHENANDOAH OFFICE NW BELL	150.00
08-26	6234600016	NORTHWESTERN BELL TELEPHONE COMPANY	06/22/86-07/21/86	DISTRICT OFFICE TELEPHONE TOLL CHARGES FOR SHENANDOAH AT&T	154.65
08-26	6234600017	Do	06/22/86-07/21/86	DISTRICT OFFICE TELEPHONE TOLL CHARGES FOR INDIANOLA AT&T	40.11
08-26	6234600018	Do	06/22/86-07/21/86	DISTRICT OFFICE TELEPHONE TOLL CHARGES FOR INDIANOLA AT&T	121.96
08-26	6234600019	Do	07/17/86-07/28/86	STAFF IN DISTRICT TRANSPORTATION PRIVATE AUTO 364 MI AT 20c/MI	72.80
08-26	6234600024	RONALD RAYMOND WALLER	07/25/86	POSTAGE	.44
08-26	6234600025	Do	07/31/86	OFFICIAL EXPENSE LIGHT BULBS	6.66
08-26	6237510020	NORTHWESTERN BELL TELEPHONE COMPANY	07/01/86-07/31/86	DISTRICT OFFICE TELEPHONE TOLL MONTHLY SERVICE FOR WATS LINE - NW BELL	341.45
08-26	6237510021	Do	07/01/86-07/31/86	DISTRICT OFFICE TELEPHONE TOLL MONTHLY SERVICE FOR WATS LINE - AT&T	230.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-26	6237510022	WARDEN PLAZA ASSOCIATES	07/01/86-07/31/86	OFFICIAL EXPENSE FOR UTILITIES AND MAINTENANCE OF FT DODGE DISTRICT OFFICE	47.88	
08-26	6237740013	GSA	07/01/86-07/31/86	FIS MONTHLY CHARGE FOR COUNCIL BLUFFS OFFICE	98.04	
08-26	6237740014	Do	07/01/86-07/31/86	FIS MONTHLY CHARGE FOR SHENANDOAH OFFICE	289.10	
08-26	6237740012	IOWA PRESS CLIPPING BUREAU, INC.	07/01/86-07/31/86	PRINTING LABELS AND PRINTING OF LETTERS	92.61	
08-26	6237740011	THOMAS J LANKFORD	08/05/86-08/14/86	RENT: 105 PEARL ST COUNCIL BLUFF, IA 51501	268.42	
08-29	6239890351	EARL B. GABEL	08/01/86-08/30/86	RENT 105 S.BUXTON INDIANOLA, IA 50125	327.25	
08-29	6239890349	MAXINE K KIMER	08/01/86-08/30/86	RENT 908 FIRST AVE #7 FORT DODGE, IA 50501	125.00	
08-29	6239890350	WARDEN PLAZA ASSOCIATES	08/01/86-08/30/86		300.00	
08-31	6241900208	(EQUIPMENT ALLOWANCE)	04/04/85-12/31/85		449.27	
08-31	6241900209	Do	06/19/85-12/31/85		646.14	
08-31	6241900210	Do	08/01/86-08/31/86		3,211.31	
08-31	6241920061	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		9.75	
08-31	6241920061	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86			
08-31	6245430029	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	304.09	
09-04	6239750007	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT	171.60	
09-04	6241550001	Do	07/02/86-08/01/86	MERLIN SYSTEMS	7.15	
09-04	6246520010	RUBY SMITH	07/06/86-08/05/86	OFFICIAL EXPENSE FOR MAINTENANCE OF SHENANDOAH DISTRICT OFFICE	269.00	
09-08	6248410001	SOUTHWEST COMMUNICATIONS	09/01/86-09/30/86	DISTRICT OFFICE TELEPHONE RENTAL FOR DISTRICT OFFICE	40.00	
09-08	6248410002	CITY OF INDIANOLA	09/01/86-09/30/86	UTILITY SERVICE	145.00	
09-10	6253850008	CENTRAL TELEPHONE	07/10/86-08/13/86	DISTRICT OFFICE TELEPHONE FOR FT DODGE DISTRICT OFFICE - NW BELL	38.96	
09-16	6258530009	Do	08/25/86-09/24/86	MEMBER TRAVEL - R/T AIR FARE FROM DC TO OMAHA	50.40	
09-16	6258530005	DINERS CLUB INTERNATIONAL	08/01/86-08/04/86	MEMBER TRAVEL - R/T AIR FARE FROM DC TO OMAHA	122.89	
09-16	6258530006	Do	08/08/86-08/10/86	MEMBER TRAVEL - R/T AIR FARE FROM DC TO OMAHA	282.00	
09-16	6258530007	Do	08/16/86-09/08/86	OFFICIAL EXPENSE - MONTHLY CABLE FEE	370.00	
09-16	6258530012	HERITAGE CABLEVISION	09/01/86-09/30/86	STAFF IN-DISTRICT TRANSPORTATION - PRIVATE AUTO - 47 MILES @ 20¢ PER MILE	282.00	
09-16	6258530011	MARY E HULTMAN	08/21/86	OFFICIAL EXPENSE - MONTHLY NEWS SERVICE	15.10	
09-16	6258530003	ANNA BELLE MOODY	08/01/86-08/31/86	STAFF IN-DISTRICT TRANSPORTATION - PRIVATE AUTO - 86 MILES @ 20¢ PER MILE	18.78	
09-16	6258530015	NORTHWESTERN BELL TELEPHONE COMPANY	07/19/86-08/18/86	DISTRICT OFFICE TELEPHONE FOR SHENANDOAH DISTRICT OFFICE - NW BELL	17.20	
09-16	6258530016	Do	07/19/86-08/18/86	DISTRICT OFFICE TELEPHONE TOLL FOR SHENANDOAH DISTRICT OFFICE - AT&T	135.96	
09-16	6258530013	Do	07/22/86-08/21/86	DISTRICT OFFICE TELEPHONE FOR INDIANOLA DISTRICT OFFICE - NW BELL	43.37	
09-16	6258530014	Do	07/22/86-08/21/86	DISTRICT OFFICE TELEPHONE TOLL FOR INDIANOLA DISTRICT OFFICE - AT&T	119.73	
09-16	6258530017	THOMAS J LANKFORD	08/15/86-08/20/86	PRINTING - LABELS AND XEROX PROGRAM	6.28	
09-16	6258530010	RONALD RAYMOND WALLER	08/11/86-08/25/86	STAFF IN-DISTRICT TRANSPORTATION - PRIVATE AUTO - 288 MILES @ 20¢ PER MILE	397.39	
09-17	6258770027	MARK R ANDERSON	08/25/86-09/08/86	STAFF TRAVEL - R/T AIRFARE FROM DC TO OMAHA	57.60	
09-17	6258770025	JIM ROSS LIGHTFOOT	08/01/86-08/15/86	MEMBER TRAVEL 325 MILES @ 20/MI MEMBER TRVL TO/FW AIRPORT PRIVATE AUTO	282.00	
09-17	6258770026	Do	08/02/86-08/24/86	MEMBER IN DISTRICT TRAVEL 438 MILES @ 20/MI - PRIVATE AUTO	87.60	
09-17	6258770026	Do	08/12/86	POSTAGE (5) ROLLS	110.00	
09-22	6258840001	POSTMASTER	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	173.57	
09-22	6258840026	HOSE RECORDING STUDIO	09/10/86	OVERNIGHT MAIL	10.75	
09-26	6260950011	POSTMASTER	08/01/86-08/31/86	C&P LOCAL SERVICE	190.71	
09-29	6268680007	C&P TELEPHONE COMPANY	06/20/86-07/22/86	OFFICIAL EXPENSE - GAS FOR CB DISTRICT OFFICE	12.74	
09-29	62686800021	EARL B. GABEL	07/10/86-08/08/86	OFFICIAL EXPENSE ELECTRICITY FOR CB DISTRICT OFFICE	68.80	
09-29	62686800024	GSA	08/01/86-08/31/86	FIS CHARGES FOR COUNCIL BLUFFS DISTRICT OFFICE	96.40	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.						
07-10	6190410021	DINERS CLUB INTERNATIONAL	05/09/86-05/12/86	ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (CHICAGO) & RETURN ON CMRCL AIRLINE FOR CONG. LIPINSKI	198.00	
07-10	6190410022	Do	05/15/86-05/21/86	ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (CHICAGO) & RETURN ON CMRCL AIRLINE FOR CONG. LIPINSKI	198.00	
07-10	6190410024	Do	05/22/86-06/04/86	ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (CHICAGO) & RETURN ON CMRCL AIRLINE FOR CONG. LIPINSKI	198.00	
07-10	6190410023	Do	05/27/86	ONE WAY AIRFARE FROM DISTRICT (CHICAGO) ON COMMERCIAL AIRLINE FOR TIM EGAN, STAFF	103.00	
07-10	6190410025	Do	06/05/86-06/11/86	ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (CHICAGO) & RETURN ON CMRCL AIRLINE FOR CONG. LIPINSKI	206.00	
07-10	6190410026	Do	06/09/86-06/13/86	ROUND TRIP AIRFARE FROM DISTRICT (CHICAGO) TO WASHINGTON & RETURN ON CMRCL AIRLINE FOR JIM LASKI, STAFF	206.00	
07-10	6190410029	NATIONAL JOURNAL	04/11/86-04/11/87	SUBSCRIPTION	546.00	
07-10	6190410030	TYPEWRITE GRAPHICS	05/27/86	PASTE-UP FOR NEWSLETTER	140.00	
07-11	6188430005	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	83.13	
07-15	6195550007	ILLINOIS BELL TELEPHONE CO.	01/17/86-02/16/86	TELEPHONE EXPENSE IN DISTRICT (CHICAGO) OFFICE	61.18	
07-15	6195550008	Do	01/17/86-02/16/86	AT&T TOLL CALLS - CHICAGO OFFICE	4.50	
07-15	6195550009	Do	02/17/86-03/16/86	TELEPHONE EXPENSE IN DISTRICT (CHICAGO) OFFICE	142.85	
07-15	6195550010	Do	02/17/86-03/16/86	AT&T TOLL CALLS - CHICAGO OFFICE	9.00	
07-15	6195550011	Do	03/17/86-04/16/86	TELEPHONE EXPENSE IN DISTRICT OFFICE (CHICAGO)	130.78	
07-15	6195550012	Do	03/17/86-04/16/86	AT&T TOLL CALLS - CHICAGO OFFICE	4.73	
07-15	6195550013	Do	04/17/86-05/16/86	TELEPHONE EXPENSE IN DISTRICT OFFICE (CHICAGO)	119.85	
07-15	6195550014	Do	05/17/86-06/16/86	AT&T TOLL CALLS - CHICAGO OFFICE	3.43	
07-15	6195550015	Do	05/17/86-06/16/86	TELEPHONE EXPENSE IN DISTRICT OFFICE (CHICAGO)	128.49	
07-15	6195550016	Do	05/17/86-06/16/86	AT&T TOLL CALLS - CHICAGO OFFICE	5.82	
07-16	6192490008	GENERAL SERVICES ADMINISTRATION	03/01/86-03/31/86	PHONE EXPENSE FOR THE DISTRICT OFFICE (CHICAGO)	334.38	
07-16	6192490009	Do	04/01/86-04/30/86	PHONE EXPENSE FOR THE DISTRICT OFFICE (CHICAGO)	272.16	
07-16	6192490010	Do	05/01/86-05/31/86	PHONE EXPENSE FOR THE DISTRICT OFFICE (CHICAGO)	272.16	
07-16	6192490011	PAT'S GAS STOP	05/14/86-05/26/86	GASOLINE EXPENSE FOR LEASED CAR IN DISTRICT (CHICAGO) FOR OFFICIAL BUSINESS	32.45	
07-23	6198310039	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.52	
07-23	6202400013	WILLIAM O LIPINSKI	06/01/86-06/30/86	ONE WAY AIRFARE FROM DISTRICT (CHICAGO) TO WASHINGTON ON COMMERCIAL AIRLINE	220.00	
07-25	6204520029	GENERAL SERVICES ADMINISTRATION	07/15/86	PHONE EXPENSE FOR DISTRICT OFFICE	181.20	
07-25	6205810021	TIMOTHY W EGAN	07/17/86-07/18/86	REIMB FOR ATTENDANCE FEES IN CONJUNCTION WITH THE CRS ADVANCED LEGISLATIVE INSTITUTE IN HAGERSTOWN, MD	80.00	
07-25	6205810023	PAT'S GAS STOP	06/01/86-06/28/86	GASOLINE CHARGES FOR LEASED AUTOMOBILE IN DISTRICT FOR OFFICIAL BUSINESS	53.75	
07-25	6205810022	SOUTHTOWN ECONOMIST, INC	05/01/86-05/01/87	SUBSCRIPTION FOR ONE YEAR	85.00	
07-29	6209890353	ROBERT MOLARO	07/01/86-07/30/86	RENT 4204 S. ARCHER AVE. CHICAGO, IL	500.00	
07-29	6209890352	SCRAP SERVICE PARTNERSHIP	07/01/86-07/30/86	RENT 5832 S. ARCHER AVE CHICAGO, IL	800.00	
07-31	6212900215	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		3,209.16	
07-31	6213530030	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		1,240.91	
08-05	6211420027	CHRYSLER CREDIT CORPORATION	06/17/86-07/15/86	LEASED AUTOMOBILE FOR OFFICIAL BUSINESS IN DISTRICT (CHICAGO)	500.89	
08-05	6213410017	DINERS CLUB INTERNATIONAL	06/13/86-06/17/86	MEMBER'S ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN ON COMMERCIAL AIRLINE	99.00	
08-05	6213410018	Do	06/19/86-06/24/86	MEMBER'S ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN ON COMMERCIAL AIRLINE	198.00	

MEMBER'S ONE WAY AIRFARE FROM WASHINGTON TO DISTRICT (CHICAGO).....	99.00
C&P LOCAL SERVICE.....	89.13
TELEPHONE EQUIPMENT.....	171.15
PHOTO EXPENSE FOR OFFICIAL USE.....	75.46
THREE PRINTING JOBS, COLLEAGUE LETTERS (2) AND NEWSLETTER.....	920.85
REFERENCE BOOK FOR DISTRICT OFFICE.....	35.31
SUBSCRIPTION FOR WASHINGTON OFFICE.....	38.00
C&P LONG DISTANCE SERVICE.....	35
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	25.88
PHONE EXPENSE FOR DISTRICT OFFICE.....	109.24
PHONE EXPENSE FOR DISTRICT OFFICE, ILLINOIS BELL.....	127.80
AT&T COMMUNICATIONS.....	5.33
RENT 4204 S. ARCHER AVE. CHICAGO IL.....	500.00
RENT 5832 S. ARCHER AVE CHICAGO IL.....	800.00
EQUIPMENT OBLIGATION.....	3,120.05
C&P LOCAL SERVICE.....	2,869.00
TELEPHONE EQUIPMENT.....	698.16
MEMBER'S ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (CHICAGO) ON COMMERCIAL AIRLINE.....	92.84
MEMBER'S ROUND TRIP FROM WASHINGTON TO DISTRICT (CHICAGO) ON COMMERCIAL AIRLINE.....	171.15
MEMBER'S ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (CHICAGO) ON COMMERCIAL AIRLINE.....	206.00
MEMBER'S ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (CHICAGO) ON COMMERCIAL AIRLINE.....	198.00
TOLL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	206.00
FULL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS.....	13.50
MEAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS.....	13.32
GASOLINE EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS CHICAGO-DC 678 MILES @ .0549¢ PER MILE.....	37.20
PHONE RENTAL EXPENSE FOR DISTRICT OFFICE.....	105.71
EXPENSE FOR LEASED AUTO IN DISTRICT FOR OFFICIAL BUSINESS.....	500.89
PHONE EXPENSE FOR DISTRICT OFFICE.....	197.20
GASOLINE EXPENSE FOR LEASED AUTO IN DISTRICT FOR OFFICIAL BUSINESS.....	57.35
LAYOUT FOR FALL 1986 NEWSLETTER, AND CONGRESSIONAL SERVICES DIRECTORY.....	210.00
C&P LOCAL SERVICE.....	103.13
RENT 4204 S. ARCHER AVE. CHICAGO IL.....	500.00
RENT 5832 S. ARCHER AVE CHICAGO IL.....	800.00
	516.42
	3,116.62
	6.50

EXPENDITURES FOR 3RD QUARTER

SALARIES.....	98,551.31
MEMBERS CLERK HIRE.....	
EXPENSES.....	
OFFICIAL EXPENSES OF MEMBERS.....	32,113.68
TOTAL	130,664.99

08-05	6213410019	Do	06/26/86	MEMBER'S ONE WAY AIRFARE FROM WASHINGTON TO DISTRICT (CHICAGO).....	99.00
08-11	6219550005	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE.....	89.13
08-11	6219820024	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT.....	171.15
08-13	6224710003	ATLAS PHOTO COMPANY	07/18/86	PHOTO EXPENSE FOR OFFICIAL USE.....	75.46
08-13	6224710004	DAVID F RAMAGE	07/11/86-07/31/86	THREE PRINTING JOBS, COLLEAGUE LETTERS (2) AND NEWSLETTER.....	920.85
08-13	6224710001	DEVIN ADAR PUBLISHERS, INC	07/23/86	REFERENCE BOOK FOR DISTRICT OFFICE.....	35.31
08-13	6224710002	LIFE PRINTING & PUB. CO	07/23/86	SUBSCRIPTION FOR WASHINGTON OFFICE.....	38.00
08-19	6225770009	C&P TELEPHONE COMPANY	08/10/86-08/10/87	C&P LONG DISTANCE SERVICE.....	35
08-19	6226630041	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	25.88
08-25	6231300019	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	PHONE EXPENSE FOR DISTRICT OFFICE.....	109.24
08-25	6231300020	ILLINOIS BELL TELEPHONE CO.	06/01/86-07/01/86	PHONE EXPENSE FOR DISTRICT OFFICE, ILLINOIS BELL.....	127.80
08-25	6231300021	Do	07/16/86	AT&T COMMUNICATIONS.....	5.33
08-29	6239890353	ROBERT MOLARO	08/01/86-08/30/86	RENT 4204 S. ARCHER AVE. CHICAGO IL.....	500.00
08-29	6239890352	SCRAP SERVICE PARTNERSHIP	08/01/86-08/30/86	RENT 5832 S. ARCHER AVE CHICAGO IL.....	800.00
08-31	6245320011	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	EQUIPMENT OBLIGATION.....	3,120.05
08-31	6245320010	Do	08/31/86	C&P LOCAL SERVICE.....	2,869.00
08-31	6245320009	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	TELEPHONE EQUIPMENT.....	698.16
08-04	6239740005	C&P TELEPHONE COMPANY	07/01/86-07/31/86	MEMBER'S ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (CHICAGO) ON COMMERCIAL AIRLINE.....	92.84
08-04	6241530024	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	MEMBER'S ROUND TRIP FROM WASHINGTON TO DISTRICT (CHICAGO) ON COMMERCIAL AIRLINE.....	171.15
08-04	6241810015	DINERS CLUB INTERNATIONAL	07/17/86-07/22/86	MEMBER'S ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (CHICAGO) ON COMMERCIAL AIRLINE.....	206.00
08-04	6241810017	Do	07/24/86-07/28/86	TOLL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	198.00
08-04	6241810011	Do	08/01/86-08/05/86	FULL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS.....	206.00
08-04	6241810012	TIMOTHY W EGAN	08/20/86	MEAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS.....	13.50
08-04	6241810013	Do	08/20/86	GASOLINE EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS CHICAGO-DC 678 MILES @ .0549¢ PER MILE.....	13.32
08-04	6241810014	Do	08/20/86	PHONE RENTAL EXPENSE FOR DISTRICT OFFICE.....	37.20
08-08	6248410007	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	EXPENSE FOR LEASED AUTO IN DISTRICT FOR OFFICIAL BUSINESS.....	105.71
08-08	6248410005	CHRYSLER CREDIT CORPORATION	07/18/86-08/18/86	PHONE EXPENSE FOR DISTRICT OFFICE.....	500.89
08-08	6248410006	GSA	07/01/86-07/31/86	PHONE EXPENSE FOR DISTRICT OFFICE.....	197.20
08-08	6248410004	PAT'S GAS STOP	07/05/86-07/30/86	GASOLINE EXPENSE FOR LEASED AUTO IN DISTRICT FOR OFFICIAL BUSINESS.....	57.35
08-08	6248410003	TYPEWRITE GRAPHICS	08/14/86	LAYOUT FOR FALL 1986 NEWSLETTER, AND CONGRESSIONAL SERVICES DIRECTORY.....	210.00
08-29	6267840005	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE.....	103.13
08-29	6269580352	ROBERT MOLARO	09/01/86-09/30/86	RENT 4204 S. ARCHER AVE. CHICAGO IL.....	500.00
08-29	6269580351	SCRAP SERVICE PARTNERSHIP	09/01/86-09/30/86	RENT 5832 S. ARCHER AVE CHICAGO IL.....	800.00
08-30	6274630009	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		516.42
08-30	6274900211	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,116.62
08-30	6274920053	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		6.50

OFFICE OF THE HON. B LIVINGSTON
SALARIES

BIERSNER, JANE E.....	8,511.25
BOGER, WILLIAM H, III.....	400.00
BUSH, MELVIN.....	5,524.99
BUTKUS, HARRIET E.....	9,194.92
CAMMON, PAUL F.....	400.00
DEIGNAN, STELLA.....	1,071.20
JEFFREYS, KENT.....	100.00

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$ Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. B LIVINGSTON—Con.

LAGRANGE, ALISA M	07/01/86-09/30/86	STAFF ASSISTANT	6,322.51
MARTIN, J ALLEN	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	16,720.26
MCINTYRE MARK D	07/01/86-09/30/86	PRESS SECRETARY	7,352.50
MICHELLE, DIANE E	07/01/86-09/30/86	STAFF ASSISTANT	6,837.49
MONTGOMERY, WARREN L	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	10,150.00
NEWELL, STEPHANIE J	07/01/86-09/30/86	STAFF ASSISTANT	4,941.25
PRESTLEY, FRANK	07/01/86-08/31/86	STAFF ASSISTANT	1,359.00
ROUSE, MARY JO	07/01/86-09/30/86	STAFF ASSISTANT	4,262.50
SIMPSON, RAYNE	07/01/86-09/30/86	STAFF ASSISTANT	4,504.99
STOGOS, WILLIAM R	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	4,262.50
THURSTON, CAROL J	07/01/86-09/30/86	STAFF ASSISTANT	4,777.51

EXPENSES

07-09	6189310012	ATLANTIC MONTHLY	9.95
07-09	6189310018	DAILY SENTRY - NEWS	83.40
07-09	6189310013	FEDERAL EXPRESS CORP.	14.00
07-09	6189310019	GENERAL SERVICES ADMINISTRATION	199.90
07-09	6189310017	JOE TAYLOR FORD, EDITOR	75.00
07-09	6189310021	J ALLEN MARTIN	39.20
07-09	6189310020	NATIONAL JOURNAL	546.00
07-09	6189310014	OCTO, INC.	1,201.96
07-09	6189310015	SOUTH CENTRAL BELL	85.34
07-09	6189310016	Do	36.28
07-11	6189420016	C&P TELEPHONE COMPANY	103.86
07-21	6198400010	MELVIN BUSH	21.94
07-21	6198400011	Do	21.94
07-21	6198400016	DINERS CLUB INTERNATIONAL	40.18
07-21	6198400018	Do	278.00
07-21	6198400019	Do	151.02
07-21	6198400021	Do	7.50
07-21	6198400020	ROBERT L HARPER	80.25
07-21	6198400020	Do	115.05
07-21	6198400020	METROPOLITAN PRESS CLIPPING BUREAU	198.00
07-21	6198400013	NATIONAL REVIEW	48.75
07-21	6198400012	THE WALL STREET JOURNAL	34.00
07-23	6199320034	C&P TELEPHONE COMPANY	114.00
07-23	6202400014	THOMAS J LANKFORD	60.56
07-25	6203820029	AT&T INFORMATION SYSTEMS	33.00
07-25	6203820022	KENTWOOD SPRING WATER	37.58
07-25	6203820028	Do	22.80
07-25	6203820025	Do	7.50
07-25	6203820026	Do	25.39
07-25	6203820027	Do	244.16
07-25	6203820027	Do	84.36

07-25	6203820023	J ALLEN MARTIN	07/15/86	LUNCH WITH CONSTITUENTS	47.76
07-25	6203820024	NEW YORK TIMES	06/30/86-09/28/86	RENEWAL SUBSCRIPTION FOR THREE MONTHS	58.50
07-25	6203820020	SOUTH CENTRAL BELL	06/01/86-06/28/86	SOUTH CENTRAL BELL TELEPHONE SERVICE TO DISTRICT OFFICE IN SUDELL	81.32
07-25	6203820021	Do	06/01/86-06/28/86	AT&T INFORMATION SYSTEMS SERVICE TO DISTRICT OFFICE IN SUDELL	21.03
07-25	6203820022	Do	06/04/86	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	70.35
07-25	6203820030	THE WESTERN UNION TELEGRAPH CO.	07/01/86-07/30/86	RENT 111 VETERANS BLVD METAIRIE LA 70005	1,500.00
07-29	62098900354	STEWART DEVELOPMENT	07/02/86-07/30/86	PRINT STATIONERY - PRINT N/L - T/S	4,114.25
07-30	6205600025	THOMAS J LANKFORD	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	138.50
07-31	6210720022	HOUSE RECORDING STUDIO	06/19/86-06/19/87	RENEWAL SUBSCRIPTION FOR ONE YEAR	10.00
07-31	6210840026	LOUISIANA WEEKLY	07/01/86-07/31/86		3,042.36
07-31	6212990058	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		203.66
07-31	6213530010	SOUTH CENTRAL BELL	06/13/86-07/13/86	SOUTH CENTRAL BELL TELEPHONE CHARGES TO DISTRICT OFFICE IN COVINGTON	88.40
08-06	6216720015	Do	06/13/86-07/13/86	AT&T COMMUNICATIONS CHARGES TO DISTRICT OFFICE IN COVINGTON	9.49
08-06	6216720016	DINERS CLUB INTERNATIONAL	06/06/86-06/08/86	MEMBER'S ROUND TRIP AIRFARE FROM DCA TO NEW ORLEANS	198.00
08-06	6217700025	Do	06/20/86-06/22/86	MEMBER'S ROUND TRIP AIRFARE FROM DCA TO NEW ORLEANS	294.00
08-06	6217700026	Do	06/20/86-06/30/86	MEMBER'S CAR RENTALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	92.88
08-06	6217700027	Do	06/29/86-06/30/86	MEMBER'S ROUND TRIP AIRFARE FROM DCA TO NEW ORLEANS	258.00
08-06	6219760016	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	112.86
08-11	6219650011	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	360.78
08-13	6223710027	THOMAS J LANKFORD	07/17/86	CARDS (PC) - 2/C	71.42
08-19	6227650036	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	64.33
08-19	6230410019	METROPOLITAN PRESS CLIPPING BUREAU	06/25/86-07/25/86	CLIPPING SERVICE TO OFFICE	16.32
08-21	6232400007	HARRIET BUTKUS	08/09/86	CREAM, SUGAR, COFFEE FILTERS FOR COFFEE FOR CONSTITUENTS	37.58
08-21	6232320010	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SUDELL	45.20
08-21	6232520011	J ALLEN MARTIN	08/13/86	STAFF MEMBER'S LUNCH WITH CONSTITUENTS	62.47
08-21	6232520012	SOUTH CENTRAL BELL	06/28/86-07/28/86	TELEPHONE CHARGES TO DISTRICT OFFICE IN SUDELL	12.82
08-21	6232520013	Do	07/24/86	AT&T COMMUNICATIONS CHARGES TO DISTRICT OFFICE IN SUDELL	22.00
08-22	6223810021	POSTMASTER	08/06/86	100 22¢ STAMPS	8.35
08-26	6232400006	RAYNE SIMPSON	07/01/86-07/28/86	COMES FOR CONSTITUENTS	16.17
08-26	6237310028	LISA M LAGRANGE	07/01/86-07/30/86	COFFEE, CREAM, SUGAR, COFFEE FILTERS FOR CONSTITUENTS	4.10
08-29	6238340022	U S NEWS & WORLD REPORT	09/01/86-09/01/87	LONG DISTANCE TELEPHONE CALLS MADE FROM HOME TELEPHONE FOR OFFICIAL BUSINESS	29.00
08-29	6239890354	STEWART DEVELOPMENT	08/01/86-08/30/86	RENEWAL SUBSCRIPTION FOR ONE YEAR	1,500.00
08-31	6241900055	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	RENT 111 VETERANS BLVD METAIRIE LA 70005	3,042.36
08-31	6241920008	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		1.30
08-31	6245430030	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		1,055.83
09-04	6239500016	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	117.63
09-04	6246720022	CONTEL CREDIT CORP	07/02/86-08/01/86	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN METAIRIE	360.78
09-04	6246720023	DINERS CLUB INTERNATIONAL	06/25/86-08/25/86	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN METAIRIE	375.99
09-04	6246720024	Do	07/18/86-07/21/86	MEMBER'S ROUND TRIP AIRFARE FROM DCA TO NEW ORLEANS	278.00
09-04	6246720027	Do	07/18/86-08/10/86	MEMBER'S CAR RENTALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	392.18
09-04	6246720028	Do	07/25/86-07/27/86	MEMBER'S ROUND TRIP AIRFARE FROM DCA TO NEW ORLEANS	278.00
09-04	6246720029	Do	08/01/86	CANCELLATION PENALTY ON MEMBER'S AIRFARE, TRAVEL LATER MADE ON AUGUST 1, 1986	17.23
09-04	6246720025	Do	08/01/86-08/04/86	MEMBER'S ROUND TRIP AIRFARE FROM DCA TO NEW ORLEANS	158.00
09-04	6246720021	GSA	07/01/86-07/31/86	TELEPHONE SERVICE TO DISTRICT OFFICE IN METAIRIE	201.13
09-04	6246720028	J ALLEN MARTIN	08/19/86-08/22/86	ROUND TRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS	298.00
09-04	6246720029	Do	08/19/86-08/22/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	148.35
09-04	6246720019	SOUTH CENTRAL BELL	07/13/86-08/13/86	TELEPHONE SERVICE TO DISTRICT OFFICE IN COVINGTON	174.16
09-04	6246720020	Do	07/13/86-08/13/86	AT&T COMMUNICATIONS CHARGES TO DISTRICT OFFICE IN COVINGTON	7.06
09-08	6248410015	FEDERAL EXPRESS CORP	08/12/86	EXPRESS MAIL SERVICE TO OFFICE	14.00
09-08	6248410012	GSA	06/01/86-06/30/86	TELEPHONE SERVICE TO DISTRICT OFFICE IN METAIRIE	196.93
09-08	6248410011	KENTWOOD SPRING WATER	08/15/86-08/28/86	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	15.80
09-08	6248410010	ROBERT L WINGSTON	07/20/86-08/04/86	PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	17.50
09-08	6248410009	Do	07/20/86	CAUSEWAY TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
09-08	6248410008	Do	08/20/86	MIILEAGE ON RETURN TRIP FROM NEW ORLEANS TO WASHINGTON	244.16
09-08	6248410013	METROPOLITAN PRESS CLIPPING BUREAU	08/01/86-08/28/86	CLIPPING SERVICE TO OFFICE	79.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. B LIVINGSTON—Con.						
09-08	62-48410014	THE WALL STREET JOURNAL	12/27/86-12/27/87	RENEWAL SUBSCRIPTION FOR ONE YEAR	114.00	
09-08	62-48410016	THE WASHINGTON MONITOR, INC.	11/09/86-11/08/87	RENEWAL SUBSCRIPTION TO "FEDERAL YELLOW BOOK" FOR ONE YEAR	142.00	
09-16	62-56530020	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT LEASE TO DISTRICT OFFICE IN SLIDELL	37.58	
09-16	62-56530022	CONTEL CREDIT CORP.	08/22/86-09/25/86	TELEPHONE EQUIPMENT LEASE TO DISTRICT OFFICE IN METairie	125.33	
09-16	62-56530021	DIANE P MITCHELL	09/03/86-09/06/86	ROOM BOARD & TRANSPORTATION TO BRIEFING AT MERCHANT MARINE ACADEMY	120.00	
09-16	62-56530018	SOUTH CENTRAL BELL	07/28/86-08/28/86	TELEPHONE SERVICE TO DISTRICT OFFICE IN SLIDELL	57.85	
09-16	62-56530019	DO	07/28/86-08/28/86	AT&T COMMUNICATIONS CHARGES TO DISTRICT OFFICE IN SLIDELL	21.13	
09-16	62-56530019	POSTMASTER	08/03/86-08/31/86	POSTAGE FOR OVERSEAS CONSTITUENT MAIL	5.47	
09-26	62-60950012	C&P TELEPHONE COMPANY	08/01/86-10/06/87	C&P LOCAL SERVICE	130.86	
09-29	62-66860028	ST. JAMMARY FARMER	10/06/86-10/06/87	RENEWAL SUBSCRIPTION FOR ONE YEAR	10.00	
09-29	62-658990353	STEWART DEVELOPMENT	09/01/86-09/30/86	RENT 111 VETERANS BVD METairie,LA 70005	1500.00	
09-30	62-74650030	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		335.47	
09-30	62-74900056	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,042.36	
EXPENDITURES FOR 3RD QUARTER						
SALARIES					96,372.87	
MEMBERS CLERK HIRE						
EXPENSES					29,749.27	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					126,122.14	

OFFICE OF THE HON. MARILYN LLOYD

SALARIES		
ARMSTRONG, AMY F	07/01/86-09/30/86	800.00
BARLOW, ROBERT E	07/01/86-09/30/86	6,249.99
CARLTON, SUE E	07/01/86-09/30/86	14,675.00
COLLINS, CLAUDIA M	07/01/86-09/30/86	5,575.01
FLAHERTY, PATRICIA FRANCES	07/01/86-09/30/86	5,891.67
HATT, JOHN S	07/01/86-09/30/86	7,500.00
HICKEY, DAVID CHARLES	07/01/86-09/30/86	5,000.01
HOWARD, ANDREA HINES	07/01/86-09/30/86	4,594.74
JONES, CAROL E	07/01/86-09/30/86	3,507.24
KING, WILLIAM C, III	07/01/86-09/30/86	1,691.66
MORGAN, TOM	08/01/86-09/30/86	2,333.34
RICKETS, MARY M	07/01/86-09/30/86	3,849.99
SEELEY, ELIZABETH A	07/01/86-09/30/86	8,757.99
THOMAS, MARSHA B	07/01/86-09/30/86	3,807.00
TRENT, MARY ANN	07/01/86-09/30/86	3,999.99
TRENT, MELISSA	09/01/86-09/30/86	577.78
WALLACE-SMITH, KATHERINE	07/01/86-09/30/86	8,749.99
WRIGHT, STEPHEN M	07/05/86-09/30/86	3,999.99

EXPENSES

07-09	6188330020	ATLAS PHOTO COMPANY.....	06/11/86	PHOTOS FOR CONSTITUENTS.....	34.13
07-09	6188330023	SUE E CARLTON.....	06/15/86-06/28/86	WASH, DC-CHATTANOOGA, TN AND RETURN.....	368.00
07-09	6188330024	Do.....	06/15/86-06/28/86	TRANSPORTATION EXPENSE WHILE IN 3RD DISTRICT (GAS) 435 MI.....	26.90
07-09	6188330013	DAVID R RAMAGE.....	06/15/86-06/28/86	PRINTING LETTERS AND BUSINESS CARDS.....	67.50
07-09	6188330014	DSG DEMOCRATIC STUDY GROUP.....	07/01/86-12/31/86	RESEARCH SERVICES.....	1,230.00
07-09	6188330022	GENERAL SERVICES ADMINISTRATION.....	05/01/86-05/31/86	FTS EQUIPMENT, CHATTANOOGA OFFICE.....	11.04
07-09	6188330021	MARILYN LLOYD.....	06/17/86-06/24/86	WASH, DC - CHATTANOOGA, TN AND RETURN, TAXI FARE.....	415.00
07-09	6188330015	Do.....	06/27/86	WASH, DC - CHATTANOOGA, TN, TAXI FARE.....	194.00
07-09	6188330016	MARTIN MARIETTA ENERGY SYSTEMS, INC.....	03/01/86-03/31/86	STATION COST, TELEPHONE EXPENSE.....	240.19
07-09	6188330017	Do.....	03/01/86-03/31/86	FTS COST.....	439.20
07-09	6188330018	Do.....	03/01/86-03/31/86	CABLE COST, OTHER COSTS.....	21.95
07-09	6188330019	Do.....	03/01/86-03/31/86	TOLL COST, FX COST.....	4.40
07-11	6188450020	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	C&P LOCAL SERVICE.....	142.00
07-21	6197610027	Do.....	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE.....	2.52
07-23	6198330005	Do.....	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	26.87
07-24	6199620002	MARILYN LLOYD.....	04/01/86-06/30/86	OFFICIAL BUSINESS MILEAGE IN 3RD DISTRICT 5,775 MI AT 205¢/MI.....	1,183.88
07-24	6199620003	Do.....	06/06/86	REFERENCE BOOKS FOR CONGRESSIONAL OFFICES.....	240.00
07-24	6199620005	Do.....	06/06/86	BUSINESS LUNCHEON WITH CONSTITUENTS IN DISTRICT.....	145.10
07-24	6199620004	Do.....	07/11/86-07/12/86	ACCOMMODATIONS, TN - WASH, D.C. AND TAXI FARE.....	106.12
07-24	6199620001	Do.....	07/15/86	CHATTANOOGA, TN - WASH, D.C. AND TAXI FARE.....	194.00
07-25	6203310024	AT&T INFORMATION SYSTEMS.....	05/26/86-06/26/86	TELEPHONE EQUIPMENT, CHATTANOOGA OFFICE.....	196.52
07-25	6203310027	ATLAS PHOTO COMPANY.....	06/23/86	CONSTITUTION PHOTOS.....	22.72
07-25	6203310028	ROBERT E BARLOW.....	06/01/86-06/27/86	OFFICIAL BUSINESS MILEAGE IN DISTRICT 562.9 MI @ 205.....	115.39
07-25	6203310029	Do.....	06/26/86	OFFICIAL DISTRICT MILEAGE W/ MEMBER 386.9 MI @ 205.....	79.31
07-25	6203310023	DAVID R RAMAGE.....	05/26/86-06/26/86	PRINTING LETTERS.....	32.00
07-25	6203310025	SOUTH CENTRAL BELL.....	05/26/86-06/26/86	TELEPHONE SERVICE, CHATTANOOGA OFFICE.....	391.57
07-25	6203310026	Do.....	05/26/86-06/26/86	AT&T TOLL CALLS-CHATT, OFFICE.....	95.54
07-30	6205600027	GSA.....	06/01/86-06/30/86	FTS EQUIPMENT, CHATTANOOGA OFFICE.....	11.04
07-30	6205600029	MARILYN LLOYD.....	05/25/86	MEETING WITH CONSTITUENTS W/DISTRICT.....	17.45
07-30	6205600030	ELIZABETH A SEELEY.....	07/18/86-07/21/86	WASH, DC - CHATTANOOGA, TN AND RETURN, TAXI.....	445.00
07-30	6205600026	MARY ANN TRENT.....	06/03/86-06/23/86	COFFEE FOR VISTORS TO OFFICE.....	6.20
07-31	6210720023	HOUSE RECORDING STUDIO.....	07/20/86	OFFICIAL DISTRICT BUSINESS MILEAGE 51.8 X 205¢.....	10.62
07-31	6212900165	(EQUIPMENT ALLOWANCE CHARGED)	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES.....	7.00
07-31	6213530031	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	.....	1,743.99
08-05	6212550018	AT&T INFORMATION SYSTEMS.....	06/06/86-07/05/86	MERLIN SYSTEMS.....	593.32
08-05	6203910030	GENERAL SERVICES ADMINISTRATION.....	07/01/86-09/30/86	RENT CHATTANOOGA, TN 00000.....	216.00
08-07	6203910039	Do.....	07/01/86-09/30/86	RENT OAK RIDGE, TN.....	4,016.00
08-08	6218660023	HOUSE OF REPRESENTATIVES RESTAURANT.....	06/12/86-07/28/86	MEMBERS BUSINESS MEETING WITH CONSTITUENTS.....	2,259.00
08-08	6218660022	MARILYN LLOYD.....	07/24/86-07/28/86	WASH, DC - CHATTANOOGA AND RETURN, TAXI FARE.....	57.00
08-08	6218660024	SEAGRAM PUBLISHERS.....	04/23/86-04/23/87	WASH, DC - CHATTANOOGA AND RETURN, TAXI FARE.....	390.00
08-08	6218660025	WESTERN UNION TELEGRAPH CO.....	03/02/86-05/23/86	TELEGRAMS.....	12.00
08-11	6219570020	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	TELEPHONE EQUIPMENT.....	152.00
08-11	6219850011	AT&T INFORMATION SYSTEMS.....	06/02/86-07/01/86	C&P LOCAL SERVICE.....	57.90
08-12	6220260011	FEDERAL EXPRESS CORP.....	04/17/86	EXPRESS DELIVERY.....	14.00
08-12	6220260014	DAVID CHARLES HICKEY.....	07/01/86-07/29/86	OFFICIAL BUSINESS MILEAGE - 1,180 MILES @ 20.5¢ PER MILE.....	241.90
08-12	6220260013	MARILYN LLOYD.....	08/01/86-08/05/86	WASH, DC-CHATTANOOGA, TN & RETURN, TAXI FARE.....	363.00
08-12	6220260012	MARTIN MARIETTA ENERGY SYSTEMS, INC.....	07/01/86-04/30/86	TELEPHONE SERVICE, OAK RIDGE OFFICE.....	697.50
08-12	6220260012	ELIZABETH A SEELEY.....	08/04/86	COFFEE FOR VISTORS TO OFFICE.....	6.35
08-19	6227620008	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	63.03
08-20	6230450023	ROBERT E BARLOW.....	07/01/86-07/31/86	SUPPLIES, CHATTANOOGA OFFICE.....	94.48
08-20	6230450022	GULF COAST OFFICE PRODUCTS OF TENN., IN.....	07/16/86	OFFICIAL BUSINESS MILEAGE (460.0 X 205).....	15.00
08-20	6230450021	MARILYN LLOYD.....	06/26/86-07/25/86	WASH, DC-CHATTANOOGA, TN AND RETURN, TAXI FARE.....	347.00
08-20	6230450019	SOUTH CENTRAL BELL.....	06/26/86-07/25/86	TELEPHONE SERVICE - CHATTANOOGA OFFICE.....	397.01
08-20	6230450020	Do.....	06/26/86-07/25/86	LONG DISTANCE SERVICE.....	159.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARILYN LLOYD—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-20	6230450021	T.H. PAYNE CO.	07/07/86	SUPPLIES, CHATTANOOGA OFFICE	39.50	
08-26	6237740016	JOHN S HIATT	07/18/86-07/24/86	OFFICIAL BUSINESS MILEAGE (123 X .205)	25.22	
08-26	6237740019	HOUSE OF REPRESENTATIVES RESTAURANT	07/17/86-07/31/86	MEMBER'S BUSINESS LUNCHEON MEETINGS W/ CONSTITUENTS	58.45	
08-26	6237740017	ELIZABETH A SEELEY	08/15/86	COFFEE FOR VISITORS TO OFFICE	9.35	
08-26	6237740015	MARY ANN TRENT	07/02/86-07/23/86	OFFICIAL BUSINESS MILEAGE (129.6 X .205)	26.57	
08-26	6237740018	WESTERN UNION TELEGRAPH CO.	07/18/86	MESSAGE SERVICE	17.70	
08-27	6238530015	AT&T INFORMATION SYSTEMS	06/26/86-07/25/86	TELEPHONE EQUIPMENT, CHATTANOOGA OFFICE	136.52	
08-27	6238530014	DAVID R RAMAGE	08/01/86-08/14/86	PRINTING SERVICES - LETTERS	72.00	
08-27	6238530016	GSA	07/01/86-07/31/86	FTS EQUIPMENT - CHATTANOOGA OFFICE	11.04	
08-27	6238530018	MARILYN LLOYD	07/23/86	BUSINESS MEETING WITH CONSTITUENTS	61.16	
08-27	6238530017	ROTHBERGER DIRECTORY COMP	08/11/86	SUBSCRIPTION - CHATTANOOGA OFFICE	350.00	
08-31	6241900160	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,743.99	
08-31	6245430010	(STATIONERY ALLOWANCE CHARGED)	08/01/86-07/31/86		970.45	
09-04	6239760020	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	158.36	
09-04	6241560018	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE SYSTEMS	61.05	
09-04	6246500018	Do	07/06/86-08/05/86	TELEPHONE EQUIPMENT, CHATTANOOGA OFFICE	196.52	
09-09	6248850028	Do	07/26/86-08/25/86	PRINTING SERVICES CALLING CARDS - MORGAN NEWSLETTERS	2,488.50	
09-09	6248850022	DAVID R RAMAGE	08/21/86-08/30/86	EXPRESS DELIVERY	23.00	
09-09	6248850029	FEDERAL EXPRESS CORP	06/09/86	ACCOMMODATIONS, ETC. IN OAK RIDGE	62.58	
09-09	6248850023	MARILYN LLOYD	08/22/86-08/23/86	TELEPHONE SERVICE OAK RIDGE OFFICE CABLE COST AND OTHER COSTS	21.30	
09-09	6248850025	MARTIN MARIETTA ENERGY SYSTEMS, INC.	05/01/86-05/31/86	TELEPHONE SERVICE OAK RIDGE OFFICE FTS COST	439.20	
09-09	6248850026	Do	05/01/86-05/31/86	TELEPHONE SERVICE OAK RIDGE OFFICE FAX COST	2.48	
09-09	6248850027	Do	05/01/86-05/31/86	TELEPHONE SERVICE OAK RIDGE OFFICE (STATION COST AND TELEPHONE EXPENSES)	249.49	
09-17	6258850025	CHATTANOOGA CELLULAR TELEPHONE	07/19/86-08/18/86	MOBILE TELEPHONE SERVICE	3.60	
09-17	6258850023	Do	08/23/86	BUSINESS MEETING WITH CONSTITUENTS - MEAL	24.34	
09-17	6258850024	Do	08/28/86-08/29/86	ACCOMMODATIONS AND MEALS IN OAK RIDGE	56.27	
09-17	6258850021	SOUTH CENTRAL BELL	07/26/86-08/25/86	TELEPHONE SERVICE, CHATTANOOGA OFFICE	361.11	
09-17	6258850019	Do	07/26/86-08/25/86	AT&T LOCAL CALLS, CHATTANOOGA	70.89	
09-17	6258850020	MARY ANN TRENT	08/09/86-08/22/86	OFFICIAL BUSINESS MILEAGE 134.4 MILES @ 20.5¢ PER MILE	27.35	
09-17	6260410022	MARILYN LLOYD	08/22/86	NEWSPAPER	1.00	
09-18	6260410021	POSTMASTER	08/16/86	WASHINGTON, DC-CHATTANOOGA, TN TAXI FARE	194.00	
09-26	6260550013	AVIATION WEEK & SPACETECHNOLOGY	07/11/86-07/11/87	POSTAGE FOR OVERSEAS MAIL	220.00	
09-29	6267440027	CELLULAR ONE	08/19/86-09/18/86	SUBSCRIPTION WASH. DC OFFICE	51.00	
09-29	6267440028	CLINTON COURIER NEWS	09/11/86-09/11/87	MOBILE TELEPHONE SERVICE	32.96	
09-29	6267440026	GSA	08/01/86-08/31/86	SUBSCRIPTION OAK RIDGE OFFICE	15.00	
09-29	6267440025	DAVID CHARLES HICKEY	08/05/86-08/26/86	FTS EQUIPMENT, CHATTANOOGA OFFICE	11.04	
09-29	6267440024	HOUSE OF REPRESENTATIVES RESTAURANT	08/05/86-08/15/86	OFFICIAL BUSINESS MILEAGE (618 @ .205)	126.69	
09-29	6267440022	MARILYN LLOYD	09/10/86	MEMBER'S BUSINESS MEETINGS WITH CONSTITUENTS (MEAL)	18.75	
09-29	6267440023	Do	09/12/86-09/16/86	CHATTANOOGA, TN-WASH., DC TAXI FARE	194.00	
09-29	6267440030	ELIZABETH A SEELEY	09/05/86	WASH., DC-CHATTANOOGA, TN AND RETURN TAXI FARE	415.00	
09-29	6267860020	C&P TELEPHONE COMPANY	08/01/86-08/31/86	COFFEE FOR VISITORS TO OFFICE	8.05	
09-30	6274630010	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	C&P LOCAL SERVICE	2,061.38	

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

91,561.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

31,865.93

TOTAL

123,427.32

OFFICE OF THE HON. THOMAS G LOEFFLER

SALARIES

BOHN, BARBARA.....

07/01/86-09/30/86

9,500.01

COMBEST, SHARON.....

07/01/86-09/30/86

6,249.99

DINSE, NANCY HELEN.....

07/01/86-09/30/86

12,249.99

DORN, NANCY P.....

07/01/86-07/30/86

622.22

JARVIS, PATRICIA J.....

07/21/86-09/30/86

3,071.67

JUDSON, JEFFREY WILLARD.....

07/01/86-09/30/86

8,616.67

KRAUTER, ALAN DAVID.....

07/01/86-09/30/86

6,000.00

MICKLER, MARGARET L.....

07/01/86-09/30/86

800.01

MURPHY, BETH H.....

07/01/86-09/30/86

4,500.00

NICKEL, MARSHA H.....

07/01/86-09/30/86

5,249.99

OAKES, PATRICIA.....

07/01/86-09/30/86

3,750.00

PASCHAL, NANCY BROWN.....

07/01/86-09/30/86

13,749.99

POWELL, JO ANNE.....

07/01/86-09/30/86

6,000.00

SCHARRINGHAUSEN, SHELBY.....

07/01/86-09/30/86

5,250.00

SOPHOS, MARY CATHERINE.....

07/01/86-09/30/86

300.00

WHITTINGHILL, JAMES R.....

07/01/86-07/20/86

883.33

EXPENSES

THOMAS J LANKFORD.....

05/02/86

9.24

AT&T INFORMATION SYSTEMS.....

05/10/86-06/09/86

38.95

FOUNDATION FOR PUBLIC AFFAIRS.....

06/16/86

180.00

TOM LOEFFLER.....

05/23/86

18.66

Do.....

05/30/86

37.31

Do.....

06/02/86

18.66

Do.....

06/16/86-06/20/86

700.00

Do.....

06/20/86-06/21/86

72.89

SOUTHWESTERN BELL TELEPHONE CO.....

05/09/86-06/08/86

56.22

Do.....

05/09/86-06/08/86

1.50

THE MENARD NEWS.....

06/30/86-12/31/86

2.43

Do.....

06/22/86-07/21/86

88.35

CSP TELEPHONE COMPANY.....

05/01/86-05/31/86

39.10

AT&T INFORMATION SYSTEMS.....

05/01/86-06/19/86

183.85

GENERAL SERVICES ADMINISTRATION.....

05/01/86-05/30/86

71.86

Do.....

05/01/86-05/30/86

202.70

TOM LOEFFLER.....

06/23/86

197.00

CAROL M PETERSON.....

07/26/86

105.00

THE WASHINGTON MONITOR, INC.....

07/14/86-12/31/86

23.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS G LOEFFLER—Con.						
07-18	6196520018	KERRVILLE TELEPHONE CO.	07/01/86-07/31/86	TELEPHONE BILL FOR KERRVILLE DISTRICT OFFICE	2.00	
07-18	6196520019	Do	07/01/86-07/31/86	TELEPHONE BILL FOR KERRVILLE DISTRICT OFFICE	105.60	
07-18	6196520016	TOM LOEFFLER	06/26/86-07/09/86	DISTRICT TRAVEL FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS - 480 MILES @ 20.5¢ PER MILE	98.40	
07-18	6196520016	Do	06/27/86-07/09/86	ROUNDTrip AIR FARE FROM WASHINGTON, DC TO SAN ANTONIO BACK TO WASHINGTON, DC	910.00	
07-21	6197610020	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	43.70	
07-23	6198320034	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	368.01	
07-25	6205810025	TOM LOEFFLER	07/17/86	REIMBURSEMENT FOR HOTEL FOR OFFICIAL BUSINESS	53.90	
07-25	6205810026	Do	07/17/86	CAB FARE FROM AIRPORT TO HOTEL FOR OFFICIAL BUSINESS	10.00	
07-25	6205810024	Do	07/17/86-07/20/86	AIRFARE FOR OFFICIAL TRAVEL FROM WASHINGTON TO SAN ANTONIO, TEXAS, SAN ANTONIO, TEXAS TO WASHINGTON	525.00	
07-25	6205810027	Do	07/18/86-07/20/86	TRAVEL EXPENSE WHILE ON OFFICIAL BUSINESS 360 MILES @ 20.5¢ PER MILE	73.80	
07-25	6205810028	SOUTHWESTERN BELL TELEPHONE CO.	06/19/86-07/18/86	TELEPHONE BILL FOR SAN ANTONIO DISTRICT OFFICE	35.35	
07-25	6205810029	Do	06/19/86-07/18/86	AT&T TELEPHONE BILL FOR SAN ANTONIO DISTRICT OFFICE	6.84	
07-29	6209890356	MERCANTILE BUILDING LTD	07/01/86-07/30/86	RENT	1,176.00	
07-29	6209890355	STARKEY ENTERPRISES, INC	07/01/86-07/30/86	RENT GREEN HILLS SHOPPING CTR KERRVILLE, TX	750.00	
07-31	6212900436	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,211.12	
07-31	6212920172	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/28/86		5.85	
07-31	6213530011	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		(416.13)	
08-05	6213410021	AT&T INFORMATION SYSTEMS	06/10/86-07/10/86	PHONE BILL FOR MIDLAND DISTRICT OFFICE	38.55	
08-05	6213410021	NANCY DINSE	06/10/86-07/21/86	REIMB FOR AIRFARE FROM WASHINGTON-SAN ANTONIO, TEXAS-CHICAGO, IL-WASHINGTON EN ROUTE FROM DISTRICT	238.00	
08-05	6213410023	GSA	06/01/86-06/30/86	FTS SERVICE FOR MIDLAND DISTRICT OFFICE	202.70	
08-05	6213410024	Do	06/01/86-06/30/86	FTS SERVICE FOR SAN ANGELO DISTRICT OFFICE	198.65	
08-05	6213410024	SOUTHWESTERN BELL	06/09/86-07/08/86	AT&T PHONE BILL FOR SAN ANTONIO DISTRICT OFFICE	1.50	
08-05	6213410025	Do	06/09/86-07/08/86	TELEPHONE BILL FOR SAN ANTONIO DISTRICT OFFICE	56.22	
08-05	6217760005	GENERAL TELEPHONE CO. OF THE SW	07/22/86-08/22/86	LOCAL TELEPHONE SERVICE	80.16	
08-05	6217760006	Do	07/22/86-08/22/86	LOCAL TELEPHONE SERVICE	29.46	
08-07	6203911066	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT MIDLAND, TX, DISTRICT OFFICE	2,405.00	
08-07	6203911069	Do	07/01/86-09/30/86	RENT SAN ANGELO TX 00000	1,346.00	
08-11	6219570009	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	191.85	
08-11	6219850001	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	351.87	
08-12	6220410011	Do	06/20/86-07/19/86	TELEPHONE BILL FOR SAN ANTONIO DISTRICT OFFICE	71.86	
08-12	6220410013	BARBARA BOHN	08/01/86-08/31/86	REIMB FOR OFFICIAL TRAVEL IN THE 21ST CONG. DISTRICT 120 MILES AT 205	24.60	
08-12	6220410022	JO ANNE POWELL	07/14/86-12/31/86	REIMB FOR OFFICIAL TRAVEL IN THE 21ST CONG. DISTRICT 94 MILES AT 205	19.27	
08-15	6225700019	KERRVILLE TELEPHONE CO.	08/01/86-08/31/86	TELEPHONE BILL FOR KERRVILLE DISTRICT OFFICE	2.00	
08-15	6225700020	Do	08/01/86-08/31/86	ADDITIONAL CHARGE FOR UNDER BILLING	35.50	
08-15	6225700018	THE WASHINGTON MONITOR, INC	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	23.11	
08-19	6226700021	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	350.63	
08-19	6227610039	Do	07/19/86-08/18/86	TELEPHONE BILL FOR SAN ANTONIO DISTRICT OFFICE	31.29	
08-20	6230400024	SOUTHWESTERN BELL	07/19/86-08/18/86	AT&T TELEPHONE BILL FOR SAN ANTONIO DISTRICT OFFICE	2.60	
08-20	6230400025	Do	07/19/86-08/18/86	MENTAL HEALTH TELEGRAM	10.00	
08-26	6237510023	WESTERN UNION ELECTRONIC MAIL	07/01/86	TELEPHONE CALL MADE FROM DISTRICT	8.83	
08-26	6237510023	TOM LOEFFLER	07/01/86	TELEGRAM - OFFICIAL BUSINESS	124.35	
08-26	6237510024	WESTERN UNION TELEGRAPH CO.	07/10/86			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS G LOEFFLER—Con.						
09-30	6274920137	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86	EXPENDITURES FOR 3RD QUARTER		22.75
				SALARIES		
				MEMBERS CLERK HIRE		89,563.87
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		25,150.32
				TOTAL		114,714.19
OFFICE OF THE HON. CATHY LONG						
SALARIES						
		BERGER, DOUGLAS LLOYD	07/01/86-09/30/86	STAFF ASSISTANT		5,499.99
		CARROLL, LAURIE JOYCE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		6,375.00
		COGORNO, ROBERT ANTHONY	07/01/86-09/30/86	LEGISLATIVE DIRECTOR		9,125.01
		COLLUICK, GWENDOLYN	07/14/86-09/30/86	PART-TIME EMPLOYEE		370.52
		DUFRESNE, PERRY	07/01/86-09/30/86	MOBILE OFFICE MANAGER		4,749.99
		GREEN, DONNA M	07/01/86-09/30/86	OFFICE MANAGER		5,750.01
		HEGEDUS, MARK S	07/01/86-09/30/86	STAFF ASSISTANT		5,625.00
		MEAD, WILLIAM	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		10,250.01
		MITCHELL, JAMES	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		6,500.01
		RAY, CATHY A	07/01/86-09/30/86	CASEWORKER		3,624.99
		ROTHWELL, KYLIE	07/01/86-09/30/86	COMPUTER OPERATOR		5,499.99
		SEATON, TOMMIE SUE	07/01/86-09/30/86	CASEWORKER		3,624.99
		STOWELL, BLANCHE L	07/01/86-09/30/86	RECEPTIONIST		4,749.99
		TICHELI, JOSEPH A	07/01/86-09/30/86	DISTRICT DIRECTOR		7,500.00
EXPENSES						
07-03	6181820014	PERRY DUFRESNE	06/12/86	GAS & MAINT-MOBILE OFFICE		20.58
07-11	6188450022	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG SERVICE		226.54
07-21	6197610028	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE		3.62
07-21	6198400015	PERRY DUFRESNE	06/20/86-06/23/86	GAS - LEASED AUTO		31.00
07-23	6198330007	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		282.81
07-23	6202400019	CUSTOMER SIGN SERVICE	06/07/86	MAGNETIC SIGN COVERS FOR MOBILE OFFICE		30.00
07-23	6202400016	PERRY DUFRESNE	06/14/86	GAS - LEASED AUTO IN THE DISTRICT		14.00
07-23	6202400017	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FTS SERVICE		592.75
07-23	6202400015	METROPOLITAN PRESS CLIPPING BUREAU	06/01/86-06/30/86	CLIPPING SERVICE		61.79
07-23	6202400018	TOMMIE SUE SEATON	05/09/86	TRAVEL BY AUTO WHILE ON OFFICIAL BUSINESS 80 MILES AT .20 A MILE		16.00
07-24	6203490013	JOE TICHELI	07/06/86-07/13/86	TRAVEL BY AUTO WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1072 MILES AT .20 PER MILE		214.40
07-25	6203590003	POSTMASTER	07/03/86	STAMPS		22.00
07-29	6209890357	CRAIN LEASING CO., INC.	07/01/86-07/30/86	RENT - MOBILE OFFICE RENT		847.92
07-31	6210720024	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES		67.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CATHY LONG—Con.						
09-25	6261540024	TOMMIE SUE SEATON	09/06/86	REFRESHMENTS FOR CONSTITUENTS	15.77	
09-25	6266610014	BROUSSARD'S EXXON	06/12/86-08/28/86	GAS-LEASED AUTO AND INSPECTION STICKER	109.87	
09-25	6266610013	EXXON COMPANY, U.S.A.	09/15/86	GAS-LEASED AUTO	20.00	
09-26	6260550012	POSTMASTER	09/10/86	STAMPS	22.00	
09-29	6267440021	QUALITY INN	03/01/86-03/07/86	LODGING FOR STAFF MEMBER PERRY DUFRESNE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	597.00	
09-29	6267860022	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	269.54	
09-29	6269890356	CRAN LEASING CO., INC.	09/01/86-09/30/86	RENT - MOBILE OFFICE RENT	847.92	
09-30	6269430003	ALEXANDRIA DAILY TOWN TALK	08/26/86-12/31/86	SUBSCRIPTION	29.36	
09-30	6269430006	DINERS CLUB INTERNATIONAL	09/01/86	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-ALEXANDRIA, VA	262.00	
09-30	6269430007	Do	08/29/86	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-ALEXANDRIA, VA	300.00	
09-30	6269430004	EXXON COMPANY, U.S.A.	08/28/86-09/18/86	GAS - LEASED AUTO	54.00	
09-30	6269430005	CATHY LONG	08/29/86	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS WITH CONSTITUENTS	28.94	
09-30	6269430001	ST. FRANCISVILLE DEMOCRAT	05/01/86-12/31/86	8 MONTH SUBSCRIPTION	12.00	
09-30	6274630002	THE WALL STREET JOURNAL	06/02/86-08/13/86	SUBSCRIPTION	23.43	
09-30	6274630011	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		183.13	
09-30	6274900291	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,638.95	
09-30	6274920084	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		4.55	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					79,245.50	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					29,082.05	
REFUND DUE TO EXPENSE INADVERTENTLY CLAIMED					(278.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(278.00)	
TOTAL					108,049.55	
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-21	6260980004	AMERICAN EXPRESS COMPANY	08/02/86-08/05/86	REFUND DUE TO EXPENSE INADVERTENTLY CLAIMED	(278.00)	
OFFICE OF THE HON. TRENT LOTT						
SALARIES						
ANDERSON, THOMAS H. JR.						
		BYNUM, JAMES L.	09/01/86-09/30/86	CHIEF OF STAFF	5,725.00	
		FORTNER, REBECCA V.	07/01/86-08/31/86	ADMINISTRATIVE ASSISTANT	11,333.34	
		FORTNERBERRY, MARTHA NELL	07/01/86-09/30/86	SYSTEMS MANAGER	4,500.00	
		GORDON, ILLENE R.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	875.01	
			07/01/86-09/30/86	OFFICE MANAGER	4,140.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TRENT LOTT—Con.						
08-13	6224300029	FEDERAL EXPRESS CORP	07/02/86	DELIVERY SERVICE	31.25	
08-13	6224300027	TRENT LOTT	07/13/86	REIMBURSEMENT FOR ONE-WAY TRAVEL FROM PASCAGOULA, MS VIA MOBILE TO WASHINGTON, DC	286.00	
08-13	6224300028	Do	07/20/86	REIMBURSEMENT FOR ONE-WAY AIR TRAVEL FROM PASCAGOULA, MS VIA MOBILE TO WASHINGTON, DC	266.00	
08-13	6224300026	Do	08/01/86	REIMBURSEMENT FOR ONE-WAY AIR TRAVEL FROM WASHINGTON, DC TO PASCAGOULA VIA MOBILE	316.00	
08-13	6224300025	Do	06/11/86-07/11/86	SOUTH CENTRAL BELL CHARGES FOR GULFPORT D.O.	233.13	
08-13	6224300023	Do	06/11/86-07/11/86	AT&T COMMUNICATIONS CHARGES FOR GULFPORT D.O.	26.11	
08-13	6224300022	Do	06/20/86-07/20/86	AT&T COMMUNICATIONS CHARGES FOR HATTIESBURG D.O.	161.14	
08-14	6223280010	AT&T INFORMATION SYSTEMS	06/08/86-07/07/86	SOUTH CENTRAL BELL CHARGES FOR HATTIESBURG D.O.	76.79	
08-14	6223280003	CONSERVATIVE DIGEST	07/01/86-07/01/86	RENEWAL OF SUBSCRIPTION	19.95	
08-14	6223280001	FEDERAL EXPRESS CORP	06/18/86-06/23/86	DELIVERY SERVICE	28.00	
08-14	6223280009	GSA	06/03/86-07/02/86	FTS SERVICE FOR GULFPORT DISTRICT OFFICE	205.70	
08-14	6223280006	HOUSE OF REPRESENTATIVES RESTAURANT	06/03/86-07/02/86	RENEWAL OF SUBSCRIPTION	59.95	
08-14	6223280002	NEW YORK TIMES	06/03/86-07/02/86	RENEWAL OF SUBSCRIPTION	32.50	
08-14	6223280007	SOUTH CENTRAL BELL	06/08/86-07/08/86	SOUTH CENTRAL BELL CHARGES FOR PASCAGOULA DISTRICT OFFICE	238.03	
08-14	6223280008	Do	06/08/86-07/08/86	MESSAGE SERVICE	16.40	
08-14	6223280005	WESTERN UNION TELEGRAPH CO.	06/01/86-06/30/86	AT&T COMMUNICATIONS CHARGES FOR PASCAGOULA DISTRICT OFFICE	11.13	
08-19	6226340024	TRENT LOTT	08/08/86-08/10/86	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM WASHINGTON, DC TO PASCAGOULA VIA MOBILE	445.00	
08-19	6226340025	MAGNOLIA CLIPPING SERVICE	07/01/86-07/28/86	CLIPPING SERVICE	66.70	
08-19	6227620011	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	64.05	
08-28	6238800004	AT&T INFORMATION SYSTEMS	07/08/86-08/07/86	AT&T EQUIPMENT FOR PASCAGOULA D.O.	76.79	
08-28	6238800006	BYRD'S COFFEE SERVICE	08/07/86	COFFEE FOR CONSTITUTION USE IN HATTIESBURG D.O.	25.00	
08-28	6238800005	FEDERAL EXPRESS CORP	08/08/86	DELIVERY SERVICE	31.25	
08-28	6238800001	GSA	07/01/86-07/31/86	FTS SERVICE FOR HATTIESBURG D.O.	3.25	
08-28	6238800002	Do	07/01/86-07/31/86	FTS SERVICE FOR GULFPORT D.O.	205.70	
08-28	6238800003	Do	07/01/86-07/31/86	FTS SERVICE FOR PASCAGOULA D.O.	3.68	
08-28	6238800008	TRENT LOTT	08/16/86-08/17/86	REIMBURSEMENT FOR ONE-WAY DRIVE FROM WASHINGTON, D.C. TO PASCAGOULA, MS 1,097 MILES @ 20.5¢ PER MILE	224.89	
08-28	6238800007	WESTERN UNION TELEGRAPH CO.	07/01/86-07/31/86	MESSAGE SERVICE	11.13	
08-29	6238340025	AT&T INFORMATION SYSTEMS	07/12/86-08/11/86	AT&T INFORMATION CHARGES FOR GULFPORT D.O.	70.93	
08-29	6238340026	Do	07/12/86-08/11/86	AT&T INFORMATION CHARGES FOR HATTIESBURG D.O.	78.50	
08-29	6238340023	SOUTH CENTRAL BELL	07/08/86-08/08/86	SOUTH CENTRAL BELL CHARGES FOR PASCAGOULA D.O.	243.92	
08-29	6238340024	Do	07/08/86-08/08/86	AT&T COMMUNICATIONS CHARGES FOR PASCAGOULA D.O.	73.61	
08-29	6239890358	MERCHANTS AND MARINE BANK	08/01/86-08/30/86	RENT 3100 PASCAGOULA ST PASCAGOULA, MS 39567	350.00	
08-31	6241900221	(EQUIPMENT ALLOWANCE CHARGED)	08/01/86-08/31/86		2,341.73	
08-31	624530032	STATIONERY ALLOWANCE	08/01/86-08/31/86		1,284.17	
09-04	6241560013	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	130.70	
09-04	6241560019	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE RECORDING	40.00	
09-23	6259560017	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	166.50	
09-23	6259560017	THOMAS LANKFORD	08/18/86-08/22/86	XEROX 3 RELEASES	43.41	
09-23	6259570006	TRENT LOTT	08/18/86-08/25/86	REIMBURSEMENT FOR 315 MILES @ 20.5¢ PER MILE OF OFFICIAL TRAVEL WITHIN 5TH/MS	64.58	
09-23	6259570007	Do	08/29/86-08/31/86	REIMBURSEMENT FOR 1,097 MILES @ 20.5¢ PER MILE - TRAVEL FROM PASCAGOULA, MS TO WASHINGTON, DC	224.89	
09-23	6259570009	SOUTH CENTRAL BELL	07/11/86-08/11/86	SOUTH CENTRAL BELL CHARGES FOR GULFPORT DISTRICT OFFICE	233.13	
09-23	6259570010	Do	07/11/86-08/11/86	AT&T COMMUNICATIONS CHARGES FOR GULFPORT DISTRICT OFFICE	20.04	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-23	6199310019	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	58.78	
07-25	6203440005	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	PAYMENT FOR TELEPHONE EQUIPMENT IN DISTRICT	193.88	
07-25	6203440006	Do	06/01/86-06/30/86	PAYMENT FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	7.71	
07-25	6203440001	ENTERPRISE RENT-A-CAR	06/01/86-06/30/86	PAYMENT FOR RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT	50.76	
07-25	6203440002	ERNESTINE W. KREISHER	07/27/86-06/30/86	REIMB FOR COFFEE FOR CONSTITUENTS	4.57	
07-25	6203440003	Do	07/09/86	REIMB FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN D.C.	5.00	
07-25	6203440004	BILL LOWERY	07/09/86	REIMB FOR GAS FOR RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT	14.50	
07-25	6203590007	POSTMASTER	07/09/86	EXPRESS MAIL TO DISTRICT	10.75	
07-25	6204520030	BILL LOWERY	07/09/86	PAYMENT FOR TICKET FOR PLANE FARE TO SAN DIEGO FROM DC	240.00	
07-28	6209750005	PACIFIC BELL	02/10/86	LOCAL TELEPHONE SERVICE	244.69	
07-28	6209750006	Do	07/08/86	AT&T COMMUNICATIONS	3.09	
07-31	6212900482	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	EQUIPMENT OBLIGATION	2,675.39	
07-31	6213470006	Do	07/01/86-07/31/86	PAYMENT FOR PRINTING - TOUR CARDS	8,086.00	
07-31	6213530033	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	PAYMENT FOR PREPAID TICKET FOR CONGRESSMAN ON DELTA FLIGHT FROM SAN DIEGO TO D.C.	945.51	
08-05	6195840004	CATTERTON PRINTING CO	06/09/86	PAYMENT FOR FTS LINE IN DISTRICT	101.23	
08-05	6195840001	DINERS CLUB INTERNATIONAL	06/04/86-06/05/86	SUBSCRIPTION FOR NEWSPAPER FOR DISTRICT OFFICE	115.02	
08-05	6195840003	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	SUBSCRIPTION FOR 1 YEAR FOR DISTRICT OFFICE	20.00	
08-05	6195840003	LOS ANGELES TIMES	05/05/86-07/28/86	PAYMENT FOR RENTAL CAR FOR CONGRESSMAN WHILE IN THE DISTRICT	16.00	
08-05	6195840002	SAN DIEGO MAGAZINE	09/04/86-09/03/87	REIMBURSEMENT FOR LUNCH WITH CONSTITUENTS	178.97	
08-06	6217700031	ENTERPRISE RENT-A-CAR	07/07/86-07/14/86	REIMBURSEMENT FOR LUNCH WITH CONSTITUENTS	155.24	
08-06	6217700029	GSA	06/01/86-06/30/86	RENT SAN DIEGO, CA	37.67	
08-06	6217700030	BENJAMIN A HADDAD	07/24/86	TELEPHONE EQUIPMENT	5,977.00	
08-07	6203911097	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	C&P LOCAL SERVICE	209.39	
08-11	6219270003	C&P TELEPHONE COMPANY	06/01/86-06/30/86	PRINTING OF TOWNHALL NOTICES	256.06	
08-11	6219660006	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	PAYMENT FOR DATE BOOK FOR DISTRICT ADMINISTRATOR	1,928.05	
08-13	6223580019	CATTERTON PRINTING CO	07/28/86	REIMBURSEMENT FOR TRAVEL IN DISTRICT - 162 MILES @ 20.5¢ PER MILE	33.21	
08-13	6223580023	DATED BOOKS	07/01/86-07/31/86	TRAVEL BY THE CONGRESSMAN FROM DC TO SAN DIEGO AND RETURN TO DC	425.00	
08-13	6223580020	RICHARD GENE GREGSTON	08/01/86-08/03/86	COMPUTER USAGE AND PERSONNEL SUPPORT	109.91	
08-13	6223580024	HOLIDAY TOURS & TRAVEL	07/01/86-07/30/86	REIMBURSEMENT FOR TRAVEL IN DISTRICT - 172 MILES @ 20.5¢ PER MILE	35.26	
08-13	6223580018	HOUSE INFORMATION SYSTEMS	07/01/86-07/31/86	REIMBURSEMENT FOR TRAVEL IN DISTRICT - 2982 MILES @ 20.5¢ PER MILE	611.31	
08-13	6223580021	CHRISTOPHER B STOKES	07/01/86-07/31/86	C&P LONG DISTANCE SERVICE	1.35	
08-13	6223580022	GINA ZANOTTI	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	54.98	
08-19	6226730036	C&P TELEPHONE COMPANY	08/06/86	COFFEE FOR CONSTITUENTS	17.66	
08-19	6226730036	Do	08/06/86	CONGRESSMAN'S TRAVEL FROM DC TO SAN DIEGO TO DC	425.00	
08-21	6230770018	BENJAMIN A HADDAD	08/08/86-08/10/86	REIMBURSEMENT FOR CAB WHILE ON OFFICIAL BUSINESS	5.10	
08-21	6230770016	HOLIDAY TOURS & TRAVEL	08/08/86	PAYMENT FOR BADGES	25.79	
08-21	6230770015	Do	07/11/86	MEMBERSHIP UPGRADE FROM BASIC TO SUPPORTING	650.00	
08-21	6230770015	SAN DIEGO OFFICE SUPPLY	01/01/86-12/31/86	PAYMENT FOR EQUIPMENT FOR DISTRICT OFFICE TELEPHONES (SAN DIEGO)	193.88	
08-21	6232510025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	07/01/86-07/31/86	PAYMENT FOR EQUIPMENT FOR DISTRICT OFFICE TELEPHONES (SAN DIEGO)	7.71	
08-26	6237510025	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	REIMBURSEMENT FOR TRAVEL IN DISTRICT - 238 MILES @ 20.5¢ PER MILE	48.79	
08-26	6237510028	Do	07/01/86-07/31/86			
08-26	6237510028	SHIRLEY A ELTERMAN				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BILL LOWERY—Con.

08-26	6237510027	HOLIDAY TOURS & TRAVEL.....	08/07/86-08/13/86	TVL FM AF ACADEMY, COL SPRING/DC & BACK TO SAN DIEGO FOR S ELTERMAN (AF TVL FM SAN DIEGO/CO SPRINGS).	334.00
08-28	6238490001	CARROLL PUBLISHING COMPANY	11/01/86-10/31/87	SUBSCRIPTION FOR 2 FEDERAL DIRECTORIES.....	300.00
08-28	6238490002	KARL B HIGGINS	07/01/86-07/31/86	REIMBURSEMENT FOR TRAVEL IN DISTRICT - 619 MILES @ 20.5¢ PER MILE.....	126.90
08-31	6241900470	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	.....	2,640.50
08-31	6245430012	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	.....	1,588.82
09-04	6248470004	PACIFIC BELL	07/08/86-08/07/86	LOCAL TELEPHONE SERVICE.....	253.86
09-04	6248470005	Do	07/08/86-08/07/86	AT&T COMMUNICATIONS.....	4.04
09-04	6239510003	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE.....	216.28
09-04	6241810020	GSA	07/01/86-07/31/86	PAYMENT FOR FTS PHONE IN DISTRICT SAN DIEGO.....	155.24
09-04	6241810022	BENJAMIN A HADDAD	08/13/86	REIMBURSEMENT FOR PAYMENT FOR LUNCHEON WITH C. SMITH, CONSTITUENT.....	21.95
09-04	6241810018	HOLIDAY TOURS & TRAVEL	08/19/86-08/20/86	PAYMENT FOR TRAVEL BY PLANE FROM D.C. TO SAN DIEGO AND TO D.C. FOR CONGRESSMAN B. LOWERY.....	500.00
09-04	6241810021	Do	08/19/86-08/26/86	PAYMENT FOR TRAVEL BY PLANE FOR BEN HADDAD FROM D.C. TO SAN DIEGO TO D.C.....	656.00
09-04	6241810021	Do	07/28/86-07/27/87	SUBSCRIPTION FOR DISTRICT OFFICE.....	123.25
09-04	6245550006	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT.....	253.06
09-16	6234430022	CONGRESSIONAL QUARTERLY INC	11/17/86-11/16/87	SUBSCRIPTION FOR D.C.....	639.00
09-16	6234430023	Do	11/17/86-11/16/87	SUBSCRIPTION FOR D.C.....	639.00
09-16	6234430017	DAY, TIMERS, INC	08/21/86	SUBSCRIPTION FOR REFILLS.....	18.18
09-16	6234430025	RICHARD GENE OREGSTON	08/01/86-08/30/86	REIMB FOR TRAVEL IN DISTRICT 114 MILES AT 205 PER MILE.....	23.37
09-16	6234430018	BENJAMIN A HADDAD	08/01/86-08/26/86	REIMB FOR TRAVEL WHILE IN DISTRICT 130 MILES AT 205 PER MILE.....	26.65
09-16	6234430016	Do	08/19/86-08/21/86	REIMB FOR MEALS WITH CONSTITUENTS.....	51.29
09-16	6234430024	JAMES F RYAN	08/01/86-08/20/86	REIMB FOR TRAVEL IN DISTRICT 319 MILES AT 205 PER MILE.....	63.40
09-16	6234430019	SAN DIEGO OFFICE SUPPLY	09/02/86	PAYMENT FOR SUPPLIES FOR DISTRICT OFFICE.....	12.10
09-16	6234430020	SCRIPS HOWARD BUSINESS	11/03/86-11/02/87	SUBSCRIPTION FOR JOURNAL FOR DISTRICT.....	26.00
09-16	6234430027	CHRISTOPHER B STOKES	08/01/86-03/20/86	REIMB FOR TRAVEL IN DISTRICT 95 MILES AT 205 PER MILE.....	13.48
09-16	6234430021	THE WALL STREET JOURNAL	12/14/86-12/13/87	SUBSCRIPTION FOR JOURNAL FOR DISTRICT.....	114.00
09-16	6234430026	GINA ZANOTTI	08/01/86-08/30/86	REIMB FOR TRAVEL IN DISTRICT 3028 MILES AT 205 PER MILE.....	620.74
09-22	6255830004	POSTMASTER	08/05/86	REIMB FOR TRAVEL IN DISTRICT.....	10.75
09-22	6255830005	Do	08/11/86	EXPRESS MAIL TO DISTRICT.....	10.75
09-22	6255830004	PACIFIC BELL	08/11/86	PAYMENT FOR EXPRESS MAIL TO THE DISTRICT.....	235.05
09-22	6255830005	Do	08/08/86-09/07/86	LOCAL TELEPHONE SERVICE.....	4.83
09-25	6256610020	AT&T INFORMATION SYSTEMS	08/08/86-09/07/86	AT&T COMMUNICATIONS.....	7.71
09-25	6256610021	Do	08/01/86-08/31/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE.....	193.88
09-25	6256610021	Do	08/01/86-08/31/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE.....	177.45
09-25	6256610016	GSA	08/01/86-08/31/86	PAYMENT FOR FTS PHONE IN DISTRICT.....	3.25
09-25	6256610018	BENJAMIN A HADDAD	09/17/86	REIMBURSEMENT FOR PARKING FOR CONGRESSIONAL SEMINAR.....	68.84
09-25	6256610015	HOLIDAY TOURS & TRAVEL	09/03/86-09/05/86	CONGRESSMAN PLANE TRAVEL FROM D.C. TO SAN DIEGO AND RETURN TO D.C.....	318.00
09-25	6256610023	HOUSE INFORMATION SYSTEMS	07/01/86-07/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT.....	20.00
09-25	6256610022	BILL LOWERY	09/06/86	REIMBURSEMENT FOR TAXI FROM DULLES AIRPORT TO HOME AFTER DISTRICT TRIP.....	44.00
09-25	6256610019	SAN DIEGO UNIFIED SCHOOL DISTRICT	09/04/86	PAYMENT FOR ROOM FOR TOWNHALL.....	295.61
09-25	6256610017	GINA ZANOTTI	09/01/86-09/13/86	REIMBURSEMENT FOR TRAVEL IN DISTRICT 1442 MILES AT 205¢/MI.....	1,100.00
09-26	6260530004	POSTMASTER	08/22/86	PAYMENT FOR STAMPS - 5000 AT 22¢.....	1,100.00
09-26	6260530008	C&P TELEPHONE COMPANY	08/22/86	EXPRESS MAIL TO DISTRICT - SAN DIEGO, CA.....	10.75
09-29	6274630003	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	.....	235.39
09-30	6274630012	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	.....	536.71
09-30	6274900471	.....	09/01/86-09/30/86	.....	6,341.45

EXPENDITURES FOR 3RD QUARTER

SALARIES	92,310.98
MEMBERS CLERK HIRE.....	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	46,450.32

TOTAL

138,761.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL E LOWRY						
SALARIES						
		ALPEROVITZ, GAR	07/01/86-09/30/86	STAFF ASSISTANT	600.00	
		CARLSON, PAUL D	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,620.15	
		CARTWRIGHT, LINDA A	08/01/86-08/31/86	PART-TIME EMPLOYEE	200.00	
		ELLIOTT, PAUL C	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,620.15	
		FINLEY, STEPHEN	07/01/86-09/30/86	COMPUTER SPECIALIST	300.00	
		FONG, JENNIE LEE	07/01/86-09/30/86	STAFF ASSISTANT	7,120.17	
		HALLEY, KATHLEEN MARIE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,370.16	
		HAMILTON, WILLIAM P	07/01/86-09/30/86	LEGIS ASST-PRESS SECY	7,370.16	
		HOWELL, DONNA	07/01/86-09/30/86	STAFF ASSISTANT	6,620.16	
		JONES, KERRY L	09/01/86-09/30/86	PART-TIME EMPLOYEE	1,000.00	
		KIRKWOOD, RUSSELL S	07/01/86-07/31/86	D.C. INTERN	100.00	
		Do	08/01/86-09/30/86	STAFF ASSISTANT	2,200.00	
		LEAHY, DOROTHY P	07/01/86-09/30/86	PART-TIME EMPLOYEE	3,745.17	
		LYSEN, ANTONETTE K	07/01/86-09/30/86	STAFF ASSISTANT	7,120.17	
		MEANS, BETTY JANE	07/01/86-09/30/86	COMMUNITY REPRESENTATIVE	7,620.15	
		MURPHY, KATHLEEN MARY	07/01/86-09/12/86	STAFF ASSISTANT	2,805.19	
		PAINTER, ALAN	07/01/86-09/30/86	COMMUNITY REPRESENTATIVE	7,620.15	
		SANTOS, ROBERT N	07/01/86-09/30/86	COMMUNITY REPRESENTATIVE	6,870.15	
		SHINPOCH, JAN	07/01/86-09/30/86	PART-TIME EMPLOYEE	300.00	
		THOMPSON, IRIS I	07/01/86-08/31/86	PART-TIME EMPLOYEE	802.50	
		TUPPER, KARI L	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,370.16	
		WARE, JERLINE L	07/01/86-09/30/86	COMMUNITY REPRESENTATIVE	7,620.15	
		WILSON, PATRICIA A	07/01/86-09/30/86	EXECUTIVE ASSISTANT	9,745.17	
		WOLGAMOTT, DONALD W	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	300.00	
EXPENSES						
07-03	6181430028	KATHLEEN HALLEY	06/12/86-06/20/86	REIMB FOR ROUND TRIP AIRFARE WASHINGTON, DC TO SEATTLE WHILE ON OFFICIAL BUSINESS	349.00	
07-03	6181740027	MIKE LOWRY	05/25/86-06/25/86	REIMBURSEMENT FOR MONTHLY LEASING OF AUTOMOBILE FOR USE WHILE ON OFFICIAL BUSINESS	194.90	
07-03	6181740026	Do	06/21/86	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR LEASED AUTOMOBILE USED FOR OFFICIAL BUSINESS	9.50	
07-09	6188330026	PAUL CARLSON	06/30/86	REIMBURSEMENT FOR COST OF SENDING 2 LETTERS TO MOSCOW REGISTERED MAIL	10.80	
07-09	6188330025	RUSSELL S KIRKWOOD	06/30/86	REIMBURSEMENT FOR ONE WAY AIR FARE FROM SEATTLE TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	180.00	
07-10	6189340010	DAVID R RAMAGE	06/27/86	PRINTING OF DEAR COLLEAGUE (ANGOLA) #8808	13.25	
07-11	6188420008	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	94.67	
07-15	6195550020	ALLEN'S PRESS CLIPPING BUREAU	05/01/86-06/30/86	MONTHLY NEWSPAPER CLIPPING SERVICE - JUNE	39.50	
07-16	6192610027	DINERS CLUB INTERNATIONAL	05/01/86-06/30/86	MEMBERS 1-WAY AIRFARE DC-SEATTLE FOR OFFICIAL BUSINESS	180.00	
07-16	6192610028	Do	05/12/86	MEMBERS ONE-WAY AIRFARE FROM SEATTLE TO WASHINGTON, DC FOR OFFICIAL BUSINESS	339.00	
07-16	6192610025	GOLD CUP COFFEE SERVICE	05/22/86-06/03/86	MEMBERS ROUND TRIP AIRFARE FROM WASH. D.C. TO SEATTLE WHILE ON OFFICIAL BUSINESS	360.00	
07-18	6196520020	WESTERN UNION TELEGRAPH CO	07/01/86-06/30/86	REFRESHMENTS FOR CONSTITUENTS OF 7TH CONGRESSIONAL DISTRICT OF WA	36.00	
07-23	6198310002	C&P TELEPHONE COMPANY	07/01/86-05/31/86	MONTHLY TELEGRAM SERVICES	58.20	
07-29	6209890359	SEATTLE OILT ASSOCIATES	05/01/86-07/31/86	ATE&I COMMUNICATIONS LONG DISTANCE SERVICE	14.08	
07-30	6206330025	GENERAL SERVICES ADMINISTRATION	07/01/86-06/30/86	RENT 318 FIRST AVE S SEATTLE WA 98104	2,457.18	
07-30	6206330024	GOLD CUP COFFEE SERVICE	07/22/86	TELECOMMUNICATIONS IN SEATTLE DISTRICT OFFICE	136.51	
				PROVIDE REFRESHMENTS FOR CONSTITUENTS OF 7TH CONG'S DISTRICT OF WA	37.90	

07-31	6212900289	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	1,535.06
07-31	6213530013	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	267.32
08-05	6212540001	AT&T INFORMATION SYSTEMS	MERLIN SYSTEMS	251.75
08-05	6213410028	Do	MONTHLY TELECOMMUNICATION CHARGES FOR EQUIPMENT IN DISTRICT OFFICE	220.05
08-05	6213410026	Do	PURCHASE OF R/T AIRFARE FROM WASHINGTON, DC-SEATTLE FOR CONGRESSMAN LOWRY WHILE ON OFFICIAL BUSINESS.	394.00
08-05	6213410027	Do	PURCHASE OF R/T AIRFARE FROM WASHINGTON, DC-SEATTLE FOR CONGRESSMAN LOWRY WHILE ON OFFICIAL BUSINESS.	360.00
08-05	6213410029	MIKE LOWRY	REIMB FOR LEASING OF AUTOMOBILE FOR USE WHILE ON OFFICIAL BUSINESS	194.90
08-05	6213410030	Do	REIMB FOR PURCHASE OF GASOLINE FOR LEASED AUTOMOBILE USED FOR OFFICIAL BUSINESS	19.50
08-06	6216720022	DAVID R RAMAGE	LABELS ON ENVELOPES #9264	210.00
08-06	6216720023	Do	PRINTING OF NEWSLETTER #9254	5,622.00
08-11	6219500011	MIKE LOWRY	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR LEASED AUTOMOBILE USED FOR OFFICIAL BUSINESS	9.40
08-11	6219540008	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	(60.29)
08-11	6219810018	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	41.03
08-12	6220260017	BENCHMARK SYSTEMS	PURCHASE OF 1 GROSS (144) WANG MS BLACK RIBBONS	294.00
08-12	6220260016	DAVID R RAMAGE	PRINTING OF DEAR COLLEAGUE (REACTOR) #9494	13.25
08-12	6220260018	GOLD CUP COFFEE SERVICE	REFRESHMENTS FOR CONSTITUENTS FOR 7TH CONG'L DISTRICT OF WA	36.00
08-12	6220260015	MIKE ROSE	ONE YEAR SUBSCRIPTION FOR NEWSPAPER: SEATTLE P-I & SEATTLE TIMES	220.00
08-13	6224710026	PAUL ELLIOTT	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO SEATTLE, WA WHILE ON OFFICIAL BUSINESS.	360.00
08-19	6226630004	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.18
08-21	6230770020	ALLEN'S PRESS CLIPPING BUREAU	MONTHLY NEWSPAPER CLIPPING SERVICE	35.00
08-21	6232400008	RUSSELL S KIRKWOOD	REIMB FOR ONE WAY AIRFARE FROM WASHINGTON, DC TO SEATTLE WHILE ON OFFICIAL BUSINESS	180.00
08-21	6232520019	DAVID R RAMAGE	PRINTING OF DEAR COLLEAGUE ON TRIDENT II	10.90
08-21	6232520020	Do	PRINTING OF DEAR COLLEAGUE ON UNITA	10.90
08-21	6232520021	WESTERN UNION TELEGRAPH CO.	MONTHLY TELEGRAM CHARGES FOR MONTH OF JULY	85.41
08-26	6237740021	GSA	REFRESHMENTS FOR CONSTITUENTS OF 7TH CONG'L DISTRICT OF WA	36.00
08-26	6237740022	HOUSE INFORMATION SYSTEMS	MONTHLY TELECOMMUNICATIONS FOR SEATTLE DISTRICT OFFICE	138.51
08-29	6239830027	AT&T INFORMATION SYSTEMS	COMPUTER USAGE AND PERSONNEL SUPPORT	36.90
08-29	6239890359	SEATTLE QUILT ASSOCIATES	MONTHLY TELECOMMUNICATIONS EQUIPMENT CHARGES FOR WASHINGTON, DC OFFICE	2,257.18
08-31	6241500284	(EQUIPMENT ALLOWANCE)	RENT 318 FIRST AVE S SEATTLE, WA 98104	1,311.34
08-31	6245320011	Do	EQUIPMENT OBLIGATION	8,770.00
08-31	6245930033	(STATIONERY ALLOWANCE CHARGED)	C&P LOCAL SERVICE	1,857.71
09-04	6239730008	C&P TELEPHONE COMPANY	TELEPHONE EQUIPMENT	105.91
09-04	6241500019	AT&T INFORMATION SYSTEMS	MEMBER'S AIRLINE TICKET ROUND TRIP WASHINGTON, DC TO SEATTLE WHILE ON OFFICIAL BUSINESS	41.03
09-04	6245730018	DINERS CLUB INTERNATIONAL	MEMBER'S AIRLINE TICKET ROUND TRIP WASHINGTON, DC TO SEATTLE WHILE ON OFFICIAL BUSINESS	360.00
09-04	6245730019	Do	MEMBER'S AIRLINE TICKET ROUND TRIP WASHINGTON, DC TO SEATTLE WHILE ON OFFICIAL BUSINESS	360.00
09-04	6245730020	Do	MERLIN SYSTEMS	251.75
09-04	6246500001	AT&T INFORMATION SYSTEMS	A SPECIAL ASSESSMENT TO ASSIST WITH PARTIAL PAYMENT TOWARD 1ST QUARTER 1986 IRS FORM 941	500.00
09-05	6237020001	CONGRESSIONAL ARTS CHAUCUS	MONTHLY NEWSPAPER CLIPPING SERVICE FOR AUGUST	37.40
09-08	6248410018	ALLEN'S PRESS CLIPPING BUREAU	REIMB FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO SEATTLE WHILE ON OFFICIAL BUSINESS	360.00
09-08	6248410017	WILLIAM P HAMILTON	DATA PROCESSING, CONSULTATION AND SERVICES	3,965.13
09-18	6260410026	LINDEN G CHIDDLE	MONTHLY BILLING OF DEMOCRATIC STUDY GROUP FOR OFFICE EQUIPMENT	3,000.00
09-18	6260410027	US TREASURY	MONTHLY TELECOMMUNICATIONS FOR SEATTLE DISTRICT OFFICE	143.73
09-19	6259620027	GSA	REFRESHMENTS FOR CONSTITUENTS OF 7TH CONG'L DISTRICT OF WA	36.90
09-23	6260630029	GOLD CUP COFFEE SERVICE	C&P LOCAL SERVICE	117.67
09-29	6267830008	C&P TELEPHONE COMPANY	ONE YEAR NEWSPAPER SUBSCRIPTION	26.00
09-29	6268600029	PUGET SOUND BUSINESS JOURNAL	RENT 318 FIRST AVE S SEATTLE, WA 98104	2,357.18
09-29	6268990358	SEATTLE QUILT ASSOCIATES	EQUIPMENT OBLIGATED	745.77
09-30	6274630033	(STATIONERY ALLOWANCE CHARGED)		5,266.00
09-30	6274630033	(EQUIPMENT ALLOWANCE)		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL E LOWRY—Con.						
09-30	6274900284	Do	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER		1,778.22
				SALARIES		
				MEMBERS CLERK HIRE		107,039.91
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		49,276.23
				TOTAL		156,316.14
OFFICE OF THE HON. MANUEL LUJAN JR						
SALARIES						
		ALBRIGHT, MONTINE E	07/01/86-08/31/86	RECEPTIONIST		2,366.66
		ANAYA, MELA	07/01/86-09/30/86	TEMPORARY EMPLOYEE		4,144.14
		BARKE, JUDI	09/02/86-09/30/86			1,450.00
		CAMPBELL, MARY BETH	07/01/86-09/30/86	PRESS SECRETARY/SPECIAL ASSISTANT		5,010.21
		GOLDSTEIN, IRWIN STEVEN	07/01/86-09/30/86	SHARED EMPLOYEE		9,447.99
		HENEY, DELPHINE	07/01/86-09/30/86			2,250.00
		JENSEN, ANNA S	07/01/86-09/30/86			2,334.01
		KOHNE, DIANA CAROLYN	07/01/86-09/30/86			6,364.71
		LONG, SYLVIA ANN	07/01/86-09/30/86	SECRETARY		5,514.90
		MORGAN, MARTHA B	07/01/86-09/30/86	RECEPTIONIST		6,770.25
		PETERSON, CHERYL DAWN	07/01/86-07/31/86	OFFICE MANAGER		1,618.33
		Do	08/01/86-09/30/86			3,236.66
		ROONEY, SUZANNE HATCHER	07/01/86-09/14/86	ADMINISTRATIVE ASSISTANT		6,463.93
		SALAZAR, LUCY M	07/01/86-09/30/86			14,196.24
		TOWNSEND, LOUISE E	07/01/86-09/30/86	CASEWORKER		6,777.69
		YANES, CHARLENE P	07/01/86-09/30/86	CASEWORKER		2,363.74
		ZAGER, JODI	07/01/86-09/30/86			4,350.01
EXPENSES						
		IRWIN STEVEN GOLDSTEIN	06/22/86-06/25/86	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO ALBUQUERQUE, NM		372.00
07-03	6181820020	Do	06/22/86-06/25/86	HOTEL EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		133.75
07-03	6181820021	Do	06/22/86-06/25/86	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		79.21
07-03	6181820022	Do	06/22/86-06/25/86	MEAL EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		40.00
07-03	6181820023	Do	06/22/86-06/25/86	TAXI-FARE FROM RESIDENCE TO NATIONAL AIRPORT		9.00
07-03	6181820024	Do	05/01/86-05/31/86	C&P LOCAL SERVICE		182.39
07-11	6188450024	C&P TELEPHONE COMPANY	05/01/86-05/31/86	ROUNDTRIP AIR FARE FROM WASHINGTON, DC TO ALBUQUERQUE, NEW MEXICO - CONGRESSMAN LUJAN		372.00
07-18	6196520021	CITICORP DINERS CLUB	06/26/86-07/03/86	TRIP AIR FARE FROM WASHINGTON, D.C. TO ALBUQUERQUE, NEW MEXICO - CONGRESSMAN LUJAN		372.00
07-18	6196520022	MANUEL LUJAN, JR	06/26/86-07/03/86	MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 647 MILES @ 20¢ PER MILE		129.40
07-23	6198330009	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		4.39
07-23	6202820022	DINERS CLUB INTERNATIONAL	06/27/86-07/14/86	LUCY SALAZAR'S ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO ALBUQUERQUE, NEW MEXICO		430.00
07-23	6202820023	LUCY M SALAZAR	06/16/86	CONSTITUENT REFRESHMENTS WHILE MEETING WITH MEMBER		7.51

07-23	6202820021	Do	MEAL EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	75.61
07-23	6202820024	CHARLENE P YANES	ROUND TRIP AIR FARE FROM ALBUQUERQUE, NEW MEXICO TO DALLAS, TEXAS	170.00
07-23	6202820025	Do	TAXI FARE FOR TRANSPORTATION TO AND FROM AIRPORT	20.00
07-23	6202820026	Do	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS.....	93.74
07-23	6202820027	Do	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS.....	46.14
07-31	6210720026	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES.....	14.00
07-31	6212960072	(EQUIPMENT ALLOWANCE)		3,368.98
07-31	6212920019	(PHOTOGRAPHIC SERVICES CHARGED)		14.00
07-31	6213530034	(STATIONERY ALLOWANCE CHARGED)		65.00
08-07	6203911027	GENERAL SERVICES ADMINISTRATION		497.02
08-07	6203911028	Do		4,590.00
08-11	6219570024	C&P TELEPHONE COMPANY	RENT ALBUQUERQUE NM 00000	554.00
08-11	6219850021	AT&T INFORMATION SYSTEMS	PK RENT ALBUQUERQUE, NM	193.39
08-12	6220260019	DINERS CLUB INTERNATIONAL	TELEPHONE EQUIPMENT	384.93
08-12	6220410010	AMERICAN CORRECTIONAL ASSOC.	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO ALBUQUERQUE, NEW MEXICO FOR MEMBER	37.74
08-12	6220410011	CANTRELL/CUTTER PRINTING, INC.	1986 DIRECTORY OF CORRECTIONAL INSTITUTIONS AND AGENCIES	372.00
08-12	6220410006	Do	CONTINUOUS FORM TWO-PAGE LETTER	588.10
08-12	6220410008	Do	CONTINUOUS FORM TWO-PAGE LETTER	550.84
08-12	6220410018	Do	CHESHIRE LABEL ENVELOPES 35.841	232.13
08-12	6220410017	Do	TWO-PAGE CONTINUOUS LETTER	2,467.58
08-12	6220410020	DATA MARK INDUSTRIES	TONER FOR XEROX 3300 - DISTRICT OFFICE	306.99
08-12	6220410022	DHL AIRWAYS, INC.	DELIVERY CHARGE FOR LETTER FROM WASHINGTON, DC TO ALBUQUERQUE, NM - DISTRICT OFFICE	3.00
08-12	6220410011	Do	DELIVERY CHARGE FOR LETTER FROM WASHINGTON, DC TO ALBUQUERQUE	3.00
08-12	6220410023	DHL AIRWAYS, INC.	DELIVERY CHARGE FOR PACKAGE FROM ALBUQUERQUE, NM TO WASHINGTON, DC	33.45
08-12	6220410009	Do	DELIVERY OF PACKAGE FROM ALBUQUER, TO WASHINGTON, DC	24.75
08-12	6220410014	DINERS CLUB INTERNATIONAL	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO ALBUQUERQUE, NEW MEXICO	372.00
08-12	6220410015	IRWIN STEVEN GOLDSTEIN	CONSTITUT MEAL WHILE MEETING WITH STAFF MEMBER	14.10
08-12	6220410016	Do	MEAL FOR STAFF MEMBER WHILE MEETING WITH CONSTITUENTS	14.09
08-12	6220410031	GSA	TELECOMMUNICATIONS CHARGE FOR THE DISTRICT OFFICE	1,581.63
08-12	6220410007	NEW MEXICO PRESS CLIPPING BUREAU	CLIPPING SERVICE FOR JUNE (178), SERVICE CHARGE	67.84
08-12	6220410004	NEW YORK TIMES	SUBSCRIPTION RENEWAL FOR 12/30 THROUGH 3/30/86	32.50
08-12	6220410005	Do	SUBSCRIPTION RENEWAL FOR 3/31/86 THROUGH 6/29/86	32.50
08-12	6220410013	LUCY M SALAZAR	STAFF MEMBER'S MEALS WHILE MEETING WITH CONSTITUENTS	59.31
08-12	6220410012	Do	CONSTITUT MEALS WHILE MEETING WITH STAFF MEMBER	59.32
08-12	6220410021	SERVICE AMERICA CORPORATION	COFFEE/SUPPLIES WHILE MEETING WITH STAFF MEMBER	58.50
08-12	620820015	DIALCOM, INC.	RECORD OVER MAX	90.00
08-13	6203580027	THOMAS I LANKFORD	PRINT & PAD FORMS	49.50
08-13	6203580026	Do	REORDER PADS - YELLOW	49.50
08-13	6203580025	Do	CARDS (G.Y.) 2/C	40.00
08-13	6203580023	C&P TELEPHONE COMPANY	C&P LONG DISTANCE SERVICE	(.25)
08-13	6203580022	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.12
08-13	6227620012	STACEL PHELPS	CHARGE FOR FLIPPING 16,000 LETTERS	128.00
08-21	6233230022	POSTMASTER	500 STAMPS @ .22¢ EACH	500.00
08-22	6233820001	(EQUIPMENT ALLOWANCE)		3,365.31
08-31	6241900069	(PHOTOGRAPHIC SERVICES CHARGED)		65.00
08-31	6241920013	(STATIONERY ALLOWANCE CHARGED)		454.09
08-31	6245430013	C&P TELEPHONE COMPANY	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO ALBUQUERQUE, NEW MEXICO	200.28
09-04	6239760024	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	284.93
09-04	6241560020	Do	ROUND TRIP AIRFARE WHILE TRAVELING BETWEEN WASHINGTON AND CONGRESSIONAL DISTRICT DCA-ABQ-DCA	372.00
09-04	6241810023	DINERS CLUB INTERNATIONAL	MEAL EXPENSE WHILE IN THE DISTRICT	228.10
09-04	6241810025	Do	MEAL EXPENSE WHILE IN THE DISTRICT	98.51
09-04	6241810028	Do	CAR RENTAL WHILE IN THE DISTRICT	112.83
09-12	6255330012	Do	HOTEL EXPENSES WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	278.17
09-12	6255330017	Do	ROUNDTRIP AIRFARE WHILE TRAVELING BETWEEN WASHINGTON AND CONGRESSIONAL DISTRICT DCA-ABQ-DCA	372.00
09-12	6255330018	Do	MEAL EXPENSE WHILE IN DISTRICT	29.01
09-12	6255330019	Do	MEALS FOR STAFF MEMBER WHILE MEETING WITH CONSTITUENTS	43.21
09-12	6255330020	Do	CONSTITUT MEALS WHILE MEETING WITH STAFF MEMBER	43.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MANUEL LUJAN JR.—Con.						
09-12	6253310021	Do	09/02/86-09/06/86	PARKING FEE WHILE IN DISTRICT		3.15
09-15	6254630024	DINERS CLUB INTERNATIONAL	08/16/86-09/08/86	ROUNDTrip AIRFARE FROM WASHINGTON, D.C. TO ALBUQUERQUE, NEW MEXICO FOR MEMBER		411.00
09-15	6254630025	Do	08/16/86-09/08/86	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO ALBUQUERQUE, NEW MEXICO FOR LUCY SALAZAR		372.00
09-15	6254630026	Do	08/19/86	MEAL FOR STAFF MEMBER WHILE IN DISTRICT		21.43
09-18	6260410028	IRWIN STEVEN GOLDSTEIN	09/02/86-09/06/86	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS		148.81
09-29	6276860024	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE		219.39
09-30	6259430008	ALBUQUERQUE DUPLICATOR SUPPLY	08/27/86	CHARGE FOR THREE GESTETNER ELECT. STENCILS (3)		14.85
09-30	6259430014	AT&T INFORMATION SYSTEMS	05/01/86-05/31/86	TEL EQUIPMENT CHARGE		158.96
09-30	6259430015	Do	06/01/86-06/30/86	TEL EQUIPMENT CHARGE		158.96
09-30	6259430016	Do	07/01/86-07/31/86	TEL EQUIPMENT CHARGE		158.96
09-30	6259430017	Do	08/01/86-08/31/86	TEL EQUIPMENT CHARGE		158.96
09-30	6259430018	CANTRELL/CUTTER PRINTING, INC.	07/31/86	PAGE ONE AND TWO ON CONTINUOUS FORM LETTERHEAD		692.25
09-30	6259430019	Do	07/31/86	PAGE ONE AND TWO ON CONTINUOUS FORM LETTERHEAD		616.95
09-30	6259430027	Do	08/12/86	CHARGE FOR PRINTING TWO-PAGE LETTER		1,355.32
09-30	6259430028	Do	08/14/86	CHESHIRE LABEL - VETERANS AND MILITARY ENVELOPES		52.54
09-30	6259430021	Do	08/14/86	CHESHIRE LABEL - SENIOR CITIZEN ENVELOPES		132.77
09-30	6259430022	Do	08/28/86	CONTINUOUS FORM LETTERHEAD		352.27
09-30	6259430023	Do	09/09/86	CONTINUOUS FORM LETTERHEAD		334.60
09-30	6259430012	Do	09/09/86	HEADING AND TEXT LETTER		75.50
09-30	6259430024	CARROLL PUBLISHING COMPANY	11/01/86-10/31/87	SUBSCRIPTION RENEWAL FOR STATE AND EXECUTIVE DIRECTORIES, ANNUAL 11/86 THROUGH 10/87		256.00
09-30	6259430028	CONGRESSIONAL QUARTERLY INC	12/22/86-12/22/87	SUBSCRIPTION RENEWAL, ANNUAL		665.00
09-30	6259430029	DATA MARK INDUSTRIES	09/09/86	TONER FOR XEROX 1045		920.98
09-30	6259430013	DHL AIRWAYS, INC.	08/22/86	DELIVERY CHARGES TO THE DISTRICT		39.25
09-30	6259430025	GSA	07/01/86-07/31/86	TELECOMMUNICATIONS CHARGE FOR DISTRICT OFFICE		1,558.67
09-30	6259430010	Do	08/01/86-08/31/86	TELECOMMUNICATIONS CHARGE FOR DISTRICT OFFICE		1,564.67
09-30	6259430026	NEW MEXICO PRESS CLIPPING BUREAU	08/01/86-08/31/86	CLIPPING SERVICE/READING CHARGE 144		58.32
09-30	6274630013	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86			245.65
09-30	6274900070	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			3,015.31

EXPENDITURES FOR 3RD QUARTER

SALARIES

84,853.37

MEMBERS CLERK HIRE

EXPENSES

39,324.86

OFFICIAL EXPENSES OF MEMBERS

TOTAL

124,183.23

OFFICE OF THE HON. THOMAS A LUKEN

SALARIES

5,000.01

ASFOUR, JOYCE W.

2,083.33

BENNETT, ARNOLD

1,500.00

Do

07/01/86-08/31/86	LEGISLATIVE ASSISTANT.....	2,666.66
09/01/86-09/30/86	LEGISLATIVE CORRESPONDENT.....	1,583.33
07/01/86-07/31/86	SPECIAL ASSISTANT.....	1,166.33
07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	5,395.07
07/01/86-09/30/86	STAFF ASSISTANT.....	2,972.50
07/01/86-07/31/86	PART-TIME EMPLOYEE.....	1,333.33
09/01/86-09/30/86	SPECIAL ASSISTANT.....	2,000.00
07/01/86-08/31/86	PART-TIME EMPLOYEE.....	2,000.00
09/08/86-09/30/86	D.C. INTERN.....	364.17
07/01/86-08/31/86	CLERK.....	1,596.00
07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	6,596.01
07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT.....	14,231.25
07/01/86-09/30/86	LEGISLATIVE DIRECTOR.....	9,999.99
08/01/86-09/30/86	TEMPORARY EMPLOYEE.....	1,671.67
07/01/86-09/07/86	SPECIAL ASSISTANT.....	1,331.70
09/22/86-09/30/86	CLERK.....	310.50
09/08/86-09/30/86	D.C. INTERN.....	364.17
08/15/86-09/15/86	STAFF ASSISTANT.....	310.00
07/01/86-09/30/86	SPECIAL ASSISTANT.....	1,787.00
07/01/86-09/30/86	CASEWORKER.....	9,999.99
07/01/86-09/30/86	SPECIAL ASSISTANT.....	3,900.66
09/01/86-09/30/86	CLERK.....	1,000.00
07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	7,500.00
05/01/86-05/31/86	C&P LOCAL SERVICE.....	154.18
05/01/86-05/31/86	C&P LONG DISTANCE SERVICE.....	.85
05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	61.51
06/23/86	EXPRESS MAIL TO DAVID BOTD, CINCINNATI, OH 45202.....	10.75
06/25/86	EXPRESS MAIL SERVICE.....	10.75
07/01/86-07/31/86	EXPRESS MAIL.....	10.75
07/01/86-07/31/86	RENT 602 MAIN ST., SUITE 712 CINCINNATI, OH 45202.....	1,227.00
06/06/86-07/05/86	MERLIN SYSTEMS.....	733.52
07/01/86-09/30/86	RENT CINCINNATI, OH 00000.....	251.75
06/01/86-06/30/86	C&P LOCAL SERVICE.....	217.00
06/01/86-06/30/86	C&P LONG DISTANCE SERVICE.....	153.18
07/17/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	1.00
08/01/86-08/05/86	ONE-WAY AIRFARE ABOARD US AIR FROM WASH TO CINCI FLIGHT #110.....	46.16
08/01/86-08/12/86	ONE-WAY AIRFARE ABOARD US AIR FROM CINCINNATI TO WASHINGTON, FLIGHT #134.....	109.00
08/01/86-08/30/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND CINCINNATI ABOARD US AIR, FLIGHTS 315 AND 134.....	218.00
08/01/86-08/31/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND CINCINNATI ABOARD US AIR, FLIGHTS 315 & 134.....	258.00
08/01/86-08/28/86	RENT 602 MAIN ST., SUITE 712 CINCINNATI, OH 45202.....	1,227.00
07/01/86-07/31/86	RENT 602 MAIN ST., SUITE 712 CINCINNATI, OH 45202.....	2,287.80
05/23/86	C&P LOCAL SERVICE.....	1.30
07/06/86-08/05/86	MERLIN SYSTEMS.....	1,400.08
05/23/86	ONE-WAY AIR FAKE ABOARD PIEDMONT FROM WASHINGTON TO DAYTON, FLIGHT #325.....	159.54
07/01/86-07/31/86	EXPRESS MAIL PACKAGE.....	251.75
07/01/86-07/31/86	OFFICIAL RECORDING SERVICES.....	161.00
01/01/86-12/31/86	1986 MEMBERSHIP DUES.....	10.75
02/13/86-04/16/86	COFFEE-FOR CONSTITUENTS.....	6.96
06/25/86	COFFEE-FOR CONSTITUENTS.....	300.00
09/05/86	COFFEE FOR CONSTITUENTS.....	120.50
	COFFEE FOR CONSTITUENTS.....	39.50
	COFFEE FOR CONSTITUENTS.....	41.50
07-11	6188450025	C&P TELEPHONE COMPANY.....
07-21	6197610030	Do.....
07-23	6198330010	Do.....
07-25	6203590005	POSTMASTER.....
07-25	6203590004	Do.....
07-25	6203590006	Do.....
07-29	6203890360	FIRST OFF MGMT./THE GWYNNE BLDG ROOM 1114.....
07-31	6212900075	(EQUIPMENT ALLOWANCE).....
07-31	6212530014	(STATIONERY ALLOWANCE).....
08-05	6212540007	AT&T INFORMATION SYSTEMS.....
08-07	6203910972	GENERAL SERVICES ADMINISTRATION.....
08-11	6219570025	C&P TELEPHONE COMPANY.....
08-11	6226700033	Do.....
08-19	6227620013	Do.....
08-26	6237740023	THOMAS A. LUKEN.....
08-26	6237740023	Do.....
08-26	6237740024	Do.....
08-26	6237740025	Do.....
08-29	6238980360	FIRST OFF MGMT./THE GWYNNE BLDG ROOM 1114.....
08-31	6241300072	(EQUIPMENT ALLOWANCE).....
08-31	6241300015	(PHOTOGRAPHIC SERVICES CHARGED).....
08-31	6249320034	(STATIONERY ALLOWANCE).....
09-04	6239760025	C&P TELEPHONE COMPANY.....
09-04	6249530007	AT&T INFORMATION SYSTEMS.....
09-12	6252580023	THOMAS A. LUKEN.....
09-22	6258640029	POSTMASTER.....
09-22	6258640029	HOUSE RECORDING STUDIO.....
09-23	6259530007	ARTS CAUCUS.....
09-23	6259530016	COFFEE-MAN, INC.....
09-23	6259530020	Do.....
09-23	6259530017	Do.....
07-11	6188450025	C&P TELEPHONE COMPANY.....
07-21	6197610030	Do.....
07-23	6198330010	Do.....
07-25	6203590005	POSTMASTER.....
07-25	6203590004	Do.....
07-25	6203590006	Do.....
07-29	6203890360	FIRST OFF MGMT./THE GWYNNE BLDG ROOM 1114.....
07-31	6212900075	(EQUIPMENT ALLOWANCE).....
07-31	6212530014	(STATIONERY ALLOWANCE).....
08-05	6212540007	AT&T INFORMATION SYSTEMS.....
08-07	6203910972	GENERAL SERVICES ADMINISTRATION.....
08-11	6219570025	C&P TELEPHONE COMPANY.....
08-11	6226700033	Do.....
08-19	6227620013	Do.....
08-26	6237740023	THOMAS A. LUKEN.....
08-26	6237740023	Do.....
08-26	6237740024	Do.....
08-26	6237740025	Do.....
08-29	6238980360	FIRST OFF MGMT./THE GWYNNE BLDG ROOM 1114.....
08-31	6241300072	(EQUIPMENT ALLOWANCE).....
08-31	6241300015	(PHOTOGRAPHIC SERVICES CHARGED).....
08-31	6249320034	(STATIONERY ALLOWANCE).....
09-04	6239760025	C&P TELEPHONE COMPANY.....
09-04	6249530007	AT&T INFORMATION SYSTEMS.....
09-12	6252580023	THOMAS A. LUKEN.....
09-22	6258640029	POSTMASTER.....
09-22	6258640029	HOUSE RECORDING STUDIO.....
09-23	6259530007	ARTS CAUCUS.....
09-23	6259530016	COFFEE-MAN, INC.....
09-23	6259530020	Do.....
09-23	6259530017	Do.....

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS A. LUKEN—Con.						
09-23	6259330021	CONGRESSIONAL STEEL CAUCUS	01/01/86-12/31/86	PAYMENT OF STEEL CAUCUS DUES	200.00	
09-23	6259330009	DAVID R RAMAGE	05/31/86	100 PRINTED BIO'S OF CONG. LUKEN FOR OFFICIAL BUSINESS	25.00	
09-23	6259330010	Do	06/12/86-06/17/86	10,000 SCHEDULE CARDS TOWN MEETING-SPRINGDALE/SHERONVILLE 5,300 SCHEDULE CARD FOR TOWNMEETINGS	265.00	
09-23	6259330011	Do	06/30/86	28,000 TOWN MEETING CARDS, SPRINGFIELD TOWNSHIP, 208,000 NEWSLETTERS	4,917.50	
09-23	6259330012	Do	08/26/86	33,000 TOWNMEETING NOTICES FOR SEPT. 2 & 4	745.00	
09-23	6259330019	DSG DEMOCRATIC STUDY GROUP	12/19/85	1985 ADDITIONAL RESEARCH SERVICES FOR OFFICIAL EXPENSES	1,200.00	
09-23	6259330013	GSA	06/01/86-06/30/86	PHONE SERVICE FOR DISTRICT OFFICE	4,336.20	
09-23	6259330014	Do	07/01/86-07/31/86	FTS LINES IN CINCI. OFFICE FOR OFFICIAL BUSINESS	594.00	
09-23	6259330018	THOMAS A. LUKEN	05/30/86	COFFEE FOR CONSTITUENTS	39.50	
09-23	6259330023	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/86-12/31/86	1986 REGULAR MEMBER	2,000.00	
09-23	6259330022	TREASURER OF STATE ROTARY	11/13/85	R.N. PRESSURE SENSITIVE LABELS	280.00	
09-23	6262300016	ATLAS PHOTO COMPANY	05/20/86	REPRINTS OF 32 8X10 B/W PHOTOS, NESG, 32 PRINTS, POSTAGE FOR OFFICIAL BUSINESS	27.57	
09-23	6262300013	CINCINNATI SUBURBAN PRESS	08/01/86-07/31/87	RENEWAL ONE YEAR SUBSCRIPTION WESTERN HILLS DELIVERY FOR OFFICIAL BUSINESS	11.00	
09-23	6262300014	Do	08/01/86-07/31/87	RENEWAL ONE YEAR SUBSCRIPTION WESTERN HILLS DELIVERY FOR OFFICIAL BUSINESS	8.00	
09-23	6262300015	Do	08/01/86-07/31/87	RENEWAL ONE YEAR SUBSCRIPTION WESTERN HILLS DELIVERY FOR OFFICIAL BUSINESS	16.00	
09-23	6262300012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86-12/31/86	RENEWAL ONE YEAR SUBSCRIPTION DELHI PRESS AND DELIVERY FOR OFFICIAL BUSINESS	350.00	
09-23	6262300025	FEDERAL EXPRESS CORP	01/01/86-12/31/86	BASIC MEMBERSHIP DUES 1986	27.50	
09-23	6262300021	Do	02/01/85	1 OVERNIGHT LETTER ON OFFICIAL BUSINESS	14.00	
09-23	6262300020	Do	02/11/86	1 OVERNIGHT LETTER ON OFFICIAL BUSINESS	14.00	
09-23	6262300022	Do	02/12/86-02/13/86	3 OVERNIGHT LETTERS ON OFFICIAL BUSINESS	47.75	
09-23	6262300024	Do	02/14/86-02/17/86	2 OVERNIGHT LETTERS ON OFFICIAL BUSINESS	31.00	
09-23	6262300024	Do	03/20/86-03/21/86	2 OVERNIGHT LETTER ON OFFICIAL BUSINESS PLUS SATURDAY DELIVERY	66.00	
09-23	6262300017	Do	03/24/86-03/27/86	2 OVERNIGHT LETTER ON OFFICIAL BUSINESS	34.00	
09-23	6262300018	Do	04/03/86-04/04/86	2 OVERNIGHT LETTERS ON OFFICIAL BUSINESS	34.00	
09-23	6262300019	Do	08/21/86	1 OVERNIGHT LETTER ON OFFICIAL BUSINESS	14.00	
09-26	6260550019	POSTMASTER	08/20/86	EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	10.75	
09-26	6260550016	Do	09/05/86	EXPRESS MAIL TO THE DISTRICT	10.75	
09-26	6260550017	Do	09/05/86	EXPRESS MAIL TO DISTRICT OFFICE	110.00	
09-26	6260550011	Do	08/18/86	EXPRESS MAIL TO THE DISTRICT	10.75	
09-26	6267860025	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	177.18	
09-26	6269890055	FIRST OFF NIGHT/THE GWYNNE BLDG ROOM 1114	09/01/86-09/30/86	RENT 602 MAIN ST., SUITE 712 CINCINNATI, OH 45202	1,408.90	
09-30	6274630034	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		831.95	
09-30	6274900073	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,286.99	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					86,201.95	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					31,921.34	
TOTAL					118,123.29	

OFFICE OF THE HON. STAN LUNDINE

SALARIES

ALTOBELLI, STEPHEN	09/11/86-09/30/86	STAFF ASSISTANT	833.33
BALD, JANET	09/01/86-09/30/86	PART-TIME EMPLOYEE	566.67
COMLEY, THOMAS H	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	14,891.66
ELKINS, BETTY MAE	07/01/86-09/30/86	STAFF ASST-ELMIRA DIST OFFICE	3,278.25
FAY, MARTHA P	07/01/86-09/30/86	STAFF ASSISTANT	1,700.01
FLUENT, JANET L	07/01/86-09/30/86	CASEWORKER	6,280.16
GUDAS, LINDA	07/01/86-09/30/86	COMMUNITY REPRESENTATIVE	3,778.26
HENEMAN, WILLIAM A	07/01/86-08/31/86	TEMPORARY EMPLOYEE	2,333.34
JABREI, BARBARA N	07/01/86-09/30/86	EXECUTIVE ASSISTANT	9,852.17
KINNEY, PATRICIA J	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	10,875.24
KORKOWICZ, DEBRA LEE	07/01/86-09/30/86	STAFF ASSISTANT	3,885.50
MILLER, JUSTINE MICHAEL	07/01/86-07/31/86	D.C. IN-TERN	900.00
MONACHINO, MARGARET	08/01/86-08/31/86	STAFF ASSISTANT	1,250.00
MOORE, SCOTT D	07/01/86-09/08/86	OFFICE MANAGER	3,966.67
MUNSON, BARBARA L	07/01/86-08/15/86	LEGISLATIVE CORRESPONDENT	2,312.50
ROUCH, MARGA	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,528.26
SCHERLER, ANTHONY L	07/01/86-09/30/86	PART-TIME EMPLOYEE	2,463.24
SCOFFIELD, JULIE W	07/01/86-09/30/86	PART-TIME EMPLOYEE	300.00
SHAGLA, HOM E	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	8,728.26
SITRIN, SHARON	07/01/86-09/30/86	FIELD REPRESENTATIVE	4,783.41
WASHINGTON, PAUL F	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,200.00
WEISS, LAURA B	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	7,083.34
	07/01/86-09/12/86	PRESS SECRETARY	5,375.01

EXPENSES

6198450026	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	146.54
6196410019	ALLTEL PENNSYLVANIA, INC.	PHONE SERVICE FOR JDO	181.68
6196410020		AT&T TOLL CALLS	21.72
6196410017	BONNORVILLE TELECOMMUNICATIONS	TRANSMISSION SERVICE FOR NEWSFEED	110.00
6196410018	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	1986 DUES	2,000.00
6196520025	XEROX CORPORATION	SUPPLIES	87.95
6196520025	JANET FLUENT	170 MILES OF IN-DISTRICT DRIVING ON OFFICIAL BUSINESS @ 20.5¢ PER MILE	34.85
6196520025	MARGARET MONACHINO	247 MILES OF IN-DISTRICT DRIVING ON OFFICIAL BUSINESS @ 20.5¢ PER MILE	50.64
6196520024	MARGA J ROUCH	200 MILES OF IN-DISTRICT DRIVING ON OFFICIAL BUSINESS @ 20.5¢ PER MILE	41.00
6196520026	LAURA B WEISS	TAXI FARE IN DC	5.00
6196400022	BAKERS COURIERS, INC.	COURIER SERVICE	16.95
6198400025	DAVID R RAMAGE	PRINTING - BIOGRAPHIES & COPIES OF NEWS ARTICLES	88.80
6198400023	DO	PHONE SERVICE FOR EDO	128.55
6198400024	DO	AT&T TOLL CALLS	.96
6198330031	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	75.53
6198610027	DEBRA L LENTZ	POSTAGE	4.40
6198610026	DO	200 MILES OF IN DISTRICT DRIVING ON OFFICIAL BUSINESS AT 20.5¢/MI	41.00
6198610023	STAN LUNDINE	LODGING IN DISTRICT	88.85
6198610024	NEW YORK TELEPHONE	PHONE SERVICE FOR OLEAN OFFICE	100.16
6198610025	DO	AT&T TOLL CHARGES	24.52
6202400020	JANET L FLUENT	110 MILES OF IN-DISTRICT DRIVING ON OFFICIAL BUSINESS AT 20.5¢ PER MILE	22.55
6202400021	PATRICIA J KINNEY	424 MILES OF IN-DISTRICT DRIVING ON OFFICIAL BUSINESS AT 20.5¢ PER MILE	86.92
6202400022	DO	POSTAGE	10.75
6202400023	DO	POSTAL BOX RENTAL	26.50
6203810029	DAVID R RAMAGE	NEWSLETTERS	3,914.00
6203810026	GSA	FTS LINE	1.28
6203810027	JAMESTOWN RUBBER STAMP CO.	PRINTING EXPENSES FOR JUNE	583.33
6203810028	STAN LUNDINE	AIRFARE FROM NYC TO ELMIRA	164.00
6203810030	WESTERN UNION TELEGRAPH CO.	TELEGRAM	13.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STAN LUNDINE—Con.						
07-29	6209890361	ELMIRA SAVING BANK	07/01/86-07/30/86	RENT 180 STATE ST ELMIRA NY 14901	550.00	
07-29	6209890362	MANUFACTURES HANOVER TRUST CO	07/01/86-07/30/86	RENT 101 N UNION ST OLEAN NY 14760	216.00	
07-31	6210720027	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	55.75	
07-31	6212900474	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		1,382.39	
07-31	6212900474	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		1.95	
07-31	6212920186	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		(364.68)	
07-31	6213530035	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		1,494.00	
08-07	6203910029	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	C&P LOCAL SERVICE	156.54	
08-11	6219570026	C&P TELEPHONE COMPANY	06/01/86-06/30/86	PHONE SERVICE FOR JAMESTOWN OFFICE	188.84	
08-11	6219730017	ALLTEL PENNSYLVANIA, INC.	07/10/86	AT&T CHARGES	18.21	
08-11	6219730018	Do	07/10/86	AT&T CHARGES	18.21	
08-11	6219730022	AT&T INFORMATION SYSTEMS	07/04/86-08/03/86	PHONE SERVICE FOR ELMIRA OFFICE	123.86	
08-11	6219730024	BANKERS COURIERS, INC.	06/18/86-06/30/86	COURIER SERVICE	46.60	
08-11	6219730016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/86-12/31/86	1986 DUES	500.00	
08-11	6219730019	STAN LUNDINE	07/01/86	328 MILES OF DRIVING FROM WASHINGTON TO JAMESTOWN @ .205 PER MILE	67.24	
08-11	6219730020	NEW YORK TELEPHONE	07/04/86-08/03/86	PHONE SERVICE FOR ELMIRA OFFICE	130.14	
08-11	6219730021	Do	07/04/86-08/03/86	AT&T COMMUNICATIONS	.97	
08-11	6219730023	OLEAN TIMES HERALD CORP	07/05/86	NEWSPAPER ARTICLE	1.38	
08-11	6219850022	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	228.95	
08-12	6220410025	Do	07/08/86	LODGING IN DISTRICT	63.37	
08-12	6220410027	Do	07/08/86-07/11/86	192 MILES OF IN-DISTRICT DRIVING AT 20.5¢ PER MILE ON OFFICIAL BUSINESS	39.36	
08-12	6220410026	Do	07/09/86-07/11/86	LUNCH & DINNER MEETINGS	65.51	
08-19	6220410024	Do	07/11/86	ONE WAY AIRFARE FROM BUFFALO TO WASHINGTON ON OFFICIAL BUSINESS	99.00	
08-19	6227620014	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	158.56	
08-26	6234600025	AT&T INFORMATION SYSTEMS	08/04/86-09/03/86	EQUIPMENT FOR ELMIRA OFFICE	123.86	
08-26	6234600029	AUTOMATED OFFICE PRODUCTS, INC.	07/25/86	COMPUTER RIBBONS	49.50	
08-26	6234600027	BANKERS COURIERS, INC.	07/01/86-07/10/86	COURIER SERVICE	19.70	
08-26	6234600028	Do	07/23/86-07/31/86	COURIER SERVICE	62.75	
08-26	6234600030	NEW YORK TELEPHONE	07/19/86-08/18/86	PHONE SERVICE FOR OLEAN OFFICE	99.82	
08-26	6234600031	Do	07/19/86-08/18/86	AT&T TOLL CALLS - OLEAN OFFICE	28.98	
08-29	6239890361	ELMIRA SAVING BANK	08/01/86-08/30/86	RENT 180 STATE ST ELMIRA NY 14901	550.00	
08-29	6239890362	MANUFACTURES HANOVER TRUST CO	08/01/86-08/30/86	RENT 101 N UNION ST OLEAN NY 14760	216.00	
08-31	6241900462	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,332.39	
08-31	6241900462	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/29/86		6.50	
08-31	6245430014	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		129.53	
09-04	6239760026	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	161.84	
09-04	6241560021	ALLTEL CORPORATION	07/02/86-08/01/86	TELEPHONE EQUIPMENT	228.95	
09-08	6248410021	Do	08/10/86-09/09/86	PHONE SERVICE FOR JAMESTOWN OFFICE	206.10	
09-08	6248410023	BANKERS COURIERS, INC.	08/04/86-08/13/86	COURIER SERVICE	108.72	
09-08	6248410022	CONGRESSIONAL QUARTERLY INC	07/30/86	BINDERS	12.70	
09-17	6258850029	PATRICIA J KINNEY	07/01/86-07/21/86	128 MILES OF IN DISTRICT DRIVING ON OFFICIAL BUSINESS AT 20.5¢ PER MILE	31.95	
09-17	6258850029	GSA	07/01/86-07/31/86	MEALS IN DISTRICT ON OFFICIAL BUSINESS	26.24	
09-17	6258850030	STAN LUNDINE	09/02/86	FTS CHARGES	1.28	
09-17	6258850026	NEW YORK TELEPHONE	08/04/86-09/03/86	PHONE SERVICE FOR ELMIRA OFFICE	16.04	
					131.60	

09-17	6258850027	Do	08/19/86-09/18/86	PHONE SERVICE FOR OLEAN OFFICE	98.35
09-17	6258850028	Do	08/19/86-09/18/86	AT&T TOLL CHARGES - OLEAN OFFICE	9.46
09-19	6259620020	BANKERS COURIERS, INC.	08/31/86	COURIER SERVICE	11.46
09-19	6259620023	STAN LUNDINE	09/04/86	TAXI FARE RE. TRIP TO THE DISTRICT	10.00
09-19	6259620024	Do	09/07/86-09/08/86	LODGING IN DISTRICT	87.37
09-19	6259620025	Do	09/09/86	328 MILES OF DRIVING FROM JAMESTOWN TO WASHINGTON AT 20.5¢/MI	67.24
09-19	6259620026	MARGARET MONACHINO	08/11/86-08/27/86	TELEGRAM	21.52
09-19	6259620027	WESTERN UNION TELEGRAPH CO.	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	58.10
09-22	6258640030	HOUSE RECORDING STUDIO	09/10/86-10/09/86	PHONE SERVICE FOR JAMESTOWN OFFICE	32.10
09-25	6266610026	ALLTEL CORPORATION	09/10/86-10/09/86	AT&T CHARGES FOR JAMESTOWN OFFICE	181.66
09-25	6266610027	Do	08/01/86-08/31/86	FTS	12.77
09-25	6266610030	GSA	09/18/86	REIMBURSEMENT FOR WINDOW ENVELOPES	14.28
09-25	6266610028	BARBARA H. JARIRI	08/04/86-08/26/86	292 MILES OF IN DISTRICT DRIVING AT 20.5¢/MI	14.00
09-25	6266610029	PATRICIA J. KINNEY	09/04/86-10/03/86	PHONE SERVICE FOR ELMIRA OFFICE	139.86
09-25	6266610024	NEW YORK TELEPHONE	09/04/86-10/03/86	AT&T CHARGES FOR ELMIRA OFFICE	192.28
09-25	6266610025	Do	08/01/86-08/31/86	C&P LOCAL SERVICE	2.73
09-29	6267860026	ELMIRA SAVING BANK	09/01/86-09/30/86	RENT 180 STATE ST ELMIRA NY 14901	176.54
09-29	626890361	MANUFACTURES HANOVER TRUST CO	09/01/86-09/30/86	RENT 101 N UNION ST OLEAN NY 14760	590.00
09-29	626890361	NEW YORK TELEPHONE	09/19/86-10/18/86	LOCAL TELEPHONE SERVICE	216.00
09-30	6273410007	Do	09/19/86-10/18/86	AT&T COMMUNICATIONS	118.59
09-30	6274630014	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		3.54
09-30	6274900464	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		622.32
09-30	6274900464	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/30/86		1,332.39
09-30	6274900464				1.30

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	110,165.28
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	20,631.55
TOTAL	130,796.83

OFFICE OF THE HON. DAN LUNGREN

09-17	6183610029	ARNOLD-BIK, VICTOR	07/01/86-09/30/86	OFFICE ADMINISTRATOR	10,500.00
09-17	6183610029	BAMFORD, KRISTEN M	08/20/86-09/30/86	RECEPTIONIST	1,708.33
09-19	6259620020	DENHAM, ELAINE B	07/01/86-08/22/86	PART-TIME EMPLOYEE	1,473.33
09-19	6259620023	GRAVEL, MARCUS J	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	15,624.99
09-19	6259620024	HOLSCLAW, KEVIN P	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	12,000.00
09-19	6259620025	IVES, LORI	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,499.99
09-19	6259620026	KAWANAMI, PATRICIA LYNN	07/01/86-09/30/86	STAFF ASSISTANT	5,250.00
09-19	6259620027	MAISER, OLIVIA R	07/01/86-09/30/86	STAFF ASSISTANT	5,000.01
09-19	6259620028	NEEDLES, THOMAS FRANCIS	07/01/86-09/30/86	PRESS SECRETARY/LEGIS ASSISTANT	6,000.00
09-19	6259620029	POTTER, BARBARA J	07/01/86-09/30/86	PERSONAL SECRETARY	6,999.99
09-19	6259620030	STABLER, MARGARET J	07/01/86-09/30/86	STAFF ASSISTANT	5,750.01
09-19	6259620031	TURNER, TOM M	07/01/86-09/30/86	SPECIAL PROJECTS DIRECTOR	5,000.01
09-19	6259620032	VAN MARK, DEBRA	07/01/86-08/22/86	RECEPTIONIST-STAFF ASST	2,311.11
09-19	6259620033	VANMARK, RUTH	07/01/86-09/30/86	CORRESPONDENCE MANAGER	6,050.01
09-19	6259620034	WATERS, ROBERT	09/17/86-09/30/86	STAFF ASSISTANT	388.89
09-30	6183610029	DINERS CLUB INTERNATIONAL	05/26/86-06/01/86	PLANE TRAVEL - DC/LA, CA & SF, CA/DC FOR MEMBER	366.00
09-30	6183610031	HOUSE OF REPRESENTATIVES RESTAURANT	05/02/86	LUNCHEON FOR MEMBER WITH PRESS CORPS COVERING 42ND DISTRICT - OFFICIAL BUSINESS	68.50

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN LUNGREN—Con.						
07-03	6183610030	MPG CAR RENTAL	05/24/86-05/28/86	CAR RENTAL FOR USE BY ADMINISTRATIVE ASSISTANT & MEMBER IN CONGRESSIONAL DISTRICT - OFFICIAL BUSINESS	127.78	
07-11	6188440005	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	180.15	
07-11	6192430003	GENERAL TELEPHONE COMPANY OF CALIFORNIA	06/25/86-07/24/86	LOCAL TELEPHONE SERVICE	148.38	
07-11	6192430004	Do	06/25/86-07/24/86	AT&T COMMUNICATIONS	13.75	
07-21	6198400026	PALOS VERDES NEWSPAPERS	03/01/86-08/01/87	SUBSCRIPTION FOR ONE YEAR (FOR DISTRICT OFFICE)	42.00	
07-23	6197560002	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FTS SERVICE FOR DISTRICT OFFICE	507.57	
07-23	6197560001	JEWISH COMMUNITY FEDERATION	05/01/86-05/01/87	SUBSCRIPTION TO THE JEWISH FEDERATION NEWS FOR 1 YEAR	10.00	
07-23	6197560007	PATRICIA LYNN KAWANAMI	06/05/86	SUPPLIES FOR OFFICE	14.16	
07-23	6197560003	Do	06/16/86	TRAVEL ON DISTRICT OFFICE BUSINESS - 120 MILES @ 20.5¢ PER MILE	24.60	
07-23	6197560005	MARGARET J. STABLER	06/01/86-06/30/86	TRAVEL ON DISTRICT OFFICE BUSINESS - 146 MILES @ 20.5¢ PER MILE PLUS PARKING	29.60	
07-23	6197560006	Do	06/01/86-06/30/86	PHOTOGRAPHIC WORK FOR ACADEMIES	36.93	
07-23	6198510036	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	52.90	
07-23	6202400026	ALLEN'S PRESS CLIPPING BUREAU	06/01/86-06/30/86	PRESS CLIPPING SERVICE FOR JUNE	22.82	
07-23	6202400028	FOREIGN POLICY	05/01/86-05/01/87	PURCHASE SUBSCRIPTION TO FOREIGN POLICY	40.00	
07-23	6202400025	GTE SPRINT	05/01/86-05/31/86	RENEW SUBSCRIPTION TO NATIONAL JOURNAL	21.00	
07-23	6202400027	NATIONAL JOURNAL	09/27/86-09/27/87	PAYMENT FOR LONG DISTANCE SERVICE FOR LONG BEACH OFFICE	10.62	
07-23	6203430027	DINERS CLUB INTERNATIONAL	07/08/86-07/14/86	ROUND TRIP AIR TRANSPORTATION TO CONG. DISTRICT FOR MEMBER OFFICIAL BUSINESS (WASH-LAX-WASH)	546.00	
07-24	6202400024	HOUSE INFORMATION SYSTEMS	05/01/86-05/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	304.00	
07-24	6204570003	GENERAL TELEPHONE COMPANY OF CALIFORNIA	07/07/86-08/06/86	LOCAL TELEPHONE SERVICE	45.51	
07-29	6209890363	FIDELITY FEDERAL BUILDING	07/01/86-07/30/86	RENT 555 OCEAN BLVD LONG BEACH, CA	272.96	
07-30	6206330026	DINERS CLUB INTERNATIONAL	07/18/86-07/21/86	ROUNDTRIP AIR TRANSPORTATION TO CONGRESSIONAL DISTRICT FOR MEMBER-OFL BUSINESS, WAS/LAX/WAS	2,808.00	
07-31	6210720028	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	672.50	
07-31	6212900483	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,941.05	
07-31	6213530015	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		118.65	
08-05	6211420028	CONGRESSIONAL QUARTERLY INC	09/29/86-09/29/87	SUBSCRIPTION FOR ONE YEAR	639.00	
08-05	6211420029	MARK J. GRAVEL	06/01/86-06/30/86	TRAVEL ON DISTRICT OFFICE BUSINESS 222 MILES AT 20.5¢ PER MILE	45.51	
08-05	6211420030	GSA	05/01/86-05/31/86	FTS SERVICE FOR DISTRICT OFFICE	(106.12)	
08-05	6212540017	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	RENEW SUBSCRIPTION	75.00	
08-05	6216720027	CALIFORNIA POLITICAL WEEK	08/01/86-08/01/87	RENEW SUBSCRIPTION TO CONGRESSIONAL INSIGHT	251.25	
08-05	6216720029	CONGRESSIONAL QUARTERLY INC	10/19/86-10/19/87	DELIVERY SERVICES	258.00	
08-05	6216720028	FEDERAL EXPRESS CORP.	06/17/86	RENEW SUBSCRIPTION	14.00	
08-06	6216720025	SPARKLETT'S	06/30/86-09/28/86	SERVICE AND SUPPLIES FOR DISTRICT OFFICE	58.50	
08-06	6216720024	THOMAS J. LANKFORD	06/01/86-06/30/86	CARDS - 2 ORDERS - (TN, IT) - 2/C	43.05	
08-08	6219620031	DIALCOM, INC	07/01/86	DUAL ACCESS TIME FOR JUNE	80.00	
08-11	6219850001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	66.64	
08-11	6219850002	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	192.15	
08-11	6220640003	GENERAL TELEPHONE COMPANY OF CALIFORNIA	07/25/86-08/24/86	LOCAL TELEPHONE SERVICE	100.41	
08-11	6220640004	Do	07/25/86-08/24/86	AT&T COMMUNICATIONS	163.31	
08-15	6225700023	CATTERTON PRINTING CO.	07/14/86	266,130 NEWSLETTERS	4.89	
08-15	6225700025	GSA	06/01/86-06/30/86	FTS SERVICE FOR DISTRICT OFFICE	5,755.18	
08-15	6225700024	HOUSE INFORMATION SYSTEMS	06/01/86-06/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	206.85	
08-15					26.81	

08-15	6252700026	THE REGISTER.....	08/01/86-08/01/87	SUBSCRIPTION FOR 1 YEAR (FOR DISTRICT OFFICE)	198.00
08-19	6227600037	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	40.31
08-21	6232780006	GENERAL TELEPHONE COMPANY OF CALIFORNIA.....	08/07/86-09/06/86	LOCAL TELEPHONE SERVICE	267.42
08-29	6239890363	FIDELITY FEDERAL BUILDING.....	08/01/86-08/30/86	RENT 555 OCEAN BLVD LONG BEACH, CA.	2,808.00
08-31	6241900471	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,537.65
08-31	6245430035	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86		466.11
09-04	6239750005	FEDERAL EXPRESS CORP.....	07/01/86-07/31/86	C&P LOCAL SERVICE	200.10
09-04	6240600022	MARK J. GRAVEL.....	07/25/86	SHIPPING VIDEOCASSETTES FOR CONG LINGRENS CABLE T.V. PROGRAM	28.25
09-04	6240600026	SPARKLETT'S.....	07/01/86-07/31/86	TRAVEL ON DISTRICT OFFICE BUSINESS 404 MILES AT 20.5¢ PER MILE	82.82
09-04	6240600024	MARGARET J. STABLER.....	06/30/86-07/31/86	WATER SERVICE AND SUPPLIES FOR DISTRICT OFFICE	43.05
09-04	6240600023	THE DAILY BREEZE/NEWS PILOT.....	09/20/86-09/28/87	TRAVEL ON DISTRICT OFFICE BUSINESS 98 MILES AT 20.5¢ PER MILE PARKING	27.09
09-04	6240600027	THOMAS J. LANFORD.....	07/23/86-07/25/86	DAILY BREEZE SUBSCRIPTION FOR ONE YEAR	105.00
09-04	62415400030	AT&T INFORMATION SYSTEMS.....	07/02/86-08/01/86	PRINT RECORD - 4 ORDERS	305.00
09-04	62415400027	GSA.....	07/01/86-07/31/86	TELEPHONE EQUIPMENT	170.41
09-04	6245730016	DIALCOM, INC.....	07/01/86-07/31/86	FTS SERVICE FOR DISTRICT OFFICE	206.85
09-04	6246500019	AT&T INFORMATION SYSTEMS.....	07/06/86-08/05/86	DUAL ACCESS TIME DELIVERY OF CHESHIRE LABELS	61.20
09-04	6246600007	ALLEN'S PRESS CLIPPING BUREAU.....	07/01/86-07/31/86	MERLIN SYSTEMS	251.25
09-04	6246600009	FEDERAL EXPRESS CORP.....	07/16/86	CLIPPINGS FOR JULY	40.00
09-04	6246600008	GTE SPRINT.....	07/01/86-07/31/86	DELIVERY SERVICE	14.00
09-04	6246600010	THE WALL STREET JOURNAL.....	12/12/86-12/12/87	LONG DISTANCE SERVICE FOR LONG BEACH OFFICE	2.40
09-04	6246600006	THOMAS J. LANFORD.....	08/18/86	RENEW SUBSCRIPTION FOR ONE YEAR TO WALL STREET JOURNAL	114.00
09-04	6247630004	Do.....	08/25/86-09/24/86	LABELS TOWNHALL CARD.	2,386.18
09-04	6247630005	Do.....	08/25/86-09/24/86	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE	142.08
09-16	6238530024	OLIVIA R. WAISSER.....	08/01/86-08/31/86	AT&T COMMUNICATIONS FOR THE DISTRICT OFFICE	1.63
09-16	6238530023	GENERAL TELEPHONE COMPANY OF CALIFORNIA.....	07/01/86-08/31/86	TRAVEL ON DISTRICT OFFICE BUSINESS - 257 MILES @ 20.5¢ PER MILE	52.68
09-19	6262700010	POSTMASTER.....	09/07/86-10/06/86	TRAVEL ON DISTRICT OFFICE BUSINESS - 97 MILES @ 20.5¢ PER MILE	19.88
09-22	6235830007	HOUSE RECORDING STUDIO.....	07/30/86	LOCAL TELEPHONE SERVICE	276.02
09-22	6238640031	THOMAS FRANCIS NEEDLES.....	07/01/86-07/31/86	800 FIRST CLASS MAIL STAMPS OFFICIAL BUSINESS	176.00
09-23	6259330003	Do.....	08/23/86-09/06/86	OFFICIAL RECORDING SERVICES	453.50
09-23	6259330002	Do.....	08/26/86-08/29/86	REIMBURSEMENT FOR AIRLINE TICKET TO DISTRICT ON OFFICIAL BUSINESS-DC-LA-DC	238.00
09-23	6259330004	Do.....	08/26/86-09/05/86	REIMBURSEMENT FOR HOTEL ROOM WHILE IN DISTRICT ON OFFICIAL BUSINESS	204.73
09-23	6259330001	Do.....	09/02/86-09/04/86	REIMBURSEMENT FOR CAR RENTAL IN DISTRICT WHILE ON OFFICIAL BUSINESS	214.71
09-23	62393330005	WESTERN UNION TELEGRAPH CO.....	08/31/86	REIMBURSEMENT FOR HOTEL ROOM & MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	181.06
09-25	6261540027	ALLEN'S PRESS CLIPPING BUREAU.....	07/01/86-08/31/86	PAYMENT FOR TELEGRAM	11.50
09-25	6261540029	CALIFORNIA JOURNAL.....	11/01/86-11/01/87	CLIPPING SERVICE FOR AUGUST	40.00
09-25	6261540028	CALIFORNIA VIEWPOINT.....	09/01/86-08/31/87	RENEW SUBSCRIPTION TO CA JOURNAL	24.95
09-25	6261540026	THOMAS J. LANFORD.....	08/15/86	RENEW SUBSCRIPTION TO CALIFORNIA VIEWPOINT	18.00
09-25	6261540025	RUTH VANMARK.....	08/16/86	NEWSLETTERS - 266200	5,657.45
09-25	6265770012	DINERS CLUB INTERNATIONAL.....	08/16/86-09/05/86	REIMBURSEMENT FOR OFFICE SUPPLIES	26.50
09-25	6265770013	MPG CAR RENTAL.....	07/09/86-09/06/86	ROUND TRIP AIR TRANSPORTATION TO CONGRESSIONAL DISTRICT FOR MEMBER - OFFICIAL BUSINESS (WAS/ LAX/WAS).	760.00
09-25	6265770015	SHELL OIL CO.....	07/13/86-07/20/86	14 DAYS CAR RENTAL F/MEMBER WHILE IN CONG DIST ON OFCL BUSS	324.00
09-25	6265770014	UNION.....	09/03/86	2 GASOLINE CHARGES WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	26.47
09-26	6260560006	POSTMASTER.....	08/19/86	GASOLINE CHARGE WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	18.01
09-29	6267850005	C&P TELEPHONE COMPANY.....	09/01/86-08/31/86	200 FIRST CLASS POSTAGE STAMPS FOR OFFICIAL BUSINESS	44.00
09-29	6269890362	FIDELITY FEDERAL BUILDING.....	09/01/86-09/30/86	C&P LOCAL SERVICE	222.15
09-30	6274630035	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	RENT 555 OCEAN BLVD LONG BEACH, CA.	2,808.00
					263.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN LUNGREN—Con.						
09-30	6274900472	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER		2,350.79
				SALARIES		
				MEMBERS CLERK HIRE.....		89,556.67
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS.....		42,090.56
				TOTAL		131,647.23

OFFICE OF THE HON. CONNIE MACK

SALARIES

07-03	6181400001	BELL, SCOTT HENDERSON	07/01/86-09/05/86	COMPUTER OPERATOR	2,347.22
07-03	6181400006	BROADBENT, PHILIP E.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,499.99
07-03	6181400007	CAULFIELD, DAVID JAMES	07/01/86-09/30/86	PRESS SECRETARY	8,000.01
07-03	6181400002	COMPETELLO, PATRICK A.	07/01/86-09/30/86	RECEPTIONIST	3,416.67
07-03	6181400008	DYORNIK, DONALD A.	07/01/85-07/18/86	SPECIAL ASSISTANT	1,000.00
07-03	6181400003	FORBES, MICHAEL P.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	16,374.99
07-03	6181400004	HARRY, CHRISTINE	07/01/86-09/30/86	CASEWORKER	4,374.99
07-03	6181400005	HUNTER, DAVID PAUL	07/01/86-09/30/86	COMPUTER OPERATOR	2,636.10
07-03	6184000019	IGNACIO, JACQUELINE M.	07/01/86-09/30/86	EXECUTIVE ASSISTANT	2,499.99
07-11	6197500007	IGOE, KEVIN R.	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	2,499.99
		JACOBS, EILEEN W.	07/01/86-09/30/86	CASEWORKER	3,750.00
		KORFELD, JUDY	07/01/86-07/18/86	COMPUTER OPERATOR	650.00
		LOWY, JONATHAN ALLAN	08/01/86-09/30/86	STAFF ASSISTANT	2,502.78
		MAESTRI, REBECCA L.	07/01/86-09/30/86	OFFICE MANAGER	6,249.99
		MAYNE, PAUL L.	07/01/86-09/30/86	RECEPTIONIST	3,750.00
		PETTUS, PATSY J.	07/01/86-09/30/86	RECEPTIONIST	2,750.01
		RAY, SCOTT	07/17/86-08/31/86	LEGISLATIVE ASSISTANT	2,444.45
		THIERCK, SHARON SKAGGS	07/01/86-09/30/86	DISTRICT DIRECTOR	8,525.01

EXPENSES

07-03	6181400001	ACTION DATA PROCESSING INC	03/17/86	PRINTING & DELIVERY	552.41
07-03	6181400006	FEDERAL EXPRESS CORP.	05/14/86-05/27/86	MEMBER'S RADIO SHOW TAPES TO MEDIA	91.00
07-03	6181400007	CONNIE MACK	06/07/86-06/09/86	REIMB MEMBER FOR ROUND TRIP AIRFARE FROM DC TO FT. MYERS	525.00
07-03	6181400002	TELECOM PLUS OF FLORIDA	06/01/86-06/30/86	TELEPHONE EQUIPMENT RENTAL SDG	76.00
07-03	6181400008	THOMAS J LANKFORD	06/02/86-06/11/86	PRINTING OF MEMBER BIO AND RECORD REPRINT	107.50
07-03	6181400003	UNITED TELEPHONE OF FLORIDA, INC	05/04/86-06/04/86	MAY FMDO PHONE EQUIP	57.35
07-03	6181400004	Do	05/04/86-06/04/86	MAY PHONE FMDO LD	32.80
07-03	6181400005	Do	05/04/86-06/04/86	MAY PHONE FMDO LOCAL	168.14
07-11	6188400019	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	162.18
07-18	6197500007	PATRICIA A COMPETELLO	06/19/86	REIMBURSE STAFF FOR DISTRICT MILEAGE - 130 MILES @ 20¢ PER MILE	26.00

07-18	6197500010	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	MAY FTS SERVICE FMDO	70.80
07-18	6197500008	EILEEN M JACOBS	06/01/86-06/21/86	REIMBURSE STAFF FOR DISTRICT MILEAGE - 90 MILES @ 20¢ PER MILE	18.00
07-18	6197500006	SHARON THERER	04/02/86-06/27/86	REIMBURSE STAFF FOR DISTRICT MILEAGE - 137.5 MILES @ 20¢ PER MILE	274.60
07-18	6197500009	THOMAS J LANKFORD	06/26/86	PRINTING OF CORRESPONDENCE RECORDER SLIPS	70.00
07-21	6197700012	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	1.23
07-23	6198300019	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	94.13
07-25	6203590009	POSTMASTER	06/26/86	POSTAGE FOR MEMBER'S RADIO SHOW	8.28
07-29	6209890381	NATIONAL BANK OF SARASOTA	07/01/86-07/30/86	RENT SUITE 204/2015 SIESTA DR SARASOTA, FL 33579	625.00
07-31	6212700029	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	315.34
07-31	6212900369	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,666.93
07-31	6213530036	(STATIONERY ALLOWANCE CHARGED)	05/01/86-06/30/86		486.68
08-07	6203911163	GENERAL SERVICES ADMINISTRATION	05/01/86-06/30/86		30.00
08-07	6203910074	Do	07/01/86-09/30/86	RENT FT MYERS	2,146.00
08-11	6218840020	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	337.43
08-11	6219520019	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	172.18
08-11	6224730009	COFFEE SYSTEM OF WASHINGTON	06/18/86	COFFEE SERVICE	3.15
08-18	6224730010	Do	07/16/86		41.65
08-18	6224730021	PATRICIA A COMPETIELLO	07/01/86-07/31/86	REIMBURSE STAFF FOR DISTRICT MILEAGE 75 @ 20	15.00
08-18	6224730014	FEDERAL EXPRESS CORP	05/29/86	EXPRESS MAIL ADMINISTRATIVE	14.00
08-18	6224730017	FLORIDA CLIPPING SERVICE	06/01/86-07/31/86	JUNE/JULY CLIPPING SERVICE	164.80
08-18	6224730016	GENERAL TELEPHONE COMPANY	05/22/86-06/22/86	JUNE DISTRICT LD PHONE	19.20
08-18	6224730018	Do	05/22/86-06/22/86	JUNE DISTRICT LOCAL PHONE SERVICE	145.81
08-18	6224730023	GSA	06/01/86-06/30/86	FMDO JUNE FTS	66.60
08-18	6224730022	EILEEN M JACOBS	07/01/86-07/31/86	REIMBURSE STAFF - DISTRICT MILEAGE 115 @ 20	23.00
08-18	6224730020	CONNIE WACK	07/19/86-07/20/86	REIMBURSE MEMBER FOR DISTRICT TRANSPORTATION	93.06
08-18	6224730019	Do	07/21/86	REIMBURSE MEMBER FOR ONEWAY PLANE TICKET FROM TAMPA	170.00
08-18	6224730018	PERFECTION WATER CO	06/15/86-07/15/86	FMDO WATER COOLER RENTAL	24.35
08-18	6224730012	PERFECTION WATER CO	06/15/86-07/15/86	SDD WATER COOLER RENTAL	20.00
08-18	6224730011	THOMAS J LANKFORD	06/17/86	PRINT BUCK SLIPS	32.00
08-18	6224730011	US GOVERNMENT PRINTING OFFICE	07/08/86	FMDO CONSTITUENT RELATIONS PRINTED MATERIAL	1.00
08-19	6225750015	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	1.61
08-20	6230720011	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	184.78
08-20	6230720012	Do	06/22/86-07/22/86	JUNE JULY DISTRICT LOCAL PHONE SERVICE	123.22
08-20	6230720013	Do	06/22/86-07/22/86	JUNE JULY DISTRICT LONG DISTANCE PHONE SERVICE	41.38
08-20	6230720013	UNION TELEPHONE OF FLORIDA, INC	07/15/86-08/15/86	JULY-AUG WATER COOLER RENTAL - DISTRICT	20.00
08-20	6230720014	Do	06/01/86-06/30/86	JUNE DISTRICT LOCAL PHONE SERVICE	171.46
08-22	6233720003	POSTMASTER	07/17/86	JUNE DISTRICT LONG DISTANCE PHONE SERVICE	32.46
08-22	6233720004	LSW INC	05/31/86	POSTAGE FOR MEMBER'S RADIO SHOW	25.60
08-22	6233720005	Do	06/30/86	CORRESPONDENCE STORED PROCESSED & DELIVERED	1,082.12
08-22	6233720006	Do	06/30/86	CORRESPONDENCE STORED PROCESSED & DELIVERED	1,083.35
08-22	6233720001	Do	07/01/86-07/31/86	CORRESPONDENCE PRINTED, SET-UP & DELIVERY	696.30
08-22	6233720003	Do	07/01/86	CORRESPONDENCE STORED, PROCESSED & DELIVERED	1,092.42
08-22	6233720002	Do	07/16/86	ENTER DATA	108.90
08-22	6233720002	Do	07/16/86	UPDATE CORRESPONDENCE FILES	68.52
08-22	6233720002	Do	07/21/86	DATA ENTRY	704.52
08-26	6237720022	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	08/12/86	COFFEE SERVICE	275.82
08-26	6237720024	FEDERAL EXPRESS CORP	07/23/86	EXPRESS MAIL SERVICE SDD TO DC	41.65
08-26	6237720023	FLORIDA NEWS MEDIA DIRECTORY	08/15/86	NEWS DIRECTORY	14.00
08-26	6237720021	PERFECTION WATER CO	07/15/86-08/15/86	AUG DISTRICT WATER COOLER RENTAL	37.50
08-26	6237720025	TELECOM PLUS OF FLORIDA	07/01/86-08/31/86	TELEPHONE EQUIPMENT RENTAL SDD (JULY-AUG)	28.70
08-27	6237610018	HUMAN EVENTS	08/15/86-08/15/87	DC SUBSCRIPTION	152.00
08-27	6237610016	UNITED TELEPHONE OF FLORIDA, INC	08/04/86-09/04/86	FMDO LOCAL PHONE SERVICE	25.00
08-27	6237610017	Do	08/04/86-09/04/86	FMDO LOCAL PHONE SERVICE	169.85
08-29	6238980381	NATIONAL BANK OF SARASOTA	08/01/86-08/30/86	RENT SUITE 204/2015 SIESTA DR SARASOTA, FL 33579	36.83
08-31	6241900360	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		625.00
					2,625.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CONNIE MACK—Con.						
08-31	5245430015	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	C&P LOCAL SERVICE	674.32	
09-04	6239710019	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	178.01	
09-04	6241500019	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	POSTAGE FOR MEMBER'S RADIO SHOW	337.43	
09-22	6255830010	POSTMASTER	07/31/86	POSTAGE, MEMBER'S RADIO SHOW	5.94	
09-22	6255830011	Do	08/08/86	OFFICIAL RECORDING SERVICES	14.04	
09-26	6258640032	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	178.25	
09-26	6260560025	POSTMASTER	09/11/86	POSTAGE STAMPS FOR MEMBER'S RADIO SHOW	21.60	
09-26	6260590007	Do	08/14/86	POSTAGE FOR MEMBERS RADIO SHOW	32.80	
09-29	6267810019	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	194.18	
09-29	6269610011	COFFEE SYSTEM OF WASHINGTON	08/04/86	OFFICE COFFEE SERVICE	38.50	
09-29	6269610010	CONNIE MACK	08/15/86-09/07/86	REIMBURSE MEMBER FOR AIRFARE FOR TRAVEL TO DISTRICT DC-FTM-DC	289.00	
09-29	6269610013	PERFECTION WATER CO.	08/15/86-09/15/86	FMDO WATER SERVICE	24.35	
09-29	6269610014	THOMAS J LANKFORD	08/15/86-09/15/86	WATER SERVICE (SDO)	20.00	
09-29	6269890380	NATIONAL BANK OF SARASOTA	08/01/86-08/31/86	RENT SUITE 204/2015 SIESTA DR SARASOTA FL 33579	28.00	
09-30	6268630007	PATRICIA A COMPETTELLO	08/01/86-08/31/86	REIMBURSE STAFF FOR DISTRICT MILEAGE 228 MI AT 205c/MI	625.00	
09-30	6268630002	FEDERAL EXPRESS CORP	08/01/86-08/16/86	EXPRESS MAIL: 1. TAX MATERIALS	45.60	
09-30	6268630012	FLORIDA CLIPPING SERVICE	08/21/86-08/25/86	CLIPPING SERVICE	34.00	
09-30	6268630003	GENERAL TELEPHONE COMPANY	07/22/86-08/22/86	SDO LOCAL PHONE SERVICE	99.60	
09-30	6268630004	Do	07/22/86-08/22/86	SDO LD PHONE SERVICE	125.84	
09-30	6268630001	CHRISTINE HAHN	07/01/86-08/31/86	FTS LONG DISTANCE PHONE SERVICE	21.50	
09-30	6268630008	Do	09/02/86-09/03/86	REIMBURSE STAFF MILEAGE 103 AT 205c/MI	133.20	
09-30	6268630010	KEVIN R IGOE	09/01/86-09/04/86	REIMBURSE STAFF FOR DISTRICT RELATED TRAVEL EXPENSES HOTEL	20.60	
09-30	6268630011	Do	09/01/86-09/04/86	CABS	128.40	
09-30	6268630009	Do	09/01/86-09/05/86	REIMBURSE STAFF AIRFARE TRAVEL TO DISTRICT DC-FTM-DC	28.10	
09-30	6268630005	UNITED TELEPHONE OF FLORIDA, INC	08/04/86-09/04/86	AUG FMDO LD PHONE	339.00	
09-30	6268630006	Do	09/04/86-09/04/86	AUG FMDO LD PHONE	169.80	
09-30	6274630015	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	AUG FMDO LONG DISTANCE PHONE SERVICE	48.81	
09-30	6274900360	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		408.49	
					2,607.67	

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

86,022.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

26,289.53

TOTAL

112,311.72

OFFICE OF THE HON. BUDDY MACKAY

SALARIES

CHAZAL, JOHN PHILIP

D.C. INTERN

08/18/86-09/30/86

APPOINTMENTS SECRETARY

07/01/86-09/30/86

621.11

8,550.00

07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	17,066.63
07/01/86-09/30/86	STAFF ASSISTANT	4,125.00
07/01/86-09/30/86	CONGRESSIONAL AIDE	3,557.49
07/01/86-09/30/86	DISTRICT EXEC SECRETARY	6,825.01
07/01/86-08/31/86	D.C. INTERN	866.66
09/01/86-09/30/86	RECEPTIONIST	1,000.00
07/01/86-09/30/86	CASEWORKER	3,913.26
07/01/86-09/30/86	COMPUTER SPECIALIST	5,000.01
07/01/86-09/30/86	SECRETARY/RECEPTIONIST	2,766.66
07/01/86-09/30/86	STAFF ASSISTANT	2,708.50
07/01/86-09/30/86	STAFF ASSISTANT	5,000.00
07/01/86-09/30/86	LEGISLATIVE ANALYST	6,500.01
07/01/86-09/30/86	STAFF ASSISTANT	4,674.99
07/01/86-09/30/86	DIST CONG AIDE/RECEPTIONIST	4,499.99
05/08/86-06/09/86	UTILITIES /LEESBURG OFFICE	133.46
06/03/86	PRINTING/BUSINESS CARDS	24.00
05/31/86	FTS SERVICE - LEESBURG OFFICE	15.84
05/31/86	FTS SERVICE - GAINESVILLE OFFICE	214.51
05/31/86	FTS SERVICE - OCALA OFFICE	414.24
06/06/86-06/09/86	AIRFARE WASHINGTON TO ORLANDO/GAINESVILLE WASHINGTON	250.00
06/06/86-06/09/86	TRANSPORTATION TO AND FROM AIRPORTS 150 MI AT 20.5¢, TOLLS	32.45
06/12/86	RENTAL CAR FOR TRANSPORTATION FROM AIRPORT	40.43
06/12/86-06/17/86	ROUND TRIP AIRFARE WASHINGTON TO ORLANDO	179.00
06/17/86	TRANSPORTATION TO AIRPORT 100 MI AT 20.5¢, TOLLS	22.20
06/20/86	DELIVERY SERVICE	19.50
06/07/86-07/06/86	BASIC SERVICE/OCALA OFFICE	141.72
06/13/86-07/12/86	ROUND TRIP AIRFARE WASHINGTON TO ORLANDO	58.89
06/19/86-06/23/86	TRANSPORTATION TO AND FROM AIRPORT 200 MILES @ 20.5¢ PER MILE TOLLS	259.00
02/12/86	FILM PROCESSING	44.40
05/01/86-05/31/86	C&P LOCAL SERVICE	5.48
06/06/86	OFFICE SUPPLIES/COMPUTER RIBBONS	1.60
06/13/86	REFRESHMENTS FOR CONSTITUENT TO DISCUSS LEGISLATION	122.96
06/18/86	CONSTITUENT SERVICE	356.30
06/21/86	CONSTITUENT MAILING EXPENSE	55.00
06/09/86	CONSTITUENT RECORDS EXPENSE	1.60
06/26/86	PRINTING NEWSLETTER	7,582.01
06/13/86	EXPRESS MAIL	278.50
06/25/86	CLIPS/JUNE	7,806.86
05/09/86-05/14/86	DELIVERY CHARGES	33.00
05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	82.00
05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.00
07/17/86-07/18/86	REIMBURSEMENT ATTENDANCE FEE FOR CRS LEGISLATIVE INSTITUTE	9.77
06/27/86	TRANSPORTATION FROM AIRPORT 100 MI @ .205, TOLLS	54.99
06/27/86	AIRFARE WASHINGTON TO ORLANDO/ASHEVILLE TO WASHINGTON	80.00
07/14/86	MILEAGE OCALA TO ASHEVILLE 488 MI @ .205	22.20
07/09/86	REIMBURSEMENT REFERENCE BOOK FOR OFFICE	223.00
07/17/86	1 ROLL STAMPS	100.04
07/09/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.73
07/15/86-07/16/86	ROUNDTRIP AIRFARE WASHINGTON TO JACKSONVILLE	22.00
07/15/86-07/17/86	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS, GAS	74.71
07/16/86	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	239.00
07/16/86	PARKING WHILE ON OFFICIAL BUSINESS	101.35
07/16/86	CONSTITUENT SERVICE	68.00
07/16/86		3.50
07/16/86		36.00
07-03	6181400009	
07-03	CITY OF LEESBURG	
07-03	DAVID R RAMAGE	
07-03	GENERAL SERVICES ADMINISTRATION	
07-03	Do	
07-03	Do	
07-03	BUDDY WACKAY	
07-03	6181400011	
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07-25	6204300005	
07-28	6204880029	
07-03	FARMER, C GREG	
07-03	GOODWIN, DARCI C	
07-03	HALEY, JEAN JORDAN	
07-03	KING, SAMUELA COOPER	
07-03	LINGO, CATHERINE ANN	
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07-03	MCBRIDE, KATRINA GENTRY	
07-03	MILLER, JACQUELYN	
07-03	RICHARDS, LAURA M	
07-03	SEARS, EVERIDGE STEPHANIE	
07-03	STARR, D KATHRYN	
07-03	VERMILY, ANDREW RIKER	
07-03	WEGEL, JULIE ANN	
07-03	WILLIAMS, ANNA RIVERS	
07-03	EXPENSES	
07-03	6181400009	
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07-03	FARMER, C GREG	
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07-03	EXPENSES	
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07-03	CITY OF LEESBURG	
07-03	DAVID R RAMAGE	
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07-03	MCBRIDE, KATRINA GENTRY	
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07-03	EXPENSES	
07-03	6181400009	
07-03	CITY OF LEESBURG	
07-03	DAVID R RAMAGE	
07-03	GENERAL SERVICES ADMINISTRATION	
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07-03	VERMILY, ANDREW RIKER	
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07-03	WILLIAMS, ANNA RIVERS	
07-03	EXPENSES	
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07-03	CITY OF LEESBURG	
07-03	DAVID R RAMAGE	
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07-03	WEGEL, JULIE ANN	
07-03	WILLIAMS, ANNA RIVERS	
07-03	EXPENSES	
07-03	6181400009	
07-03	CITY OF LEESBURG	
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07-03	GENERAL SERVICES ADMINISTRATION	
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07-03	6181400016	
07-03	6181400017	
07-03	6183330002	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BUDDY MACKAY—Con.						
07-28	6204880028	GENERAL SERVICES ADMINISTRATION	06/30/86	FTS SERVICE / LEESBURG OFFICE	15.84	
07-28	6204880027	NATIONAL JOURNAL	08/03/86	NATIONAL JOURNAL BINDERS	28.00	
07-28	6204880026	Do	08/03/86	1 YEAR'S SUBSCRIPTION	546.00	
07-28	6204880031	NEW YORK TIMES	06/30/86-09/28/86	3 MONTH SUBSCRIPTION	13.50	
07-28	6204880032	UNITED TELEPHONE OF FLORIDA, INC	07/07/86-08/06/86	BASIC SERVICE / LOCAL OFFICE	141.21	
07-28	6204880030	MATTHEWS PROPERTIES INC	07/21/86	1 YEAR'S SUBSCRIPTION	24.00	
07-29	6205890382	JEAN HALEY	07/01/86-07/30/86	RENT 111 S SIXTH ST LEESBURG, FL	180.00	
07-30	6206600016	SAMELIA COOPER KING	06/04/86-06/13/86	REIMBURSEMENT IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 853 MI AT 20.5¢/MI - TOLLS	185.47	
07-30	6206600014	BUDDY MACKAY	06/21/86-06/30/86	REIMBURSEMENT IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 245 MI AT 20.5¢	50.23	
07-30	6206600013	D KATHRYN STARR	06/02/86-06/29/86	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 375 MI AT 20.5¢	76.88	
07-30	6206600015	FEDERAL EXPRESS CORP	06/20/86	REIMBURSEMENT IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 210 MI AT 20.5¢	43.05	
07-30	6210570022	(EQUIPMENT ALLOWANCE)	06/30/86	EXPRESS MAIL	11.00	
07-31	6212900244	(PHOTOCOPY SERVICES CHARGED)	07/01/86-07/31/86		3,000.29	
07-31	6212920087	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/28/86		48.75	
07-31	6213530016	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	MERLIN SYSTEMS	(20.59)	
08-05	6212550024	GENERAL SERVICES ADMINISTRATION	06/06/86-07/05/86	RENT OCALA	282.83	
08-07	6203911164	Do	05/10/86-06/30/86	RENT OCALA	(603.00)	
08-07	6203910076	Do	07/01/86-09/30/86	RENT GAINESVILLE	1,617.00	
08-07	6203910079	Do	07/01/86-09/30/86	RENT OCALA	1,702.00	
08-07	6217330022	KATRENA GENTRY MCBRIDE	02/03/86-06/18/86	REIMBURSEMENT MILEAGE IN-DISTRICT WHILE ON OFFICIAL BUSINESS 426 MI @ 20.5¢	87.33	
08-11	6218260010	C GREG FARMER	07/24/86-07/29/86	ROUND TRIP AIR FARE - WASHINGTON/ORLANDO/GAINESVILLE/WASHINGTON	329.00	
08-11	6218260011	Do	07/25/86-07/29/86	RENTAL CAR IN DISTRICT FOR USE ON OFFICIAL BUSINESS	265.99	
08-11	6218260012	Do	07/25/86-07/29/86	GAS FOR RENTAL CAR AND TOLLS	15.65	
08-11	6218260013	Do	07/25/86-07/29/86	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.70	
08-11	6219270029	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	129.96	
08-19	6226740012	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	11.31	
08-19	6227660004	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	41.74	
08-22	6231330002	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	LEASE & RENTALS	62.54	
08-22	6231330003	CITY OF LEESBURG	06/28/86-07/21/86	LEASE AND RENTALS	62.54	
08-22	6231330005	FEDERAL EXPRESS CORP	07/28/86-08/21/86	LEESBURG OFFICE UTILITIES	128.31	
08-22	6231330028	FLORIDA CLIPPING SERVICE	06/09/86-07/09/86	EXPRESS MAIL	14.00	
08-22	6231330009	GSA	07/22/86	JULY CLIPS	84.40	
08-22	6231330017	BUDDY MACKAY	07/23/86	FTS SERVICE/GAINESVILLE OFFICE	214.51	
08-22	6231330015	Do	06/30/86	FTS SERVICE/OCALA OFFICE	414.74	
08-22	6231330016	Do	07/24/86-07/29/86	AIRFARE ORLANDO TO WASHINGTON	207.00	
08-22	6231330018	Do	07/24/86-07/29/86	ROUND TRIP AIRFARE WASHINGTON TO ORLANDO & BACK	179.00	
08-22	6231330019	Do	08/01/86-08/04/86	TRANSPORTATION TO AND FROM AIRPORT 200 MI @ 20.5¢, TOLLS	44.40	
08-22	6231330020	Do	08/01/86-08/04/86	ROUND TRIP AIRFARE WASHINGTON TO ORLANDO	232.00	
08-22	6231330021	Do	08/04/86	TRANSPORTATION TO AND FROM ORLANDO AIRPORT, 200 MI @ 20.5¢, TOLLS	44.40	
08-22	6231330013	Do	08/08/86-08/11/86	CAB FARE FROM DULLES AIRPORT	30.00	
08-22	6231330014	Do	08/08/86-08/11/86	ROUND TRIP AIRFARE WASHINGTON TO ORLANDO & BACK	179.00	
08-22	6231330015	METROPOLITAN MESSENGER SERVICE	08/08/86-08/11/86	TRANSPORTATION TO AND FROM AIRPORT, 200 MI @ 20.5¢, TOLLS	44.40	
08-22	6231330012	SOUTHERN BELL	07/22/86	DELIVERY SERVICE	13.00	
08-22	6231330007	Do	06/26/86-07/25/86	BASIC SERVICE GAINESVILLE OFFICE	104.48	

08-22	6231330008	Do	06/26/86-07/25/86	AT&T COMM.	3.61
08-22	6231330006	Do	07/26/86-08/25/86	BASIC SERVICE GAINESVILLE OFFICE	104.23
08-22	6231330011	Do	07/13/86-08/12/86	BASIC SERVICE LEESBURG OFFICE	52.69
08-27	6237610020	Do	06/10/86-06/26/86	MEAL EXPENSE/VISITING CONSTITUENTS	80.35
08-27	6237610019	Do	07/24/86-07/31/86	MEAL EXPENSE WHILE MEETING WITH VISITING CONSTITUENTS	135.15
08-27	6237780013	GSA	07/31/86	FTS SERVICE/OCALA OFFICE	414.24
08-27	6237780014	Do	07/31/86	FTS SERVICE/GAINESVILLE OFFICE	214.51
08-27	6237780015	Do	07/31/86	FTS SERVICE LEESBURG OFFICE	15.84
08-27	6237780012	Do	07/01/86-07/26/86	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS	53.30
08-27	6237780011	Do	08/07/86-09/06/86	BASIC SERVICE Ocala OFFICE	140.46
08-27	6237850011	Do	08/15/86	REIMBURSEMENT COST OF PUBLICATION FOR OFFICE	6.95
08-29	6239890382	MATTHEWS PROPERTIES INC	08/01/86-08/30/86	RENT 111 S SIXTH ST LEESBURG, FL	180.00
08-31	6241900239	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3,000.29
08-31	6245430036	(STATIONARY ALLOWANCE CHARGED)	08/01/86-08/31/86		461.08
09-04	6239510029	C&P TELEPHONE COMPANY	07/01/86-07/31/86		135.26
09-04	6240530014	DARLIE C GOODWIN	08/21/86-08/23/86	REIMBURSEMENT CRS GRADUATE INSTITUTE ATTENDANCE FEES	100.00
09-04	6246510026	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	MERLIN SYSTEMS	282.83
09-10	6252530001	Do	08/25/86	PRINTING/LETTERHEAD	568.60
09-10	6252530002	Do	08/29/86	LEESBURG OFFICE UTILITIES	357.19
09-10	6252530005	Do	07/09/86-08/08/86	EXPRESS MAIL	143.11
09-10	6252530008	FEDERAL EXPRESS CORP.	08/18/86-08/20/86	EXPRESS MAIL	34.00
09-10	6252530006	Do	08/19/86	REIMBURSEMENT PRINTING WINDOW ENVELOPES	56.00
09-10	6252530007	Do	08/21/86	REIMBURSEMENT DELIVERY SERVICE	13.00
09-10	6252530003	Do	08/20/86	2 FLA. NEWS MEDIA DIRECTORIES	75.00
09-10	6252530004	Do	08/13/86-09/12/86	LEESBURG OFFICE BASIC SERVICE	58.09
09-10	6252530004	Do	08/28/86-09/27/86	LEASE & RENTALS GAINESVILLE OFFICE	62.54
09-15	6252320031	Do	08/26/86-09/25/86	BASIC SERVICE-GAINESVILLE OFFICE	103.98
09-15	6252320030	Do	06/04/86-09/09/86	C&P WHILE ON OFFICIAL BUSINESS	86.70
09-17	6255310001	Do	08/06/86	CERTIFIED MAILING EXPENSE	1.67
09-22	6255830012	Do	08/06/86	1 ROLL STAMPS 22¢	22.00
09-22	6255830013	Do	09/11/86	LEESBURG OFFICE UTILITIES	37.50
09-23	6265730022	Do	08/08/86-09/08/86	LEESBURG OFFICE UTILITIES	128.78
09-23	6265730015	Do	08/25/86	CLIPS/AUGUST	78.80
09-23	6265730016	Do	08/31/86	FTS SERVICE/OCALA OFFICE	414.24
09-23	6265730018	Do	08/31/86	FTS SERVICE/GAINESVILLE OFFICE	214.51
09-23	6265730019	Do	08/31/86	FTS SERVICE/LEESBURG OFFICE	15.84
09-23	6265730020	Do	09/07/86-09/14/86	REIMBURSEMENT AIRFARE ROUND TRIP GAINESVILLE TO WASHINGTON	199.00
09-23	6265730021	Do	08/01/86-08/29/86	MEAL EXPENSE WHILE MEETING WITH VISITING CONSTITUENTS	98.05
09-23	6265730023	Do	06/06/86-08/22/86	REIMBURSEMENT MILEAGE/TRANSPORTATION FOR CONGRESSMAN WITHIN WASHINGTON 160 MI @ .205	32.80
09-23	6265730024	Do	08/21/86-08/28/86	REIMBURSEMENT AIRFARE WASHINGTON TO JACKSONVILLE/GAINESVILLE	281.00
09-25	6266320001	Do	08/16/86-09/09/86	AIRFARE WASHINGTON TO ORLANDO/ORLANDO TO WASHINGTON	179.00
09-25	6266320028	Do	08/16/86-09/16/86	TRANSPORTATION TO AND FROM ORLANDO AIRPORT, 200 MI @ 20.5¢, TOLLS	44.40
09-25	6266320003	Do	09/12/86-09/16/86	ROUNDTRIP AIRFARE WASHINGTON TO ORLANDO	178.00
09-25	6266320004	Do	09/12/86-09/16/86	TRANSPORTATION TO AND FROM ORLANDO AIRPORT, 200 MI @ 20.5¢, TOLLS	44.40
09-25	6260530009	Do	08/20/86	STAMPS	66.00
09-26	6267640029	Do	08/01/86-08/31/86	C&P LOCAL SERVICE	149.95
09-29	6269890381	Do	09/01/86-09/30/86	RENT 111 S SIXTH ST LEESBURG, FL	180.00
09-30	6274630036	Do	09/01/86-09/30/86	EQUIPMENT OBLIGATED	1,042.32
09-30	6274760020	Do	09/01/86-09/30/86	EQUIPMENT OBLIGATED	7,403.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BUDDY MACKAY—Con.						
09-30	6274900239	Do	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER		3,000.29
				SALARIES		
				MEMBERS CLERK HIRE		75,675.32
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		50,330.81
				TOTAL		126,006.13
OFFICE OF THE HON. EDWARD R MADIGAN						
SALARIES						
07-03	6183830005	BALLOU, LESLIE ELLEN	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT		3,990.99
07-03	6183830004	DAVIS, LILLIE R.	07/01/86-09/30/86	COMPUTER SUPERVISOR		8,500.01
07-03	6183830003	DODDS, ELIZABETH JANE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		6,562.50
		DUNGAN, JUDITH A.	07/01/86-09/30/86	LEGISLATIVE DIRECTOR		11,375.01
		FENTON, LAURIE	07/01/86-09/30/86	PART-TIME EMPLOYEE		3,333.34
		FITZPATRICK, SUE A	07/01/86-09/30/86	CASEWORKER		1,817.51
		FRANKER, CAROL V	07/01/86-09/30/86	GRANT & PROJECT COORDINATOR		1,800.00
		JOHNSON, LUCIEN B	07/01/86-09/30/86	PART-TIME EMPLOYEE		300.00
		LIESMAN, DIANE	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		2,575.01
		MCCALL, KAREN D.	07/01/86-09/30/86	CASEWORKER		4,265.00
		MEENTS, DORLA D.	07/01/86-09/30/86	GRANTS, PROJECTS COORDINATOR		4,300.00
		PARKE, JACQUELINE ANN	07/01/86-09/30/86	EXECUTIVE ASSISTANT		11,375.01
		PERRY, THOMAS E	07/01/86-09/30/86	STAFF ASSISTANT		3,182.51
		WALLER, JAMES D.	07/01/86-09/30/86	STAFF ASSISTANT		7,250.01
		WELCH, MARGARET G	07/01/86-09/30/86	RECEPTIONIST		3,500.01
		YOUNG, ERMA HELEN	07/01/86-09/30/86	CASEWORKER		5,643.75
EXPENSES						
07-03	6183830005	AT&T INFORMATION SYSTEMS.	05/10/86-06/09/86	KANKAKEE DISTRICT OFFICE TELEPHONE SERVICE		11.88
07-03	6183830004	GENERAL SERVICES ADMINISTRATION.	05/31/86	FTS SERVICE FOR KANKAKEE DISTRICT OFFICE		120.72
07-03	6183830003	HELEN YOUNG.	06/13/86	TRAIN FARE & LIMO SERVICE FARE FOR ATTENDANCE AT IMMIGRATION & NATURALIZATION SERVICE BRIEFING IN CHIC.		60.50
07-09	6188300006	DORLA D MEENTS	06/18/86	150 MILES IN THE DISTRICT @ 20¢ PER MILE		30.00
07-09	6188300007	ROSE M ECKERT	07/01/86-07/31/86	CLEANING SERVICES FOR LINCOLN DISTRICT OFFICE.		20.00
07-09	6188300005	HELEN YOUNG.	06/19/86	280 MILES IN THE DISTRICT @ 20¢ PER MILE		56.00
07-10	6190800001	AT&T INFORMATION SYSTEMS.	05/18/86-06/17/86	KANKAKEE DISTRICT OFFICE TELEPHONE SERVICES		39.54
07-10	6190800003	GENERAL TELEPHONE	06/22/86-07/22/86	LINCOLN DISTRICT OFFICE TELEPHONE SERVICE (AT&T)		10.20
07-10	6190800004	Do	06/22/86-07/22/86	LINCOLN DISTRICT OFFICE TELEPHONE SERVICE (SERVICE)		104.70
07-10	6190800002	HERALD NEWS	07/03/86-07/03/87	SUBSCRIPTION		104.00
07-11	6188450036	C&P TELEPHONE COMPANY.	05/01/86-05/31/86	C&P LOCAL SERVICE		217.39

6190710027	CITIBANK - VISA	06/01/86	ONE-WAY AIR TRAVEL FOR MEMBER FROM ST. LOUIS TO WASHINGTON	129.00
07-11	THOMAS J LANKFORD	06/02/86	PRINT MEMO PADS - T/S (FOR LAURIE FENTON)	24.50
07-15	Do	06/13/86	PRINT QUEST - T/S	2,998.60
07-16	ROGERS CHEVROLET PONTIAC BUICK	06/01/86	DISTRICT LEASED CAR	599.98
07-18	ALLTEL CORPORATION	06/25/86	RANTOUL TELEPHONE SERVICE (AT&T)	28.64
07-18	Do	06/25/86	RANTOUL TELEPHONE SERVICE (SERVICE)	40.77
07-18	DIANE LIESMAN	06/22/86	C&P FARE FROM HOME TO AIRPORT & FROM AIRPORT TO HOME	16.10
07-18	Do	06/24/86	352 MILES IN THE DISTRICT @ 20¢ PER MILE	70.40
07-18	Do	06/24/86	TRAVELING FROM DISTRICT TO AIRPORT	23.50
07-18	EDWARD MADIGAN	06/26/86	365 MILES IN THE DISTRICT @ 20¢ PER MILE	73.00
07-21	C&P TELEPHONE COMPANY	05/01/86	C&P LONG DISTANCE SERVICE	22.92
07-23	BANK CARD PROCESSING CENTER	05/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	191.25
07-23	Do	06/02/86	GAS & WASHES FOR DISTRICT LEASED CAR	158.38
07-23	Do	06/07/86	REPAIR/MAINTENANCE OF DISTRICT LEASED CAR	284.00
07-23	Do	06/11/86	ROUNDTRIP AIR TRAVEL FOR MEMBER (WASH/DAYTON/CHAMPAIGN; DAYTON/WASH)	98.11
07-23	Do	06/13/86	ROUNDTRIP AIR TRAVEL FOR MEMBER (WASH/DAYTON/CHAMPAIGN; CHICAGO/WASH)	347.00
07-23	Do	06/22/86	ONE-WAY AIR TRAVEL FOR MEMBER (WASH/DAYTON/CHAMPAIGN)	146.00
07-23	Do	06/26/86	ONE-WAY AIR TRAVEL FOR MEMBER (WASH/DAYTON/CHAMPAIGN)	146.00
07-23	Do	06/29/86	ONE-WAY AIR TRAVEL FOR MEMBER (ST. LOUIS/WASHINGTON)	179.00
07-23	Do	07/01/86	ONE-WAY AIR TRAVEL FOR DIANE LIESMAN (CHICAGO/WASHINGTON)	210.00
07-23	Do	07/10/86	ONE-WAY AIR TRAVEL FOR MEMBER (WASH/DAYTON/CHAMPAIGN)	290.00
07-23	EDWARD MADIGAN	07/10/86	215 MI IN THE DISTRICT @ 20¢	43.00
07-23	KAREN D MCCALL	07/03/86	PARKING FEE FOR DISTRICT CAR	9.00
07-23	NEW YORK TIMES	06/30/86	SUBSCRIPTION RENEWAL	58.50
07-23	THOMAS JANITORIAL SERVICE	05/03/86	CLEANING SERVICES FOR BLOOMINGTON OFFICE	75.00
07-23	ILLINOIS BELL TELEPHONE COMPANY	06/19/86	KANKAKEE DISTRICT OFFICE TELEPHONE SERVICE (SERVICE)	53.06
07-23	ILLINOIS PRESS CLIP	06/01/86	CLIPPING SERVICE	44.00
07-23	KAREN D MCCALL	06/01/86	100 MILES IN THE DISTRICT AT 20¢	20.00
07-23	THOMAS JANITORIAL SERVICE	06/07/86	CLEANING SERVICES FOR BLOOMINGTON DISTRICT OFFICE	60.00
07-23	WESTERN UNION TELEGRAPH CO.	06/30/86	TELEGRAM	78.64
07-25	GENERAL SERVICES ADMINISTRATION	06/25/86	150 MILES IN THE DISTRICT @ 20¢ PER MILE	30.00
07-25	Do	06/30/86	CHARGES FOR FTS LINE AT LINCOLN OFFICE (TELEPHONE)	18.35
07-25	Do	06/30/86	CHARGES FOR FTS LINE AT KANKAKEE OFFICE (TELEPHONE)	10.44
07-25	Do	06/30/86	CHARGES FOR FTS LINE AT BLOOMINGTON OFFICE (TELEPHONE)	18.60
07-25	GENERAL TELEPHONE	07/07/86	OFFICIAL LONG DISTANCE PHONE CALLS MADE FROM RESIDENCE OF JIM WALLER	40.78
07-25	ILLINOIS POWER COMPANY	06/09/86	ELECTRICAL SERVICE FOR BLOOMINGTON OFFICE	120.56
07-25	DORLA D MEENTS	07/09/86	150 MILES IN THE DISTRICT @ 20¢ PER MILE	30.00
07-28	JOSEPH G. MINTJAL	07/15/86	REORDER CARD (FOR DIANE LIESMAN)	15.00
07-29	OLYMPIC SAVINGS & LOAN ASSN	07/01/86	RENT 219 S. KICKAPOO ST LINCOLN, IL	340.00
07-29	SEVENTY BUILDING CORPORATION	07/01/86	RENT 2401 E. WASHINGTON BLOOMINGTON, IL	581.00
07-30	EDWARD MADIGAN	07/17/86	RENT 70 MEADOWVIEW CENTER KANKAKEE, IL 60901	525.00
07-30	Do	07/17/86	748 MILES IN THE DISTRICT @ 20¢ PER MILE	149.60
07-30	Do	07/14/86	PARKING IN CHICAGO AND GAS FOR DISTRICT LEASED CAR - BOTH IN CONNECTION IN TAKING THE MBR TO AIRPORT.	16.00
07-31	(EQUIPMENT ALLOWANCE)	07/01/86	EXPENDITURE FOR 1985	1,558.71
07-31	STATIONERY ALLOWANCE (CHARGED)	07/01/86	R/T AIR TRAVEL FOR JAMES WALLER (PEORIA/ST LOUIS/WASHINGTON; WASHINGTON/ST LOUIS/PEORIA)	169.50
07-31	Do	07/31/86	GAS FOR THE DISTRICT LEASED CAR	163.50
08-05	BANK CARD PROCESSING CENTER	06/01/86	R/T AIR TRAVEL FOR MEMBER & 3 CONSTITUENTS	420.00
08-05	Do	07/06/86	RESTAURANT IN DISTRICT FOR MEMBER & 3 CONSTITUENTS	50.89
08-05	Do	07/11/86	R/T AIR TRAVEL FOR MEMBER (WASHINGTON/DAYTON/CHAMPAIGN, IL; CHAMPAIGN/DAYTON/WASHINGTON)	21.11
08-05	Do	07/24/86	354 MILES IN THE DISTRICT AT 20¢ PER MILE	292.00
08-05	EDWARD MADIGAN	07/24/86	TELEPHONE LINE CHARGES FOR THE KANKAKEE OFFICE	10.80
08-07	AT&T INFORMATION SYSTEMS	07/10/86	TELEPHONE SERVICE FOR THE OFFICE (LINCOLN) - SERVICE	11.88
08-11	GENERAL TELEPHONE	06/22/86	TELEPHONE SERVICE FOR THE LINCOLN OFFICE (AT&T)	105.20
08-11	Do	07/02/86	TELEPHONE SERVICE FOR THE BLOOMINGTON OFFICE (SERVICE)	1.10
08-11	Do	07/07/86		166.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD R MADIGAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-11	6218260015	Do	07/07/86-08/07/86	TELEPHONE SERVICE FOR THE BLOOMINGTON OFFICE (AT&T)	6.39	
08-11	6218260018	HELEN YOUNG	07/23/86	150 MILES @ 20c PER MILE WITHIN DISTRICT	30.00	
08-11	6219570036	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	227.39	
08-11	6219960004	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE SERVICE	334.59	
08-11	6220220022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86-12/31/86	MEMBERSHIP	500.00	
08-11	6220240024	AT&T INFORMATION SYSTEMS	06/18/86-07/17/86	TELEPHONE SERVICE FOR THE KANKAKEE OFFICE	69.78	
08-12	6220240025	BANK CARD PROCESSING CENTER	08/01/86-08/03/86	ONE-WAY AIR TRAVEL FOR MEMBER (WASHINGTON/DAYTON/CHAMPAIGN)	146.00	
08-12	6220240027	ROGERS CHEVROLET PONTIAC BUICK	07/01/86-07/31/86	LEASED DISTRICT CAR	599.98	
08-12	6220240023	ROSE M ECKERT	08/01/86-08/31/86	GENERAL OFFICE CLEANING FOR THE MONTH OF AUGUST	20.00	
08-13	6223400003	R L POLK AND CO	07/15/86	OFFICE REFERENCE MATERIALS - CITY DIRECTORIES	214.00	
08-13	6224600001	THOMAS J LANKFORD	07/18/86-07/22/86	PRINT BIO - T/S PRINT MEMO PADS - T/S	123.00	
08-13	6224730026	ALLTEL CORPORATION	07/25/86-08/24/86	TELEPHONE SERVICE FOR RANTOUL (SERVICE)	28.29	
08-18	6224730027	Do	07/24/86	TELEPHONE SERVICE FOR RANTOUL (AT&T)	3.25	
08-18	6224730025	DORLA D MEENT'S	07/05/86-07/26/86	300 MILES TRAVELED IN DISTRICT AT .20 PER MILE	60.00	
08-18	6224730024	THOMAS JANITORIAL SERVICE	06/01/86-06/30/86	CLEANING SERVICES FOR BLOOMINGTON OFFICE	60.00	
08-19	6226700039	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	9.86	
08-22	6231330021	Do	07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	214.66	
08-22	6233720011	Do	07/07/86-08/07/86	TELEGRAM FEE	8.75	
08-22	6233720010	Do	07/07/86-08/07/86	AT&T TELEPHONE SERVICE FOR WALLER ON OFFICIAL BUSINESS	16.49	
08-22	6233720012	Do	07/07/86-08/07/86	AT&T TELEPHONE SERVICE FOR BLOOMINGTON OFFICE	11.05	
08-22	6233720011	Do	07/07/86-08/07/86	GENERAL SERVICE FOR BLOOMINGTON OFFICE	166.13	
08-22	6233720009	Do	07/19/86-08/18/86	SERVICE (TELEPHONE) FOR KANKAKEE DISTRICT OFFICE	49.25	
08-26	6234720001	ILLINOIS BELL TELEPHONE COMPANY	08/07/86	TRAVEL IN THE DISTRICT 60 MILES @ .20 PER MILE	12.00	
08-26	6234720002	DORLA D MEENT'S	08/08/86	ELECTRICAL SERVICE FOR BLOOMINGTON OFFICE	117.29	
08-26	6234720001	ILLINOIS POWER COMPANY	08/08/86	PRESS CLIP SERVICE	44.40	
08-27	6238820007	ILLINOIS PRESS CLIP	08/09/86	TELEPHONE SERVICE FOR KANKAKEE OFFICE	11.88	
08-27	6238820007	AT&T INFORMATION SYSTEMS	07/31/86	TELEPHONE SERVICE FOR LINCOLN OFFICE	18.60	
08-27	6238820007	GSA	07/31/86	TELEPHONE SERVICE FOR KANKAKEE OFFICE	18.35	
08-27	6238820009	Do	07/31/86	TELEPHONE SERVICE FOR LINCOLN OFFICE	59.84	
08-29	6239890383	JOSEPH G. MINTIAL	08/01/86-08/30/86	RENT 219 S. KICKAPOO ST LINCOLN IL	340.00	
08-29	6239890384	OLYMPIC SAVINGS & LOAN ASSN	08/01/86-08/30/86	RENT 240 S. WASHINGTON BLOOMINGTON IL	591.00	
08-29	6239890385	SEVENTY BUILDING CORPORATION	08/01/86-08/30/86	RENT 70 MEADOWVIEW CENTER KANKAKEE IL 60901	595.00	
08-31	6241530039	EQUIPMENT ALLOWANCE	08/01/86-08/31/86		1,558.71	
08-31	6245430016	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		129.12	
09-04	6239760036	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	233.54	
09-04	6240560007	AT&T INFORMATION SYSTEMS	07/18/86-08/17/86	TELEPHONE SERVICE FOR KANKAKEE OFFICE (AT&T)	693.78	
09-04	6243560004	Do	07/02/86-08/01/86	TELEPHONE EQUIPMENT	334.59	
09-08	6246460018	DORLA D MEENT'S	08/20/86	TRAVEL WITHIN DISTRICT 150 MILES AT .20	30.00	
09-12	6226260001	ALLTEL CORPORATION	08/25/86-09/24/86	TELEPHONE SERVICE FOR BLOOMINGTON OFFICE (AT&T)	37.46	
09-12	6226260002	Do	08/25/86-09/24/86	TELEPHONE SERVICE FOR BLOOMINGTON OFFICE (AT&T)	22.09	
09-12	6226260001	CHICAGO NEWSPAPER DELIVERY	09/26/86-08/31/87	CHICAGO NEWSPAPER DELIVERY SERVICE FOR BLOOMINGTON OFFICE	132.00	
09-12	6226260007	ILLINOIS BELL TELEPHONE COMPANY	08/19/86-09/18/86	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE	51.55	
09-12	6226260005	EDWARD MADIGAN	08/08/86-08/10/86	365 MILES IN THE DISTRICT AT 20c/MI	73.00	
09-12	6226260008	ROGERS CHEVROLET PONTIAC BUICK	08/26/86	LEASE FOR DISTRICT CAR	599.98	

09-12	6252620009	ROSE M ECKERT	09/01/86-09/30/86	CLEANING SERVICE FOR LINCOLN OFFICE	20.00
09-12	6252620006	THOMAS J LANKFORD	08/29/86	MEMO PADS FOR DIANE LUSMAN	27.50
09-12	6252620003	HELEN YOUNG	08/27/86	150 MILES TRAVELED IN DISTRICT AT 20¢/MI	30.00
09-17	6255310002	CITIBANK - VISA	09/09/86	ONE-WAY AIR TRAVEL FOR MEMBER FROM CHAMPAIGN/DAYTON/WASHINGTON	280.00
09-17	6255310004	ILLINOIS PRESS CLIP	08/01/86-08/31/86	CLIPPING SERVICE	45.60
09-17	6255310003	KAREN D MCCALL	08/13/86-09/03/86	200 MILES IN THE DISTRICT @ 20¢ PER MILE	40.00
09-17	6255310010	SOVRAN BANK/DELAWARE	07/07/86-09/02/86	GAS FOR ME DISTRICT LEASO CAR	189.61
09-17	6255310009	Do	07/21/86	RESTAURANT IN DISTRICT FOR MEMBER & 3 CONSTITUENTS	15.02
09-17	6255310005	Do	08/08/86-08/10/86	REPAIR OF WINDOW TRIM ON DISTRICT LEASO CAR	15.00
09-17	6255310006	Do	08/10/86-09/05/86	ROUNDTRIP AIR TRAVEL FOR MEMBER WASHINGTON/DAYTON/CHAMPAIGN, CHICAGO/WASHINGTON	520.00
09-17	6255310007	Do	08/16/86	ROUNDTRIP AIR TRAVEL FOR DIANE LUSMAN, WASHINGTON/CHICAGO/CHAMPAIGN/DAYTON/WASHINGTON	311.00
09-17	6255310006	CITIBANK - VISA	09/09/86	ONE-WAY AIR TRAVEL FOR MEMBER, WASHINGTON/DAYTON/CHAMPAIGN	290.00
09-18	6260600009	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	RESTAURANT FOR MEMBER IN THE DISTRICT AND 3 CONSTITUENTS	23.07
09-18	6260600011	Do	12/21/86-12/21/87	SUBSCRIPTION RENEWAL FOR C.Q.	695.00
09-18	6260600012	COUNTY TO COUNTY	09/15/86-12/31/86	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL INSIGHT	270.00
09-18	6260600013	GENERAL TELEPHONE	08/22/86-09/22/86	LINCOLN DISTRICT OFFICE TELEPHONE SERVICE	15.00
09-18	6260600008	Do	09/07/86-10/07/86	BLOOMINGTON DISTRICT OFFICE TELEPHONE SERVICE (SERVICE)	105.20
09-18	6260600007	Do	09/07/86-10/07/86	BLOOMINGTON DISTRICT OFFICE TELEPHONE SERVICE (A1&1)	170.28
09-18	6260600005	ILLINOIS POWER COMPANY	08/08/86-09/08/86	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	13.94
09-18	6260600004	EDWARD MADIGAN	08/16/86-09/09/86	1073 MILES IN THE DISTRICT AT 20¢/MI	214.60
09-18	6260600010	OFFICIAL AIRLINE GUIDES, INC.	01/01/86-12/31/87	SUBSCRIPTION RENEWAL	261.56
09-23	6262320003	USA	08/31/86	FIS SERVICE FOR KANAKEE DISTRICT OFFICE	39.94
09-23	6262320004	Do	08/31/86	FIS SERVICE FOR LINCOLN DISTRICT OFFICE	18.35
09-23	6262320005	DORLA D MEENTS	09/09/86	FIS SERVICE FOR BLOOMINGTON DISTRICT OFFICE	18.60
09-23	6262320002	SOVRAN BANK/DELAWARE	09/12/86-09/15/86	180 MILES IN THE DISTRICT @ 20¢	36.00
09-29	6267860036	C&P TELEPHONE COMPANY	08/01/86-08/31/86	ROUNDTRIP AIR TRAVEL FOR MEMBER WASHINGTON/DAYTON/CHAMPAIGN/DAYTON/WASHINGTON	590.00
09-29	6269890382	JOSEPH G. MINTIAL	09/01/86-09/30/86	C&P LOCAL SERVICE	249.39
09-29	6269890383	OLYMPIC SAVINGS & LOAN ASSN	09/01/86-09/30/86	RENT 219 S. WICKAPOO ST LINCOLN IL	340.00
09-29	6269890384	SEVENTY BUILDING CORPORATION	09/01/86-09/30/86	RENT 2401 E WASHINGTON BLOOMINGTON IL	581.00
09-30	6274630016	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	RENT 70 MEADOWVIEW CENTER KANAKEE IL 60901	525.00
09-30	6274760021	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EQUIPMENT OBLIGATED	535.67
09-30	6274900379	Do	09/01/86-09/30/86		8,136.00
					8,438.40
EXPENDITURES FOR 3RD QUARTER					
SALARIES					77,752.66
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					43,156.83
TOTAL					120,909.49
07/01/86-09/30/86		PART-TIME EMPLOYEE			1,250.01
07/01/86-09/30/86		COMMUNITY AIDE			750.00
07/01/86-09/30/86		COMMUNITY LIAISON			4,000.00
07/01/86-08/15/86		STAFF ASSISTANT			2,187.50
07/01/86-09/30/86		COMMUNITY LIAISON			6,357.33
07/01/86-09/30/86		STAFF ASSISTANT			5,482.43
09/01/86-09/30/86		MINORITY STAFF ATTORNEY			1,900.75
07/01/86-09/30/86		COMMUNITY LIAISON			6,857.42
07/01/86-09/30/86		PERSONAL ASSISTANT			9,732.33

OFFICE OF THE HON. THOMAS J MANTON

SALARIES

BRADY, RITA	
BROWN, LILLIAN, R.	
BUTLER, MARY H	
CRASS, LAURA JANE	
CURLEY, PATRICIA	
FOLEY, JOHN J	
JEFFERSON, SARAH	
KERRIGAN, KEVIN J	
KRAFT, FRANK FARRELL	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS J MANTON—Con.					
EXPENSES					
07-03	6183830010	AT&T INFORMATION SYSTEMS	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,607.43
07-03	6183830007	CALI COMMUNICATIONS, INC	08/01/86-08/31/86	PART-TIME EMPLOYEE	100.00
07-03	6183830006	Do	07/01/86-09/30/86	STAFF ASSISTANT	6,357.33
07-03	6183830009	NATIONAL NEWS AGENCY	07/01/86-09/30/86	OFFICE MANAGER/PERSONAL SECRETARY	8,857.43
07-03	6183830011	NEW YORK TELEPHONE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,857.42
07-03	6183830012	Do	07/01/86-09/30/86	RECEPTIONIST	4,992.42
07-03	6183830008	NYNEX MOBILE COMMUNICATIONS	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	16,558.34
07-11	6188420015	C&P TELEPHONE COMPANY	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,250.01
07-18	6198840026	CHRYSLEA CURELY	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	8,857.43
07-18	6198840022	DAVID R RAMAGE	07/01/86-09/30/86	COMMUNITY LIAISON	5,125.00
07-18	6198840028	FEDERAL EXPRESS CORP	05/01/86-05/31/86	MONTHLY USE CHARGE FOR DISTRICT OFFICE TELEPHONE SYSTEM	256.68
07-18	6198840024	FEDERAL EXPRESS CORP	05/23/86	PRINTING OF TOWN HALL MEETING NOTICES	3,280.00
07-18	6198840021	KEVIN J KERRIGAN	06/04/86	PRINTING OF TOWN HALL MEETING CARD NOTICES FOR MAY 17 AND 19	3,252.00
07-18	6198840025	FRAN FARRELL KRAFT	06/18/86-09/09/86	DELIVERY OF NEW YORK TIMES AND NEW YORK DAILY NEWS	81.00
07-18	6198840023	WHITE GLOVE COURIER SYSTEMS	06/13/86-07/12/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	448.74
07-18	6198840029	JEFFREY S WISENFELD	06/13/86-07/12/86	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	125.66
07-18	6198840031	Do	06/10/86	MONTHLY CHARGES FOR MOBILE PHONE	119.47
07-18	6198840030	Do	05/01/86-05/31/86	C&P LOCAL SERVICE	151.89
07-18	6198840027	FEDERAL EXPRESS CORP	07/19/86	AUTOMOBILE AND INSURANCE CHARGES FOR ONE MONTH	499.90
07-18	6198840021	KEVIN J KERRIGAN	06/01/86-06/30/86	REIMBURSE STAFF FOR CAB AND BUS FARE TO AND FROM OFFICIAL MEETINGS	25.00
07-18	6198840025	FRAN FARRELL KRAFT	06/03/86	PRINTING OF 250 CALLING CARDS FOR STAFF	18.50
07-18	6198840023	WHITE GLOVE COURIER SYSTEMS	06/23/86-06/26/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	14.00
07-18	6198840029	JEFFREY S WISENFELD	06/09/86-06/11/86	REIMBURSE STAFF FOR CAB FARE TO AND FROM OFFICIAL MEETINGS	36.94
07-18	6198840031	Do	06/01/86-06/30/86	REIMBURSE STAFF FOR OFFICIAL DELIVERY TO WASHINGTON OFFICE	33.00
07-18	6198840030	Do	06/01/86-06/30/86	DELIVERY OF OFFICIAL MATERIALS	45.00
07-18	6198840027	FEDERAL EXPRESS CORP	06/01/86-06/30/86	REIMBURSE STAFF FOR OFFICIAL CAB AND BUS FARE	60.00
07-18	6198840031	Do	06/01/86-06/30/86	OFFICE SUPPLIES PURCHASES OF OFFICE SUPPLIES	21.00
07-18	6198840030	Do	05/01/86-05/31/86	NEWSPAPER	1.40
07-18	6198840027	FEDERAL EXPRESS CORP	06/23/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.00
07-28	6204580012	C&P TELEPHONE COMPANY	05/01/86-05/31/86	ELECTRIC AND GAS USAGE FOR DISTRICT OFFICE	14.42
07-28	6204580013	CON EDISON ELECTRIC	06/06/86-07/08/86	ELECTRIC USAGE FOR DISTRICT OFFICE	218.96
07-28	6204580014	Do	06/06/86-07/08/86	ELECTRIC AND GAS USAGE FOR DISTRICT OFFICE	32.80
07-28	6204580011	Do	06/06/86-07/08/86	REIMBURSE STAFF FOR TAXI AND TOLL FARES - OFFICIAL BUSINESS	445.35
07-28	6204580011	Do	06/29/86	REIMBURSE STAFF FOR TAXI AND TOLL FARES - OFFICIAL BUSINESS	16.30
07-28	6204580011	Do	06/29/86-06/30/86	REIMBURSE STAFF FOR AIR FARE - DC/NY/DC	98.00
07-29	6209800019	FRAN FARRELL KRAFT	04/04/86-06/27/86	REIMBURSE STAFF FOR HAVING TRASH CANS EMPTIED IN DISTRICT OFFICE	130.00
07-29	6209800018	MARTIN DELLACONA	01/01/86-06/30/86	TRASH REMOVAL FROM DISTRICT OFFICE @ 50.00 PER MONTH	300.00
07-29	6209890386	ISRAEL FAMILY REALTY CO	07/01/86-07/30/86	RENT 46-12 QUEENS BLVD SUNNYSIDE NY 11104	2,893.83
07-31	6212900324	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		687.53
07-31	6213530017	(STATIONERY ALLOWANCE)	07/01/86-07/31/86		243.50
08-05	6212550007	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS	256.68
08-05	6213480030	Do	06/16/86-07/15/86	CURRENT CHARGES FOR DISTRICT OFFICE EQUIPMENT	256.68

08-05	6213480015	CALI COMMUNICATIONS, INC.	06/04/86	PRINTING OF SPRING 1986 NEWSLETTER.....	5,100.00
08-05	6213480016	Do	07/08/86	PRINTING OF SUMMER 1986 NEWSLETTER.....	6,000.00
08-05	6213480009	EASTERN AIRLINES, INC.	06/05/86	DCA-NYC FOR MEMBER	53.00
08-05	6213480014	Do	06/11/86	NYC-DCA FOR MEMBER	55.00
08-05	6213480010	Do	06/13/86	DCA-NYC FOR MEMBER	55.00
08-05	6213480011	Do	06/17/86	NYC-DCA FOR MEMBER	55.00
08-05	6213480012	Do	06/19/86	DCA-NYC FOR MEMBER	53.00
08-05	6213480013	Do	06/24/86	NYC-DCA FOR MEMBER	53.00
08-05	6213480018	NYNEX MOBILE COMMUNICATIONS	07/10/86	MOBILE PHONE BILL	96.30
08-05	6213480017	JOSEPH SABBA	07/07/86	PRINTING AND FOLDING LETTERS FOR DISTRIBUTION IN 9TH CD	900.00
08-06	6217800010	NEW YORK TELEPHONE	07/13/86	CURRENT CHARGES FOR DISTRICT OFFICE SERVICE	226.58
08-06	6217800008	Do	07/13/86	AT&T CHARGES FOR DISTRICT OFFICE SERVICE	143.47
08-06	6217800009	Do	06/01/86	C&P LOCAL SERVICE	159.89
08-11	6219540015	C&P TELEPHONE COMPANY	07/30/86	REIMB STAFF FOR TAXI FARE - OFFICIAL BUSINESS	3.60
08-13	6223400007	JAMES H MATHEWS	06/10/86	2 SIGNS FOR DISTRICT OFFICE SUITE	67.00
08-13	6223400004	RUSSELL SIGNS, INC.	01/01/86	MONITORING OF ALARM SYSTEM DISTRICT OFFICE - JANUARY - JULY 1986	230.00
08-13	6223400006	SHERLOCK ALARM SYSTEMS CORP	01/01/86	WINDOW CLEANING FOR DISTRICT OFFICE - JANUARY - JUNE 1986	200.00
08-13	6223400005	SINNYWOOD WINDOW CLEANING CO.	05/01/85	MONTHLY TRASH REMOVAL FROM DISTRICT OFFICE - MAY DECEMBER 1985	400.00
08-18	6224520018	MARTIN DELACONA	07/04/86	FOR TRASH REMOVAL FROM DISTRICT OFFICE	50.00
08-18	6224520017	PENNY HALL	07/01/86	REIMBURSE STAFF FOR BUS AND SUBWAY FARES	8.00
08-18	6224520017	JEFFREY S WISENFELD	07/01/86	NEWSPAPER PURCHASES FOR DISTRICT OFFICE	6.00
08-18	6224520020	Do	07/08/86	UTILITY SERVICE	204.96
08-18	6230590068	CON EDISON ELECTRIC	07/08/86	UTILITY SERVICE	32.57
08-18	6230590069	Do	06/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.17
08-19	6232650011	C&P TELEPHONE COMPANY	08/13/86	RENTAL OF MEMBER'S AUTOMOBILE FOR ONE MONTH	423.44
08-21	6232780005	CON EDISON ELECTRIC	08/08/86	REIMBURSE MEMBER FOR ONE WAY TRAIN FARE - WASHINGTON TO NEW YORK	499.90
08-27	6237050020	CHRYSLER CREDIT CORP	07/01/86	TRASH REMOVAL FROM DISTRICT OFFICE FOR JULY 1986	40.00
08-27	6238820010	THOMAS J MANTON	07/21/86	TELEGRAM	33.45
08-27	6238820014	MARTIN DELACONA	07/23/86	DELIVERY SERVICES FOR DISTRICT OFFICE	48.50
08-27	6238820013	WESTERN UNION TELEGRAPH CO.	08/01/86	DELIVERY SERVICES - DISTRICT (OFFICIAL BUSINESS)	53.50
08-27	6238820012	WHITE GLOVE COURIER SYSTEMS	08/01/86	RENT 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	2,300.00
08-29	62395890396	ISRAEL FAMILY REALTY CO	08/01/86	RENT 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	2,780.40
08-31	6241900318	(EQUIPMENT ALLOWANCE)	08/01/86	C&P LOCAL SERVICE	1.30
08-31	6241920102	(STATIONARY ALLOWANCE CHARGED)	08/01/86	MERLIN SYSTEMS	1,062.86
08-31	6245430037	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86	RENTAL OF PHONE EQUIPMENT-DISTRICT OFFICE	166.25
09-04	6239730015	C&P TELEPHONE COMPANY	07/16/86	AIRFARE - OFFICIAL TRAVEL DC-NY (2 ONE-WAY TRIPS)	243.50
09-04	6246510009	AT&T INFORMATION SYSTEMS	06/27/86	REIMBURSE STAFF FOR TRAIN AND CAB FARES	256.68
09-08	6248820004	Do	08/11/86	NEW YORK TELEPHONE CHARGES DISTRICT OFFICE	128.00
09-08	6248820008	EASTERN AIRLINES, INC.	08/13/86	AT&T CHARGES - DISTRICT OFFICE PHONES	440.99
09-08	6248820007	KEVIN J KERRIGAN	08/13/86	MONTHLY CHARGES FOR MOBILE PHONE	147.80
09-08	6248820001	NEW YORK TELEPHONE	08/10/86	MONITORING OF ALARM SYSTEM FOR THE MONTH OF SEPTEMBER - DISTRICT OFFICE ALARM	20.00
09-08	6248820003	Do	08/14/86	MONITORING OF OFFICIAL DOGS	110.00
09-08	6248820005	NYNEX MOBILE COMMUNICATIONS	09/09/86	PRINTING OF 140,000 NEWSLETTERS	2,039.48
09-08	6248820002	SHERLOCK ALARM SYSTEMS CORP	09/10/86	REIMBURSE STAFF FOR PURCHASE OF ONE WAY AIRLINE TICKET - NEW YORK/DC	79.00
09-16	6238510010	WHITE GLOVE COURIER SYSTEMS	09/10/86	DELIVERY OF NEW YORK TIMES AND NEW YORK DAILY NEWS TO WASHINGTON OFFICE	81.00
09-16	6238510008	CANTRELL/CUTTER PRINTING, INC.	09/09/86	REIMBURSE STAFF FOR HOTEL CHARGE FOR ONE NIGHT - OFFICIAL BUSINESS	128.84
09-16	6238510009	NATIONAL NEWS AGENCY	09/09/86	REIMBURSE STAFF FOR PURCHASE OF TWO ONE WAY TICKETS - DC/NY/DC	134.00
09-16	6238510006	DAVID SPRINGER	09/09/86	PRINTING OF MEMO FORMS FOR MEMBER	42.93
09-16	6238510007	Do	04/28/86	RENTAL OF AUTOMOBILE	495.90
09-16	6238510005	THE DRAWING BOARD	09/18/86	REIMBURSE STAFF FOR TAXI FARES, SUBWAY AND TOLLS-OFFICIAL BUSINESS	30.50
09-17	6255310017	CHRYSLER CREDIT CORP	07/11/86	FEES FOR ATTENDING BRIEFINGS AT MERCHANT MARINA ACADEMY IN KINGS POINT, NY	120.00
09-17	6255310015	PATRICIA CUREY	09/03/86	REIMBURSE STAFF FOR TAXI FARE AND MEAL ON OFFICIAL BUSINESS	28.50
09-17	6255310011	ELIZABETH A HEGARTY	05/05/86	LABELS-DISTRICT OFFICE USE	47.70
09-17	6255310012	Do	08/02/86		
09-17	6255310018	JULES PRINTING & STATIONERY	08/02/86		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J MANTON—Con.						
09-17	6255310014	Do	08/27/86	7 REAMS OF COPY PAPER—DISTRICT OFFICE		30.80
09-17	6255310016	FRAN FARRELL KRAFT	08/08/86-08/29/86	REIMBURSE STAFF FOR PAYMENT TO CLEANING PERSON FOR DISTRICT OFFICE CLEANING SERVICES —4 WEEKS		40.00
09-17	6255310013	DAVID SPRINGER	08/06/86	REIMBURSE STAFF FOR TAXI FARE—OFFICIAL BUSINESS		4.60
09-29	6267830015	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE		183.89
09-30	6268990385	ISRAEL FAMILY REALTY CO	09/01/86-09/30/86	RENT 46-12 QUEENS BLVD SUNNYSIDE NY 11104		2,300.00
09-30	6268630018	EASTERN AIRLINES, INC.	07/22/86-07/24/86	NYC-DCA-DCA-NYC		108.00
09-30	6268630019	Do	07/29/86-08/01/86	NYC-DCA-DCA-NYC		110.00
09-30	6268630020	Do	08/11/86-08/16/86	NYC-DCA-DCA-NYC		108.00
09-30	6268630017	JULES PRINTING & STATIONERY	09/17/86	3 REAMS OF BOND PAPER FOR DISTRICT OFFICE USE		19.47
09-30	6268630016	KEVIN J KERRIGAN	09/03/86-09/11/86	REIMBURSE STAFF FOR CAB, TRAIN AND BUS FARES WHILE ON OFFICIAL BUSINESS		10.00
09-30	6268630013	JEFFREY S WISENFELD	09/02/86-09/14/86	REIMBURSE STAFF FOR BUS FARES WHILE ON OFFICIAL BUSINESS		8.00
09-30	6268630014	Do	09/02/86-09/14/86	REIMBURSE STAFF FOR PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE USE		1.00
09-30	6268630015	Do	09/02/86-09/14/86	PHONE CALLS - OFFICIAL BUSS		1.25
09-30	6274630037	(STATIONERY ALLOWANCE CHARGED)				1,063.21
09-30	6274900317	(EQUIPMENT ALLOWANCE)				2,763.91
09-30	6274920095	(PHOTOGRAPHIC SERVICES CHARGED)				32.50
EXPENDITURES FOR 3RD QUARTER						
SALARIES						104,070.58
MEMBERS CLERK HIRE						
EXPENSES						49,242.70
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						153,313.28

OFFICE OF THE HON. EDWARD J MARKEY

SALARIES

BARROW, GULIA M.	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,167.11
BEAUDRY, ANN E.	07/01/86-08/01/86	DISTRICT STAFF DIRECTOR	103.33
BRACK, WILLIAM H.	07/01/86-08/29/86	TEMPORARY EMPLOYEE	1,491.39
CALLAHAN, CLARE C.	07/01/86-09/30/86	STAFF ASSISTANT	3,583.33
CALLAHAN, FRANCES P.	07/01/86-09/30/86	STAFF ASSISTANT	5,750.01
CARBONE, MARIE C.	07/01/86-09/30/86	STAFF ASSISTANT	5,750.01
COHEN, ANDREW	09/02/86-09/30/86	PART-TIME EMPLOYEE	418.89
CROWELL, COLIN E.	07/01/86-09/30/86	PART-TIME EMPLOYEE	3,750.00
DUNCAN, JEFFREY S.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	8,750.01
GORDON, ANDREW R.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	3,999.99
HIRSCH, SAMUEL	07/01/86-08/27/86	LEGISLATIVE ASSISTANT	3,166.67
JACOBS, PATRICIA	09/04/86-09/30/86	STAFF ASSISTANT	702.00
JONES, KERRY L.	09/01/86-09/30/86	PART-TIME EMPLOYEE	1,000.00
LEABMAN, SCOTT H.	07/01/86-09/30/86	STAFF ASSISTANT	6,000.00
LEDERMAN, CAROL A.	07/01/86-09/30/86	STAFF ASSISTANT	7,250.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD J MARKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
08-05	6213820001	USA TODAY	08/01/86-07/30/87	YEARLY SUBSCRIPTION TO USA TODAY FOR OFFICIAL USE IN THE WASHINGTON OFFICE	91.00
08-05	6213820003	WESTERN UNION	06/27/86	TELEGRAM SENT TO NORTH READING, MASSACHUSETTS ON OFFICIAL BUSINESS	8.75
08-05	6213820008	NEAL G WOLFSON	06/18/86-07/02/86	REIMBURSEMENT TO STAFF MEMBER FOR POSTAGE	3.52
08-06	6213820009	Do	06/18/86-07/02/86	FILM DEVELOPING EXPENSES INCURRED AS OFFICIAL BUSINESS	59.17
08-06	6217430001	DAVID R RAMAGE	07/11/86	25,090 LABELS ON SENIOR CITIZEN NEWSLETTERS FOR MAILING TO CONSTITUENTS	160.00
08-06	6217430002	Do	07/16/86	PRINTING OF 5,000 WOMEN'S UPDATE NEWSLETTERS FOR MAILING TO CONSTITUENTS	483.00
08-06	6217430003	Do	07/16/86	PRINTING OF 5,000 WOMEN'S UPDATE NEWSLETTERS FOR MAILING TO CONSTITUENTS	283.50
08-06	6217430004	Do	07/17/86	11,000 LABELS FOR WOMEN'S UPDATE NEWSLETTERS FOR MAILING TO CONSTITUENTS	76.50
08-06	6217430005	Do	07/17/86	2,005 LABELS FOR WOMEN'S UPDATE NEWSLETTERS FOR MAILING TO CONSTITUENTS	22.00
08-07	6203910006	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT BOSTON MA 00000	7,026.00
08-11	6218260019	ITT DIALCOM	06/01/86-06/30/86	MONTHLY DUAL ACCESS & LABEL EXPENSES FOR COMPUTER SERVICE ON OFFICIAL BUSINESS	765.22
08-11	6219570040	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	200.60
08-11	6219570040	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	40.00
08-13	6223400008	NEAL G WOLFSON	06/18/86-07/16/86	REIMB TO STAFF MEMBER FOR PHONE CALLS MADE ON OFFICIAL BUSINESS	59.20
08-19	6226710002	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	9.12
08-19	6227620028	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	111.38
08-31	6241900271	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,831.40
08-31	6241920087	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		5.20
08-31	6245430017	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		402.46
09-04	6239760040	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	208.60
09-04	6245500007	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	MERLIN SYSTEMS	40.00
09-04	6246500031	Do	07/06/86-08/05/86	LEASED TELEPHONE EQUIPMENT CHARGES FROM AUG. 1 TO NOV. 1 FOR OFFICIAL OFFICE USE	252.25
09-08	6246460020	AT&T	08/01/86-11/01/86	TAX NOT PAID PREVIOUSLY	6.75
09-08	6246460024	DELTA AIRLINES, INC.	01/12/86	PAYMENT FOR MEMBER'S AIR TRANSPORTATION (WASHINGTON-BOSTON) ON OFFICIAL BUSINESS	4.74
09-08	6246460022	Do	06/17/86	PAYMENT FOR MEMBER'S AIR TRANSPORTATION (WASHINGTON-BOSTON) ON OFFICIAL BUSINESS	179.00
09-08	6246460023	Do	06/19/86	REIMB TO STAFF MEMBER FOR ROUND TRIP TAXI SERVICE TO THE GOVERNMENT ACCOUNTING OFFICE ON OFFICIAL BUSINESS	65.00
09-08	6246460019	JEFFREY S DUNCAN	08/14/86	REIMB TO STAFF PERSON FOR ROUND TRIP TAXI SERVICE TO THE GOVERNMENT ACCOUNTING OFFICE ON OFFICIAL BUSINESS	4.50
09-08	6246460021	THE DAILY TIMES & CHRONICLE	07/20/86-10/20/86	QUARTERLY SUBSCRIPTION RENEWAL TO THE DAILY TIMES AND CHRONICLE FOR OFFICIAL USE IN THE BOSTON OFFICE	27.00
09-08	6248310016	AT&T INFORMATION SYSTEMS	07/12/86-08/11/86	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BOSTON OFFICE	244.00
09-08	6248310018	MCI TELECOMMUNICATIONS	07/02/86-08/02/86	THREE DIRECTORY SERVICE CALLS MADE ON OFFICIAL BUSINESS	3.30
09-08	6248310017	NEW ENGLAND TELEPHONE	07/02/86-08/02/86	MONTHLY SERVICE AND EQUIPMENT CHARGES FOR BOSTON OFFICE	43.13
09-09	6251820031	DIALCOM, INC.	09/01/83-09/30/85	DUAL ACCESS/PRIME TIME SERVICE USED ON OFFICIAL BUSINESS	53.84
09-09	6251820029	Do	11/01/83-10/31/85	DUAL ACCESS/PRIME TIME SERVICE AND DELIVERY OF LABELS FOR OFFICIAL USE	145.48
09-09	6251820030	Do	11/01/83-11/30/85	DUAL ACCESS/PRIME TIME AND NON-PRIME TIME SERVICE USED ON OFFICIAL BUSINESS	157.42
09-17	6255310019	DELTA AIRLINES, INC.	09/22/86-05/23/86	WASHINGTON/BOSTON/WASHINGTON	231.00
09-17	6255310020	Do	07/01/86-07/02/86	WASHINGTON/BOSTON/WASHINGTON	182.00
09-17	6255310021	FEDERAL EXPRESS CORP	08/08/86	ONE OVERNIGHT LETTER SENT TO MT. THOMAS WICKER ON OFFICIAL BUSINESS	14.00
09-17	6255310028	STONEHAM PUBLISHING CO	09/01/86-09/01/87	ONE YEAR SUBSCRIPTION RENEWAL TO THE STONEHAM INDEPENDENT FOR OFFICIAL USE IN THE BOSTON OFFICE	17.00
09-29	6267860040	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	230.60
09-30	6267350024	CLARE C CALLAHAN	09/12/86-09/17/86	REIMB TO STAFF MEMBER FOR R/T AIRFARE WASHINGTON-BOSTON ON OFFICIAL BUSINESS	132.50
09-30	6267350025	Do	09/12/86-09/17/86	REIMB TO STAFF MEMBER FOR CABFARE INCURRED WHILE ON OFFICIAL BUSINESS, RAYBURN-WASH NAT'L-RAYBURN	13.95

09-30	6267350026	Do	09/18/86	REIMB TO STAFF MEMBER FOR CABFARE INCURRED WHILE ON OFFICIAL BUSINESS.....	8.00
09-30	6274630017	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		169.09
09-30	6274900271	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,635.12
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
				MEMBERS CLERK HIRE.....	85,610.54
EXPENSES					
				OFFICIAL EXPENSES OF MEMBERS.....	25,073.27
TOTAL					110,683.81

OFFICE OF THE HON. RON MARLENEE

SALARIES

07-01	6188460002	ABRAHAMSON, JEFFERY A.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	4,916.67
07-21	6197720003	CHRISTENSEN, KURT	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	5,499.99
07-21	6197860005	CLAYSON, PAUL S.	07/01/86-07/31/86	ADMINISTRATIVE ASSISTANT.....	4,083.33
07-21	6197860006	HOLLINGSWORTH, ELIZABETH	07/01/86-09/30/86	STAFF ASSISTANT.....	3,033.33
07-21	6197860009	HOYE, KARLA REBER	07/01/86-09/30/86	STAFF ASSISTANT.....	3,750.00
07-21	6197860007	ISAAC, PAUL DAVID	07/01/86-07/18/86	STAFF ASSISTANT.....	750.00
		JAMISON, DELOS CY	07/01/86-09/30/86	DISTRICT AIDE.....	4,500.00
		LOVINGTON, MARLENE KAY	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	750.00
		MARX, GLENN	07/01/86-09/30/86	STAFF ASSISTANT.....	10,333.33
		MEADORS, KATHLEEN Y	07/01/86-09/30/86	STAFF ASSISTANT.....	5,900.01
		MICHELL, RONALD A.	07/01/86-09/30/86	STAFF ASSISTANT.....	200.00
		NOLAND, KENNETH GALE	08/01/86-09/30/86	PART-TIME EMPLOYEE.....	11,250.00
		O'GRADY, BRIAN G	07/01/86-09/30/86	STAFF ASSISTANT.....	7,800.01
		OLSON, ELAINE R	07/01/86-09/30/86	LEGISLATIVE DIRECTOR.....	4,666.66
		PRESTBO, PATSY J.	07/01/86-09/30/86	STAFF ASSISTANT.....	3,000.00
		QUIGLEY, JUDITH A.	07/01/86-09/30/86	STAFF ASSISTANT.....	3,166.66
		SUTTON, BRENT L.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	4,250.01
		WATHEN, PEGGY LYNN	07/01/86-09/30/86	OFFICE MANAGER.....	5,166.67
		WHARTON, ELIZABETH MEREDITH	08/27/86-09/30/86	STAFF ASSISTANT.....	1,275.00
		WOOD, AUDREY M.	08/01/86-09/30/86	TEMPORARY EMPLOYEE.....	1,000.00

EXPENSES

07-11	6188460002	C&P TELEPHONE COMPANY.	05/01/86-05/31/86	C&P LOCAL SERVICE.....	138.21
07-21	6197720003	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE.....	79.65
07-21	6197860006	AMERICAN EXPRESS CO	05/17/86-05/18/86	MEMBER'S FLIGHT FROM WASHINGTON, D.C. TO GREAT FALLS, MT AND RETURN TO D.C. VIA NORTHWEST.....	860.00
07-21	6197860009	Do	05/22/86-06/03/86	FLIGHT FOR CY JAMISON FR WASHINGTON, D.C. TO BILLINGS, MT AND RETURN VIA NORTHWEST.....	398.00
07-21	6197860007	Do	05/22/86-06/04/86	MEMBER'S FLIGHT NW FR WASH, D.C./BILLINGS, MT & RTN WOLF POINT TO MINOT AMTRAK MINOT/MNP/LS/DC VIA REP.....	842.00
07-21	6197860008	Do	06/03/86	MEMBER TRAIN FR WOLF POINT, MT TO MINOT, ND TO CONNECT W/REP FLIGHT ON RETURN TO WASHINGTON, D.C.....	43.00
07-21	6197860010	Do	06/07/86-06/15/86	FLIGHT FOR GLENN MARX FR WASH, D.C. TO GREAT FALLS, MT & RTN FR BILLINGS, MT TO WASH VIA NORTHWEST.....	489.00
07-21	6197860025	Do	06/16/86	MEMBER TRAIN FARE FR POINT, MT TO MINOT, ND TO CONNECT W/REPUBLIC FLIGHT ON RETURN TO D.C.....	43.00
07-23	6198330027	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	101.79
07-23	6199340029	RON MARLENEE	05/24/86-06/03/86	REIMBURSEMENT FOR MEALS DURING IN-DISTRICT TRAVEL.....	26.95
07-23	6199340024	Do	06/06/86-06/10/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS DURING PERIOD STATED 447 MI @ 205.....	91.64
07-23	6199340025	Do	06/08/86	REIMBURSEMENT FOR MEAL DURING TRAVEL ON OFFICIAL BUSINESS.....	15.00
07-23	6199340026	Do	06/12/86-06/16/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS DURING PERIOD STATED 657 MI @ 205.....	134.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON MARLENEE—Con.						
07-23	6199340032	Do	06/13/86-06/16/86	REIMBURSEMENT FOR MEALS DURING IN-DISTRICT TRAVEL DURING PERIOD.	17.70	
07-23	6199340028	Do	06/16/86	REIMB FOR SHUTTLE FROM AMTRAK TO HOLIDAY INN IN MINOT, ND FOR OVERNIGHT ON RTN TO WASH, DC FLT 6/17	5.00	
07-28	6204580015	ELIZABETH HOLLINGSWORTH	06/05/86	REIMBURSEMENT FOR PURCHASE OF LIGHT BULBS AND CLEANING SUPPLIES FOR USE IN GREAT FALLS DISTRICT OFFICE.	4.18	
07-28	6204580019	GLENN MARX	06/09/86-08/03/86	REIMBURSEMENT FOR PURCHASE OF WASHINGTON POST FOR USE IN DC OFFICE DURING PERIOD STATED	17.20	
07-28	6204580016	JUDITH A QUIGLEY	06/01/86-06/30/86	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE DURING JUNE	4.50	
07-28	6204580017	Do	06/20/86-07/03/86	REIMBURSEMENT FOR PURCHASE OF SUPPLIES (PAPER TOWELS, TRASH BAGS) FOR USE IN BILLINGS DISTRICT OFFICE.	8.13	
07-28	6204580018	TIMES CLARION	08/01/86-07/31/87	ONE-YEAR SUBSCRIPTION RENEWAL	14.00	
07-28	6205000010	BEARTOOTH WEEKLY	04/01/86-03/31/87	ONE-YEAR SUBSCRIPTION RENEWAL	14.00	
07-28	6205000006	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FTS TELEPHONE SERVICE FOR BILLINGS DISTRICT OFFICE DURING MAY	484.41	
07-28	6205000007	Do	05/01/86-05/31/86	FTS TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING MAY	626.86	
07-28	6205000002	HAROLD HERALD	07/01/86-06/30/87	ONE-YEAR SUBSCRIPTION RENEWAL	18.00	
07-28	6205000015	KARLA REBER HOYE	06/05/86	REIMB FOR PURCHASE OF SUPPLIES FOR USE IN BILLINGS DIST OFC (BATHROOM TISSUES, PAPER TOWELS, CLEANSER)	6.06	
07-28	6205000016	Do	06/18/86-06/19/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS - 50 MILES @ 20.5¢ PER MILE	10.25	
07-28	6205000011	HUMAN EVENTS	06/02/86-06/01/87	ONE-YEAR SUBSCRIPTION	25.00	
07-28	6205000025	GLENN MARX	06/07/86	REIMBURSEMENT FOR PARKING FEE PAID AT GREAT FALLS INTERNATIONAL AIRPORT DURING IN-DISTRICT TRAVEL	.65	
07-28	6205000026	Do	06/08/86-06/14/86	REIMBURSEMENT FOR MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	37.60	
07-28	6205000024	Do	06/11/86-06/14/86	REIMBURSEMENT FOR GASOLINE PURCHASED FOR USE IN RENTAL CAR DURING IN-DISTRICT TRAVEL	27.35	
07-28	6205000021	KATHY BARTLET MEADORS	06/08/86	REIMB FOR PURCHASE OF SUPPLIES FOR GREAT FALLS DIST OFC (LIGHT BULBS, PAPER TOWELS, CLEANING MATERIALS)	12.56	
07-28	6205000020	Do	06/10/86	REIMBURSEMENT FOR HAVING AREA SURROUNDING GREAT FALLS DISTRICT OFFICE MOWED AND WEEDED	25.00	
07-28	6205000022	Do	06/11/86	REIMB FOR PURCHASE OF SMALL PILES FOR INSTALLATION OF TERMINAL IN GREAT FALLS DISTRICT OFFICE	4.90	
07-28	6205000019	Do	06/29/86-08/23/86	REIMBURSEMENT FOR PURCHASE OF GREAT FALLS TRIBUNE DURING PERIOD STATED FOR USE IN GREAT FALLS DIST OFC	16.40	
07-28	6205000008	MOUNTAIN BELL	05/01/86-05/31/86	800 LINE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING MAY	89.42	
07-28	6205000009	Do	05/01/86-05/31/86	ATTN COMMUNICATIONS CHARGES FOR 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE DURING MAY	129.10	
07-28	6205000013	Do	05/25/86-06/24/86	TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING JUNE	129.30	
07-28	6205000018	Do	06/01/86-06/30/86	800 LINE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING JUNE	201.36	
07-28	6205000031	KENNETH GALE NOLAND	04/01/86-04/30/86	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE	7.50	
07-28	6205000032	Do	05/01/86-05/02/86	REIMBURSEMENT FOR MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	32.40	
07-28	6205000027	Do	05/01/86-05/14/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS - 864 MILES @ 20.5¢ PER MILE	177.12	
07-28	6205000030	Do	05/13/86	REIMBURSEMENT FOR PURCHASE OF LIGHT BULBS FOR USE IN BILLINGS DISTRICT OFFICE	4.99	
07-28	6205000029	Do	05/16/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS - 245 MILES @ 20.5¢ PER MILE	50.23	
07-28	6205000023	OVERLAND WEST, INC.	06/07/86-06/15/86	RENTAL CAR FOR STAFF GLENN MARX, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	555.50	
07-28	6205000014	PHILLIPS COUNTY NEWS	05/01/86-04/30/87	ONE-YEAR SUBSCRIPTION RENEWAL	14.00	
07-28	6205000004	POST OFFICE PIPES & GIFTS	06/01/86-06/30/86	ONE-YEAR SUBSCRIPTION RENEWAL	40.00	
07-28	6205000017	PATSY J PRESTBO	06/18/86-06/23/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFCL BUSS - 37.6 MILES @ 20.5¢ PER MILE	7.70	
07-28	6205000001	RICHLAND COUNTY LEADER	06/18/86-06/17/87	ONE-YEAR SUBSCRIPTION	15.00	
07-28	6205000003	THE CHINOOK OPINION	07/01/86-06/30/87	ONE-YEAR SUBSCRIPTION RENEWAL	15.00	

07-28	6205500012	THE VALERIAN	05/15/86-05/14/87	ONE-YEAR SUBSCRIPTION RENEWAL	10.00
07-28	6205500005	THE WHEAT CENTER NEWS	07/01/86-06/30/87	ONE-YEAR SUBSCRIPTION RENEWAL	7.00
07-29	6209600021	RON MARLENE	06/27/86-07/01/86	REIMBURSEMENT FOR MEALS DURING TRASH ON OFFICIAL BUSINESS	31.25
07-29	6209800020	Do	06/27/86-07/03/86	REIMBURSEMENT FOR TRASH IN PRIVATE AUTO ON OFFICIAL BUSINESS 1.328 MILES @ 20.5¢ PER MILE	272.24
07-29	6209800022	Do	06/27/86-07/14/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 1.987 MILES @ 20.5¢ PER MILE	407.34
07-29	6209800023	Do	07/14/86	REIMBURSEMENT FOR ONE MEAL DURING TRAVEL ON OFFICIAL BUSINESS	7.25
07-29	6209800024	Do	07/15/86-07/20/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 625 MILES @ 20.5¢ PER MILE	128.13
07-29	6209800025	Do	07/18/86	REIMBURSEMENT FOR ADDITIONAL FARE FOR FLIGHT FROM MINNEAPOLIS TO BILLINGS, MT ON TRIP TO DISTRICT FR DC	30.00
07-29	6209890387	NEAL A. JOHNSON	07/01/86-07/30/86	RENT 312 9TH ST GREAT FALLS MT 59404	550.00
07-29	6209890388	ORIGINAL TOWN INVESTORS	07/01/86-07/30/86	RENT 2717 1ST AVE BILLINGS MT	730.00
07-30	6206600019	DAVIS BUSINESS MACHINES	06/02/86	DOZEN ROYAL #231 TYPEWRITER RIBBONS	104.40
07-30	6206600021	HOLIDAY LODGE	06/13/86	LODGING FOR MEMBER	36.00
07-30	6206600022	Do	06/13/86	NOLAND AND GLENN MARX FOR ONE NIGHT DURING IN-DISTRICT TRAVEL	72.00
07-30	6206600020	ITT DIALCOM	06/03/86 06/30/86	OFF LINE ACCESS DURING THE MONTH OF JUNE	77.63
07-30	6206600018	KENNETH GALE NOLAND	05/28/86-06/01/86	REIMB FOR TRAVEL IN PRIVATE AUTO ON OFCL BUSINESS 948 MI AT 20.5¢/MI	194.34
07-31	6212900112	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	REIMBURSEMENT FOR 2 MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	22.15
07-31	6212920033	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		2,896.62
07-31	6213530018	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		2.60
07-31	6213540006	Do	07/31/86	CREDIT FOR 1985	94
08-05	6211540011	AMERICAN EXPRESS CO	06/05/86-06/09/86	MEMBER FLIGHT FROM WASHINGTON, DC TO GREAT FALLS, MT & RETURN BOZEMAN, MT TO WASHINGTON, DC	(75.79)
08-05	6211540012	Do	06/12/86-06/17/86	MEMBER FLIGHT NW FROM WASH, DC TO BILLINGS, MT & RETURN (WOLF POINT/MINOT - AMTRAK) MINOT/ MNPLS/DC	860.00
08-05	6211540013	Do	06/19/86-06/12/86	FLIGHT FOR CY JAMISON FROM WASH, DC TO BILLINGS, MT & RETURN BOZEMAN/ WASH, DC VIA NORTHWEST	842.00
08-05	6213820010	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FIS TELEPHONE SERVICE FOR BILLINGS DISTRICT OFFICE DURING JUNE	700.00
08-05	6213820011	Do	06/01/86-06/30/86	FIS TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING JUNE	489.67
08-05	6213820013	NORTHERN HOTEL	05/03/86	LODGING FOR MEMBER FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	626.86
08-05	6213820012	Do	05/20/86-05/23/86	LODGING AND MEALS FOR KATHY MEADORS, DURING IN-DISTRICT TRAVEL 4 NIGHTS & MEALS	45.00
08-05	6213820014	Do	05/22/86-05/23/86	LODGING AND MEALS FOR MEMBER FOR TWO NIGHTS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	166.55
08-06	6217430024	BUCKBOARD INN	06/12/86	LODGING FOR STAFF GLENN MARX FOR ONE NIGHT'S PLUS PHONE CHARGES	109.95
08-06	6217430025	CATTLE KING MOTOR INN	06/14/86-06/18/86	LODGING FOR STAFF KEN NOLAND FOR 5 NIGHTS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	37.23
08-06	6217430015	HERITAGE INN	05/01/86	LODGING FOR STAFF KEN NOLAND DURING IN-DISTRICT TRAVEL FOR ONE NIGHT PLUS ONE MEAL	120.00
08-06	6217430016	Do	05/01/86	LODGING FOR MEMBER DURING IN-DISTRICT FOR ONE NIGHT PLUS ONE MEAL	28.00
08-06	6217430017	Do	06/07/86	LODGING FOR STAFF, GLENN MARX FOR ONE NIGHT DURING IN-DISTRICT TRAVEL	31.70
08-06	6217430026	HOLIDAY INN	06/03/86	LODGING FOR MEMBER FOR ONE NIGHT DURING LAYOVER IN MINOT TO CONNECT W/FLIGHT ON RTN TO DC FM DISTRICT	44.00
08-06	6217430027	Do	06/16/86	LODGING AND MEAL FOR MEMBER FOR ONE NIGHT LAYOVER IN MINOT TO CONNECT W/FLIGHT TO DC ON RTN FROM DIST	35.31
08-06	6217430014	GLENN MARX	06/09/86-07/01/86	REIMB FOR LONG-DISTANCE PHONE CALLS	62.39
08-06	6217430013	Do	06/11/86	REIMB FOR 2 MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	8.11
08-06	6217430008	KENNETH GALE NOLAND	05/16/86-05/18/86	REIMB FOR RENTAL OF CAR FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	4.10
08-06	6217430009	Do	05/18/86	REIMB FOR GASOLINE PURCHASED FOR USE IN RENTAL CAR DURING IN-DISTRICT TRAVEL	95.38
08-06	6217430005	Do	06/05/86	REIMB FOR MEAL DURING IN-DISTRICT TRAVEL	2.55
08-06	6217430007	Do	06/06/86	FLIGHT FROM BILLINGS, MT TO GREAT FALLS, MT AND BOZEMAN, MT TO BILLINGS	7.90
08-06	6217430010	Do	06/14/86	REIMB FOR MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	111.00
08-06	6217430011	Do	06/16/86-06/19/86	REIMB FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 484 MILES AT 20.5¢	13.90
08-06	6217430012	Do	05/16/86-06/19/86	MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	98.91
08-06	6217430018	NORTHERN HOTEL	06/12/86	LODGING FOR STAFF GLENN MARX FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL	33.25
08-06	6217430019	Do	06/12/86	LODGING FOR MEMBER FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL	37.20
08-06	6217430028	SAGERUSH INN	06/30/86	LODGING FOR ONE NIGHT DURING IN-DISTRICT TRAVEL FOR KEN NOLAND	39.35
08-06	6217430029	Do	06/30/86	LODGING FOR ONE NIGHT DURING IN-DISTRICT TRAVEL FOR MEMBER DURING IN-DISTRICT TRAVEL	27.00
08-06	6217430019	SHERATON GREAT FALLS	05/17/86	LODGING & MEALS FOR MEMBER AND STAFF KEN NOLAND FOR ONE NIGHT DURING IN-DISTRICT TRAVEL	27.00
08-06	6217430021	Do	06/04/86-06/08/86	LODGING AND MEALS FOR MEMBER FOR 5 NIGHTS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	105.05
08-06	6217430022	Do	06/07/86-06/08/86	MEALS AND LODGING FOR STAFF KEN NOLAND FOR TWO NIGHTS DURING IN-DISTRICT TRAVEL	458.95
08-06	6217430023	Do	06/10/86-06/11/86	LODGING AND MEALS FOR STAFF GLENN MARX FOR 2 NIGHTS DURING IN-DISTRICT TRAVEL	101.35
08-06	6217430023	Do			72.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON MARLENEE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-06	6217430020	Do	06/18/86	LOGGING AND MEALS FOR STAFF, KEN NOLAND DURING IN-DISTRICT TRAVEL (1 NIGHT)	91.00	
08-07	6217330024	RON MARLENEE	05/22/86-06/12/86	REIMB FOR TRAVEL IN PRIVATE AUTO, 50 MILES @ 20.5¢	10.25	
08-07	6217330025	Do	06/17/86-07/21/86	REIMB FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS, 50 MI @ 20.5¢	10.25	
08-11	6219580002	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	145.21	
08-11	6219580002	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE SERVICE	252.02	
08-19	6226710004	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	174.89	
08-19	6226720030	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	332.76	
08-21	6231700017	AT&T INFORMATION SYSTEMS	05/12/86-06/11/86	CHARGES FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE DURING PERIOD STATED	80.48	
08-21	6231700017	Do	06/26/86-07/25/86	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE AND SERVICE CHARGES DURING PERIOD STATED	247.03	
08-21	6231700018	POST OFFICE PIPES & GIFTS	07/01/86-07/31/86	PURCHASE OF BILLINGS GAZETTE AND GREAT FALLS TRIBUNE DURING PERIOD STATED FOR USE IN BILLINGS & DC OFF.	32.45	
08-22	6233720014	AT&T INFORMATION SYSTEMS	07/26/86-08/25/86	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE DURING PERIOD STATED	77.03	
08-22	6233720018	HYSHAM ECHO	09/01/86-08/31/87	ONE-YEAR SUBSCRIPTION RENEWAL	17.50	
08-22	6233720017	POWDER RIVER EXAMINER	09/01/86-08/31/87	ONE-YEAR SUBSCRIPTION RENEWAL	17.50	
08-22	6233720015	SIDNEY HERALD	08/01/86-07/31/87	ONE-YEAR SUBSCRIPTION RENEWAL	26.00	
08-22	6233720016	SUN VALLEY SUN	08/14/86-08/14/87	ONE-YEAR SUBSCRIPTION RENEWAL	13.00	
08-26	6234720003	AT&T INFORMATION SYSTEMS	06/12/86-07/11/86	EQUIPMENT AND INSTALLATION CHARGES IN GREAT FALLS DISTRICT OFFICE DURING PERIOD STATED	284.15	
08-26	6234720007	BELT VALLEY TIMES	08/01/86-07/31/87	ONE-YEAR SUBSCRIPTION RENEWAL	12.00	
08-26	6234720005	KATHY BARTLET MEADORS	07/18/86	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN GREAT FALLS DISTRICT OFFICE	5.00	
08-26	6234720006	Do	07/21/86	REIMBURSEMENT FOR PURCHASE OF PAPER TOWELS FOR USE IN GREAT FALLS DISTRICT OFFICE	.99	
08-26	6234720004	Do	07/25/86-07/30/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO DURING PERIOD STATED ON OFFICIAL BUSINESS 428 MI @ 20.5	87.74	
08-26	6234720008	MOUNTAIN BELL	06/25/86-07/24/86	TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING PERIOD STATED	131.46	
08-26	6234720009	Do	06/25/86-07/24/86	AT&T COMMUNICATIONS CHARGES FOR TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE DURING PERIOD STATED	1.80	
08-26	6234720013	KENNETH GALE NOLAND	07/14/86-08/01/86	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR BILLINGS DISTRICT OFFICE	11.35	
08-26	6234720014	Do	07/20/86-07/23/86	REIMBURSEMENT FOR CAR RENTAL USED DURING IN-DISTRICT TRAVEL	135.00	
08-26	6234720015	Do	07/21/86-07/23/86	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR USE IN RENTAL CAR DURING IN-DISTRICT TRAVEL	17.20	
08-26	6234720016	Do	07/23/86	REIMBURSEMENT FOR FLIGHT FROM GREAT FALLS, MT TO BILLINGS, MT VIA UNDET	49.00	
08-26	6234720017	Do	07/23/86	REIMBURSEMENT FOR PARKING AT LOGAN AIRPORT IN BILLINGS, MT ON RETURN FROM GREAT FALLS	1.00	
08-26	6234720010	JUDITH A OUGLEY	07/01/86-07/31/86	REIMBURSEMENT FOR PURCHASE OF KEYS TO BILLINGS DISTRICT OFFICE DURING JULY	7.50	
08-26	6234720011	Do	07/25/86	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR USE IN BILLINGS DISTRICT OFFICE	2.00	
08-26	6234720012	Do	08/01/86	REIMBURSEMENT FOR 2 MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	4.56	
08-27	623780016	KENNETH GALE NOLAND	07/07/86-07/19/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS \$4 MILES @ 20.5	8.05	
08-27	623780018	Do	08/04/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 18.8 MILES @ 20.5	4.92	
08-29	623890387	PATSY J PRESTON	07/17/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 18.8 MILES @ 20.5	3.85	
08-29	623890388	NEAL A JOHNSON	08/01/86-08/30/86	RENT 312 9TH ST GREAT FALLS, MT	550.00	
08-31	6241900108	ORIGINAL TOWN INVESTORS	08/01/86-08/31/86	RENT 312 9TH ST GREAT FALLS, MT	730.00	
08-31	6241920028	(EQUIPMENT ALLOWANCE CHARGED)	08/01/86-08/31/86		2,896.62	
08-31	6249450038	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		7.80	
09-04	6239770002	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	266.62	
09-04	6249500009	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	323.87	
09-18	6260300028	AMERICAN EXPRESS CO	06/27/86-07/15/86	FLIGHT FROM WASHINGTON, DC TO BOZEMAN, MT AND RETURN TO D.C. VIA NORTHWEST	252.02	
					800.00	

09-18	6260300029	Do	07/18/86-07/21/86	FLIGHT FROM WASHINGTON, DC TO GREAT FALLS, MT AND RETURN TO BOZEMAN, MT TO D.C. VIA NW	860.00
09-18	6260300021	AT&T INFORMATION SYSTEMS	08/26/86-09/25/86	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE DURING PERIOD STATED	77.03
09-18	6260300022	DAVIS BUSINESS MACHINES	08/13/86	SUPPLIES FOR TYPEWRITER IN GREAT FALLS DISTRICT OFFICE	25.00
09-18	6260300023	GSA	07/01/86-07/31/86	FTS TELEPHONE SERVICE FOR BILLINGS DISTRICT OFFICE DURING JULY	498.75
09-18	6260300024	Do	07/01/86-07/31/86	FTS TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING JULY	626.86
09-18	6260300016	ELIZABETH HOLLINGSWORTH	07/19/86	REIMB FOR PURCHASE OF DONUTS & STYRO COFFEE CUPS PROVIDED FOR CONSTS DURINGMTG IN GREAT FA	4.55
09-18	6260300017	Do	08/14/86	REIMB FOR PURCHASE OF SUPPLIES FOR GREAT FALLS DIST OFC (CLEANING SUPPLIES/TRASH BAGS/	17.42
09-18	6260300020	GLENN MARX	08/04/86-09/28/86	BATHROOM TISSUE)	17.20
09-18	6260300015	KATHY BARTLET MEADOWS	08/24/86-10/18/86	REIMBURSEMENT FOR PURCHASE OF GREAT FALLS TRIBUNE DURING PERIOD FOR USE IN THE GREAT FALLS DIST	16.40
09-18	6260300013	Do	08/26/86	OFFICE	49.41
09-18	6260300014	Do	09/09/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 241 MILES @ 20.5¢	41.21
09-18	6260300026	MOUNTAIN BELL	07/01/86-07/31/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 201 MI @ 20.5¢	196.99
09-18	6260300018	Do	07/25/86-08/24/86	900 LINE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING JULY	139.43
09-18	6260300019	Do	07/25/86-08/24/87	TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING PERIOD STATED	3.57
09-18	6260300012	KENNETH GALE NOLAND	08/15/86-08/16/86	AT&T COMMUNICATIONS CHARGES FOR TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE DURING PERIOD	125.05
09-18	6260300009	Do	08/21/86	STATED.	11.27
09-18	6260300010	Do	08/25/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS, 610 MILES @ 20.5¢	5.00
09-18	6260300030	Do	08/28/86	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR BILLINGS DISTRICT OFFICE	6.00
09-18	6260300011	Do	09/03/86	REIMBURSEMENT FOR PURCHASE OF DONUTS PROVIDED FOR CONSTITUENTS DURING MEETING IN BILLINGS	62.00
09-18	6260300025	JUDITH A QUIGLEY	08/13/86-09/03/86	OFFICE	6.01
09-22	6258640033	HOUSE RECORDING STUDIO	07/01/86-07/31/86	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE	49.50
09-29	6267878002	C&P TELEPHONE COMPANY	08/01/86-08/31/86	REIMBURSEMENT FOR PLANE FARE FROM BILLINGS, MT TO GREAT FALLS, MT ON OFFICIAL BUSINESS	177.10
09-29	6269610015	KOLSTAD AVIATION	05/30/86	OFFICIAL RECORDING SERVICES	286.00
09-29	6269610016	Do	05/30/86	C&P LOCAL SERVICE	924.00
09-29	6269610017	RON MARLENE	07/08/86	CHARTERED FLIGHT FOR MEMBER FROM SCOBEE TO BILLINGS, MT	6.75
09-29	6269610018	Do	07/29/86	CHARTERED FLIGHT FOR MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	35.67
09-29	6269890386	NEAL A JOHNSON	09/01/86-09/30/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 174 MILES AT 20.5¢/MI	550.00
09-29	6269890387	ORIGINAL TOWN INVESTORS	09/01/86-09/30/86	RENT 312 9TH ST GREAT FALLS, MT 59404	730.00
09-30	6274630038	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	RENT 2717 1ST AVE BILLINGS, MT	723.02
09-30	6274900109	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,884.37

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

85,291.67

34,335.27

119,626.94

OFFICE OF THE HON. DAVID O'B MARTIN

SALARIES

ADAMS, ARLENE R	07/01/86-09/30/86	DISTRICT OFFICE MANAGER	3,249.99
BELL, DONNA M	07/01/86-09/30/86	PERSONAL/APPPOINTMENT SECRETARY	7,374.99
BREWER, JUDITH M	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	8,560.00
BRICK, CARY R	07/01/86-09/30/86	ADMIN ASSISTANT (STAFF DIRECTOR	17,125.00
GRABICE, ELAINE F	07/01/86-09/30/86	DISTRICT OFFICE MANAGER	3,760.00
GREGO, RALPH S	07/01/86-09/30/86	SPECIAL ASSISTANT	6,099.99
HURPHRIES, JOANN D ELLIS	07/01/86-09/30/86	STAFF ASSISTANT (CASEWORK)	7,374.99
KERN, INGRID A	07/01/86-07/31/86	SHARED EMPLOYEE	300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAVID O'B MARTIN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-11	6188450031	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	125.69	
07-16	6192340019	CARY R. BRICK	07/08/86	ONE-WAY AIRFARE WATERTOWN, NEW YORK TO WASHINGTON, DC & TAXI IN CONNECTION W/OFFICIAL BUSINESS IN C.D.	122.00	
07-16	6192340018	DAVID O'B. MARTIN	03/15/86-06/10/86	WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	20.72	
07-16	6192340032	Do	03/15/86-06/10/86	GASOLINE FOR RENTAL CARDS. THRUWAY TOLLS. PARKING. TAXI	164.96	
07-16	6195600013	AMERICAN INTERNATIONAL	06/20/86-06/24/86	MEMBERS CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	65.29	
07-16	6195600025	AT&T INFORMATION SYSTEMS	05/08/86-06/07/86	AT&T CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	6.06	
07-16	6195600026	Do	05/10/86-06/09/86	AT&T CHARGES FOR CANTON, NEW YORK DISTRICT OFFICE	75.86	
07-16	6195600027	Do	06/04/86-07/03/86	AT&T CHARGES FOR WATERTOWN, NEW YORK DISTRICT OFFICE	23.44	
07-16	6195600024	Do	06/12/86-07/11/86	AT&T CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE	50.50	
07-16	6195600023	Do	06/22/86-07/22/86	TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK DISTRICT OFFICE	50.75	
07-16	6195600028	Do	06/22/86-07/22/86	LONG DISTANCE	17.51	
07-16	6195600015	CONTINENTAL TELEPHONE OF UPSTATE N.Y.	05/31/86	FTS CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	4.82	
07-16	6195600009	GENERAL SERVICES ADMINISTRATION	05/31/86	FTS CHARGES FOR WATERTOWN, NEW YORK DISTRICT OFFICE	10.06	
07-16	6195600016	NEW YORK TELEPHONE	06/04/86-07/03/86	TELEPHONE CHARGES FOR WATERTOWN, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE	81.12	
07-16	6195600017	Do	06/04/86-07/03/86	AT&T COMMUNICATIONS	3.59	
07-16	6195600018	Do	06/07/86-07/06/86	TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE	66.58	
07-16	6195600019	Do	06/07/86-07/06/86	AT&T COMMUNICATIONS	5.47	
07-16	6195600020	Do	06/10/86-07/09/86	TELEPHONE CHARGES FOR CANTON, NEW YORK DISTRICT OFFICE	145.21	
07-16	6195600021	Do	06/13/86-07/13/86	TELEPHONE CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE	69.12	
07-16	6195600012	TELEPHONE ANSWERING SERVICE OF WATERTOWN	06/13/86-07/13/86	AT&T COMMUNICATIONS	65.85	
07-16	6195600011	THE STRACUSE NEWSPAPERS	07/01/86-08/01/86	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NEW YORK DISTRICT OFFICE	42.00	
07-16	6195600014	THOMAS J LANKFORD	07/01/86-07/01/87	POST STANDARD SUBSCRIPTION	78.00	
07-16	6195600010	Do	05/15/86-05/22/86	PRINTING AND XEROXING AND REORDER OF LETTERHEAD	197.20	
07-18	6192350021	AMERICAN INTERNATIONAL	06/26/86	XEROX 'LEGISLATIVE UPDATE'	31.20	
07-18	6192350022	Do	06/05/86-06/06/86	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	15.00	
07-18	6192350023	Do	06/08/86-06/09/86	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	15.00	
07-18	6192350019	CHATTAUGAY RECORD	06/13/86-06/17/86	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	63.45	
07-18	6192350020	FORT COVINGTON SUN	07/04/86-07/04/87	NEWSPAPER SUBSCRIPTION	17.50	
07-18	6192350018	RINGAMERICA, INC.	07/15/86-07/15/87	NEWSPAPER SUBSCRIPTION	12.00	
07-21	6197610034	C&P TELEPHONE COMPANY	07/01/86	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NY DISTRICT OFFICE	50.00	
07-21	6198830005	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	26.41	
07-21	6198830004	CARY R. BRICK	07/10/86-07/13/86	ONE-WAY AIR FAIRE WASHINGTON, D.C. TO SYRACUSE, NEW YORK	99.00	
07-23	6198330016	C&P TELEPHONE COMPANY	07/10/86-07/13/86	CAR RENTAL, GASOLINE AND PARKING WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	89.59	
07-28	6205510024	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	167.15	
			06/30/86	FTS CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	4.82	

STAFF ASSISTANT (PROJECTS)
PART-TIME EMPLOYEE
DISTRICT OFC MGR/PERSONAL SECY.
DISTRICT OFFICE MANAGER
PRESS SECRETARY
LEGISLATIVE CORRESPONDENT

07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86

5,750.01
1,445.01
3,750.00
1,215.00
7,500.00
6,531.24

C&P LOCAL SERVICE
ONE-WAY AIRFARE WATERTOWN, NEW YORK TO WASHINGTON, DC & TAXI IN CONNECTION W/OFFICIAL BUSINESS IN C.D.

WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS
GASOLINE FOR RENTAL CARDS. THRUWAY TOLLS. PARKING. TAXI
MEMBERS CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS

AT&T CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE
AT&T CHARGES FOR CANTON, NEW YORK DISTRICT OFFICE
AT&T CHARGES FOR WATERTOWN, NEW YORK DISTRICT OFFICE
AT&T CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE
TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK DISTRICT OFFICE
LONG DISTANCE
FTS CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE
FTS CHARGES FOR WATERTOWN, NEW YORK DISTRICT OFFICE
AT&T COMMUNICATIONS
TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE
AT&T COMMUNICATIONS
TELEPHONE CHARGES FOR CANTON, NEW YORK DISTRICT OFFICE
TELEPHONE CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE
AT&T COMMUNICATIONS
TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NEW YORK DISTRICT OFFICE
POST STANDARD SUBSCRIPTION
PRINTING AND XEROXING AND REORDER OF LETTERHEAD
XEROX 'LEGISLATIVE UPDATE'
MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS
MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS
MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS
NEWSPAPER SUBSCRIPTION
NEWSPAPER SUBSCRIPTION
TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NY DISTRICT OFFICE
C&P LONG DISTANCE SERVICE
ONE-WAY AIR FAIRE WASHINGTON, D.C. TO SYRACUSE, NEW YORK
CAR RENTAL, GASOLINE AND PARKING WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT
AT&T COMMUNICATIONS LONG DISTANCE SERVICE
FTS CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE

05/01/86-05/31/86
07/08/86
03/15/86-06/10/86
03/15/86-06/10/86
06/20/86-06/24/86
05/08/86-06/07/86
05/10/86-06/09/86
06/04/86-07/03/86
06/12/86-07/11/86
06/22/86-07/22/86
06/22/86-07/22/86
05/31/86
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06/04/86-07/03/86
06/04/86-07/03/86
06/07/86-07/06/86
06/07/86-07/06/86
06/10/86-07/09/86
06/13/86-07/13/86
06/13/86-07/13/86
07/01/86-08/01/86
07/01/86-07/01/87
05/15/86-05/22/86
06/26/86
06/05/86-06/06/86
06/08/86-06/09/86
06/13/86-06/17/86
07/04/86-07/04/87
07/15/86-07/15/87
07/01/86
05/01/86-05/31/86
07/10/86-07/13/86
07/10/86-07/13/86
05/01/86-05/31/86
06/30/86

5,750.01
1,445.01
3,750.00
1,215.00
7,500.00
6,531.24

C&P LOCAL SERVICE
ONE-WAY AIRFARE WATERTOWN, NEW YORK TO WASHINGTON, DC & TAXI IN CONNECTION W/OFFICIAL BUSINESS IN C.D.

WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS
GASOLINE FOR RENTAL CARDS. THRUWAY TOLLS. PARKING. TAXI
MEMBERS CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS

AT&T CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE
AT&T CHARGES FOR CANTON, NEW YORK DISTRICT OFFICE
AT&T CHARGES FOR WATERTOWN, NEW YORK DISTRICT OFFICE
AT&T CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE
TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK DISTRICT OFFICE
LONG DISTANCE
FTS CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE
FTS CHARGES FOR WATERTOWN, NEW YORK DISTRICT OFFICE
AT&T COMMUNICATIONS
TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE
AT&T COMMUNICATIONS
TELEPHONE CHARGES FOR CANTON, NEW YORK DISTRICT OFFICE
TELEPHONE CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE
AT&T COMMUNICATIONS
TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NEW YORK DISTRICT OFFICE
POST STANDARD SUBSCRIPTION
PRINTING AND XEROXING AND REORDER OF LETTERHEAD
XEROX 'LEGISLATIVE UPDATE'
MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS
MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS
MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS
NEWSPAPER SUBSCRIPTION
NEWSPAPER SUBSCRIPTION
TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NY DISTRICT OFFICE
C&P LONG DISTANCE SERVICE
ONE-WAY AIR FAIRE WASHINGTON, D.C. TO SYRACUSE, NEW YORK
CAR RENTAL, GASOLINE AND PARKING WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT
AT&T COMMUNICATIONS LONG DISTANCE SERVICE
FTS CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE

05/01/86-05/31/86
07/08/86
03/15/86-06/10/86
03/15/86-06/10/86
06/20/86-06/24/86
05/08/86-06/07/86
05/10/86-06/09/86
06/04/86-07/03/86
06/12/86-07/11/86
06/22/86-07/22/86
06/22/86-07/22/86
05/31/86
05/31/86
06/04/86-07/03/86
06/04/86-07/03/86
06/07/86-07/06/86
06/07/86-07/06/86
06/10/86-07/09/86
06/13/86-07/13/86
06/13/86-07/13/86
07/01/86-08/01/86
07/01/86-07/01/87
05/15/86-05/22/86
06/26/86
06/05/86-06/06/86
06/08/86-06/09/86
06/13/86-06/17/86
07/04/86-07/04/87
07/15/86-07/15/87
07/01/86
05/01/86-05/31/86
07/10/86-07/13/86
07/10/86-07/13/86
05/01/86-05/31/86
06/30/86

5,750.01
1,445.01
3,750.00
1,215.00
7,500.00
6,531.24

C&P LOCAL SERVICE
ONE-WAY AIRFARE WATERTOWN, NEW YORK TO WASHINGTON, DC & TAXI IN CONNECTION W/OFFICIAL BUSINESS IN C.D.

WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS
GASOLINE FOR RENTAL CARDS. THRUWAY TOLLS. PARKING. TAXI
MEMBERS CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS

06/30/86	FTS CHARGES FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	10.06
07/01/86	PHOTOCOPYING LEGISLATIVE UPDATE REPORTS	36.90
07/01/86	MAILGRAM CHARGES	191.65
07/01/86	RENT 114 N PROSPECT ST HERKIMER, NY 13350	250.00
07/01/86-07/30/86	RENT NORTH STATE ST LOWVILLE, NY	325.00
07/01/86-06/30/86	RENT MAIN STREET CANTON, NY	141.92
07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	1,395.73
07/01/86-07/28/86		35.75
07/01/86-07/31/86		(75.80)
05/12/86	MEMBER'S ONE-WAY AIRFARE VIA USAIR SYRACUSE, NY TO WASHINGTON, DC	109.00
05/15/86	MEMBER'S ONE-WAY AIRFARE VIA USAIR WASHINGTON, DC TO SYRACUSE, NY	99.00
05/20/86	MEMBER'S OVERNIGHT ACCOMMODATIONS AT COUNTRY HOUSE, NORTH SYRACUSE, NY	40.10
05/21/86	MEMBER'S ONE-WAY AIRFARE VIA USAIR SYRACUSE, NY TO WASHINGTON, DC	99.00
06/03/86	MEMBER'S OVERNIGHT ACCOMMODATIONS AT RAMADA INN, SYRACUSE, NEW YORK	46.20
06/04/86	MEMBER'S ONE-WAY AIRFARE SYRACUSE, NY TO WASHINGTON, DC VIA USAIR	99.00
06/05/86	MEMBER'S OVERNIGHT ACCOMMODATIONS AT RAMADA INN, SYRACUSE, NY	46.20
06/09/86	MEMBER'S OVERNIGHT ACCOMMODATIONS AT RAMADA INN, SYRACUSE, NY	46.20
07/01/86-09/30/86	RENT PLATTSBURGH, NY	1,350.00
07/01/86-09/30/86	RENT WATERTOWN, NY	1,276.00
06/01/86-06/30/86	C&P LOCAL SERVICE	132.69
06/02/86-07/01/86	TELEPHONE EQUIPMENT	241.46
07/22/86-08/22/86	TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK DISTRICT OFFICE	67.31
06/07/86-07/05/86	TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE	46.50
06/07/86-07/05/86	AT&T COMMUNICATIONS	61
06/13/86-07/12/86	TELEPHONE CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE	61.86
06/13/86-07/12/86	AT&T COMMUNICATIONS	37.81
07/04/86-08/03/86	TELEPHONE CHARGES FOR WATERTOWN, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE	84.99
07/04/86-08/03/86	AT&T COMMUNICATIONS	36
07/10/86-08/03/86	TELEPHONE CHARGES FOR CANTON, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE	145.21
07/31/86-08/02/86	ROUND TRIP AIR FARE TO AND FROM SYRACUSE, NEW YORK, AND WASHINGTON, D.C. AND PARKING	163.00
07/30/86-07/30/87	NEWSPAPER SUBSCRIPTION	12.00
08/01/86-08/31/86	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	50.00
08/18/86-08/18/87	NEWSPAPER SUBSCRIPTION	165.00
06/27/86-07/15/86	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	281.50
07/31/86-08/02/86	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	78.57
06/08/86-07/07/86	AT&T CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE	6.06
06/10/86-07/09/86	AT&T CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	75.86
06/04/86-08/03/86	C&P LONG DISTANCE SERVICE	23.44
06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	36.54
08/01/86-09/01/86	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	247.74
07/15/86-07/23/86	PHOTOCOPYING LEGISLATIVE UPDATE REPORTS	117.68
07/15/86-07/15/87	NEWSPAPER SUBSCRIPTION	16.00
07/28/86	STAMPS	175.00
07/24/86-07/29/86	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	86.84
04/22/86	MEMBER'S ONE-WAY AIRFARE OTTAWA, ONTARIO, TO WASHINGTON-DULLES AIRPORT VIA EASTERN (US FUNDS)	122.24
05/22/86	MEMBER'S ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NEW YORK VIA PIEDMONT	89.00
06/05/86-06/10/86	MEMBER'S ROUNDTRIP AIRFARE TO AND FROM SYRACUSE, NEW YORK	188.00
06/23/86	MEMBER'S OVERNIGHT ACCOMMODATIONS AT RAMADA INN, SYRACUSE, NEW YORK	46.20
06/24/86	MEMBER'S ONE-WAY AIRFARE SYRACUSE, NEW YORK, TO WASHINGTON, DC VIA AIR	99.00
06/27/86	MEMBER'S ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NEW YORK VIA AIR	99.00
07/31/86	MAILGRAM CHARGES	71.75
08/01/86-08/30/86	RENT 114 N PROSPECT ST HERKIMER, NY 13350	250.00
08/01/86-08/30/86	RENT NORTH STATE ST LOWVILLE, NY	325.00
08/01/86-08/30/86	RENT MAIN STREET CANTON, NY	141.92

07-28	6205510025	Do	06/30/86
07-28	6205510022	THOMAS J LANKFORD	07/01/86
07-28	6205510023	WESTERN UNION TELEGRAPH CO	07/01/86
07-29	6209890391	CRIM REALTY	07/01/86-07/30/86
07-29	6209890389	LAWRENCE PURVINES	07/01/86-07/30/86
07-29	6209890390	ST LAWRENCE UNIVERSITY	07/01/86-06/30/86
07-31	6210720030	HOUSE RECORDING STUDIO	06/01/86-07/31/86
07-31	6212900455	(EQUIPMENT ALLOWANCE)	07/01/86-07/28/86
07-31	6212920178	(PHOTOCOPYING SERVICES CHARGED)	07/01/86-07/28/86
07-31	6213350039	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86
08-05	6213480018	DINERS CLUB INTERNATIONAL	05/12/86
08-05	6213480019	Do	05/15/86
08-05	6213480025	Do	05/20/86
08-05	6213480022	Do	05/21/86
08-05	6213480020	Do	06/03/86
08-05	6213480021	Do	06/04/86
08-05	6213480023	Do	06/05/86
08-05	6213480024	Do	06/09/86
08-07	6203910034	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86
08-07	6203910042	Do	07/01/86-09/30/86
08-11	6219570031	C&P TELEPHONE COMPANY	06/01/86-06/30/86
08-11	6219850027	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86
08-11	6220620008	CONTINENTAL TELEPHONE OF UPSTATE N.Y.	07/22/86-08/22/86
08-11	6220620003	NEW YORK TELEPHONE	06/07/86-07/05/86
08-11	6220620004	Do	06/07/86-07/05/86
08-11	6220620006	Do	06/13/86-07/12/86
08-11	6220620007	Do	06/13/86-07/12/86
08-11	6220620001	Do	07/04/86-08/03/86
08-11	6220620002	Do	07/04/86-08/03/86
08-11	6220620005	Do	07/10/86-08/03/86
08-11	6220800014	CARY R. BRICK	07/31/86-08/02/86
08-11	6220800013	FORT COVINGTON SUN	07/31/86-08/02/86
08-11	6220800011	RINGAMERICA, INC	07/30/86-07/30/87
08-11	6220800012	THE DAILY PRESS	08/01/86-08/31/86
08-13	6223400010	AMERICAN INTERNATIONAL	08/18/86-08/18/87
08-13	6223400009	CARY R. BRICK	06/27/86-07/15/86
08-18	6224730029	AT&T INFORMATION SYSTEMS	07/31/86-08/02/86
08-18	6224730028	Do	06/08/86-07/07/86
08-19	6224730028	Do	06/10/86-07/09/86
08-19	6226700036	C&P TELEPHONE COMPANY	06/04/86-08/03/86
08-19	6227620019	Do	06/01/86-06/30/86
08-20	6220720016	TELEPHONE ANSWERING SERVICE OF WATERTOWN	06/01/86-06/30/86
08-20	6220720018	THOMAS J LANKFORD	08/01/86-09/01/86
08-20	6220720017	THOUSAND ISLANDS SUN	07/15/86-07/23/86
08-22	6223820006	POSTMASTER	07/15/86-07/15/87
08-22	6223320022	AMERICAN INTERNATIONAL	07/28/86
08-22	6223320019	DINERS CLUB INTERNATIONAL	07/24/86-07/29/86
08-22	6223720020	Do	04/22/86
08-22	6223720021	Do	05/22/86
08-22	6223720022	Do	06/05/86-06/10/86
08-22	6223720023	Do	06/23/86
08-22	6223720024	Do	06/24/86
08-22	6223720025	Do	06/27/86
08-29	6239890021	WESTERN UNION TELEGRAPH CO	08/01/86-08/30/86
08-29	6239890391	CRIM REALTY	08/01/86-08/30/86
08-29	6239890389	LAWRENCE PURVINES	08/01/86-08/30/86
08-29	6239890390	ST LAWRENCE UNIVERSITY	08/01/86-08/30/86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID O'B MARTIN—Con.						
08-31	6211900444	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	.....	1,399.73	
08-31	6245430018	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	.....	62.97	
09-04	6239760031	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	136.93	
09-04	6211560026	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	241.46	
09-08	6246460029	CARY R. BRICK	08/16/86	OVERNIGHT ACCOMMODATIONS IN CONNECTION WITH OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	42.00	
09-08	6246460026	Do	08/16/86-08/24/86	MILEAGE BY PRIVATE AUTOMOBILE TO AND FROM WATERTOWN, NY AND WASHINGTON, DC 98 MILES AT .205 PER MILE	204.59	
09-08	6246460027	Do	08/17/86-08/18/86	(127 MILES AT .205 PER MILE)	26.04	
09-08	6246460025	Do	08/19/86-08/24/86	AIRFARE WATERTOWN, NY-SYRACUSE, NY-WASHINGTON, DC-SYRACUSE, NY AIRPORT PARKING AND TAXI	242.50	
09-08	6246460028	Do	08/22/86-08/24/86	CAR RENTAL AND GASOLINE WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	61.93	
09-08	6248820019	AMERICAN INTERNATIONAL	08/01/86-08/04/86	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	112.90	
09-08	6248820020	Do	08/08/86-08/11/86	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	64.75	
09-08	6248820018	ARMY TIMES	11/24/86-11/24/87	SUBSCRIPTION	42.00	
09-08	6248820015	AT&T CONSUMER SALES & SERVICE	08/13/86-09/13/86	AT&T CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE	12.40	
09-08	6248820012	AT&T INFORMATION SYSTEMS	07/08/86-08/07/86	AT&T CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	6.06	
09-08	6248820011	Do	07/10/86-08/09/86	AT&T CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE	75.86	
09-08	6248820013	Do	07/12/86-08/11/86	AT&T CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE	50.50	
09-08	6248820014	Do	08/04/86-09/03/86	AT&T CHARGES FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	23.44	
09-08	6248820029	CONTINENTAL TELEPHONE OF UPSTATE N.Y.	08/22/86-09/22/86	TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK, DISTRICT OFFICE	66.12	
09-08	6248820010	GSA	07/31/86	FTS CHARGES FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	10.06	
09-08	6248820015	Do	07/31/86	FTS CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	4.82	
09-08	6248820025	NEW YORK TELEPHONE	08/04/86-09/04/86	TELEPHONE CHARGES FOR WATERTOWN, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONES	85.42	
09-08	6248820026	Do	08/04/86-09/04/86	AT&T COMMUNICATIONS	104.91	
09-08	6248820027	Do	08/07/86-09/07/86	TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONES	50.97	
09-08	6248820028	Do	08/07/86-09/07/86	AT&T COMMUNICATIONS	36	
09-08	6248820021	Do	08/10/86-09/10/86	TELEPHONE CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONES	178.91	
09-08	6248820022	Do	08/10/86-09/10/86	AT&T COMMUNICATIONS	51.19	
09-08	6248820023	Do	08/13/86-09/13/86	TELEPHONE CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	51.09	
09-08	6248820016	RINGAMERICA, INC.	09/01/86-09/30/86	AT&T COMMUNICATIONS	45.50	
09-08	6248820017	TELEPHONE ANSWERING SERVICE OF WATERTOWN	09/01/86-09/30/86	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	50.00	
09-10	6259520012	THOMAS J LANFORD	08/11/86	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	42.00	
09-10	6259520013	Do	08/11/86	PHOTOCOPYING LEGISLATIVE UPDATE REPORTS	19.00	
09-12	6253450013	CARY R. BRICK	08/11/86	PHOTOCOPYING LEGISLATIVE UPDATE REPORTS	62.61	
09-12	6253450014	Do	08/21/86-08/22/86	PARKING ROUND TRIP AIRFARE TO AND FROM SYRACUSE, NY	203.00	
09-22	6258640034	HOUSE RECORDING STUDIO	09/04/86-09/06/86	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	82.41	
09-25	6266320014	AMERICAN INTERNATIONAL	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	77.25	
09-25	6266320009	DINERS CLUB INTERNATIONAL	08/16/86-02/04/86	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	259.94	
09-25	6266320010	Do	07/14/86	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT (CANADIAN FUNDS CONVERTED)	47.00	
09-25	6266320011	Do	07/15/86	MEMBER'S OVERNIGHT ACCOMMODATIONS AT RAMADA INN, SYRACUSE, NY	99.00	
09-25	6266320012	Do	07/17/86	MEMBER'S ONE-WAY AIRFARE VIA USAR SYRACUSE, NY TO WASHINGTON, DC	89.00	
09-25	6266320013	Do	07/17/86	MEMBER'S ONE-WAY AIRFARE VIA USAR WASHINGTON, DC TO SYRACUSE, NY	89.00	
09-25	6266320012	Do	07/22/86	MEMBER'S ONE-WAY AIRFARE VIA USAR SYRACUSE, NY TO WASHINGTON, DC	89.00	
09-25	6266320005	Do	07/24/86	MEMBER'S ONE-WAY AIRFARE VIA USAR WASHINGTON, DC TO SYRACUSE, NY	89.00	
09-25	6266320006	Do	07/28/86-07/29/86	MEMBER'S OVERNIGHT ACCOMMODATIONS AT RAMADA, INN, SYRACUSE, NY	46.20	

09-25	6266320007	Do	07/29/86	MEMBER'S ONE-WAY AIRFARE VIA USAIR SYRACUSE, NY TO WASHINGTON	99.00
09-25	6266320008	Do	08/01/86-08/04/86	MEMBER'S ROUNDTRIP AIRFARE VIA USAIR TO AND FROM SYRACUSE, NY AND WASHINGTON, DC	178.00
09-29	6267860031	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	148.69
09-29	6269890390	CRIM REALTY	09/01/86-09/30/86	RENT 114 N PROSPECT ST HERKIMER NY 13350	250.00
09-29	6269890388	LAWRENCE PURVINES	09/01/86-09/30/86	RENT NORTH STATE ST LOWVILLE, NY	325.00
09-29	6269890389	ST LAWRENCE UNIVERSITY	09/01/86-09/30/86	RENT MAIN STREET CANTON, NY	141.92
09-30	6268630027	AT&T CONSUMER SALES & SERVICE	09/13/86-10/13/86	AT&T CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE	12.40
09-30	6268630024	AT&T INFORMATION SYSTEMS	08/08/86-09/07/86	AT&T CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	6.06
09-30	6268630023	Do	08/10/86-09/09/86	AT&T CHARGES FOR CANTON, NEW YORK DISTRICT OFFICE	75.86
09-30	6268630025	Do	08/12/86-09/11/86	AT&T CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	50.50
09-30	6268630026	Do	09/04/86-10/03/86	AT&T CHARGES FOR WATERTOWN, NEW YORK DISTRICT OFFICE	23.44
09-30	6268630021	CSA	08/31/86	FTS CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	4.82
09-30	6268630022	Do	09/01/86-09/30/86	FTS CHARGES FOR WATERTOWN, NEW YORK DISTRICT OFFICE	10.06
09-30	6274630018	(STATIONERY ALLOWANCE CHARGED)			137.36
09-30	6274900446	(EQUIPMENT ALLOWANCE)			1,395.73

80,065.22

19,252.49

99,318.71**OFFICE OF THE HON. LYNN MARTIN****SALARIES**

09-25	6188400007	BEAL, JANE A.	08/01/86-08/31/86	PART-TIME EMPLOYEE	200.00
09-25	6195530024	BLACKBURN, LEANN	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	4,800.00
09-29	6195530021	CAMPBELL, PEREA M	07/01/86-09/30/86	PERSONAL ASSISTANT	6,937.50
09-29	6195530021	DOHERTY, EUGENE G	07/01/86-09/30/86	PRESS SECRETARY	5,675.01
09-29	6195530021	EATON, ANNI	07/01/86-09/30/86	STAFF ASSISTANT	5,550.00
09-29	6195530021	ECKLUND, CARL A	07/01/86-08/31/86	TEMPORARY EMPLOYEE	1,200.00
09-29	6195530021	FEENEY, JILL T	07/01/86-07/31/86	TEMPORARY EMPLOYEE	970.00
09-29	6195530021	FINCH, KAREN L	07/01/86-09/30/86	CHIEF LEGISLATIVE ASSISTANT	7,175.01
09-29	6195530021	FOWCERS, BRIAN B	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,149.99
09-29	6195530021	GODDARD, ALLISON F	07/01/86-09/30/86	DISTRICT ADMINISTRATIVE ASSISTANT	7,987.50
09-29	6195530021	HAGNEY, ANNE G	07/01/86-09/30/86	DISTRICT STAFF ASSISTANT	5,612.49
09-29	6195530021	HERBERT, DAVID EARL	07/01/86-08/31/86	PART-TIME EMPLOYEE	2,500.00
09-29	6195530021	LINDBERG, JEANNE H	07/01/86-09/30/86	DISTRICT OFFICE CASEWORKER	5,300.01
09-29	6195530021	MCGARRY, MICHAEL J	07/01/86-09/30/86	STAFF ASSISTANT	4,550.01
09-29	6195530021	MCKNAUGHT, FRANCES C	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	13,800.00
09-29	6195530021	MESSMAN, DOROTHY D	07/01/86-09/30/86	DISTRICT OFFICE MANAGER	4,987.50
09-29	6195530021	PAGEL, GRETCHEN MARIE	07/01/86-07/31/86	PART-TIME EMPLOYEE	666.67
09-29	6195530021	REXROAD, KERRY A	08/11/86-09/30/86	STAFF ASSISTANT	2,500.00
09-29	6195530021	STUART, MARLA JEAN	08/18/86-09/30/86	TEMPORARY EMPLOYEE	1,433.33
09-29	6195530021	VAN DER WEID, THEODORE J	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	1,674.99
09-29	6195530021	WECKERLY, VEL M	07/01/86-09/30/86	DISTRICT CASE WORKER	4,487.49

EXPENSES

07-11	6188400007	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	148.48
07-16	6195530024	AT&T INFORMATION SYSTEMS	06/04/86-07/03/86	STERLING DISTRICT OFFICE TELEPHONE EQUIPMENT	34.46
07-16	6195530021	LYNN MARTIN	06/09/86	REIMBURSEMENT FOR TRANSPORTATION DOWNTOWN CHICAGO TO O'HARE AIRPORT	7.85
07-16	6195530023	Do	06/09/86-06/13/86	REIMBURSEMENT FOR BUDGET RENTAL CAR	165.64
07-16	6195530022	Do	06/12/86	REIMB FOR PAYMENT TO GOVT PRINTING OFFICE FOR PRINTING OF FRANKED WINDOW ENVELOPES	28.00

EXPENDITURES FOR 3RD QUARTER**SALARIES**

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LYNN MARTIN—Con.					
07-16	6195330025	MARY L. GRAHAM CLEANING SERVICE	07/01/86-07/31/86	ROCKFORD DISTRICT OFFICE CLEANING SERVICE	120.00
07-18	6192350024	EXPORT TASK FORCE	01/01/86-12/31/86	1986 MEMBERSHIP DUES	500.00
07-23	6195420025	LEANN BLACKERT	06/10/86-06/20/86	REIMB FOR OFFICIAL USE OF PRIVATE AUTO 222 MI AT 20.5¢ PER MILE	45.51
07-23	6195420023	FREEMONT JOURNAL STANDARD	07/15/86-07/14/87	ONE YEAR SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE	80.60
07-23	6195420026	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	ROCKFORD DISTRICT OFFICE FTS SERVICE	600.21
07-23	6195420017	ILLINOIS BELL TELEPHONE COMPANY	06/01/86-06/30/86	STERLING DISTRICT OFFICE TELEPHONE SERVICE AND LOCAL LONG DISTANCE	59.52
07-23	6195420021	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS - STERLING LONG DISTANCE	4.46
07-23	6195420022	Do	06/01/86-06/30/86	ROCKFORD DISTRICT OFFICE INCOMING WATS LINE	220.89
07-23	6195420019	LYNN MARTIN	06/01/86-06/30/86	ATT COMMUNICATIONS FOR WATS LINE	115.00
07-23	6195420020	Do	06/15/86	REIMB FOR OVERNIGHT LODGING IN CHICAGO	62.76
07-23	6195420016	MID-CITY STATIONERS	06/16/86-06/19/86	REIMB FOR PARKING AT O'HARE AIRPORT	16.00
07-23	6195420024	ROCKFORD/PARK CABLE TELEVISION	05/30/86	SUPPLIES FOR ROCKFORD DISTRICT OFFICE	5.25
07-23	6195420016	C&P TELEPHONE COMPANY	07/01/86-07/31/86	CABLE TELEVISION SERVICE FOR ROCKFORD DISTRICT OFFICE	21.25
07-29	6198300007	FIRST NATIONAL BANK AND TRUST CO	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	35.1
07-29	6209800392	JOHN D. MANSFIELD TRUST	07/01/86-07/30/86	RENT 416 E STATE ST ROCKFORD IL 61101	1,100.00
07-31	6210720031	HOUSE RECORDING STUDIO	06/01/86-06/30/86	RENT 420 AVENUE A STERLING IL 61081	180.00
07-31	6212900396	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	165.50
07-31	6212920155	(PHOTOGRAPHY SERVICES CHARGED)	07/01/86-07/31/86		2,045.94
07-31	6213530019	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		48.75
08-05	6213820016	CHRYSLER CREDIT CORP.	06/21/86-07/20/86	LEASE PAYMENT FOR ROCKFORD DISTRICT OFFICE LEASED VEHICLE	1,196.68
08-05	6213820020	DINERS CLUB INTERNATIONAL	04/10/86	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE (FOR MEMBER)	271.69
08-05	6213820021	Do	05/01/86	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE (FOR DOROTHY MESSMAN)	165.00
08-05	6213820022	Do	05/01/86-05/05/86	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR MEMBER)	330.00
08-05	6213820023	Do	05/08/86-05/12/86	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR MEMBER)	330.00
08-05	6213820024	Do	05/15/86-05/18/86	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR MEMBER)	330.00
08-05	6213820017	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	STERLING DISTRICT OFFICE FTS SERVICE	56.25
08-05	6213820015	HOUSE INFORMATION SYSTEMS	07/01/86-07/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
08-05	6213820028	ILLINOIS BELL TELEPHONE COMPANY	07/01/86-07/31/86	STERLING TELEPHONE SERVICE - STERLING LONG DISTANCE	59.98
08-05	6213820029	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS - STERLING LONG DISTANCE	4.42
08-05	6213820025	JEANNE H LINDBERG	06/13/86	REIMB FOR TOLLS, PARKING & MILEAGE 172 MILES @ 20.5¢ PER MILE RE. IMMIGRATION SERVICE CONG SEMINAR	46.96
08-05	6213820026	FRANCES C MCNAUGHT	06/17/86-06/21/86	REIMB FOR OFCL USE OF PVT AUTO WASHINGTON TO ROCKFORD & RETURN 829 MILES @ 20.5¢ PER MILE	198.95
08-05	6213820019	Do	06/26/86-06/27/86	REIMBURSEMENT FOR BUS FARE O'HARE TO ROCKFORD; AND TOLLS ROCKFORD TO O'HARE	11.00
08-05	6213820018	ROCKFORD NEWSPAPERS	07/24/86-01/22/87	6 MONTH SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE	45.50
08-05	6213820027	STERLING BUSINESS MACHINES	07/02/86	SUPPLIES FOR STERLING DISTRICT OFFICE	2.23
08-06	6216810010	AT&T INFORMATION SYSTEMS	07/04/86-08/03/86	STERLING DISTRICT OFFICE TELEPHONE EQUIPMENT	34.46
08-06	6216810014	CHICAGO NEWSPAPERS OF ROCKFORD	07/01/86-10/01/86	SUBSCRIPTION TO CHICAGO SUN TIMES FOR WASHINGTON OFFICE	52.85
08-06	6216810011	DINERS CLUB INTERNATIONAL	04/30/86-05/03/86	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR FRAM MCNAUGHT)	330.00
08-06	6216810012	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	STERLING DISTRICT OFFICE FTS SERVICE	56.25
08-06	6216810015	HANS WRINKLER	06/27/86	REFRESHMENTS FOR SENIOR CITIZENS SEMINAR	16.20
08-06	6216810009	ILLINOIS PRESS CLIP	06/01/86-06/30/86	PRESS CLIPPING SERVICE	106.00
08-06	6216810016	LYNN MARTIN	07/01/86	REIMBURSEMENT FOR ROCKFORD CITY STICKET FOR DISTRICT OFFICE LEASED VEHICLE	15.00
08-06	6216810018	MARY L. GRAHAM CLEANING SERVICE	08/01/86-08/31/86	ROCKFORD DISTRICT OFFICE CLEANING SERVICE	120.00

08-05	6216810017	DOROTHY D MESSMAN	06/24/86	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE AUTO 52 MILES @ 20 5¢ PER MILE	10.66
08-06	6216810018	MID-CITY STATIONERS	04/15/86	ROCKFORD DISTRICT OFFICE SUPPLIES	11.53
08-06	6218160002	TREASURER OF UNITED STATES	07/02/86	REPRODUCTION OF A PUBLIC LAW	45.00
08-11	6218840008	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	228.18
08-11	6219620007	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	157.48
08-14	6224850013	DINERS CLUB INTERNATIONAL	05/22/86-06/03/86	AIRFARE - WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR MEMBER)	330.00
08-14	6224850014	Do	06/05/86-06/09/86	AIRFARE - WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR MEMBER)	330.00
08-14	6224850020	EUGENE G DORERTY	07/03/86-07/15/86	REIMBURSEMENT FOR GAS FOR DISTRICT OFFICE LEASED VEHICLE	358.84
08-14	6224850021	Do	07/09/86-07/10/86	ROCKFORD INCOMING WATS LINE	12.00
08-14	6224850021	Do	07/01/86-07/31/86	REIMBURSEMENT FOR PARKING AT O'HARE AIRPORT AND BUS FARE ROCKFORD TO O'HARE	356.56
08-14	6224850017	FRANCES C MCNAUGHT	06/09/86-07/29/86	REIMBURSEMENT FOR HERTZ RENTAL CAR	41.00
08-14	6224850022	R.L. POLK & CO.	07/07/86-07/15/86	STERLING CITY DIRECTORY FOR STERLING DISTRICT OFFICE	68.00
08-14	6224850016	ROCKFORD/PARK CABLETELEVISION	06/01/86-08/31/86	CABLE TELEVISION SERVICE FOR ROCKFORD DISTRICT OFFICE	21.25
08-14	6224850019	VEL M WICKERLY	07/29/86	REIMBURSEMENT FOR PURCHASE OF VHS VIDEO TAPES FOR CONGRESSIONAL USE	16.98
08-19	6226610007	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.06
08-22	6233720025	DINERS CLUB INTERNATIONAL	05/27/86-05/29/86	AIRFARE - WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR FRANK MCNAUGHT)	330.00
08-22	6233720026	Do	06/26/86-06/27/86	AIRFARE - WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR FRANK MCNAUGHT)	330.00
08-22	6233720026	Do	06/01/86-06/30/86	STORAGE OF ADDITIONAL RECORDS AND DELIVERY FEE	154.86
08-22	6233720027	LSW, INC.	06/25/86	LISTING OF TOLL-FREE PHONE NUMBER IN ROCHELLE AND FREEPORT PHONE BOOKS	153.60
08-22	6233720027	MAST ADVERTISING & PUBLISHING	06/26/86-06/27/86	REIMBURSEMENT FOR HERTZ RENTAL CAR	128.42
08-22	6233720028	FRANCES C MCNAUGHT	06/01/86-06/15/86	ROCKFORD DISTRICT OFFICE TELEPHONE EQUIPMENT	105.74
08-27	6237780019	AT&T INFORMATION SYSTEMS	06/16/86-07/15/86	ROCKFORD DISTRICT OFFICE TELEPHONE EQUIPMENT	211.45
08-27	6237780020	Do	06/01/86-06/30/86	ROCKFORD DISTRICT OFFICE FTS SERVICE	428.87
08-27	6237780022	GSA	06/21/86	OFFICIAL USE OF PRIVATE AUTO (829 MILES @ 20¢ PER MILE)	169.95
08-27	6237780023	FRANCES C MCNAUGHT	07/18/86	PRINTING OF BIOGRAPHIES	69.50
08-27	6237780021	THOMAS J LANKFORD	08/01/86-08/30/86	RENT 416 E STATE ST ROCKFORD, IL 61101	1,100.00
08-29	6239890392	FIRST NATIONAL BANK AND TRUST CO.	08/01/86-08/30/86	RENT 420 AVENUE A STERLING, IL 61081	180.00
08-29	6239890393	JOHN D MANSFIELD TRUST	08/01/86-08/31/86	Do	2,045.94
08-31	6241900387	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	C&P LOCAL SERVICE	457.68
08-31	6245430039	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	TELEPHONE EQUIPMENT	162.78
09-04	6249710007	C&P TELEPHONE COMPANY	07/02/86-07/31/86	TELEPHONE EQUIPMENT	231.41
09-04	6249710007	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	ROCKFORD DISTRICT OFFICE TELEPHONE EQUIPMENT	211.45
09-12	6252620024	Do	07/16/86-08/15/86	STERLING DISTRICT OFFICE TELEPHONE EQUIPMENT	34.46
09-12	6252620028	Do	08/04/86-09/03/86	REIMBURSEMENT FOR LIGHT BULBS AND CLEANING OF STERLING DISTRICT OFFICE WINDOWS	22.40
09-12	6252620012	LEANN BLACKERT	05/21/86-08/13/86	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE AUTO 62 MILES AT 20 5¢/MI	12.71
09-12	6252620013	Do	08/12/86	DELIVERY OF TWO OVERNIGHT LETTERS	22.00
09-12	6252620019	FEDERAL EXPRESS CORP.	08/05/86	REIMBURSEMENT FOR OVERNIGHT LODGING EXPENSE INCURRED DURING NASA SPONSORED SPACE CENTER TOUR	80.66
09-12	6252620014	KAREN L FINCH	07/31/86-08/01/86	Do	38.11
09-12	6252620015	GSA	07/01/86-07/31/86	STERLING DISTRICT OFFICE FTS SERVICE	418.27
09-12	6252620020	Do	07/01/86-07/31/86	ROCKFORD FTS SERVICE	59.62
09-12	6252620020	ILLINOIS BELL TELEPHONE COMPANY	08/01/86-08/31/86	STERLING DISTRICT OFFICE TELEPHONE SERVICE	56
09-12	6252620016	Do	08/01/86-08/31/86	LONG DISTANCE	89.20
09-12	6252620011	ILLINOIS PRESS CLIP	07/01/86-07/31/86	PRESS CLIPPING SERVICE	146.14
09-12	6252620022	LSW, INC.	07/01/86-07/31/86	STORAGE OF ADDITIONAL RECORDS AND DELIVERY FEE	11.00
09-12	6252620021	LYNN MARTIN	07/12/86-08/13/86	REIMBURSEMENT FOR CAB FARE	9.95
09-12	6252620018	FRANCES C MCNAUGHT	07/23/86	REIMBURSEMENT FOR PURCHASE OF WORLD DEVELOPMENT REPORT	136.32
09-12	6252620017	STRANDQUIST MOTOR COMPANY	07/21/86	REPAIR WORK DONE ON DISTRICT OFFICE LEASED VEHICLE	165.00
09-12	6252620017	THOMAS J LANKFORD	08/04/86	PRINTING OF LETTERHEAD	271.69
09-23	6259310029	CHRYSLER CREDIT CORP.	06/12/86-06/16/86	PAYMENT FOR DISTRICT OFFICE LEASED VEHICLE	330.00
09-23	6259310029	DINERS CLUB INTERNATIONAL	06/12/86-06/16/86	AIRFARE - WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN FOR MEMBER	330.00
09-23	6259310030	Do	06/19/86-06/23/86	AIRFARE - WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN FOR MEMBER	330.00
09-23	6259310027	Do	07/07/86-07/15/86	AIRFARE - WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN FOR FRANK MCNAUGHT	165.00
09-23	6259310028	Do	07/17/86	AIRFARE - WASHINGTON NATIONAL TO CHICAGO O'HARE	14.00
09-23	6259310026	FEDERAL EXPRESS CORP.	08/13/86	OVERNIGHT LETTER SHIPPED TO FINANCE OFFICE	77.20
09-23	6259310022	ILLINOIS PRESS CLIP	08/01/86-08/31/86	PRESS CLIPPING SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LYNN MARTIN—Con.						
09-23	6259310024	MARY L. GRAHAM CLEANING SERVICE	09/01/86-09/30/86	ROCKFORD DISTRICT OFFICE CLEANING SERVICE	120.00	
09-23	6259310025	DOROTHY D MESSMAN	09/10/86-09/30/86	REIMBURSEMENT FOR REFRESHMENTS FOR MILITARY ACADEMY COMMITTEE MEETING	21.55	
09-23	6259310021	ROCKFORD/PARK CABLE TELEVISION	09/01/86-09/30/86	ROCKFORD DISTRICT OFFICE CABLE TELEVISION SERVICE	21.25	
09-29	6267810007	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	177.48	
09-29	6269890391	FIRST NATIONAL BANK AND TRUST CO	09/01/86-09/30/86	RENT 416 E STATE ST ROCKFORD IL 61101	1,100.00	
09-29	6269890392	JOHN D MANSFIELD TRUST	09/01/86-09/30/86	RENT 420 AVENUE A STERLING IL 61081	180.00	
09-30	6267350030	AT&T INFORMATION SYSTEMS	09/04/86-10/03/86	STERLING DISTRICT OFFICE EQUIPMENT	34.46	
09-30	6267350027	FEDERAL EXPRESS CORP	08/25/86	OVERNIGHT LETTER FROM DC OFFICE TO ROCKFORD DISTRICT OFFICE	14.00	
09-30	6267350028	ILLINOIS BELL TELEPHONE COMPANY	08/01/86-08/31/86	ROCKFORD DISTRICT OFFICE INCOMING WATS LINE	274.70	
09-30	6267350029	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	ROCKFORD DISTRICT OFFICE TELEPHONE SERVICE AND LOCAL LONG DISTANCE	62.06	
09-30	6274630039	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		145.13	
09-30	6274900388	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/30/86		2,045.94	
09-30	6274920118		09/01/86-09/28/86		35.10	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					95,157.50	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					25,536.55	
TOTAL					120,694.05	
OFFICE OF THE HON. MATTHEW G MARTINEZ						
SALARIES						
AIDCOCK, DANIEL C						
07/01/86-09/30/86		ANDRADE, MARIA A	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,000.01	
07/01/86-09/30/86		BULLEN, TOD G	07/01/86-07/31/86	SECRETARY /STAFF ASSISTANT	4,050.00	
08/01/86-09/30/86		Do	08/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	1,375.00	
07/01/86-07/15/86		CASTILLO, ELVIRA A	07/01/86-07/15/86	FIELD REPRESENTATIVE	3,333.34	
07/01/86-09/30/86		GISH, BEVERLY DEE	07/01/86-09/30/86	SHARED EMPLOYEE	2,199.99	
07/01/86-09/30/86		GRANT, MAXINE ANN	07/01/86-09/30/86	DISTRICT OFFICE MANAGER/CASEWORKER	700.00	
07/01/86-09/30/86		GREENBERG, SANFORD N	07/01/86-08/20/86	ADMINISTRATIVE ASSISTANT	5,675.01	
07/01/86-09/30/86		GUTIERREZ, IVAN	07/01/86-07/31/86	CHIEF LEGISLATIVE ASSISTANT	4,861.11	
07/01/86-09/30/86		HARRIS, TAMMY K	07/01/86-09/30/86	D.C. INTERN	500.00	
07/01/86-09/30/86		HAYES, DAVID J	07/01/86-09/30/86	STAFF ASSISTANT	6,050.00	
07/01/86-09/30/86		HOLLISTER, ANN MARIE	07/01/86-09/15/86	DISTRICT ASSISTANT	3,200.00	
07/01/86-09/30/86		MILLIRON, LAWRENCE	09/01/86-09/30/86	SPECIAL ASSISTANT	10,000.00	
07/01/86-09/30/86		MINNIN, CHERRY ANN	07/01/86-08/31/86	FIELD REPRESENTATIVE	1,666.67	
07/01/86-09/30/86		Do	09/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	2,500.00	
07/01/86-07/31/86		MOSS, JOHN J	07/01/86-07/31/86	LEGISLATIVE AIDE	1,458.33	
07/01/86-09/30/86		PACKARD, BRUCE K	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,000.01	
07/01/86-09/30/86		RODAMAR, JEFFERY W	07/01/86-09/30/86	SHARED EMPLOYEE	200.00	
07/01/86-09/30/86			07/01/86-09/30/86	STAFF ASSISTANT	4,333.34	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.						
08-13	6223400016	Do	07/31/86	REIMB CONSTITUENT DINNER MEETING	147.99	
08-13	6223400016	SPINELL PRINTING CO.	07/21/86	PRINTING, CONSTITUENT COMMUNICATION, 112,000 POST CARDS, 2 SIDES RE SUPPUND	1,293.00	
08-19	6225750023	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	85	
08-19	6226560008	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	75.47	
08-20	6230720020	FALCON CABLE TV	08/01/86-08/31/86	DISTRICT CABLE SERVICE	49.94	
08-20	6230720019	FALCON EXPRESS CORP.	07/15/86	COURIER SERVICE, DC & LA	23.00	
08-27	6237610022	FEDERAL EXPRESS CORP.	05/27/86-07/28/86	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS -- 63 MILES AT .205 PER MILE	12.92	
08-27	6237610021	SANDY S VARTANIAN	04/01/86-05/25/86	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS -- 1316 MILES AT .205 PER MILE	269.78	
08-28	6239310007	RALPH DENNY WEBSTER	06/07/86-07/06/86	AT&T COMMUNICATIONS	2.02	
08-28	6239310020	PACIFIC BELL	06/07/86-07/06/86	LOCAL TELEPHONE SERVICE	176.03	
08-29	6239890394	Do	08/01/86-08/30/86	RENT 1712 W BEVERLY BLVD MONTEBELLO CA 90640	2,000.00	
08-31	6241900453	PACE DEVELOPMENT COMPANY	08/01/86-08/31/86		1,722.79	
08-31	6241900453	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3.25	
08-31	6241920145	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		849.16	
08-31	6245430019	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		175.01	
09-04	6238470006	PACIFIC BELL	07/07/86-08/06/86	LOCAL TELEPHONE SERVICE	60	
09-04	6238470007	Do	07/07/86-08/06/86	AT&T COMMUNICATIONS	117.63	
09-04	6239730012	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	128.50	
09-04	6241520022	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	9,948.04	
09-08	6247430023	BELOW, TOBE & ASSOC	08/05/86	PRINTING INSURANCE COMPUTER LETTER CONSTITUENT COMMUNICATIONS	7,358.35	
09-08	6247430022	Do	08/20/86	PRINTING COCAINE COMPUTER LETTER CONSTITUENT COMMUNICATION	141.00	
09-08	6247430019	BENCHMARK SYSTEMS	08/11/86	COMPUTER RIBBONS	14.00	
09-08	6247430017	FEDERAL EXPRESS CORP.	08/12/86	COURIER SERVICE	95.17	
09-08	6247430020	USA	07/31/86	DISTRICT PHONE SERVICE	11.48	
09-08	6247430018	DAVID J HAYES	05/27/86-08/13/86	REIMB POSTAL CHARGES FOR MAIL TO D.C. OFFICE	101.15	
09-08	6247430015	SOUTHERN CALIFORNIA EDISON	07/16/86-08/15/86	DISTRICT OFFICE ELECTRIC SERVICE	110.67	
09-08	6247430016	Do	07/16/86-08/15/86	DISTRICT OFFICE ELECTRIC SERVICE	38.05	
09-08	6247430014	SPARKLETT'S DRINKING WATER CORP	07/31/86	PRINTING CRACK FACTS CARD USED AS INSERT IN COCAINE COMPUTER LETTER-CONSTI COMM 83,000 CARDS	1,149.00	
09-08	6247430021	SPINELL PRINTING CO.	08/18/86	PRINTED	24.00	
09-08	6247430026	STAR NEWS	05/18/86-12/11/86	SUBSCRIPTION RENEWAL, DISTRICT	29.00	
09-08	6247430025	U.S. NEWS & WORLD REPORT	08/11/86-08/10/87	SUBSCRIPTION RENEWAL, 52 WEEKS	62.40	
09-08	6247430024	WASHINGTON POST	09/15/86-09/14/87	SUBSCRIPTION RENEWAL, 52 WEEKS	53.30	
09-08	6247430013	WESTERN UNION TELEGRAPH CO.	07/31/86	COMMUNICATION TO MAYOR OF LOS ANGELES, CA	515.00	
09-12	6254630012	CITIZENS BANK & TRUST OF MARYLAND	09/01/86-09/30/86	LEASE CAR PAYMENT - MONTH OF SEPTEMBER 1986	130.86	
09-29	6267830010	CITIZENS TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	2,000.00	
09-29	6269890393	PACE DEVELOPMENT COMPANY	09/01/86-09/30/86	RENT 1712 W BEVERLY BLVD MONTEBELLO CA 90640	110.73	
09-30	6274630019	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86			

OFFICE OF THE HON. ROBERT T MATSUI SALARIES

ARMOUR, MARK R.....
HENRY, GEORGE H.....
HERSHMAN, MARC I.....
HUDSON, NINA.....
KAWAKAMI, REIKO.....
KETTIRIANN, CYNTHIA ANNE.....
LINDERG, ROGER A.....
MCCAFFERY, SHERRY ELIZABETH.....
MCQUEENEY, JOYCE ELAINE.....
MILLER, DAVID N.....
NEVES, MICHELLE Y.....
ONG, CHERYL J.....
ORTMAN, JONATHAN F.....
OSHITA, PATTI G.....
RADER, ANDREW J.....
VELARDE, CAROL.....

EXPENSES

6183410006 DAVID R RAMAGE.....
07-03 6183410005 ROGER A LINDERG.....
07-03 6183410028 DAVID N MILLER.....
07-11 6188460028 C&P TELEPHONE COMPANY.....
07-23 6198520011 Do.....
07-23 6203330019 ALLEN'S PRESS CLIPPING BUREAU.....
07-23 6203330012 MARK R ARMOUR.....
07-23 6203330015 Do.....
07-23 6203330018 DAVID R RAMAGE.....
07-23 6203330021 DINERS CLUB INTERNATIONAL.....
07-23 6203330020 HOUSE OF REPRESENTATIVES RESTAURANT.....
07-23 6203330013 MICHELLE Y. NEVES.....
07-23 6203330016 CHERYL J. ONG.....
07-23 6203330017 Do.....
07-23 6203330014 THE HARVARD BUSINESS REVIEW.....
07-29 6209800027 REIKO KAWAKAMI.....
07-29 6209800026 CHERYL J. ONG.....
07-30 6210570030 HOUSE OF REPRESENTATIVES RESTAURANT.....
07-30 6210570029 NEW YORK TIMES.....
07-31 6210720033 HOUSE RECORDING STUDIO.....
07-31 6212900137 (EQUIPMENT ALLOWANCE)
07-31 6213530020 (STATIONERY ALLOWANCE CHARGED)
08-07 6203911095 GENERAL SERVICES ADMINISTRATION.....
08-11 6218260021 ITT DIALCOM.....

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-08/31/86
07/01/86-09/30/86
08/15/86-09/26/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-08/15/86
07/01/86-09/30/86
06/11/86
06/16/86
05/02/86-05/06/86
05/01/86-05/31/86
05/01/86-05/31/86
06/01/86-06/30/86
06/13/86-06/22/86
06/16/86-06/19/86
07/09/86
05/16/86-05/18/86
06/24/86
04/29/86-06/11/86
05/14/86-06/05/86
05/28/86
07/01/86-07/01/87
04/16/86-04/17/86
06/27/86
06/04/86-06/26/86
06/30/86-09/28/86
06/01/86-06/30/86
07/01/86-07/31/86
07/01/86-09/30/86
06/01/86-06/30/86
CHARGES FOR PRINTING OF MEMO SLIPS.....
REIMB FOR PHONE CALL TO DISTRICT OFFICE FROM RESIDENCE.....
REIMB FOR CABFARE WHILE IN D.C. ON OFFICIAL BUSINESS.....
C&P LOCAL SERVICE.....
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
PRESS CLIPPING CHARGES FOR JUNE 1986.....
REIMB FOR ROUNDTRIP AIRFARE FROM D.C. TO DISTRICT (SACRAMENTO, CA)
REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT.....
CALLING CARDS FOR JONATHAN ORTMANS.....
CHARGES FOR ROUNDTRIP TRAVEL FROM WASHINGTON, DC TO SACRAMENTO, CA FOR MEMBER.....
BREAKFAST MEETING WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION.....
REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL 58 MI @ 20 /MI.....
REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL 70 MILES @ 20 /MILE.....
SUBSCRIPTION RENEWAL.....
REIMB. FOR OFFICIAL TRAVEL AND PARKING FEES 432 MILES. 20¢ PER MILE.....
REIMBURSEMENT FOR TRAVEL WHILE REPRESENTING MEMBER 20 MILES @ 20¢ PER MILE.....
MEALS WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION.....
SUBSCRIPTION RENEWAL.....
OFFICIAL RECORDING SERVICES.....
RENT SACRAMENTO CA 00000.....
DUAL ACCESS CHARGES FOR JUNE 1986.....

2,627.08

78,302.84

50,623.92

128,926.76

8,402.50
10,979.49
7,615.00
6,620.11
6,206.17
8,402.50
10,335.00
8,314.99
1,472.22
11,468.59
5,252.50
4,727.50
5,646.25
5,515.00
2,019.00
5,515.00

27.50
4.87
58.30
162.81
19.70
44.00
520.00
27.67
18.50
899.00
48.03
11.60
14.00
5.00
35.00
87.80
6.00
69.60
58.50
18.00
4,102.07
476.82
6,349.00
16.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT T MATSUI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-11	6219580028	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	241.26	
08-11	6219600008	DHL AIRWAYS, INC.	07/01/86-07/10/86	SHIPPING CHARGES	33.85	
08-11	6219600007	DINERS CLUB INTERNATIONAL	06/06/86-06/07/86	ROUND TRIP AIRFARE FROM DC TO DISTRICT (SACRAMENTO, CA) FOR MEMBER	452.00	
08-11	6219600009	THE SACRAMENTO BEE	08/01/86-08/01/87	SUBSCRIPTION RENEWAL	96.00	
08-11	6219640003	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	379.54	
08-11	6220220024	FEDERAL EXPRESS CORP.	07/03/86-07/11/86	SHIPPING CHARGES	89.75	
08-11	6220220023	JONATHAN F ORTMANS	07/24/86	REIMB FOR PARKING FEE WHILE ON OFFICIAL BUSINESS	3.00	
08-13	623400017	DAVID N MILLER	04/02/86-06/25/86	REIMB FOR OFFICIAL TRAVEL IN DISTRICT 919 MILES AT .20/MILE	120.20	
08-19	6226710020	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	1.00	
08-21	6231700023	BUSINESSWEEK	09/01/86-09/01/87	SUBSCRIPTION RENEWAL	39.95	
08-21	6231700021	CLARION HOTEL	06/15/86-06/18/86	LODGING CHARGES FOR MARK ARMOUR WHILE IN DISTRICT ON OFFICIAL BUSINESS	245.16	
08-21	6231700022	ROBERT MATSUI	08/01/86	OFFICE ROUTING REQUEST PAID	25.32	
08-26	6234700022	JACOBS GARDNER SUPPLY CO.	07/01/86-07/31/86	REIMB FOR BOOKS PURCHASED FOR OFFICE USE	44.85	
08-26	6234700018	ALLEN'S PRESS CLIPPING BUREAU	04/01/86-04/01/87	PRESS CLIPPING CHARGES FOR JULY 1986	44.00	
08-26	6234720019	ASIAN WEEK	10/01/86-10/01/87	SUBSCRIPTION RENEWAL	15.00	
08-26	6234720029	THE WALL STREET JOURNAL	08/01/86-08/31/86	SUBSCRIPTION RENEWAL	114.00	
08-31	6241900132	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		4,069.59	
08-31	6245430040	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		368.31	
09-04	6239710028	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	191.53	
09-04	6245510003	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	379.54	
09-12	625620026	DHL AIRWAYS, INC.	08/05/86	SHIPPING CHARGES	3.00	
09-12	625620027	PALMER PHOTOGRAPHIC	08/13/86	PHOTOGRAPHIC CHARGES FOR NEWSLETTER PICTURES	9.00	
09-15	625290011	ALLEN'S PRESS CLIPPING BUREAU	08/01/86-08/31/86	PRESS CLIPPING CHARGES FOR AUGUST 1986	44.00	
09-15	625290009	JOYCE ELAINE MCQUEENEY	08/01/86-08/28/86	REIMB FOR OFFICIAL TRAVEL DURING COMPUTER TRAINING SESSIONS - METRO	6.00	
09-15	625290012	CHERYL J. ONG	08/01/86-08/19/86	REIMB FOR OFFICIAL TRAVEL - 82 MILES @ 20¢ PER MILE	16.40	
09-15	625290010	JONATHAN F ORTMANS	08/20/86-08/23/86	REIMB FOR 74 MILES @ 20¢ PER MILE PLUS PARKING	25.80	
09-23	6262300007	CALI COMMUNICATIONS, INC.	09/02/86	REIMB FOR AUGUST DISTRICT-WIDE NEWSLETTER	5,866.00	
09-23	6262300008	HOUSE OF REPRESENTATIVES RESTAURANT	06/20/86	REIMB FOR BREAKFAST MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	14.66	
09-23	6262300006	Do	07/15/86-07/17/86	REIMB FOR LUNCHES WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	32.95	
09-24	6265710006	DHL AIRWAYS, INC.	08/15/86-08/22/86	CHARGES FOR SHIPPING DOCUMENTS TO MEMBER	29.60	
09-24	6265710008	DHL AIRWAYS, INC.	08/14/86	SHIPPING CHARGES	3.00	
09-24	6265710007	HOUSE OF REPRESENTATIVES RESTAURANT	08/01/86-08/11/86	REIMB FOR MEALS WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	63.25	
09-29	6267870028	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	207.70	
09-30	6268630028	DHL AIRWAYS, INC.	08/25/86-08/29/86	CHARGES FOR SHIPPING DOCUMENTS TO MEMBER	45.30	
09-30	6268630029	JOYCE ELAINE MCQUEENEY	09/08/86-09/09/86	REIMB FOR TRAVEL ON METRO FOR TRAINING SESSIONS AND PARKING	8.80	
09-30	6274630040	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		268.78	

OFFICE OF THE HON. NICHOLAS MAVROULES

SALARIES

07-09	BROWN, CHARLES PETER	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,624.99
07-09	BURG, SHANA	07/01/86-07/31/86	STAFF ASSISTANT	600.00
07-09	CARNEY, PATRICIA M	07/01/86-09/30/86	CONSTITUENT SERVICES/CASEWORKER	6,500.00
07-09	CRIES, ALBERT E	07/01/86-09/30/86	PART-TIME EMPLOYEE	2,750.01
07-09	DEROSA, VIRGINIA A	07/01/86-09/30/86	STAFF ASSISTANT	3,510.00
07-09	GARDILL, KAREN J	07/01/86-09/30/86	STAFF ASSISTANT	4,625.01
07-09	GREENSTEIN, MICHAEL	07/01/86-09/30/86	DISTRICT MANAGER	9,697.71
07-09	JESSER, DAVID MARK	07/01/86-09/30/86	STAFF ASSISTANT	3,600.00
07-09	KEEGAN, MARY CATHERINE	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	7,500.00
07-09	KRISKO, JENNIFER C	07/01/86-09/30/86	RECEPTIONIST	5,002.74
07-09	LUNDBERG, EDWARD CRAIG	07/01/86-09/30/86	DISTRICT OFFICE MANAGER	5,707.41
07-09	MAUCH, KIM NORMA M	07/01/86-09/30/86	URBAN AFFAIRS COORDINATOR	5,250.00
07-09	RANDELL, NORMAN J	07/01/86-08/31/86	OFFICE MANAGER	6,500.01
07-09	ROCHE, WALTER A	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	3,000.00
07-09	WHEELER, DONNA J	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,500.00
07-09	WILLIAMS, RITA P	07/01/86-09/30/86	EXECUTIVE ASSISTANT	10,309.11
07-09	WINKUP, TERI CHRISTINE	07/01/86-09/30/86	COMPUTER OPERATOR	5,000.01
07-09		07/01/86-07/31/86	DISTRICT OFFICE MANAGER	7,003.50
07-09			STAFF ASSISTANT	500.00

EXPENSES

07-09	6188520006	AT&T INFORMATION SYSTEMS	04/26/86-05/25/86	PAYMENT FOR TELEPHONE EQUIPMENT IN SALEM DISTRICT OFFICE	176.50
07-09	6188520007	DINERS CLUB INTERNATIONAL	04/07/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER - BOSTON/WASHINGTON	86.50
07-09	6188520008	Do	04/17/86-04/14/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER - WASH/BOSTON/WASH	130.50
07-09	6188520009	Do	04/17/86-04/20/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER - WASH/BOSTON/WASH	182.00
07-09	6188520010	Do	04/24/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER - BOSTON/WASH	115.00
07-09	6188520011	Do	04/28/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER - BOSTON/WASH	67.50
07-09	6188520012	Do	05/01/86-05/31/86	PAYMENT FOR FTS SERVICE	1,228.64
07-09	6188520013	GENERAL SERVICES ADMINISTRATION	04/26/86-05/25/86	PAYMENT FOR TELEPHONE SERVICE IN SALEM DISTRICT OFFICE - NE TELEPHONE	181.60
07-09	6188520014	NEW ENGLAND TELEPHONE	04/26/86-05/25/86	AT&T FOR SALEM DISTRICT OFFICE	6.60
07-09	6188520015	Do	04/30/86-05/29/86	PAYMENT FOR TELEPHONE SERVICE IN DISTRICT - N.E. TELEPHONE	304.19
07-09	6188520016	Do	05/01/86-05/31/86	AT&T FOR DISTRICT OFFICE	23.65
07-09	6188520017	Do	03/15/86-03/17/86	C&P LOCAL SERVICE	92.32
07-09	6188520018	C&P TELEPHONE COMPANY	03/28/86-04/06/86	PAYMENT FOR OFFICIAL TRAVEL BY CHARLES BROWN WAS-BOS WAS	129.00
07-09	6188520019	NORTHWEST AIRLINES, INC	05/01/86-05/31/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER BOS-WAS	65.00
07-09	6188520020	Do	06/03/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER BOS-WAS	63.00
07-09	6188520021	Do	07/01/86-07/31/86	PAYMENT FOR OFFICIAL TRAVEL BY CHARLES BROWN WAS-BOS WAS	129.00
07-09	6188520022	Do	05/01/86-05/22/86	C&P LONG DISTANCE SERVICE	13.92
07-09	6188520023	Do	05/06/86-05/22/86	PAYMENT FOR 1,000 BROCHURES FOR PROCUREMENT CONFERENCE	175.00
07-09	6188520024	Do	05/01/86-05/31/86	PAYMENT FOR DISTRICT SUPPLIES - WATER AND COOLER	35.50
07-09	6188520025	Do	07/01/86-07/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.87
07-09	6188520026	Do		RENT 10 WELCOME ST HAVERHILL,MA 01830	230.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NICHOLAS MAVROULES—Con.					
07-29	6209890397	SEVENTY WASHINGTON REALTY TRUST AND	07/01/86-07/30/86	RENT 70 WASHINGTON ST SALEM MA 01970	1,781.00
07-29	6209890396	UNION STREET NOMINEE REALTY TRUST	07/01/86-07/30/86	RENT 140 UNION ST LYNN MA 01901	425.00
07-31	6212900251	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		1,949.33
07-31	6213530041	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		512.74
08-05	6213830020	AT&T INFORMATION SYSTEMS	05/18/86-06/17/86	PAYMENT FOR EQUIPMENT IN HAVEN HILL DISTRICT OFFICE	38.45
08-05	6213830019	Do	05/20/86-06/19/86	PAYMENT FOR EQUIPMENT IN LYNN DISTRICT OFFICE	118.88
08-05	6213830021	Do	05/26/86-06/25/86	REIMBURSEMENT FOR OFFICIAL TRAVEL WAS PEARBODY WAS 990 MILES @ 20¢ PER MILE	176.50
08-05	6213830021	Do	07/09/86-07/12/86	PAYMENT FOR COPIES OF PRINTS OF CONGRESSMAN	198.00
08-05	6213830017	CHARLES PETER BROWN	06/17/86	PAYMENT FOR PRINTING OF NEWSLETTER	16.65
08-05	6213830026	CLOSE UP FOUNDATION	06/25/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WAS BOS WAS	3,663.00
08-05	6213830024	DAVID R RAMAGE	05/01/86-05/05/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WAS BOS	131.50
08-05	6213830003	DINERS CLUB INTERNATIONAL	05/08/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WAS BOS	66.00
08-05	6213830002	Do	05/15/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WAS BOS	179.00
08-05	6213830004	Do	05/22/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WAS BOS	119.00
08-05	6213830006	Do	06/01/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER BOS WAS	67.00
08-05	6213830007	Do	06/05/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER DCA WAS	66.50
08-05	6213830008	Do	06/09/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER BOS DCA	65.00
08-05	6213830009	Do	06/13/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WAS BOS	64.00
08-05	6213830010	Do	06/16/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER BOS WAS	66.50
08-05	6213830011	Do	06/19/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER BOS WAS	179.00
08-05	6213830012	GSA	06/23/86	PAYMENT FOR FITS SERVICE	117.50
08-05	6213830012	MASSACHUSETTS ELECTRIC	06/01/86-06/30/86	PAYMENT FOR ELECTRICITY IN LYNN DISTRICT OFFICE	1,184.24
08-05	6213830012	NEW YORK TIMES	05/20/86-06/19/86	PAYMENT FOR RENEWAL OF SUBSCRIPTION	70.98
08-05	6213830018	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	06/30/86-06/28/86	PAYMENT OF DUES FOR 1986	32.50
08-05	6213830013	NORTHWEST AIRLINES, INC.	01/01/86-12/31/86	PAYMENT FOR OFFICIAL TRAVEL BY MIKE GREENSTEIN BOS-WAS BOS	2,000.00
08-05	6213830023	POCONOTOS SPRING WATER	05/07/86-05/07/86	PAYMENT FOR DISTRICT SUPPLIES	132.00
08-05	6213830016	THE DAILY EVENING ITEM	06/12/86-06/26/86	PAYMENT FOR RENEWAL OF SUBSCRIPTION	35.50
08-05	6213830015	THE DAILY NEWS	08/01/86-07/31/87	PAYMENT FOR RENEWAL OF SUBSCRIPTION	91.20
08-05	6213830025	VIVIAN NICKERSON	07/01/86-06/30/87	PAYMENT FOR RENEWAL OF SUBSCRIPTION	74.00
08-06	6216810019	PATRICIA CARNEY	06/01/86-06/30/86	PAYMENT FOR CLEANING SERVICES IN LYNN	80.00
08-06	6216810026	Do	06/02/86	BOSTON, SOCIAL SECURITY HEARING 30 MILES @ .10¢ PER MILE PLUS PARKING AND TOLLS	7.60
08-06	6216810020	Do	06/25/86	BOSTON, SOCIAL SECURITY HEARING 30 MILES @ .10¢ PER MILE PARKING AND TOLLS	7.60
08-06	6216810021	J. STONE & SON, INC.	06/26/86	CASE OF TOILET TISSUE AND PAPER TOWELS FOR OFFICE	5.50
08-06	6216810022	JAMES CAMATA'S NEWSTAND	07/01/86	DAILY NEWSPAPER FOR MONTH OF JUNE	22.68
08-06	6216810024	LYNN SUNDAY POST	06/02/86-06/30/86	ONE YEAR RENEWAL FOR SUBSCRIPTION	27.30
08-06	6216810023	QUALITY BUILDING CLEANING CORP.	03/01/86-06/21/86	JANITORIAL SERVICES FOR THE MONTHS OF MARCH, MAY AND JUNE	35.00
08-06	6216810025	THE SAUGUS ADVERTISER	06/01/86-06/01/86	ONE YEAR SUBSCRIPTION RENEWAL	105.00
08-06	6217800012	NEW ENGLAND TELEPHONE	05/11/86-06/10/86	PAYMENT FOR TELEPHONE SERVICE IN SALEM D.O.	15.00
08-06	6217800013	Do	05/17/86-06/16/86	PAYMENT FOR TELEPHONE SERVICE IN HAVEN HILL D.O. NE. TELEPHONE	41.01
08-06	6217800015	Do	05/17/86-06/16/86	PAYMENT FOR TELEPHONE SERVICE IN HAVEN HILL D.O.	52.89
08-06	6217800031	Do	05/17/86-06/16/86	AT&T HAVEN HILL DO	54
08-06	6217800016	Do	05/20/86-06/19/86	PAYMENT FOR TELEPHONE SERVICE IN LYNN DO	160.10
08-06	6217800018	Do	05/26/86-06/25/86	AT&T SERVICE FOR SALEM DO	17.04

08-06	6217800032	Do	05/26/86-06/25/86	AT&T SERVICE FOR SALEM DO	185.13
08-06	6217800019	Do	05/30/86-06/29/86	PAYMENT FOR TELEPHONE SERVICE IN SALEM DO	343.55
08-06	6217800020	Do	06/11/86-07/10/86	PAYMENT FOR TELEPHONE SERVICE IN SALEM DO	41.01
08-11	6218260022	ITT DIALCOM	01/01/86-01/31/86	PAYMENT FOR COMPUTER SERVICES	221.33
08-11	6219560008	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	100.32
08-11	6219840002	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	289.22
08-19	6227600040	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	236.10
08-23	6239890395	CITY OF HAVERHILL CITIZENS CENTER	08/01/86-08/30/86	RENT 10 WELCOME ST HAVERHILL MA 01830	230.00
08-23	6239890397	SEVENTY WASHINGTON REALTY TRUST AND	08/01/86-08/30/86	RENT 70 WASHINGTON ST SALEM MA 01970	1,781.00
08-23	6239890396	UNION STREET NOMINEE REALTY TRUST	08/01/86-08/30/86	RENT 140 UNION ST LYNN MA 01901	1,425.00
08-31	62413500246	(EQUIPMENT ALLOWANCE CHARGED)	08/01/86-08/31/86		379.74
08-31	6243540020	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		1,945.33
09-04	6239750008	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	104.56
09-04	62435620003	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	287.11
09-04	62435620002	Do	06/18/86-07/17/86	PAYMENT FOR EQUIPMENT IN HAVERHILL DO	38.45
09-04	62435620001	Do	06/20/86-07/19/86	PAYMENT FOR EQUIPMENT IN LYNN DO	118.88
09-04	62435620004	Do	06/26/86-07/25/86	PAYMENT FOR EQUIPMENT IN SALEM DO	176.50
09-04	62435620005	Do	07/18/86-08/17/86	PAYMENT FOR EQUIPMENT IN HAVERHILL DO	38.45
09-04	62435620002	Do	07/20/86-08/19/86	PAYMENT FOR EQUIPMENT IN LYNN DO	118.88
09-04	62435620001	DINERS CLUB INTERNATIONAL	06/27/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER BOS-WAS	66.00
09-04	62435620021	Do	07/14/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER BOS-WAS	116.00
09-04	62435620023	Do	07/18/86-07/21/86	PAYMENT FOR FTS SERVICE	1,213.16
09-04	62435620020	GSA	07/01/86-07/31/86	FIVE DAILY NEWSPAPERS FOR MONTH OF JULY	33.80
09-04	62435620007	JAMES CAMATA'S NEWSTAND	06/19/86-08/19/86	PAYMENT FOR ELECTRICITY IN LYNN D.O. JULY-AUG	140.93
09-04	62435620009	MASSACHUSETTS ELECTRIC	06/17/86-07/16/86	PAYMENT FOR TELEPHONE SERVICE IN HAVERHILL DO N.E. TELEPHONE	60
09-04	62435620010	NEW ENGLAND TELEPHONE	06/17/86-07/16/86	AT&T	37.28
09-04	62435620011	Do	06/17/86-07/16/86	PAYMENT FOR TELEPHONE SERVICE IN HAVERHILL DO	151.65
09-04	62435620012	Do	06/20/86-07/19/86	PAYMENT FOR TELEPHONE SERVICE IN LYNN DO	187.78
09-04	62435620013	Do	06/26/86-07/25/86	PAYMENT FOR TELEPHONE SERVICE IN SALEM DO NEW ENGLAND	9.95
09-04	62435620016	Do	06/26/86-07/25/86	AT&T	324.55
09-04	62435620017	Do	06/30/86-07/29/86	PAYMENT FOR TOLL FREE LINE IN DO N.E. TELEPHONE	17.74
09-04	62435620015	Do	06/30/86-07/29/86	AT&T	39.21
09-04	62435620018	Do	07/11/86-08/10/86	PAYMENT FOR TELEPHONE SERVICE IN SALEM DO	15.00
09-04	6245620008	NORTH READING TRANSCRIPT	08/01/86-08/01/87	ONE YEAR SUBSCRIPTION RENEWAL	35.50
09-04	6245620019	POCOHONTAS SPRING WATER	07/10/86-07/29/86	PAYMENT FOR DO SUPPLIES	30.00
09-04	6245620006	QUALITY BUILDING CLEANING CORP	07/05/86-07/19/86	JANITORIAL SERVICES FOR MONTH OF JULY	176.50
09-25	6266320018	AT&T INFORMATION SYSTEMS	07/26/86-08/25/86	PAYMENT FOR EQUIPMENT IN SALEM DO	4.70
09-25	6266320021	MICHAEL GREENSTEIN	08/14/86	BOSTON SOVIET LEWRY MTG. 32 MI @ 10c. PARK	1,119.41
09-25	6266320017	GSA	08/01/86-08/31/86	PAYMENT FOR FTS SERVICE	31.20
09-25	6266320019	JAMES CAMATA'S NEWSTAND	08/01/86-08/29/86	5 DAILY NEWSPAPERS FOR MONTH OF AUGUST	35.00
09-25	6266320022	JENNIFER C. KRISO	08/20/86	BOSTON STATE HOUSE 35 MI @ 10c. PARK	29.50
09-25	6266320015	POCOHONTAS SPRING WATER	08/07/86-08/15/86	PAYMENT FOR DISTRICT SUPPLIES	45.00
09-25	6266320020	QUALITY BUILDING CLEANING CORP	08/02/86-08/30/86	JANITORIAL SERVICES FOR MONTH OF AUGUST	80.00
09-25	6266320016	VLIVAN NICKERSON	08/01/86-08/31/86	PAYMENT FOR CLEANING SERVICES IN LYNN DO	75.00
09-29	6267310015	DINERS CLUB INTERNATIONAL	05/08/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER BOS-WAS	14.00
09-29	6267310014	Do	09/05/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER BOS-WASH	14.00
09-29	6267310016	IRENE LIGNOS	08/18/86	PAYMENT FOR OFFICIAL TRAVEL HAVERHILL TO MALDEN & RETURN 70 MI @ 20	36.75
09-29	6267310017	Do	07/17/86-08/16/86	PAYMENT FOR OFFICIAL TRAVEL HAVERHILL TO MALDEN & RETURN 70 MI @ 20	54.56
09-29	6267310018	Do	07/17/86-08/16/86	PAYMENT FOR OFFICIAL TRAVEL HAVERHILL TO MALDEN & RETURN 70 MI @ 20	150.11
09-29	6267310020	NEW ENGLAND TELEPHONE	07/17/86-08/16/86	PAYMENT FOR TELEPHONE SERVICE IN HAVERHILL DO	12.07
09-29	6267310023	Do	07/17/86-08/16/86	AT&T COMM	209.51
09-29	6267310019	Do	07/20/86-08/19/86	PAYMENT FOR TELEPHONE SERVICE IN LYNN DO	291.40
09-29	6267310024	Do	07/26/86-08/25/86		
09-29	6267310025	Do	07/26/86-08/25/86		
09-29	6267310021	Do	07/30/86-08/29/86		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NICHOLAS MAVROULES—Con.						
09-29	6267310022	Do	07/30/86-08/29/86	AT&T COMM		17.74
09-29	6267850008	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE		116.32
09-29	6269890394	CITY OF HAYVERHILL CITIZENS CENTER	09/01/86-09/30/86	RENT 10 WELCOME ST HAYVERHILL MA 01830		230.00
09-29	6269890396	SEVENTY WASHINGTON REALTY TRUST AND	09/01/86-09/30/86	RENT 70 WASHINGTON ST SALEM MA 01970		1,781.00
09-29	6269890395	UNION STREET NOMINEE REALTY TRUST	09/01/86-09/30/86	RENT 140 UNION ST LYNN MA 01901		425.00
09-30	6274630020	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86			120.13
09-30	6274900246	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			1,760.33
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
09-29						95,180.51
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						
						34,032.05
						129,212.56

OFFICE OF THE HON. ROMANO L MAZZOLI

SALARIES						
09-29		ADAMS, JOHN GILBERT	07/01/86-09/30/86	DISTRICT STAFF ASSISTANT		3,510.00
09-29		BECK, ROBERT E	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT		3,999.99
09-29		BENJAMIN, RENE C	07/01/86-09/30/86	STAFF ASSISTANT		4,927.74
09-29		CUMMING, ANN O	07/01/86-09/30/86	PERSONAL SECRETARY		5,979.99
09-29		HOLLENBACH, CAROLINE D	07/01/86-09/30/86	RECEPTIONIST		3,500.01
09-29		HOLTZMANN, MARY LEE	07/01/86-09/30/86	STAFF ASSISTANT-DISTRICT		4,940.01
09-29		JOHNSON, ALLEGRA M	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		5,250.00
09-29		KILROY, JOHN L, JR	07/01/86-09/30/86	DISTRICT REPRESENTATIVE		4,010.49
09-29		KIRBY, JANE F	07/01/86-09/30/86	LEGISLATIVE DIRECTOR		6,500.01
09-29		LONG, MICHAEL L	07/01/86-09/30/86	DISTRICT STAFF ASSISTANT		4,940.01
09-29		LUINA, SARA L	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		11,250.00
09-29		MATTHEY, CHARLES B	07/01/86-09/30/86	DISTRICT DIRECTOR		12,500.01
09-29		MURRAY, YVONNE DIANE	07/01/86-09/30/86	STAFF ASSISTANT		3,779.01
09-29		SEMPLE, HENRY WHITESTONE	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT		4,238.01
09-29		STOVALL, GRETA K	07/01/86-09/30/86	COMPUTER OPERATOR		5,382.00
09-29		SWEATT, BRENDA L	07/01/86-09/30/86	DISTRICT STAFF ASSISTANT		6,624.99
EXPENSES						
07-10	6184820029	DAVID R RAMAGE	06/12/86	29 500 SCHEDULE CARDS FOR NEIGHBORHOOD FORUM OFFICIAL USE		272.00
07-10	6184820030	Do	06/17/86	46 500 MEETING NOTICES FOR NEIGHBORHOOD FORUM OFFICIAL USE		383.00
07-10	6190800005	CHARLES B MATTHEY	06/23/86-06/24/86	REIMBURSEMENT FOR AIRLINE TICKET FOR LOUISVILLE/WASHINGTON/LOUISVILLE OFFICIAL USE		218.00
07-11	6189460007	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		130.28
07-18	6197500012	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	DISTRICT OFFICE EQUIPMENT - OFFICIAL USE		136.38
07-18	6197500013	CURRIE SOUND SYSTEMS	06/28/86-06/30/86	TWO DAY RENTAL OF SOUND PODIUM FOR NEIGHBORHOOD FORUMS - OFFICIAL USE		70.00

07-18	6197500011	DINERS CLUB INTERNATIONAL	04/25/86-04/26/86	DC/LOUISVILLE/DC FOR MEMBER	218.00
07-18	6197500014	THE COURIER JOURNAL & LOUISVILLE TIMES	06/30/86	ARTICLES (COPY) PRINTED IN COURIER JOURNAL - OFFICIAL USE	1.00
07-21	6197720006	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	1.35
07-21	6197860011	BUSINESS FIRST	09/01/86-09/01/87	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE FOR OFFICIAL USE	36.00
07-21	6197860011	DAVID R RAMAGE	06/30/86	104,800 SCHEDULE CARDS FOR CONGRESSIONAL FORUMS IN DISTRICT	915.50
07-21	6197860012	THE NEWSWEEK	07/01/86-07/01/87	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE OFFICIAL USE	6.50
07-21	6197860013	THE PORTLAND ANCHOR	05/01/86-05/01/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.00
07-23	6198330032	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.01
07-25	6204300027	DAVID R RAMAGE	07/01/86	250 CALLING CARDS FOR CHARLES B. MATTINGLY IN DISTRICT OFFICE, OFFICIAL USE	18.50
07-25	6204300028	Do	07/03/86	2,500 MEETING NOTICES FOR NEIGHBORHOOD FORUM IN DISTRICT, OFFICIAL USE	52.00
07-25	6204300029	GENERAL SERVICES ADMINISTRATION	06/30/86	DISTRICT OFFICE TELEPHONE (502) 582-5129, 582-6104, 582-5897, OFFICIAL USE	556.65
07-29	6206340015	AT&T INFORMATION SYSTEMS	02/01/86-02/28/86	DISTRICT OFFICE EQUIPMENT, OFFICIAL USE	136.38
07-29	6206340014	ALLEGRA M JOHNSON	06/06/86-06/08/86	CABFARE FOR ATTENDANCE OF LEGISLATIVE CONFERENCE OFFICIAL BUSINESS	5.50
07-30	6206600027	DINERS CLUB INTERNATIONAL	06/13/86-06/13/86	MEMBER ROUND TRIP TO DISTRICT WASH/L VILLE/WASH OFFICIAL USE	118.00
07-30	6206600024	Do	06/21/86-07/01/86	MEMBER ROUND TRIP TO DISTRICT WASH/L VILLE/WASH OFFICIAL USE	208.00
07-30	6206600025	Do	07/10/86-07/12/86	MEMBER ROUND TRIP TO DISTRICT WASH/L VILLE/WASH OFFICIAL USE	128.00
07-30	6206600026	Do	06/01/86-06/30/86	MEMBER ROUND TRIP TO DISTRICT WASH/L VILLE/WASH OFFICIAL USE	156.00
07-31	6210720034	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	7.00
07-31	6212900146	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	2,409.58
07-31	6213530021	(STATIONERY ALLOWANCE CHARGED)	05/08/86-06/30/86	PK RENT LOUISVILLE, KY	314.87
08-07	6203911165	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	PK RENT LOUISVILLE, KY	93.00
08-07	6203910897	Do	07/01/86-09/30/86	RENT LOUISVILLE KY 00000	318.00
08-07	6203910899	Do	06/01/86-06/30/86	C&P LOCAL SERVICE	3,674.00
08-11	6219580007	C&P TELEPHONE COMPANY	06/02/86-07/01/86	TELEPHONE EQUIPMENT	132.72
08-11	6219860013	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	ONE YEAR SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY - OFFICIAL USE	211.33
08-13	6223400018	CONGRESSIONAL QUARTERLY INC	07/20/86-07/20/87	ONE YEAR SUBSCRIPTION RENEWAL FOR COURIER JOURNAL DISTRICT OFFICE - OFFICIAL USE	639.00
08-13	6223400019	THE COURIER JOURNAL & LOUISVILLE TIMES	08/20/86-08/20/87	ONE YEAR SUBSCRIPTION RENEWAL FOR LOUISVILLE TIMES - DISTRICT OFFICE - OFFICIAL USE	114.48
08-13	6223400020	Do	08/20/86-08/20/87	TWO DAY RENTAL OF SMALL SOUND PODIUM FOR NEIGHBORHOOD FORUM	62.40
08-14	6224850012	CURRIE SOUND SYSTEMS	07/26/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	70.00
08-19	6227520035	C&P TELEPHONE COMPANY	06/01/86-06/30/86	DISTRICT OFFICE EQUIPMENT, OFFICIAL USE	136.38
08-28	6239900026	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	DISTRICT OFFICE EQUIPMENT, OFFICIAL USE	100.80
08-28	6239900027	BENCHMARK SYSTEMS	08/14/86	24 NEG NS BLACK RIBBONS FOR COMPUTER SYSTEM OFFICIAL USE	556.65
08-28	6239900028	GSA	07/31/86	DISTRICT OFFICE TELEPHONE FOR OFFICIAL USE	2,409.58
08-31	6241900141	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	C&P LOCAL SERVICE	.65
08-31	6241920035	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86	2,500 BELMONT ENVELOPES OFFICIAL USE	397.07
08-31	6245930041	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	41,700 NEIGHBORHOOD FORUM MEETING CARDS OFFICIAL USE	136.96
09-04	6239770007	C&P TELEPHONE COMPANY	07/01/86-07/31/86	LONG DISTANCE FOR AUGUST, 1986 (DISTRICT OFFICE) OFFICIAL USE	145.00
09-04	6240620021	DAVID R RAMAGE	07/30/86	TELEPHONE EQUIPMENT	345.00
09-04	6240620022	Do	08/01/86	MEMBER ROUNDTRIP TO DISTRICT WASH/L VILLE/WASH, OFFICIAL USE	2.20
09-04	6240620020	MCI TELECOMMUNICATIONS	07/02/86-08/02/86	MEMBER ROUNDTRIP TO DISTRICT WASH/L VILLE/WASH, OFFICIAL USE	216.68
09-04	6245950013	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	DISTRICT OFFICE EQUIPMENT, OFFICIAL USE	118.00
09-04	6246340001	DINERS CLUB INTERNATIONAL	08/08/86-08/10/86	RENTAL OF SOUND PODIUM ON AUGUST 22, 1986 FOR NEIGHBORHOOD FORUM, OFFICIAL USE	136.38
09-12	6253450022	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	REMB FOR TVL BY CAR FROM LOUISVILLE TO WASHINGTON 582 MILES & BACK FOR WHITE HOUSE CONF ON SMALL BUS.	35.00
09-12	6253450016	CURRIE SOUND SYSTEMS	08/28/86	REMB FOR COFFEE, CUPS, NAPKINS FOR NEIGHBORHOOD FORUM, OFFICIAL USE	238.62
09-12	6253450021	JOHN L KILROY	08/17/86-08/21/86	REMB FOR COFFEE, STIRRERS, CREAMER FOR NEIGHBORHOOD FORUM, OFFICIAL USE	5.06
09-12	6253450017	MICHAEL L. LONG	06/26/86	REMB FOR CUPS, CREAMER, TRASH BAGS & COFFEE FOR NEIGHBORHOOD FORUM, OFFICIAL USE	6.71
09-12	6253450020	Do	07/07/86-07/08/86	REMB FOR COFFEE FOR NEIGHBORHOOD FORUM, OFFICIAL USE	8.55
09-12	6253450018	Do	07/07/86-07/11/86	REMB FOR COFFEE FOR NEIGHBORHOOD FORUM, OFFICIAL USE	2.58
09-12	6253450019	Do	07/17/86	DISTRICT OFFICE TELEPHONES, OFFICIAL USE	566.55
09-26	6266630024	GSA	08/31/86	LONG DISTANCE FOR SEPTEMBER 2, 1986 DISTRICT OFFICE OFFICIAL USE	6.05
09-26	6266630025	MCI TELECOMMUNICATIONS	09/02/86	C&P LOCAL SERVICE	148.72
09-29	6267870007	AT&T INFORMATION SYSTEMS	08/01/86-09/30/86		486.08
09-30	6274630041	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		2,409.58
09-30	6274900144	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{3} Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROMANO L MAZZOLI—Con.					
09-30	6274920034	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86	EXPENDITURES FOR 3RD QUARTER	3.90
SALARIES					
MEMBERS CLERK HIRE					91,332.27
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					20,473.91
TOTAL					111,806.18
OFFICE OF THE HON. JOHN MCCAIN					
SALARIES					
		ANDERSON, BLAKE S.	07/01/86-07/31/86	D.C. INTERN	416.67
		BASDEN, NICHOLAS	08/01/86-08/31/86	PART-TIME EMPLOYEE	437.50
		BOEPPE, LISA E.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	10,707.51
		BREDE, MARGARETTA W.	07/01/86-08/31/86	CASEWORKER	3,666.66
		Do	09/05/86-09/30/86	DISTRICT ASSISTANT	1,625.00
		BROOKE, THOMAS W.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT/COMPUTER OPERATOR	4,812.49
		BUSE, MARK A.	09/04/86-09/30/86	PART-TIME EMPLOYEE	300.00
		CASEY, TIMOTHY JAMES	07/01/86-09/30/86	DISTRICT ASSISTANT	1,875.00
		CLARKE, VICTORIA	07/01/86-09/30/86	PRESS SECRETARY	3,194.44
		COLEBURN, MARTIN A.	07/01/86-09/30/86	STAFF ASSISTANT	3,750.00
		CRANER, LORNE WHITNEY	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,125.00
		ELLIS, WENDY L.	07/01/86-07/31/86	D.C. INTERN	416.67
		GOTTIA, RALPH EDWARD	07/01/86-09/30/86	DISTRICT ASSISTANT	3,500.01
		JIMENEZ, MICHAEL CHARLES	07/01/86-09/30/86	STAFF ASSISTANT	5,937.49
		KIMBERLY, A. KNOX	07/01/86-09/30/86	DISTRICT ADMINISTRATION ASSISTANT	9,999.99
		LEMON, JANET J.	07/01/86-09/30/86	DISTRICT ASSISTANT	6,203.44
		MCCLELLAN, DIANE	07/01/86-09/30/86	PERSONAL SECRETARY	6,312.49
		RAIDT, JOHN THOMAS	07/01/86-09/30/86	CASE WORKER	4,312.51
		REIER, WILLIAM RICHARD	07/01/86-07/31/86	D.C. INTERN	416.67
		SCHWARZ, LISA K.	07/01/86-09/30/86	RECEPTIONIST	3,687.49
		TEMPLE, KAYE E.	07/01/86-09/30/86	DISTRICT ASSISTANT	5,487.49
		TIMMONS, JOHN W.	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	7,307.50
		TULLETT, JACK EDGAR	07/01/86-09/30/86	STAFF ASSISTANT	1,200.00
		WEAVER, BONNIE A.	07/01/86-09/30/86	DISTRICT ASSISTANT	1,875.00
EXPENSES					
07-03	6178540018	FEDERAL EXPRESS CORP.	05/29/86	OFFICIAL MAILING	23.00
07-03	6178540019	SAVIN CORPORATION	06/12/86	OFFICIAL SUPPLIES FOR THE MESA OFFICE	26.67
07-11	6189400036	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	138.73
07-15	6195450027	AT&T INFORMATION SYSTEMS	05/10/86-06/09/86	OFFICIAL EQUIPMENT CHARGE FOR THE TEMEP OFFICE (MAY)	79.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN MCCAIN—Con.						
08-20	6231740015	DINERS CLUB INTERNATIONAL	03/13/86	OFFICIAL ONE-WAY TRAVEL FROM DC TO PHOENIX	430.00	
08-20	6231740016	Do	04/08/86	OFFICIAL ONE-WAY TRAVEL FROM PHOENIX TO DC	195.00	
08-20	6231740017	Do	04/13/86	OFFICIAL ONE-WAY TRAVEL FROM PHOENIX TO DC	195.00	
08-20	6231740018	Do	04/18/86	OFFICIAL ONE-WAY TRAVEL FROM DC TO PHOENIX	195.00	
08-20	6231740019	Do	05/02/86	OFFICIAL ONE-WAY TRAVEL FROM DC TO PHOENIX	195.00	
08-28	6238760005	FEDERAL EXPRESS CORP.	07/17/86	OFFICIAL EXPRESS MAILING	14.00	
08-28	6238760004	Do	07/23/86	OFFICIAL SUPPLIES FOR THE DISTRICT OFFICES	37.00	
08-28	6238760007	SAVIN CORPORATION	07/09/86	OFFICIAL REPRINTS FOR CONSTITUENT USE	85.19	
08-28	6238760003	THOMAS J LANKFORD	08/04/86	OFFICIAL SUPPLIES FOR THE DISTRICT OFFICES	109.14	
08-28	6238760006	WESTERN UNION TELEGRAPH CO.	07/07/86	OFFICIAL MESSAGE SERVICE	139.89	
08-29	6239890364	J GRANT ENTERPRISES	08/01/86	RENT 151 N CENTENNIAL WAY MESA AZ 85201	2,395.76	
08-29	6239890365	MILL ALLEY PARTNERS	08/01/86	RENT SUITE 201,411 S MILL TEMPE, AZ 85281	867.98	
08-31	6241900042	(EQUIPMENT ALLOWANCE)	08/01/86		3,120.60	
08-31	6245430021	(STATIONERY ALLOWANCE CHARGED)	08/01/86		350.11	
09-04	6239780034	C&P TELEPHONE COMPANY	07/01/86	C&P LOCAL SERVICE	152.50	
09-04	6241600001	BENCHMARK SYSTEMS	07/30/86	OFFICIAL SUPPLIES FOR THE COMPUTER	249.36	
09-04	6241600002	CRYSTAL BOTTLED WATER	07/31/86	OFFICIAL DRINKING WATER FOR CONSTITUENT USE IN THE TEMPE OFFICE	52.52	
09-04	6241600003	DAY-TIMERS, INC.	08/05/86	OFFICIAL SCHEDULING BOOK FOR THE DISTRICT OFFICE	19.52	
09-04	6241600004	DIMENSION CABLE SERVICES	07/25/86	TELEPHONE CABLE SERVICE FOR THE MESA OFFICE	14.95	
09-04	6245520014	AT&T INFORMATION SYSTEMS	07/02/86	TELEPHONE EQUIPMENT	233.89	
09-15	6251860024	LORNE WHITNEY CRANER	08/17/86	OFFICIAL CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	186.98	
09-15	6251860025	Do	08/17/86	OFFICIAL MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	65.02	
09-15	6251860026	Do	08/17/86	OFFICIAL GAS FOR TRAVELING ON OFFICIAL BUSINESS IN THE DISTRICT	20.00	
09-22	6255830008	POSTMASTER	08/01/86	POSTAGE	110.00	
09-22	6258640035	HOUSE RECORDING STUDIO	07/01/86	OFFICIAL RECORDING SERVICES	409.25	
09-22	6261830001	CALL AMERICA	08/14/86	OFFICIAL LONG DISTANCE CHARGES FOR THE MESA OFFICE	39.39	
09-22	6261830016	SAVIN CORPORATION	07/31/86	OFFICIAL FITS LINES (3)	543.09	
09-22	6261830013	Do	08/29/86	OFFICIAL SUPPLIES FOR THE DISTRICT OFFICE	53.34	
09-22	6261830014	Do	08/29/86	OFFICIAL SUPPLIES FOR THE DISTRICT OFFICE	112.06	
09-22	6261830028	WESTERN UNION TELEGRAPH	08/07/86	OFFICIAL MESSAGE SERVICE	183.96	
09-25	6262400027	AT&T INFORMATION SYSTEMS	07/10/86	OFFICIAL EQUIPMENT CHARGE FOR THE TEMPE OFFICE	79.48	
09-25	6262400026	CRYSTAL BOTTLED WATER	06/30/86	OFFICIAL DRINKING WATER FOR CONSTITUENT USE IN THE TEMPE OFFICE (JUNE)	42.53	
09-25	6262400024	Do	07/10/86	OFFICIAL DRINKING WATER FOR CONSTITUENT USE IN THE TEMPE OFFICE (AUGUST)	73.48	
09-25	6262400022	MOUNTAIN BELL	07/19/86	OFFICIAL LOCAL TELEPHONE CHARGES FOR THE TEMPE OFFICE (JULY)	316.92	
09-25	6262400023	Do	07/19/86	OFFICIAL LOCAL TELEPHONE CHARGES FOR THE MESA OFFICE	2.34	
09-25	6260570005	POSTMASTER	09/12/86	POSTAGE	220.00	
09-29	6267880034	C&P TELEPHONE COMPANY	08/01/86	C&P LOCAL SERVICE	165.73	
09-29	6269890363	J GRANT ENTERPRISES	08/01/86	RENT 151 N CENTENNIAL WAY MESA AZ 85201	2,395.76	
09-29	6269890364	MILL ALLEY PARTNERS	09/01/86	RENT SUITE 201,411 S MILL TEMPE, AZ 85281	867.98	
09-30	6274630021	(STATIONERY ALLOWANCE CHARGED)	09/01/86		355.91	

3,082.69

92,567.02

34,501.04

127,068.06

TOTAL

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

09/01/86-09/30/86

09-30 6274900043 (EQUIPMENT ALLOWANCE).....

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS

SALARIES

BEYER, BARBARA M.....
 BIVEL, WILLIAM P.....
 CONWAY, SCOT PETER GEORGE.....
 CROSS, PATRICIA M.....
 ELLERTON, SIGN S.....
 FOLEY, JAN D.....
 GILLENWATERS, JAYNE E.....
 HITCHCOCK, MARTHA S.....
 HORNBT, CAROL J.....
 PEPIOT, NORMA G.....
 RONALDI, PATRICIA V.....
 SOLONEK, CAMMI MARIE E.....
 WEINER, KRISTEN H.....
 WILLIAMS, ERIN T.....
 WOLFFENBERGER, MARY T.....

EXPENSES

6191020003 PACIFIC BELL.....
 07-11 6184800001 SIGNY ELLERTON.....
 07-11 6184800003 FEDERAL EXPRESS CORP.....
 07-11 6184800010 GENERAL SERVICES ADMINISTRATION.....
 07-11 6184800005 HARMON OFFICE INTERIORS, INC.....
 07-11 6184800006 AL MCCANDLESS.....
 07-11 6184800008 NORMA G PEPIOT.....
 07-11 6184800004 SPARKLETT'S.....
 07-11 6184800007 THE HERTZ CORP.....
 07-11 6184800009 ERIN T WILLIAMS.....
 07-11 6184800002 MARY T WOLFFENBERGER.....
 07-11 6189430026 C&P TELEPHONE COMPANY.....
 07-17 6198600010 GENERAL TELEPHONE COMPANY OF CALIFORNIA.....
 07-23 6199310041 C&P TELEPHONE COMPANY.....
 07-23 6199830024 DINERS CLUB INTERNATIONAL.....
 07-23 6199830025 Do.....
 07-23 6199830026 Do.....
 07-23 6199830027 Do.....
 07-23 6199830028 Do.....
 07-24 6203790026 AT&T INFORMATION SYSTEMS.....
 07-24 6203790024 JAYNE GILLENWATERS.....
 07-24 6203790025 HARMON OFFICE INTERIORS, INC.....
 07-24 6203790022 AL MCCANDLESS.....

RESEARCH ASSISTANT.....
 LEGISLATIVE DIRECTOR.....
 TEMPORARY EMPLOYEE.....
 STAFF ASST/FIELD REPRESENTATIVE.....
 ADMINISTRATIVE ASSISTANT.....
 STAFF ASSISTANT.....
 EXECUTIVE ASSISTANT.....
 STAFF ASSISTANT.....
 SHARED EMPLOYEE.....
 STAFF ASSISTANT.....
 DISTRICT REPRESENTATIVE.....
 FRONT OFFICE MANAGER.....
 SHARED EMPLOYEE.....
 LEGISLATIVE COMPUTER ASSISTANT.....
 TEMPORARY EMPLOYEE.....
 SP ASST - DISTRICT.....
 LEGISLATIVE ASSISTANT.....

LOCAL TELEPHONE SERVICE.....
 TAXICAB FARE FROM CAPITOL HILL TO US POSTAL SERVICE AND RETURN.....
 EXPRESSING OF LETTERS TO THE PRESIDENT.....
 ONE (1) FTS LINE IN THE RIVERSIDE DISTRICT OFFICE.....
 STATIONERY SUPPLIES FOR RIVERSIDE AND PALM DESERT OFFICES.....
 DISTRICT LEASE CAR.....
 IN-DISTRICT TRAVEL BY PRIVATE AUTO (914 MILES @ 20.5¢ PER MILE).....
 BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE.....
 RENTAL CAR.....
 IN-DISTRICT TRAVEL BY PRIVATE AUTO (462 MILES @ 20.5¢ PER MILE).....
 TAXICAB FARE FROM CAPITOL HILL TO EPA FOR MEETING.....
 C&P LOCAL SERVICE.....
 LOCAL TELEPHONE SERVICE.....
 AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
 AIR TRAVEL FROM WASHINGTON, DC TO PALM SPRINGS & RETURN.....
 AIR TRAVEL FROM WASHINGTON, DC TO PALM SPRINGS & RETURN.....
 REFUND FROM UNITED FOR TICKET ISSUED IN INCORRECT AMOUNT.....
 AIR TRAVEL FROM ONTARIO TO WASHINGTON, D.C.....
 AIR TRAVEL FROM WASHINGTON, D.C. TO ONTARIO.....
 TELEPHONE EQUIPMENT MONTHLY CHARGE FOR RIVERSIDE DISTRICT OFFICE.....
 TRAVEL FROM CAPITOL HILL TO WASH NAT'L AIRPORT & RETURN (30 MILES AT .205 PER MILE) THREE TRIPS.....
 STATIONERY SUPPLIES FOR RIVERSIDE AND PALM DESERT DISTRICT OFFICES.....
 DISTRICT LEASE CAR.....

8,899.50
 8,137.50
 8,809.34
 4,405.74
 13,677.76
 4,231.50
 9,798.99
 4,910.26
 4,750.00
 4,231.50
 9,285.21
 6,881.76
 375.00
 5,915.76
 1,390.33
 3,900.00
 5,499.99

62.22
 5.00
 23.00
 309.22
 35.02
 355.68
 187.38
 28.40
 57.47
 94.71
 4.00
 196.39
 159.79
 7.18
 386.00
 444.00
 (49.00)
 392.00
 152.00
 196.95
 6.15
 19.01
 355.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS—Con.						
07-24	6203790023	NORMA G PEPIOT	06/03/86-06/30/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO FOR 582 MILES AT .205 PER MILE		119.32
07-24	6203790027	THOMAS J LANKFORD	06/13/86	FLAG CERTIFICATES		38.60
07-29	6209810031	PATRICIA M CROSS	04/18/85	TWO (2) UL EXTENSION CORDS FOR PALM DESERT DISTRICT OFFICE		18.83
07-29	6209890367	HMS PLAZA WEST	07/01/86-07/30/86	RENT 74-075 EL PASO #A-7 PALM DESERT CA 92270		1,350.00
07-29	6209890366	ROSAL ENTERPRISES	07/01/86-06/30/86	RENT 6529 RIVERSIDE AVE RIVERSIDE, CA		1,788.60
07-30	6206720019	LSW, INC.	07/01/86-07/31/86	COMPUTER SERVICES		280.14
07-31	6212900478	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86			3,435.48
07-31	6212920188	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86			1.30
07-31	6213800001	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86			1.30
08-05	6211350025	THOMAS J LANKFORD	07/10/86	REORDER OF LETTERHEAD (2000 QUANTITY)		302.72
08-05	6217760007	PACIFIC BELL	06/16/86-07/15/86	LOCAL TELEPHONE SERVICE		50.00
08-11	62191920026	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE		64.32
08-11	6219660027	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT		207.39
08-11	6220640011	GENERAL TELEPHONE COMPANY OF CALIFORNIA	07/28/86-08/27/86	LOCAL TELEPHONE SERVICE		316.57
08-11	6220640012	Do	07/28/86-08/27/86	AT&T COMMUNICATIONS		158.87
08-13	6223570003	AT&T INFORMATION SYSTEMS	06/23/86-07/23/86	TELEPHONE EQUIPMENT MONTHLY CHARGE FOR RIVERSIDE DISTRICT OFFICE		19.11
08-13	6223570005	DINERS CLUB INTERNATIONAL	05/22/86-06/10/86	AIR TRAVEL FROM WASHINGTON, DC TO ONTARIO & RETURN FROM PALM SPRINGS		196.95
08-13	6223570006	Do	06/05/86	AIR TRAVEL FROM WASHINGTON, DC TO PALM SPRINGS		236.00
08-13	6223570007	Do	06/06/86	IN-DISTRICT CAR RENTAL (HERTZ INVOICE #25751302-3)		222.00
08-13	6223570007	Do	06/13/86-06/16/86	AIR TRAVEL FROM WASHINGTON, DC TO PALM SPRINGS & RETURN		61.69
08-13	6223570009	Do	06/19/86	AIR TRAVEL FROM WASHINGTON, DC TO PALM SPRINGS		212.00
08-13	6223570008	Do	06/23/86	AIR TRAVEL FROM PALM SPRINGS TO WASHINGTON, DC		152.00
08-13	6223570002	SPARKLETT'S	06/01/86-06/30/86	ONE (1) FTS LINE IN RIVERSIDE DISTRICT OFFICE		202.00
08-19	6227660001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE		309.22
08-25	6232730021	AL MCCANDLESS	08/15/86-09/15/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		28.75
08-28	6240670004	PACIFIC BELL	07/16/86-08/15/86	DISTRICT LEASE CAR		24.23
08-29	6239890367	ROSAL ENTERPRISES	08/01/86-08/30/86	LOCAL TELEPHONE SERVICE		355.68
08-29	6239890366	ROSAL ENTERPRISES	08/01/86-08/30/86	RENT 74-075 EL PASO #A-7 PALM DESERT, CA 92270		61.14
08-31	6241900465	(EQUIPMENT ALLOWANCE)	08/26/85-12/31/85	RENT 6529 RIVERSIDE AVE RIVERSIDE, CA		1,350.00
08-31	6241920152	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86			1,788.60
08-31	6245430042	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86			136.50
09-04	6239510026	C&P TELEPHONE COMPANY	08/01/86-08/31/86			3,539.50
09-04	6245550027	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	C&P LOCAL SERVICE		290.11
09-09	6232720007	GENERAL TELEPHONE COMPANY OF CALIFORNIA	07/01/86-07/31/86	TELEPHONE EQUIPMENT		215.87
09-22	6261830017	Do	08/28/86-08/01/86	LOCAL TELEPHONE SERVICE		178.42
09-22	6261830018	Do	03/01/86-03/31/86	FTS CHARGES FOR PALM DESERT DISTRICT OFFICE		699.06
09-22	6261830027	Do	04/01/86-04/30/86	FTS CHARGES FOR PALM DESERT DISTRICT OFFICE		844.26
09-22	6261830025	Do	05/01/86-05/31/86	FTS CHARGES FOR PALM DESERT OFFICE		844.26
09-22	6261830025	Do	06/01/86-06/30/86	FTS CREDIT FOR PALM DESERT OFFICE		(2,724.93)
09-23	6261830021	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	FTS CHARGES FOR PALM DESERT OFFICE		448.26
09-23	6239570014	BALDWIN COOKE COMPANY	07/24/86-08/23/86	TELEPHONE EQUIPMENT MONTHLY CHARGE FOR RIVERSIDE DISTRICT OFFICE		196.95
09-23	6239570018	Do	08/22/86	PLANNER/CALENDAR FOR RIVERSIDE DISTRICT OFFICE		20.41
09-23	6239570011	CORONA-NORCO INDEPENDENT	09/01/86-09/01/87	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE		63.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK MCCLOSKEY—Con.						
07-11	6191800008	NANCY L ALISON	05/23/86	REIMBURSEMENT FOR MEAL PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS		9.98
07-11	6191800007	Do	05/23/86-05/24/86	REIMBURSEMENT FOR GASOLINE PURCHASED WHILE ON TRAVEL IN DISTRICT ON OFFICIAL BUSINESS		20.88
07-11	6191800024	COFFEE SYSTEM OF WASHINGTON	06/18/86	SOFT DRINKS FOR CONSTITUENTS		17.76
07-11	6191800010	RONALD G CRITCHLOW	06/06/86-06/26/86	REIMBURSEMENT FOR MILEAGE WHILE ON TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 164 MILES @ .20¢ PER MILE		32.80
07-11	6191800009	DAVID R RAMAGE	06/25/86-06/30/86	PRINTING		2,896.00
07-11	6191800018	FERDINAND NEWS	07/01/86-12/31/86	SUBSCRIPTION TO THE FERINAND NEWS AND TO THE DALE NEWS FOR OFFICIAL USE IN EVANSVILLE DISTRICT OFFICE		17.00
07-11	6191800022	JOHN F FREEMAN	06/20/86	REIMBURSEMENT FOR MILEAGE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 78.8 MILES .20¢ PER MILE		15.76
07-11	6191800017	INDIANA BELL	06/18/86-07/19/86	TELEPHONE BILL FOR VINCENNES DISTRICT OFFICE AT&T CHARGES		146.55
07-11	6191800016	Do	06/19/86-07/18/86	TELEPHONE BILL FOR VINCENNES DISTRICT OFFICE INDIANA BELL CHARGES		383.97
07-11	6191800014	FRANK MCCLOSKEY	06/19/86-06/24/86	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-INDY-DC		198.00
07-11	6191800015	Do	06/27/86	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-EVANSVILLE		129.00
07-11	6191800021	MOUNT VERNON DEMOCRAT	07/01/86-12/31/86	SIX MONTH SUBSCRIPTION TO THE MOUNT VERNON DEMOCRAT FOR OFFICIAL USE IN EVANSVILLE DISTRICT OFFICE		9.50
07-11	6191800023	KATHLEEN S MULLER	04/02/86-06/20/86	REIMBURSEMENT FOR MILEAGE WHILE ON TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 196 MILES @ .20¢ PER MILE		39.20
07-11	6191800020	THE HERALD-TELEPHONE	07/01/86-12/31/86	SIX MONTH SUBSCRIPTION TO THE HERALD-TELEPHONE FOR OFFICIAL USE IN MONROE COUNTY OFFICE		43.50
07-11	6191800019	THE JOURNAL	07/01/86-12/31/86	SUBSCRIPTION TO THE JOURNAL FOR OFFICIAL USE IN ELLETTSVILLE DISTRICT OFFICE		9.00
07-11	6191800012	JAMES B WRAY	06/04/86	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR DISTRICT CAR USED IN DISTRICT ON OFFICIAL BUSINESS		10.00
07-11	6191800013	Do	06/04/86	REIMBURSEMENT FOR PURCHASE OF MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		8.25
07-11	6191800011	Do	06/12/86-06/16/86	REIMBURSEMENT FOR MILEAGE WHILE ON TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 368 MILES @ .20¢ PER MILE		73.60
07-18	6195480028	AT&T INFORMATION SYSTEMS	06/22/86-07/21/86	TELEPHONE BILL FOR VINCENNES DISTRICT OFFICE		38.95
07-18	6195480031	CRAWFORD COUNTY DEMOCRAT	07/01/86-12/31/86	SUBSCRIPTION TO THE CRAWFORD COUNTY DEMOCRAT FOR OFFICIAL USE IN MONROE COUNTY OFFICE		6.50
07-18	6195480029	KENNY KENT	06/22/86-07/22/86	LEASE PAYMENT FOR DISTRICT CAR USED FOR OFFICIAL BUSINESS		507.52
07-18	6195480030	PUBLIC SERVICE INDIANA	05/27/86-06/23/86	ELECTRIC BILL FOR MONROE COUNTY OFFICE		51.42
07-18	6195480027	RUMPKS OF INDIANA, INC.	06/01/86-06/30/86	TRASH REMOVAL FOR MONROE COUNTY OFFICE		5.00
07-21	6197710011	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE		7.20
07-23	6195000038	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		134.66
07-24	6203490014	MITCHELL TRIBUNE	07/01/86-12/31/86	SUBSCRIPTION TO THE MITCHELL TRIBUNE FOR OFFICIAL USE IN MONROE COUNTY OFFICE		10.00
07-24	6203490020	NEW YORK TIMES	06/30/86-09/28/86	SUBSCRIPTION TO THE NEW YORK TIMES FOR OFFICIAL USE IN WASHINGTON OFFICE		32.50
07-24	6203490019	RIVER HOUSE	06/28/86	LOGGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS		69.85
07-24	6203490015	SMITHVILLE TELEPHONE CO.	07/01/86-07/31/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE MONTHLY CHARGES		106.00
07-24	6203490017	Do	07/01/86-07/31/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE AT&T CHARGES		3.78
07-24	6203490018	Do	07/01/86-07/31/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE MONTHLY CHARGES		10.63
07-24	6203490021	THE HERALD TIMES, INC.	07/01/86-12/31/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE AT&T CHARGES		2.98
07-24	6203790030	AMOCO OIL COMPANY	06/07/86-06/27/86	SUBSCRIPTION TO THE HERALD-TELEPHONE FOR OFFICIAL USE IN MONROE COUNTY OFFICE		43.50
07-24	6203790028	DAVID R RAMAGE	06/07/86-06/27/86	GASOLINE FOR DISTRICT CAR USED IN DISTRICT ON OFFICIAL BUSINESS		51.39
07-24	6203790029	FRANK MCCLOSKEY	07/15/86	PRINTING		312.75
07-25	6204340027	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	REIMB FOR AIRLINE TRIP FROM INDY TO DC		109.00
07-25	6204340027	Do	06/01/86-06/30/86	FIS PHONE BILL FOR ELLETTSVILLE DISTRICT OFFICE		30.75
07-25	6204340026	THE LOUISVILLE TIMES	07/05/86-12/31/86	SUBSCRIPTION TO LOUISVILLE COURIER-JOURNAL FOR OFFICIAL USE IN EVANSVILLE DISTRICT OFFICE		22.60
07-25	6204340026	Do				84.20

07-29	6209890369	MR. MARION JACOBS	07/01/86-07/30/86	RENT - 217 NORTH SALE ST ELLETTSVILLE, IN	235.00
07-29	6209900368	WILLARD GOODSON	07/01/86-07/30/86	RENT - 28 N FIFTH VINCENTS, IN 47591	325.00
07-30	6206500030	RONALD G CRITCHLOW	07/02/86-07/07/86	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 193.2 MILES @ 20¢ PER MILE	38.64
07-30	6206500029	INDIANA NEWSCLIP	07/01/86-07/31/86	CLIPPING SERVICE	83.21
07-30	6206500028	FRANK MCCLOSKEY	07/18/86-07/22/86	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS - DC/EVANSVILLE/INDY/DC	208.00
07-30	6206720020	ITT DIALCOM	06/30/86	COMPUTER CHARGES	52.13
07-31	6212900295	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	RENT EVANSVILLE DISTRICT OFFICE	2,220.36
07-31	6213800022	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 200 MILES X 20	1,438.00
08-07	62039010950	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 626.5 MILES X 20	40.00
08-11	6218730025	RONALD G CRITCHLOW	07/14/86-07/22/86	REIMBURSEMENT FOR PURCHASE OF POSTBOARD AND PENS FOR SIGNS FOR SENIOR CITIZENS CONFERENCE	125.30
08-11	6218730026	BRIAN K HASLER	04/02/86-06/20/86	REIMBURSEMENT FOR MICROPHONE RENTAL FOR SENIOR CITIZENS CONFERENCE	16.56
08-11	6218730022	Do	04/07/86	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS WITH CONSTITUENTS	10.50
08-11	6218730023	Do	04/07/86	REIMBURSEMENT FOR TICKET TO DINNER MEETING AT NURSE ASSOC	64.58
08-11	6218730021	Do	04/07/86-06/28/86	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
08-11	6218730024	Do	04/29/86	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.50
08-11	6218730020	Do	07/08/86	REIMB FOR AIRLINE TRIP FROM DISTRICT ON OFFICIAL BUSINESS - INDY-DC	79.00
08-11	6219330024	FRANK MCCLOSKEY	07/28/86	C&P LOCAL SERVICE	339.17
08-11	6219540003	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	206.65
08-11	6219810014	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS - DC/EVANSVILLE/DC	226.00
08-12	6223510027	FRANK MCCLOSKEY	08/01/86-08/05/86	PRINTING SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	165.58
08-13	6218610014	AB DICK COMPANY	12/17/85	DUES	200.00
08-13	6218610013	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/86-12/31/86	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	34.42
08-13	6218610015	US TREASURY	07/31/85	SUBSCRIPTION TO THE AIR FORCE TIMES FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	42.00
08-14	6223280012	AIR FORCE TIMES	08/01/86-08/01/87	SUBSCRIPTION TO THE ARMY TIMES FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	42.00
08-14	6223280019	ARMY TIMES	08/01/86-08/01/87	COFFEE FOR CONSTITUENTS	114.28
08-14	6223280012	COFFEE SYSTEM OF WASHINGTON	07/28/86	PRINTING	194.10
08-14	6223280013	DAVID R RAMAGE	07/14/86-07/18/86	TELEPHONE BILL FOR VINCENTS DISTRICT OFFICE - MONTHLY CHARGES	488.15
08-14	6223280011	INDIANA BELL	07/17/86-07/31/86	TELEPHONE BILL FOR VINCENTS DISTRICT OFFICE - AT&T CHARGES	249.21
08-14	6223280020	Do	07/19/86-08/18/86	SUBSCRIPTION TO THE INDIANAPOLIS NEWS FOR OFFICIAL USE IN ELLETTSVILLE DISTRICT OFFICE	173.03
08-14	6223280021	INDIANAPOLIS NEWSPAPERS INC	07/19/86-08/18/86	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.77
08-14	6223280016	FRANK MCCLOSKEY	08/23/86-12/31/86	MEMBERSHIP DUES	42.00
08-15	6224530021	CONGRESSIONAL ARTS CAUCUS	06/21/86-08/01/87	C&P LONG DISTANCE SERVICE	15.40
08-15	6224530021	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	38.95
08-19	6226620041	Do	07/22/86-08/21/86	EXPRESS MAIL	23.00
08-20	6231740021	AT&T INFORMATION SYSTEMS	07/02/86	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-INDY	79.00
08-20	6231740023	FEDERAL EXPRESS CORP	08/08/86	ELECTRIC SERVICE FOR ELLETTSVILLE DISTRICT OFFICE	70.60
08-20	6231740028	FRANK MCCLOSKEY	06/23/86-07/24/86	TRASH REMOVAL SERVICE FOR ELLETTSVILLE DISTRICT OFFICE	5.00
08-20	6231740022	PUBLIC SERVICE INDIANA	07/01/86-07/31/86	GASOLINE PURCHASED FOR DISTRICT CAR USED IN DISTRICT ON OFFICIAL BUSINESS	87.78
08-20	6231740020	RUMPKLE OF INDIANA, INC	07/01/86-07/31/86	REIMBURSEMENT FOR CLEANING SUPPLIES PURCHASED FOR MONROE COUNTY DISTRICT OFFICE	32.59
08-22	6231610016	KENNY KENT CHEVROLET CO. INC.	07/22/86-08/22/86	ROOM RENTAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	65.59
08-22	6231610015	RIVER HOUSE	07/08/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE - MONTHLY CHARGES	77.15
08-26	6233340023	AMOCO OIL COMPANY	06/30/86-07/30/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE - AT&T CHARGES	4.17
08-26	6233340022	MELINDA K PLAISIER	08/07/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE	10.23
08-26	6233340024	RIVER HOUSE	07/26/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE	2.12
08-26	6233340017	SMITHVILLE TELEPHONE CO	08/01/86-09/01/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE	108.52
08-26	6233340018	Do	08/01/86-09/01/86	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 249.5 MILES X 20	49.90
08-26	6233340019	Do	08/01/86-09/01/86	PRINTING (LETTERS, LABELS, REPROS)	570.75
08-26	6233340021	Do	08/01/86-09/01/86	FTS PHONE SERVICE FOR MONROE COUNTY OFFICE	30.75
08-26	6234770023	RONALD G CRITCHLOW	07/23/86-08/01/86	CLIPPING SERVICE	22.60
08-26	6234770019	DAVID R RAMAGE	08/04/86-08/12/86		113.19
08-26	6234770024	GSA	07/01/86-07/31/86		
08-26	6234770025	Do	08/01/86-08/31/86		
08-26	6234770020	INDIANA NEWSCLIP	08/01/86-08/31/86		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-26	6234770022	JAMES B WRAY	07/17/86	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 192 X .20	38.40	
08-26	6234770021	Do	07/22/86-08/04/86	REIMBURSEMENT FOR GASOLINE PURCHASED FOR DISTRICT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.83	
08-28	6234840006	DIALCOM, INC.	07/31/86	COMPUTER CHARGES	320.50	
08-28	6234840006	DAVID R RAMAGE	07/31/86	PRINTING	196.05	
08-28	6239800030	MELINDA K PLAISIER	08/12/86	REIMBURSEMENT FOR GASOLINE PURCHASED FOR DISTRICT CAR FOR OFFICIAL USE IN DISTRICT	10.00	
08-29	6239800029	MR. MARION JACOBS	08/01/86-08/30/86	RENT - 217 NORTH SALE ST ELLETTSVILLE IN	235.00	
08-29	6239890369	WILLARD GOODSON	08/01/86-08/30/86	RENT 28 N FIFTH VINCENTS IN 47591	325.00	
08-29	6239890368	(EQUIPMENT ALLOWANCE CHARGED)	08/01/86-08/31/86		2,288.63	
08-31	6241500290	(STATIONERY ALLOWANCE)	08/01/86-08/31/86		656.56	
08-31	6245760001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	215.11	
09-04	6239730003	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	446.24	
09-08	6248430012	NANCY L ALLISON	08/22/86-08/27/86	REIMB FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-INDY-DC	178.00	
09-08	6248430012	BELOW, TOBE & ASSOC'S	08/19/86	LABELS	854.01	
09-08	6248430025	DAVID R RAMAGE	08/20/86-08/25/86	PRINTING	2,938.80	
09-08	6248430014	FEDERAL EXPRESS CORP.	08/22/86	EXPRESS MAIL	11.00	
09-08	6248430016	FRANK MCCLOSKEY	08/26/86	REIMB FOR CONGRESSMAN FOR AIRLINE TRIP TO & FROM DISTRICT ON OFFICIAL BUSINESS INDY-DC-EVANS	208.00	
09-08	6248430013	MELINDA K PLAISIER	08/20/86	REIMB FOR GASOLINE PURCHASED FOR DISTRICT CAR USED IN DISTRICT ON OFFICIAL BUSINESS	10.20	
09-08	6248430019	Do	08/25/86-08/28/86	MILEAGE REIMB FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 405.8 MILES X .20	81.16	
09-08	6248430021	Do	08/29/86	REIMB FOR MEALS PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.90	
09-08	6248430021	Do	08/25/86-08/28/86	REIMB FOR PURCHASE OF GASOLINE OIL WASH FOR DISTRICT CAR USED ON OFFICIAL BUSINESS	16.25	
09-08	6248430022	PUBLIC SERVICE INDIANA	07/24/86-08/25/86	ELECTRIC BILL FOR MONROE COUNTY DISTRICT OFFICE	75.24	
09-08	6248430022	RIVER HOUSE	08/03/86	LODGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.00	
09-08	6248430017	Do	08/19/86-08/20/86	ROOM RENTAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	129.98	
09-08	6248430023	XEROX CORPORATION	11/30/85	XEROX SUPPLIES FOR MONROE COUNTY DISTRICT OFFICE	64.30	
09-10	6248430012	INDIANA BELL	08/19/86-09/18/86	TELEPHONE BILL FOR VINCENTS DISTRICT OFFICE - MONTHLY CHARGES	302.22	
09-10	6248430013	Do	08/19/86-09/18/86	TELEPHONE BILL FOR VINCENTS DISTRICT OFFICE - AT&T CHARGES	253.97	
09-10	6248430009	GLENN R LAWRENCE	08/17/86-08/24/86	MILEAGE REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS - 1018 MILES @ 20¢ PER MILE	203.60	
09-10	6248430011	Do	08/17/86-08/24/86	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.55	
09-10	6248430011	Do	08/17/86-08/24/86	STAFF TRAVEL - DC/BLOOMINGTON/DC - 1378 MILES @ 20¢ PER MILE	279.80	
09-15	6253420007	DAVID R RAMAGE	09/02/86	PRINTING	1,194.05	
09-15	6253420003	INDIANA NEWSCLIP	09/02/86	PRINTING	161.00	
09-15	6253420005	KENNY KENY CHEVROLET CO. INC.	08/01/86-08/31/86	CLIPPING SERVICE	75.96	
09-15	6253420006	RUMPKY OF INDIANA, INC.	08/22/86-09/22/86	LEASE PAYMENT FOR DISTRICT CAR	507.52	
09-15	6253420004	FEDERAL EXPRESS CORP.	08/01/86-08/31/86	TRASH REMOVAL FOR MONROE COUNTY OFFICE	5.00	
09-16	6258430007	SMITHVILLE TELEPHONE CO.	08/21/86	EXPRESS MAIL	23.00	
09-16	6258430008	Do	09/01/86-10/01/86	MONTHLY CHARGES FOR TELEPHONE BILL FOR MONROE COUNTY DISTRICT OFFICE	23.46	
09-22	6261830022	Do	08/01/86-08/31/86	FTS SERVICE FOR EVANSVILLE DISTRICT OFFICE	194.34	
09-22	6261830022	Do	08/01/86-08/31/86	FTS SERVICE FOR MONROE COUNTY OFFICE	30.75	
09-22	6261830024	Do	08/01/86-08/31/86	FTS SERVICE FOR MONROE COUNTY OFFICE	22.60	
09-23	6259570021	FRANK MCCLOSKEY	09/09/86	REIMBURSEMENT FOR AIRLINE TRIP FROM DISTRICT ON OFFICIAL BUSINESS (INCLUDES PREPAID FEE) INDY/DC	94.00	
09-25	6261840006	DIALCOM, INC.	08/31/86	COMPUTER CHARGES	1,536.06	
09-25	6261840007	Do	08/31/86	COMPUTER CHARGES	14.00	
09-25	6261840005	RIVER HOUSE	09/03/86-09/05/86	LODGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	127.24	

09-25	6261840001	SMITHVILLE TELEPHONE CO.....	09/01/86-10/01/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE MONTHLY CHARGES.....	13.98
09-25	6261840002	Do.....	09/01/86-10/01/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE AT&T CHARGES.....	4,111
09-25	6261840003	Do.....	09/01/86-10/01/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE MONTHLY CHARGES.....	77.75
09-25	6261840004	Do.....	09/01/86-10/01/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE AT&T CHARGES.....	4.13
09-25	6262400028	EXECUTIVE INN.....	09/09/86	ROOM RENTAL FOR CONGRESSMAN'S FARM FORUM.....	75.00
09-25	6262400029	Do.....	09/09/86	LUNCHEON & COFFEE FOR CONSTITUENTS AT FARM FORUM.....	10.30
09-25	6262400030	OAKLAND CITY JOURNAL.....	09/19/86-12/31/86	SUBSCRIPTION TO THE OAKLAND CITY JOURNAL FOR OFFICIAL USE IN EVANSVILLE DISTRICT OFFICE.....	85.68
09-29	6267830003	C&P TELEPHONE COMPANY.....	08/10/86-08/31/86	C&P LOCAL SERVICE.....	235.69
09-29	6268520027	FRANK MCCLOSKEY.....	09/12/86-09/16/86	REIMB. FOR AIRLINE TRIP TO DISTRICT ON OFFL BUSS FOR CONGRESSMAN - DC/EVANSVILLE/DC.....	331.00
09-29	6268520028	NATIONAL DEMOCRATIC CLUB.....	09/16/86	LUNCH WITH CONGRESSMAN AND CONSTITUENTS.....	230.63
09-29	6268520029	Do.....	09/09/86	LOGGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	84.46
09-29	6269600015	AMOCO OIL COMPANY.....	08/05/86-09/30/86	LOGGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	10.00
09-29	6269890368	MR. MARION JACOBS.....	09/01/86-09/30/86	GASOLINE CHARGES FOR DISTRICT CAR USED ON OFFICIAL BUSINESS.....	235.00
09-29	6269890367	WILLARD GOODSON.....	09/01/86-09/30/86	RENT -217 NORTH SALE ST ELLETTSVILLE IN.....	325.00
09-30	6274430001	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	RENT -217 NORTH SALE ST ELLETTSVILLE IN.....	1,421.03
09-30	6274500290	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	RENT -217 NORTH SALE ST ELLETTSVILLE IN.....	2,138.63
09-30	6274520083	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86	RENT -217 NORTH SALE ST ELLETTSVILLE IN.....	37.05

EXPENDITURES FOR 3RD QUARTER

SALARIES

81,713.58

MEMBERS CLERK HIRE.....

EXPENSES

36,601.52

OFFICIAL EXPENSES OF MEMBERS.....

ADJUSTMENTS/REFUNDS

EXPENSES

07-24	6254980005	THE HERALD-TIMES, INC.....	07/01/86-12/31/86	REFUND DUE TO REIMBURSEMENT FOR DUPLICATE PAYMENT.....	(43.50)
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EXPENDITURES FOR 3RD QUARTER

EXPENSES

(43.50)

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

118,271.60

OFFICE OF THE HON. BILL MCCOLLUM

SALARIES

07-01/86-09/30/86	ABERNETHY, NANCY.....	CASEWORKER.....	7,145.50
07-01/86-09/30/86	CARROLL, SANDRA FURLONG.....	DIST OFFICE MNGR.....	6,400.00
07-01/86-08/31/86	DANIELS, MATTHEW L.....	PART-TIME EMPLOYEE.....	1,283.34
09-01/86-09/30/86	Do.....	STAFF ASSISTANT.....	1,141.67
07-01/86-09/30/86	FORREST, VAUGHN S.....	ADMINISTRATIVE ASSISTANT.....	17,162.88
08-01/86-08/31/86	FOSKETT, KRISTIN L.....	TEMPORARY EMPLOYEE.....	1,000.00
07-01/86-09/30/86	IGLER, DAWN M.....	DISTRICT REPRESENTATIVE.....	6,900.00
07-01/86-09/30/86	LEE, MARY KRESS.....	OFFICE MANAGER.....	9,000.00
07-01/86-09/30/86	LYNAM, GERARD L.....	STAFF ASSISTANT.....	6,018.44
07-01/86-09/30/86	MCKINZIE, SELMA M.....	RECEPTIONIST.....	4,900.00
07-01/86-09/30/86	MORRISSEY, DONALD J.....	LEGISLATIVE DIRECTOR.....	9,616.67
07-01/86-09/30/86	NASH, SOPHIA.....	PRESS SECRETARY.....	8,000.00
07-01/86-09/30/86	PARSONS, MARIA GONZALEZ.....	DISTRICT RECEPTIONIST.....	4,542.00
07-01/86-09/30/86	SCHWARTZ, KAREN B.....	LEGISLATIVE CORRESPONDENT.....	4,750.01
07-01/86-08/31/86	TRAIN, CHUONG.....	LEGISLATIVE ASSISTANT.....	5,000.00
07-01/86-09/30/86	WESTBY, TINA L.....	LEGISLATIVE CORRESPONDENT.....	5,358.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL MCCOLLUM—Con.						
WHIPPLE, ELAINE L.						
			07/01/86-09/30/86	CASEWORKER.....		6,314.87
EXPENSES						
07-11	6188440042	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	C&P LOCAL SERVICE.....		163.31
07-21	6197610014	Do.....	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE.....		1.35
07-23	6198320027	Do.....	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....		83.47
07-24	6205100001	AT&T INFORMATION SYSTEMS.....	06/01/86-06/30/86	EQUIPMENT.....		555.20
07-28	6205560017	CABLEVISION OF CENTRAL FLORIDA.....	06/30/86-08/31/86	CHARGE FOR 6/30 - 8/31 - LESS SALES TAX AND FRANCHISE FEE.....		32.88
07-28	6205560001	GERARD LYNAM.....	04/02/86-04/29/86	212 MILES @ 20¢ PER MILE PLUS TOLLS.....		43.40
07-28	6205560002	Do.....	05/02/86-05/30/86	684 MILES @ 20¢ PER MILE PLUS TOLLS.....		138.30
07-28	6205560003	Do.....	05/06/86-06/23/86	225 MILES @ 20¢ PER MILE PLUS TOLLS.....		46.70
07-28	6205560005	SOUTHERN BELL.....	06/20/86	INTERSTATE TOLL ACCESS.....		1.65
07-29	6209890370	MORLEY PROPERTIES SUITE 200.....	07/01/86-07/30/86	RENT 1801 LEE RD WINTER PARK, FL.....		2,403.92
07-30	6205610002	AT&T INFORMATION SYSTEMS.....	05/20/86-06/19/86	DO - PORTABLE PHONE.....		44.00
07-30	6205610011	SANDRA F CARROLL.....	04/21/86-06/22/86	305 MILES AT 20¢.....		61.20
07-30	6205610012	Do.....	04/21/86-06/22/86	PARKING TOLLS.....		4.00
07-30	6205610001	Do.....	06/16/86	OFFICE SUPPLIES.....		15.98
07-30	6205610017	EUSTIS NEWS.....	06/27/86-07/02/86	56 MI AT 20¢ PARKING.....		11.20
07-30	6205610010	FEDERAL EXPRESS CORP.....	05/01/86-05/01/87	SUBSCRIPTION DO.....		13.70
07-30	6205610004	Do.....	05/28/86-06/03/86	LETTER DELIVERY SERVICE.....		8.00
07-30	6205610009	FLORIDA CLIPPING SERVICE.....	06/25/86	OVERNIGHT LETTER.....		69.85
07-30	6205610006	JOHN T. HAWKINS.....	06/25/86	JUNE CHARGES.....		14.00
07-30	6205610018	BILL MCCOLLUM.....	04/07/86-10/03/86	SENTINEL SUBSCRIPTION DAILY-SUNDAY.....		43.20
07-30	6205610013	Do.....	06/13/86-06/16/86	AIR TRAVEL DC-ORLANDO/DC.....		68.75
07-30	6205610014	Do.....	06/20/86	AIR TRAVEL DC-DO (ORLANDO).....		237.00
07-30	6205610015	Do.....	06/22/86-06/23/86	AIR TRAVEL DO (ORLANDO)-DC.....		103.50
07-30	6205610016	Do.....	06/27/86	AIR TRAVEL DC-DO (ORLANDO).....		116.00
07-30	6205610019	NEW YORK TIMES.....	07/14/86	AIRFARE ORLANDO-DC.....		149.00
07-30	6205610009	STANDARD COFFEE SERVICE.....	06/29/86	SUBSCRIPTION NEW YORK TIMES.....		104.00
07-30	6205610007	SYSTEMARK, INC.....	07/09/86	COFFEE FOR CONSTITUENTS.....		32.50
07-30	6205610003	UNITED TELEPHONE OF FLORIDA, INC.....	06/20/86	BOX FAX PAPER.....		31.30
07-31	6210720036	HOUSE RECORDING STUDIO.....	06/19/86-07/18/86	TELEPHONE SERV.....		44.90
07-31	6212900212	(EQUIPMENT ALLOWANCE).....	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES.....		44.81
07-31	6212900270	(PHOTOGRAPHIC SERVICES CHARGED).....	07/01/86-07/28/86	TELEPHONE SERVICE.....		177.66
07-31	6213800002	(STATIONERY ALLOWANCE CHARGED).....	07/01/86-07/31/86	SUBSCRIPTION CHARGE-MAY.....		2,166.39
08-11	62193330023	FLORIDA CLIPPING SERVICE.....	05/25/86	PARKING-DELIVER MATERIALS TO MEMBER.....		33.80
08-11	62193330022	GSA.....	05/31/86	BASE INVENTORY DO.....		51.20
08-11	62193330019	MARY KRESS LEE.....	05/29/86	COFFEE FOR CONSTITUENTS.....		277.13
08-11	62193330020	Do.....	05/29/86	AIRLINE TRAVEL-MEMBER DC-ORLANDO-DC.....		51.20
08-11	62193330021	BILL MCCOLLUM.....	07/18/86-07/21/86	TELEPHONE SERVICE LEESBURG OFFICE.....		7.50
08-11	62193330015	UNITED TELEPHONE CO. OF FLA.....	07/04/86-08/03/86	TELEPHONE SERVICE DO.....		13.50
08-11	62193330016	UNITED TELEPHONE OF FLORIDA, INC.....	06/04/86-07/03/86	AT&T COMM.....		303.00
08-11	62193330017	Do.....	06/04/86-07/03/86			176.73
						125.19
						30.75

08-11	6219330013	Do	07/04/86-08/03/86	TELEPHONE SERVICE DO	125.19
08-11	6219330014	Do	07/04/86-08/03/86	AT&T COMM	31.96
08-11	6219330018	Do	07/04/86-08/03/86	CURRENT MONTHS CHARGES	50
08-11	6219560041	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	172.31
08-11	6219850001	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	320.67
08-15	6227400006	Do	07/01/86-07/31/86	TELEPHONE EQUIPMENT	555.20
08-19	6227610030	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.62
08-20	6231750026	AT&T INFORMATION SYSTEMS	07/20/86	PORTABLE TELEPHONE DO - MONTH OF JULY	44.00
08-20	6231750028	FEDERAL EXPRESS CORP	07/27/86-07/30/86	OVERNIGHT LETTER	28.00
08-20	6231750028	FEDERAL EXPRESS CORP	07/25/86	CLIPPING SERVICE JULY	52.40
08-20	6231750028	FLORIDA CLIPPING SERVICE	08/01/86-08/04/86	AIRFARE DC-ORLANDO-DC	179.00
08-20	6231750029	VAUGHN S FORREST	07/25/86-07/28/86	AIRFARE DC-ORLANDO-DC	8.45
08-20	6231750024	MARY KRESS LEE	08/01/86-08/04/86	AIRFARE DC-ORLANDO-DC	179.00
08-20	6231750021	BILL MCCOLLUM	08/08/86-08/11/86	AIRFARE DC-ORLANDO-DC	179.00
08-20	6231750022	Do	07/01/86-07/30/86	OFFICIAL BUSINESS PARKING REIMBURSEMENT (STATE DEPT)	3.20
08-20	6231750023	DONALD J MORRISSEY	07/20/86	FCC CHARGE FOR INTERSTATE TOLL ACCESS	2.03
08-20	6231750028	SOUTHERN BELL	08/01/86	COFFEE/CONSTITUENTS	19.05
08-20	6231750027	STANDARD CAFE	07/19/86-08/18/86	SERVICES LEESBURG OFF LESS TAXES	44.81
08-20	6231750029	UNITED TELEPHONE CO. OF FLA	06/01/86-06/30/86	BASE INVENTORY CHARGES ITS LINE DISTRICT JUNE CHARGES	47.52
08-28	6238760008	GSA	08/04/86-09/03/86	LEESBURG OFFICE - LESS STATE TAX	178.86
08-28	6238760009	UNITED TELEPHONE OF FLORIDA, INC	08/04/86-09/03/86	TELEPHONE SERVICE	151.30
08-28	6238760010	Do	08/01/86-08/30/86	RENT 1801 LEE RD WINTER PARK FL	2,403.92
08-28	6238760010	MORLEY PROPERTIES SUITE 200	08/01/86-08/31/86		2,165.09
08-29	6239890370	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		
08-31	6241900206	(STATIONARY ALLOWANCE CHARGED)	08/01/86-08/31/86		
08-31	6245760022	(STATIONARY ALLOWANCE CHARGED)	08/01/86-08/31/86		
08-04	6239750040	C&P TELEPHONE COMPANY	07/01/86-07/31/86		
09-04	6239750040	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86		
09-12	6254730003	Do	08/01/86-08/31/86	C&P LOCAL SERVICE	483.40
09-22	6258640036	HOUSE RECORDING STUDIO	07/01/86-07/31/86	TELEPHONE EQUIPMENT	320.67
09-24	6266620013	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT	555.20
09-24	6266620009	CABLEVISION OF CENTRAL FLORIDA	07/20/86-08/19/86	OFFICIAL RECORDING SERVICES	62.66
09-24	6266620011	CONGRESSIONAL QUARTERLY INC	08/31/86-10/31/86	PORTABLE TELEPHONE DO	44.00
09-24	6266620014	FLORIDA CLIPPING SERVICE	12/21/86-12/21/87	CABLEVISION - DO	33.88
09-24	6266620007	FLORIDA NEWS MEDIA DIRECTORY	08/25/86	SUBSCRIPTION FOR 1987	704.90
09-24	6266620006	VAUGHN S FORREST	08/21/86	AUGUST CHARGE NEWSCLIPPINGS	40.00
09-24	6266620008	MARY KRESS LEE	08/18/86-08/20/86	1986-87 NEWS MEDIA DIRECTORY - DC OFFICE	37.50
09-24	6266620010	MICHAEL'S COURIER SERVICE	08/13/86	DC-DO-DC AIR TRAVEL STAFF	179.00
09-24	6266620017	SOUTHERN BELL	09/05/86	TAXI FARE TO EMBASSIES FOR VISAS FOR OFFICIAL TRAVEL	13.00
09-24	6266620015	STATIONERS, INC	08/20/86	COURIER SERVICE NASH-DELIVERY 9/5 RETIERS NEWS	6.00
09-24	6266620024	THE EVENING HERALD	05/01/86	INTERSTATE TOLL ACCESS STATEMENT 8/20	3.12
09-24	6266620012	U.S. NEWS	07/18/86-07/18/87	REPORTERS NOTEBOOKS	9.35
09-24	6266620018	UNITED TELEPHONE OF FLORIDA, INC	09/01/86-09/01/87	SUBSCRIPTION TO EVENING HERALD - DO	37.00
09-26	6260500021	POSTMASTER	08/04/86-09/03/86	SUBSCRIPTION DO	29.00
09-29	6267850040	C&P TELEPHONE COMPANY	09/09/86	LOCAL SERVICE TOLL ACCESS	50
09-29	6269600017	VAUGHN S FORREST	08/01/86-08/31/86	STAMPS FOR WASHINGTON OFFICE - 222 224 STAMPS	49.94
09-29	6269600018	BILL MCCOLLUM	08/29/86-08/31/86	C&P LOCAL SERVICE	194.31
09-29	6269600019	Do	08/16/86	DC-ORLANDO-DC STAFF TRAVEL	179.00
09-29	6269600016	SELMA M MCKINZIE	09/08/86	DC-ORLANDO MEMBER TRAVEL	89.00
09-29	6269600020	UNITED TELEPHONE CO. OF FLA	09/09/86	ORLANDO-DC MEMBER TRAVEL	90.00
09-29	6269690369	MORLEY PROPERTIES SUITE 200	08/19/86-09/18/86	REIMBURSEMENT FOR SUGAR EXPENSE COFFEE FOR CONSTITUENTS	2.49
09-30	6274430021	(STATIONARY ALLOWANCE CHARGED)	09/01/86-09/30/86	LESS STATE TAX	44.81
			RENT 1801 LEE RD WINTER PARK FL		2,403.92
					331.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-30	6274900208	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER		2,165.09
				SALARIES		
				MEMBERS CLERK HIRE		104,533.71
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		23,468.70
				TOTAL		128,002.41

OFFICE OF THE HON. DAVE MCCURDY
SALARIES

07-10	6188590008	BREIDENBACH, GILDENITA	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		4,871.67
07-10	6188590008	CLARK, WILLIAM VAUGHN	07/01/86-09/30/86	DISTRICT REPRESENTATIVE		10,003.74
07-10	6188590006	CONLON, RICHARD P.	08/01/86-08/31/86	PART-TIME EMPLOYEE		225.00
07-10	6188590006	CUADERES, JOHN D.	07/01/86-09/30/86	LEGIS. CORRESPONDENT		4,250.01
07-10	6188590007	GRISBY, LYNN E.	09/01/86-09/30/86	PRESS ASSISTANT		1,416.67
07-10	6188590008	HAWTHORNE, KATHERINE K.	07/01/86-09/30/86	DISTRICT REPRESENTATIVE		4,278.00
07-10	6188590008	LEWIS, THOMAS C.	07/01/86-07/25/86	D.C. INTERN		416.67
07-10	6188590008	MARRIOTT, REBECCA MCCLURE	07/01/86-09/30/86	RECEPTIONIST/CASEWORKER		4,608.33
07-10	6188590008	MCCURDY, SALLY ANNE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		4,871.67
07-10	6188590008	PATTERSON, STEPHEN K.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		10,660.01
07-10	6188590008	PORTER, MARIYIN GAIL	07/01/86-09/30/86	RECEPTIONIST		3,743.16
07-10	6188590008	REDMAN, DEANNA K.	07/01/86-09/30/86	DISTRICT REPRESENTATIVE		4,740.00
07-10	6188590008	REED, STEPHANIE W.	07/01/86-09/30/86	OFFICE MANAGER		7,800.00
07-10	6188590008	RESKOVAC, JOHN M.	07/01/86-09/30/86	STAFF ASSISTANT		3,978.09
07-10	6188590008	RODENBERG, PHILLIP L.	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT		4,927.74
07-10	6188590008	TAYLOR, THIRSE ANN	07/01/86-09/30/86	COMPUTER OPERATOR		5,244.73
07-10	6188590008	WOLF, KAROLYN R.	07/01/86-09/30/86	SCHEDULING SECRETARY		4,905.84
07-10	6188590008	YOURMAN, HOWARD	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		10,076.74

EXPENSES

07-10	6188590009	AT&T INFORMATION SYSTEMS	05/10/86-06/09/86	TELEPHONE EQUIPMENT - LAWTON, OK DISTRICT OFFICE		38.45
07-10	6188590008	WILLIAM VAUGHN CLARK	06/17/86	STAFF TRAVEL IN DISTRICT - NORMAN - DUNCAN R/T - 150 MILES @ 20.5¢ PER MILE		30.75
07-10	6188590006	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FIS SERVICE - NORMAN, OK DISTRICT OFFICE		62.00
07-10	6188590010	NEWCASTLE PACER	06/01/86-05/31/87	1-YEAR NEWSPAPER SUBSCRIPTION		9.45
07-10	6188590007	SOUTHWESTERN BELL	06/09/86-07/08/86	TELEPHONE SERVICE - LAWTON, OK DISTRICT OFFICE		86.90
07-10	6188590005	DINERS CLUB INTERNATIONAL	05/15/86-05/18/86	AIRLINE TICKET FOR REP MCCURDY - TRAVEL TO DISTRICT - WASH, DC/OKLA. CITY/WASH, DC		350.00
07-10	6188590004	SOUTHWEST DISTRIBUTION SERVICE	07/01/86-12/31/86	6 MONTH NEWSPAPER SUBSCRIPTION - WALL STREET JOURNAL		71.80
07-10	6188590001	THE LINDSAY NEWS	07/01/86-06/30/87	1 YEAR NEWSPAPER SUBSCRIPTION		24.00
07-10	6188590002	TULSA TRIBUNE	07/16/86-07/15/87	1 YEAR NEWSPAPER SUBSCRIPTION - NORMAN, OK DISTRICT OFFICE		74.32
07-10	6188590003	TULSA WORLD	07/18/86-07/17/87	1 YEAR NEWSPAPER SUBSCRIPTION - NORMAN, OK DISTRICT OFFICE		74.32

07-11	6189420002	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	147.27
07-11	6191800025	DINERS CLUB INTERNATIONAL	05/23/86-05/30/86	AIRLINE TICKET FOR REP. MCCURDY - TRAVEL TO DISTRICT WASH, DC-OKLA. CITY-DC	350.00
07-18	6197830007	WILLIAM VAUGHN CLARK	06/30/86-07/01/86	STAFF TRAVEL IN DISTRICT: NORMAN-COMANCHE-MCLOUD-NORMAN, OK 250 MILES @ 20.5¢ PER MILE	51.25
07-18	6197830008	Do	06/30/86-07/01/86	NORMAN - DALLAS, TX RND TRIP DEPT. OF LABOR BRIEFING 400 MILES @ 20.5¢ PER MILE	82.00
07-18	6197830009	DAVID R RAMAGE	07/03/86	PRINTING: NEWSPAPER COLUMN REPROS (50)	55.00
07-18	6197830010	MEG CROSSLEY	06/01/86-06/30/86	CLEANING SERVICES - NORMAN, OK, DISTRICT OFFICE	89.70
07-18	6197830011	OKLAHOMA PRESS SERVICE INC.	06/01/86-06/30/86	STAFF TRAVEL IN DISTRICT WITH REP. MCCURDY 450 MILES @ 20.5¢ PER MILE TOLLS	95.25
07-18	6197830006	JOHN M RESKOVAC	06/29/86-07/02/86	NEWSPAPER CLIPPING SERVICE	31.39
07-23	6198320020	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.35
07-24	6203490022	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FTS SERVICE - LAWTON, OK DISTRICT OFFICE	80.18
07-25	6203730022	SOUTHWESTERN BELL	07/03/86-08/02/86	TELEPHONE SERVICE - DUNCAN, OK DISTRICT OFFICE	10.25
07-25	6203730023	JOHN M RESKOVAC	07/06/86	STAFF TRAVEL IN DISTRICT: NORMAN - OKLA CITY ROUND TRIP - 50 MI @ 20.5	56.30
07-25	6203730024	Do	07/07/86	STAFF TRAVEL IN DISTRICT: NORMAN-OKLA CITY-LAWTON-NORMAN - 260 MI @ 20.5	10.25
07-25	6203730024	Do	07/08/86	STAFF TRAVEL IN DISTRICT: NORMAN-OKLA CITY ROUND TRIP - 50 MI @ 20.5	146.40
07-25	6203730024	Do	07/01/86-07/31/86	TELEPHONE SERVICE - NORMAN, OK DISTRICT OFFICE - SW BELL	44.99
07-25	6203730021	Do	07/01/86-07/31/86	AT&T COMM	39.25
07-28	6204610021	AT&T INFORMATION SYSTEMS	06/07/86-07/06/86	TELEPHONE EQUIPMENT - DUNCAN, OK DISTRICT OFFICE	62.00
07-28	6204610018	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FTS TRAVEL IN DISTRICT: NORMAN, OK - DUNCAN, OK R/T 150 MI AT 20.5¢/MI	30.75
07-28	6204610019	REBECCA MCCURE MARriott	07/08/86	STAFF TRAVEL IN DISTRICT: NORMAN - OKC R/T 50 MI AT 20.5¢	47.15
07-28	6204610020	JOHN M RESKOVAC	07/09/86	STAFF TRAVEL IN DISTRICT: NORMAN - OKC R/T 50 MI AT 20.5¢	116.19
07-28	6204610020	Do	06/02/86-07/01/86	TELEPHONE EQUIPMENT - NORMAN, OK DISTRICT OFFICE	350.00
07-29	6209810028	AT&T INFORMATION SYSTEMS	07/15/86-07/24/86	STAFF TRAVEL IN DISTRICT: RND TRIP AIRLINE TICKET - WASHINGTON, D.C.-OKLA CITY, WASHINGTON, D.C.	30.75
07-29	6209810028	STEPHEN K PATTERSON	07/01/86-07/30/86	STAFF TRAVEL IN DISTRICT: NORMAN-DUNCAN, OK, RND TRIP 150 MILES @ 20.5¢ PER MILE	1,239.00
07-29	6209810029	JOHN M RESKOVAC	07/15/86-07/24/86	RENT - 330 W GRAY SUITE 110 NORMAN, OK 73069	9.04
07-29	6209890371	MIDTOWN GROUP	06/01/86-06/30/86	COMPUTER SERVICES - DUAL ACCESS - 1.13 HR @ \$8.00	18.00
07-30	6206720021	TT DIALCOM	07/22/86	STAFF TRAVEL EXPENSE RELATED TO TRIP TO DISTRICT AIRPORT PARKING	85.58
07-30	6210800001	STEPHEN K PATTERSON	07/03/86-08/08/86	TELEPHONE SERVICE IN DUNCAN, OK DISTRICT OFFICE	1,929.91
07-30	6210800002	SOUTHWESTERN BELL	07/01/86-07/31/86	AT&T COMMUNICATIONS	507.41
07-30	6210800003	Do	07/01/86-07/31/86	TELEPHONE EQUIPMENT - LAWTON, OK DISTRICT OFFICE	38.45
07-31	6212900196	(EQUIPMENT ALLOWANCE)	06/01/86-07/09/86	PRINTING: 3,000 COPIES OF TAX CHARTS	44.00
07-31	6213800023	(STATIONERY ALLOWANCE CHARGED)	07/14/86	RENT DUNCAN, OK, DISTRICT OFFICE	514.00
08-05	6213710018	AT&T INFORMATION SYSTEMS	07/01/86-09/30/86	RENT LAWTON, OK	284.00
08-05	6213710019	DINERS CLUB INTERNATIONAL	07/01/86-09/30/86	1-YEAR MAGAZINE SUBSCRIPTION	33.00
08-07	6203911036	GENERAL SERVICES ADMINISTRATION	09/01/86-08/31/87	AIRLINE TICKET FOR REP. MCCURDY TRAVEL TO DISTRICT: WASHINGTON, DC--TULSA, OK, OKLA CITY--WASH, DC	322.00
08-07	6203911037	Do	06/29/86-07/02/86	STAFF TRAVEL IN DISTRICT: 2 ROUNDTrips, NORMAN--OKLA CITY, 100 MI @ 20.5¢	20.50
08-11	6218350013	DINERS CLUB INTERNATIONAL	07/22/86-07/24/86	1-YEAR NEWSPAPER SUBSCRIPTION	19.60
08-11	6218350017	JOHN M RESKOVAC	08/01/86-07/31/87	STAFF TRAVEL IN DISTRICT: NORMAN-PURCELL, OK R/T 40 MI @ 20.5; NORMAN-DUNCAN, OK R/T 150 MI @ 20.5	38.95
08-11	6218350016	THE BLACK CHRONICLE	07/10/86-07/22/86	200 COPIES - OFFICIAL PHOTOGRAPHS PER AUTHORIZATION BY COMMITTEE ON HOUSE ADMINISTRATION	203.99
08-11	6218350028	WILLIAM VAUGHN CLARK	07/21/86	CLEANING SERVICE FOR NORMAN DISTRICT OFFICE	80.00
08-11	6218730029	CONGRESSIONAL PHOTO SHOPPE	07/01/86-07/31/86	C&P LOCAL SERVICE	155.27
08-11	6218730027	MEG CROSSLEY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	246.04
08-11	6219260002	C&P TELEPHONE COMPANY	06/02/86-07/01/86	STAFF TRAVEL IN DISTRICT: NORMAN/DUNCAN ROUND TRIP - 150 MILES @ 20.5¢ PER MILE	30.75
08-11	6219770031	AT&T INFORMATION SYSTEMS	07/29/86	PRINTING: 2 NEWS COLUMNS - 50 REPROS EACH	110.00
08-15	6224530013	WILLIAM VAUGHN CLARK	07/23/86-07/31/86	1 YEAR NEWSPAPER SUBSCRIPTION	12.75
08-15	6224530014	DAVID R RAMAGE	03/01/86-02/28/87	1 YEAR NEWSPAPER SUBSCRIPTION	14.84
08-15	6224530010	MAYSVILLE NEWS	03/01/86-02/28/87	1 YEAR NEWSPAPER SUBSCRIPTION	4.94
08-15	6224530012	THE MOORE AMERICAN	08/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.00
08-15	6224530011	THE WYNNWOOD GAZETTE	07/02/86-08/01/86	TELEPHONE EQUIPMENT - NORMAN, OK DISTRICT OFFICE	116.19
08-19	6227650023	C&P TELEPHONE COMPANY	08/05/86	STAFF TRAVEL IN DISTRICT: NORMAN - DUNCAN - ALTUS - NORMAN - 306 MI @ 20.5	62.73
08-25	6232730007	AT&T INFORMATION SYSTEMS	07/26/86-07/25/87	NEWSPAPER CLIPPING SERVICE	8.66
08-25	6232730005	WILLIAM VAUGHN CLARK	07/01/86-07/31/86	TELEPHONE SERVICE - NORMAN, OK DISTRICT OFFICE - SW BELL	126.30
08-25	6232730004	MINCO MINISTREL	08/01/86-08/31/86		156.35
08-25	6232730006	OKLAHOMA PRESS SERVICE INC			
08-25	6232730008	SOUTHWESTERN BELL			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVE MCCURDY—Con.						
08-25	6232730009	Do	08/01/86-08/31/86	TELEPHONE SERVICE - NORMAN, OK DISTRICT OFFICE - AT&T COMM.	24.37	
08-26	6234770026	Do	08/03/86-09/02/86	TELEPHONE SERVICE - DUNCAN, OK DISTRICT OFFICE - SW BELL	94.95	
08-26	6234770027	Do	08/03/86-09/02/86	AT&T COMM.	5.66	
08-28	6238800011	GSA	07/01/86-07/31/86	FTS SERVICE - LAWTON, OK, DISTRICT OFFICE	5.35	
08-28	6238800011	Do	07/01/86-07/31/86	FTS SERVICE - NORMAN, OK, DISTRICT OFFICE	62.00	
08-28	6238800009	JOHN M RESKOVAC	08/08/86-08/14/86	STAFF TRAVEL IN DISTRICT: NORMAN-OKLA, CITY RND TRIP 50 MILES @ 20.5¢ PER MILE	10.25	
08-28	6238800032	Do	08/08/86-08/14/86	NORMAN - TULSA RND TRIP 228 MILES @ 20.5¢ PER MILE PLUS TOLLS	48.74	
08-28	6238830008	SOUTHWESTERN BELL	08/09/86-09/08/86	TELEPHONE SERVICE - LAWTON, OK, DISTRICT (SW BELL)	85.58	
08-28	6238830009	Do	08/09/86-09/08/86	AT&T COMMUNICATIONS	1.20	
08-29	6239890371	MIDTOWN GROUP	08/01/86-08/30/86	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00	
08-31	6241900191	(PHOTOGRAPHIC ALLOWANCE)	08/01/86-08/31/86		1,929.91	
08-31	6241920054	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		1.50	
08-31	6245760002	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		457.77	
09-04	6239500002	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	160.97	
09-04	6240800025	AT&T INFORMATION SYSTEMS	07/07/86-08/06/86	TELEPHONE EQUIPMENT - LAWTON, OK DISTRICT OFFICE	39.25	
09-04	6240800024	Do	07/10/86-08/09/86	STAFF TRAVEL IN DISTRICT: NORMAN - FREDERICK, OK RND TRIP 300 MILES @ 20.5¢ PER MILE	38.45	
09-04	6240800026	WILLIAM VAUGHN CLARK	08/12/86	STAFF TRAVEL IN DISTRICT NORMAN-DUNCAN, OK R/T 150 MI AT 20.5¢/MI	61.50	
09-04	6241640018	CLEVELAND COUNTY RECORD	08/19/86	1-YEAR NEWSPAPER SUBSCRIPTION	12.75	
09-04	6241640017	REBECCA MCCLURE MARRIOTT	07/02/86-08/01/86	TELEPHONE EQUIPMENT - NORMAN, OK, DISTRICT OFFICE	389.12	
09-04	6245530031	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	CLEANING SERVICES - NORMAN, OK, DISTRICT OFFICE	80.00	
09-15	6251860028	MER CROSSLEY	08/21/86-08/23/86	NEWSPAPER CLIPPING SERVICE	120.60	
09-15	6251860029	OKLAHOMA PRESS SERVICE INC	08/02/86-09/01/86	ATTENDANCE FEES - CRS GRADUATE INSTITUTE	116.19	
09-15	6251860027	PHILLIP L RODENBERG	08/22/86-09/02/86	TELEPHONE EQUIPMENT - NORMAN, OK DISTRICT OFFICE	92.25	
09-23	6259720005	AT&T INFORMATION SYSTEMS	09/01/86-09/30/86	STAFF TRAVEL IN DIST 450 MILES X. 205	152.49	
09-23	6259720006	WILLIAM VAUGHN CLARK	09/01/86-09/30/86	TELEPHONE SERVICE - NORMAN, OK DISTRICT OFFICE - SW BELL	6.32	
09-23	6259720003	SOUTHWESTERN BELL	08/01/86-07/31/87	AT&T COMMS	16.80	
09-23	6259720007	THE STRATFORD STAR	08/01/86-07/31/87	1-YEAR NEWSPAPER SUBSCRIPTION	39.25	
09-24	6262730010	AT&T INFORMATION SYSTEMS	08/29/86-09/06/86	TELEPHONE EQUIPMENT - DUNCAN, OK DISTRICT OFFICE	390.00	
09-24	6262730009	MARILYN GAIL PORTER	08/29/86-09/08/86	STAFF TRAVEL TO DISTRICT: AIRLINE TICKET - ROUND TRIP - WASHINGTON, DC-OKLA CITY-DC	5.35	
09-25	6261840008	GSA	08/01/86-08/31/86	FTS SERVICE - LAWTON, OK DISTRICT OFFICE	78.04	
09-25	6265570010	Do	08/29/86-09/08/86	TELEPHONE SERVICE - DUNCAN, OK DISTRICT OFFICE	366.00	
09-25	6265570009	Do	09/02/86-09/08/86	STAFF TRAVEL TO DISTRICT: AIRLINE TICKET FOR HOWARD YOURMAN - R/T WASH, DC/OKLA CITY/WASH, DC	218.00	
09-25	6265570013	Do	09/02/86-09/08/86	STAFF TRAVEL TO DISTRICT: AIRLINE TICKET FOR KAROLYN WOLF - R/T WASH, DC/OKLA CITY/WASH, DC	350.00	
09-25	6265570011	Do	09/03/86-09/08/86	STAFF TRAVEL TO DISTRICT: AIRLINE TICKET FOR JOHN CUADRENS - R/T WASH, DC/OKLA CITY/WASH, DC	350.00	
09-25	6265570014	Do	09/04/86-09/08/86	STAFF TRAVEL TO DISTRICT: AIRLINE TICKET FOR GLIDE BREIDENBACH - R/T WASH, DC/OKLA CITY/DC	350.00	
09-25	6265570015	Do	09/05/86-09/08/86	STAFF TRAVEL TO DISTRICT: AIRLINE TICKET FOR SALLY MCCURDY - R/T WASH, DC/OKLA CITY/DC	350.00	
09-25	6265570016	Do	09/05/86-09/08/86	STAFF TRAVEL TO DISTRICT: AIRLINE TICKET FOR THIRSE TAYLOR - R/T WASH, DC/OKLA CITY/WASH, DC	350.00	
09-25	6265570015	Do	09/05/86-09/08/86	STAFF TRAVEL TO DISTRICT: AIRLINE TICKET FOR STEVE PATTERSON - R/T WASH, DC/OKLA CITY/WASH, DC	350.00	
09-25	6265570012	Do	09/05/86-09/08/86	STAFF TRAVEL TO DISTRICT: AIRLINE TICKET FOR PHILLIP RODENBERG - R/T WASH, DC/OKLA CITY/WASH, DC	350.00	
09-25	6265570012	GSA	08/01/86-08/31/86	FTS SERVICE - NORMAN, OK DISTRICT OFFICE	62.00	
09-29	6267630002	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	175.27	

09-29	6269600021	LYNN E GRIGSBY	09/16/86	STAFF TRAVEL IN DISTRICT: NORMAN-DUNCAN-COMANCHE-MARLOW-RUSH SPRINGS-NORMAN 200 MI AT 20.54/M	41.00
09-29	6269600022	SOUTHWESTERN BELL	09/09/86-10/08/86	TELEPHONE SERVICE- LAWTON, OK DISTRICT OFFICE	85.58
09-29	6269890370	MIDTOWN GROUP	09/01/86-09/30/86	RENT- 350 W. GRAY SUITE 110 NORMAN, OK 73069.	1,289.00
09-30	6274430002	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		538.00
09-30	6274500193	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,779.91
EXPENDITURES FOR 3RD QUARTER					
SALARIES					91,018.07
MEMBERS CLERK HIRE					
EXPENSES					22,140.14
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					113,158.21

OFFICE OF THE HON. JOSEPH M MCDADE

SALARIES

07-01	6189850021	BAKER, TERESA M	07/01/86-09/30/86	STAFF ASSISTANT	5,750.01
07-11	6188450029	CESARE, ELLEN RITA	07/01/86-09/30/86	CLERK	4,459.23
07-11	6188610002	CHUFF, DAVID F	07/01/86-09/30/86	STAFF ASSISTANT	3,375.00
07-16	6192830018	GRANAHAN, CAROL A	07/01/86-09/30/86	STAFF ASSISTANT	5,750.01
07-16	6192830016	KENT, SUSAN STRONG	07/01/86-09/30/86	STAFF ASSISTANT	7,231.56
07-18	6196430018	MOSER, GERTRUDE L	07/01/86-09/30/86	EXECUTIVE SECRETARY	6,432.00
07-18	6196430019	RUSSEN, MICHAEL S	07/01/86-09/30/86	FIELD REPRESENTATIVE	13,457.28
07-18	6196430020	SANTILLI, MARIE J	07/01/86-09/30/86	STAFF ASSISTANT	3,911.58
07-18	6196430021	SHAY, KATHLEEN	07/01/86-09/30/86	STAFF ASSISTANT	3,750.00
07-18	6196430022	WEATHERLY, DEBORAH ANN	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	322.98
07-21	6197610043	WRIGHT, MARY AGNES	07/01/86-09/30/86	OFFICE MANAGER	6,089.46
07-23	6199830029	YOUARSKY, ANDREA	07/01/86-09/30/86	SHARED EMPLOYEE	300.00

EXPENSES

07-10	6189850021	SCRANTONIAN/TRIBUNE	06/30/86-09/30/86	NEWSPAPER SUBSCRIPTION	18.20
07-11	6188450029	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	224.63
07-11	6188610002	BENCHMARK SYSTEMS	06/24/86	RIBBONS FOR COMPUTER PRINTER	51.50
07-16	6192830018	GENERAL SERVICES ADMINISTRATION	05/31/86	FTS TELEPHONE SERVICE CREDIT ON ACCOUNT	(36.20)
07-16	6192830016	SOUTHWEST DISTRIBUTION SERVICE	07/01/86-10/01/86	NEWSPAPER SUBSCRIPTION USA TODAY	36.30
07-18	6196430018	AT&T INFORMATION SYSTEMS	06/22/86-07/22/86	TELEPHONE EQUIPMENT RENTAL	205.40
07-18	6196430019	BELL OF PA.	06/19/86-07/19/86	TELEPHONE SERVICE - SCRANTON OFFICE - BELL OF PENNA.	146.69
07-18	6196430020	Do	06/19/86-07/19/86	AT&T COMMUNICATIONS	17.22
07-18	6196430021	LEONARD'S CITGO	05/29/86-06/27/86	GAS AND OIL FOR LEASED AUTO	72.55
07-18	6196430022	MICHAEL RUSSEN	05/29/86-06/29/86	REIMB FOR GASOLINE AND CAR REPAIR TO LEASED AUTO	120.04
07-18	6196430022	REID'S SERVICE STATION	06/16/86-06/24/86	GAS, WINDSHIELD WIPERS, WINDSHIELD WASHER SOLUTION FOR LEASED AUTO	42.25
07-18	6196430017	MICHAEL RUSSEN	06/06/86-06/27/86	REIMB FOR MEALS AND LODGING WHILE IN TRAVEL STATUS	105.45
07-21	6197610043	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	1.65
07-23	6198330014	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	50.65
07-23	6199460015	NEW YORK TIMES	06/30/86-09/28/86	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	58.50
07-23	6199460016	THE RECORD	08/01/86-02/01/87	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	9.00
07-23	6199830029	THOMAS J LANKFORD	06/18/86-06/20/86	PARKING CHARGES IN CONNECTION WITH BUSINESS MEETING DOWNTOWN W/REP FROM STD. OIL	258.00
07-23	6199830019	DEBORAH ANN WEATHERLY	07/01/86	TELEGRAPHIC SERVICES	7.25
07-23	6199830031	WESTERN UNION TELEGRAPH CO.	06/23/85-06/25/86	OFFICIAL TRAVEL FROM WASHINGTON, D.C. TO 10TH CONG DISTRICT, (SCRANTON, PA) AND RETURN	70.23
07-28	6204610024	JOSEPH M MCDADE	07/18/86-07/21/86	TELEPHONE EQUIPMENT CHARGES - SCRANTON OFFICE	194.00
07-28	6205560007	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	DRINKING WATER - SCRANTON OFFICE	27.44
07-28	6205560008	GLEN SUMMIT SPRINGS WATER CO.	06/02/86-06/30/86	XEROX RELEASE - REORDER LETTERHEAD	86.30
07-28	6205560006	THOMAS J LANKFORD	07/01/86-07/02/86		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M MCDADE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-29	6209890372	SCRANTON LIFE REALTY CO	07/01/86-07/30/86	RENT 514 SCRANTON LIFE BLDG SCRANTON PA 18503	937.50	
07-31	6210720037	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	209.66	
07-31	6212900343	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,269.98	
07-31	6212920129	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		128.70	
07-31	6213800003	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		58.28	
08-06	6213600022	'PA CAT FUND'	03/01/86-02/28/87	MANDATORY CATASTROPHIC LOSS COVERAGE FOR LEASED AUTO	5.00	
08-11	6219570029	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	232.63	
08-11	6219850025	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	255.46	
08-12	6223510029	BENCHMARK SYSTEMS	07/21/86	RIBBONS FOR COMPUTER PRINTER	45.00	
08-12	6223510028	THE TRI-STATE GAZETTE	07/01/86-12/31/86	NEWSPAPER SUBSCRIPTION - SCRANTON OFFICE	31.80	
08-13	6223570011	BELL OF PA.	07/19/86-08/19/86	TELEPHONE SERVICE - SCRANTON OFFICE - BELL OF PENNSYLVANIA	159.49	
08-13	6223570012	Do	08/29/86-12/31/86	AT&T COMMUNICATIONS - SCRANTON OFFICE	25.19	
08-13	6223570010	PATRICK J BOLAND	07/15/86	INSURANCE ON LEASED AUTO	374.34	
08-15	6224530017	KELLY SMERTZ	07/01/86-07/05/86	REPLACEMENT TIRES FOR LEASED AUTO	147.50	
08-15	6224530016	LEONARD'S CITGO	07/15/86-08/01/86	GASOLINE FOR LEASED AUTO	40.30	
08-15	6224530015	REID'S SERVICE STATION	07/15/86-08/01/86	GASOLINE FOR LEASED AUTO	62.98	
08-15	6224530019	MICHAEL RUSSEN	06/30/86-07/25/86	REIMBURSEMENT FOR MEALS DURING TRAVEL	78.12	
08-15	6224530018	Do	07/03/86-07/24/86	REIMBURSEMENT FOR GASOLINE AND TIRES FOR LEASED AUTO	124.71	
08-19	6226340027	AT&T INFORMATION SYSTEMS	08/02/86-08/02/86	OFFICE EQUIPMENT RENTAL SCRANTON OFFICE	30.00	
08-19	6226340029	GATEWAY FORD & MERCURY	05/15/86-06/15/86	MONTHLY CHARGE FOR LEASED AUTO	366.25	
08-19	6226700034	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	5.03	
08-19	6227450025	JOSEPH M MCDADE	08/08/86	OFFICIAL TRAVEL FROM WASHINGTON, DC TO 10TH C.D. (CLARKS SUMMITT, PA) VIA PERSONAL AUTO 262 MI	53.71	
08-19	6227620017	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	133.68	
08-22	6223820002	POSTMASTER	07/22/86-07/22/86	LETTER TO J SEIF, EPA, PHILADELPHIA, PA	10.75	
08-26	6233340025	JOSEPH M MCDADE	07/05/86	OFFICIAL TRAVEL FROM 10TH CONG. DISTRICT (SCRANTON, PA) TO WASHINGTON, DC VIA US AIR	90.00	
08-26	6233340026	THE WESTERN UNION TELEGRAPH CO.	07/09/86-07/15/86	TELEGRAPHIC SERVICES	39.18	
08-26	6234770029	BENCHMARK SYSTEMS	08/08/86	RIBBONS FOR COMPUTER PRINTER	54.75	
08-26	6234770028	HOUSE OF REPRESENTATIVES RESTAURANT	07/16/86	CONSTITUENT'S ENTERTAINMENT	19.70	
08-27	6237760014	GLEN SUMMIT SPRINGS WATER CO.	07/14/86-07/31/86	DRINKING WATER, SCRANTON OFFICE	14.50	
08-27	6237760013	JOSEPH M MCDADE	08/11/86	OFFICIAL TRAVEL FROM 10TH CONG DIST (SCRANTON, PA) TO WASHINGTON, DC VIA US AIR	90.00	
08-29	6239690372	SCRANTON LIFE REALTY CO	08/01/86-08/30/86	RENT 514 SCRANTON LIFE BLDG SCRANTON PA 18503	937.50	
08-31	6241900336	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,269.98	
08-31	6241920106	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		170.95	
08-31	6242760023	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		139.12	
09-04	6239760029	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	240.58	
09-04	6241560024	AT&T INFORMATION SYSTEMS	07/02/86-08/31/86	TELEPHONE EQUIPMENT	272.46	
09-04	6241600005	THOMAS J LANFORD	08/12/86-08/14/86	PRINT RECORD XEROX REGULATION - 42 PGS	78.40	
09-08	6247700010	SCRANTONIAN/TRIBUNE	09/30/86-03/30/87	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	36.40	
09-08	6248430028	AT&T INFORMATION SYSTEMS	07/22/86-08/21/86	EQUIPMENT RENTAL CHARGES ON TELEPHONES - SCRANTON OFFICE	205.40	
09-08	6248430026	BELL OF PA.	08/19/86-09/18/86	TELEPHONE SERVICE - SCRANTON OFFICE - BELL OF PENNSYLVANIA	163.67	
09-08	6248430027	Do	08/19/86-09/18/86	AT&T COMMUNICATIONS	42.12	
09-09	6251870021	DAVID T CHUFFE	07/17/86	OFFICIAL TRAVEL WITHIN 10TH CONGRESSIONAL DISTRICT IN PERSONAL AUTO 85 MILES @ 20.5¢ PER MILE	17.42	
09-09	6251870022	Do	08/07/86	OFFICIAL TRAVEL WITHIN 10TH CONGRESSIONAL DISTRICT IN PERSONAL AUTO 360 MILES @ 20.5¢ PER MILE	73.80	

09-10	6252300024	OFFICE OF RECORDS AND REGISTRATION	
09-10	6252300029	Do	
09-16	6258430009	ANTHRACITE NEWS CO	
09-16	6258430017	TERESA M BAKER	
09-16	6258430011	BENCHMARK SYSTEMS	
09-16	6258430010	GLEN SUMMIT SPRINGS WATER CO	
09-16	6258430013	LEONARD'S CITGO	
09-16	6258430012	REID'S SERVICE STATION	
09-16	6258430015	MICHAEL RUSSEN	
09-16	6258430014	Do	
09-16	6258430016	WESTERN UNION TELEGRAPH CO	
09-22	6258640037	HOUSE RECORDING STUDIO	
09-29	6267860029	C&P TELEPHONE COMPANY	
09-29	6269600026	AT&T INFORMATION SYSTEMS	
09-29	6269600025	BENCHMARK SYSTEMS	
09-29	6269600023	JOSEPH M MCDADE	
09-29	6269600024	GERTRUDE L MOSER	
09-29	6269890371	SCRANTON LIFE REALTY CO	
09-30	6274430022	(STATIONERY ALLOWANCE CHARGED)	
09-30	6274900336	(EQUIPMENT ALLOWANCE)	

08/01/86-08/29/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	104.00
08/01/86-08/29/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	106.00
09/07/86-03/01/87	NEWSPAPER SUBSCRIPTION (SUNDAY SCRANTONIAN) SCRANTON OFFICE	26.00
09/03/86-09/06/86	REIMB FOR EXPENSES INCURRED FOR U.S. MERCHANT MARINE ACADEMY BRIEFING TRIP	120.00
09/08/86	REIMB FOR COMPUTER PRINTER	58.00
08/11/86-08/29/86	DRINKING WATER - SCRANTON OFFICE	14.50
08/08/86-08/28/86	GASOLINE FOR LEASED AUTO	75.85
08/05/86-08/25/86	GASOLINE AND AUTO REPAIR FOR LEASED AUTO	171.80
08/08/86-08/14/86	REIMB FOR FOOD AND BEVERAGES	87.67
08/23/86-09/01/86	REIMB FOR GASOLINE USED IN LEASED AUTO	39.51
08/27/86	TELEGRAPHIC SERVICES	12.33
07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	207.00
08/01/86-08/31/86	C&P LOCAL SERVICE	437.27
08/02/86-09/02/86	EQUIPMENT RENTAL SCRANTON OFFICE	30.00
09/17/86	REBILLS FOR COMPUTER PRINTER	45.00
09/15/86	OFFICIAL TRAVEL FROM 10TH CONG DISTRICT (SCRANTON, PA) TO WASHINGTON, D.C. VIA US AIR	79.00
08/29/86	REIMBURSEMENT FOR SENDING LEGISLATIVE INFORMATION TO SCRANTON, PA OFFICE VIA GREYHOUND BUS	8.90
09/01/86-09/30/86	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	937.50
09/01/86-09/30/86		710.81
09/01/86-09/30/86		2,269.98

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

60,829.11

18,079.86

78,908.97

TOTAL

OFFICE OF THE HON. BOB MCWEEN

SALARIES

ANDERSON, KARIN WELLS BROWN	
BEAM, SARA BETH	
BELL, DOREEN ANN	
BIRK, KIMBERLIE ANN	
BOYD, LISA A.	
BURGESS, BARBARA CHERRY	
GREENER, CHARLES V	
HARRIS, STUART W.	
HISTAND, HELEN M.	
HOWE, BARBARA C.	
KINKER, JANET L	
KRIEGER, WILLIAM C. II.	
LANGSTON, LETCHER	
LESHNEY, JOHN	
MAHONEY, MARTHA L	
ORWASA, JOHN T.	
SICO, DONALD	
STEPHENSON, ELIZABETH ROSE	

EXPENSES

07-10	6188590012	AT&T INFORMATION SYSTEMS	
07-10	6188590011	DONALD SICO	
07-10	6189850025	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	

CASEWORKER

07/01/86-09/30/86	D.C. INTERN	5,499.99
07/06/86-07/16/86	STAFF ASSISTANT	286.67
07/01/86-09/30/86	EXECUTIVE ASSISTANT	666.67
07/01/86-09/30/86	LEGISLATIVE DIRECTOR	4,123.00
07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	7,500.00
07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	7,749.99
07/01/86-09/30/86	DISTRICT OFFICE MANAGER	12,999.99
07/01/86-09/30/86	CASEWORKER	4,125.00
08/18/86-09/30/86	OFFICE MANAGER	4,275.00
07/01/86-09/30/86	DISTRICT REPRESENTATIVE	2,030.56
07/01/86-09/30/86	PART-TIME EMPLOYEE	3,125.01
07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,500.00
07/01/86-09/30/86	PERSONAL SECRETARY	1,200.00
07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,374.99
07/01/86-09/30/86	PRESS SECRETARY	6,605.49
07/01/86-09/30/86	PART-TIME EMPLOYEE	5,000.01
07/01/86-09/30/86	PART-TIME EMPLOYEE	8,535.00
07/01/86-09/30/86	PART-TIME EMPLOYEE	2,000.00

06/18/86-07/17/86	MONTHLY SERVICE	96.49
06/02/86	PURCHASE OF TRANSCRIPT IN AUDIO FORM FOR RESEARCH PURPOSES IN OFFICE USE	10.00
01/01/86-12/31/86	1986 ANNUAL DUES (1985 ALLOWANCE)	200.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-10	6189850023	OHIO BELL TELEPHONE	06/17/86-07/16/86	MONTHLY SERVICE OHIO BELL	124.23	
07-10	6189850024	Do	06/17/86-07/16/86	AT&T	9.40	
07-10	6189850022	THOMAS J LANKFORD	06/13/86-06/20/86	PRINTING	121.02	
07-10	6189850026	WESTERN UNION	06/06/86	TELEGRAM	65.40	
07-11	6188480011	BENCHMARK SYSTEMS	06/27/86	TAPES	189.00	
07-11	6188440010	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	158.73	
07-16	6192610029	RONALD C. SELLING	07/01/86-07/01/87	YEARLY SUBSCRIPTION COLUMBUS DISPATCH	52.00	
07-18	6197830012	FRANKLIN CHRONICLE	07/10/86-07/10/87	YEARLY SUBSCRIPTION	21.00	
07-18	6197830013	CHARLES GREENER	06/18/86	CONGRESSIONAL TRAVEL GAS-IN DISTRICT	15.60	
07-21	6197600033	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	11.80	
07-23	6192410027	Do	06/27/86-06/29/86	ONE WAY AIRFARE WASHINGTON/COLUMBIA	102.00	
07-23	6198510041	C&P TELEPHONE COMPANY	05/01/86-05/31/86	WASHINGTON/COLUMBIA	115.00	
07-23	6198510041	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	539.61	
07-23	6199460017	WILLIAM C KRIEGER	04/05/86-06/18/86	CONGRESSIONAL TRAVEL 157.25 MILES AT 20.5¢/MILE	218.55	
07-23	6199460018	Do	06/20/86	GAS FOR MEMBER AUTO	25.98	
07-24	6203490024	BOB MCEWEN	07/14/86-07/15/86	ROUND TRIP AIRFARE WASHINGTON/DAYTON/WASHINGTON	342.00	
07-25	6203590008	POSTMASTER	06/20/86	2 SHEETS 19¢ STAMPS	38.00	
07-25	6203730026	GENERAL TELEPHONE	07/07/86-08/07/86	MONTHLY SERVICE - GEN TELE	147.87	
07-25	6203730027	Do	07/07/86-08/07/86	AT&T	1.00	
07-25	6203730025	NEW YORK TIMES	06/30/86-09/28/86	QUARTERLY SUBSCRIPTION	32.50	
07-25	6204340029	THOMAS J LANKFORD	07/01/86-07/01/86	PRINTING	61.97	
07-31	6210720038	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	68.85	
07-31	6212900259	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		2,757.55	
07-31	6212900259	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		7.80	
07-31	6213800024	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		1,050.00	
08-05	6211350026	AT&T INFORMATION SYSTEMS	06/01/86-07/01/86	DISTRICT EQUIPMENT	12.52	
08-05	6211350027	FRANKLIN CHRONICLE	07/25/86-07/24/87	YEARLY SUBSCRIPTION	15.60	
08-05	6211350028	HOUSE OF REPRESENTATIVES RESTAURANT	05/01/86-06/27/86	MEALS WITH CONSTITUENTS	310.75	
08-06	6216300021	BOB MCEWEN	07/25/86-07/28/86	ROUNDTRIP AIRFARE WASHINGTON/DAYTON/COLUMBIA/WASHINGTON	184.00	
08-07	6203910983	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT HILLSBORO, OH	1,314.00	
08-07	6203910986	Do	07/01/86-09/30/86	RENT PORTSMOUTH, OH	889.00	
08-11	6218350018	MEAD DATA CENTRAL	06/09/86-06/30/86	LEGISLATIVE RESEARCH	53.35	
08-11	6219560010	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	167.73	
08-11	6219840004	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	TELEPHONE EQUIPMENT	380.37	
08-13	6218610017	BOB MCEWEN	06/02/86-07/01/86	ONE WAY AIRFARE C&P DAY	65.00	
08-13	6218610016	Do	06/07/86	ONE WAY ADDITIONAL FARE DAYTON/WASHINGTON	44.00	
08-13	6223570014	AT&T INFORMATION SYSTEMS	07/29/86	MONTHLY SERVICE	96.49	
08-13	6223570013	CHARLES GREENER	07/18/86-08/17/86	ROUNDTRIP AIRFARE - WASHINGTON/DAYTON/WASHINGTON	164.00	
08-13	6223570019	BOB MCEWEN	08/04/86-08/04/86	ROUND TRIP AIRFARE - WASHINGTON/CINCINNATI/WASHINGTON	218.00	
08-13	6223570017	OHIO BELL TELEPHONE	07/17/86-08/05/86	MONTHLY SERVICE - OHIO BELL	129.92	
08-13	6223570018	Do	07/17/86-08/17/86	AT&T - MONTHLY SERVICE	13.88	
08-13	6223570015	THOMAS J LANKFORD	07/17/86-07/25/86	PRINTING	73.13	
08-13	6223570016	US AIR CARGO	07/03/86	SHIPPING CONGRESSIONAL MEDAL	47.00	
08-19	6225770036	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	16.77	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB MCEWEN—Con.

AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	550.02
4 SHEETS 22¢ STAMPS.....	88.00
EXPRESS MAIL.....	10.75
SUNDAYS ONLY - SUBSCRIPTION.....	37.70
MONTHLY SERVICE.....	148.87
ONE WAY AIRFARE WASHINGTON/DAYTON.....	82.00
ROUNDTRIP AIRFARE WASHINGTON/COLUMBUS/DAYTON/WASHINGTON.....	184.00
ADDITIONAL AIRFARE.....	47.00
MEALS WITH CONSTITUENTS.....	172.50
MEALS WITH CONSTITUENTS.....	2,758.26
MEALS WITH CONSTITUENTS.....	2,442.24
C&P LOCAL SERVICE.....	173.03
AUTO LEASING.....	472.66
ROUND TRIP AIRFARE WASHINGTON/DAYTON/WASHINGTON.....	184.00
TELEPHONE EQUIPMENT.....	381.50
MONTHLY SERVICE.....	96.49
RIBBONS.....	142.50
MONTHLY SERVICE.....	134.89
AT&T COMMUNICATIONS.....	31.95
PRINTING.....	480.05
MONTHLY SERVICE.....	12.12
MONTHLY SERVICE.....	147.87
ROUND TRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON.....	174.00
ROUND TRIP AIRFARE WASHINGTON/CINCINNATI DAYTON/WASHINGTON.....	342.00
PRINTING.....	698.05
LODGING WHILE IN DISTRICT ATTENDING GSEP MTG.....	52.41
ROUND TRIP AIRFARE WASHINGTON/COLUMBUS/WASHINGTON.....	198.00
ROUND TRIP AIRFARE WASHINGTON/COLUMBUS/DAYTON/WASHINGTON.....	273.00
PRINTING EXPENSES.....	4,936.90
4 SHEETS - 22¢ STAMPS.....	88.00
EXPRESS MAIL - 2.....	21.50
AUTO LEASING.....	472.66
C&P LOCAL SERVICE.....	187.73
.....	1,394.43
.....	2,451.38
.....	92.95

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

90,579.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

31,047.77

121,627.14

TOTAL

OFFICE OF THE HON. RAYMOND J MCGRATH

SALARIES

BOSCO, ANGELA L.....	4,666.66
COLEMAN, FRANKLIN L.....	6,999.99
DEFEILLE, ARTHUR J.....	11,250.00
DEGRACE, BARBARA NASTA.....	5,874.99
FALADEAU, JOHN A.....	4,374.99
GATHARD, JOSEPH W.....	1,000.00
SECRETARY.....	
PRESS SECRETARY.....	
ADMINISTRATIVE ASSISTANT.....	
DISTRICT OFFICE MANAGER.....	
STAFF ASSISTANT.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RAYMOND J MCGRATH—Con.						
07-11	6189430011	C&P TELEPHONE COMPANY	07/01/86-09/30/86	PERSONAL SECRETARY	6,750.00	
07-17	6197400001	NEW YORK TELEPHONE CO.	07/01/86-09/30/86	LEGISLATIVE AIDE	5,750.01	
07-17	6197400002	Do	07/01/86-09/30/86	STAFF ASSISTANT	4,374.99	
07-18	6197830014	CALL COMMUNICATIONS, INC.	07/01/86-09/30/86	SECRETARY	3,875.01	
07-18	6197830017	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	STAFF ASSISTANT	6,000.00	
07-18	6197830019	JIM MAINTENANCE CORP.	07/01/86-09/30/86	SPECIAL ASSISTANT	4,374.99	
07-18	6197830021	JOHN CRIBBIN	07/01/86-09/30/86	SPECIAL ASSISTANT	2,750.01	
07-18	6197830015	RAYMOND J. MCGRATH	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	10,500.01	
07-18	6197830016	Do	07/01/86-09/30/86	SPECIAL ASSISTANT	2,000.01	
07-18	6197830018	Do	07/01/86-09/30/86	SPECIAL ASSISTANT	3,750.00	
07-18	6197830022	Do	07/01/86-09/30/86	SPECIAL ASSISTANT	3,034.00	
07-18	6197830020	Do	07/01/86-09/30/86	PART-TIME EMPLOYEE	999.99	
07-23	6199310026	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	500.01	
07-29	620890373	S & S REALTY CO.	06/22/86-07/21/86	LOCAL TELEPHONE SERVICE	92.32	
07-31	6212900229	HOUSE RECORDING STUDIO	06/22/86-07/21/86	AT&T COMMUNICATIONS	418.57	
07-31	6212900279	(EQUIPMENT ALLOWANCE)	03/26/86	CAMERA READY ART WORK FOR CATALOG	15.35	
07-31	6213800004	(STATIONERY ALLOWANCE CHARGED)	03/31/86	LONG DISTANCE - FTS	75.00	
08-05	6212500033	AT&T INFORMATION SYSTEMS	04/05/86-05/04/86	MEMBERS RENTAL VEHICLE	43.36	
08-11	6219270011	C&P TELEPHONE COMPANY	05/05/86-05/09/86	PHOTOGRAPHIC SERVICES	683.00	
08-19	6227670028	C&P TELEPHONE COMPANY	04/10/86-04/18/86	MEMBERS TRAVEL DC-NY / NY-DC	215.50	
08-25	6233330007	BARBARA NASTA DEGRACE	04/21/86	MEMBERS TRAVEL NY-DC / NY-DC	110.00	
08-25	6233330008	JOHN CRIBBIN	05/01/86-05/05/86	MEMBERS TRAVEL DC-NY / NY-DC	55.00	
08-25	6233330013	RAYMOND J. MCGRATH	05/01/86-06/01/86	SUBSCRIPTION RENEWAL	110.00	
08-25	6233330006	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.00	
08-25	6233330002	Do	06/01/86-07/31/86	RENT 203 ROCKAWAY AVE VALLEY STREAM NY 11580	51.27	
			07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	1,728.10	
			07/01/86-07/28/86		2,802.90	
			07/01/86-07/31/86		1.95	
			06/06/86-07/05/86	MERLIN SYSTEMS	183.37	
			06/01/86-06/30/86	C&P LOCAL SERVICE	272.50	
			06/02/86-07/01/86	TELEPHONE EQUIPMENT	100.32	
			06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.35	
			06/02/86	NEWSLETTER	63.86	
			07/23/86	STAFF MEMBERS TRAVEL NY-DC/DC-NY	295.00	
			05/31/86	LONG DISTANCE (DISTRICT OFFICE)	150.00	
			06/17/86-06/18/86	PHOTOGRAPHIC SERVICE	43.36	
			06/19/86	MEMBERS TRAVEL DC-NY / NY-DC	118.25	
				MEMBERS TRAVEL DC-NY	110.00	
				MEMBERS TRAVEL DC-NY	55.00	
				MEMBERS TRAVEL DC-NY	110.00	

EXPENSES

08-25	6233330009	Do	07/18/86-07/20/86	MEMBERS TRAVEL DC-NY/NY-DC	110.00
08-25	6233330012	Do	07/23/86-07/29/86	MEMBERS TRAVEL DC-NY/NY-DC	110.00
08-25	6233330004	Do	08/01/86-08/04/86	MEMBERS TRAVEL DC-NY/NY-DC	110.00
08-25	6233330005	Do	08/08/86-08/11/86	MEMBERS TRAVEL DC-NY/NY-DC	150.00
08-25	6233330011	RICHARD A RAMOS	07/23/86	STAFF MEMBERS TRAVEL NY-DC	75.00
08-25	6233330003	WALDBAUM, INC.	06/11/86	DISTRICT OFFICE SUPPLIES	88.09
08-25	6234700006	NEW YORK TELEPHONE CO.	07/22/86-08/21/86	LATE PAYMENT CHARGES	13.26
08-25	6234700007	Do	07/22/86-08/21/86	LOCAL TELEPHONE SERVICE	418.67
08-25	6234700008	Do	06/20/86	AT&T COMMUNICATIONS	4.19
08-28	6238760011	THOMAS J LANFORD	08/01/86-08/30/86	RENT 203 ROCKAWAY AVE VALLEY STREAM NY 11580.	40.00
08-29	6239890373	S & S REALTY CO.	08/01/86-08/31/86	C&P LOCAL SERVICE	1,728.10
08-31	6241900224	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	TELEPHONE EQUIPMENT	2,802.90
08-31	6245760024	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	LOCAL TELEPHONE SERVICE	47.16
09-04	6239510011	C&P TELEPHONE COMPANY	07/01/86-07/31/86	MERLIN SYSTEMS	104.56
09-04	6245560013	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	AT&T COMMUNICATIONS	18.35
09-04	624520002	Do	07/06/86-08/05/86	OFFICIAL RECORDING SERVICES	272.50
09-04	6248800008	NEW YORK TELEPHONE CO.	08/22/86-09/21/86	AT&T COMMUNICATIONS	443.26
09-05	6248800009	Do	07/22/86	OFFICIAL RECORDING SERVICES	53.58
09-22	6258640038	HOUSE RECORDING STUDIO	04/22/86	LATE PAYMENT CHARGE AND PAST BALANCE PER MS. GLASPER OF NY TEL	90.00
09-24	6266620019	NEW YORK TELEPHONE CO.	05/22/86	LATE PAYMENT CHARGE AND PAST BALANCE PER MS. GLASPER OF NY TEL	12.82
09-24	6266620020	Do	06/22/86	LATE PAYMENT CHARGE AND PAST BALANCE PER MS. GLASPER OF NY TEL	21.47
09-24	6266620021	Do	06/22/86	LATE PAYMENT CHARGE AND PAST BALANCE PER MS. GLASPER OF NY TEL	29.17
09-24	6266620022	Do	07/22/86	LATE PAYMENT CHARGE AND PAST BALANCE PER MS. GLASPER OF NY TEL	13.26
09-24	6266620023	Do	08/22/86	C&P LOCAL SERVICE	19.80
09-29	6267640011	C&P TELEPHONE COMPANY	08/01/86-08/31/86	RENT 203 ROCKAWAY AVE VALLEY STREAM NY 11580.	116.32
09-29	6269890372	S & S REALTY CO.	09/01/86-09/30/86		1,728.10
09-30	6274430023	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		232.40
09-30	6274900224	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,802.90
09-30	6274920060	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		20.15

EXPENDITURES FOR 3RD QUARTER

SALARIES	88,825.65
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	19,771.09
TOTAL	108,596.74

OFFICE OF THE HON. MATTHEW F MCHUGH

SALARIES

ARTHUR, CHRISTOPHER	7,578.99
BROWN, ELEANOR	8,409.39
COUDRIET, JEFFREY L	4,374.99
COUDRIET, KATHLEEN	5,200.59
ELMORE, BETTIE JUNE	6,249.99
FEHELEY, CHRISTINE M	3,750.00
HAMILL, MATTHEW WRIGHT	5,282.49
JACKSON, JUDITH CARR	2,095.89
KAJECKAS, GABRIEL G	9,181.35
KIEFER, DANIEL J	1,530.24
KOWALCHYK, JOHN P	7,659.00
LONGENDYKE, SHARON J	4,431.24
MOSHER, MARSHA L	4,437.54
PARKHURST, THOMAS M	14,009.34

LEGISLATIVE COMMUNICATION DIRECTOR	
DISTRICT REPRESENTATIVE	
STAFF ASSISTANT	
STAFF ASSISTANT	
PERSONAL SECRETARY	
RECEPTIONIST	
DISTRICT REPRESENTATIVE	
PART-TIME EMPLOYEE	
PRESS LEGISLATIVE ASSISTANT	
PROJECTS COORDINATOR	
DISTRICT REPRESENTATIVE	
STAFF ASSISTANT	
ADMINISTRATIVE ASSISTANT	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MATTHEW F MCHUGH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		TUBBERT, MARJORIE L.....	07/01/86-09/30/86	STAFF ASSISTANT.....		2,145.00
EXPENSES						
07-03	6178600004	MATTHEW MCHUGH.....	06/20/86-06/22/86	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL TRIP TO THE DISTRICT - DC/POUGH.....		138.41
07-03	6178600005	Do.....	06/20/86-06/22/86	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL TRIP TO THE DISTRICT.....		132.04
07-03	6178600006	Do.....	06/20/86-06/22/86	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRIP TO DISTRICT.....		40.98
07-11	6184800018	AT&T INFORMATION SYSTEMS.....	04/10/86-05/09/86	MONTHLY SERVICE FOR KINGSTON.....		99.86
07-11	6184800019	Do.....	04/14/86-05/13/86	MONTHLY SERVICE FOR ITHACA.....		66.17
07-11	6184800017	Do.....	05/08/86-06/07/86	MONTHLY SERVICE FOR BINGHAMTON.....		38.16
07-11	6184800016	GENERAL SERVICES ADMINISTRATION.....	12/31/85	FTS SERVICE FOR KINGSTON.....		258.78
07-11	6184800015	Do.....	04/30/86	FTS SERVICE FOR BINGHAMTON.....		(40.00)
07-11	6184800025	MATTHEW WRIGHT HAMILL.....	04/21/86-04/25/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR 485 MILES @ 20.5¢ PER MILE.....		99.43
07-11	6184800026	Do.....	05/07/86-05/24/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR 770 MILES @ 20.5¢ PER MILE.....		157.85
07-11	6184800020	JOHN P KOWALCHYK.....	04/01/86-04/30/86	TRAVEL IN DISTRICT VIA PRIVATE CAR ON OFFICIAL BUSINESS 523 MILES @ 20.5¢ PER MILE.....		107.22
07-11	6184800022	Do.....	04/21/86	HOTEL ROOM DURING OFFICIAL TRIP TO WASHINGTON, D.C. (PAID 1/2 OR ROOM RATE).....		40.00
07-11	6184800024	Do.....	04/21/86	MEAL DURING OFFICIAL TRIP TO WASHINGTON, D.C.....		17.75
07-11	6184800021	Do.....	05/02/86-05/30/86	TRAVEL IN DISTRICT VIA PRIVATE CAR ON OFFICIAL BUSINESS 650 MILES @ 20.5¢ PER MILE.....		133.25
07-11	6184800012	SHARON J LONGENDYKE.....	03/17/86	REIMBURSEMENT FOR PURCHASE OF DUPLICATE OFFICE KEY.....		1.00
07-11	6184800013	Do.....	05/15/86-06/15/86	REIMBURSEMENT FOR PURCHASE OF NEWSPAPER FOR OFFICE.....		9.55
07-11	6184800028	NEW YORK TELEPHONE.....	06/13/86-07/12/86	NEW YORK TELEPHONE CURRENT CHARGES FOR THE ITHACA OFFICE.....		86.97
07-11	6184800014	Do.....	06/13/86-07/12/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE ITHACA OFFICE.....		1.72
07-11	6188450033	THE BINGHAMTON PRESS COMPANY.....	08/15/86-08/15/87	SUBSCRIPTION RENEWAL FOR BINGHAMTON OFFICE.....		78.00
07-11	6195660008	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	C&P LOCAL SERVICE.....		141.45
07-18	6195660009	Do.....	05/30/86	TRAVEL FROM ITHACA, NY TO BINGHAMTON, NY AND RETURN TO ATTEND A STAFF MTG 100 MI @ 20.5¢/MI VIA PVT CAR.....		20.50
07-18	6195660010	Do.....	05/30/86	PARING WHILE ATTENDING STAFF MEETING.....		3.75
07-18	6195660011	Do.....	06/18/86	TRAVEL FRM ITHACA, NY TO SYRACUSE, NY & RTN TO ATTEND A VETERANS ADMIN BRIEFING VIA PVT CAR 140 @ 20.5¢.....		28.70
07-21	6197610036	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE.....		80
07-23	6192410029	ROSE E. LECHING.....	03/24/86-03/24/87	SUBSCRIPTION RENEWAL FOR KINGSTON FREEMAN FOR KINGSTON OFFICE.....		127.40
07-23	6192410028	THOMAS HERALD RECORD.....	06/27/86-06/27/87	SUBSCRIPTION RENEWAL FOR ULSTER EDITION TO BE SENT TO KINGSTON OFFICE.....		151.00
07-23	6198330018	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....		24.89
07-23	6198600023	MATTHEW MCHUGH.....	06/20/86-06/20/86	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL TRIP TO THE DISTRICT.....		32.59
07-23	6198600021	Do.....	07/02/86-07/08/86	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL TRIP TO THE DISTRICT DC-ITHACA-DC.....		228.00
07-23	6198600021	Do.....	07/02/86-07/08/86	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL TRIP TO THE DISTRICT.....		113.69
07-23	6198600022	Do.....	07/02/86-07/08/86	REIMBURSEMENT FOR MEAL WITH CONSTITUENT.....		32.85
07-24	6203490025	DAVID R RAMAGE.....	02/21/86	SCHEDULE CARDS FOR TOWN MEETING ON BUDGET IN JOHNSON CITY VOUCHER # 104014 WAS SUBMITTED INCORRECTLY.....		21.00
07-24	6203490026	Do.....	04/14/86	CHESHIRE LABELS.....		45.75
07-24	6203490027	Do.....	04/15/86	CHESHIRE LABELS.....		17.50
07-24	6203490028	Do.....	04/17/86	SMALL BUSINESS CONFERENCE FLYERS.....		83.00
07-24	6203490029	Do.....	04/21/86	BUSINESS CARDS.....		18.50
07-24	6203490030	Do.....	04/21/86	SMALL BUSINESS CONFERENCE LETTERS.....		43.00

07-25	6203440007	AT&T INFORMATION SYSTEMS.....	05/14/86--06/13/86	MONTHLY SERVICE FOR ITHACA.....	66.17
07-25	6203440010	ELEANOR BROWN.....	05/05/86--05/27/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR 941 MILES AT 20.5¢/MILE.....	192.91
07-25	6203440011	Do.....	05/16/86--05/18/86	CAR RENTAL FOR USE IN DISTRICT WITH CONGRESSMAN.....	85.08
07-25	6203440012	Do.....	05/27/86	REIMBURSEMENT FOR PURCHASE OF FILM FOR OFFICIAL PHOTO OF CONGRESSMAN.....	7.27
07-25	6203440013	Do.....	05/30/86	CAR RENTAL FOR OFFICIAL TRIP TO BINGHAMTON, NY.....	54.36
07-25	6203440014	Do.....	06/07/86--06/21/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR 507 MILES AT 20.5¢/MILE.....	103.94
07-25	6203440015	Do.....	06/19/86	BUSINESS CARDS.....	18.50
07-25	6203440016	DAVID R RAMAGE.....	06/26/86	TOWN MEETING NOTICES.....	297.50
07-25	6203440017	Do.....	04/30/86	FTS SUBSCRIPTION FOR ITHACA.....	478.02
07-25	6203440018	GENERAL SERVICES ADMINISTRATION.....	06/30/86--06/30/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....	139.00
07-25	6203440019	ITHACA JOURNAL.....	06/02/86--06/27/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR 317 MILES AT 20.5¢/MILE.....	64.99
07-25	6203440020	JOHN P KOWALCHYK.....	04/13/86	CHARGE FOR ITHACA OFFICE.....	1.40
07-25	6203440021	NEW YORK TELEPHONE.....	05/10/86--06/09/86	MONTHLY SERVICE FOR KINGSTON.....	99.86
07-25	6203440022	AT&T INFORMATION SYSTEMS.....	07/15/86--07/15/87	SHIPMENT OF PACKAGE FROM WASHINGTON, DC TO KINGSTON OFFICE.....	47.50
07-25	6203730028	FEDERAL EXPRESS CORP.....	07/18/86--07/19/86	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL TRIP TO THE DISTRICT.....	15.00
07-25	6203730029	WALLKILL VALLEY TIMES.....	07/18/86--07/21/86	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS TO THE DISTRICT (POUGHKEEPSIE).....	57.08
07-28	6205520009	MATTHEW MCHUGH.....	07/18/86--07/21/86	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL TRIP TO THE DISTRICT.....	188.00
07-28	6205520008	Do.....	07/19/86--07/21/86	REIMBURSEMENT FOR TAXI EXPENSE WHILE ON OFFICIAL TRIP TO DISTRICT.....	153.87
07-28	6205520010	Do.....	07/21/86	REIMBURSEMENT FOR TAXI EXPENSE WHILE ON OFFICIAL TRIP TO DISTRICT.....	10.00
07-29	6205890375	ANTHONY S SICARI.....	07/01/86--07/30/86	RENT 252 FAIR ST KINGSTON NY.....	385.00
07-29	6205890374	R.P. INC.....	07/01/86--07/30/86	RENT TERRACE HILL ITHACA NY 14850.....	450.00
07-29	6210580003	NEW YORK TELEPHONE.....	07/07/86--08/06/86	LOCAL TELEPHONE SERVICE.....	112.25
07-29	6210580004	Do.....	07/07/86--08/06/86	AT&T COMMUNICATIONS.....	10.78
07-29	6210580001	Do.....	07/10/86--08/09/86	LOCAL TELEPHONE SERVICE.....	184.07
07-29	6210580002	Do.....	07/10/86--08/09/86	AT&T COMMUNICATIONS.....	23.37
07-31	6210720040	HOUSE RECORDING STUDIO.....	06/01/86--06/30/86	OFFICIAL RECORDING SERVICES.....	3.50
07-31	6212900461	(EQUIPMENT ALLOWANCE).....	07/01/86--07/31/86	LOCAL TELEPHONE SERVICE.....	2,646.83
07-31	6213800025	(STATIONERY ALLOWANCE CHARGED).....	07/01/86--07/31/86	AT&T COMMUNICATIONS.....	515.44
08-05	6213010006	NEW YORK TELEPHONE.....	07/13/86--08/12/86	TOWN MEETING NOTICES.....	84.95
08-05	6213010007	Do.....	07/13/86--08/12/86	TOWN MEETING NOTICES.....	4.51
08-05	6213710020	DAVID R RAMAGE.....	04/07/86	TOWN MEETING NOTICES.....	342.00
08-05	6213710021	Do.....	04/08/86	TOWN MEETING NOTICES.....	30.00
08-06	6216300023	NORTHEAST-MIDWEST CONGRESSIONAL COALITION.....	01/01/86--12/31/86	1986 MEMBERSHIP DUES.....	500.00
08-06	6203910024	GENERAL SERVICES ADMINISTRATION.....	07/01/86--09/30/86	RENT BINGHAMTON NY 00000.....	1,456.00
08-07	6219570033	C&P TELEPHONE COMPANY.....	06/01/86--06/30/86	C&P LOCAL SERVICE.....	148.45
08-11	6219860001	AT&T INFORMATION SYSTEMS.....	06/02/86--07/01/86	TELEPHONE EQUIPMENT.....	251.62
08-12	6220540018	MATTHEW MCHUGH.....	08/01/86--08/02/86	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL TRIP TO THE DISTRICT.....	81.46
08-12	6220540021	Do.....	08/01/86--08/02/86	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL TRIP TO THE DISTRICT - DC/BINGHAMTON.....	135.00
08-12	6220540020	Do.....	08/02/86--08/02/86	REIMBURSEMENT FOR MEAL WITH CONSTITUENT.....	20.60
08-12	6220540023	Do.....	08/02/86--08/03/86	REIMBURSEMENT FOR MEAL WITH CONSTITUENT.....	48.65
08-12	6220540022	Do.....	08/03/86--08/03/86	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL TRIP TO THE DISTRICT.....	79.00
08-13	6218610018	CONGRESSIONAL ARTS CAUCUS.....	01/01/86--12/31/86	DUES FOR 1986 MEMBERSHIP.....	300.00
08-14	6225690008	AT&T INFORMATION SYSTEMS.....	06/08/86--07/07/86	MONTHLY SERVICE FOR BINGHAMTON OFFICE.....	38.16
08-14	6225690009	Do.....	06/14/86--07/13/86	MONTHLY SERVICE FOR THACA OFFICE.....	66.17
08-14	6225690010	Do.....	07/08/86--08/07/86	MONTHLY SERVICE FOR BINGHAMTON OFFICE.....	272.57
08-14	6225690011	AUTOMATED OFFICE PRODUCTS, INC.....	06/04/86	HO LASERA CARTRIDGES AND RECYCLING OF COMPUTER RIBBON.....	20.60
08-14	6225690004	DAVID R RAMAGE.....	06/04/86	CHEVRE LABELS.....	240.00
08-14	6225690005	Do.....	06/05/86	TOWN MEETING NOTICES.....	200.00
08-14	6225690006	Do.....	06/06/86	REIMBURSEMENT FOR CONFERENCE ON ECONOMIC REVITALIZATION.....	20.55
08-14	6225690015	MATTHEW MCHUGH.....	06/21/86	SUBSCRIPTION FOR MEAL WITH CONSTITUENT WHILE ON OFFICIAL TRIP TO THE DISTRICT.....	39.00
08-14	6225690017	NEW YORK TIMES.....	06/30/86--09/28/86	SUBSCRIPTION RENEWAL FOR ITHACA OFFICE.....	15.00
08-14	6225690014	TOGA COUNTY COURIER.....	07/22/86--07/22/87	SUBSCRIPTION RENEWAL FOR BINGHAMTON.....	9.00
08-14	6225690017	WINDSOR STANDARD.....	07/01/86--07/01/87	SUBSCRIPTION RENEWAL FOR BINGHAMTON.....	2,000.00
08-15	6224530023	DEMOCRATIC STUDY GROUP.....	12/18/85	1985 ADDITIONAL RESEARCH SERVICES.....	2.42
08-19	6226700043	C&P TELEPHONE COMPANY.....	06/01/86--06/30/86	C&P LONG DISTANCE SERVICE.....	22.00
08-19	6227620021	Do.....	06/01/86--06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	22.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MATTHEW F MCHUGH—Con.						
08-25	6232730014	AT&T INFORMATION SYSTEMS	06/10/86-07/09/86	MONTHLY SERVICE FOR KINGSTON	99.86	
08-25	6232730013	DAVID R RAMAGE	04/09/86	AGENDA FOR ALL DAY MEETING WITH BUSINESS CONSTITUENTS	88.00	
08-25	6233330014	CONGRESSIONAL CLEANINGHOUSE ON FUTURE	01/01/86-12/31/86	1986 MEMBERSHIP DUES	650.00	
08-25	6234700004	NEW YORK TELEPHONE	08/07/86-09/06/86	LOCAL TELEPHONE SERVICE	113.73	
08-25	6234700005	Do	08/07/86-09/06/86	AT&T COMMUNICATIONS	13.00	
08-27	6232760015	GSA	05/31/86	FTS SERVICE FOR BINGHAMTON	255.49	
08-27	6232760016	Do	05/31/86	FTS SERVICE FOR ITHACA	420.22	
08-27	6232760017	Do	06/30/86	FTS SERVICE FOR BINGHAMTON	254.13	
08-27	6232760018	Do	06/30/86	FTS SERVICE FOR ITHACA	458.54	
08-28	6239310003	NEW YORK TELEPHONE	08/10/86-09/09/86	LOCAL TELEPHONE SERVICE	196.30	
08-28	6239310004	Do	08/10/86-09/09/86	AT&T COMMUNICATIONS	77.05	
08-28	6240570006	Do	08/13/86-09/12/86	LOCAL TELEPHONE SERVICE	101.68	
08-28	6240570007	Do	08/13/86-09/12/86	AT&T COMMUNICATIONS	2.38	
08-28	6240570008	Do	08/01/86-08/30/86	RENT 292 FAIR ST KINGSTON,NY	365.00	
08-29	6239890375	ANTHONY S SICARI	08/01/86-08/30/86	RENT TERRACE HILL ITHACA,NY 14850	450.00	
08-29	6239890374	R.H.P. INC.	08/01/86-08/31/86		2,692.62	
08-31	6241900450	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		55.72	
08-31	6245760004	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		153.22	
09-04	6239760033	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	251.62	
09-04	6245500001	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	LETTERS TO CONSTITUENTS RE SOCIAL SECURITY	20.75	
09-04	6245660002	DAVID R RAMAGE	07/30/86	CHESHIRE LABELS	154.00	
09-04	6245660003	Do	07/30/86	SUBSCRIPTION RENEWAL FOR KINGSTON	9.50	
09-04	6245660007	ELLENVILLE PRESS	08/01/86-08/01/87	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR 700 MILES AT 20.5¢/MI	143.50	
09-04	6245660005	JOHN P KOWALCHYK	07/03/86-07/30/86	REIMBURSEMENT FOR PURCHASE OF FILM FOR OFFICIAL PHOTO OF CONGRESSMAN FOR NEWSPAPERS	6.37	
09-04	6245660006	Do	07/19/86	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL TRIP TO THE DISTRICT DC/SYRACUSE/POUGHKEEPSIE/DC	185.00	
09-04	6245660008	MATTHEW MCHUGH	08/24/86-08/26/86	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRIP TO THE DISTRICT	9.25	
09-04	6245660009	Do	08/25/86	RIBBONS FOR COMPUTER	21.23	
09-05	6245660004	AUTOMATED OFFICE PRODUCTS, INC.	07/24/86	MONTHLY SERVICE FOR KINGSTON	99.86	
09-12	6232760008	AT&T INFORMATION SYSTEMS	07/10/86-08/09/86	MONTHLY SERVICE FOR BINGHAMTON	38.16	
09-12	6232760009	Do	08/08/86-09/07/86	CHARGE FOR MOVING FTS LINES TO NEW OFFICE IN ITHACA	788.41	
09-12	6232760012	GSA	12/30/85	FTS SERVICE FOR ITHACA	191.48	
09-12	6232760011	Do	07/31/86	FTS SERVICE FOR BINGHAMTON	243.15	
09-12	6232760013	Do	07/31/86	SUBSCRIPTION RENEWAL FOR KINGSTON	5.00	
09-12	6232760007	TIOGA COUNTY GAZETTE & TIMES	08/01/86-08/01/87	SUBSCRIPTION RENEWAL FOR ITHACA	13.00	
09-12	6232760010	ULSTER COUNTY TOWNSMAN	08/01/86-08/01/87	SUBSCRIPTION RENEWAL FOR KINGSTON	10.50	
09-22	6238640039	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	248.00	
09-23	6239570022	MATTHEW MCHUGH	09/03/86-09/08/86	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL TRIP TO THE DISTRICT - DC/BINGHAMTON/DC	85.60	
09-23	6239570024	Do	09/04/86-09/08/86	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL TRIP TO THE DISTRICT	139.00	
09-23	6239570023	Do	09/06/86-09/08/86	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL TRIP TO THE DISTRICT	117.77	
09-23	6239570021	Do	09/07/86-10/06/86	LOCAL TELEPHONE SERVICE	.61	
09-23	6239570011	NEW YORK TELEPHONE	09/07/86-10/06/86	AT&T COMMUNICATIONS	173.03	
09-23	6239570012	Do	09/07/86-10/06/86	LOCAL TELEPHONE SERVICE	95.71	
09-23	6239570009	Do	09/10/86-10/09/86	AT&T COMMUNICATIONS	66.17	
09-23	6239570010	Do	09/10/86-10/09/86	MONTHLY SERVICE FOR ITHACA		
09-24	6232730011	AT&T INFORMATION SYSTEMS	07/14/86-08/13/86			

09-26	6269830003	NEW YORK TELEPHONE	85.79
09-26	6269830004	Do	4.52
09-29	6267860033	C&P TELEPHONE COMPANY	166.45
09-29	6269890374	ANTHONY S SICARI	365.00
09-29	6269890373	R.H.P. INC.	450.00
09-30	6274430004	(STATIONERY ALLOWANCE CHARGED)	199.23
09-30	6274900452	(EQUIPMENT ALLOWANCE)	2,628.56

EXPENDITURES FOR 3RD QUARTER

SALARIES

86,336.04

MEMBERS CLERK HIRE

EXPENSES

28,927.73

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

06-27	6230980010	JOHN P KOWALCHYK	(133.25)
		REFUND DUE TO DUPLICATE PAYMENT	

EXPENDITURES FOR 3RD QUARTER

EXPENSES

(133.25)

OFFICIAL EXPENSES OF MEMBERS

TOTAL

115,130.52

OFFICE OF THE HON. JOHN R MCKERNAN JR

SALARIES

07-01	07/01/86-09/30/86	ANDERSON, LESLIE B	4,499.97
07-01	07/01/86-09/30/86	BARTRAM, SALLY GELLERSON	4,275.00
07-01	07/01/86-09/30/86	BRENNAN, WILLIAM	6,275.31
07-01	07/01/86-08/16/86	CALKINS, BARBARA J	3,195.84
07-01	07/01/86-07/31/86	COSTIGAN, LORI	1,118.51
Do	08/01/86-08/31/86	Do	1,118.51
Do	09/01/86-09/30/86	Do	1,118.51
07-01	07/01/86-08/31/86	FORTIER, CYNTHIA S	2,810.42
07-01	07/01/86-09/30/86	GARCELON, MARY	2,850.00
07-01	07/01/86-09/30/86	GREEP, MARGARET ELLEN	5,374.20
07-01	07/01/86-09/30/86	HOOPER, NANCY	1,416.67
07-01	07/01/86-09/30/86	KANY, HOLLY SUE	1,883.00
07-01	07/01/86-09/30/86	LYFORD, PETER GILMAN	2,500.00
07-01	07/01/86-09/30/86	MANOLUKAS, NICHOLAS PETER	3,531.93
07-01	07/01/86-09/30/86	MURRAY, CAROLYN B.	1,425.00
07-01	07/01/86-09/30/86	NATHAN, DAVID A.	5,000.01
07-01	07/01/86-09/30/86	PETLIN, SARAH JANE	16,411.67
07-01	07/01/86-09/30/86	SKINNER, THOMAS WINSLOW	4,333.34
07-01	07/01/86-09/30/86	SMART, CARRINGTON H	5,374.20
07-01	07/01/86-09/30/86	WARNER, RICHARD DAVID	3,531.93
07-01	07/01/86-09/30/86	Do	2,896.20

EXPENSES

07-03	6178540031	AT&T INFORMATION SYSTEMS	6.06
07-03	6178540024	Do	38.45
07-03	6178540025	Do	48.65
07-03	6178540020	AUTOMATED OFFICE PRODUCTS, INC.	43.50

AT&T CHARGES FOR THE AUGUSTA DISTRICT OFFICE
 AT&T INFORMATIONAL CHARGES FOR THE SANFORD DISTRICT OFFICE
 AT&T INFORMATION CHARGES FOR THE ROCKLAND DISTRICT OFFICE
 RECYCLED QUIME III RIBBONS FOR THE OFFICE COMPUTER

09/13/86-10/12/86	LOCAL TELEPHONE SERVICE	85.79
09/13/86-10/12/86	AT&T COMMUNICATIONS	4.52
08/01/86-08/31/86	C&P LOCAL SERVICE	166.45
09/01/86-09/30/86	RENT 252 FAIR ST KINGSTON,NY	365.00
09/01/86-09/30/86	RENT TERRACE HILL ITHACA,NY 14850	450.00
09/01/86-09/30/86		199.23
09/01/86-09/30/86		2,628.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN R MCKERNAN JR—Con.						
07-03	6178540028	CYNTHIA S FORTIER	05/20/86-05/20/86	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL - 15 MILES @ 20.5¢ PER MILE	4.08	
07-03	6178540032	ITT DIALCOM	04/30/86-04/30/86	COMPUTER CHARGES FOR OFFICE COMPUTER - DUAL ACCESS/PR. TIME; DUAL ACCESS/NON PR. TIME; LABELS/CHESHIRE	155.15	
07-03	6178540021	Do	05/01/86-05/31/86	DUAL ACCESS/PRIME TIME COMPUTER TIME CHARGES	20.00	
07-03	6178540026	MADELYN M LAWSON	05/10/86-05/10/86	COPYING CHARGES TO HAVE 2 KEYS MADE FOR THE PORTLAND DISTRICT OFFICE	2.00	
07-03	6178540027	CAROLYN B MURRAY	05/19/86-05/19/86	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL ON BEHALF OF MEMBER - 80 MILES @ 20.5¢ PER MILE	16.40	
07-03	6178540029	NEW ENGLAND TELEPHONE	04/15/86-05/15/86	WATTS LINE CHARGES FOR THE PORTLAND DISTRICT OFFICE	163.13	
07-03	6178540030	Do	04/15/86-05/15/86	MONTHLY SERVICE - PORTLAND DISTRICT OFFICE	56.95	
07-03	6178540022	Do	05/07/86-06/06/86	TELEPHONE CHARGES FOR THE SANFORD OFFICE - CURRENT CHARGES FOR NEW ENGLAND TELEPHONE	46.10	
07-03	6178540023	Do	05/07/86-06/06/86	AT&T CHARGES - SANFORD OFFICE CURRENT CHARGES	1.80	
07-03	6178600007	THOMAS J LANKFORD	04/11/86	LABELS ON N/L - 2 ORDERS	140.15	
07-03	6178600008	Do	06/05/86	PRINT SENIOR N/L - 2/3 - 1/5 & 2/5	131.90	
07-07	6184510020	CAROLYN B MURRAY	06/18/86-06/18/86	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL - 14 MILES @ 20.5¢ PER MILE	2.87	
07-07	6184510009	DAVID A NATHAN	06/05/86-06/05/86	MEAL CHARGE INCURRED BY DC STAFFER DAVE NATHAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	8.05	
07-07	6184510008	Do	06/05/86-06/10/86	TOLLS INCURRED BY DC STAFFER DAVID NATHAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	4.65	
07-07	6184510001	Do	06/05/86-06/11/86	NEWSPAPER CHARGES INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	9.55	
07-07	6184510010	Do	06/08/86-06/08/86	MEAL CHARGE INCURRED BY DC STAFFER DAVE NATHAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.04	
07-07	6184510006	Do	06/08/86-06/11/86	RENTAL CAR CHARGES INCURRED BY DC STAFFER DAVE NATHAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	97.35	
07-07	6184510003	Do	06/09/86-06/09/86	MEAL CHARGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	3.05	
07-07	6184510004	Do	06/09/86-06/09/86	MEAL CHARGE WHILE IN DISTRICT ON OFFICIAL BUSINESS; GAS CHARGE FOR RENTAL CAR USED IN DIST ON OFFL BUSS.	10.89	
07-07	6184510005	Do	06/09/86-06/09/86	MEAL CHARGE INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.18	
07-07	6184510007	Do	06/10/86-06/10/86	GAS CHARGES FOR THE RENTAL CAR USED BY DAVID NATHAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	9.00	
07-07	6184510002	Do	06/11/86-06/11/86	PHONE CHARGES FOR TOLL CALLS MADE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS (PAY PHONE CALLS)	3.27	
07-07	6184510011	NEW ENGLAND TELEPHONE	05/10/86-06/09/86	TELEPHONE CHARGES FOR THE ROCKLAND DISTRICT OFFICE - CURRENT CHARGES NEW ENGLAND TEL	50.95	
07-07	6184510012	Do	05/10/86-06/09/86	TELEPHONE CHARGES FOR THE ROCKLAND DISTRICT OFFICE - CURRENT CHARGES AT&T	3.60	
07-07	6184510016	CARRINGTON H SMART	06/06/86-06/06/86	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DIST TRAVEL - 15 MILES @ 20.5¢ PER MILE PLUS PARKING	4.07	
07-07	6184510017	Do	06/06/86-06/06/86	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL - 14 MILES @ 20.5¢ PER MILE	2.87	
07-07	6184510018	Do	06/16/86-06/16/86	MILEAGE INCURRED IN PVT AUTO IN IN-DISTRICT TRAVEL - 80 MILES @ 20.5¢ PER MILE PLUS PARKING	16.90	
07-07	6184510019	Do	06/17/86-06/17/86	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL - 80 MILES @ 20.5¢ PER MILE PLUS PARKING	17.05	
07-07	6184510013	RICHARD DAVID WARNER	04/16/86-04/23/86	PHOTOCOPYING CHARGES FOR OFFICIAL DOCUMENTS/ROCKLAND DISTRICT OFFICE	2.70	
07-07	6184510014	Do	05/06/86-05/28/86	PHOTOCOPYING CHARGES FOR THE MONTH OF APRIL FOR OFFICIAL DOCUMENTS/ROCKLAND DISTRICT OFFICE	7.40	
07-07	6184510015	Do	05/03/86-06/17/86	PHOTOCOPYING CHARGES FOR THE MONTH OF MAY/OFFICIAL BUSINESS - ROCKLAND DISTRICT OFFICE	4.50	
07-10	6189710027	DAVID A NATHAN	06/03/86-06/06/86	HOTEL CHARGES INCURRED BY DC STAFFER, DAVID NATHAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.75	
07-10	6189710025	Do	06/05/86-06/11/86	AIRLINE CHARGES FOR MR. NATHAN TO TRAVEL TO DISTRICT OFFICE ON OFFICIAL BUSINESS DC-PORTLAND DC	118.00	
07-10	6189710029	Do	06/05/86-06/11/86	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 501 MILES @ 20.5¢/MI	102.70	
07-10	6189710030	Do	06/08/86-06/09/86	HOTEL CHARGES INCURRED BY DC STAFFER, DAVID NATHAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	57.75	
07-10	6189710026	Do	06/09/86-06/11/86	HOTEL CHARGES INCURRED BY DC STAFFER, DAVE NATHAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	129.80	

07-10	6189710028	Do	06/11/86-06/11/86	TAXI CHARGES INCURRED BY DC STAFFER, DAVID NATHAN TO TRAVEL FROM DC NATIONAL AIRPORT TO LONGWORTH HOB.	7.75
07-11	6184800029	Do	06/06/86-06/06/86	MEAL CHARGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	1.35
07-11	6184800031	Do	06/08/86-06/08/86	MEAL INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.17
07-11	6184800030	Do	06/11/86-06/11/86	MEAL INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.75
07-11	6188420036	Do	05/01/86-05/31/86	C&P LOCAL SERVICE	115.40
07-11	6188610003	C&P TELEPHONE COMPANY	05/16/86-06/16/86	AT&T INFORMATIONAL CHARGES FOR THE AUGUSTA DISTRICT OFFICE	6.06
07-11	6188610004	NEW INFORMATION SYSTEMS	05/16/86-06/16/86	WATS LINE CHARGES FOR THE PORTLAND DISTRICT OFFICE	163.13
07-11	6188610005	NEW ENGLAND TELEPHONE	05/16/86-06/16/86	MONTHLY SERVICE	53.95
07-14	6192720001	DINERS CLUB INTERNATIONAL	05/01/86-05/03/86	A/F FOR STAFFER TOM SKINNER TO TRVL TO DIST ON OFCL BUSS TO ATTEND ISLAND INST/RURAL ED SEMINAR W/MBR	264.50
07-14	6192720002	Do	05/01/86-05/06/86	AIRFARE CHARGES FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS TO SPEAK AT RURAL EDUCATION SEM	360.00
07-14	6192720003	Do	05/23/86-06/04/86	AIRFARE CHARGES FOR MEMBER TO TRAVEL TO AND FROM DISTRICT OF MEMORIAL DAY RECESS CARDS (S.P.) 1/C MEMO PADS - YOUR PAPER PRINT SENIOR REPORT - 2 ORDERS - 1 - 2/S	335.50
07-16	6192620007	THOMAS J LANKFORD	06/01/86-05/02/86	REORDER CARD	168.75
07-16	6192620008	Do	06/20/86	C&P LONG DISTANCE SERVICE	19.50
07-21	6197710035	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.83
07-23	6198310031	Do	07/11/86	MILEAGE INCURRED IN PVT AUTO IN IN-DIST TOL ON OFCL BUSS 120 MILES @20.5¢ PER MILE	36.89
07-28	6204270022	CAROLYN B MURRAY	06/20/86-07/22/86	MILEAGE INCURRED IN PVT AUTO ON BEHALF OF MBR 4 K/T TO AIR P TO DROP OFF MBR - 64 MILES @20.5¢ PER MILE	24.60
07-28	6204270024	SARAH JANE PETRIN	07/18/86	MILEAGE INCURRED IN PVT AUTO ON BEHALF OF MBR TO BRING MBR TO AIR P FOR RTN FLIGHT 16 MILES	13.12
07-28	6204270023	THOMAS WINSLOW SKINNER	06/08/86-07/07/86	AT&T INFO CHARGES FOR THE SANFORD DISTRICT OFFICE	3.28
07-28	6205560010	GENERAL SERVICES ADMINISTRATION	05/30/86-06/30/86	G.S.A. CHARGES FOR THE PORTLAND DISTRICT OFFICE (FTS)	38.45
07-28	6205560011	Do	06/07/86-07/06/86	FTS CHARGES FOR THE AUGUSTA DISTRICT OFFICE	612.85
07-28	6205560014	NEW ENGLAND TELEPHONE	06/07/86-07/06/86	TELEPHONE CHARGES FOR THE SANFORD DISTRICT OFFICE - CURRENT CHARGES - NEW ENG TELEPHONE	312.00
07-28	6205560012	Do	06/07/86-07/06/86	AT&T COMMUNICATIONS FOR THE SANFORD DISTRICT OFFICE	46.93
07-28	6205560016	SARAH JANE PETRIN	07/22/86-07/22/86	CAB FARE INCURRED FOR LUNCHEON MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS - ME STATE COSMETOLOGISTS	.64
07-28	6205560015	THOMAS J LANKFORD	07/02/86	PRINT UPDATE - 2 ORDERS	4.25
07-29	6209890376	KENNEBEC SAVINGS BANK	07/01/86-07/30/86	RENT 154 STATE ST AUGUSTA ME	131.90
07-29	6209890378	KENNETH A ROY	07/01/86-07/30/86	RENT 118 MAIN ST SANFORD ME 04073	450.00
07-29	6209890377	OLD PORT PROPERTIES LTD PARTNERSHIP	07/01/86-07/30/86	RENT 262 MIDDLE ST PORTLAND ME 04104	300.00
07-30	6206720022	ITT DIALCOM	05/30/86-06/30/86	DUAL ACCESS - PRIME TIME CHARGES FOR THE OFFICE COMPUTER	1,908.66
07-31	6210720041	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	25.23
07-31	6212900061	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		5.50
07-31	6212920013	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		1,624.79
07-31	6213800005	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		32.50
08-07	6203910012	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT ROCKLAND	32.50
08-11	6219540037	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	249.27
08-11	6219820016	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	1,045.00
08-19	6225770002	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	43.04
08-19	6226630033	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.97
08-20	6231740027	LESIE B ANDERSON	07/03/86-07/03/86	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL ON BEHALF OF MEMBER - 70 MILES @ .205/MI	38.31
08-20	6231740026	Do	07/06/86-07/06/86	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL ON BEHALF OF MEMBER - 60 MI @ .205/MI	14.35
08-20	6231740025	Do	07/13/86-07/13/86	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL ON BEHALF OF MEMBER - 15 MI @ .205/MI	12.30
08-20	6231740024	Do	07/27/86-07/27/86	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL ON BEHALF OF MBR 20 MI @ .205/MI PLUS TOLLS	3.01
08-22	6231610020	AT&T INFORMATION SYSTEMS	06/10/86-07/10/86	AT&T INFORMATION SYSTEMS CHARGES FOR THE ROCKLAND DISTRICT OFFICE	4.40
08-22	6231610019	Do	06/16/86-07/16/86	AT&T INFORMATION CHARGES FOR THE AUGUSTA DISTRICT OFFICE	48.65
08-22	6231610034	BARBARA J CALKINS	08/09/86-08/08/86	MILEAGE INCURRED IN PRIVATE AUTO ON BEHALF OF MEMBER 16 MILES AT 20.5¢/MI	6.06
08-22	6231610025	MADELYN M LAWSON	07/08/86-07/11/86	MILEAGE INCURRED IN PRIVATE AUTO IN DISTRICT TRAVEL 23 MILES AT 20.5¢/MI	3.28
08-22	6231610026	Do	07/15/86-07/24/86	MILEAGE INCURRED IN PRIVATE AUTO IN DISTRICT TRAVEL 48 MILES AT 20.5¢/MI	4.92
08-22	6231610023	CAROLYN B MURRAY	07/24/86-07/24/86	MILEAGE INCURRED IN PRIVATE AUTO IN DISTRICT TRAVEL 40 MILES AT 20.5¢/MI	9.84
08-22	6231610035	DAVID A NATHAN	08/07/86-08/07/86	MILEAGE INCURRED IN PRIVATE AUTO ON BEHALF OF MEMBER 5 MILES AT 20.5¢/MI	8.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. JOHN R MCKERNAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-22	6231610017	NEW ENGLAND TELEPHONE	06/10/86-07/09/86	PHONE CHARGES FOR THE ROCKLAND DISTRICT OFFICE CURRENT CHARGES NEW ENG TEL	50.15	
08-22	6231610018	Do	06/10/86-07/09/86	AT&T	3.21	
08-22	6231610021	SARAH JANE PETRIN	07/28/86-07/28/86	PARKING CHARGE INCURRED AT DULLES AIRPORT WHILE PICKING UP MEMBER FROM RETURNING FLIGHT FROM DISTRICT	4.50	
08-22	6231610036	Do	07/28/86-07/28/86	MILEAGE INCURRED IN PVT AUTO TO PICK UP MEMB AT A/P FROM DIST RTN FLGT LHOB-DULLES-LHOB 50 MI AT 20.5¢	10.25	
08-22	6231610033	THOMAS WINSLOW SKINNER	07/25/86-08/01/86	MILEAGE INCURRED IN PRIVATE AUTO ON BEHALF OF THE MEMBER 32 MILES AT 20.5¢/MI	6.56	
08-22	6231610029	CARRINGTON H SMART	07/15/86-07/15/86	MILEAGE INCURRED IN PRIVATE AUTO IN DISTRICT TRAVEL 14 MILES AT 20.5¢/MI	2.87	
08-22	6231610030	Do	07/16/86-07/16/86	MILEAGE INCURRED IN PRIVATE AUTO IN DISTRICT TRAVEL 14 MILES AT 20.5¢/MI	2.87	
08-22	6231610027	Do	07/20/86-07/20/86	MILEAGE INCURRED IN PRIVATE AUTO IN DISTRICT TRAVEL 14 MILES AT 20.5¢/MI	2.87	
08-22	6231610028	Do	07/23/86-07/23/86	MILEAGE INCURRED IN PRIVATE AUTO IN DISTRICT TRAVEL 14 MILES AT 20.5¢/MI	2.87	
08-22	6231610031	Do	07/24/86-07/24/86	MILEAGE INCURRED IN PRIVATE AUTO IN DISTRICT TRAVEL 14 MILES AT 20.5¢/MI	2.87	
08-22	6231610022	Do	07/25/86-07/25/86	MILEAGE INCURRED IN PRIVATE AUTO IN DISTRICT TRAVEL 14 MILES AT 20.5¢/MI	2.87	
08-22	6231610023	Do	07/25/86-07/25/86	POSTAGE	29	
08-22	6231610032	VILLAGE OFFICE SUPPLY AND COPY CENTER	01/01/86-07/31/86	PHOTOCOPYING CHARGES FOR OFFICIAL DOCUMENTS FOR THE SANFORD DISTRICT OFFICE	64.60	
08-25	6232730018	LESLIE B ANDERSON	01/01/86-07/31/86	SUPPLIES FOR THE SANFORD DISTRICT OFFICE	14.72	
08-25	6232730019	Do	07/10/86-07/10/86	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL ON BEHALF OF MEMBER -- 107 MILES @ .205/MILE	21.94	
08-25	6232730020	Do	07/19/86-07/19/86	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL ON BEHALF OF MEMBER - 30 MI @ .205/MILE	6.15	
08-25	6232730016	WILLIAM BRENNAN	06/16/86-06/22/86	R/T MILEAGE INCURRED IN PRIVATE AUTO TO TRVL DC-PORTLAND-DC TO ATND CONF ON OFCL BUSS 1219 MI @ .205	249.90	
08-25	6232730017	Do	06/16/86-06/22/86	TOLL INCURRED WHILE TRAVELING FM DC-PORTLAND-DC TO ATTEND FISHERIES CONF WITHIN OFCL CAPACITY	21.75	
08-25	6232730015	Do	06/17/86-06/20/86	REGIS FEE F/STAFFER WILLIAM BRENNAN TO ATND EAST COAST FISHERIES LAW & POLICY CONF ON BEHALF MEMBER	150.00	
08-27	6237760020	NEW ENGLAND TELEPHONE	06/16/86-07/15/86	NEW ENGLAND TELEPHONE WATTS LINE CHARGES FOR PORTLAND DISTRICT OFFICE	257.58	
08-27	6237760019	SARAH JANE PETRIN	08/12/86-08/15/86	MILEAGE INCURRED IN PVT AUTO ON BEHALF OF MBR 2 R/T'S TO A/P TO PICK-UP/DROP OFF MBR 32 MILES @ .205/MILE	6.56	
08-29	62398900376	KENNEBEC SAVINGS BANK	08/01/86-08/30/86	RENT 154 STATE ST AUGUSTA, ME.	450.00	
08-29	62398900378	KENNETH A ROY	08/01/86-08/30/86	RENT 118 MAIN ST SANFORD, ME 04073	300.00	
08-29	62398900377	OLD FARM PROPERTIES LTD PARTNERSHIP	08/01/86-08/30/86	RENT 262 MIDDLE ST PORTLAND, ME 04104	1,908.66	
08-31	62413900038	(SQUADRYMEN ALLOWANCE)	08/01/86-08/31/86		1,635.78	
08-31	62397300025	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	130.70	
09-04	62397300037	AT&I INFORMATION SYSTEMS	07/01/86-07/31/86	AT&I INFORMATION CHARGES FOR THE ROCKLAND DISTRICT OFFICE	48.65	
09-04	62406300005	Do	07/21/86-08/08/86	AT&I INFORMATION CHARGES FOR THE SANFORD DISTRICT OFFICE	38.45	
09-04	62406300003	MARGARET ELLEN GREEP	07/18/86-08/18/86	REGISTRATION FEE FOR THE WHITE HOUSE CONF ON SMALL BUSINESS - MEETING WITH MAINE CONSTITUENTS..	10.00	
09-04	6240630001	GSA	06/30/86-07/31/86	PHONE CHARGES FOR THE PORTLAND DISTRICT OFFICE	612.85	
09-04	6240630002	Do	06/30/86-07/31/86	GSA PHONE CHARGES FOR THE AUGUSTA DISTRICT OFFICE	312.00	
09-04	62406300004	JACKIE L ROBERTS	07/25/86-07/25/86	REIMB FOR REPAIR OF AUGUSTA DISTRICT OFFICE SIGN AFTER IT WAS DAMAGED BY PROTESTERS AT THE OFFICE	50.00	
09-04	62406300006	CAROLYN B MURRAY	08/13/86-08/13/86	MI INCURRED IN PVT AUTO IN DISTRICT TVL ON BEHALF OF MEMBER TOUR OF ME YANKEE POWER PLANT 75 MI @ .20.5¢	15.38	
09-04	62406300025	DAVID A NATHAN	08/17/86-08/19/86	RENTAL CAR CHARGES INCURRED WHILE IN DISTRICT TRAVELING ON OFFICIAL BUSINESS - DIST OFC & STAFF MTGS.	55.64	

09-04	6240630021	Do	08/18/86	MEAL CHARGE INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	3.15
09-04	6240630022	Do	08/18/86	MEAL CHARGE INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	4.09
09-04	6240630024	Do	08/18/86-08/19/86	HOTEL AND MEAL CHARGES INCURRED WHILE IN DISTRICT TRAVELING ON OFFICIAL BUSINESS - DISTRICT OFC MEETING.....	115.02
09-04	6240630023	Do	08/18/86-08/20/86	NEWSPAPER CHARGES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	3.85
09-04	6240630018	Do	08/19/86	PARKING CHARGE INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	.70
09-04	6240630019	Do	08/19/86	MEAL CHARGE INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	14.87
09-04	6240630020	Do	08/19/86	MEAL CHARGE INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	4.43
09-04	6240630026	Do	08/19/86-08/19/86	TOLLS INCURRED FOR THE RENTAL CAR IN THE DISTRICT.....	9.00
09-04	6240630027	Do	08/19/86-08/19/86	GAS CHARGES FOR THE SANFORD DISTRICT OFFICE.....	1.45
09-04	6240630014	Do	08/19/86-08/19/86	PHONE CHARGES FOR THE SANFORD DISTRICT OFFICE.....	46.50
09-04	6240630015	Do	07/07/86-08/06/86	AT&T TOLLS SANFORD DISTRICT OFFICE.....	2.10
09-04	6240630016	Do	07/07/86-08/06/86	PHONE CHARGES FOR THE ROCKLAND DISTRICT OFFICE.....	55.36
09-04	6240630013	Do	07/31/86-08/09/86	PHONE CHARGES FOR THE ROCKLAND DISTRICT OFFICE.....	2.87
09-04	6240630008	Do	07/31/86-08/09/86	MEAL CHARGE INCURRED IN PRIVATE AUTO IN DISTRICT TRAVEL ON BEHALF OF MEMBER PRESS RELEASE 14 MI AT 205¢/MI.....	9.23
09-04	6240630009	Do	08/02/86-08/02/86	MEAL CHARGE INCURRED IN PVT AUTO IN DISTRICT TVL ON BEHALF OF MEMBER AID TO EVENT IN WINDHAM 45 MI @ 20.5¢.....	2.87
09-04	6240630010	Do	08/06/86-08/06/86	MEAL CHARGE INCURRED IN PVT AUTO IN DISTRICT TVL ON BEHALF OF MEMBER PRESS RELEASE 14 MILES AT 20.5¢/MI.....	2.87
09-04	6240630011	Do	08/12/86-08/12/86	MEAL CHARGE INCURRED IN PVT AUTO IN DISTRICT TRAVEL ON BEHALF OF MEMBER PRESS RELEASE 14 MI AT 205¢/MI.....	7.65
09-04	6240630012	Do	08/14/86-08/14/86	MI INCURRED IN PVT AUTO IN DISTRICT TRAVEL ON BEHALF OF MEMBER 2 R/T TO AIRPORT 30 MI AT 205¢/MI.....	21.75
09-04	6240630016	Do	09/05/86-12/05/86	THREE MONTH SUBSCRIPTION FOR THE TIMES RECORD FOR THE PORTLAND DISTRICT OFFICE.....	112.85
09-04	6241530016	Do	07/02/86-08/01/86	TELEPHONE EQUIPMENT.....	131.90
09-04	6241600029	Do	07/07/86	PRINT REPORT 1/5 - PRINT REPORT - 2/5.....	36.93
09-05	6240630017	Do	07/31/86-07/31/86	DUAL ACCESS/PRIME-TIME COMPUTER CHARGES 4.62 UNITS.....	43.50
09-05	6247600028	Do	08/18/86-08/18/86	RECYCLED QUOTE RIBBONS FOR THE OFFICE COMPUTER 24 AT \$1.75/EACH.....	1,000.00
09-08	6248430030	Do	07/16/86-08/31/86	ADDITIONAL COALITION DUES.....	6.06
09-08	6248430031	Do	06/27/86-07/15/86	AT&T INFORMATION CHARGES FOR THE AUGUSTA DISTRICT OFFICE.....	189.00
09-08	6248430029	Do	08/11/86-08/11/86	AIRFARE CHARGES FOR MEMBER TO TRAVEL TO AND FROM DISTRICT DC-PORT-DC.....	24.60
09-09	6251870028	Do	11/07/85-11/26/85	MI INCURRED IN PVT AUTO IN IN-DIST TVL DIST MGR MEETING W/DIST STAFFERS 120 MI 20.5¢ PORT-AUG-PORT.....	582.94
09-10	6252500015	Do	08/12/86-08/12/86	PRINT N/L - T/S LABELS ON N/L - 2 ORDERS.....	32.80
09-10	6252500014	Do	09/13/86-12/13/86	MEAL CHARGE INCURRED IN PVT AUTO IN IN-DIST TRAVEL ON BEHALF OF MBR - DIST STAFF MTG - 160 MI R/T @ 20.5¢.....	22.75
09-10	6252500017	Do	09/13/86-12/13/86	3 MONTH SUBSCRIPTION FOR THE AUGUSTA DISTRICT OFFICE - 154 STATE STREET, AUGUSTA, MAINE 04330.....	7.00
09-12	6252760014	Do	12/31/85	ONE MONTH SUBSCRIPTION FOR THE PORTLAND DISTRICT OFFICE - PO BOX 10240, PORTLAND, MAINE 04104.....	146.00
09-12	6258430023	Do	09/10/86-03/10/87	PRINT REPORT - 1/5, PRINT REPORT - 2/5.....	42.00
09-22	6255830009	Do	08/05/86	SEMI-ANNUAL CHARGE FOR P.O. BOX RENTAL FOR THE ROCKLAND DISTRICT OFFICE.....	66.00
09-24	6262730016	Do	08/08/86-09/08/86	3 ROLLS OF 22¢.....	38.45
09-24	6262730014	Do	07/31/86-08/31/86	CURRENT AT&T INFORMATION CHARGES FOR THE SANFORD DISTRICT OFFICE - CURRENT CHARGES.....	995.65
09-24	6262730015	Do	07/31/86-08/31/86	GSA CHARGES FOR THE PORTLAND DISTRICT OFFICE.....	503.40
09-24	6262730012	Do	08/29/86-08/29/86	GSA CHARGES FOR THE AUGUSTA DISTRICT OFFICE.....	10.05
09-24	6262730013	Do	08/29/86-08/29/86	MEAL CHARGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL ON BEHALF OF MEMBER 49 MILES @ 205¢/MILE.....	22.31
09-24	6262730019	Do	09/12/86-09/12/86	MI.....	3.28
09-24	6262730020	Do	09/12/86-09/12/86	MEAL CHARGE INCURRED IN PRIVATE AUTO ON BEHALF OF MEMBER R/T FM LHOB TO A/P TO LHOB 16 MI @ 205¢/MI.....	.41
09-24	6262730017	Do	08/07/86-09/06/86	TELEPHONE CHARGES FOR THE SANFORD DISTRICT OFFICE CURRENT CHARGES - NEW ENG TEL.....	46.10
09-24	6262730018	Do	09/14/86-12/14/86	THREE MONTH SUBSCRIPTION F/PORTLAND DIST OFC - PO BOX 10240, 3 MONTHS.....	7.50
09-25	6261840017	Do	08/25/86-08/27/86	MEAL CHARGE INCURRED IN PRIVATE AUTO IN - IN-DISTRICT TRAVEL ON BEHALF OF THE MBR 185 MI @ 20.5¢ PER MILE.....	37.93
09-25	6261840015	Do	10/15/86-01/15/87	3 MONTH SUBSCRIPTION FOR THE PORTLAND DISTRICT OFFICE.....	5.00
09-25	6261840013	Do	10/30/85	PRINT N/L - T/S - 3 ORDERS.....	507.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN R MCKERNAN JR—Con.						
09-25	6261840014	Do	10/30/85	XEROX 'DEAR COLLEAGUE'	12.35	
09-25	6261840016	YORK COUNTY COAST STAR	06/31/86-01/31/87	3 MONTH SUBSCRIPTION FOR THE PORTLAND DISTRICT OFFICE CAN CANCEL SUBSCRIPTION AND OBTAIN REFUND.	8.50	
09-29	6267830037	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	145.40	
09-29	6269600030	AT&T INFORMATION SYSTEMS	08/10/86-09/10/86	AT&T INFORMATION CHARGES FOR THE ROCKLAND DISTRICT OFFICE	48.65	
09-29	6269600027	DIALCOM, INC.	08/31/86-08/31/86	PRIME TIME/DUAL ACCESS CHARGES FOR THE OFFICE COMPUTER	33.33	
09-29	6269600028	JOHN R MCKERNAN	09/09/86-09/09/86	MEMBER TRAVEL PORTLAND,DC	164.00	
09-29	6269600029	NEW ENGLAND TELEPHONE	08/10/86-09/09/86	PHONE CHARGES FOR THE ROCKLAND DISTRICT OFFICE CURRENT CHARGES NEW ENG TEL	54.83	
09-29	6269890375	KENNEBEC SAVINGS BANK	09/01/86-09/30/86	RENT 154 STATE ST AUGUSTA,ME	450.00	
09-29	6269890377	KENNETH A ROY	09/01/86-09/30/86	RENT 118 MAIN ST SANFORD,ME 04073	300.00	
09-29	6269890376	OLD PORT PROPERTIES LTD PARTNERSHIP	09/01/86-09/30/86	RENT 262 MIDDLE ST PORTLAND,ME 04104	1,908.66	
09-30	6274430024	(STATIONARY ALLOWANCE CHARGED)	09/01/86-09/30/86		481.75	
09-30	6274900059	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,485.78	
09-30	6274920009	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		12.35	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					80,940.22	
EXPENSES					26,984.97	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					107,925.19	

OFFICE OF THE HON. STEWART B MCKINNEY

SALARIES						
07/01/86-09/30/86	ARNOLD, MICHAEL S.	PART-TIME EMPLOYEE	1,423.14			
07/05/86-09/30/86	AVARETT, SAMUEL	ADMINISTRATIVE ASSISTANT	7,513.48			
07/01/86-09/30/86	BANCROFT, VIRGINIA DUNN	STAFF ASSISTANT	7,374.39			
07/01/86-09/30/86	BOLSTER, SALLY M	EXEC ASST FOR COMMUNITY AFFAIRS	5,972.01			
07/01/86-09/30/86	BROCKETT, DIANE K	PRESS SECRETARY	9,386.76			
07/01/86-09/30/86	CONWAY, RICHARD F, JR	LEGISLATIVE ASSISTANT	4,528.14			
07/01/86-09/30/86	EPSTEIN, JOANNE B	CASEWORKER	3,125.01			
07/01/86-09/30/86	ERSKINE, MARJORIE	EXECUTIVE ASSISTANT	5,550.24			
07/01/86-09/30/86	KLINE, LUDWILA F	STAFF ASSISTANT	3,881.25			
07/01/86-09/30/86	LONG, MARY JEAN	EXECUTIVE ASSISTANT	6,000.00			
07/01/86-09/30/86	MCGOVERN, PATRICIA	CASEWORKER	4,010.64			
07/01/86-09/30/86	MCMANARA, KATHLEEN	LEGISLATIVE ASSISTANT	4,250.01			
07/01/86-09/30/86	MORANO, MICHAEL L	PART-TIME EMPLOYEE	1,293.75			
07/01/86-09/30/86	RAFFALE, ROSEMARY ANN	STAFF ASSISTANT	4,625.01			
07/01/86-09/30/86	RAPP, BARBARA J	LEGISLATIVE ASSISTANT	2,271.87			
07/01/86-09/30/86	RODA, ANTHONY J	LEGISLATIVE DIRECTOR	6,249.99			
07/01/86-09/30/86	ZIMMERMAN, JOAN E	COMPUTER SYSTEMS OPERATOR	5,614.26			

EXPENSES

07-10	6188590023	BENCHMARK SYSTEMS	06/18/86	COMPUTER RIBBONS	669.00
07-10	6188590016	DIANE K BROCKETT	06/08/86	REIMBURSEMENT FOR LIMOUSINE BETWEEN NEW YORK/LAGUARDIA AND FAIRFIELD, CT	53.00
07-10	6188590025	Do	06/08/86	REIMBURSEMENT FOR R/T TRAVEL - DC/NY/DC	123.00
07-10	6188590017	Do	06/09/86	REIMBURSEMENT FOR MEAL EXPENSE AT HOLY'S FOR JUNE PRESS BREAKFAST	79.90
07-10	6188590013	JOANNE B EPSTEIN	06/03/86	REIMBURSEMENT FOR COPIES MADE FOR STAMFORD DISTRICT OFFICE	26.88
07-10	6188590024	STEWART B. MCKINNEY	06/15/86	REIMBURSEMENT FOR LIMOUSINE BETWEEN WESTPORT, CT AND NEW YORK/LAGUARDIA FOR OFCL BUSS IN THE DISTRICT	22.00
07-10	6188590022	NEW YORK TIMES	03/31/86	SUBSCRIPTION	32.50
07-10	6188590020	SNET	06/01/86	WATS SERVICE FOR STAMFORD DISTRICT OFFICE FOR MAY	329.34
07-10	6188590021	Do	06/01/86	WATS SERVICE FOR STAMFORD DISTRICT OFFICE FOR MAY	105.77
07-10	6188590018	Do	06/01/86	TELEPHONE SERVICE FOR STAMFORD DISTRICT OFFICE FOR JUNE	335.89
07-10	6188590019	Do	06/01/86	AT&T COMMUNICATIONS FOR STAMFORD DISTRICT OFFICE	1.86
07-10	6188590014	THOMAS J LANKFORD	06/16/86	PRINTING OF SENIOR LETTER FOR CONSTITUENTS IN THE DISTRICT AS FOLLOW-UP & STATUS OF PROGRAMS	233.50
07-11	6188450035	C&P TELEPHONE COMPANY	05/01/86	C&P LOCAL SERVICE	117.75
07-14	6192720004	DINERS CLUB INTERNATIONAL	05/28/86	R/T TRVL BETWEEN WASHINGTON NATIONAL AND WHITE PLAINS, NY FOR OFFICIAL BUSS IN THE DIST FOR MEMBER	108.00
07-14	6192720005	Do	06/06/86	R/T TRAVEL BETWEEN WASHINGTON NATIONAL AND WHITE PLAINS, NY FOR OFFICIAL BUSS IN THE DIST FOR MEMBER	129.00
07-14	6192720006	Do	06/13/86	R/T TRAVEL BETWEEN WASHINGTON NATIONAL AND WHITE PLAINS, NY FOR OFFICIAL BUSINESS IN DIST FOR MEMBER	129.00
07-14	6192720007	Do	06/20/86	R/T TRAVEL BETWEEN WASH AND WHITE PLAINS, NY FOR OFFICIAL BUSINESS IN THE DIST FOR MEMBER	108.00
07-21	6196710038	C&P TELEPHONE COMPANY	05/01/86	C&P LONG DISTANCE SERVICE	2.68
07-23	6198330020	Do	05/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	55.85
07-28	6205720006	NORTHEAST UTILITIES	05/30/86	UTILITY SERVICE	63.62
07-29	6205890379	PLAZA REALTY & MANAGEMENT CORP	07/01/86	RENT 500 SUMMER STREET STAMFORD,CT 06901	1,500.00
07-31	6212900177	(EQUIPMENT ALLOWANCE)	07/01/86		3,499.31
07-31	6212920005	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86		44.85
07-31	6213800026	(STATIONERY ALLOWANCE CHARGED)	07/01/86		264.83
08-07	6203910001	GENERAL SERVICES ADMINISTRATION	06/01/86	C&P LOCAL SERVICE	3,543.00
08-11	6219570035	C&P TELEPHONE COMPANY	06/01/86	TELEPHONE EQUIPMENT	126.75
08-11	6219860003	C&P TELEPHONE COMPANY	06/02/86	C&P LONG DISTANCE SERVICE	249.55
08-19	6225700038	AT&T INFORMATION SYSTEMS	06/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.82
08-19	6227620023	C&P TELEPHONE COMPANY	06/01/86	REIMB FOR ONE-WAY TRAVEL BETWEEN NEW YORK/LAGUARDIA AND WASHINGTON/NATIONAL FOR JULY PRESS BREAKFAST	77.42
08-25	6233330013	DIANE K BROCKETT	07/14/86	REIMBURSEMENT FOR MEAL EXPENSE FOR JULY PRESS BREAKFAST	75.00
08-25	6233330016	Do	07/14/86	REIMBURSEMENT FOR LIMO BETWEEN LAGUARDIA & FAIRFIELD FOR AUGUST PRESS BREAKFAST	66.15
08-25	6233330019	Do	08/02/86	REIMBURSEMENT FOR R/T AIRFARE BETWEEN WASHINGTON & NEW YORK FOR AUGUST PRESS BREAKFAST	23.00
08-25	6233330017	Do	08/02/86	REIMBURSEMENT FOR MEAL EXPENSE FOR AUGUST PRESS BREAKFAST	140.00
08-25	6233330020	Do	08/04/86	REIMBURSEMENT FOR MEAL EXPENSE FOR AUGUST PRESS BREAKFAST	85.59
08-25	6233330021	CLASS PRINTING INC	07/02/86	CUTTING OF LETTERHEAD FOR USE IN BRIDGPORT OFFICE	10.00
08-25	6233330026	STEWART B. MCKINNEY	07/02/86	REIMB FOR ROUNDTrip TRAVEL BETWEEN WASHINGTON AND WHITE PLAINS FOR OFFICIAL BUSINESS IN THE DISTRICT	125.00
08-25	6233330027	Do	07/14/86	REIMB FOR ROUNDTrip TRAVEL BETWEEN NEW YORK/LAGUARDIA AND WASHINGTON/NATIONAL FOR OFCL BUSS IN DISTRICT	146.00
08-25	6233330028	Do	07/21/86	REIMB FOR ONE-WAY TRAVEL BETWEEN NEW YORK/LAGUARDIA & WASHINGTON/NATIONAL FOR OFCL BUSS IN THE DISTRICT	75.00
08-25	6233330022	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	07/01/86	WATS LINE USAGE IN THE STAMFORD DISTRICT OFFICE	299.75
08-25	6233330023	Do	07/01/86	STAMFORD DISTRICT OFFICE TELEPHONE	336.62
08-25	6233330024	Do	07/01/86	AT&T COMM	7.66
08-25	6233330029	Do	07/01/86	WATS LINE USAGE IN THE STAMFORD DISTRICT OFFICE	107.89
08-25	6233330025	Do	08/01/86	WATS LINE USAGE IN THE STAMFORD DISTRICT OFFICE	110.01
08-25	6233330021	THOMAS J LANKFORD	07/10/86	PRINTING OF JULY NEWSLETTER	3,417.50
08-29	6239890379	PLAZA REALTY & MANAGEMENT CORP	08/01/86	RENT 500 SUMMER STREET STAMFORD,CT 06901	1,500.00
08-31	6241900172	(EQUIPMENT ALLOWANCE)	08/01/86		3,496.65
08-31	6241920045	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86		5.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEWART B MCKINNEY—Con.						
08-31	6245760005	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	UTILITY SERVICE	216.08	
09-04	6238470015	NORTHEAST UTILITIES	06/30/86-07/31/86	C&P LOCAL SERVICE	62.05	
09-04	6239760035	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	132.05	
09-04	6245500003	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	LOCAL UTILITY SERVICE	249.55	
09-12	6254730004	NORTHEAST UTILITIES	07/31/86-09/02/86	OFFICIAL RECORDING SERVICES	62.57	
09-22	6258640040	HOUSE RECORDING STUDIO	07/01/86-07/31/86	WATS LINE SERVICE FOR STAMFORD DISTRICT OFFICE	11.50	
09-23	6259570025	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	08/01/86	WATS LINE SERVICE FOR STAMFORD DISTRICT OFFICE	500.72	
09-23	6259570026	Do	09/01/86	C&P LOCAL SERVICE	287.65	
09-29	6267860035	C&P TELEPHONE COMPANY	08/01/86-08/31/86	RENT 500 SUMMER STREET STAMFORD, CT 06901	146.75	
09-29	6269890378	PLAZA REALTY & MANAGEMENT CORP	09/01/86-09/30/86		1,500.00	
09-30	6274430005	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		243.71	
09-30	6274900174	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,495.11	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	83,069.95	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	28,940.83	
TOTAL					112,010.78	
OFFICE OF THE HON. J ALEX MCMILLAN						
SALARIES						
		BOWLES, LAWRENCE L.	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	15,460.00	
		CORROTHERS, ANGIL MARIE	07/01/86-09/30/86	CASEWORKER	6,480.49	
		DENNIS, VINCENT WILLIAM	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,326.66	
		HILL, FRANK H.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	15,000.01	
		HINSHAW, PATRICIA K	07/01/86-09/30/86	CASEWORKER	8,249.66	
		HUTCHINS, KENNETH	09/02/86-09/30/86	TEMPORARY EMPLOYEE	790.00	
		KESSLER, KRISANN D.	07/01/86-09/30/86	DISTRICT DIRECTOR	7,220.00	
		KENT, NANCY S.	07/01/86-09/30/86	CASEWORKER	6,912.51	
		LANGE, JENNIFER	07/01/86-09/30/86	SYSTEMS MANAGER	4,980.01	
		SIGURDSON, SANDRA J	07/01/86-09/30/86	ADMINISTRATIVE SECRETARY	4,725.51	
		TIMMONS, JAY W.	07/01/86-09/30/86	CASEWORKER	5,400.50	
		TORRES, ALICE PHILLIPS	07/01/86-09/30/86	PRESS SECRETARY/LEGIS ASSISTANT	6,917.78	
		TRACY, SUSAN MARIE	07/01/86-09/30/86	SPECIAL ASSISTANT	5,130.51	
				CASEWORKER	4,706.67	
EXPENSES						
07-07	6184510021	AUTOMATED OFFICE PRODUCTS, INC.	04/28/86	RECYCLED QUIME IV RIBBONS	60.50	
07-07	6184510022	Do	05/16/86	RECYCLED QUIME IV RIBBONS (22)	60.50	
07-07	6184510025	GENERAL SERVICES ADMINISTRATION	10/01/85-10/31/85	PAST MAINTENANCE CHARGE - OCTOBER	26.95	

07-07	6184510028	Do	10/01/85-04/30/86	PAST MAINTENANCE CHARGE - JANUARY	26.95
07-07	6184510029	Do	10/01/85-04/30/86	PAST MAINTENANCE CHARGE - FEBRUARY	26.95
07-07	6184510030	Do	10/01/85-04/30/86	PAST MAINTENANCE CHARGE - MARCH	26.95
07-07	6184510031	Do	10/01/85-04/30/86	PAST MAINTENANCE CHARGE - APRIL	326.02
07-07	6184510032	Do	10/01/85-11/30/85	PAST MAINTENANCE CHARGE - NOVEMBER	26.95
07-07	6184510033	Do	12/01/85-12/31/85	PAST MAINTENANCE CHARGE - DECEMBER	26.95
07-07	6184510034	Do	05/15/86	10,000 MILITARY ACADEMY LETTERS	175.00
07-07	6184510035	Do	06/01/86-06/01/87	ONE YEAR'S SUBSCRIPTION TO THE YADKIN RIVIER	8.00
07-10	6189560011	Do	06/01/86-06/30/86	TELEPHONE SERVICE FOR MOORESVILLE DISTRICT OFFICE	36.20
07-10	6189560012	Do	06/01/86-06/30/86	LONG DISTANCE - MOORESVILLE DISTRICT OFFICE	5.94
07-10	6189560013	Do	06/04/86-07/03/86	AT&T LEASE AND RENTALS	14.00
07-10	6189560014	Do	06/13/86	INFORMATION SENT TO CHARLOTTE, OFFICIAL BUSINESS	7.30
07-10	6189560015	Do	06/30/86	30,000 WINDOW ENVELOPES ORDERED FROM GPO	84.00
07-10	6189560016	Do	04/01/86-04/29/86	MILES TRAVELED WHILE PERFORMING CONGRESSIONAL BUSINESS FOR 9TH DISTRICT - 782 MILES @ 20.5¢ PER MILE	160.31
07-10	6189560017	Do	04/25/86	PARKING WHILE DELIVERING SPEECH IN CHARLOTTE - OFFICIAL EXPENSE	2.25
07-10	6189560018	Do	05/04/86-06/13/86	MILES TRAVELED IN 9TH CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS - 199 MILES @ 20.5¢ PER MILE	40.80
07-10	6189560019	Do	05/22/86-06/03/86	NATIONAL TO CHARLOTTE, PIEDMONT - CHARLOTTE TO NATIONAL WHILE ON OFFICIAL 9TH CONGRESSIONAL BUSINESS	206.00
07-10	6189560020	Do	06/20/86-06/22/86	NATIONAL TO CHARLOTTE TO NATIONAL - OFFICIAL BUSINESS	218.00
07-10	6189560021	Do	01/01/86-12/31/86	ANNUAL DUES	1,000.00
07-10	6189560022	Do	04/22/86-05/21/86	TELEPHONE SERVICE FOR LINCOLNTON DISTRICT OFFICE	43.70
07-10	6189560023	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS - CHARLOTTE DISTRICT OFFICE	296.92
07-10	6189560024	Do	05/01/86-05/31/86	TELEPHONE SERVICE FOR STATESVILLE DISTRICT OFFICE	3.00
07-10	6189560025	Do	03/17/86-04/05/86	TELEPHONE CALLS MADE FROM CHARLOTTE, OFFICIAL BUSINESS 9TH CONG. DISTRICT	62.24
07-10	6189560026	Do	03/25/86-04/16/86	TELEPHONE CALLS MADE FROM CHARLOTTE, OFFICIAL BUSINESS 9TH CONG. DISTRICT	6.74
07-10	6189560027	Do	05/07/86-06/02/86	TELEPHONE CALLS FROM CHARLOTTE, OFFICIAL BUSINESS 9TH CONG. DISTRICT	5.85
07-10	6189560028	Do	07/01/86	LUNCH WHILE ON OFFICIAL BUSINESS, 9TH CONGRESSIONAL DISTRICT	11.59
07-10	6189560029	Do	05/01/86-05/31/86	C&P LOCAL SERVICE	7.26
07-11	6188460004	Do	03/03/86-03/27/86	TOTAL MILES TRAVELED WHILE ON OFFICIAL BUSINESS, 9TH CONGRESSIONAL DISTRICT 180 @ 20.5¢	125.63
07-11	6191800019	Do	07/01/86	USE OF CAFETERIA FOR CITIZEN'S MTG	36.90
07-11	6191800020	Do	07/02/86	USE OF CAFETERIA FOR CITIZEN'S MTG	34.00
07-11	6191800021	Do	06/30/86	LUNCH WHILE ON OFFICIAL BUSINESS IN 9TH CONGRESSIONAL DISTRICT	34.00
07-11	6191800022	Do	06/30/86	DINNER WHILE ON OFFICIAL BUSINESS IN 9TH CONGRESSIONAL DISTRICT	10.35
07-11	6191800023	Do	06/30/86-07/01/86	NATIONAL TO CHARLOTTE TO NATIONAL - OFFICIAL BUSINESS 9TH CONGRESSIONAL DISTRICT	3.64
07-11	6191800024	Do	06/22/86	AT&T LEASE AND RENTALS	218.00
07-14	6192720013	Do	06/22/86	MILES TRAVELED WHILE HOLDING OFFICE HOURS IN LINCOLNTON DIST OFFICE 84 MILES @ 20.5	2.28
07-14	6192720018	Do	06/15/86	MILES TRAVELED WHILE HOLDING OFFICE HOURS IN MOORESVILLE DISTRICT OFFICE 74 MILES @ 20.5	17.22
07-14	6192720019	Do	06/17/86	MILES TRAVELED WHILE ON OFCL CONG BUSINESS IN CHARLOTTE, NC MTG W/ NC LETTER CARRIERS 16 MI @ 20.5¢	15.17
07-14	6192720020	Do	06/20/86	MILES TRAVELED WHILE HOLDING OFFICE HOURS IN LINCOLNTON DISTRICT OFFICE 84 MILES @ 20.5	3.28
07-14	6192720011	Do	06/23/86	MILES TRAVELED WHILE HOLDING OFFICE HOURS IN LINCOLNTON DISTRICT OFFICE 84 MILES @ 20.5	17.22
07-16	6192620012	Do	06/19/86-06/26/86	MILES TRAVELED FROM CHARLOTTE TO STATESVILLE, NC WHILE ON OFFICIAL 9TH CONG BUSINESS 192.8 MI AT 20.5¢	39.52
07-16	6192620013	Do	06/25/86	AMERICAN CAB COMPANY FROM AIRPORT TO MEETING IN RALEIGH	21.00
07-16	6192620014	Do	06/25/86	LUNCH WHILE IN RALEIGH, NC ON OFFICIAL 9TH CONGRESSIONAL BUSINESS	12.74
07-16	6192620015	Do	06/25/86	AIRPORT PARKING IN CHARLOTTE WHILE ON OFFICIAL BUSINESS IN RALEIGH, NC	3.00
07-16	6192620016	Do	06/25/86-06/25/86	MEDICAD SEMINAR ROUND TRIP CHARLOTTE TO RALEIGH TO CHARLOTTE	118.00
07-16	6192620017	Do	01/02/86-02/05/86	TELEPHONE CALLS MADE FROM CHARLOTTE, WHILE PERFORMING OFFICIAL DUTIES OF 9TH CONGRESSIONAL DISTRICT	38.59
07-16	6192620018	Do	02/06/86-03/04/86	TELEPHONE CALLS MADE FROM CHARLOTTE, WHILE PERFORMING OFFICIAL DUTIES OF 9TH CONGRESSIONAL DISTRICT	18.97
07-16	6192620019	Do	05/22/86-06/21/86	TELEPHONE SERVICE FOR LINCOLNTON DISTRICT OFFICE	43.35
07-18	6197850003	Do	06/13/86-06/20/86	LABELS ON #10 ENVELOPES MEETING CARDS - T/S - 4 ORDERS - PRINT REPORT - 2/S - XEROX RELEASE	2,739.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J ALEX MCMILLAN—Con.						
07-23	6198330029	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.49	
07-23	6199600025	ALTEL CORPORATION	07/01/86-07/31/86	TELEPHONE SERVICE FOR MOORESVILLE DISTRICT OFFICE	39.03	
07-23	6199600026	Do	07/01/86-07/31/86	LONG DISTANCE	.84	
07-23	6199600028	PATRICIA K HINSHAW	07/11/86-07/14/86	TAXI FARE CANNON TO KOREAN VISA OFC & RTN; CANNON TO JAPANESE VISA OFC & RTN FOR 9TH DIST CONSTITUENTS	13.10	
07-23	6199600024	J. ALEX MCMILLAN	06/27/86-07/13/86	PIEDMONT FLIGHT NATIONAL TO CHARLOTTE TO NATIONAL ON OFCL 9TH CONGRESSIONAL BUSINESS	218.00	
07-23	6199600027	THE WESTERN UNION TELEGRAPH CO.	06/30/86-07/30/86	TELEGRAM OFFICIAL BUSINESS	28.50	
07-29	6209890380	J.T. ALEXANDER AND SON, INC., WHOLESALE	07/01/86-07/31/86	RENT 207 W. BROAD ST. STATESVILLE, NC 28677	150.00	
07-31	6212900322	(EQUIPMENT ALLOWANCE CHARGED)	07/01/86-07/31/86		1,842.40	
07-31	6213830006	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		401.79	
08-05	6211340025	KRISANN D KEISLER	06/06/86-07/10/86	MILES TRAVELED WHILE ON OFFICIAL BUSINESS FOR 9TH CONGRESSIONAL DISTRICT 451.6 MI @ 20.5	92.58	
08-05	6211340028	J. ALEX MCMILLAN	06/06/86-07/10/86	MILEAGE TRAVELED WHILE ON CONGRESSIONAL BUSINESS IN 9TH DISTRICT, 674 MI @ 20.5¢	138.17	
08-05	6211340025	VICKIE J OWENS	04/07/86-07/08/86	MILES TRAVELED WHILE ON OFFICIAL BUSINESS FOR 9TH CONGRESSIONAL DISTRICT 154 MI @ 20.5¢	31.57	
08-05	6211340027	Do	06/30/86	NAME TAGS PURCHASED FOR USE AT PRODUCT LIABILITY CONFERENCE CONGRESSIONAL BUSINESS, 9TH DISTRICT	8.36	
08-05	6211340022	SOUTHERN BELL	06/01/86-06/30/86	TELEPHONE SERVICE FOR STATESVILLE DISTRICT OFFICE	60.91	
08-05	6211340023	Do	06/01/86-06/30/86	TELEPHONE SERVICE FOR CHARLOTTE DISTRICT OFFICE	306.32	
08-05	6211340024	Do	06/01/86-06/30/86	AT&T COMM	5.76	
08-05	6212550046	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS	221.90	
08-07	6203910914	THOMAS J LANKFORD	07/01/86	PRINT N/L - T/S XEROX REPORT - 2/S XEROX LETTER	3,070.48	
08-11	6209580004	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT CHARLOTTE N.C.	1,949.00	
08-11	6219860011	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	133.63	
08-13	6223570022	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	40.00	
08-13	6223570023	Do	07/04/86-08/03/86	LEASE AND RENTAL	7.30	
08-13	6223570023	CONGRESSIONAL QUARTERLY INC.	07/08/86	COPYRIGHT FEE, TO REPRODUCE 100 COPIES OF PRODUCT LIABILITY INFO NEEDED FOR PRODUCT LIABILITY CONF/DIST.	16.00	
08-13	6223570021	FEDERAL EXPRESS CORP.	06/19/86	INFORMATION SENT FORM CHARLOTTE DISTRICT OFFICE TO WASHINGTON CONGRESSIONAL OFC, OFCL BUSS, 9TH DIST.	27.81	
08-13	6223570024	GSA	06/30/86	GENERAL SERVICES CHARGES FOR FTS	173.12	
08-13	6223570020	J. ALEX MCMILLAN	07/24/86-07/25/86	ROUND TRIP EASTERN AIRLINES FROM NATIONAL TO CHARLOTTE TO NATIONAL	194.00	
08-19	6227620032	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.67	
08-28	6238480007	AUTOMATED OFFICE PRODUCTS, INC.	07/29/86	RECYCLE OUME IV RIBBONS (24)	67.50	
08-28	6238480008	LSW, INC.	07/23/86	CHESHIRE LABELS, AGRICULTURE LIST FOR DROUGHT CONDITIONS IN 9TH CONGRESSIONAL DISTRICT	213.90	
08-28	6238480010	J. ALEX MCMILLAN	08/02/86-08/04/86	PIEDMONT AIRLINES R/T NATIONAL TO CHARLOTTE TO NATIONAL WHILE CONDUCTING 9TH CONGRESSIONAL BUSINESS	187.00	
08-28	6238480009	Do	08/08/86-08/11/86	PIEDMONT AIRLINES ROUND TRIP NATIONAL TO CHARLOTTE TO NATIONAL WHILE CONDUCTING 9TH CONGRESSIONAL BUSS	218.00	
08-28	6238760012	THOMAS J LANKFORD	07/22/86-07/23/86	LABELS ON #10 ENVELOPES PRINT REPORT	88.84	
08-28	6238800023	ALTEL CAROLINA	08/01/86-08/31/86	TELEPHONE SERVICE FOR MOORESVILLE DISTRICT OFFICE	42.23	
08-28	6238800024	Do	08/01/86-08/31/86	AT&T SERVICE FOR MOORESVILLE DISTRICT OFFICE	2.22	
08-28	6238800019	AT&T INFORMATION SYSTEMS	06/22/86-07/21/86	AT&T LEASE AND RENTALS	2.28	
08-28	6238800027	Do	08/04/86-09/03/86	AT&T INFORMATION SYSTEMS	92.30	
08-28	6238800020	GSA	07/31/86	FTS CHARGES	153.73	
08-28	6238800016	PATRICIA K HINSHAW	07/30/86-08/19/86	MILES TRAVELED WHILE ON OFFICIAL BUSINESS METRO ROUND TRIP 59 MILES @ 20.5¢ PER MILE	14.55	

08-28	6238800018	KRISANN D KEISLER	07/16/86-08/14/86	MILES TRAVELED WHILE ON OFFICIAL BUSINESS 9TH CONGRESSIONAL DISTRICT 497 MILES @ 20.5¢ PER MILE.	101.89
08-28	6238800021	J. ALEX MCWILLAN	06/06/86-07/07/86	TELEPHONE CALLS PLACED FROM CHARLOTTE WHILE ON OFFICIAL 9TH CONGRESSIONAL BUSINESS	6.87
08-28	6238800026	SOUTHERN BELL	06/22/86-07/21/86	AT&T SERVICE FOR LINCOLTON DISTRICT OFFICE	47.82
08-28	6238800026	Do	06/22/86-07/21/86	AT&T SERVICE FOR LINCOLTON DISTRICT OFFICE	3.70
08-28	6238800028	Do	07/01/86-07/31/86	TELEPHONE SERVICE FOR STATESVILLE DISTRICT OFFICE	82.81
08-28	6238800028	Do	07/01/86-07/31/86	AT&T CHARGES FOR STATESVILLE DISTRICT OFFICE	6.42
08-28	6238800030	Do	07/01/86-07/31/86	TELEPHONE SERVICE FOR CHARLOTTE DISTRICT OFFICE	298.22
08-28	6238800031	Do	07/01/86-07/31/86	AT&T CHARGES FOR CHARLOTTE DISTRICT OFFICE	6.00
08-28	6238800031	THOMAS J LANKFORD	08/01/86-08/11/86	PRINTING FOR 9TH CONGRESSIONAL DISTRICT	2,775.80
08-28	6238800017	JAY W TIMMONS	07/28/86-07/30/86	R/T FR WASH TO CHARL, RTN AND MILES TRAVELED WHILE PERFORMING OFCL BUSS 962 MI @ 20.5¢ PER MILE TOLLS	199.11
08-28	6238800014	ALICE PHILLIPS TORRES	07/01/86-07/31/86	MILES TRAVELED WHILE ON OFFICIAL BUSINESS FOR 9TH CONGRESSIONAL DISTRICT 1,518.1 MILES @ 20.5¢ P/M	311.21
08-28	6238800022	WESTERN UNION TELEGRAPH CO.	07/11/86	MESSAGE TO CONSTITUENT	8.75
08-29	6238900380	J.T. ALEXANDER AND SON, INC. WHOLESALERS	08/01/86-08/30/86	RENT 207 W BROAD ST STATESVILLE, NC 28677	150.00
08-31	6241900316	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,842.00
08-31	6241900100	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		4.55
08-31	6245760026	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		545.22
09-04	6239770004	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	138.93
09-04	6243550011	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	40.00
09-04	6246520015	Do	07/06/86-08/05/86	MERLIN SYSTEMS	221.90
09-09	6251870032	AUTOMATED OFFICE PRODUCTS, INC.	08/20/86	RECYCLED 24 QUIME IV RIBBONS	37.00
09-09	6251870031	CHARLOTTE-MECKLENBERG SCHOOLS	08/25/86	USE OF CAFETERIA FOR CITIZEN'S MEETING	67.50
09-09	6251870030	FRANK H HILL	07/31/86	MILES TRAVELED WHILE ON OFFICIAL BUSINESS FOR CONSTITUENTS OF 9TH CONGRESSIONAL DIST 75 MI @ 20.5¢ P/M	34.00
09-09	6251870029	LSW, INC.	08/14/86	63,571 SENIOR CITIZEN'S LABELS AND PROGRAMMING	15.38
09-09	6251870033	SANDRA J SIGURDSON	08/14/86-08/14/86	PIEDMONT AIRLINE ROUND TRIP CHARLOTTE TO ATLANTA TO CHARLOTTE ATTENDING DEPARTMENT OF LABOR SEMINAR	645.21
09-15	6253420012	ALLTEL CORPORATION	09/01/86-09/30/86	TELEPHONE SERVICE FOR MOORESVILLE DISTRICT OFFICE	118.00
09-15	6253420013	Do	09/01/86-09/30/86	AT&T COMM	34.20
09-15	6253420008	AT&T INFORMATION SYSTEMS	07/22/86-08/21/86	AT&T INFORMATION SYSTEMS	17.09
09-15	6253420017	CHARLOTTE-MECKLENBERG SCHOOLS	08/27/86	USE OF CAFETERIA FOR NEIGHBORHOOD MEETING	2.28
09-15	6253420010	KRISANN D KEISLER	08/19/86-08/27/86	MILES TRAVELED WHILE ON OFFICIAL BUSINESS FOR 9TH CONGRESSIONAL DISTRICT TOTAL MILES 130 AT 20.5¢	34.00
09-15	6253420011	Do	08/25/86	FOOD & BEVERAGES PURCHASED FOR CONGRESSIONAL ADVISORY MEETINGS HELD IN THE CHARLOTTE D.O. ON 8/26-27	26.65
09-15	6253420014	SOUTHERN BELL	07/22/86-08/21/86	TELEPHONE SERVICE FOR LINCOLTON DISTRICT OFFICE	26.17
09-15	6253420015	Do	07/22/86-08/21/86	AT&T COMMUNICATIONS LINCOLTON DISTRICT OFFICE	48.48
09-15	6253420016	THOMAS J LANKFORD	08/15/86-08/26/86	PRINTING PROJECT'S OFFICIAL BUSINESS 9TH CONGRESSIONAL DISTRICT	5.73
09-15	6253420009	ALICE PHILLIPS TORRES	08/04/86-08/28/86	MILEAGE WHILE ON OFFICIAL BUSINESS FOR 9TH CONGRESSIONAL DISTRICT TOTAL MILES 1,046.9 AT 20.5¢	1,420.90
09-16	6258430029	FEDERAL EXPRESS CORP	08/21/86	EXPRESSED INFORMATION TO CONGRESSMAN FOR OPTIMIST SPEECH	214.99
09-16	6258430028	J. ALEX MCWILLAN	06/16/86	PARKING AT FIRST UNION PLAZA WHILE DELIVERING SPEECH 9TH CONGRESSIONAL DISTRICT	25.50
09-16	6258430027	Do	07/10/86-09/03/86	MILEAGE TRAVELED WHILE ON OFFICIAL BUSINESS FOR 9TH CONGRESSIONAL DISTRICT - MILES 974 X 20.5¢	2.75
09-16	6258430026	Do	08/19/86-09/06/86	ROUND TRIP PIEDMONT AIRLINE FROM NATIONAL TO CHARLOTTE TO NATIONAL WHILE ON OFFICIAL 9TH CONG. BUSINESS	199.67
09-16	6258430024	SOUTHERN BELL	08/01/86-08/31/86	TELEPHONE SERVICE FOR CHARLOTTE DISTRICT OFFICE	218.00
09-16	6258430025	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS FOR CHARLOTTE DISTRICT OFFICE	299.03
09-23	6259570027	FRANK H HILL	09/11/86	PIEDMONT AL R/T NATIONAL TO CHARLOTTE & RETURN WHILE PERFORMING OFFICIAL 9TH CONGRESSIONAL BUSINESS	3.60
09-23	6259570028	Do	09/11/86	SHUTTLE SERVICE FROM BALTIMORE-WASHINGTON AIRPORT TO WASHINGTON, DC HOTEL DROP AREA	218.00
09-23	6259570029	Do	08/01/86-08/31/86	TAXI FROM WASHINGTON, DC HOTEL TO HOME IN ARLINGTON, VA (FEE & TIP)	14.00
09-29	6267700004	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE	12.80
09-29	6269890379	J.T. ALEXANDER AND SON, INC. WHOLESALERS	09/01/86-09/30/86	RENT 207 W BROAD ST STATESVILLE, NC 28677	153.63
09-30	6274430025	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		150.00
09-30	6274900315	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		394.02
09-30	6274900315				11,363.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J ALEX MCMILLAN—Con.						
09-30	6274920933	(PHOTOCOPY SERVICES CHARGED)	09/01/86-09/28/86	EXPENDITURES FOR 3RD QUARTER SALARIES	1.30	
				MEMBERS CLERK HIRE	95,800.31	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	39,408.71	
ADJUSTMENTS/REFUNDS						
EXPENSES						
06-27	6198990018	AUTOMATED OFFICE PRODUCTS, INC.	06/17/86	REFUND DUE TO REIMBURSEMENT FROM CONSTITUENT FOR A FEDERAL EXPRESS BILL	(10.75)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(10.75)	
				TOTAL	135,198.27	
OFFICE OF THE HON. JAN MEYERS						
SALARIES						
		ABELL, ELIZABETH M	07/01/86-09/30/86	COMPUTER OPERATOR	6,168.75	
		BENGMAN, EYALCE	07/01/86-09/30/86	SECRETARY	6,825.00	
		BOND, AMY LYVNE	07/01/86-07/31/86	D.C. INTERN	970.00	
		CORTES, RITA	07/01/86-07/31/86	D.C. INTERN	970.00	
		HELSING, DAWN J	07/01/86-07/31/86	D.C. INTERN	970.00	
		HINES, ROBERT J	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,168.75	
		JENSEN, DIANE ELYN	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	10,500.00	
		KROCHER, HILLARY ELLEN	08/01/86-08/31/86	D.C. INTERN	970.00	
		MAUGHLIN, MARGARET M	07/01/86-09/30/86	RECEPTIONIST/STAFF ASST	4,749.99	
		MAYER, ALICE H	07/01/86-09/30/86	PERSONAL SECRETARY	6,825.00	
		MURRAY, MICHAEL R	07/01/86-09/30/86	SPECIAL ASSISTANT	10,500.00	
		MUSIL, KATHLEEN SLOAN	07/01/86-09/30/86	STAFF DIRECTOR	9,249.99	
		PHILLIPS, LORI A	07/01/86-09/30/86	CASEWORKER	6,825.00	
		SHEFFELD, MATTHEW	09/08/86-09/30/86	D.C. INTERN	306.67	
		SOOY, JENIFER ELAINE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,562.50	
		SOOY, KATHLEEN ADELE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,562.50	
EXPENSES						
07-09	6188300015	AT&T INFORMATION SYSTEMS	05/10/86-06/09/86	EQUIPMENT CHARGES - DISTRICT CHARGES	45.67	
07-09	6188300016	FEDERAL EXPRESS CORP.	05/29/86	OVERNIGHT LETTER TO DISTRICT	14.00	
07-09	6188300018	Do	06/09/86	STANDARD DELIVERY TO DISTRICT	13.50	

07-09	6186300019	Do	06/09/86	OVERNIGHT LETTER	14.00
07-09	6188300020	Do	06/10/86	OVERNIGHT LETTER	14.00
07-09	6188300020	Do	06/10/86	OVERNIGHT LETTER	14.00
07-09	6188300017	GENERAL SERVICES ADMINISTRATION	05/31/86	FTS BILLING - DISTRICT OFFICE	36.73
07-09	6188300021	HOUSE OF REPRESENTATIVES RESTAURANT	02/03/86	MEAL WITH CONSTITUENTS	2.45
07-09	6188300013	Do	02/03/86	MEAL WITH CONSTITUENT	3.35
07-09	6188300014	Do	02/26/86	MEAL WITH CONSTITUENT	2.00
07-09	6188300008	NEW YORK TIMES	06/29/86	SUBSCRIPTION DAILY AND SUNDAY - FOR WASHINGTON OFFICE	2.30
07-09	6188300022	LORI A PHILLIPS	06/28/86	REIMBURSEMENT FOR DRIVING MEMBER IN DISTRICT - 168 MILES @ 20/MILE	33.60
07-09	6188300009	QUICKSILVER TRANSPORTATION	05/30/86	TRANSPORTATION FOR MEMBER FROM HOME TO AIRPORT	15.00
07-09	6188300010	Do	06/03/86	TRANSPORTATION FOR MEMBER FROM HOME TO AIRPORT	15.00
07-09	6188300011	Do	06/06/86	TRANSPORTATION FOR MEMBER FROM HOME TO HOME	15.00
07-09	6188300012	Do	06/09/86	TRANSPORTATION FOR MEMBER FROM HOME TO AIRPORT	15.00
07-09	6188300023	Do	06/09/86	CURRENT CHARGES - DISTRICT OFFICE SOUTHWESTERN BELL	81.42
07-09	6188300024	SOUTHWESTERN BELL	06/09/86	AT&T	.56
07-10	6190800006	FEDERAL EXPRESS CORP.	01/21/86	FEDERAL EXPRESS OVERNIGHT LETTER	14.00
07-10	6190800007	Do	02/10/86	FEDERAL EXPRESS OVERNIGHT LETTER	14.00
07-10	6190800008	Do	06/20/86	PRINT BUSINESS CARDS FOR MEMBER	58.00
07-11	6189430006	THOMAS J LANKFORD	05/01/86	C&P LOCAL SERVICE	200.73
07-11	6189430006	C&P TELEPHONE COMPANY	05/22/86	EQUIPMENT CHARGES - DISTRICT OFFICE	1.98
07-18	6196560017	AT&T INFORMATION SYSTEMS	04/25/86	MEMBER ROUND TRIP AIRLINE TRAVEL FROM WASHINGTON TO KANSAS AND RETURN	286.60
07-18	6196560002	DINERS CLUB INTERNATIONAL	05/09/86	CHARGE FOR CHANGING AIRLINE RESERVATION	17.00
07-18	6196560005	Do	05/12/86	MEAL WITH CONSTITUENT	63.11
07-18	6196560003	Do	05/23/86	MEMBER ROUND TRIP AIRLINE TRAVEL FROM WASHINGTON TO KANSAS AND RETURN	188.00
07-18	6196560012	FEDERAL EXPRESS CORP.	06/10/86	OVERNIGHT LETTER TO DISTRICT	14.00
07-18	6196560013	Do	06/11/86	STANDARD AIR SERVICE TO DISTRICT	15.50
07-18	6196560011	Do	06/23/86	PRIORITY 1 SERVICE FROM DISTRICT TO WASHINGTON	50.00
07-18	6196560014	QUICKSILVER TRANSPORTATION	03/17/86	TRANSPORTATION IN DISTRICT	15.00
07-18	6196560015	Do	03/22/86	TRANSPORTATION TO KANSAS CITY INTERNATIONAL AIRPORT FOR MEMBER	15.00
07-18	6196560006	Do	04/07/86	TRANSPORTATION FROM KCI	15.00
07-18	6196560007	Do	04/11/86	TRANSPORTATION TO KCI	15.00
07-18	6196560008	Do	04/13/86	TRANSPORTATION FROM KCI	15.00
07-18	6196560009	Do	04/20/86	TRANSPORTATION TO KCI	15.00
07-18	6196560010	Do	04/25/86	TRANSPORTATION FROM KCI	15.00
07-18	6196560011	Do	04/27/86	TRANSPORTATION FOR MEMBER AND STAFF MEMBER TO KCI	20.00
07-18	6196560016	TRANSPORTATION RESEARCH BOARD	06/26/86	'55-A DECADE OF EXPERIENCE' BOOK FOR OFFICE USE	14.00
07-18	6197500015	KATHLEEN SLOAN MUSIL	07/11/86	REIMBURSEMENT FOR CAB FARE - ROUND TRIP CAPITOL HILL/DOWNTOWN	10.00
07-23	6190310022	C&P TELEPHONE COMPANY	05/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	76.41
07-25	6204300030	DINERS CLUB INTERNATIONAL	03/21/86	ROUNDTRIP AIRLINE TRAVEL FROM WASHINGTON TO KC	276.60
07-28	6204580021	CONGRESSIONAL MANAGEMENT FOUNDATION	07/22/86	TWO "INTERN OWNERS MANUALS" FOR OFFICE USE	14.00
07-28	6204580021	FEDERAL EXPRESS CORP.	06/23/86	PRIORITY 1 SERVICE TO DISTRICT	23.00
07-28	6204580022	Do	06/23/86	OVERNIGHT LETTER TO DISTRICT	14.00
07-28	6204580023	Do	06/23/86	OVERNIGHT ENVELOPES TO DISTRICT	23.00
07-28	6204580024	GENERAL SERVICES ADMINISTRATION	06/30/86	TELEPHONE INVENTORY FOR DISTRICT OFFICE	39.59
07-28	6204580025	LORI A PHILLIPS	07/11/86	REIMBURSEMENT FOR DRIVING IN DISTRICT ON OFFICIAL BUSINESS - 56 MILES @ 20¢ PER MILE	11.20
07-28	6204580026	Do	07/18/86	REIMBURSEMENT FOR DRIVING IN DISTRICT ON OFFICIAL BUSINESS - 46 MILES @ 20¢ PER MILE	9.20
07-28	6204580020	JENIFER ELAINE SOOY	07/22/86	REIMBURSEMENT FOR TRAVEL BY CAB IN DISTRICT ON OFFICIAL BUSINESS	5.10
07-28	6204580028	THOMAS J LANKFORD	07/01/86	XEROX NOTICE AND PRINT BUSINESS CARDS	43.91
07-28	6205510030	NEW YORK TIMES	06/30/86	SUBSCRIPTION FOR WASHINGTON OFFICE	40.20
07-28	6205510026	QUICKSILVER TRANSPORTATION	06/13/86	MEMBER TRANSPORTATION FROM KCI AIRPORT TO HOME	15.00
07-28	6205510027	Do	06/15/86	MEMBER TRANSPORTATION FROM HOME TO KCI AIRPORT	15.00
07-28	6205510028	Do	06/19/86	MEMBER TRANSPORTATION FROM KCI DOWNTOWN	15.00
07-28	6205510029	Do	06/20/86	MEMBER TRANSPORTATION FROM HOME TO KCI AIRPORT	15.00
07-29	6205340018	Do	07/03/86	HOTEL ACCOMMODATIONS WHILE IN 3RD DISTRICT ON OFFICIAL BUSINESS	38.63
07-29	6205340019	MICHAEL R MURRAY	07/03/86	ROUNDTRIP AIRFARE FROM WASHINGTON TO KANSAS CITY ON OFFICIAL BUSINESS	286.00
07-29	6205340017	Do	07/03/86	CAR RENTAL WHILE IN 3RD DISTRICT ON OFFICIAL BUSINESS AND PURCHASE OF GASOLINE	135.21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAN MEYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-29	6206340021	Do	07/03/86-07/10/86	FOOD WHILE IN 3RD DISTRICT ON OFFICIAL BUSINESS (INCLUDES TWO MEALS WITH CONSTITUENTS)	31.19	
07-29	6206340019	Do	07/09/86-07/10/86	HOTEL ACCOMMODATIONS WHILE IN 3RD DISTRICT ON OFFICIAL BUSINESS	40.22	
07-31	6210720042	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	280.30	
07-31	6212900145	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,670.10	
07-31	6213800027	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		496.35	
08-05	6211540018	AT&T INFORMATION SYSTEMS	06/10/86-07/09/86	EQUIPMENT CHARGES - DISTRICT OFFICE	45.67	
08-05	6211540017	FEDERAL EXPRESS CORP.	06/16/86-06/30/86	OVERNIGHT LETTER (4)	85.00	
08-05	6211540016	Do	06/30/86-07/02/86	OVERNIGHT LETTER (2) - OVERNIGHT ENVELOPE (2)	74.00	
08-05	6211540019	HOUSE OF REPRESENTATIVES RESTAURANT	06/23/86	MEAL WITH CONSTITUENTS	25.20	
08-05	6211540020	Do	06/24/86	MEAL WITH CONSTITUENTS	2.25	
08-05	6211540015	QUICKSILVER TRANSPORTATION	07/27/86	TRANSPORTATION FROM HOME TO KCI	15.00	
08-05	6211540014	Do	07/27/86	TRANSPORTATION FROM MEMBER FROM KCI TO HOME	15.00	
08-05	6212550016	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	RENT KANSAS CITY KANSAS	298.95	
08-07	6203910597	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	C&P LOCAL SERVICE	1,200.00	
08-11	6219270023	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	208.73	
08-19	6227670023	Do	06/22/86-07/21/86	EQUIPMENT FOR DISTRICT OFFICE	56.90	
08-20	6230610009	AT&T INFORMATION SYSTEMS	05/16/86-05/19/86	MEMBERS ROUND TRIP AIRLINE TRAVEL WASHINGTON D.C. TO KANSAS CITY	1.98	
08-20	6230610001	DINERS CLUB INTERNATIONAL	05/31/86-06/02/86	MEMBERS ROUND TRIP AIRLINE TRAVEL WASHINGTON D.C. TO KANSAS CITY	218.00	
08-20	6230610002	Do	06/06/86-06/09/86	TRAVEL ON LOCAL BUSS TO VIEW CHALLENGER ACCIDENT; TRAVEL TO KANSAS CITY AND RETURN TO WASHINGTON D.C.	238.00	
08-20	6230610030	Do	06/12/86	TRAVEL FROM BALTIMORE WASHINGTON AIRPORT TO KANSAS CITY	238.00	
08-20	6230610004	Do	06/15/86	TRAVEL FROM KANSAS CITY TO WASHINGTON, D.C.	109.00	
08-20	6230610008	FEDERAL EXPRESS CORP.	07/07/86-07/09/86	OVERNIGHT LETTER, OVERNIGHT ENV.	143.00	
08-20	6230610005	QUICKSILVER TRANSPORTATION	07/18/86	MEMBER TRANSPORTATION FROM KCI AIRPORT TO HOME	51.00	
08-20	6230610006	Do	07/20/86	MEMBER TRANSPORTATION FROM HOME TO KCI AIRPORT (WITH MEMBER OF STAFF)	15.00	
08-20	6230610007	Do	07/27/86	MEMBER TRANSPORTATION FROM HOME TO KCI AIRPORT (WITH MEMBER OF STAFF)	20.00	
08-21	6231700024	FEDERAL EXPRESS CORP.	07/22/86	OVERNIGHT ENVELOPE TO DISTRICT	15.00	
08-21	6231700029	JAN MEYERS	07/22/86	REIMBURSEMENT FOR CABARE FROM BWT TO CRYSTAL CITY	23.00	
08-21	6231700025	Do	08/01/86-08/03/86	REIMBURSEMENT FOR CABARE FROM HOME IN VIRGINIA TO NATIONAL AIRPORT AND FROM AIRPORT TO HOME	35.00	
08-21	6231700026	KATHLEEN SLOAN MUSIL	07/22/86	REIMBURSEMENT FOR CAB FARE DOWNTOWN - ROUND TRIP	18.00	
08-21	6231700027	Do	08/05/86	REIMBURSEMENT FOR CABARE DOWNTOWN - ROUND TRIP	5.00	
08-21	6231700031	LORI A PHILLIPS	07/25/86	REIMBURSEMENT FOR CABARE DOWNTOWN - ROUND TRIP	10.00	
08-21	6231700028	Do	08/02/86	REIMBURSEMENT FOR DRIVING MEMBER IN DISTRICT ON OFFICIAL BUSINESS: 46 MILES @ 20¢ PER MILE	9.20	
08-21	6231700030	SOUTHWESTERN BELL	08/02/86	REIMBURSEMENT FOR DRIVING IN DISTRICT WHILE ON OFFICIAL BUSINESS: 58 MILES @ 20¢ PER MILE	11.60	
08-22	6231330026	DIANE LYNN JENSEN	07/09/86-08/08/86	CURRENT CHARGES FOR DISTRICT OFFICE TELEPHONE SERVICE	83.32	
08-22	6231330027	Do	08/08/86	PARKING CHARGES FOR CAR AT AIRPORT	12.00	
08-22	6231330023	Do	08/08/86	DRIVING TO AND FROM AIRPORT 46 MI @ 20¢ PER MILE	9.20	
08-22	6231330024	Do	08/08/86-08/09/86	ROUNDTRIP AIRLINE TRAVEL FROM WASHINGTON TO KANSAS CITY ON OFFICIAL BUSINESS	198.00	
08-22	6231330025	Do	08/08/86-08/09/86	HOTEL CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS AND BUSINESS RELATED PHONE CALLS	109.07	
08-22	6231330025	Do	08/08/86-08/09/86	MEALS WHILE IN THIRD DISTRICT ON OFFICIAL BUSINESS	29.11	
08-31	6241900140	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,711.76	
08-31	6245760006	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		721.65	
09-04	62439510006	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	217.21	
09-04	6240530019	AT&T INFORMATION SYSTEMS	07/10/86-08/09/86	TELEPHONE EQUIPMENT CHARGES FOR DISTRICT OFFICE	45.67	

09-04	6240530015	DINERS CLUB INTERNATIONAL	06/20/86-06/22/86	ROUND TRIP AIR TRAVEL FROM WASHINGTON TO KANSAS CITY FOR MEMBER	286.00
09-04	6240530016	Do	06/27/86-07/13/86	ROUND TRIP AIR TRAVEL FROM WASHINGTON TO KANSAS CITY FOR MEMBER	238.00
09-04	6240530017	Do	07/18/86-07/20/86	ROUND TRIP AIR TRAVEL FROM WASHINGTON TO KANSAS CITY FOR MEMBER	198.00
09-04	6240530020	GSA	07/31/86	TELEPHONE INVENTORY FOR DISTRICT OFFICE	19.82
09-04	6240530024	MICHAEL R MURRAY	08/15/86-08/20/86	FOOD AND BEVERAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.26
09-04	6240530025	Do	08/15/86-08/20/86	MEAL W/CONSTITUENTS	71.28
09-04	6240530021	Do	08/15/86-08/21/86	ROUND TRIP AIRLINE TRAVEL FROM WASHINGTON TO KANSAS CITY ON OFFICIAL BUSINESS	262.00
09-04	6240530023	Do	08/19/86	GASOLINE PURCHASE - WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.54
09-04	6240530022	Do	08/20/86	HOTEL ACCOMMODATIONS WHILE IN KANSAS THIRD DISTRICT ON OFFICIAL BUSINESS	38.13
09-04	6240530018	SOUTHWESTERN BELL	08/09/86-09/08/86	MONTHLY CHARGES FOR DISTRICT OFFICE	82.92
09-04	6246410017	FEDERAL EXPRESS CORP	07/24/86-07/29/86	OVERNIGHT LETTERS	88.00
09-04	6246410016	Do	07/30/86-08/01/86	OVERNIGHT LETTER	19.00
09-04	6246410018	Do	08/11/86	OVERNIGHT MAIL	14.00
09-04	6246410011	HOUSE OF REPRESENTATIVES RESTAURANT	07/16/86	MEAL WITH CONSTITUENTS	2.25
09-04	6246410011	Do	07/17/86	MEAL WITH CONSTITUENTS	5.90
09-04	6246410012	Do	07/22/86	MEAL WITH CONSTITUENTS	9.00
09-04	6246410013	Do	07/25/86	MEAL WITH CONSTITUENTS	12.80
09-04	6246410014	Do	07/30/86	SEPARATE FUNCTION WITH CONSTITUENTS	11.10
09-04	6246410020	QUICKSILVER TRANSPORTATION	07/25/86-08/09/86	TRANSPORTATION FOR MEMBER TO AND FROM HOME/AIRPORT	109.00
09-04	6246510018	AT&T INFORMATION SYSTEMS	07/06/86-08/02/86	MERLIN SYSTEMS	298.95
09-12	6253460018	Do	07/22/86-08/21/86	EQUIPMENT CHARGES - DISTRICT OFFICE	1.98
09-12	6253460019	FEDERAL EXPRESS CORP	08/11/86-08/20/86	OVERNIGHT MAIL	125.00
09-12	6253460020	Do	08/21/86-08/27/86	OVERNIGHT MAIL	84.00
09-12	6253460022	DIANE LYNN JENSEN	09/01/86-09/06/86	HOTEL ACCOMMODATIONS AND MEALS WHILE IN THIRD DISTRICT	212.03
09-12	6253460021	Do	09/06/86	ONE WAY AIRFARE FROM KANSAS CITY TO WASHINGTON	129.99
09-12	6253460023	Do	09/06/86	CABFARE FROM NATIONAL AIRPORT TO HOME	8.80
09-12	6253460012	ALICE MAYER	09/01/86-09/06/86	ROUND TRIP AIRFARE TO AND FROM THIRD DISTRICT, KANSAS	198.00
09-12	6253460013	Do	09/01/86-09/06/86	CABFARE TO AND FROM HOME TO NATIONAL AIRPORT	10.00
09-12	6253460014	Do	09/01/86-09/06/86	HOTEL ACCOMMODATIONS AND MEALS WHILE IN THIRD DISTRICT	215.53
09-12	6253460015	Do	09/02/86	DINNER WHILE IN DISTRICT	16.20
09-12	6253460016	QUICKSILVER TRANSPORTATION	08/16/86	TRANSPORTATION FROM KCI AIRPORT DOWNTOWN - FOR MEMBER	15.00
09-12	6253460011	SHAWNEE MISSION PUBLIC SCHOOLS	09/04/86	RENTAL OF FACILITY FOR TOWN MEETING	85.35
09-12	6253460017	WESTERN UNION TELEGRAPH CO.	08/06/86	12 TELEGRAMS	286.40
09-16	6258510011	JENNIFER ELANE SOOY	09/01/86-09/06/86	REIMBURSEMENT FOR TRAVEL TO AND FROM THIRD DISTRICT ON OFFICIAL BUSINESS - DC/KC/DC	198.00
09-16	6258510024	KATHLEEN ADELE SOOY	09/01/86	MEAL WITH CONSTITUENT WHILE IN DISTRICT	1.58
09-16	6258510020	Do	09/01/86-09/06/86	REIMBURSEMENT FOR TRAVEL TO AND FROM THIRD DISTRICT ON OFFICIAL BUSINESS - DC/KS/DC	198.00
09-16	6258510021	Do	09/01/86-09/06/86	HOTEL AND MEALS WHILE IN DISTRICT	258.37
09-16	6258510022	Do	09/02/86	MEAL WHILE IN DISTRICT	41.85
09-16	6258510023	Do	09/03/86	PHOTOCOPYING CHARGES FOR CONGRESSWOMAN WHILE IN DISTRICT	1.27
09-16	6258510012	THOMAS J LANKFORD	08/20/86	PRINT TOWN MEETING CARD	1,723.00
09-16	6258510025	Do	08/26/86	XEROX CONSTITUENT FORM	52.65
09-22	6258640041	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	13.50
09-23	6260320019	MICHAEL R MURRAY	08/30/86-09/06/86	VAN RENTAL WHILE IN DISTRICT	361.77
09-23	6260320017	Do	08/30/86-09/07/86	REIMBURSEMENT FOR AIR TRAVEL TO KANSAS FROM WASHINGTON (ROUNDTRIP)	272.00
09-23	6260320018	Do	08/31/86-09/07/86	REIMB FOR HOTEL ACCOMMODATIONS WHILE IN THIRD DISTRICT ON OFFICIAL BUSINESS	287.89
09-23	6260320022	Do	09/01/86-09/03/86	FOOD AND BEVERAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.03
09-23	6260320020	Do	09/01/86-09/06/86	GASOLINE PURCHASES WHILE IN DISTRICT	75.10
09-23	6260320021	Do	09/02/86	PHOTOCOPYING FOR MEMBER-REIMBURSEMENT	3.80
09-26	6260550026	POSTMASTER	08/25/86	1,000 STAMPS @ 22¢ EACH	220.00
09-29	6267640006	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	240.73
09-30	6274430006	(S-1) TOWERY ALLOWANCE CHARGED)	09/01/86-09/30/86		284.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAN MEYERS—Con.					
09-30	6274900143	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER	2,656.97
SALARIES					
MEMBERS CLERK HIRE					85,124.15
EXPENSES					23,417.98
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					108,542.13
OFFICE OF THE HON. DAN MICA					
SALARIES					
		ANGER, MANCY A.	07/01/86-09/30/86	STAFF ASSISTANT	4,000.00
		BELLOWS, BETSEY	07/01/86-07/31/86	CASEWORKER	1,208.33
		BENSON, ILLA	07/01/86-09/30/86	ASSISTANT	5,250.01
		BIENBERG, DIANE K.	07/01/86-09/30/86	ASSISTANT	9,500.00
		BREITHEISS, ALAN	07/01/86-09/30/86	ASSISTANT	3,500.00
		BRECHLAS, ANDREW	07/01/86-09/30/86	STAFF ASSISTANT	4,000.00
		CARLIN, MARY C.	07/01/86-09/30/86	ASSISTANT	6,374.99
		GERSON, JOHN J.	07/01/86-09/30/86	PRESS SECRETARY	9,500.00
		HUDDSPETH, ROGER L.	08/01/86-08/22/86	D.C. INTERN	711.33
		JUDELSON, JULIE ROSE	07/01/86-09/30/86	D.C. INTERN	1,002.33
		MILLER, EDWARD	07/01/86-09/30/86	APPOINTMENT'S SECRETARY	5,625.01
		MOORTY, LAURA M.	07/01/86-09/30/86	STAFF ASSISTANT	6,374.99
		NIXON, NAOMI	07/01/86-09/30/86	ASSISTANT	4,375.00
		ROBINSON, DARCY	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	5,549.99
		STOLL, SUZANNE MARCUS	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	12,874.99
		TAYLOR, SUNNY ONSTAD	07/01/86-09/30/86	STAFF ASSISTANT	4,250.00
		WHITE, LISA MONIQUE	07/01/86-09/30/86	STAFF ASSISTANT	7,064.99
		WILLIAMS, JENNIFER	07/01/86-09/30/86	STAFF ASSISTANT	4,624.99
		YEDELL, ELLEN P.	07/01/86-09/30/86	PART-TIME EMPLOYEE	2,500.01
EXPENSES					
07-03	6183520012	SOUTHERN BELL	05/02/86-06/01/86	TELEPHONE SERVICE FOR THE MONTH OF MAY	219.39
07-03	6183520013	Do	05/02/86-06/01/86	AT&T COMMUNICATIONS	7.30
07-03	6183520014	Do	05/04/86-06/03/86	TELEPHONE SERVICE FOR THE MONTH OF MAY	144.55
07-07	6183460004	AT&T INFORMATION SYSTEMS	05/04/86-06/03/86	AT&T INFORMATION SYSTEMS FOR THE MONTH OF MAY	228.37
07-07	6183460001	BELL ATLANTIC MOBILE SYSTEMS	05/01/86-05/31/86	MOBILE PHONE SERVICE FOR THE MONTH OF MAY	84.57
07-07	6183460010	DAVID R RAMAGE	06/17/86	PRINTING OF ENVELOPES	20.00
07-07	6183460008	FEDERAL EXPRESS CORP	06/04/86	SUPPLIES SENT TO DISTRICT OFFICE	23.00
07-07	6183460003	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FIS SERVICE FOR THE MONTH OF MAY	9.66
07-07	6183460005	HOUSE OF REPRESENTATIVES RESTAURANT	05/01/86-05/31/86	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE MATTERS	136.25

07-07	6183460005	EDWARD MILLER	05/30/86--06/23/86	MILEAGE FOR LEGISLATIVE ASST. WHILE ON OFFICIAL BUSINESS 70 MILES AT .205	14.35
07-07	6183460007	Do	06/21/86	ONE WAY A/F FOR LEGS. ASST. FROM DISTRICT TO WASH WHILE IN DIST ON OFCL BUSINESS FT.	104.00
07-07	6183460002	RABBIT EDWARDS/RABBITS CLEANING SERVICE	07/01/86--07/31/86	LAUDERDALE-WASH	
07-07	6183460009	STANDARD COFFEE SERVICE	06/01/86--07/31/86	CLEANING SERVICE FOR DISTRICT OFFICE FOR THE MONTH OF JULY	125.00
07-11	6189410002	C&P TELEPHONE COMPANY	05/01/86--05/31/86	COFFEE SERVICE FOR CONSTITUENT USE	39.90
07-18	6196310007	DAVID R RAMAGE	06/23/86	C&P LOCAL SERVICE	167.16
07-18	6196310009	Do	06/30/86	CRIME LETTERS SENT TO CONSTITUENTS IN DISTRICT	2,610.00
07-18	6196310006	DELRAY FIRE EXTINGUISHERS SERVICE, INC.	06/01/86--06/30/86	MEMO PAID FOR ATTACHMENT TO CONSTITUENT'S MATERIAL	29.00
07-18	6196310008	FLORIDA CLIPPING SERVICE	05/23/86--06/24/86	SERVICE AND INSPECTION OF FIRE EXTINGUISHER IN DISTRICT OFFICE, BOYNTON BEACH, FL	16.80
07-18	6196310001	FLORIDA POWER & Light	05/23/86--06/24/86	CLIPPING SERVICE FOR DISTRICT OFFICE	71.40
07-18	6196310002	Do	06/13/86--06/13/86	UTILITIES FOR DISTRICT OFFICE	123.73
07-18	6196310003	DIANE KOHL	07/09/86--10/08/86	MILEAGE FOR DISTRICT ADMIN. TO TRAVEL WITH MEMBER ON OFFICIAL BUSINESS, 166 MI @ .20 5c	34.03
07-18	6196310005	PALM BEACH NEWSPAPER, INC.	07/09/86--10/08/86	RENEWAL OF NEWSPAPER SUBSCRIPTION	23.40
07-18	6196310004	PALM BEACH POST TIMES	07/09/86--10/08/86	RENEWAL OF NEWSPAPER SUBSCRIPTION	20.80
07-21	6196600003	STANDARD COFFEE SERVICE	07/09/86--07/17/87	RENEWAL OF NEWSPAPER SUBSCRIPTION	83.20
07-21	6197280015	C&P TELEPHONE COMPANY	07/09/86	COFFEE SERVICE FOR CONSTITUENT USE	37.95
07-23	6198340021	Do	07/09/86	C&P LONG DISTANCE SERVICE	2.62
07-23	6203420003	AMERICAN EXPRESS COMPANY	05/01/86--05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	62.09
07-23	6203420006	AT&T INFORMATION SYSTEMS	05/01/86--05/31/86	GAS FOR RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.67
07-23	6203420005	BATES AND ASSOCIATES	07/03/86	AT&T INFORMATION SYSTEM FOR THE MONTH OF JUNE	228.37
07-23	6203420007	DAVID R RAMAGE	06/04/86--07/03/86	SERVICE TO UPDATE CONSTITUENT COMPUTER LISTS	175.00
07-23	6203420004	DANIEL A. MICA	06/15/86	LABELS ON ENVELOPES FOR CONSTITUENT MAILING	991.95
07-23	6203420009	NEW YORK TIMES	07/01/86	GAS FOR MEMBER RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
07-23	6203420001	SOUTHERN BELL	06/30/86--09/28/86	NEWSPAPER SUBSCRIPTION RENEWAL	32.50
07-23	6203420002	Do	06/02/86--07/01/86	TELEPHONE SERVICE	221.76
07-23	6203420008	WESTERN UNION TELEGRAPH CO.	06/02/86--07/01/86	AT&T COMMUNICATIONS	12.95
07-29	6209890398	MALCOLM MCCAMPBELL, TRUSTEE	06/20/86--06/24/86	TELEGRAMS SENT ON OFFICIAL BUSINESS FOR THE MONTH OF JUNE	52.50
07-31	6210720043	HOUSE RECORDING STUDIO	07/01/86--07/30/86	RENT FIRST FINANCIAL PLAZA BOYNTON BEACH FL	1,980.00
07-31	6212900378	(EQUIPMENT ALLOWANCE)	06/01/86--06/30/86	OFFICIAL RECORDING SERVICES	84.00
07-31	6213800007	(STATIONERY ALLOWANCE CHARGED)	07/01/86--07/31/86	RENEWAL OF NEWSPAPER SUBSCRIPTION	2,335.75
08-06	6217810003	BELL ATLANTIC MOBILE SYSTEMS	08/22/86--01/22/87	MOBILE PHONE SERVICE FOR JUNE	1,811.47
08-06	6217810004	DELBAY BEACH/BOYNTON BEACH NEWS JOURNAL	08/22/86--06/30/86	RENEWAL OF NEWSPAPER SUBSCRIPTION	164.04
08-06	6217810001	LAURA M. MUDRYK	07/22/86	C&P FARE FOR STAFF ASST. TO ATTEND LEGISLATIVE SEMINAR	5.20
08-06	6217810002	RABBIT EDWARDS/RABBITS CLEANING SERVICE	08/01/86--08/31/86	CLEANING SERVICE FOR DISTRICT OFFICE FOR THE MONTH OF AUGUST	3.00
08-07	6217460009	NANCY A. AINGER	07/18/86	MILEAGE FOR DISTRICT STAFF ASSISTANT WHILE ON OFFICIAL BUSINESS TO MILES AT .20 5c	125.00
08-07	6217460002	Do	05/29/86--05/30/86	R/T AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-WPB-FT LAUD DC	2.05
08-07	6217460001	Do	06/12/86--06/13/86	R/T AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-WPB-MAIMI-DC	239.00
08-07	6217460004	Do	06/20/86--06/22/86	RENTAL CAR CHARGE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	237.00
08-07	6217460003	Do	06/21/86	ONE WAY AIRFARE FOR MEMBER TO TRAVEL FROM DISTRICT TO WASH., DC WHILE ON OFCL BUSINESS FT. LAUD DC	146.97
08-07	6217460006	FEDERAL EXPRESS CORP	06/23/86	SUPPLIES SENT TO DISTRICT	104.00
08-07	6217460005	MAX DAVIS ASSOCIATES	06/01/86--06/30/86	FIS SERVICE FOR JUNE	14.00
08-07	6217460008	SOUTHERN BELL	07/09/86	SUPPLIES FOR DISTRICT OFFICE - COPIER SUPPLIES AND PAPER	9.66
08-11	6219250002	C&P TELEPHONE COMPANY	06/04/86--07/03/86	TELEPHONE SERVICE	464.75
08-11	6219880020	AT&T INFORMATION SYSTEMS	06/01/86--06/30/86	C&P LOCAL SERVICE	146.32
08-19	6226720021	C&P TELEPHONE COMPANY	06/02/86--07/01/86	TELEPHONE EQUIPMENT	176.16
08-19	6227640026	Do	06/01/86--06/30/86	C&P LONG DISTANCE SERVICE	291.68
08-21	6232430001	AT&T INFORMATION SYSTEMS	06/01/86--06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.42
08-21	6232820007	POSTMASTER	07/04/86--08/03/86	200 STAMPS AT .22c EACH	62.89
08-22	6234760006	FEDERAL EXPRESS CORP	07/17/86	SUPPLIES SENT TO DISTRICT	228.37
08-26	6234760008	FLORIDA CLIPPING SERVICE	07/02/86--07/17/86	CLIPPING SERVICE FOR THE MONTH OF JULY	44.00
08-26	6234760004	FLORIDA POWER & Light	07/01/86--07/31/86	UTILITIES FOR DISTRICT OFFICE BOYNTON BEACH, FL	34.00
08-26	6234760005	Do	06/24/86--07/25/86	UTILITIES FOR DISTRICT OFFICE BOYNTON BEACH, FL	175.71
08-26	6234760005	Do	06/24/86--07/25/86	UTILITIES FOR DISTRICT OFFICE BOYNTON BEACH, FL	140.71

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN MICA—Con.						
08-26	6234760007	TOMASELLO INC.	07/03/86	PEST CONTROL SERVICE FOR DISTRICT OFFICE BOYNTON BEACH, FL	65.00	
08-28	6238770015	AUTOMATED OFFICE PRODUCTS, INC.	07/31/86	RECYCLED COMPUTER RIBBONS FOR CONGRESSIONAL USE	92.57	
08-28	6238770016	DAVID R RAMAGE	07/10/86-07/31/86	BUSINESS CARDS FOR SCHEDULING ASSISTANT AND DISTRICT ASSISTANT	42.50	
08-28	6238770017	SOUTHERN BELL	07/02/86-08/01/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	207.07	
08-28	6238770018	Do	07/02/86-08/01/86	AT&T COMMUNICATION	5.73	
08-28	6238770019	Do	07/04/86-08/03/86	TELEPHONE SERVICE	142.28	
08-28	6238770020	Do	07/04/86-08/03/86	AT&T COMMUNICATIONS	27	
08-28	6238770014	STANDARD COFFEE SERVICE	08/05/86	COFFEE SERVICE FOR CONSTITUENTS	80.20	
08-29	6238890388	MALCOLM MCCAMPBELL, TRUSTEE	08/01/86-08/30/86	RENT FIRST FINANCIAL PLAZA BOYNTON BEACH, FL	1,980.00	
08-31	6241900369	(STATIONER ALLOWANCE CHARGED)	08/01/86-08/31/86		2,316.95	
08-31	62495760027	(STATIONER ALLOWANCE CHARGED)	08/01/86-08/31/86		137.28	
09-04	6239790002	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	182.00	
09-04	6240810006	NANCY A RINGER	07/20/86	TRAVEL FOR DISTRICT ASSISTANT WHILE ON OFFICIAL BUSINESS 26 MILES @ 20.5¢ PER MILE	5.33	
09-04	6240810009	AMERICAN EXPRESS COMPANY	07/01/86-07/31/86	GAS FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.15	
09-04	6240810007	BELL ATLANTIC MOBILE SYSTEMS	08/07/86	PORTABLE PHONE SERVICE FOR THE MONTH OF JULY	101.24	
09-04	6240810001	DAVID R RAMAGE	08/07/86	OFFICE SUPPLIES FOR DISTRICT ASSISTANT, JILL BENSON	18.50	
09-04	6240810004	EDGAR OFFICE SUPPLY CO	08/18/86	OFFICE SUPPLIES FOR DISTRICT OFFICE - PHONE MESSAGE HOLDER	3.60	
09-04	6240810005	GSA	07/01/86-07/31/86	FTS SERVICE FOR DISTRICT OFFICE	9.66	
09-04	6240810010	HOUSE OF REPRESENTATIVES RESTAURANT	06/01/86-06/30/86	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE MATTERS	172.35	
09-04	6240810003	MAX DAVIS ASSOCIATES	07/31/86	SUPPLIES FOR DISTRICT OFFICE FOR COPIER	464.75	
09-04	6240810008	WESTERN UNION TELEGRAPH CO.	07/02/86-07/25/86	TELEGRAMS SENT ON OFFICIAL BUSINESS	45.40	
09-04	6245520019	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	291.68	
09-05	6240810002	AUTOMATED OFFICE PRODUCTS, INC.	07/31/86	RECYCLED COMPUTER RIBBONS	92.57	
09-08	6247410003	MARY C CARLIN	08/23/86-08/24/86	TRAVEL FOR D.C. STAFF ASSISTANT TO TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS 1079 MILES AT 20.5¢	221.19	
09-08	6247410004	Do	08/23/86-08/24/86	MEALS AND LODGING FOR D.C. STAFF ASSISTANT WHILE TRAVELING TO DISTRICT FOR OFFICIAL BUSINESS	90.66	
09-08	6247410002	EDWARD MILLER	08/16/86	LODGING FOR LEGISLATIVE ASSISTANT WHILE TRAVELING TO DISTRICT FOR OFFICIAL BUSINESS	36.73	
09-08	6247410001	Do	08/16/86-08/17/86	TRAVEL FOR LEGISLATIVE ASSISTANT ED MILLER TO TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS 1075 MI	220.37	
09-15	6254850001	JOHN J GERSUK	08/18/86-08/22/86	20.5¢ AIRLINE FARE FOR PRESS ASSISTANT TO TRAVEL TO DISTRICT FROM WASHINGTON, D.C. R/T DC-WPB-DC OFCL	229.00	
09-15	6254850002	Do	08/18/86-08/22/86	BUSS.	33.41	
09-15	6254850003	Do	08/18/86-08/22/86	MEALS FOR PRESS ASSISTANT WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.90	
09-15	6254850004	Do	08/18/86-08/22/86	MEALS FOR PRESS ASSISTANT AND CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	75	
09-15	6254850005	Do	08/18/86-08/22/86	PURCHASE OF LOCAL NEWSPAPERS	2.00	
09-16	6254830006	ANDREW BOUCHLAS	08/18/86-08/22/86	PARKING FEE FOR PRESS ASSISTANT ON OFFICIAL BUSINESS IN DISTRICT	99.42	
09-16	6254830007	Do	07/01/86-07/30/86	TRAVEL FOR DISTRICT STAFF ASSISTANT WHILE ON OFFICIAL BUSINESS 485 MILES @ 20.5¢ PER MILE	11.00	
09-16	6254830012	MARY C CARLIN	08/22/86	GAS FOR MEMBER'S RENTAL CAR	47.15	
09-16	6254830011	Do	08/27/86-08/31/86	20.5¢ PM MILEAGE FOR WASHINGTON, D.C. STAFF ASSISTANT WHILE IN DISTRICT ON OFFICIAL BUSINESS 230 MILES @	427.00	
09-16	6254830031	DAVID R RAMAGE	08/26/86	PRINTING OF NEWSLETTER	125.85	
09-16	6254830030	DINERS CLUB INTERNATIONAL	07/01/86	RENTAL CAR FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	270.00	
09-16	6254830001	Do	07/01/86-07/03/86	ROUND TRIP AIRLINE FARE FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-RR LAUD-DC	129.00	
09-16	6254830002	Do	07/10/86	ONE WAY AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-WPB	176.03	
09-16	6254830029	Do	07/10/86	RENTAL CAR FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	176.03	
09-16	6254830003	Do	07/13/86	ONE WAY AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS WPB-DC	130.00	

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10.00
125.00
43.75
379.00
80.60
125.17
241.22
88.00
198.16
1,980.00
521.45
2,305.40
16.25

RENTAL CAR FEE FOR MEMBER FOR OFFICIAL USE WHILE IN DISTRICT
ROUND TRIP AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-WPB-FT. LAUD-DC
GAS FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS
CLEANING SERVICE FOR THE DISTRICT OFFICE FOR THE MONTH OF SEPTEMBER
COFFEE SERVICE FOR CONSTITUENTS
PRINTING FEE FOR ENVELOPES
CLIPPING SERVICE FOR THE MONTH OF AUGUST
UTILITIES FOR DISTRICT OFFICE
UTILITIES FOR DISTRICT OFFICE
400 STAMPS @ .22¢ EACH
C&P LOCAL SERVICE
RENT FIRST FINANCIAL PLAZA BOYNTON BEACH FL

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

98,286.96

34,540.57

132,827.53

OFFICE OF THE HON. ROBERT H MICHEL

SALARIES

AHLENIUS, KRISTEN SUE

BELL, SUSAN ELAINE

DO

CARMON, ANDREA B

CASTLEBERRY, M. EARLENE

DAHMAN, SALLY JANE

DARDEN, CAROL ANN

DONAHUE, NATH

FINDLEY, CRAIG JON

FOX, AMY MARIE

LAHOOD, RAY H

RINGNESS, SHIRLEY ANN

SCHNEIDER, JOHANNA

STRICKFADEN, DANIEL G

STUCKWISCH, MARIYAN A

THOMSON, SARAH RYAN

VONACHEN, ELIZABETH J

WINDHAM, STACEY L

07/01/86-09/30/86

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07/01/86-09/30/86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT H MICHEL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-09	6188510009	Do	05/25/86-05/29/86	PEROIA, IL TO WASH, DC & RETURN BY AIR	559.00	
07-09	6188510010	Do	06/01/86-06/02/86	PEROIA, IL TO WASH, DC BY CAR - 838 MILES @ 20.5¢ PER MILE PLUS TOLLS	173.89	
07-09	6188510011	Do	06/01/86-06/02/86	MOTEL	42.40	
07-09	6188510012	Do	06/20/86-06/21/86	WASH, DC TO PEROIA, IL BY AIR, R/T	469.00	
07-09	6188510013	Do	06/28/86-06/29/86	WASH, DC TO PEROIA, IL BY CAR - 838 MILES @ 20.5¢ PER MILE PLUS TOLLS	173.89	
07-09	6188510014	Do	06/28/86-06/29/86	MOTEL	31.80	
07-11	6188460011	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	169.41	
07-11	6188983002	GENERAL SERVICES ADMINISTRATION	05/31/86	PHONE CHARGES - JAX OFFICE	234.70	
07-11	6189833001	NATIONAL TELEPHONE	06/13/86-07/13/86	PHONE CHARGES - JAX OFFICE	148.22	
07-11	6189833003	GENERAL TELEPHONE	06/18/86-07/09/86	SUBSCRIPTION RENEWAL - WASHINGTON POST	21.00	
07-15	6195440005	NATIONAL SERVICES AGENCY	05/31/86	PHONE CHARGES - PEROIA OFFICE	1,151.89	
07-15	6195440006	ILLINOIS POWER COMPANY	06/24/86	ELECTRICITY CHARGES - JAX OFFICE	177.14	
07-15	6195440003	PIONEER JANITORIAL SERVICE	06/01/86-06/30/86	CLEANING CHARGES - JAX OFFICE	180.00	
07-15	6195440001	SAMMONS COMMUNICATIONS, INC.	07/01/86-07/31/86	TV CABLE RENTAL - JAX OFFICE	13.45	
07-15	6195440004	UA CABLESYSTEMS OF IL	07/01/86-07/31/86	CABLE TV RENTAL - PEROIA OFFICE	14.90	
07-23	61983330036	C&P TELEPHONE COMPANY	06/19/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.26	
07-25	6202750001	CRAIG JON FINDLEY	07/01/86-06/17/86	REIMBURSEMENT FOR MILEAGE JACKSONVILLE, IL TO ROCKFORD, IL AND RETURN - 495 MI @ 20.5	101.48	
07-25	6204320004	AT&T INFORMATION SYSTEMS	06/01/86-06/17/86	PHONE CHARGES - JAX OFFICE	119.25	
07-25	6204320006	GENERAL SERVICES ADMINISTRATION	07/30/86	RENT 226 W. STATE ST JACKSONVILLE, IL 62650	234.70	
07-25	6204320005	MUNICIPAL UTILITIES	07/16/86	WATER/SEWER CHARGES - JAX OFFICE	6.77	
07-29	6206840004	AUTOMATED OFFICE PRODUCTS, INC.	07/17/86	RECYCLED PRINTER RIBBONS	34.50	
07-29	6206840003	COFFEE-MAN, INC.	07/17/86	COFFEE CHARGES - CONSTITUENTS & VISITORS	39.50	
07-29	6206840001	RAY LA HOOD	04/13/86-05/20/86	PHONE CHARGES - JAX OFFICE	147.62	
07-29	6209890399	RALPH THOMPSON, JOHN A. & JAMES L. MANN	07/01/86-07/30/86	MILEAGE REIMBURSEMENT - 2ND QTR: 495 MILES @ 20.5¢ PER MILE	101.48	
07-31	6212900412	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	RENT 226 W. STATE ST JACKSONVILLE, IL 62650	515.00	
07-31	6213800028	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		2,320.63	
08-06	6216800001	GENERAL SERVICES ADMINISTRATION	06/30/86	PHONE CHARGES - PEROIA OFFICE	1,018.00	
08-07	6203910949	C&P TELEPHONE COMPANY	07/01/86-09/30/86	RENT PEROIA, IL DISTRICT OFFICE	1,197.59	
08-11	6219500011	Do	06/01/86-06/30/86	C&P LOCAL SERVICE	4,255.00	
08-11	6219860016	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	177.41	
08-12	6220260021	Do	07/18/86	PHONE CHARGES - PEO. OFFICE	303.25	
08-12	6220260022	CONGRESSIONAL QUARTERLY, INC.	10/19/86-10/19/87	1 YEAR RENEWAL OF SUBSCRIPTION - PEO	210.44	
08-12	6220260023	SAMMONS COMMUNICATIONS, INC.	08/01/86-08/31/86	TV CABLE RENTAL - JAX OFFICE	639.00	
08-12	6220260020	UA CABLESYSTEMS OF IL	08/01/86-08/31/86	CABLE TV RENTAL - PEO. OFFICE	13.45	
08-14	6225500014	ILLINOIS POWER COMPANY	07/28/86	UTILITY CHARGES - JAX OFFICE	14.90	
08-14	6225500013	PIONEER JANITORIAL SERVICE	07/01/86-07/31/86	OFFICE CLEANING - JAX	96.12	
08-19	6227620039	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	180.00	
08-21	6232440007	COMMUNITY NEWSPAPERS OF CENTRAL ILLINOIS	08/31/86-08/31/87	1 YR SUBSCRIPTION PEO OFFICE	23.56	
08-21	6232440001	JOURNAL STAR	08/24/86-08/24/87	1 YR SUBSCRIPTION PEO OFFICE	15.60	
08-22	6232440031	THOMAS J LANFORD	07/17/86	PRINT NAME ON TICKETS - PERFORATE	137.28	
08-29	6239890399	RALPH THOMPSON, JOHN A. & JAMES L. MANN	08/01/86-08/30/86	RENT 226 W. STATE ST JACKSONVILLE, IL 62650	52.80	
08-31	6241900403	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		515.00	
08-31	6245760007	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		2,320.29	
08-31	6245760007				756.57	

09-04	6239770011	C&P TELEPHONE COMPANY	07/01/86-07/31/86	182.18
09-04	6241820010	COFFEE-MAN, INC	08/21/86	50.00
09-04	6241820007	GENERAL TELEPHONE	08/13/86-09/13/86	148.96
09-04	6241820008	GSA	07/31/86	234.70
09-04	6241820009	Do	07/31/86	976.24
09-04	6245500016	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	303.25
09-09	6251600001	THOMAS J LANKFORD	08/01/86	48.24
09-19	6261410001	AT&T INFORMATION SYSTEMS	07/18/86-08/17/86	210.44
09-19	6261410002	MUNICIPAL UTILITIES	08/22/86	6.77
09-19	6261410003	PIONEER JANITORIAL SERVICE	08/01/86-08/31/86	180.00
09-19	6261410004	SAMMONS COMMUNICATIONS, INC	09/01/86-09/30/86	13.45
09-19	6261410005	UA CABLESYSTEMS OF IL	09/01/86-09/30/86	14.90
09-19	6262330006	GSA	08/31/86	234.70
09-24	6262330004	ILLINOIS POWER COMPANY	08/22/86	91.21
09-24	6262330005	MIDSTATES APPLIANCE & SUPPLY CO	08/01/86-08/31/86	49.95
09-24	6262330003	MUNICIPAL UTILITIES	09/10/86	6.83
09-24	6262330002	NATIONAL NEWS AGENCY	09/10/86-12/02/86	21.00
09-24	6262330001	THOMAS J LANKFORD	08/21/86	45.00
09-29	6267270011	C&P TELEPHONE COMPANY	08/01/86-08/31/86	195.41
09-29	6269890398	RALPH THOMSON JOHN A & JAMES LMANN	09/01/86-09/30/86	515.00
09-30	6274300007	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	175.12
09-30	6274900404	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	1,046.64

97,083.88

25,426.53

122,510.41

TOTAL

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

SALARIES

09-04	6239770011	C&P TELEPHONE COMPANY	07/01/86-07/31/86	182.18
09-04	6241820010	COFFEE-MAN, INC	08/21/86	50.00
09-04	6241820007	GENERAL TELEPHONE	08/13/86-09/13/86	148.96
09-04	6241820008	GSA	07/31/86	234.70
09-04	6241820009	Do	07/31/86	976.24
09-04	6245500016	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	303.25
09-09	6251600001	THOMAS J LANKFORD	08/01/86	48.24
09-19	6261410001	AT&T INFORMATION SYSTEMS	07/18/86-08/17/86	210.44
09-19	6261410002	MUNICIPAL UTILITIES	08/22/86	6.77
09-19	6261410003	PIONEER JANITORIAL SERVICE	08/01/86-08/31/86	180.00
09-19	6261410004	SAMMONS COMMUNICATIONS, INC	09/01/86-09/30/86	13.45
09-19	6261410005	UA CABLESYSTEMS OF IL	09/01/86-09/30/86	14.90
09-19	6262330006	GSA	08/31/86	234.70
09-24	6262330004	ILLINOIS POWER COMPANY	08/22/86	91.21
09-24	6262330005	MIDSTATES APPLIANCE & SUPPLY CO	08/01/86-08/31/86	49.95
09-24	6262330003	MUNICIPAL UTILITIES	09/10/86	6.83
09-24	6262330002	NATIONAL NEWS AGENCY	09/10/86-12/02/86	21.00
09-24	6262330001	THOMAS J LANKFORD	08/21/86	45.00
09-29	6267270011	C&P TELEPHONE COMPANY	08/01/86-08/31/86	195.41
09-29	6269890398	RALPH THOMSON JOHN A & JAMES LMANN	09/01/86-09/30/86	515.00
09-30	6274300007	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	175.12
09-30	6274900404	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	1,046.64

OFFICE OF THE HON. BARBARA A MIKULSKI

SALARIES

09-04	6239770011	C&P TELEPHONE COMPANY	07/01/86-07/31/86	182.18
09-04	6241820010	COFFEE-MAN, INC	08/21/86	50.00
09-04	6241820007	GENERAL TELEPHONE	08/13/86-09/13/86	148.96
09-04	6241820008	GSA	07/31/86	234.70
09-04	6241820009	Do	07/31/86	976.24
09-04	6245500016	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	303.25
09-09	6251600001	THOMAS J LANKFORD	08/01/86	48.24
09-19	6261410001	AT&T INFORMATION SYSTEMS	07/18/86-08/17/86	210.44
09-19	6261410002	MUNICIPAL UTILITIES	08/22/86	6.77
09-19	6261410003	PIONEER JANITORIAL SERVICE	08/01/86-08/31/86	180.00
09-19	6261410004	SAMMONS COMMUNICATIONS, INC	09/01/86-09/30/86	13.45
09-19	6261410005	UA CABLESYSTEMS OF IL	09/01/86-09/30/86	14.90
09-19	6262330006	GSA	08/31/86	234.70
09-24	6262330004	ILLINOIS POWER COMPANY	08/22/86	91.21
09-24	6262330005	MIDSTATES APPLIANCE & SUPPLY CO	08/01/86-08/31/86	49.95
09-24	6262330003	MUNICIPAL UTILITIES	09/10/86	6.83
09-24	6262330002	NATIONAL NEWS AGENCY	09/10/86-12/02/86	21.00
09-24	6262330001	THOMAS J LANKFORD	08/21/86	45.00
09-29	6267270011	C&P TELEPHONE COMPANY	08/01/86-08/31/86	195.41
09-29	6269890398	RALPH THOMSON JOHN A & JAMES LMANN	09/01/86-09/30/86	515.00
09-30	6274300007	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	175.12
09-30	6274900404	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	1,046.64

PART-TIME EMPLOYEE	4,374.99
CASE WORKER	3,999.99
LEGISLATIVE ASSISTANT	3,999.99
STAFF ASSISTANT	1,750.00
STAFF ASSISTANT	4,575.00
COMMUNICATIONS DIRECTOR	3,750.00
DIRECTOR OF OPERATIONS	2,499.99
RECEPTIONIST	3,875.01
LEGISLATIVE DIRECTOR	5,750.00
PART-TIME EMPLOYEE	2,400.30
SHARED EMPLOYEE	700.00
DISTRICT DIRECTOR	8,750.01
SCHEDULER	4,175.00
CASEWORKER	4,374.99
STAFF ASSISTANT	3,750.00
STAFF ASSISTANT	3,125.01
SHARED EMPLOYEE	1,470.00
SENIOR CASEWORKER	4,618.53
PART-TIME EMPLOYEE	2,000.00
RECEPTIONIST	1,000.00
LEGISLATIVE CORRESPONDENT	2,700.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. BARBARA A MIKULSKI—Cont.						
		THOMPSON, DIANE E	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	10,749.99	
		VIPOND, JACKIE A	08/04/86-09/30/86	SCHEDULER	3,958.33	
EXPENSES						
07-03	6178600018	CORY FOOD SERVICE INC.	06/16/86	COFFEE FOR CONSTITUENTS	44.60	
07-03	6178600009	FEDERAL EXPRESS CORP	05/29/86	DELIVERY SERVICES	14.00	
07-03	6178600010	GENERAL SERVICES ADMINISTRATION	05/31/86	TELEPHONE SERVICES - DISTRICT OFFICE	341.20	
07-03	6178600011	Do	05/31/86	TELEPHONE SERVICE - DISTRICT OFFICE	31.14	
07-03	6178600013	HOUSE OF REPRESENTATIVES RESTAURANT	05/20/86	CONSTITUENT MEETING	24.85	
07-03	6178600014	Do	05/20/86	CONSTITUENT MEETING	45.61	
07-03	6178600015	Do	05/21/86	CONSTITUENT MEETING	13.80	
07-03	6178600016	Do	05/21/86	CONSTITUENT MEETING	14.21	
07-03	6178600017	M/A COM ALANTHUS DATA, INC	06/06/86	LEASING COMPUTER V-203	50.00	
07-03	6178600012	MARYLAND STATE ARCHIVES	06/06/86	2 COPIES 1985-1986 MARYLAND MANUAL	20.00	
07-03	6183200015	CANTRELL CUTLER PRINTING, INC.	06/12/86	222,000 NEWSLETTER	2,778.00	
07-03	6183200016	CORY FOOD SERVICE, INC.	06/12/86	CUPS, SUGAR, CREAM & BEVERAGES FOR CONSTITUENTS	29.65	
07-03	6183000001	BARBARA A MIKULSKI	05/25/86	ROUND TRIP TRAVEL FROM BALTIMORE TO WASHINGTON	16.20	
07-03	6183000002	Do	05/01/86	ROUND TRIP TRAVEL FROM BALTIMORE TO WASHINGTON IN PRIVATE AUTO TO MEET W/CONSTITUENTS 81 MI @ 20¢ P/M	9.60	
07-03	6183000003	Do	05/19/86	IN-DISTRICT TRAVEL IN PRIVATE AUTO TO MEET WITH CONSTITUENTS 48 MILES @ .20¢ PER MILE	16.20	
07-03	6183000004	Do	05/19/86	ROUND TRIP TRAVEL FROM BALTIMORE TO WASHINGTON IN PRIVATE AUTO TO MEET W/CONSTITUENTS 81 MI @ 20¢ P/M	1.60	
07-07	6183460013	MCI - COMMERCIAL SERVICE	05/08/86	IN-DISTRICT TRAVEL IN PRIVATE AUTO TO MEET WITH CONSTITUENTS 8 MILES @ .20¢ PER MILE	1.49	
07-07	6183460012	MCI TELECOMMUNICATIONS	04/25/86-05/30/86	301-563-4000 419 SO. HIGHLAND AVE LD. TEL. SERVICE - DISTRICT OFFICE	286.59	
07-07	6183460011	MODC PRESS CLIPS, INC.	06/20/86	301-962-4510 4511 MCI LONG DISTANCE SERVICE - DISTRICT OFFICE	112.80	
07-11	6188460012	C&P TELEPHONE COMPANY	05/01/86-05/31/86	MAIL DATES COVERED; CLIPS, READING FEE CODE A, 208 CLIPS	131.64	
07-11	6190310005	DAVID R RAMAGE	06/25/86	C&P LOCAL SERVICE	13.25	
07-11	6190310006	Do	06/25/86	550 COPIES-DEAR COLLEAGUE-MEDICAD	18.50	
07-11	6190310007	NATIONAL NEWS AGENCY	06/18/86-09/09/86	250 CALLING CARDS FOR A. STREISAND	184.15	
07-11	6191830007	GERALDINE HOUSTON	06/03/86	NEWSPAPER SERVICES	24.20	
07-11	6191830006	ROBBIN MARKS	06/30/86	REIMBURSEMENT FOR R/T PVT AUTO TO ATTEND MEETING W CONGRESSWOMAN 81 MILES @ 20¢ P/M PLUS PARKING	13.50	
07-11	6191830004	Do	07/02/86	REIMBURSEMENT FOR TRAIN TICKET WASH-BALT PLUS CAB FARE	11.00	
07-11	6191830001	DIANE E THOMPSON	06/27/86	REIMB FOR TRAIN TICKET WASH-BALT	12.00	
07-11	6191830002	Do	06/30/86	REIMB FOR R/T TRAVEL PRIVATE AUTO MEETING WITH CONG IN BALT-TOUR BWI- WESTINGHOUSE 60 MI @ 20¢ P/M	24.20	
07-11	6191830003	Do	07/01/86	REIMB R/T TRAVEL PVT AUTO WASH-BALT MEETING WITH CONGRESSMAN 81 MILES @ .20¢ PER MILE PLUS PARKING	16.20	
07-11	6191830005	Do	07/02/86	REIMB FOR R/T TRAVEL WASH-BALT-MEETING W/CONGRESSWOMAN 81 MILES @ .20¢ PER MILE PRIVATE AUTO	11.00	
07-15	6195440006	ROBERT JACOBS	06/27/86	REIMBURSEMENT FOR TRAIN TICKET WASH-BALT	22.00	
07-15	6195440007	Do	07/07/86	R/T REIMB FOR TRAIN TICKET FROM WASHINGTON-BALTIMORE	3.75	
07-15	6195440008	Do	07/07/86	REIMB FOR TAXI FARE	16.50	
07-15	6195440009	Do	07/07/86	R/T REIMB FOR TRAIN TICKET WASHINGTON-BALTIMORE	5.00	
07-15	6195440009	Do	07/07/86	REIMB FOR CABFARE	5.00	

07-15	6195440010	Do	07/07/86	REIMB FOR CABFARE	5.00
07-15	6195440011	Do	07/08/86	REIMB FOR TAXI FARE	4.00
07-15	6195440012	Do	07/08/86	ONE WAY REIMB FOR USE OF PRIVATE AUTO TO ATTEND CONSTITUENT MEETING IN BALTIMORE 40 MILES AT 20	8.00
07-16	6195800001	C & P OF MARYLAND	05/23/86-06/22/86	TELEPHONE SERVICES LOCAL SERVICE	50.42
07-16	6195800002	Do	05/23/86-06/22/86	TELEPHONE SERVICES FOR AT&T	23.26
07-16	6195800009	CORY FOOD SERVICE INC	07/07/86	COFFEE FOR CONSTITUENTS	44.60
07-16	6195800003	Do	06/12/86	REIMBURSEMENT FOR USE OF PRIVATE AUTO TO ATND CONSTITUENT MEETING 3 MILES @ .20¢ PER MILE	60
07-16	6195800004	Do	06/17/86	REIMBURSEMENT FOR USE OF PRIVATE AUTO TO ATND CONSTITUENT MEETING 3 1/2 MILES @ .20¢ PER MILE	70
07-16	6195800005	DENISE G. NOOE	06/12/86	REIMBURSEMENT FOR USE OF PRIVATE AUTO TO ATND CONSTITUENT MEETING 57 MILES @ .20¢ PER MILE	14.40
07-16	6195800006	Do	06/14/86	REIMBURSEMENT FOR USE OF PRIVATE AUTO TO ATND CONSTITUENT MEETING 14 MILES @ .20¢ PER MILE IN DISTRICT	2.80
07-16	6195800007	Do	06/18/86	REIMBURSEMENT FOR USE OF PRIVATE AUTO TO ATND CONSTITUENT MEETING 8 MILES @ .20¢ PER MILE IN DISTRICT	1.60
07-16	6195800008	Do	06/25/86	REIMBURSEMENT FOR USE OF PRIVATE AUTO TO ATND CONSTITUENT MEETING 28 MILES @ .20¢ PER MILE IN DISTRICT	5.60
07-23	6198330037	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	97.24
07-23	6203420012	HELENE BRAVER	06/01/86	REIMB IN DISTRICT TRAVEL TO ATTEND MEETING WITH CONGRESSMAN IN PRIVATE AUTO 4 MILES AT 20	80
07-23	6203420013	Do	06/05/86	REIMB FOR IN DISTRICT TRAVEL IN PRIVATE AUTO TO MEETING WITH CONGRESSMAN 3 MILES AT 20	60
07-23	6203420014	Do	06/09/86	REIMB FOR IN DISTRICT TRAVEL IN PRIVATE AUTO TO MEETING WITH CONGRESSMAN 3 MILES AT 20	60
07-23	6203420010	Do	07/03/86	OFFICE SUPPLIES, 3 HOLE PAPER	12.50
07-23	6203420011	Do	06/16/86	DELIVERY SERVICES	14.00
07-23	6203420011	FEDERAL EXPRESS CORP	07/03/86-01/01/87	26 WEEKS OF COLUMBIA FLIER - NEWSPAPER	26.00
07-24	6203510001	PATUXENT PUBLISHING CO	07/01/86-07/30/86	RENT 6609 REISTERDOWN RD BALTIMORE MD	255.00
07-29	6203890401	REALTIME ASSOCIATES, INC	07/01/86-07/30/86	RENT 419 S HIGHLAND AVE BALTIMORE MD	250.00
07-29	6203890400	STEVE GEORGE	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	100.00
07-31	6210720044	HOUSE RECORDING STUDIO	07/01/86-07/31/86	REIMBURSEMENT RT TRAVEL IN PRIVATE AUTO FROM WASHINGTON TO BALTIMORE 81 MILES @ .20¢ PER MILE	2,207.35
07-31	6212900149	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	REIMBURSEMENT RT TRAVEL IN PRIVATE AUTO FROM WASHINGTON TO BALTIMORE 81 MILES @ .20¢ PER MILE	525.40
07-31	6213800008	(STATIONERY ALLOWANCE CHARGED)	10/01/85-12/31/85	REIMBURSEMENT FOR PARKING TO MEET WITH CONGRESSWOMAN	(356.00)
08-07	6203911147	GENERAL SERVICES ADMINISTRATION	01/01/86-06/30/86	REIMB RT TRAVEL IN PRIVATE AUTO FROM WASHINGTON TO BALTIMORE 81 MILES @ .20¢ PER MILE	7,601.00
08-07	6203911043	Do	07/01/86-09/30/86	REIMBURSEMENT RT TRAVEL IN PRIVATE AUTO FROM WASHINGTON TO BALTIMORE 81 MILES @ .20¢ PER MILE	16.20
08-11	6218860011	JAMES CLARK ABBOTT	05/02/86	REIMBURSEMENT RT TRAVEL IN PRIVATE AUTO FROM WASHINGTON TO BALTIMORE 81 MILES @ .20¢ PER MILE	16.20
08-11	6218860012	Do	05/02/86	REIMBURSEMENT FOR PARKING TO MEET WITH CONGRESSWOMAN	6.00
08-11	6218860013	Do	05/05/86	REIMB RT TRAVEL IN PRIVATE AUTO FROM WASHINGTON TO BALTIMORE 81 MILES @ .20¢ PER MILE	16.20
08-11	6218860014	Do	05/07/86	REIMBURSEMENT RT TRAVEL IN PRIVATE AUTO FROM WASHINGTON TO BALTIMORE 81 MILES @ .20¢ PER MILE	16.20
08-11	6218860015	Do	05/19/86	REIMBURSEMENT RT TRAVEL IN PRIVATE AUTO FROM WASHINGTON TO BALTIMORE 81 MILES @ .20¢ PER MILE	16.20
08-11	6218860009	Do	05/22/86	REIMB RT TRAVEL IN PRIVATE AUTO FROM WASHINGTON TO BALTIMORE 81 MILES @ .20¢ PER MILE	16.20
08-11	6218860010	Do	05/27/86	REIMB RT TRAVEL IN PRIVATE AUTO FROM WASHINGTON TO BALTIMORE 81 MILES @ .20¢ PER MILE	16.20
08-11	6218860005	Do	06/02/86	REIMB RT TRAVEL IN PRIVATE AUTO FROM WASHINGTON TO BALTIMORE 81 MILES @ .20¢ PER MILE	16.20
08-11	6218860006	Do	06/03/86	REIMB RT TRAVEL IN PRIVATE AUTO FROM WASHINGTON TO BALTIMORE 81 MILES @ .20¢ PER MILE	16.20
08-11	6218860007	Do	06/17/86	REIMB RT TRAVEL IN PRIVATE AUTO FROM WASHINGTON TO BALTIMORE 81 MILES @ .20¢ PER MILE	16.20
08-11	6218860002	GERALDINE HOUSTON	07/02/86	REIMB RT TRAVEL IN PRIVATE AUTO FROM WASHINGTON TO ARMCO STEEL CORPORATION-BALTIMORE 90 MI @ .20¢ P/M	18.00
08-11	6218860003	Do	07/10/86	REIMBURSEMENT RT TRAVEL IN PRIVATE AUTO FROM WASHINGTON TO BALTIMORE 81 MILES @ .20¢ PER MILE	16.20
08-11	6218860004	Do	07/15/86	REIMB RT TRAVEL IN PRIVATE AUTO FROM WASHINGTON TO BALTIMORE 81 MILES @ .20¢ PER MILE	16.20
08-11	6218860008	MDCC PRESS CLIPS, INC	06/16/86-07/13/86	READING FEE CODE A - CLIPS - 168 MAIL DATES COVERED - CLIPS	98.80
08-11	6218860001	THE BALTIMORE AFRO-AMERICAN	08/02/86-12/30/86	SUBSCRIPTION - TUESDAY - FRIDAY EDITIONS OF BALT-AFRO-AMERICAN NEWSPAPER	21.00
08-11	6219580012	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	140.64
08-11	6219860011	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	293.84
08-13	6224600017	GSA	06/30/86	TELEPHONE SERVICES DISTRICT OFFICE	689.19
08-13	6224600012	Do	06/30/86	TELEPHONE SERVICES - DISTRICT OFFICE	35.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. BARBARA A MIKULSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-13	6224600008	ETHEL KARAGEORGE	07/02/86	REIMB FOR USE OF PRIVATE AUTO TO ATTEND CONSTITUENT MEETING IN DISTRICT 2 MILES AT .20¢/MI		.40
08-13	6224600009	Do	07/07/86	REIMB FOR USE OF PRIVATE AUTO TO ATTEND CONST MEETING IN DISTRICT 4 MILES AT .20¢/MI		.80
08-13	6224600010	Do	07/16/86	REIMB FOR USE OF PRIVATE AUTO TO ATTEND CONSTITUENT MEETING IN DISTRICT 5 MILES AT .20¢/MI		.40
08-13	6224600011	Do	07/24/86	REIMB FOR USE OF PRIVATE AUTO TO ATTEND CONSTITUENT MEETING IN DISTRICT 5 MILES AT .20¢/MI		1.00
08-13	6224600012	DEWSE G. NOOE	07/10/86	REIMBURSEMENT FOR USE OF PRIVATE AUTO TO ATTEND CONSTITUENT MTG IN DISTRICT 12 MI AT .20¢/MI		2.40
08-13	6224600013	Do	07/12/86	REIMB FOR USE OF PRIVATE AUTO TO ATTEND CONSTITUENT MEETING IN DISTRICT 36 MI AT .20¢/MI		7.20
08-13	6224600014	Do	07/12/86	REIMBURSEMENT FOR USE OF PRIVATE AUTO TO ATTEND CONSTITUENT MTG IN DISTRICT 25 MI AT .20¢/MI		5.00
08-13	6224600015	Do	07/14/86	REIMB FOR USE OF PRIVATE AUTO TO ATND CONSTITUENT MTG IN DIST 28 MI AT .20¢/MI		5.60
08-13	6224600016	Do	07/18/86	REIMBURSEMENT R/T PRIVATE AUTO FM WASHINGTON TO BALTIMORE TO MEET WITH CONSTITUENTS 81 MI AT .20¢/MI		16.20
08-13	6224600017	ADAM STREISAND	06/20/86	AT .20¢/MI		
08-15	6225720001	C & P OF MARYLAND	06/23/86-07/22/86	TELEPHONE SERVICE - C&P FOR DISTRICT OFFICE. 6609 REISTERSTOWN ROAD #104, BALTIMORE, MD 21215		45.64
08-15	6225720002	Do	06/23/86-07/22/86	TELEPHONE SERVICE - AT&T FOR DISTRICT OFFICE. 6609 REISTERSTOWN RD. #104, BALTIMORE, MD 21215		15.42
08-15	6225810002	JAMES CLARK ABBOTT	07/01/86	REIMBURSEMENT FOR TRAIN TICKET WASHINGTON-BALTIMORE TO MEET WITH CONGRESSWOMAN		11.00
08-15	6225810003	Do	07/02/86	REIMBURSEMENT FOR TRAIN TICKET FROM BALTIMORE TO WASHINGTON, D.C.		11.00
08-15	6225810004	Do	07/04/86	REIMBURSEMENT RT TRAVEL IN PRIVATE AUTO FROM WASHINGTON TO BALTIMORE TO MEET W/ CONGWOMAN 81 MI @ .20¢ PER MI		16.20
08-15	6225810005	Do	07/09/86	REIMB RT TRAVEL IN PRIVATE AUTO FROM WASHINGTON TO BALTIMORE TO MEET W/ CONGWOMAN 81 MI @ .20¢ PER MILE		16.20
08-15	6225810006	Do	07/10/86	REIMB RT TRAVEL IN PRIVATE AUTO FROM WASHINGTON TO BALTIMORE TO MEET W/ CONGWOMAN 81 MILES @ .20¢ PER MI		16.20
08-15	6225810007	Do	07/14/86	REIMB RT TRAVEL IN PRIVATE AUTO FROM WASHINGTON TO BALTIMORE TO MEET W/ CONGWOMAN 81 MILES @ .20¢ PER MI		16.20
08-15	6225810008	Do	07/20/86	REIMB RT TRAVEL IN PVT AUTO FROM WASHINGTON TO BALTIMORE TO MEET W/ CONGWOMAN 81 MILES @ .20¢ PER MILE		16.20
08-15	6225810009	Do	07/21/86	REIMB RT TRAVEL IN PRIVATE AUTO FROM MEETING W/ CONGWOMAN 81 MILES @ .20¢ PER MILE		16.20
08-15	6225810010	Do	07/29/86	REIMB RT TRAVEL IN PVT AUTO FROM WASHINGTON TO BALTIMORE TO MEET W/ CONGWOMAN 81 MILES @ .20¢ PER MILE		16.20
08-15	6225810011	MD&C PRESS CLIPS, INC.	07/21/86	CLIPPING SERVICES (NEWSPAPERS)		98.80
08-19	6226710009	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE		7.33
08-19	6227620040	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		79.45
08-22	6223820008	POSTMASTER	07/17/86	1 ROLL OF 22¢ STAMPS		22.00
08-26	6234760009	MCI TELECOMMUNICATIONS	07/02/86	LONG DISTANCE SERVICE 301-962-4510/4511		243.98
08-27	6234340018	C & P OF MARYLAND	12/23/85-01/22/86	TELEPHONE SERVICE-DISTRICT SERVICE		44.04
08-27	6234340019	Do	12/23/85-01/22/86	AT&T		4.31
08-27	6234340022	Do	01/23/86-02/22/86	TELEPHONE SERVICE-DISTRICT OFFICE LOCAL		141.31
08-27	6234340023	Do	01/23/86-02/22/86	AT&T		4.48
08-27	6234340020	Do	05/23/86-06/22/86	TELEPHONE SERVICE-DISTRICT OFFICE-LOCAL		166.31
08-27	6234340021	Do	05/23/86-06/22/86	AT&T COMM		1.67
08-27	6234340021	Do	06/23/86-07/22/86	TELEPHONE SERVICE-DISTRICT OFFICE-LOCAL		148.43
08-27	6234340016	Do	06/23/86-07/22/86	AT&T		.41
08-27	6234340017	Do	06/23/86-07/22/86	TELEPHONE SERVICES-DISTRICT OFFICE, 1414 FALLON FEDERAL OFFICE BUILDING-LOCAL		148.43
08-27	6234340025	Do	06/23/86-07/22/86	AT&T		.41
08-27	6234340026	Do	06/23/86-07/22/86	TELEPHONE SERVICES-419 SOUTH HIGHLAND STREET, BALTIMORE, MD-DISTRICT OFFICE		76.19
08-27	6234340024	Do	06/25/86-07/24/86			

08-27	6234340010	TERRENCE N CURTIS	07/02/86	REIMBURSEMENT-IN DISTRICT TRAVEL-PRIVATE AUTO TO ATTEND MEETING WITH CONSTITUENTS, 48 MI @ 20/MILE.	9.60
08-27	6234340011	Do	07/09/86	REIMBURSEMENT-IN DISTRICT TRAVEL - PRIVATE AUTO TO ATTEND MTG W/CONSTITUENTS 17 MI X .20 PER MILE	3.40
08-27	6234340013	Do	07/15/86	REIMBURSEMENT-IN DISTRICT TRAVEL-PRIVATE AUTO TO ATTEND MEETING WITH CONSTITUENTS, 56 MI MI	11.20
08-27	6234340014	Do	07/24/86	REIMBURSEMENT-IN DISTRICT TRAVEL-PRIVATE AUTO TO ATTEND MEETING WITH CONSTITUENTS-4 MI @ 20/MILE.	.80
08-27	6234340015	HOUSE OF REPRESENTATIVES RESTAURANT	08/06/86	LUNCHEON MEETING RE: LEGISLATIVE ISSUES	98.42
08-27	6234340019	PATUXENT PUBLISHING CO.	08/27/86-12/31/86	NEWSPAPER SUBSCRIPTION-CATONSVILLE TIMES NEWSPAPER AUGUST 27, DECEMBER 31, 1986	5.94
08-27	6234340018	WESTERN UNION TELEGRAPH CO.	06/19/86	TELEGRAM SERVICE	8.38
08-29	6234340018	REALTIME ASSOCIATES, INC	08/01/86-08/30/86	RENT 6609 REISTERTOWN RD BALTIMORE, MD	255.00
08-29	6234340019	STEVE GEORGE	08/01/86-08/30/86	RENT 419 S.HIGHLAND AVE BALTIMORE, MD	250.00
08-31	6241900144	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,207.35
08-31	6241920036	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		1.95
08-31	6245760028	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		546.66
08-31	6245760028	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	146.47
09-04	6239770012	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE SERVICE	283.84
09-05	6237630001	GENERAL SERVICES ADMINISTRATION	10/01/85-09/30/86	CONTRACT GUARD SERVICE AT THE FALLON FED BLDG OFFICE, BALT, MD OF CONG BARBARA A. MIKULSKI	889.00
09-16	6258830001	A.S. ABELL PUBLISHING CO.	05/14/86-12/31/86	SUBSCRIPTION - NEWSPAPER THE BALTIMORE SUN	26.25
09-16	6258830002	CINDY JACOBS	07/28/86	REIMBURSEMENT - TRAIN FARE FROM BALTIMORE TO WASHINGTON, D.C.	9.20
09-16	6258870004	BALTIMORE GAS AND ELECTRIC COMPANY	05/05/86-09/03/86	UTILITY SERVICE	10.35
09-22	6255830015	POSTMASTER	07/30/86	150 22¢ STAMPS	33.00
09-22	6255830016	Do	08/12/86	300 22¢ STAMPS	66.00
09-22	6258640042	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	103.00
09-26	6265320001	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	08/25/86	COFFEE SERVICE	45.50
09-26	6265320003	Do	09/18/86	COFFEE SERVICES FOR CONSTITUENTS	44.60
09-26	6265320002	FEDERAL MESSENGER & DELIVERY SERVICE	08/04/86-08/22/86	MESSENGER SERVICE	43.40
09-26	6266450009	HELENE BRAVER	07/02/86	REIMB IN DISTRICT TRAVEL PRIVATE AUTO TO ATTEND MEETING WITH CONSTITUENTS 5 MILES AT .20 PER MILE	1.00
09-26	6266450010	Do	07/16/86	REIMB IN DISTRICT TRAVEL PRIVATE AUTO TO ATTEND MEETINGS WITH CONSTITUENTS 6 MILES AT .20 PER MILE	1.20
09-26	6266450005	C & P OF MARYLAND	07/23/86-08/22/86	TELEPHONE SERVICE - DISTRICT OFFICE LOCAL CHARGES	149.55
09-26	6266450006	Do	07/23/86-08/22/86	TELEPHONE SERVICE - DISTRICT OFFICE - AT&T CHARGES	2.35
09-26	6266450008	Do	07/25/86-08/24/86	TELEPHONE SERVICE - DISTRICT OFFICE	74.09
09-26	6266450011	DAVID R RANAGE	08/18/86	250 CALLING CARDS FOR BRAVER ORDER #9968	18.50
09-26	6266450002	CYNTHIA E JACOBS	08/19/86	REIMB FOR TRAIN TICKET BALTIMORE-WASHINGTON	4.60
09-26	6266450003	Do	08/19/86	REIMB FOR TRAIN TICKET AMTRAK-WASHINGTON-BALTIMORE	4.60
09-26	6266450004	Do	08/20/86	REIMB FOR TRAIN TICKET BALTIMORE-WASHINGTON	11.00
09-26	6266450014	Do	08/20/86	REIMB FOR TRAIN TICKET AMTRAK-WASHINGTON-BALTIMORE	4.60
09-26	6266450015	Do	08/20/86	TEL SERVICE - DISTRICT OFFICE - LONG DISTANCE	11.00
09-26	6266450013	Do	09/02/86	TELEPHONE SERVICE - DISTRICT OFFICE 301-962-4510 - 962-4512	345.35
09-26	6266450013	NATIONAL NEWS SERVICE	07/14/86-08/12/86	NEWS CLIPS - MAIL ARTS COVERED	498.10
09-26	6266450007	Do	09/10/86-12/02/86	BILLING PERIOD 9/10/86 THRU 12/2/86 NY TIMES, WALL STREET, BALT, SUN, BALT EVENING SUN, USA TODAY	118.05
09-26	6266450012	SAVIN CORPORATION	03/31/86-07/18/86	COPIER SERVICE CONTRACT AA90055.	199.58
09-26	6267520001	HELENE BRAVER	08/20/86	REIMB IN DISTRICT TRAVEL BY PRIVATE AUTO TO ATTEND MEETING WITH CONSTITUENTS - 15 MILES @ 20¢ PER MILE	3.00
09-26	6267520002	Do	08/26/86	REIMB IN DIST TRVL BY PVT AUTO TO ATTEND MEETING WITH CONG WOMAN & CONSTITUENTS - 20 MILES @ 20¢ PER MI	4.00
09-26	6267520003	Do	08/26/86	REIMB IN DIST TRAVEL BY PVT AUTO TO ATTEND MTG W/CONSTITUENTS - 2 MILES @ 20¢ PER MILE	40
09-29	6267870012	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	162.64
09-29	6268980400	REALTIME ASSOCIATES, INC	09/01/86-09/30/86	RENT 6609 REISTERTOWN RD BALTIMORE, MD	255.00
09-29	6268980399	STEVE GEORGE	09/01/86-09/30/86	RENT 419 S.HIGHLAND AVE BALTIMORE, MD	250.00
09-30	6274430027	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		227.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARBARA A MIKULSKI—Con.						
09-30	6274900147	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER		2,207.35
				SALARIES		
				MEMBERS CLERK HIRE		83,847.13
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		27,287.93
				TOTAL		111,135.06
OFFICE OF THE HON. CLARENCE E MILLER						
SALARIES						
		CAN, JO ELLEN	07/01/86-09/30/86	STAFF ASSISTANT		3,875.01
		CAREY, JOHN A, JR.	07/01/86-09/30/86	FIELD REPRESENTATIVE		4,281.24
		JOHNSON, MAE N.	07/01/86-09/30/86	CASEWORKER		5,991.93
		JOHNSON, MARTHA SUE	07/01/86-09/30/86	SECRETARY		3,295.17
		JOHNSON, WILLIAM JEFF	07/07/86-08/26/86	FAIR REPRESENTATIVE		2,400.00
		JONES, STEPHEN P	07/01/86-07/04/86	D.C. INTERN		127.78
		KELLNER, CHRISTINE M	07/01/86-09/30/86	RECEPTIONIST		2,916.66
		LONG, MARY JO	07/01/86-09/30/86	STAFF ASSISTANT		5,044.62
		MCKINNEY, KEELY A	07/01/86-09/30/86	SECRETARY		3,750.00
		OWEN, JENNIFER SUZANNE	07/01/86-07/31/86	CONGRESSIONAL AIDE		1,333.33
		REESE, MEGAN	07/08/86-07/31/86	D.C. INTERN		734.72
		RENTSEMA, ROBERT A	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		13,376.91
		RODRICK, LINDA G	07/01/86-09/30/86	OFFICE MANAGER		11,011.65
		SHERIDAN, JEROME W	07/01/86-09/30/86	STAFF ASSISTANT		2,471.11
		STRAW, PHILIP KEITH	07/01/86-09/30/86	EXECUTIVE ASSISTANT		9,863.34
		STREAN, BEVERLY JO	07/01/86-09/30/86	STAFF ASSISTANT		1,068.96
		SWANSON, MARGERY M	07/01/86-09/30/86	CASEWORKER		6,583.89
		TEGLER, MARY KEVIN N	07/01/86-09/30/86	STAFF ASSISTANT		4,526.31
		WAGONER, MARJORIE J	07/01/86-09/30/86	OFFICE MANAGER		5,274.99
		WHITE, DEBORAH SUE	08/01/86-09/30/86	STAFF ASSISTANT		2,500.00
		ZEBROSKI, SHIRLEY	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		6,539.99
EXPENSES						
07-03	6181800001	JOHN A CAREY, JR.	06/10/86	IN DISTRICT TRAVEL 204 MILES @ 20.5¢ PER MILE		41.82
07-03	6181800003	Do	06/10/86	MEAL DURING IN DISTRICT TRAVEL		3.38
07-03	6181800002	Do	06/11/86	IN DISTRICT TRAVEL 136 MILES @ 20.5¢ PER MILE		27.88
07-03	6181800004	Do	06/11/86	MEAL DURING IN DISTRICT TRAVEL		3.17
07-03	6181800005	GENERAL SERVICES ADMINISTRATION	05/31/86	FTS SERVICE		49.60
07-07	6183460014	THOMAS J LANKFORD	05/01/86	PRINT 2 LETTERS		30.85
07-07	6183460015	Do	05/16/86	PRINT REPORT - REORDER SLIPS - REORDER FYI PADS, REORDER MEMO PADS		246.78

07-09	6189840004	ALLTEL CORPORATION	06/01/86-06/30/86	MONTHLY SERVICE NEWARK OFFICE	32.56
07-09	6189840005	AT&T INFORMATION SYSTEMS	06/16/86-07/15/86	TELEPHONE SERVICE LANCASTER OFFICE	116.50
07-09	6189840003	GENERAL SERVICES ADMINISTRATION	05/31/86-06/30/86	FTS MONTHLY SERVICE LANCASTER OFFICE	49.60
07-09	6189840006	OHIO BELL	06/01/86-06/30/86	MONTHLY SERVICE LANCASTER OFFICE	2.56
07-09	6189840007	Do	06/01/86-06/30/86	MONTHLY SERVICE LANCASTER OFFICE	180.87
07-09	6189840008	Do	06/01/86-06/30/86	MONTHLY SERVICE	4.80
07-09	6189840001	ROBERT REINISEMA	06/12/86-06/14/86	DC/ATTHENS OH/DC 738 MILES @ 20.5¢ PER MILE	151.29
07-09	6189840002	Do	06/12/86-06/14/86	FOOD DURING OFFICIAL TRAVEL	25.26
07-11	6196310014	C&P TELEPHONE COMPANY	03/01/86-05/31/86	C&P LOCAL SERVICE	114.52
07-18	6196310031	CLARENCE E MILLER	04/04/86	ONE WAY FLIGHT 10TH DISTRICT OHIO VIA PARKERSBURG PIT/PMB	58.00
07-18	6196310033	Do	04/05/86	C&P LOCAL SERVICE	190.00
07-18	6196310034	Do	05/10/86	ONE WAY FLIGHT COLUMBUS, OH/DC TWA	80.00
07-21	6197200102	C&P TELEPHONE COMPANY	05/01/86-05/31/86	ONE WAY FLIGHT COLUMBUS, OH/DC US AIR	80.00
07-23	6198330040	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	1.00
07-23	6203420015	MARY JO LONG	06/04/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.75
07-23	6203420016	Do	06/17/86	IN DISTRICT TRAVEL 60 X 205	12.30
07-23	6203420019	Do	06/17/86	IN DISTRICT TRAVEL 60 MILES X 205	12.30
07-23	6203420017	Do	06/25/86	PARKING	4.00
07-23	6203420020	Do	06/25/86	IN DISTRICT TRAVEL 205 MILES X 205	42.23
07-23	6203420018	Do	06/26/86	MEALS	4.35
07-29	6209890402	COURTHOUSE CENTER PARTNERS	07/01/86-07/30/86	IN DISTRICT TRAVEL 60 MILES X 205	12.30
07-31	6210720045	HOUSE RECORDING STUDIO	06/01/86-06/30/86	RENT 27 S.PARK PLACE NEWARK, OH 43055	525.00
07-31	6212900342	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	269.25
07-31	6212920128	(STATIONARY SERVICES CHARGED)	07/01/86-07/28/86	CREDIT FOR 1985	2,447.26
07-31	6213540014	(STATIONARY ALLOWANCE CHARGED)	07/31/86		58.50
07-31	6213800029	Do	07/01/86-07/31/86		(26.67)
08-06	6216800007	AT&T INFORMATION SYSTEMS	07/04/86-08/03/86	TELEPHONE MONTHLY SERVICE LANCASTER OFFICE	35.00
08-06	6216800012	JOHN A CAREY, JR.	06/30/86	MEAL DURING OFFICIAL TRAVEL AIR FORCE COMMAND INFORMATION MEETING	4.99
08-06	6216800013	Do	07/01/86	140 MILES @ 20.5¢ PER MILE LANCASTER-ZANESVILLE-ATENS-LANCASTER	28.70
08-06	6216800014	Do	07/02/86	GAS OFFICIAL TRIP	14.00
08-06	6216800015	Do	07/02/86	MEAL	5.01
08-06	6216800006	GSA	06/30/86	FTS SERVICE	49.60
08-06	6216800011	JEFF UHL	01/01/86-12/31/86	1 YEAR SUBSCRIPTION THE COLUMBUS DISPATCH LANCASTER OFFICE	78.25
08-06	6216800009	KEELY A MCKINNEY	07/02/86	IN DISTRICT TRAVEL MEAL LANCASTER/IRONTON/LANCASTER	6.70
08-06	6216800008	METRO BUSINESS FORMS, INC.	07/01/86	5,000 ENVELOPES FOR PRINTER	373.85
08-06	6203910984	OHIO BELL	07/01/86-07/31/86	MONTHLY TELEPHONE SERVICE	2.96
08-07	6203910984	GENERAL SERVICES ADMINISTRATION	07/22/86	RENT LANCASTER OH 00000	1,563.00
08-11	6219400005	AT&T INFORMATION SYSTEMS	06/19/86	TELEPHONE SERVICE	35.00
08-11	6219400006	JOHN A CAREY, JR.	06/19/86	OPEN DOOR IN-DISTRICT TRAVEL LANCASTER/ATTHENS 84 X 205 LANCASTER	17.22
08-11	6219400007	Do	06/30/86	MEAL	3.91
08-11	6219400001	GSA	07/03/86	FTS SERVICE	49.60
08-11	6219400009	CLARENCE E MILLER	07/09/86-07/10/86	GAS FOR RENTAL CAR	15.60
08-11	6219400010	Do	07/10/86	LODGING DURING OFFICIAL BUSINESS	50.67
08-11	6219400008	Do	06/20/86-07/19/86	TAXI FARE FROM NATIONAL AIRPORT	5.00
08-11	6219400001	OHIO BELL	06/20/86-07/19/86	TELEPHONE SERVICE - LANCASTER SERVICE	66.96
08-11	6219400002	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS MONTHLY SERVICE	4.70
08-11	6219400003	Do	07/01/86-07/31/86	MONTHLY TELEPHONE SERVICE - LANCASTER OFFICE	84.12
08-11	6219400004	Do	07/01/86-07/31/86	MONTHLY TELEPHONE SERVICE - LANCASTER OFFICE	96.51
08-11	62194000012	PBS GROUP, INC.	07/10/86	LABELS FOR PRINTER	147.86
08-11	6219400013	MARJORIE J WAGONER	06/12/86	IN-DISTRICT TRAVEL R/T LANCASTER/BELPRE/LANCASTER 152 MILES X 205; OPEN DOOR VIA PRIVATE AUTO	31.16
08-11	6219400014	Do	06/24/86	OPEN DOOR IN-DISTRICT TRAVEL LANCASTER-CHESAPEAKE-LANCASTER 240 MILES X 205; PRIVATE AUTO	49.20
08-11	6219400015	Do	06/26/86	OPEN DOOR IN-DISTRICT TRAVEL LANCASTER-MCCONNELLSVILLE-LANCASTER 94 MILES X 205	19.27
08-11	6219580015	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	121.52
08-11	6219860020	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	271.02
08-19	6226710010	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	1.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLARENCE E MILLER—Con.						
08-19	6227630002	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.65	
08-21	6224840003	ALLTEL CORPORATION	07/10/86-08/09/86	MONTHLY TELEPHONE SERVICE NEWARK OH	32.26	
08-21	6224840004	AT&T INFORMATION SYSTEMS	07/16/86-08/15/86	MONTHLY SERVICE LANCASTER OFFICE	116.50	
08-21	6224840002	AVIS	06/29/86-07/09/86	CAR RENTAL BY MEMBER DURING OFFICIAL VISIT 10TH DISTRICT OH	337.42	
08-21	6224840016	JOHN A CAREY, JR	07/16/86	IN DISTRICT TRAVEL LANCASTER/NEW LEXINGTON/LANCASTER 40 MILES @ 20.5¢ PER MILE SET UP MOBILE OFFICE	8.20	
08-21	6224840017	Do	07/18/86	IN DISTRICT TRAVEL WORK MOBILE OFFICE LANCASTER/NEW LEXINGTON/LANCASTER 40 MILES @ 20.5¢ PER MILE	8.20	
08-21	6224840018	Do	07/19/86	IN DISTRICT TRAVEL LANCASTER/PROCTORVILLE/LANCASTER FEDERAL WATER PROJECT 240 MI @ 20.5¢ PM PVT AUTO	49.20	
08-21	6224840019	Do	07/19/86	IN DISTRICT TRAVEL MEAL	3.32	
08-21	6224840015	IRONTON TRIBUNE	07/06/86-07/06/87	1 YEAR SUBSCRIPTION	73.00	
08-21	6224840007	WILLIAM JEFF JOHNSON	07/17/86	IN DISTRICT TRAVEL NEWARK/NEW LEXINGTON/NEWARK/PERRY COUNTY FAIR 60 MI @ 20.5¢ P/M PVT AUTO	12.30	
08-21	6224840009	Do	07/17/86	MEALS DURING OFFICIAL BUSINESS	3.25	
08-21	6224840008	Do	07/18/86	IN DISTRICT TRAVEL NEWARK/NEW LEXINGTON/NEWARK/PERRY COUNTY FAIR 60 MI @ 20.5¢ P/M PVT AUTO	12.30	
08-21	6224840010	Do	07/18/86	MEAL DURING OFFICIAL BUSINESS	3.60	
08-21	6224840006	THE GALLIPOLIS DAILY TRIBUNE	07/18/86-07/18/87	1 YEAR SUBSCRIPTION	62.40	
08-21	6224840011	MARJORIE J WAGONER	07/08/86	IN DISTRICT TRAVEL OPEN DOOR SESSION LANCASTER/IRONTON/LANCASTER 228 MILES @ 20.5¢ PER MILE PVT AUTO	46.74	
08-21	6224840012	Do	07/09/86	IC-DISTRICT TRAVEL OPEN DOOR SESSION LANCASTER/POWEROY/LANCASTER 148 MILES @ 20.5¢ PER MILE	30.34	
08-21	6224840013	Do	07/10/86	IN DISTRICT TRAVEL OPEN DOOR SESSION LANCASTER/BELPRE OH/LANCASTER 152 MILES AT 20.5¢ PER MILE	31.16	
08-21	6224840014	Do	07/17/86	IN DISTRICT TRAVEL OPEN DOOR SESSION LANCASTER/ATHENS/LANCASTER 86 MILES @ 20.5¢ PER MILE	17.63	
08-21	6224840015	Do	07/22/86	IN DISTRICT TRAVEL OPEN DOOR SESSION LANCASTER/CHESAPEAKE, PH/LANCASTER 240 MILES @ 20.5¢ PER MILE	49.20	
08-26	6224760011	CLARENCE E MILLER	06/30/86	IN DISTRICT MEAL	4.43	
08-26	6224760010	Do	07/02/86-07/03/86	IN DISTRICT MEALS	9.71	
08-26	6224760012	Do	07/10/86	IN DISTRICT MEAL	10.87	
08-26	6238330009	AT&T INFORMATION SYSTEMS	07/22/86-08/21/86	MONTHLY TELEPHONE SERVICE	35.00	
08-27	6238330005	AVIS	07/25/86-07/27/86	CAR RENTAL BY MEMBER	97.97	
08-27	6238330010	BEST WESTERN SOUTHERN HILLS	07/21/86-07/25/86	LODGING & PHONE DURING OFFICIAL TRAVEL WITHIN DISTRICT FOR STAFF MEMBER JEFF JOHNSON II	165.37	
08-27	6238330013	MARY JO LONG	07/02/86	IN DISTRICT TRAVEL NEWARK/NEW LEXINGTON/NEWARK, 60 MILES PRIVATE AUTO @ .205	12.30	
08-27	6238330014	Do	07/03/86	IN DISTRICT TRAVEL NEWARK/NEW CONCORD/NEWARK 92 MILES PRIVATE AUTO @ .205	18.86	
08-27	6238330015	Do	07/15/86	IN DISTRICT TRAVEL NEWARK/ZANESVILLE/NEWARK 60 MILES PRIVATE AUTO @ .205	12.30	
08-27	6238330016	Do	07/15/86-07/23/86	PARKING	3.50	
08-27	6238330017	Do	07/23/86	IN DISTRICT TRAVEL NEWARK/MARIETTA/NEWARK 206 MILES VIA PRIVATE AUTO @ .205	42.23	
08-27	6238330019	Do	07/23/86-07/24/86	MEALS DRIVING IN DISTRICT TRAVEL	9.76	
08-27	6238330018	Do	07/24/86	IN DISTRICT TRAVEL OPEN DOOR, NEWARK/MCCONNELLSVILLE/NEWARK, 111 MILES VIA PRIVATE AUTO @ .205	22.76	
08-27	6238330001	CLARENCE E MILLER	06/29/86-07/10/86	D.C./COL. OH. OH. OH/D.C., 10TH DISTRICT	230.00	
08-27	6238330002	Do	06/29/86-07/10/86	BAGGAGE SERVICE	8.00	
08-27	6238330003	Do	07/27/86	TAXI FARE TO AIRPORT	6.50	
08-27	6238330004	Do	07/27/86	MEAL ENROUTE 10TH DISTRICT OHIO	2.90	
08-27	6238330011	OHIO BELL	07/20/86-08/20/86	MONTHLY TELEPHONE SERVICE	76.90	
08-27	6238330012	Do	07/20/86-08/20/86	AT&T COMMUNICATIONS MONTHLY TELEPHONE SERVICE	2.20	

08-27	6238330007	PHILIP STRAW	08/04/86-08/05/86	LODGING DURING TRIP ENROUTE TO 10TH DISTRICT, OH	78.84
08-27	6238330006	Do	08/04/86-08/09/86	ROUNDTRIP VIA PRIVATE AUTO 10TH DISTRICT OH, DC/ATHENS, OH/DC 738 MILES @ .205	151.29
08-27	6238330008	Do	08/09/86-08/10/86	MEALS EN ROUTE 10TH DISTRICT OH	28.37
08-27	6238580002	JOHN A CAREY, JR	07/25/86	LANCASTER/COLUMBUS AIRPORT/LANCASTER - 85 MILES @ 20.5¢ PER MILE - PRIVATE AUTO	17.42
08-27	6238580004	Do	07/25/86	PARKING AIRPORT	4.00
08-27	6238580003	Do	08/04/86	GAS FOR MOBILE OFFICE	17.00
08-27	6238580005	Do	08/04/86	MEAL DURING OFFICIAL TRAVEL WITHIN 10TH DISTRICT	3.75
08-27	6238580001	OHIO BELL	07/01/86-08/01/86	MONTHLY SERVICE	10.80
08-27	6238720008	WILLIAM JEFF JOHNSON	07/06/86-07/10/86	NEWARK/DC/NEWARK 81.5 MILES PRIVATE AUTO @ .205	9.70
08-27	6238720007	Do	07/07/86	MEAL DURING OFFICIAL VISIT	157.08
08-27	6238720009	Do	07/07/86	PARKING DURING OFFICIAL VISIT	8.00
08-27	6238720010	Do	07/08/86-07/11/86	LODGING DURING OFFICIAL VISIT	35.00
08-27	6238720002	Do	07/16/86	SUPPLIES FOR MOBILE OFFICE	5.60
08-27	6238720003	Do	07/16/86	MEALS	3.25
08-27	6238720006	THOMAS J LANFORD	06/02/86-06/09/86	PRINT 2 - RELEASES - PRINT RESULTS - PRINT 2 PAGE RELEASE	334.00
08-27	6238720009	Do	06/12/86-06/25/86	PRINT LETTER - 2/C - 5 ORDERS - PRINT RESULTS	389.85
08-27	6238720005	Do	07/01/86-07/09/86	RECORD RESULTS - PRINT 2 RELEASES - XEROX RELEASE PRINT 2 REPORTS - PRINT POLL	355.25
08-27	6238720004	Do	07/15/86-07/22/86	PRINT LETTER - PRINT TAX CODE - PRINT 2 LETTERS - 2/C - PRINT RELEASE	371.50
08-28	6238650005	ALLTEL CORPORATION	08/10/86-09/09/86	TELEPHONE SERVICE NEWARK OFFICE	32.26
08-28	6238650006	Do	08/10/86-09/09/86	AT&T COMMUNICATIONS	2.21
08-28	6238650007	GSA	07/31/86	FIS SERVICE NEWARK OFFICE (539207)	49.60
08-28	6238650008	Do	08/09/86-08/10/86	FIS SERVICE NEWARK OFFICE (539206)	49.60
08-29	6238980004	COURTHOUSE CENTER PARTNERS	08/01/86-08/30/86	LODGING ENROUTE DISTRICT - 10TH OH TO D.C.	31.32
08-31	6241900335	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	RENT 27 S PARK PLACE NEWARK OH 43055	525.00
08-31	6241920105	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		2,447.26
08-31	6245760008	(STATIONARY ALLOWANCE CHARGED)	08/01/86-08/31/86		74.75
09-04	6239770015	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	697.61
09-04	6245500020	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	MONTHLY TELEPHONE SERVICE - LANCASTER OFFICE	125.23
09-15	6252570001	Do	07/05/86	GAS FOR RENTAL CAR DURING 10TH DISTRICT OFFICIAL TRIP	271.02
09-15	6252570004	CLARENCE E MILLER	08/21/86-08/23/86	CRS GRADUATE INSTITUTE	13.60
09-15	6252570005	MARGERY SWANSON	08/20/86-08/23/86	CAR RENTAL FOR MEMBERS OFFICIAL BUSINESS	100.00
09-15	6252570003	TAYLOR LEASING	08/30/86-08/30/87	YEARLY SUBSCRIPTION - DC OFFICE	75.00
09-16	62582570002	THE HERALD-DISPATCH	07/19/86-07/21/86	MEALS IN DISTRICT TRAVEL GALLIA CO. FAIR	191.00
09-16	6258830001	WILLIAM JEFF JOHNSON	07/22/86	MEALS - LAWRENCE COUNTY FAIR IN DISTRICT	5.10
09-16	6258830006	Do	07/24/86-07/25/86	MEALS - LAWRENCE COUNTY FAIR IN DISTRICT	20.88
09-16	6258830005	Do	07/26/86	KEYS FOR MOBILE OFFICE	9.98
09-16	6258830003	Do	07/26/86	MEALS - LAWRENCE CO. FAIR IN DISTRICT TRAVEL	4.12
09-16	6258830004	Do	07/28/86-08/01/86	LODGING GALLIA FAIR	6.00
09-16	6258830010	Do	07/28/86-08/02/86	IN DISTRICT MEALS - HALLIA COUNTY FAIR	163.25
09-16	6258830007	Do	08/01/86-08/31/86	TELEPHONE SERVICE LANCASTER OFFICE	44.66
09-16	6258830008	Do	06/26/86	1986 RIMTOWN	2.16
09-16	6258830009	OHIO BELL	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	83.00
09-16	6258830008	R L POLK AND CO	07/15/86	AWNING FOR OFFICIAL MOBILE OFFICE	243.75
09-22	6258640043	HOUSE RECORDING STUDIO	08/01/86-08/31/86	C&P LOCAL SERVICE	289.00
09-22	6260520011	HAPPY HILLS FAMILY CAMP GROUND, INC.	08/20/86	PARKING COLUMBUS AIRPORT	135.52
09-29	6267870015	JOHN A CAREY, JR	08/20/86	GAS DISTRICT TRAVEL RENTAL CAR BY MEMBER	5.00
09-29	6268330015	Do	08/23/86	LANCASTER/ATHENS/LANCASTER, 84 MI @ .205	17.22
09-29	6268330016	Do	08/25/86	MAINTENANCE MATERIAL MOBILE OFFICE	4.10
09-29	6268330017	Do	08/28/86	GAS FOR MOBILE BUSINESS	17.30
09-29	6268330018	Do	08/28/86	MEAL, OFFICIAL BUSINESS	3.00
09-29	6268330001	WILLIAM JEFF JOHNSON	08/06/86	NEWARK/CROTON/NEWARK PRIVATE AUTO 30 X .205	6.15
09-29	6268330002	Do	08/07/86	HARTFORD FAIR, NEWARK/CROTON/NEWARK 30 MILES @ .205 PRIVATE AUTO	98.00
09-29	6268330004	CLARENCE E MILLER	07/25/86	ONE WAY FLIGHT COLUMBUS, OH TO 10TH DISTRICT OHIO VIA COLUMBUS, OH	80.00
09-29	6268330005	Do	07/25/86	ONE WAY FLIGHT COLUMBUS, OH/DC USAIR	80.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLARENCE E MILLER—Con.						
09-29	6268300010	OHIO BELL	08/01/86-08/31/86	TELEPHONE MONTHLY SERVICE LANCASTER OFFICE	173.96	
09-29	6268300011	Do	08/01/86-08/31/86	MONTHLY TELEPHONE SERVICE LANCASTER OFFICE	7.36	
09-29	6268300012	Do	08/20/86-09/19/86	MONTHLY TELEPHONE SERVICE LANCASTER OFFICE	74.20	
09-29	6268300013	Do	08/20/86-09/19/86	AT&T COMMUNICATIONS LANCASTER OFFICE	6.89	
09-29	6268300007	Do	08/01/86-09/30/86	TELEPHONE MONTHLY SERVICE LANCASTER OFFICE WATS	192.06	
09-29	6268300008	Do	08/01/86-09/30/86	LANCASTER OFFICE MONTHLY SERVICE	6.88	
09-29	6268300031	THE LAFAYETTE	08/30/86-09/01/86	LODGING FOR STAFF MEMBER Wm. JOHNSON ON DISTRICT TRAVEL WASHINGTON COUNTY FAIR	124.01	
09-29	6268300006	THE MARIETTA TIMES	10/01/86-10/01/87	YEARLY SUBSCRIPTION NEWARK OFFICE	6.15	
09-29	6268500001	WILLIAM JEFF JOHNSON	08/08/86	HARTFORD FAIR - NEWARK/CROTON/NEWARK - 30 MILES @ 20.5¢ PER MILE - PRIVATE AUTO	7.48	
09-29	6268500002	Do	08/09/86	MEALS - OFFICIAL BUSINESS - HARTFORD FAIR	6.15	
09-29	62698890401	COURTHOUSE CENTER PARTNERS	09/01/86-09/30/86	HARTFORD FAIR - NEWARK/CROTON/NEWARK - 30 MILES @ 20.5¢ PER MILE - PRIVATE AUTO	525.00	
09-29	62698890680	TAYLOR LEASING	09/09/86-09/30/86	RENT 27 S PARK PLACE NEWARK, OH 43055	1,857.82	
09-30	6274430008	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	MOBILE OFFICE RENT	1,099.61	
09-30	6274500335	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,447.26	
EXPENDITURES FOR 3RD QUARTER						
SALARIES					96,967.61	
MEMBERS CLERK HIRE						
EXPENSES					24,666.51	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					121,534.12	
OFFICE OF THE HON. GEORGE MILLER						
SALARIES						
07/01/86-09/30/86	ARNSON CYNTHIA J	STAFF ASSISTANT	07/01/86-09/30/86	STAFF ASSISTANT	2,541.67	
07/01/86-09/30/86	ARTHUR SYLVIA	STAFF ASSISTANT	07/01/86-09/30/86	STAFF ASSISTANT	7,740.56	
07/01/86-09/30/86	BLACKLOW WILLIAM B	PRESS SECRETARY	07/01/86-09/30/86	PRESS SECRETARY	10,413.87	
07/01/86-09/30/86	BLAND GARY	STAFF ASSISTANT	07/01/86-09/30/86	STAFF ASSISTANT	4,500.00	
07/01/86-09/30/86	BLUMENFELD LOUISE S	STAFF ASSISTANT	07/01/86-09/30/86	STAFF ASSISTANT	3,000.00	
07/01/86-09/30/86	DIAZ MARIA O	STAFF ASSISTANT	07/01/86-09/30/86	STAFF ASSISTANT	4,500.00	
07/01/86-09/30/86	GILLET CONNIE SUE	STAFF ASSISTANT	07/01/86-09/30/86	STAFF ASSISTANT	4,844.61	
07/01/86-09/30/86	HATCH CAROL A	STAFF ASSISTANT	07/01/86-09/30/86	STAFF ASSISTANT	4,775.01	
07/01/86-09/30/86	JOHNSON LYNELLE MARY	STAFF ASSISTANT	07/01/86-09/30/86	STAFF ASSISTANT	1,440.00	
07/01/86-09/30/86	KINARD JOSEPH M	DISTRICT AIDE	07/01/86-09/30/86	DISTRICT AIDE	7,500.00	
07/01/86-09/30/86	LANSING MARY	DISTRICT ADMINISTRATOR	07/01/86-09/30/86	DISTRICT ADMINISTRATOR	9,500.01	
07/01/86-09/30/86	LAURO GRETEL	STAFF ASSISTANT	07/01/86-09/30/86	STAFF ASSISTANT	5,860.89	
07/01/86-09/30/86	LAWRENCE JOHN A	ADMINISTRATIVE ASSISTANT	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	2,561.94	
07/01/86-09/30/86	MARSHALL CAROLYN D	RESEARCH SPECIALIST	07/01/86-09/30/86	RESEARCH SPECIALIST	1,931.57	
07/01/86-09/30/86	PHIPPS GLENN	TEMPORARY EMPLOYEE	07/01/86-09/30/86	TEMPORARY EMPLOYEE	1,000.00	
07/01/86-09/30/86	RECORDS, ROSEMARIE WENDY	PART-TIME EMPLOYEE	07/01/86-09/30/86	PART-TIME EMPLOYEE	2,000.00	

ROSEWATER, ANN.....	07/01/86-09/30/86	SHARED EMPLOYEE.....	300.00
ROYAL, HANK.....	07/01/86-09/30/86	RECEPTIONIST.....	4,873.59
SPENCE, KAREN L.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....	4,749.99
STENBERG, JENNIFER L.....	07/01/86-09/30/86		2,250.00
EXPENSES			
C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	C&P LOCAL SERVICE.....	126.94
DAVID R RAMAGE.....	06/20/86	PRINTING OF DISTRICT - WIDE NEWSLETTER (8596)	5,330.00
EXXON COMPANY, U.S.A.....	05/24/86-05/28/86	GASOLINE FOR OFFICIAL DISTRICT TRAVEL WITH LEASED CAR	42.01
GENERAL SERVICES ADMINISTRATION.....	05/31/86	FTS PHONE BILL FOR PHDO	206.17
Do.....	05/31/86	RENEW ANNUAL SUBSCRIPTION TO THE NEW REPUBLIC	15.79
THE NEW REPUBLIC.....	10/01/86-10/01/87	PRINTING OF TOWN HALL MEETING NOTICES	500.00
AABCO PRINTING.....	06/13/86	TYPESETTING FOR TOWN HALL MEETING	50.00
ART SET GRAPHICS & TYPESETTING.....	05/01/86-05/31/86	MONTHLY CHARGE FOR TELECOPIER TELEPHONE	3.73
AT&T INFORMATION SYSTEMS.....	05/01/86-05/31/86	TELEPHONE EQUIPMENT IN ADO	42.91
Do.....	05/01/86-05/31/86	PRINTING OF CALLING CARDS #8418	149.24
DAVID R RAMAGE.....	06/13/86	SHIPPING OF OFFICIAL DOCUMENTS	18.50
FEDERAL EXPRESS CORP.....	05/28/86-06/05/86	SHUTTLE SERVICE FROM DULLES AIRPORT TO RESIDENCE ON CAPITOL HILL	28.00
GEORGE MILLER.....	06/22/86	RENEW SUBSCRIPTION TO THE DAILY LEDGER/POST DISPATCH FOR 6 MONTHS	50.00
CALIFORNIA DELTA NEWSPAPERS, INC.....	06/20/86-12/20/86	RENEW ANNUAL SUBSCRIPTION TO FEDERAL TIMES	39.00
FEDERAL TIMES.....	07/03/86-08/02/86	MONTHLY RENTAL ON LEASED CAR USED BY MR. MILLER & STAFF FOR OFFICIAL DISTRICT OFFICE	394.03
GNAC.....	07/01/86-07/01/87	ANNUAL SUBSCRIPTION TO GOLDEN STATE REPORT	35.00
GOLDEN STATE REPORT.....	06/01/86-06/01/87	RENEW ANNUAL SUBSCRIPTION TO THE TRIBUNE	96.00
THE TRIBUNE.....	05/08/86-05/12/86	AIRFARE FOR MR. MILLER FROM WASHINGTON, D.C. TO SAN FRANCISCO AND RETURN D.C.	1,308.00
DINERS CLUB INTERNATIONAL.....	05/15/86-05/19/86	AIRFARE FOR MR. MILLER FROM WASHINGTON, D.C. TO SAN FRANCISCO AND RETURN D.C.	619.00
Do.....	05/22/86-06/09/86	AIRFARE FOR MR. MILLER FROM WASHINGTON, D.C. TO SAN FRANCISCO AND RETURN D.C.	1,308.00
Do.....	04/02/86-05/19/86	COFFEE FOR CONSTITUENTS	111.93
THOMAS J KOCH.....	06/19/86	C&P LONG DISTANCE SERVICE	74.20
STANDARD COFFEE SERVICE.....	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	71.38
C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	PRESS CLIPPING SERVICE FOR THE MONTH OF JUNE	488.24
Do.....	06/01/86-06/30/86	IN-DISTRICT OFFICIAL MILEAGE FOR JUNE 368 MI AT 205¢	64.52
ALLEN'S PRESS CLIPPING BUREAU.....	06/05/86-06/26/86	LONG-DISTANCE TELEPHONE EXPENSES	75.44
JOSEPH M KINARD.....	05/19/86-06/18/86	IN-DISTRICT OFFICIAL MILEAGE 808 MI 205¢/MI FOR JUNE	27.85
MARY LANSING.....	06/02/86-06/30/86	DEVELOPMENT OF FILM	165.64
Do.....	06/03/86	FILM FOR REP MILLER	15.98
Do.....	06/19/86	NAILS TO HANG PICTURES AND AWARDS IN PHDO	4.66
Do.....	06/24/86	OFFICIAL TELEGRAM	1.68
WESTERN UNION TELEGRAPH CO.....	06/05/86	LOCAL TELEPHONE SERVICE	150.00
PACIFIC BELL.....	06/02/86-07/01/86	AT&T COMMUNICATIONS	15.78
Do.....	06/02/86-07/01/86	AT&T COMMUNICATIONS	206.75
AT&T COMMUNICATIONS.....	06/01/86-06/30/86	LOCAL TELEPHONE SERVICE	52.22
PACIFIC BELL.....	06/04/86-07/03/86	AT&T COMMUNICATIONS	270.60
Do.....	06/04/86-07/03/86	LOCAL TELEPHONE SERVICE	24.11
Do.....	06/04/86-07/03/86	LOCAL TELEPHONE SERVICE	15.78
POSTMASTER.....	07/09/86	POSTAGE STAMPS	22.00
CITY OF ANTIOCH.....	07/01/86-07/30/86	RENT ANTIOCH CITY HALL 2ND & H ST ANTIOCH CA 94509	170.00
IRVIN DEUTSCHER.....	07/01/86-07/30/86	RENT 367 CIVIC DR PLEASANT HILL CA 94573	2,247.75
SEPIULVEDA PROPERTIES INC.....	07/01/86-07/30/86	RENT 3220 BLUME DR RICHMOND, CA 94806	1,446.70
PACIFIC BELL.....	06/08/86-07/07/86	AT&T COMMUNICATIONS	210.51
Do.....	06/08/86-07/07/86	LOCAL TELEPHONE SERVICE	36.51
Do.....	06/10/86-07/09/86	AT&T COMMUNICATIONS	130.95
Do.....	06/10/86-07/09/86	AT&T COMMUNICATIONS	3.82
HOUSE RECORDING STUDIO.....	06/10/86-06/30/86	OFFICIAL RECORDING SERVICES	6.00
(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		3,161.21
(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		5.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE MILLER—Con.					
07-31	6213800009	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	TYPESETTING FOR TOWN HALL MEETING.....	250.37
08-05	6211510017	ART SET GRAPHICS & TYPESETTING.	07/09/86-07/09/86	PHONE EQUIPMENT RDO.....	30.00
08-05	6211510013	ART & INFORMATION SYSTEMS.	06/01/86-06/30/86	MONTHLY CHARGE FOR TELECOPIER TELEPHONE.....	71.00
08-05	6211510014	Do.....	06/01/86-06/30/86	TELEPHONE EQUIPMENT IN PHDO.....	3.73
08-05	6211510015	Do.....	06/01/86-06/30/86	TELEPHONE EQUIPMENT IN ADO.....	149.24
08-05	6211510016	Do.....	06/01/86-06/30/86	GASOLINE FOR OFFICIAL DISTRICT TRAVEL WITH LEASED CAR.....	42.91
08-05	6211510012	CHEVRON OIL COMPANY.....	05/15/86-06/06/86	SHIPPING OF OFFICIAL DOCUMENT.....	67.37
08-05	6211510002	FEDERAL EXPRESS CORP.....	06/19/86	CAB FARE FROM CAPITOL HILL TO DOWNTOWN DC TO ATTEND MEETING ON PEACE GARDEN BILL.....	14.00
08-05	6211510003	JOHN A. LAWRENCE.....	05/15/86-06/06/86	SHUTTLE SERVICE TO AND FROM AIRPORT.....	2.50
08-05	6211510004	Do.....	07/08/86-07/13/86	MEALS WHILE ON OFFICIAL TRAVEL.....	40.00
08-05	6211510007	GEORGE MILLER.....	07/10/86-07/13/86	MEALS WHILE ON OFFICIAL TRAVEL.....	24.91
08-05	6211510008	Do.....	06/07/86-07/14/86	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL.....	46.79
08-05	6211510006	Do.....	06/13/86-06/16/86	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL (3 TRIPS).....	1.50
08-05	6211510010	Do.....	06/27/86-07/21/86	LUNCH MEETING WITH CONSTITUENT.....	125.00
08-05	6211510011	Do.....	07/01/86	PARKING FEE WHILE ON OFFICIAL TRAVEL.....	15.05
08-05	6211510009	NEW YORK TIMES.....	07/10/86	RENEW SUBSCRIPTION TO THE NEW YORK TIMES FOR 3 MONTHS.....	4.00
08-05	6211510018	PITTSBURGH UNIFIED SCHOOL DISTRICT.....	06/30/86-09/28/86	RENTAL OF MULTI-PURPOSE ROOM AT HIGHLANDS SCHOOL FOR TOWN HALL MEETING.....	91.00
08-05	6211510011	WELLS FARGO BANK.....	06/21/86	PURCHASE OF BOOKS FOR OFFICIAL USE (3).....	28.48
08-06	6216800016	DAVID A RAMAGE.....	07/02/86	PRINTING OF DOCUMENTS SLIPS AND MAILER ON TEEN PREGNANCY; PUTTING LABELS ON ENVELOPES.....	52.61
08-06	6216800019	DINERS CLUB INTERNATIONAL.....	07/10/86-07/15/86	AIRFARE FOR MR. MILLER FROM WASHINGTON, D.C. TO SAN FRANCISCO AND RETURN D.C.....	102.00
08-06	6216800020	Do.....	06/12/86-06/16/86	AIRFARE FOR MR. MILLER FROM WASHINGTON, D.C. TO SAN FRANCISCO AND RETURN D.C.....	410.00
08-06	6216800021	Do.....	06/19/86-06/22/86	OFFICIAL PHONE CALL FROM AIRPLANE.....	1,133.00
08-06	6216800022	Do.....	06/27/86	AIRFARE FOR MR. MILLER FROM WASHINGTON, D.C. TO SAN FRANCISCO AND RETURN D.C.....	12.50
08-06	6216800021	Do.....	07/08/86-07/14/86	AIRFARE FROM WASHINGTON, D.C. TO SAN FRANCISCO AND RETURN D.C.....	859.00
08-06	6216800018	Do.....	10/01/86-10/01/87	RENEWAL OF ANNUAL SUBSCRIPTION TO THE NEW REPUBLIC.....	354.00
08-11	6219580016	C&P TELEPHONE COMPANY.....	06/01/86-06/01/86	TELEPHONE EQUIPMENT.....	56.00
08-11	6219580021	AT&T INFORMATION SYSTEMS.....	06/02/86-07/01/86	FTS PHONE BILL FOR RDO.....	137.94
08-15	6225720003	GSA.....	06/30/86	TELEPHONE EQUIPMENT.....	322.74
08-15	6225720004	Do.....	06/30/86	FTS PHONE BILL FOR PHDO.....	52.26
08-18	6227440001	PACIFIC BELL.....	07/02/86-08/01/86	LOCAL TELEPHONE SERVICE.....	153.32
08-18	6227440002	Do.....	07/02/86-08/01/86	AT&T COMMUNICATIONS.....	15.78
08-18	6230760006	Do.....	07/04/86-08/03/86	LOCAL TELEPHONE SERVICE.....	305.17
08-18	6230760007	Do.....	07/04/86-08/03/86	AT&T COMMUNICATIONS.....	366.37
08-19	6226710011	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE.....	22.17
08-19	6226710011	Do.....	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	73.27
08-21	6232763003	AT&T COMMUNICATIONS.....	07/01/86-07/31/86	LOCAL TELEPHONE SERVICE.....	180.99
08-21	6232780008	PACIFIC BELL.....	07/01/86-07/31/86	AT&T COMMUNICATIONS SERVICE.....	50.50
08-26	6234710022	ALLEN'S PRESS CLIPPING BUREAU.....	07/04/86-08/03/86	PRESS CLIPPING SERVICE FOR THE MONTH OF JULY.....	15.78
08-26	6234710026	FEDERAL EXPRESS CORP.....	07/01/86-07/31/86	SHIPPING OF OFFICIAL DOCUMENT.....	48.84
08-26	6234710025	HARBINGER COMMUNICATIONS.....	07/09/86	CHESHIRE LABELS FOR CONSTITUENT MAILINGS.....	14.00
08-26	6234710024	STANDARD COFFEE SERVICE.....	07/25/86	COFFEE FOR CONSTITUENTS.....	70.00
08-26	6234710023	VOTER CONTRACT/CALIFORNIA.....	08/11/86	CHESHIRE LABELS FOR CONSTITUENT MAILINGS.....	39.25
08-26	6234760013	DINERS CLUB INTERNATIONAL.....	07/24/86	AIRFARE FOR JOHN LAWRENCE FROM WASH, DC TO SAN FRANCISCO AND RETURN D.C.....	167.72
			05/01/86-05/06/86		410.00

08-27	62343700027	GMAC.....	08/03/86-09/02/86	MONTHLY TRAVEL ON LEASED CAR USED BY MR. MILLER & STAFF FOR OFFICIAL DISTRICT TRAVEL.....	394.03
08-27	62377000016	AABCO PRINTING.....	07/16/86	11,000 - TOWN HALL MEETING.....	330.00
08-27	62377000015	ART SET GRAPHICS & TYPESETTING.....	07/26/86	TOWN HALL MEETING FOR RDO.....	40.00
08-27	62377000011	AT&T INFORMATION SYSTEMS.....	07/01/86-07/31/86	PHONE EQUIPMENT FOR RDO.....	71.00
08-27	62377000002	Do.....	07/01/86-07/31/86	MONTHLY CHARGE FOR TELECOPIER TELEPHONE.....	3.73
08-27	62377000003	Do.....	07/01/86-07/31/86	TELEPHONE EQUIPMENT IN PHOO.....	149.24
08-27	62377000004	Do.....	07/01/86-07/31/86	TELEPHONE EQUIPMENT IN RDO.....	42.91
08-27	62377000008	DAVID R RAMAGE.....	07/22/86-07/29/86	PRINTING AND LABELING FOR CONSTITUENT MAILINGS.....	721.50
08-27	62377000009	Do.....	06/21/86-07/09/86	PRINTING AND LABELING FOR CONSTITUENT MAILINGS AND PRINTING OF DEAR COLLEAGUE.....	227.65
08-27	62377000006	EXXON COMPANY, U.S.A.....	07/23/86	GASOLINE FOR OFFICIAL DISTRICT TRAVEL WITH LEASED CAR.....	52.56
08-27	62377000005	FEDERAL EXPRESS CORP.....	07/01/86-07/30/86	SHIPPING OF OFFICIAL DOCUMENT.....	14.00
08-27	62377000010	JOSEPH M KINARO.....	07/08/86-07/29/86	IN-DISTRICT OFFICIAL MILEAGE FOR JULY (238 MI X 205).....	48.79
08-27	62377000011	MARY LANSING.....	07/26/86	IN-DISTRICT OFFICIAL MILEAGE FOR JULY (301 MI X 205).....	10.51
08-27	62377000013	Do.....	07/26/86	PURCHASE OF FILM FOR OFFICIAL USE.....	10.70
08-27	62377000014	Do.....	08/07/86	FILM SUPPLIES FOR DISTRICT OFFICE (DESK PADS, PEN, XEROX PAPER, FILE DIVIDERS).....	19.15
08-27	62377000012	WESTERN UNION TELEGRAPH CO.....	07/03/86	OFFICE SUPPLIES FOR DISTRICT OFFICE (DESK PADS, PEN, XEROX PAPER, FILE DIVIDERS).....	29.45
08-28	62387700021	DIALCOM, INC.....	07/31/86	OFFICIAL TELEGRAM.....	156.03
08-28	62383700021	PACIFIC BELL.....	07/10/86-09/09/86	PRINTING AND DELIVERY OF LABELS AND PICKUP OF TAPES.....	139.81
08-28	62383100009	Do.....	07/10/86-09/09/86	AT&T COMMUNICATIONS.....	20.98
08-28	6238890004	CITY OF ANTIOCH.....	08/01/86-08/30/86	RENT ANTIOCH CITY HALL 2ND & H ST ANTIOCH CA 94509.....	170.00
08-28	62388900043	IRVIN DEUTSCHER.....	08/01/86-08/30/86	RENT 367 CIVIC DR PLEASANT HILL CA 94523.....	2,247.75
08-29	62388900045	SEPUVEDA PROPERTIES INC.....	08/01/86-08/30/86	RENT 3220 BLUME DR RICHMOND CA 94806.....	1,446.20
08-31	6241500264	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	.....	3,165.53
08-31	6241500284	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86	.....	20.15
08-31	6245760029	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	.....	322.87
09-04	62383000002	GEORGE MILLER.....	07/24/86-08/05/86	MEALS WHILE ON OFFICIAL TRAVEL.....	51.66
09-04	62383000001	Do.....	07/28/86-08/05/86	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL (2 TRIPS).....	100.00
09-04	62383000003	Do.....	09/01/86-09/01/87	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON SPECTATOR.....	10.00
09-04	62384700008	PACIFIC BELL.....	07/08/86-08/07/86	LOCAL TELEPHONE SERVICE.....	197.67
09-04	62384700009	Do.....	07/08/86-08/07/86	AT&T COMMUNICATIONS.....	42.82
09-04	62397700016	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LOCAL SERVICE.....	143.77
09-04	62408100011	DINERS CLUB INTERNATIONAL.....	07/17/86-07/21/86	AIRFARE FOR MR. MILLER FROM WASHINGTON, D.C. TO SAN FRANCISCO AND RETURN D.C.....	410.00
09-04	62408100012	Do.....	07/24/86-07/28/86	AIRFARE FOR MR. MILLER FROM WASHINGTON, D.C. TO SAN FRANCISCO AND RETURN D.C.....	1,133.00
09-04	6245000021	AT&T INFORMATION SYSTEMS.....	07/02/86-08/01/86	TELEPHONE EQUIPMENT.....	322.74
09-04	6245600020	EXXON COMPANY, U.S.A.....	07/13/86-07/21/86	GASOLINE FOR OFFICIAL DISTRICT TRAVEL WITH LEASED CAR.....	40.23
09-04	6245600019	FEDERAL EXPRESS CORP.....	08/12/86	SHIPPING OF OFFICIAL DOCUMENT.....	14.00
09-17	62602100010	PACIFIC BELL.....	08/02/86-09/01/86	LOCAL TELEPHONE SERVICE.....	15.78
09-17	62602100011	Do.....	08/02/86-09/01/86	AT&T COMMUNICATIONS.....	196.70
09-17	62602100009	Do.....	08/04/86-09/03/86	LOCAL TELEPHONE SERVICE.....	15.78
09-17	62602100012	Do.....	08/04/86-09/03/86	LOCAL TELEPHONE SERVICE.....	228.68
09-17	62602100013	Do.....	08/04/86-09/03/86	AT&T COMMUNICATIONS.....	15.45
09-18	62593400003	ALLEN'S PRESS CLIPPING BUREAU.....	08/01/86-08/31/86	PRESS CLIPPING SERVICE FOR AUGUST.....	86.64
09-18	62593400010	CHEVRON OIL COMPANY.....	06/04/86	TUNE-UP FOR OFFICIAL LEASED CAR.....	113.03
09-18	62593400011	Do.....	08/02/86	GASOLINE FOR OFFICIAL DISTRICT TRAVEL WITH LEASED CAR.....	19.13
09-18	62593400012	DAVID R RAMAGE.....	08/14/86-08/18/86	PRINTING OF TOWN HALL CARDS AND LETTERS, AND LABELING ENVELOPES.....	1,582.60
09-18	62593400002	Do.....	08/19/86-08/25/86	PRINTING OF NEWSLETTER AND POSTCARDS, AND LABELING OF ENVELOPES.....	5,898.15
09-18	62593400003	FEDERAL EXPRESS CORP.....	06/22/86-07/17/86	SHIPPING OF OFFICIAL DOCUMENT.....	14.00
09-18	62593400004	MARY LANSING.....	08/18/86	OFFICIAL TELEPHONE EXPENSES.....	8.35
09-18	62593400005	Do.....	07/23/86-08/14/86	OFFICIAL TELEPHONE EXPENSES.....	8.84
09-18	62593400006	Do.....	08/01/86-08/29/86	IN-DISTRICT OFFICIAL MILEAGE, 422 MI X 205.....	86.51
09-18	62593400007	Do.....	08/27/86	PURCHASE OF FILM.....	3.18
09-18	62593400008	STANDARD COFFEE SERVICE.....	08/28/86	COFFEE FOR CONSTITUENTS.....	77.20
09-18	62593400001	THE NEW YORK TIMES SALES INC.....	03/20/86-07/10/86	SUBSCRIPTION FOR PHOO.....	88.50
09-18	62593400009	Do.....	06/02/86-09/14/86	SUBSCRIPTION FOR PHOO.....	45.00
09-18	62593400008	Do.....	11/26/86-11/26/87	RENEWAL FOR ONE YEAR'S SUBSCRIPTION.....	114.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE MILLER—Con.						
09-19	6261410006	DINERS CLUB INTERNATIONAL	07/08/86-07/10/86	CAR RENTAL FOR JOHN LAWRENCE IN THE DISTRICT.	70.63	
09-19	6262700007	AT&T COMMUNICATIONS	08/01/86-08/31/86	LOCAL SERVICE	63.40	
09-22	6238640044	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	103.61	
09-22	6260520002	AMCO PRINTING	07/10/86-07/10/86	54,000 - 638 POST CARDS FOR TOWN HALL MEETING - SATURDAY, JULY 19, 1986.	3,000.00	
09-22	6265800006	PACIFIC BELL	08/08/86-09/07/86	LOCAL TELEPHONE SERVICE	161.85	
09-22	6265800007	Do	08/08/86-09/07/86	AT&T COMMUNICATIONS	40.48	
09-23	6239770001	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	PHONE EQUIPMENT RDU	71.00	
09-23	6239770002	GNAC	09/03/86-10/02/86	MONTHLY RENTAL ON LEASED CAR USED BY MR. MILLER & STAFF FOR OFFICIAL DISTRICT TRAVEL	394.03	
09-23	6239770003	USA	07/31/86	FIS PHONE BILL FOR RDU	153.32	
09-23	6239770004	Do	07/31/86	FIS PHONE BILL FOR RDU	15.79	
09-24	6266440005	PACIFIC BELL	08/10/86-09/09/86	LOCAL TELEPHONE SERVICE	127.63	
09-24	6266440006	Do	08/10/86-09/09/86	AT&T COMMUNICATIONS	1.25	
09-29	6267870016	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	159.94	
09-29	6269890403	CITY OF ANTIOCH	09/01/86-09/30/86	RENT ANTIOCH CITY HALL/2ND & H ST ANTIOCH,CA 94509	170.00	
09-29	6269890402	IRVIN DEUTSCHER	09/01/86-09/30/86	RENT 367 CIVIC DR PLEASANT HILL,CA 94523	2,247.75	
09-29	6269890404	SEPUVEDA PROPERTIES INC	09/01/86-09/30/86	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20	
09-30	6274430028	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		75.72	
09-30	6274900264	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,161.75	
09-30	6274920077	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		7.15	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					88,483.71	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					58,643.75	
REFUND DUE TO DUPLICATE PAYMENT.					(31.65)	
05-30	6260970015	AT&T COMMUNICATIONS	04/01/86-04/30/86			
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(31.65)	
TOTAL					147,095.81	
OFFICE OF THE HON. JOHN R MILLER						
SALARIES						
ADAMS, MARVA GLADYS						
ALBIN, KATHLEEN K						
BROOKES, CHARLES F						
07/01/86-09/30/86		STAFF ASSISTANT			5,000.01	
07/01/86-09/30/86		DISTRICT OFFICE MANAGER			7,083.33	
07/01/86-09/30/86		LEGISLATIVE ASSISTANT			7,500.00	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN R MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-07	6203911119	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT SEATTLE WASHINGTON	6,466.00	
08-11	6219310001	ANNA PEREZ	07/06/86-07/12/86	HOTEL EXPENSES WHILE IN SEATTLE	558.86	
08-11	6219310002	Do	07/06/86-07/12/86	MEALS WHILE IN SEATTLE	45.81	
08-11	6219400016	HERB STONE	07/28/86-08/01/86	ROUND TRIP AIRFARE DC-SEATTLE-DC	360.00	
08-11	6219400017	Do	07/28/86-08/01/86	CONSTITUENT EXPENSES WHILE ON OFFICIAL BUSINESS	15.90	
08-11	6219400018	Do	07/28/86-08/01/86	MEALS IN SEATTLE ON OFFICIAL BUSINESS	16.25	
08-11	6219400019	Do	07/28/86-08/01/86	LOCAL TRANSPORTATION IN SEATTLE ON OFFICIAL BUSINESS	24.60	
08-11	6219400020	Do	07/28/86-07/13/86	HOTEL MEALS WHILE IN SEATTLE ON OFFICIAL BUSINESS	541.03	
08-11	6219440003	BUDGET RENT A CAR OF WA-OR, INC.	06/27/86-07/13/86	CAR RENTAL WHILE IN SEATTLE FOR MEMBER	374.57	
08-11	6219440002	JOHN R. MILLER	06/01/86-06/30/86	REIMB FOR MEALS WITH PRESS AND OTHER OR RELATED PEOPLE	21.60	
08-11	6219440004	ANNA PEREZ	07/06/86-07/12/86	AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE, WA AND RETURN	360.00	
08-11	6219440005	Do	07/06/86-07/12/86	TRANSPORTATION WHILE IN SEATTLE	17.77	
08-11	6219440006	THOMAS J LANKFORD	07/15/86	SPECIAL MAILING AND NEWSLETTER	3,806.00	
08-11	6219590024	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	153.18	
08-15	6225810013	BUDGET RENT A CAR OF WA-OR, INC.	08/01/86-08/04/86	RENTAL CAR WHILE IN SEATTLE	99.88	
08-15	6225810011	JOHN R. MILLER	08/01/86-08/10/86	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, D.C. TO SEATTLE, WASH	360.00	
08-15	6225810012	Do	08/07/86-08/10/86	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, D.C. TO SEATTLE, WA	360.00	
08-19	6226720005	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	1.00	
08-19	6227640008	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.28	
08-26	6234760015	THE WESTERN UNION TELEGRAPH CO.	07/07/86-07/28/86	WESTERN UNION CHARGES FOR MONTH OF JULY	103.54	
08-26	6234760014	WNPA CLIPPING SERVICE INC	07/01/86-07/31/86	PRESS CLIPPING SERVICE FOR MONTH OF JULY	62.64	
08-26	6234760017	3M UPV2673	07/21/86	TONER FOR MACHINE IN SEATTLE OFFICE	76.25	
08-31	6241900082	(EQUIPMENT ALLOWANCE)	07/21/86	20 TONER BAGS FOR MACHINE IN SEATTLE OFFICE	25.60	
08-31	6245760009	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	C&P LOCAL SERVICE	1,389.12	
09-04	6239780024	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE SERVICE FOR ONE MONTH	1,191.34	
09-04	6240810015	AT&T INFORMATION SYSTEMS	07/10/86-08/09/86	MILEAGE WHILE IN SEATTLE 163 MILES @ 20c PER MILE	159.54	
09-04	6240810014	CHARLES F BROCHES	07/01/86-07/31/86	TELEPHONE CHARGES FOR MONTH OF JULY	226.95	
09-04	6240810013	GSA	07/01/86-07/31/86	MERLIN SYSTEMS	32.60	
09-04	6246520013	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	CAR RENTAL WHILE IN SEATTLE	576.77	
09-09	6251560002	BUDGET RENT A CAR OF WA-OR, INC.	08/08/86-08/10/86	FILM SUPPLIES DURING THE PAST MONTH	276.50	
09-09	6251560003	FILM STOP	08/01/86-08/31/86	MILEAGE WHILE ATING VARIOUS OFFICE RELATED MEETINGS & FUNCTIONS 420 MI @ 20c PER MILE	90.02	
09-10	6248700005	KATHLEEN K ALBIN	06/20/86-07/17/86	PLASTIC PRINTWHEELS	84.00	
09-10	6248700003	AUTOMATED OFFICE PRODUCTS, INC.	08/15/86	RECYCLED DIABLO RIBBONS	36.88	
09-10	6248700004	Do	08/20/86	CLIPPING SERVICE FOR AUGUST	145.50	
09-10	6248700001	WNPA CLIPPING SERVICE INC	08/01/86-08/31/86	REPORT ON HUMAN RIGHTS DEFENDERS IN NICARAGUA	59.40	
09-11	6248700002	INTERN'T LEAGUE FOR HUMAN RIGHTS	08/12/86	ONE YEAR'S SUBSCRIPTION TO NORTHWEST ARTS	17.90	
09-15	6253860001	NORTHWEST ARTS	07/12/86-07/12/87	CAR RENTAL WHILE IN SEATTLE FOR MEMBER	15.00	
09-16	6254830015	BUDGET RENT A CAR OF WA-OR, INC.	08/16/86-09/08/86	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, D.C. TO SEATTLE, WASHINGTON	204.00	
09-16	6254830014	SUSAN E CLAEYS	08/21/86-09/08/86	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, D.C. TO SEATTLE	349.00	
09-16	6254830013	JOHN R. MILLER	08/16/86-09/08/86	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, D.C. TO SEATTLE	360.00	
09-17	6259510001	BUDGET RENT A CAR OF WA-OR, INC.	08/16/86-09/08/86	CAR RENTAL WHILE IN DISTRICT FOR MEMBER	505.00	
09-17	6259510002	GSA	08/01/86-08/31/86	TELEPHONE CHARGES FOR MONTH OF AUGUST FOR DISTRICT OFFICE	557.58	

09-19	6261410008	CHARLES F BROCHES	EXPENSES INCURRED WHILE ON CONSTITUENT BUSINESS IN THE DISTRICT 142 MILES IN AUGUST AT .20 PER MILE	28.40
09-19	6261410007	FLAHERTY NEWSPAPERS	LOCAL DISTRICT NEWSPAPER SUBSCRIPTION 'HERALD/OUTLOOK'	12.00
09-22	6258640045	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	13.50
09-23	6265830004	AT&T INFORMATION SYSTEMS	RENTAL OF TELEPHONE EQUIPMENT	226.95
09-23	6265830002	BUDGET RENT A CAR OF WA-OR, INC.	RENTAL CAR WHILE IN DISTRICT FOR MEMBER	84.38
09-23	6265830003	CONGRESSIONAL QUARTERLY INC.	ONE YEAR SUBSCRIPTION TO CONG. QUARTERLY	665.00
09-23	6265830001	JOHN R. MILLER	AIRLINE TICKET TO SEATTLE ROUND TRIP ON DISTRICT BUSINESS DC-SEATTLE-DC	360.00
09-26	6260560003	POSTMASTER	POSTAGE STAMPS FOR OFFICE - 5 ROLLS	110.00
09-29	6267880024	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	177.18
09-30	62714430009	(STATIONARY ALLOWANCE CHARGED)		164.56
09-30	6274500083	(EQUIPMENT ALLOWANCE)		1,399.12

EXPENDITURES FOR 3RD QUARTER

		SALARIES		
		MEMBERS CLERK HIRE		96,568.31
		EXPENSES		
		OFFICIAL EXPENSES OF MEMBERS		37,796.43
		TOTAL		134,364.74

OFFICE OF THE HON. NORMAN Y MINETA

		SALARIES		
07-01	07/01/86-09/30/86	BOXER, SHARI M	STAFF ASSISTANT	4,499.99
07-01	07/01/86-08/31/86	DONLON, STEVEN A	LEGISLATIVE CORRESPONDENT	2,870.84
07-01	07/01/86-09/30/86	ELFYING, SUSANNE S	ADMINISTRATIVE ASSISTANT	12,611.51
07-01	07/01/86-09/30/86	GRAYSON, BRIAN K	STAFF ASSISTANT	5,882.99
07-01	07/01/86-09/30/86	HAYASHI, HELEN S	PART-TIME EMPLOYEE	2,758.75
07-01	07/01/86-09/30/86	ISHIMARU, TOSHIKO M	STAFF ASSISTANT	6,077.00
07-01	07/01/86-09/30/86	KARPOFF, KATHERINE V	RECEPTIONIST	3,925.01
07-01	07/01/86-09/30/86	LIU, LIN	LEGISLATIVE CORRESPONDENT	1,450.00
07-01	07/01/86-09/30/86	ROBERTS, GLENN ERIC	LEGISLATIVE DIRECTOR	8,606.75
07-01	07/01/86-09/30/86	SANTOMERI, NINA	STAFF ASSISTANT	5,226.26
07-01	07/01/86-09/30/86	SENG-MILTON, USHA	EXECUTIVE ASSISTANT/OFFICE MANAGER	6,250.01
07-01	07/01/86-09/30/86	STANTON, FRANK X	ADMINISTRATIVE ASSISTANT	12,611.51
07-01	07/01/86-09/30/86	STROBEL, CAROL	PRESS SECRETARY	6,500.00
07-01	07/01/86-09/30/86	SULLIVAN, SUZANNE	LEGISLATIVE CORRESPONDENT	4,124.99
07-01	07/01/86-09/30/86	TARABINI, JOHN DAMIAN	STAFF ASSISTANT	4,866.74
07-01	07/01/86-09/30/86	VACHON, KATHLEEN	STAFF ASSISTANT	6,133.25
07-01	07/01/86-09/30/86	WRIGHT, DALENA	LEGISLATIVE ASSISTANT	7,228.76
07-01	07/01/86-09/30/86	WYLIE, MICHAEL JOHN	LEGISLATIVE CORRESPONDENT	4,124.99

EXPENSES

07-03	6183520018	BRIAN K GRAYSON	DISTRICT TRAVEL FOR MAY - 170 MILES @ 20.5¢ PER MILE AND PARKING	36.85
07-03	6183520017	NINA SANTOMERI	DISTRICT TRAVEL FOR MAY - 254.3 MILES @ 20.5¢ PER MILE	52.13
07-03	6183520020	THE BUSINESS JOURNAL	SUBSCRIPTION FOR THE DC OFFICE	42.00
07-03	6183520019	THE WALL STREET JOURNAL	6 MONTH SUBSCRIPTION FOR THE SAN JOSE DISTRICT OFFICE	59.00
07-11	6188460017	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	203.69
07-11	6190310016	AT&T COMMUNICATIONS	WATTS SERVICE FOR SAN JOSE DISTRICT OFFICE	565.51
07-11	6190310008	DAVID R RAMAGE	250 CALLING CARDS FOR CHARI BOXER	15.00
07-11	6190310011	GENERAL SERVICES ADMINISTRATION	FTS CHARGES FOR DISTRICT OFFICE	72.68
07-11	6190310015	HOUSE INFORMATION SYSTEMS	COMPUTER USAGE AND PERSONNEL SUPPORT	218.22
07-11	6190310009	NORMAN Y MINETA	TRAVEL IN DISTRICT BY MEMBER BY AUTO @ 20.5, 287 MILES	58.84
07-11	6190310010	Do	TRAVEL BY AIR BY MEMBER WASHINGTON, DC-SAN FRANCISCO-WASHINGTON, DC (R/T)	410.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. NORMAN Y MINETA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-11	6190310012	PACIFIC BELL	04/30/86-05/31/86	WATS CHARGES FOR SAN JOSE DISTRICT OFFICE	21.12	
07-11	6190310013	Do	05/14/86-06/13/86	DISTRICT OFFICE TELEPHONE SERVICES	87.63	
07-11	6190310014	Do	05/14/86-06/13/86	MONTHLY SERVICE FOR DISTRICT OFFICE TELEPHONE SERVICES	116.71	
07-14	6192330007	AT&T COMMUNICATIONS	04/01/86-04/30/86	MONTHLY SERVICE FOR SAN JOSE DISTRICT OFFICE AT&T 800 SERVICE	485.56	
07-14	6192330008	PACIFIC BELL	04/14/86-05/13/86	MONTHLY SERVICE FOR SAN JOSE DISTRICT OFFICE	89.30	
07-14	6192330009	Do	04/14/86-05/13/86	MONTHLY SERVICE FOR SAN JOSE DISTRICT OFFICE	124.75	
07-14	6192330010	Do	04/14/86-05/13/86	AT&T TOLL CALLS—SAN JOSE OFFICE	3.17	
07-21	6197720012	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	12.79	
07-23	6198330042	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	116.07	
07-24	6203840011	THE FIELD INSTITUTE	04/15/86-04/15/87	ONE YEAR SUBSCRIPTION TO THE CALIFORNIA POLL/OPINION INDEX	250.00	
07-29	6209890406	GOLDEN PACIFIC CENTER	07/01/86-07/30/86	RENT 1245 S WINCHESTER BLVD #200 SAN JOSE, CA 95125	2346.50	
07-31	6212900368	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		4,503.99	
07-31	6212920143	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		35.10	
07-31	6213540007	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		(31.60)	
07-31	6213800010	Do	07/01/86-07/31/86	CREDIT FOR 1985	368.25	
08-07	6217460013	BAY AREA CLIPPING SERVICE	06/01/86-06/30/86	JUNE NEWSPAPER CLIPPING SERVICE	38.00	
08-07	6217460010	SUSANNE S ELYING	07/24/86	REIMB FOR POSTAGE	42.00	
08-07	6217460012	MOBILE RADIO SYSTEMS OF SAN JOSE	07/01/86	BEER SYSTEM FOR DISTRICT OFFICE	7.18	
08-07	6217460011	NINA SANTOMERI	06/10/86-06/26/86	DISTRICT TRAVEL FOR JUNE 35 MILES AT 20.5¢/MILE	394.00	
08-11	6219310032	NORMAN Y MINETA	05/30/86-05/31/86	DC-SAN FRANCISCO R/T AIR TRAVEL BY MEMBER	159.00	
08-11	6219310003	Do	07/02/86	ONE WAY TRAVEL FROM DC-SAN FRANCISCO	127.10	
08-11	6219310005	Do	07/02/86-07/12/86	TRAVEL BY AUTO IN-DISTRICT BY MEMBER \$20 MI @ .205	173.00	
08-11	6219400021	AT&T COMMUNICATIONS	06/01/86-06/30/86	ONE WAY TRAVEL BY MEMBER BACK TO DC OFFICE FROM ALBUQUERQUE, NM	492.75	
08-11	6219400023	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	WATS/AT&T 800 SERVICE USAGE FOR DISTRICT OFFICE	19.39	
08-11	6219400024	Do	06/01/86-06/30/86	DAILY PHONE SERVICE FOR DC OFFICE	222.88	
08-11	6219400029	DAVID R RANAGE	07/02/86	TELEPHONE EQUIPMENT SERVICE FOR DC OFFICE	15.00	
08-11	6219400022	GSA	06/30/86	CALLING CARDS FOR SUZANNE SULLIVAN	74.05	
08-11	6219400028	NEW YORK TIMES	04/01/85-06/02/85	FIS CHARGES FOR DISTRICT OFFICE	3.00	
08-11	6219400026	Do	06/30/86-09/28/86	SUNDAY NEWSPAPER SERVICE	65.00	
08-11	6219400025	Do	06/30/86-09/28/86	MONDAY-FRIDAY NEWSPAPER SERVICE	19.50	
08-11	6219400027	Do	06/30/86-09/28/86	SUNDAY NEWSPAPER SERVICE	64.60	
08-11	6219580007	WESTERN UNION TELEGRAPH CO.	06/10/86	TELEGRAPH SERVICES	216.69	
08-11	6219860022	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	505.95	
08-11	6219860021	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	ON-LINE COMPUTER SERVICES	141.15	
08-12	6220620016	LSW INC.	06/02/86-07/01/86	TELEPHONE EQUIPMENT	7.46	
08-19	6227630004	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	94.21	
08-19	6227630002	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	185.90	
08-21	6224840021	HOUSE INFORMATION SYSTEMS	06/01/86-06/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	30.14	
08-27	6237710012	BRIAN K GRAYSON	07/01/86-07/31/86	DISTRICT TRAVEL FOR JULY 147 MILES @ .205/MILE	205.00	
08-27	6237710011	NORMAN Y MINETA	08/03/86-08/04/86	TRAVEL BY AIR ONE WAY TICKET WASHINGTON, DC-SAN FRANCISCO	189.00	
08-27	6237710010	Do	06/14/86-07/13/86	TRAVEL BY AIR ONE WAY TICKET SAN FRANCISCO - WASHINGTON, DC	87.66	
08-27	6237710009	Do	06/14/86-07/13/86	MONTHLY SERVICE CHARGES FOR SAN JOSE DISTRICT OFFICE - LOCAL	.55	
08-27	6237710007	Do	06/14/86-07/13/86	MONTHLY SERVICE CHARGES FOR SAN JOSE DISTRICT OFFICE - AT&T	115.59	
08-27	6237710008	Do	06/14/86-07/13/86	MONTHLY SERVICE CHARGES FOR SAN JOSE DISTRICT OFFICE - LOCAL		

05/14/86-07/13/86	MONTHLY SERVICE CHARGES FOR SAN JOSE DISTRICT OFFICE - AT&T	10.37
07/16/86-10/15/86	SUBSCRIPTION TO NEWSPAPER (7 DAYS)	25.50
07/16/86-10/15/86	SUBSCRIPTION TO NEWSPAPER (6 DAY)	18.00
07/09/86-07/24/86	DISTRICT TRAVEL FOR JULY - 144 MILES @ .205/MILE	29.52
07/02/86	TELEGRAPH SERVICES	11.50
07/01/86-07/31/86	LEASE OF TELEPHONE MODEM FOR DISTRICT OFFICE	19.39
07/01/86-07/31/86	TELEPHONE EQUIPMENT SERVICE FOR DISTRICT OFFICE	223.88
07/01/86-07/31/86	MONTHLY ON-LINE COMPUTER SERVICES FOR JULY	191.55
08/01/86-08/31/86	RENT 1245 S WINCHESTER BLVD #200 SAN JOSE CA 95125	2,346.50
08/01/86-08/31/86		4,479.52
08/01/86		119.95
08/01/86		42.00
07/29/86	RADIO BEEPER SYSTEM FOR SAN JOSE OFFICE	4.50
07/01/86-07/31/86	C&P LOCAL SERVICE	224.11
08/21/86-08/23/86	REIMBURSEMENT FOR ADVANCED LEGISLATIVE INSTITUTE COURSE	100.00
07/02/86-08/01/86	TELEPHONE EQUIPMENT	505.95
07/07/86-07/18/86	ROUND TRIP TRAVEL BY STAFF MEMBER BY TRAIN, CA DISTRICT DC OFFICE	1,066.50
07/01/86-07/31/86	NEWSPAPER CLIPPING SERVICE FOR THE MONTH OF JULY	35.00
08/01/86-08/31/86	IN-DISTRICT TRAVEL BY CAR BY MEMBER 254 MILES @ .205 PER MILE	54.12
07/18/86-07/20/86	RENTAL OF CAR FOR IN-DISTRICT TRAVEL BY MEMBER - DISTRICT WORK PERIOD	267.20
08/16/86-08/25/86	WATTS & 800 SERVICE FOR DISTRICT OFFICE	276.42
07/01/86-07/31/86	FIS SERVICE FOR DISTRICT OFFICE	77.13
07/31/86	TELEPHONE SERVICES FOR DISTRICT OFFICE	103.61
07/14/86-08/13/86	TELEPHONE SERVICES FOR DISTRICT OFFICE AT&T	82.14
07/14/86-08/13/86	TELEPHONE SERVICES FOR DISTRICT OFFICE	3.50
07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	4.86
08/06/86	PRINTING OF 220,000 NEWSLETTERS	3,682.00
08/13/86	C&P LOCAL SERVICE	244.69
08/01/86-08/31/86	RENT 1245 S WINCHESTER BLVD #200 SAN JOSE CA 95125	2,346.50
09/01/86-09/30/86		357.87
09/01/86-09/30/86		4,448.03
09/01/86-09/28/86		90.35

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

105,749.35
35,487.99
141,237.34

08-27	6237710009	Do	SAN JOSE MERCURY NEWS	05/14/86-07/13/86
08-27	6237710014	Do	NINA SANTOMIERI	07/16/86-10/15/86
08-27	6237710015	Do	WESTERN UNION TELEGRAPH CO.	07/16/86-10/15/86
08-27	6237710016	Do	AT&T INFORMATION SYSTEMS	07/09/86-07/24/86
08-28	6234320001	Do	LSW, INC.	07/02/86
08-28	6238770022	Do	GOLDEN PACIFIC CENTER	07/01/86-07/31/86
08-28	6239890406	Do	(EQUIPMENT ALLOWANCE CHARGED)	07/01/86-07/31/86
08-31	6241900359	Do	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86
08-31	6245760030	Do	BAY AREA BEEPER	08/01/86-08/31/86
09-04	6238300005	Do	SUSANNE S ELEVING	08/01/86
09-04	6238300004	Do	C&P TELEPHONE COMPANY	07/29/86
09-04	6239770017	Do	MICHAEL JOHN WYLLIE	07/01/86-07/31/86
09-04	6240810016	Do	AT&T INFORMATION SYSTEMS	08/21/86-08/23/86
09-08	6245500022	Do	FRANK STANTON	07/02/86-08/01/86
09-15	6252780003	Do	BAY AREA CLIPPING SERVICE	07/07/86-07/18/86
09-15	6252780001	Do	NORMAN Y MINETA	07/01/86-07/31/86
09-15	6252780002	Do	AT&T COMMUNICATIONS	08/01/86-08/31/86
09-15	6253860006	Do	GSA	07/18/86-07/20/86
09-15	6253860002	Do	PACIFIC BELL	08/16/86-08/25/86
09-15	6253860004	Do	HOUSE RECORDING STUDIO	07/01/86-07/31/86
09-22	6258640046	Do	POSTMASTER	08/06/86
09-26	6266450016	Do	DAVID R RAMAGE	08/13/86
09-29	6267870017	Do	C&P TELEPHONE COMPANY	08/01/86-08/31/86
09-29	6269890405	Do	GOLDEN PACIFIC CENTER	08/01/86-09/30/86
09-30	6274430029	Do	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86
09-30	6274900359	Do	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86
09-30	6274920112	Do	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86

OFFICE OF THE HON. PARREN J MITCHELL

SALARIES

BABB, WILBUR W., JR.
BISHOP, CLARENCE T.
BRANCH, TINA MAGE
BRISCOE, LENORA
DAVIS, JACQUELINE RENEE
FORTE, JACQUELINE T.
FREELAND, JOYCE L.
GAMBLE, BRUCE
GOODS, RICHARD H.

LEGISLATIVE ASSISTANT
ADMINISTRATIVE ASSISTANT
STAFF ASSISTANT
CASEWORKER
SECRETARY
CASEWORKER
OFFICE MANAGER
SENIOR LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE

5,000.01
17,077.50
5,625.00
5,045.64
3,213.69
3,769.38
9,881.49
7,500.00
1,031.76

STATEMENT OF DISBURSEMENTS

**LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIALS
OFFICE OF THE HON. PARREN J MITCHELL—Con.**

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PARREN J MITCHELL—Con.						
		HAWLEY, TAMMY.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....		5,000.01
		JOHNSON, SELMA C.....	07/01/86-09/30/86	STAFF ASSISTANT - CASEWORKER.....		7,250.01
		LEWIS, VEGARDENE A.....	07/01/86-09/30/86	SECRETARY.....		3,324.99
		LYNN, DEVERA L.....	07/01/86-09/30/86	OFFICE MANAGER.....		5,622.21
		PATTERSON, MINNIE FRANCES.....	07/01/86-09/30/86	SECRETARY.....		3,624.99
		RICHARDSON, CHRISTINE A.....	07/01/86-09/30/86	SECRETARY.....		5,000.00
		TORIAN, LUNE E.....	07/01/86-07/31/86	PART-TIME EMPLOYEE.....		970.00
EXPENSES						
		GENERAL SERVICES ADMINISTRATION.....	05/01/86-05/31/86	TELECOMMUNICATIONS - DISTRICT OFFICE.....		615.15
07-11	6184530001	Do	05/01/86-05/31/86	TELECOMMUNICATIONS - DISTRICT OFFICE.....		538.90
07-11	6188460019	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	C&P LOCAL SERVICE.....		119.17
07-15	6192440001	DAVID R RAMAGE.....	06/25/86	PRINTING 8,000 HIGH SCHOOL CERTIFICATES.....		302.00
07-23	6198520002	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....		43.73
07-28	6205530001	WESTERN UNION TELEGRAPH CO.....	06/25/86	MESSAGE SERVICES.....		36.15
07-28	6209890047	METRO PROPERTIES MANAGEMENT, INC.....	07/01/86-07/30/86	RENT 1905 BLOOMINGDALE RD BALTIMORE, MD 21216.....		1,000.00
07-29	6212900277	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86			2,932.42
07-31	6213800031	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86			78.21
07-31	6203911149	GENERAL SERVICES ADMINISTRATION.....	10/01/85-12/31/85	RENT BALTIMORE MD.....		(342.00)
08-07	6203911150	Do	07/01/86-06/30/86	RENT BALTIMORE MD.....		(672.00)
08-07	6203911045	Do	07/01/86-09/30/86	GAS UTILITY - BLOOMINGDALE ROAD DISTRICT OFFICE.....		7,320.00
08-11	6219430003	BALTIMORE GAS AND ELECTRIC COMPANY.....	05/29/86-07/07/86	COMPUTER SERVICES.....		19.05
08-11	6219430003	DHD, INC.....	06/01/86-06/30/86	TELECOMMUNICATIONS BLOOMINGDALE RD. DISTRICT OFFICE.....		2,720.02
08-11	6219430002	GENERAL SERVICES ADMINISTRATION.....	06/01/86-06/30/86	COMPUTER PRINTER RIBBONS.....		556.52
08-11	6219440006	BENCHMARK SYSTEMS.....	07/15/86	C&P LOCAL SERVICE.....		72.00
08-11	6219860019	AT&T TELEPHONE COMPANY.....	06/01/86-06/30/86	TELEPHONE EQUIPMENT.....		127.17
08-11	6219860024	AT&T INFORMATION SYSTEMS.....	06/02/86-07/01/86	ELECTRIC UTILITY, DISTRICT OFFICE.....		279.94
08-19	6227300002	BALTIMORE GAS AND ELECTRIC COMPANY.....	05/29/86-07/29/86	GAS, UTILITY, DISTRICT OFFICE.....		429.39
08-19	6227300001	Do	07/07/86-07/29/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....		16.15
08-19	6227300006	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	RENT 1905 BLOOMINGDALE RD BALTIMORE, MD 21216.....		10.07
08-29	6239890407	METRO PROPERTIES MANAGEMENT, INC.....	08/01/86-08/30/86			1,000.00
08-31	6241900272	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86			2,727.19
08-31	6245760010	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86			74.88
09-04	6239770019	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LOCAL SERVICE.....		131.41
09-04	6245500024	AT&T INFORMATION SYSTEMS.....	07/02/86-08/01/86	TELEPHONE EQUIPMENT.....		218.19
09-22	6258640047	HOUSE RECORDING STUDIO.....	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES.....		7.00
09-26	6260550020	POSTMASTER.....	09/10/86	500 STAMPS @ 2¢ FOR OFFICIAL USE.....		110.00
09-29	6267870019	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	C&P LOCAL SERVICE.....		143.17
09-29	6269890406	METRO PROPERTIES MANAGEMENT, INC.....	09/01/86-09/30/86	C&P 1905 BLOOMINGDALE RD BALTIMORE, MD 21216.....		1,000.00
09-30	6274430010	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86			12.90
09-30	62745900272	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			2,718.19

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY

SALARIES

CARTER, MARTIN F.....
 CLARK, FREDERICK W. JR.....
 CONNOLLY, JOSEPH A.....
 CURRANS, WILLIAM CARLTON.....
 DONOVAN, JOSEPH P.....
 GOMLAK, COLLEEN.....
 HAYFORD, KATHARINE SOPHIE.....
 HURLEY, MARGARET A.....
 KEATING, DORIS M.....
 KINANEY, ROGER J.....
 MCCOY, JAMES P.....
 PASCHOFF, KAREN ANN.....
 SHAW, JEAN.....
 VIERA, LUCY F.....
 WEINBURTER, JOHN J.....
 WILLIAMS, ELLEN Y.....
 WOODARD, JAMES W.....

EXPENSES

6183550003 AT&T INFORMATION SYSTEMS.....
 6183550005 MIDDLEBORD GAZETTE.....
 6183550001 NEW ENGLAND TELEPHONE.....
 6183550002 Do.....
 6183550006 RO JO COMPANY INC.....
 6183550004 Do.....
 6183460021 C&P TELEPHONE COMPANY.....
 6183430005 AT&T INFORMATION SYSTEMS.....
 6183430004 CAPITOL EXPRESS.....
 6183430003 CONGRESS/CONG QUARTERLY INC.....
 6183430002 FEDERAL EXPRESS CORP.....
 6183430007 JOHN JOSEPH MOAKLEY.....
 6183430001 RO JO COMPANY INC.....
 6183430006 U S GOVERNMENT PRINTING OFFICE.....
 6183520004 C&P TELEPHONE COMPANY.....
 6203550003 AT&T INFORMATION SYSTEMS.....
 6203550002 GENERAL SERVICES ADMINISTRATION.....
 6203550006 NEW ENGLAND NEWSCLIP AGENCY INC.....
 6203550001 NEW ENGLAND TELEPHONE.....
 6203550005 Do.....
 6203550005 Do.....
 6209890408 BLUE RIBBON AUTOMOTIVE INC.....
 6209890409 CROCKER CHATTAUGUA.....

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

07/01/86-09/30/86 CLERK.....
 07/01/86-09/30/86 PART-TIME EMPLOYEE.....
 07/01/86-09/30/86 OFFICE MANAGER.....
 07/01/86-09/30/86 LEGISLATIVE ASSISTANT.....
 07/01/86-09/30/86 CONGRESSIONAL AIDE.....
 07/01/86-09/30/86 LEGISLATIVE CORRESPONDENT.....
 07/01/86-09/30/86 LEGISLATIVE ASSISTANT.....
 07/01/86-09/30/86 SECRETARY.....
 07/01/86-09/30/86 DISTRICT OFFICE MANAGER.....
 07/01/86-09/30/86 PRESS SECRETARY.....
 07/01/86-09/30/86 CONGRESSIONAL STAFF.....
 07/01/86-09/30/86 CONGRESSIONAL AIDE.....
 07/01/86-09/30/86 PART-TIME EMPLOYEE.....
 07/01/86-09/30/86 ADMINISTRATIVE ASSISTANT.....
 07/01/86-09/30/86 COMPUTER ASSISTANT.....
 07/01/86-09/30/86 ASSISTANT DISTRICT MANAGER.....
 06/06/86-07/05/86 PAYMENT FOR USE OF AT&T EQUIPMENT.....
 07/07/86-07/07/87 PAYMENT FOR ONE YEAR SUBSCRIPTION SERVICE.....
 05/11/86-06/10/86 PAYMENT FOR THE USE OF TELEPHONE SERVICE.....
 05/11/86-06/10/86 AT&T COMMUNICATIONS.....
 05/13/86 PAYMENT FOR GAS PURCHASED BY CONGRESSIONAL VAN.....
 06/17/86 C&P LOCAL SERVICE.....
 05/01/86-05/31/86 PAYMENT FOR USE OF AT&T EQUIPMENT.....
 05/02/86 PAYMENT FOR USE OF COURIER SERVICE.....
 05/02/86 PAYMENT FOR ONE YEAR SUBSCRIPTION SERVICE.....
 06/06/86 PAYMENT FOR EXPRESS MAIL SERVICE.....
 04/28/86 REIMB FOR 1/2 PRICE OF TICKET BOSTON TO WASHINGTON.....
 06/06/86 PAYMENT FOR GAS PURCHASED BY CONGRESSIONAL VAN.....
 05/01/86-05/31/86 AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
 06/02/86-07/01/86 PAYMENT FOR USE OF AT&T EQUIPMENT.....
 06/01/86-06/30/86 PAYMENT FOR MONTHLY NEWSCLIPPING SERVICE.....
 05/29/86-06/28/86 PAYMENT FOR MONTHLY USE OF TELEPHONE.....
 05/29/86-06/28/86 PAYMENT FOR USE OF TELEPHONE BY DISTRICT OFFICE.....
 07/01/86-07/30/86 PAYMENT FOR USE OF TELEPHONE BY DISTRICT OFFICE.....
 07/01/86-07/30/86 RENT MOBILE 00000.....
 07/01/86-07/30/86 RENT 4 COURT ST TAUNTON,MA.....

226.45
 18.00
 38.72
 6.62
 15.28
 23.10
 127.81
 3.75
 7.50
 639.00
 11.00
 116.00
 19.00
 3.00
 8.44
 43.32
 232.08
 99.50
 43.43
 106.22
 4.81
 425.00
 550.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.					
07-31	6210300002	AUTOMATED OFFICE PRODUCTS, INC.	07/11/86	PAYMENT FOR THE RECYCLING OF COMPUTER RIBBONS	145.73
07-31	6210300003	RO JO COMPANY INC.	07/07/86	PAYMENT FOR GAS PURCHASED BY CONGRESSIONAL VAN	17.00
07-31	6210300001	TAUNTON MUNICIPAL LIGHTING PLANT	05/30/86-06/30/86	PAYMENT FOR ELECTRICITY USED BY DISTRICT OFFICE	48.29
07-31	6212900318	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		1,473.24
07-31	6213800011	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		282.80
08-05	6213580001	AT&T INFORMATION SYSTEMS	06/12/86-07/11/86		3.75
08-05	6213580003	NEW ENGLAND TELEPHONE	06/11/86-07/10/86	PAYMENT FOR USE OF AT&T EQUIPMENT	31.76
08-05	6213580002	RO JO COMPANY INC.	07/14/86	PAYMENT FOR USE OF TELEPHONE SERVICE BY DISTRICT OFFICE	22.00
08-05	6213580004	Do	07/14/86	REIMBURSEMENT FOR GAS USED BY CONGRESSIONAL VAN	39.50
08-07	6202910005	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	REIMBURSEMENT FOR REPAIRS ON CONGRESSIONAL VAN	11,694.00
08-11	6219580021	C&P TELEPHONE COMPANY	06/01/86-06/30/86	RENT BOSTON MA 00000	135.81
08-11	6219860025	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	C&P LOCAL SERVICE	243.31
08-14	6225310001	DAVID R RAMAGE	07/15/86	TELEPHONE EQUIPMENT	41.50
08-14	6225310003	MEAD DATA CENTRAL	06/30/86	PAYMENT FOR THE PRINTING OF CARDS FOR MEMBER	25.00
08-14	6225310002	JOHN JOSEPH MOAKLEY	07/25/86	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON TO DISTRICT (BOSTON)	66.00
08-18	6224410004	FEDERAL EXPRESS CORP	07/10/86	PAYMENT FOR PRESS MAIL DELIVERY TO DISTRICT	11.00
08-18	6224410005	GSA	06/01/86-07/01/86	PAYMENT FOR USE OF GSA TELECOMMUNICATIONS	39.00
08-18	6224410002	Do	08/01/86	PAYMENT FOR TRAVEL TO THE DISTRICT FROM WASHINGTON (BOSTON)	179.00
08-18	6224410001	Do	08/04/86	PAYMENT FOR TRAVEL TO WASHINGTON FROM DISTRICT (BOSTON)	116.00
08-18	6224410003	TAUNTON MUNICIPAL LIGHTING PLANT	06/30/86-07/30/86	PAYMENT FOR ELECTRICITY USED BY DISTRICT OFFICE	54.20
08-19	6226710015	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	19.42
08-19	6227630008	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	70.23
08-21	6232400012	DELTA AIRLINES, INC	06/05/86	REIMB FOR TRAVEL FROM WASHINGTON TO BOSTON	66.00
08-21	6232400013	Do	06/19/86	REIMB FOR TRAVEL OF TELEPHONE SERVICE BY DISTRICT OFFICE	98.22
08-21	6232400010	NEW ENGLAND TELEPHONE	06/29/86-07/28/86	AT&T COMMUNICATIONS	6.69
08-21	6232400011	Do	06/29/86-07/28/86	PAYMENT FOR USE OF TELEPHONE SERVICE BY DISTRICT OFFICE	24.65
08-28	6239640009	GSA	06/29/86-07/28/86	PAYMENT FOR MONTHLY NEWSCLIPPING SERVICE	309.66
08-28	6239640011	NEW ENGLAND NEWSCLIP AGENCY INC.	07/01/86-07/31/86	PAYMENT FOR GAS PURCHASED BY CONGRESSIONAL VAN	129.50
08-28	6239640012	Do	08/05/86	PAYMENT FOR GAS PURCHASED BY CONGRESSIONAL VAN	22.30
08-28	6239640010	Do	08/05/86	PAYMENT FOR TELEGRAM SENT TO DISTRICT	2.00
08-28	6239640013	THE WESTERN UNION TELEGRAPH CO.	05/28/86	RENT MOBILE 00000	52.40
08-29	6239890408	BLUE RIBBON AUTOMOTIVE INC	08/01/86-08/30/86	RENT 4 COURT ST TAUNTON, MA	425.00
08-29	6239890409	CROCKER CHALETQUA	08/01/86-08/30/86		550.00
08-31	6241900312	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,473.24
08-31	6245760031	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		174.27
09-04	6240370021	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	226.45
09-04	6240370005	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	PAYMENT FOR USE OF AT&T EQUIPMENT	3.75
09-04	6240370004	Do	07/12/86-08/11/86	PAYMENT FOR ONE YEAR SUBSCRIPTION SERVICE	12.50
09-04	6240370002	BRIDGEWATER INDEPENDENT	04/01/86-04/01/87	PAYMENT FOR USE OF MCI SERVICE	9.50
09-04	6240370001	MCI TELECOMMUNICATIONS	07/02/86	PAYMENT FOR SERVICE PERFORMED ON CONGRESSIONAL VAN	24.95
09-04	6240370003	RO JO COMPANY INC.	07/02/86-08/01/86	TELEPHONE EQUIPMENT	243.31
09-10	6245530025	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	PAYMENT FOR USE OF AT&T EQUIPMENT	43.32

09-10	6252610004	FEDERAL EXPRESS CORP.	08/07/86	PAYMENT FOR EXPRESS MAIL SERVICE TO DISTRICT.....	16.50
09-10	6252610003	Do	08/12/86	PAYMENT FOR EXPRESS MAIL SERVICE TO DISTRICT.....	23.00
09-10	6252610001	GSA	08/28/86	PAYMENT FOR USE OF FEDERAL TELECOMMUNICATIONS.....	54.00
09-10	6252610005	RO JO COMPANY INC.	08/20/86	PAYMENT FOR GAS USED BY CONGRESSIONAL VAN.....	18.00
09-12	6252760015	NEW ENGLAND TELEPHONE	07/11/86-08/10/86	PAYMENT FOR USE OF TELEPHONE SERVICE.....	29.96
09-12	6252760016	Do	07/11/86-08/10/86	AT&T COMMUNICATIONS.....	10.68
09-17	6258560006	AT&T INFORMATION SYSTEMS	08/02/86-09/05/86	PAYMENT FOR USE OF AT&T EQUIPMENT.....	43.32
09-17	6258560003	NEW ENGLAND NEWSCLIP AGENCY INC	08/01/86-08/30/86	PAYMENT FOR NEWSCLIPPING SERVICE.....	85.50
09-17	6258560001	NEW ENGLAND TELEPHONE	07/29/86-08/28/86	PAYMENT FOR USE OF TELEPHONE SERVICE BY DISTRICT OFFICE.....	28.87
09-17	6258560004	Do	07/29/86-08/28/86	PAYMENT FOR AT&T COMMUNICATIONS FOR DISTRICT OFFICE.....	90.50
09-17	6258560005	Do	07/29/86-08/28/86	PAYMENT FOR AT&T COMMUNICATIONS FOR DISTRICT OFFICE.....	10.42
09-17	6258560002	TAUNTON MUNICIPAL LIGHTING PLANT	07/21/86-08/29/86	PAYMENT FOR USE OF ELECTRICITY BY DISTRICT OFFICE.....	58.83
09-22	6255830017	POSTMASTER	08/04/86	50.00 WORTH OF TWENTY TWO CENT STAMPS.....	50.00
09-26	6267600002	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	PAYMENT FOR USE OF AT&T EQUIPMENT.....	226.45
09-26	6267600003	AT&T INFORMATION SYSTEMS	09/11/86	PAYMENT FOR THE REPRINTING OF COMPUTER RIBBONS.....	73.57
09-26	6267600004	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	PAYMENT FOR USE OF GSA TELEPHONE SERVICE.....	224.29
09-26	6267600004	GSA	09/04/86	PAYMENT FOR GAS USED BY CONGRESSIONAL VAN.....	19.00
09-29	6267870021	RO JO COMPANY INC.	08/01/86-08/31/86	C&P LOCAL SERVICE.....	151.81
09-29	6269890407	BLUE RIBBON AUTOMOTIVE INC	09/01/86-09/30/86	RENT MOBILE 00000.....	425.00
09-29	6269890408	CROCKER CHATAQUA	09/01/86-09/30/86	RENT 4 COURT ST TAUNTON MA.....	550.00
09-30	6269400003	AT&T INFORMATION SYSTEMS	08/12/86-09/11/86	PAYMENT FOR EQUIPMENT RENTAL FOR OFFICE.....	3.75
09-30	6269400002	NEW ENGLAND TELEPHONE	08/11/86-09/10/86	PAYMENT FOR GAS USED BY DISTRICT OFFICE.....	29.96
09-30	6269400001	RO JO COMPANY INC.	09/17/86	PAYMENT FOR GAS PURCHASED BY CONGRESSIONAL VAN.....	24.00
09-30	6274430030	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		760.16
09-30	6274900312	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,426.38

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

93,359.06

26,364.28

119,723.34

OFFICE OF THE HON. GUY V MOLINARI
SALARIES

BARDO, THOMAS FRANCIS	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,750.00
BARNES, JOAN M.	07/01/86-09/30/86	SPECIAL ASSISTANT	4,499.99
BELLUCCI, LISA M.	07/01/86-09/30/86	STAFF ASSISTANT	5,000.00
BURKE, EDWARD	07/01/86-09/30/86	PRESS SECRETARY	6,749.99
COTTONE, JEROME J.	08/03/86-09/30/86	COMMUNITY REPRESENTATIVE	1,983.33
DIZARD, ROBERT JR.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	11,750.00
GERHARDT, DEBRA A.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,250.00
HARRISON, EVANGELINE	07/01/86-09/30/86	CORRESPONDENCE MANAGER	3,750.00
KINZIE, CARLENE A SPRAGUE	07/14/86-09/30/86	EXECUTIVE ASSISTANT	4,677.78
MEDLEY, NICHOLAS F. JR.	07/01/86-09/30/86	COMMUNITY REPRESENTATIVE	1,250.00
MOHAN, WILLIAM VINCENT	07/01/86-09/30/86	PART-TIME EMPLOYEE	999.99
MOLINARO, JAMES P.	07/01/86-09/30/86	CHIEF OF STAFF	14,767.99
MUSKIN, REFAHEL	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,250.00
PALLIMBO, BARBARA	07/01/86-09/30/86	STATEN ISLAND OFFICE MGR.	5,750.00
PETRIDES, MICHAEL J.	07/01/86-09/30/86	PART-TIME EMPLOYEE	3,000.00
PISTIER, MADELINE J.	07/01/86-09/30/86	CASE WORKER	4,500.00
PIAZZA, CARMELA G.	07/01/86-09/30/86	BROOKLYN OFFICE MGR.	7,000.01
TORRUSIO, MICHAEL JR.	07/01/86-09/30/86	SPECIAL LEGISLATIVE ASSISTANT	7,250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GUY V MOLINARI—Con.						
		WALLACE, MARY KATHERINE.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....		3,600.00
		WITZAK, LORRAINE A.....	07/01/86-09/30/86	EXECUTIVE SECRETARY.....		6,149.99
EXPENSES						
07-07	6182550007	FINANCE & ACCOUNTING OFFICER.....	04/01/86-04/30/86	REFUSE PICK-UP FOR STATEN ISLAND DISTRICT OFFICE.....		40.44
07-07	6182550008	Do.....	04/01/86-04/30/86	WATER, SEWAGE, ELECTRIC & GAS FOR STATEN ISLAND DISTRICT OFFICE.....		154.55
07-09	61863340002	AT&T INFORMATION SYSTEMS.....	05/16/86-06/15/86	EQUIPMENT CHARGES FOR BROOKLYN OFFICE.....		51.17
07-09	61863340003	DILEO'S HARDWARE INCORPORATED.....	05/07/86	CLEANING PRODUCTS FOR STATEN ISLAND DISTRICT OFFICE.....		43.77
07-09	61863340006	Do.....	05/29/86	SURGE OUTLET FOR COMPUTER.....		24.99
07-09	61863340007	FEDERAL EXPRESS CORP.....	05/29/86	DELIVERY OF OVERNIGHT LETTER.....		11.00
07-09	61863340001	Do.....	05/01/86-05/31/86	REIMBURSEMENT FOR PURCHASING DAILY NEWSPAPERS FOR STATEN ISLAND DISTRICT OFFICE.....		33.70
07-09	61863340004	Do.....	06/01/86-06/30/86	REIMBURSEMENT FOR PURCHASE OF DAILY NEWSPAPERS FOR STATEN ISLAND DISTRICT OFFICE.....		32.90
07-09	61863340003	PELLICANO'S SERVICE STATION.....	06/11/86	GAS & OIL FOR DISTRICT RENTAL CAR.....		24.00
07-11	61894600031	C&P TELEPHONE COMPANY.....	07/01/86	C&P LOCAL SERVICE.....		172.63
07-11	6192430006	NEW YORK TELEPHONE CO.....	06/16/86-07/15/86	LOCAL TELEPHONE SERVICE.....		106.48
07-11	6192430007	Do.....	06/16/86-07/15/86	AT&T COMMUNICATIONS.....		12.20
07-11	6192430008	Do.....	06/16/86-07/15/86	MOI COMMUNICATIONS.....		1.38
07-15	6195430008	AT&T INFORMATION SYSTEMS.....	05/22/86-06/21/86	TELEPHONE EQUIPMENT FOR STATEN ISLAND DISTRICT OFFICE.....		264.74
07-15	6195430013	DEER PARK SPRING WATER, INC.....	06/12/86	12 BOTTLES OF WATER FOR STATEN ISLAND DISTRICT OFFICE AND WATER BOTTLE DEPOSIT.....		78.00
07-15	6195430011	FEDERAL EXPRESS CORP.....	06/12/86	DELIVERY OF AN OVERNIGHT LETTER.....		11.00
07-15	6195430010	KENNETH NEVILLE.....	06/01/86-06/30/86	CUSTODIAN SERVICES FOR FORT WADSWORTH DISTRICT OFFICE.....		100.00
07-15	6195430009	RELIABLE OFFICE SYSTEMS.....	06/17/86	OFFICE SUPPLIES FOR STATEN ISLAND DISTRICT OFFICE.....		15.25
07-15	6195430012	WAGNERS GARAGE.....	07/01/86-07/31/86	RENTAL CAR FOR DISTRICT OFFICE.....		300.00
07-16	6195510004	LSW, INC.....	06/19/86	COST OF PRINTING LABELS FOR MAILING FROM STATEN ISLAND DISTRICT OFFICE.....		288.59
07-21	6197720020	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE.....		.71
07-21	6199630001	NEW YORK TELEPHONE.....	05/22/86-06/21/86	LOCAL TELEPHONE SERVICE.....		471.37
07-21	6199630002	Do.....	05/22/86-06/21/86	AT&T COMMUNICATIONS.....		5.19
07-23	6198520014	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....		40.04
07-23	6199430006	DINERS CLUB INTERNATIONAL.....	05/20/86	AIRFARE FOR CONG. MOLINARI NEWARK TO WASHINGTON.....		55.00
07-23	6199430007	Do.....	05/22/86	AIRFARE FOR CONG. MOLINARI NEWARK TO WASHINGTON.....		55.00
07-23	6199430003	Do.....	06/13/86	AIRFARE FOR CONGRESSMAN MOLINARI FROM WASHINGTON TO NEWARK.....		55.00
07-23	6199430005	Do.....	06/17/86	AIRFARE FOR CONG. MOLINARI NEWARK TO WASHINGTON.....		55.00
07-23	6199430004	Do.....	06/19/86	AIRFARE FOR CONG. MOLINARI FROM WASHINGTON TO NEWARK.....		55.00
07-23	6199430002	Do.....	06/23/86	AIRFARE FOR CONG. MOLINARI NEWARK TO WASHINGTON.....		55.00
07-23	6199430001	Do.....	06/27/86	AIRFARE FOR CONG. MOLINARI NEWARK TO WASHINGTON.....		55.00
07-23	6199430010	JAMES P. MOLINARO.....	06/19/86	PURCHASE OF TOKENS FOR BRIDGE.....		28.00
07-23	6199430008	PRODUCTION MAILING SERVICE INC.....	06/24/86	PRINT AND AFFIX LABELS TO POST CARDS.....		768.77
07-23	6199430009	SAVIN CORPORATION.....	03/31/86-05/12/86	PRINTER USAGE CHARGE FOR STATEN ISLAND DISTRICT PHOTOCOPIER.....		24.90
07-23	6202630005	EDWARD BURKE.....	06/10/86-06/11/86	TWO NIGHTS STAY AT HOTEL WHILE IN WASHINGTON.....		145.00
07-23	6202630004	Do.....	06/12/86	AIRFARE FOR ED BURKE WASHINGTON TO NEWARK.....		55.00
07-23	6202630003	ROBERT DIZARD.....	06/29/86	TRAINFARE WASHINGTON TO NEW YORK.....		40.00
07-23	6202630002	Do.....	07/02/86	AIRFARE NEWARK TO WASHINGTON.....		55.00
07-23	6202630001	JAMES P. MOLINARO.....	07/07/86	TOKENS FOR THE VERRAZANO NARROWS BRIDGE.....		28.00
07-23	6202630006	THE ROYAL PRESS.....	07/02/86	PRINTING OF POSTCARDS.....		425.00

07-25	6203450001	DINERS CLUB INTERNATIONAL	06/09/86	TRAIN FARE FOR CONG. MOLINARI NEW YORK TO WASHINGTON	40.00
07-25	6203450002	Do	06/09/86	TRAIN FARE FOR ROBERT DIZARD NEW YORK TO WASHINGTON	40.00
07-25	6206840005	THOMAS J. LANKFORD	06/02/86	PRINT RECORD	18.00
07-29	6209890410	AGATHA S. C. CHIU &	07/01/86-07/30/86	RENT 1305 SEVENTY-THIRD ST BROOKLYN NY 11228	800.00
07-30	6205230010	COURIER LIFE INC.	01/16/86-01/16/87	1 YEAR SUBSCRIPTION FOR THE BAY RIDGE COURIER	20.00
07-30	6205230008	DEER PARK SPRING WATER, INC	07/01/86-09/30/86	WATER COOLER RENTAL FOR S.I. DISTRICT OFFICE	38.25
07-30	6205230007	PELLICANO S SERVICE STATION	07/10/86	GAS FOR RENTAL CAR IN DISTRICT	28.50
07-30	6205230009	THE ROYAL PRESS.	06/26/86	PRINTING OF MESSAGE PADS	42.50
07-30	6205230006	Do	07/07/86	PRINTING OF PRIVACY RELEASE STATEMENTS	122.50
07-30	6210820004	STATEN ISLAND ADVANCE	06/30/86	ADVERTISEMENT FOR A TOWN MEETING ON JUNE, 30 1986	864.36
07-30	6210820002	THE ROYAL PRESS.	06/04/86	PRINTING OF ONE WAY TOLL QUESTIONAIRES	880.00
07-30	6210820001	Do	06/09/86	PRINTING OF ONE WAY TOLL CARDS	425.00
07-30	6210820003	Do	06/25/86	PRINTING OF TOWN MEETING CARDS	982.00
07-31	6212900382	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	MERLIN SYSTEMS	3,484.08
07-31	6213800032	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	EQUIPMENT CHARGES FOR BROOKLYN OFFICE	295.31
08-05	6212560007	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	TOLLS WHILE TRAVELING IN THE DISTRICT	307.00
08-05	6212570001	Do	06/16/86-07/15/86	TRANSPORTATION FOR MEMBER TO/ FROM DISTRICT - 38 MILES @ 20.5¢ PER MILE; PARKING & TOLLS	51.17
08-05	6212570004	EDWARD BURKE	04/29/86	FILM PROCESSING	7.00
08-05	6212570003	Do	05/01/86-07/07/86	FILM FOR ONE WAY TOLL TOWN MEETING	20.49
08-05	6212570006	Do	07/04/86	SENT EXPRESS PACKAGES TO DISTRICT	10.59
08-05	6212570005	FEDERAL EXPRESS CORP	07/02/86	AIR FARE ROUND TRIP NEWARK TO WASHINGTON AND RETURN	5.74
08-05	6212570002	JAMES P. MOLINARO	07/18/86	COFFEE FOR STATEN ISLAND DISTRICT OFFICE	22.00
08-05	6212570007	QUICK CUP COFFEE SERVICE	07/18/86	RENT RICHMOND, NY	84.00
08-07	6203910030	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	LOCAL TELEPHONE SERVICE	62.00
08-07	6218240003	NEW YORK TELEPHONE	07/16/86-08/15/86	AT&T COMMUNICATIONS	2,257.00
08-07	6218240004	Do	07/16/86-08/15/86	MCI COMMUNICATIONS	16.78
08-07	6218240005	Do	06/16/86	TRAIN FARE FROM NEW YORK WASHINGTON FOR THE CONGRESSMAN	4.88
08-11	6219400030	DINERS CLUB INTERNATIONAL	07/14/86	AIRFARE FOR CONG. MOLINARI NEWARK TO WASHINGTON	52.00
08-11	6219400006	Do	07/14/86	AIRFARE FOR CONG. MOLINARI WASHINGTON TO NEWARK	59.00
08-11	6219400004	Do	07/18/86	AIRFARE FOR CONG. MOLINARI NEWARK TO NEWARK	55.00
08-11	6219400005	Do	07/21/86	AIRFARE FOR CONG. MOLINARI WASHINGTON TO NEWARK	55.00
08-11	6219400007	Do	07/25/86	AIRFARE FOR CONG. MOLINARI NEWARK TO NEWARK	55.00
08-11	6219400008	Do	07/28/86	AIRFARE FOR CONG. MOLINARI NEWARK TO WASHINGTON	55.00
08-11	6219580031	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	183.63
08-11	6219640007	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	120.00
08-11	6220570003	Do	06/22/86-07/21/86	EQUIPMENT CHARGES FOR STATEN ISLAND OFFICE	284.74
08-11	6220570002	DINERS CLUB INTERNATIONAL	08/01/86	AIR FARE FOR THE CONG. - WASHINGTON TO NEWARK	55.00
08-11	6220570001	Do	08/01/86	AIR FARE FOR THE CONG. - NEWARK TO WASHINGTON	55.00
08-11	6220570002	FEDERAL EXPRESS CORP	08/05/86	SENT DOCUMENTS TO THE CONGRESSMAN	20.00
08-11	6220570006	FINANCE & ACCOUNTING OFFICER	05/01/86-05/30/86	REFUSE PICK-UP FOR STATEN ISLAND DISTRICT OFFICE	40.44
08-11	6220570007	Do	05/01/86-05/30/86	WATER, SEWAGE, ELECTRIC & GAS FOR STATEN ISLAND DISTRICT OFFICE	213.72
08-11	6220570008	LSW, INC.	06/30/86	MONTHLY ON-LINE COMPUTER SERVICES	576.80
08-11	6220570005	JAMES P. MOLINARO	07/22/86	TOKENS FOR THE VERRAZANO NARROWS BRIDGE	28.00
08-11	6220570029	RELIABLE OFFICE SYSTEMS	07/07/86	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE (MARKING PENS)	18.50
08-15	6224430007	WAGNERS GARAGE	08/01/86-08/31/86	RENTAL CAR USED IN THE DISTRICT	300.00
08-15	6226330006	NEW YORK TELEPHONE	06/22/86-07/21/86	LOCAL TELEPHONE SERVICE	456.56
08-15	6226330007	Do	06/22/86-07/21/86	AT&T COMMUNICATIONS	46.26
08-19	6226400001	CONGRESSIONAL QUARTERLY INC	10/19/86-10/19/87	SUBSCRIPTION TO CQ FOR 1 YEAR, OCTOBER 19, 1987	639.00
08-19	6226400003	DINERS CLUB INTERNATIONAL	08/11/86	AIRFARE FOR THE CONGRESSMAN NEWARK TO WASHINGTON	55.00
08-19	6226400002	PETER MOLINARO	07/01/86-07/31/86	CUSTODIAL SERVICES FOR JULY AT THE STATEN ISLAND DISTRICT OFFICE	100.00
08-19	6226710022	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	6.16
08-19	6227630017	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.79
08-21	6232400014	WESTERN UNION TELEGRAPH CO	07/18/86	OVERSEAS TELEGRAM	43.61
08-22	6231320003	DEER PARK SPRING WATER, INC	06/01/86-06/30/86	BOTTLED WATER FOR THE STATEN ISLAND DISTRICT OFFICE	52.00
08-22	6231320001	FINANCE & ACCOUNTING OFFICER	06/01/86-06/30/86	REFUSE PICK-UP FOR STATEN ISLAND DISTRICT OFFICE	40.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GUY V MOLINARI—Con.					
08-22	6231320002	Do	06/01/86-06/30/86	WATER, SEWAGE, ELECTRIC & GAS FOR STATEN ISLAND DISTRICT OFFICE	209.67
08-22	6232400015	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	1986 DUES		500.00
08-22	6233310001	JANE'S DEFENCE WEEKLY	01/01/86-12/31/86		75.00
08-22	6233310003	LSW, INC.	08/18/86-08/18/87	MONTHLY ON LINE COMPUTER SERVICES	258.18
08-22	6233310002	PELLICANO'S SERVICE STATION	07/01/86-07/31/86	GAS & OIL FOR RENTAL CAR	26.00
08-26	6233420001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	08/07/86		500.00
08-26	6233420002	FEDERAL EXPRESS CORP.	01/01/86-12/31/86	OVERNIGHT LETTER	14.00
08-26	6233420003	JAMES P. MOLINARO	06/28/86	TOKENS FOR THE VAREZANO NARROWS BRIDGE	28.00
08-28	6239310001	NEW YORK TELEPHONE CO.	08/04/86	LOCAL TELEPHONE SERVICE	97.68
08-28	6239890010	Do	08/16/86-09/15/86	AT&T COMMUNICATIONS	13.29
08-31	6241900373	AGATHA S.C. CHIU & (EQUIPMENT ALLOWANCE)	08/16/86-09/30/86	RENT 1305 SEVENTY-THIRD ST BROOKLYN, NY 11228	800.00
08-31	6245760011	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/30/86		3,425.28
09-04	6238620001	CANTRELL/CUTLER PRINTING, INC.	08/01/86-08/31/86	PRINTING OF 4,000 LETTERHEADS	302.07
09-04	6238620004	HOUSE INFORMATION SYSTEMS	08/01/86-08/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	169.10
09-04	6238620002	BARBARA PALUMBO	08/14/86	REIMBURSEMENT FOR NEWSPAPERS BOUGHT FOR THE STATEN ISLAND DISTRICT OFFICE	38.00
09-04	6239770031	C&P TELEPHONE COMPANY	07/23/86	C&P LOCAL SERVICE	191.05
09-04	6240300006	JEROME J. COTTONE	07/01/86-07/31/86	EQUIPMENT CHARGES FOR THE BROOKLYN DISTRICT OFFICE	51.17
09-04	6241600007	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TAKE UP CONG MOLINARI AT AIRPORT TOLL CHARGE	2.60
09-04	6241600012	EDWARD BURKE	07/16/86-08/15/86	TAKE UP CONG MOLINARI AT AIRPORT TOLL CHARGE	2.60
09-04	6241600014	Do	07/16/86-08/15/86	TAKE UP CONG MOLINARI AT AIRPORT TOLL CHARGE	10.39
09-04	6241600015	Do	07/21/86	PICKED UP CONG MOLINARI AT AIRPORT MILEAGE CHARGE 38 MILES AT 20.5¢ TOLL CHARGE	10.39
09-04	6241600016	Do	07/25/86	PICK UP CONG MOLINARI AT AIRPORT MILEAGE CHARGE 38 MILES AT 20.5¢ TOLL CHARGE	10.39
09-04	6241600017	Do	07/28/86	TAKE CONG MOLINARI TO THE AIRPORT MILEAGE CHARGE 38 MI AT 20.5¢/MI TOLL CHARGE	55.00
09-04	6241600011	Do	08/05/86	PRINTING OF 1,000 6 3/4" RETURN ENVELOPES	42.50
09-04	6241600009	DINERS CLUB INTERNATIONAL	07/02/86-08/01/86	TELEPHONE EQUIPMENT	120.00
09-04	6245510006	THE ROYAL PRESS	07/02/86-08/05/86	MERLIN SYSTEMS	307.00
09-04	6246520025	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	BOTTLED WATER FOR THE STATEN ISLAND DISTRICT OFFICE	39.00
09-05	6247300002	DEER PARK SPRING WATER, INC.	08/19/86	TOILET TISSUE FOR THE STATEN ISLAND DISTRICT OFFICE	33.95
09-05	6247300031	LAKE PAPER PRODUCTS CO.	08/07/86	AIR MAIL FOR TWO LETTERS SENT OVERSEAS	88
09-05	6247300001	GUY MOLINARI	08/27/86	COFFEE FOR STATEN ISLAND DISTRICT OFFICE	62.00
09-05	6247300004	QUICK CUP COFFEE SERVICE	08/22/86	PICKED UP CONG. AT AIRPORT AND TOOK HIM TO THE S.I. OFFICE 38 MI @ 20.5¢/MI. TOLLS	10.39
09-08	6248300003	JOAN M. BARNES	08/08/86	PICKED UP CONG. AT AIRPORT AND TOOK HIM TO THE S.I. OFFICE 38 MI @ 20.5¢/MI. TOLLS	10.39
09-08	6248300026	Do	08/29/86	PICKED UP STAFF MEMBERS AT THE AIRPORT AND TOOK THEM TO S.I. OFFICE 38 MILES AT 20.5¢/MI. TOLLS	10.39
09-08	6248300027	ROBERT DIZARD	08/28/86-08/29/86	ROUNDTRIP AIRFARE TO THE DISTRICT TO GO TO THE ONE WAY TOLL MEETING, WASH. DC-NEWARK, NJ	110.00
09-08	6248300025	DEBRA A. GEBHARDT	08/28/86-08/29/86	ROUNDTRIP AIRFARE TO THE DISTRICT TO GO TO THE ONE WAY TOLL MEETING, WASHINGTON, DC-NEWARK, NJ	100.00
09-08	6248300038	MIKE PETRODES, JR.	08/01/86-08/31/86	CUSTOMER SERVICES FOR AUGUST AT THE STATEN ISLAND DISTRICT OFFICE	110.00
09-08	6248300001	GUY MOLINARI	09/02/86	POSTAGE FOR A OVERSEAS LETTER	100.00
09-08	6248300007	REFAHEL MUSKIN	08/28/86-09/01/86	AIRFARE TO AND FROM THE DISTRICT TO GO TO A ONE-WAY TOLL MEETING, WASHINGTON, DC-NEWARK, NJ	110.00
09-08	6248300009	QUICK CUP COFFEE SERVICE	06/03/86	COFFEE SERVICE FOR THE STATEN ISLAND DISTRICT OFFICE FOR CONSTITUENTS	62.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ALAN B MOLLOHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-11	6188460023	C&P TELEPHONE COMPANY	07/01/86-09/30/86	AREA REPRESENTATIVE	5,499.99	
07-11	6190820003	AT&T INFORMATION SYSTEMS	07/01/86-07/15/86	PERSONAL SECRETARY	1,041.67	
07-11	6190820004	C & P TELEPHONE COMPANY	07/01/86-09/30/86	PERSONAL SECRETARY	4,749.99	
07-11	6190820005	Do	07/01/86-09/30/86	CASEWORKER	6,500.01	
07-11	6190820001	CANTRELL/CUTTER PRINTING, INC.	07/01/86-09/30/86	AREA REPRESENTATIVE	5,499.99	
07-11	6190820002	Do	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,749.99	
07-11	6190820003	Do	07/01/86-09/30/86	FILE CLERK	3,750.00	
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6206810002	07-30	AT&T INFORMATION SYSTEMS.....	06/04/86-07/03/86	AT&T INFORMATION EQUIPMENT PARKERSBURG DISTRICT OFFICE.....	45.38
6206810003	07-30	CANTRELL/CUTLER PRINTING, INC.....	06/30/86	PRINTING OF MEETING CARDS FOR DISTRICT, DODDORIDGE COUNTY.....	51.90
6206810004	07-30	ANNE MARIE MERANDI.....	06/26/86-06/26/86	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 56 MILES @ 20.5¢ PER MILE.....	11.48
6210720048	07-31	HUYLE RECORDING STUDIO.....	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES.....	37.50
6211500001	07-31	C & P TELEPHONE COMPANY.....	06/02/86-07/01/86	C&P TELEPHONE MONTHLY CHARGES AND ITEMIZED CALLS, PARKERSBURG DISTRICT OFFICE.....	59.06
6211500002	07-31	Do.....	06/02/86-07/01/86	C&T COMMUNICATIONS, ITEMIZED CALLS, PARKERSBURG DISTRICT OFFICE.....	2.29
6211500003	07-31	GENERAL SERVICES ADMINISTRATION.....	06/01/86-06/30/86	FTS SERVICE, PARKERSBURG DISTRICT OFFICE.....	63.24
6211500003	07-31	ALAN B. MOLLOHAN.....	07/07/86-07/08/86	HOTEL ACCOMMODATION WHILE IN WHEELING, WV FOR PUBLIC HEARING ON FLOOD CONTROL, REFER TO VOUCHER #211631.....	45.36
6212500004	07-31	Do.....	07/12/86-07/15/86	WITHIN DISTRICT TRAVEL AND TRAVEL BACK FROM DISTRICT TO DC - 628 MILES @ 20.5¢ PER MILE.....	129.74
6212500008	07-31	(EQUIPMENT ALLOWANCE).....	07/01/86-07/31/86	.....	1,327.55
6213860012	07-31	(STATIONERY ALLOWANCE CHARGED).....	07/01/86-07/31/86	.....	529.63
6203911151	08-07	GENERAL SERVICES ADMINISTRATION.....	01/01/86-06/30/86	RENT CLARKSBURG.....	123.00
6203910059	08-07	Do.....	07/01/86-09/30/86	RENT CLARKSBURG.....	1,171.00
6203910064	08-07	Do.....	07/01/86-09/30/86	RENT PARKERSBURG.....	1,585.00
6203910065	08-07	Do.....	07/01/86-09/30/86	RENT WHEELING.....	1,589.00
6219580023	08-11	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	C&P LOCAL SERVICE.....	145.26
6219860027	08-11	AT&T INFORMATION SYSTEMS.....	06/02/86-07/01/86	TELEPHONE EQUIPMENT.....	269.48
6220810003	08-11	Do.....	06/16/86-07/15/86	AT&T INFORMATION, EQUIPMENT FOR CLARKSBURG DISTRICT OFFICE.....	47.14
6220810002	08-11	Do.....	06/16/86-07/15/86	AT&T INFORMATION EQUIPMENT FOR WHEELING DISTRICT OFFICE.....	13.84
6220810004	08-11	Do.....	06/20/86-07/19/86	AT&T INFORMATION EQUIPMENT FOR ITEMIZED CALLS, FAIRMONT DISTRICT OFFICE.....	42.67
6220810005	08-11	C & P TELEPHONE COMPANY.....	07/16/86-08/15/86	C&P TELEPHONE MONTHLY CHARGES AND ITEMIZED CALLS, FAIRMONT DISTRICT OFFICE.....	88.04
6220810006	08-11	Do.....	07/16/86-08/15/86	AT&T COMMUNICATIONS ITEMIZED CALLS, FAIRMONT DISTRICT OFFICE.....	20.66
6223550001	08-13	Do.....	07/16/86-08/15/86	C&P TELEPHONE MONTHLY CHARGES & ITEMIZED CALLS FOR CLARKSBURG DISTRICT OFFICE.....	59.34
6223550002	08-13	Do.....	07/16/86-08/15/86	AT&T COMMUNICATIONS ITEMIZED CALLS FOR CLARKSBURG DISTRICT OFFICE.....	9.03
6223550003	08-13	ALAN B. MOLLOHAN.....	05/21/86	REIMBURSE FOR PAYMENT FOR BOOTH SPACE AT 4H WOOD CO FAIR.....	120.00
6223550004	08-13	Do.....	05/28/86	REIMBURSEMENT FOR PAYMENT FOR PUBLICATION ON ACID RAIN FOR OFFICIAL AND OFFICE USE.....	5.00
6223550005	08-13	Do.....	06/16/86	C&P LONG DISTANCE SERVICE.....	30.00
6226710017	08-19	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	15.47
6227630010	08-19	Do.....	06/01/86-06/30/86	C&P TELEPHONE MONTHLY CHARGES AND ITEMIZED CALLS, WHEELING DISTRICT OFFICE.....	47.87
6231760009	08-22	C & P TELEPHONE COMPANY.....	06/19/86-07/18/86	AT&T COMMUNICATIONS ITEMIZED CALLS, FOR WHEELING DISTRICT OFFICE.....	79.19
6231760010	08-22	Do.....	06/19/86-07/18/86	TRAVEL FROM DISTRICT (FAIRMONT) TO DC - 248 MI @ 20.5¢.....	32.16
6231760011	08-22	ALAN B. MOLLOHAN.....	07/08/86	TRAVEL BACK TO FAIRMONT W/A STOP IN MORGANTOWN TO MEET W/ CONSTITUENTS AT NDG A CONVENTION.....	50.84
6231760012	08-22	Do.....	07/18/86	281 MI @ 20.5¢.....	57.61
6231760013	08-22	Do.....	07/20/86-07/24/86	TRAVEL FROM DISTRICT (FAIRMONT) TO DC AND RETURN TO DISTRICT - 496 MI @ 20.5¢.....	101.68
6231760014	08-22	Do.....	07/25/86-07/26/86	WITHIN DISTRICT TRAVEL 412 MI @ 20.5¢.....	84.46
6231760015	08-22	Do.....	07/27/86-07/28/86	WITHIN DISTRICT TRAVEL 244 MI @ 20.5¢.....	50.02
6231760016	08-22	Do.....	07/29/86	TRAVEL FROM DISTRICT (FAIRMONT) TO DC - 248 MI @ 20.5¢.....	50.84
6231760017	08-22	Do.....	07/22/86	58 MILES @ 20.5¢ WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE INCLUDING PARKING.....	12.69
6231760018	08-22	Do.....	07/22/86	LUNCH W/ DONNA GALLAGER, EXEC COMMITTEE MEMBER.....	1.57
6231760019	08-22	Do.....	08/01/86-08/30/86	RENT - J. HARPER MEREDITH BUILDING FAIRMONT, WV.....	240.00
6231760020	08-22	Do.....	08/01/86-08/31/86	.....	8,595.40
6231760021	08-22	Do.....	08/01/86-08/31/86	.....	85
6231760022	08-22	Do.....	08/01/86-08/31/86	.....	9,002.00
6231760023	08-22	Do.....	08/01/86-08/31/86	.....	1,001.77
6231760024	08-22	Do.....	08/01/86-08/31/86	.....	150.03
6231760025	08-22	Do.....	08/01/86-08/31/86	.....	269.48
6231760026	08-22	Do.....	08/01/86-08/31/86	.....	45.38
6231760027	08-22	Do.....	08/01/86-08/31/86	.....	13.84
6231760028	08-22	Do.....	08/01/86-08/31/86	.....	47.14
6231760029	08-22	Do.....	08/01/86-08/31/86	.....	76.67
6231760030	08-22	Do.....	08/01/86-08/31/86	.....	147.60
6231760031	08-22	Do.....	08/01/86-08/31/86	.....	59.66
6231760032	08-22	Do.....	08/01/86-08/31/86	.....	84.46
6231760033	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760034	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760035	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760036	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760037	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760038	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760039	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760040	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760041	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760042	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760043	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760044	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760045	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760046	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760047	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760048	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760049	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760050	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760051	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760052	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760053	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760054	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760055	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760056	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760057	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760058	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760059	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760060	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760061	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760062	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760063	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760064	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760065	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760066	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760067	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760068	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760069	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760070	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760071	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760072	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760073	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760074	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760075	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760076	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760077	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760078	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760079	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760080	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760081	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760082	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760083	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760084	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760085	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760086	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760087	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760088	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760089	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760090	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760091	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760092	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760093	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760094	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760095	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760096	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760097	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760098	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760099	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760100	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760101	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760102	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760103	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760104	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760105	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760106	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760107	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760108	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760109	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760110	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760111	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760112	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760113	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760114	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760115	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760116	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760117	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760118	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760119	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760120	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760121	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760122	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760123	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760124	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760125	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760126	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760127	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760128	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760129	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760130	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760131	08-22	Do.....	08/01/86-08/31/86	.....	90.82
6231760132	08-22	Do.....	08/01/86-		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALAN B MOLLOHAN—Con.						
09-04	6246710005	CANTRELL/CUTTER PRINTING, INC.	08/12/86	PRINTING OF THE SMALL BUSINESS NEWSLETTER	61.61	
09-04	6246710006	Do	08/21/86	PRINTING OF MEETING CARDS IN THE DISTRICT	1,085.17	
09-04	6246710010	DARLENE M CARNEY	07/01/86-08/05/86	WITHIN DISTRICT TRAVEL BY STAFF ASSISTANT, 661 MI @ 205 PER MILE	135.51	
09-04	6246710011	ANN MARIE MERANDI	08/19/86	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 56 MI @ 205 PER MILE	11.48	
09-09	6251510007	MARIANNE ANTHONY-TONKOVICH	08/12/86-08/26/86	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 192 MILES @ 20.5¢ PER MILE	39.36	
09-09	6251510001	C & P TELEPHONE COMPANY	07/02/86-08/01/86	C&P TELEPHONE MONTHLY CHARGES, PARKERSBURG DISTRICT OFFICE	59.06	
09-09	6251510003	Do	07/19/86-08/18/86	C&P TELEPHONE MONTHLY CHARGES AND ITEMIZED CALLS, WHEELING DISTRICT OFFICE	90.21	
09-09	6251510004	Do	07/19/86-08/18/86	AT&T COMMUNICATIONS CHARGE FOR ITEMIZED CALLS, WHEELING DISTRICT OFFICE	16.00	
09-09	6251510002	Do	08/16/86-09/15/86	C&P TELEPHONE MONTHLY CHARGE, CLARKSBURG DISTRICT OFFICE	58.50	
09-09	6251510006	Do	08/16/86-09/15/86	C&P TELEPHONE MONTHLY CHARGE FOR ITEMIZED CALLS, FAIRMONT DISTRICT OFFICE	89.75	
09-09	6251510001	Do	08/16/86-09/15/86	AT&T COMMUNICATIONS CHARGE FOR ITEMIZED CALLS, FAIRMONT DISTRICT OFFICE	17.64	
09-17	6255420001	LUCILE M QUERNIMONT	08/03/86-08/12/86	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 350 MILES AT 20.5¢ EACH MILE	71.75	
09-17	6255420002	Do	08/12/86-08/22/86	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 302 MILES AT 20.5¢ EACH MILE	61.91	
09-17	6255420003	Do	08/23/86-08/26/86	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 78 MI AT 20.5¢ EACH MILE PLUS PARKING	16.80	
09-17	6255420004	Do	08/23/86	AREA REPRESENTATIVE TOOK CONSTITUENT OUT TO LUNCH AT THE CONGRESSMAN'S REQUEST	7.10	
09-17	6258640008	Do	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	17.50	
09-22	6258640008	HOUSE RECORDING STUDIO	07/01/86-07/31/86	C&P LOCAL SERVICE	175.00	
09-23	6257870023	C&P TELEPHONE COMPANY	08/01/86-08/31/86	RENT-JHARPER MEREDITH BUILDING FAIRMONT, WV	163.26	
09-23	6259390410	CITY OF FAIRMONT	08/01/86-08/31/86	AT&T INFORMATION SYSTEMS EQUIPMENT CHARGE FOR PARKERSBURG DISTRICT OFFICE	240.00	
09-30	6259390005	AT&T INFORMATION SYSTEMS	08/01/86-09/30/86	AT&T INFORMATION MONTHLY CHARGES FOR PARKERSBURG DISTRICT OFFICE	45.38	
09-30	6259400004	C & P TELEPHONE COMPANY	08/04/86-09/03/86	SENT TIME SENSITIVE MATERIAL TO CONSTITUENT VIA EXPRESS MAIL AS PER REQUEST BY CONGRESSMAN	58.50	
09-30	6259400006	DAVID D HERRING	09/15/86	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 56 MI AT 20.5¢ PER MILE	10.75	
09-30	6259400007	ANN MARIE MERANDI	09/16/86	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 56 MI AT 20.5¢ PER MILE	11.48	
09-30	6259820001	Do	08/01/86-08/05/86	TRAVEL TO AND FROM THE DISTRICT, 496 MILES @ 20.5¢ PER MILE DC-FAIRMONT-DC	101.68	
09-30	6259820005	Do	08/02/86-08/16/86	WITHIN DISTRICT TRAVEL BY MEMBER, 671 MILES @ 20.5¢ PER MILE DC-FAIRMONT-DC	137.56	
09-30	6259820002	Do	08/02/86-08/11/86	TRAVEL TO AND FROM THE DISTRICT 496 MILES @ 20.5¢ PER MILE DC-FAIRMONT-DC	101.68	
09-30	6259820003	Do	08/16/86	TRAVEL FROM WASHINGTON, DC TO THE DISTRICT 248 MILES @ 20.5¢ PER MILE DC-FAIRMONT	50.84	
09-30	6259820006	Do	08/18/86-08/30/86	WITHIN DISTRICT TRAVEL BY MEMBER, 704 MILES @ 20.5¢ PER MILE EACH MILE	144.32	
09-30	6259820007	Do	09/02/86-09/03/86	WITHIN DISTRICT TRAVEL BY MEMBER, 244 MILES @ 20.5¢ PER MILE	50.02	
09-30	6259820004	Do	09/10/86	TRAVEL FROM DISTRICT BACK TO DC, 248 MILES @ 20.5¢ PER MILE FAIRMONT-DC	50.84	
09-30	6273700007	C & P TELEPHONE COMPANY	09/16/86-10/15/86	LOCAL TELEPHONE SERVICE	58.50	
09-30	6274430031	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	EQUIPMENT OBLIGATED	547.06	
09-30	6274760023	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		5,036.50	
09-30	6274900085	Do	09/01/86-09/30/86		1,144.83	

EXPENDITURES FOR 3RD QUARTER

SALARIES	85,655.72
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	41,117.29
TOTAL	126,773.01

OFFICE OF THE HON. DAVID S MONSON
SALARIES

07-11	BARKER, ANNE	07/01/86-09/30/86
07-18	CANNON, CARLA L	07/01/86-09/30/86
07-18	CHRISTENSEN, STEPHANIE	07/01/86-09/30/86
07-18	HENDRIX, MARSHA	09/09/86-09/30/86
07-18	HODGSON, KAREN GRANGE	07/01/86-09/30/86
07-18	HOLMES, SUSAN	07/01/86-09/30/86
07-18	MCADAM, ROBERT S	08/01/86-09/30/86
07-18	MILLARD, MICHELE E	07/01/86-07/24/86
07-21	MILLER, SUZANNE	07/01/86-09/30/86
07-21	MUSGROVE, VALERIE L	07/01/86-08/31/86
07-21	PALMER, STEVEN	07/01/86-09/30/86
07-21	PEW, ROBERT G	07/10/86-09/30/86
07-21	SHERILL, PATRICK J	07/01/86-09/30/86
07-21	SIMMONS, MARC L	07/01/86-09/30/86
07-21	SNOW, LAURIE	07/01/86-08/31/86
07-21	STEPHENS, BONNIE H	07/01/86-09/30/86
07-21	TURPIN, PATRICK	07/01/86-08/26/86

EXPENSES

07-11	6198460003	C&P TELEPHONE COMPANY	05/01/86-05/31/86
07-18	6195720005	GSA	01/20/86
07-18	6195720002	DAVID S. MONSON	06/24/86
07-18	6195720003	LAURIE SNOW	06/18/86-06/21/86
07-18	6195720004	Do	06/23/86
07-18	6195720001	THE ENTERPRISE	06/01/86-12/31/86
07-21	6197720009	C&P TELEPHONE COMPANY	05/01/86-05/31/86
07-21	6198000009	D&H LEASING COMPANY	07/01/86-07/31/86
07-21	6198000010	DINERS CLUB INTERNATIONAL	06/17/86-06/21/86
07-21	6198000001	Do	06/18/86-06/21/86
07-21	6198000006	Do	06/29/86-07/03/86
07-21	6198000009	DAVID S. MONSON	06/18/86-06/21/86
07-21	6198600002	PATRICK J SHERILL	06/29/86-07/03/86
07-21	6198600004	Do	06/30/86-07/02/86
07-21	6198600003	Do	06/18/86-06/21/86
07-21	6198600005	Do	06/19/86
07-21	6198600005	Do	06/23/86
07-21	6198620003	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86
07-21	6198620002	DINERS CLUB INTERNATIONAL	06/21/86-06/26/86
07-21	6198620001	PATRICK J SHERILL	06/18/86-06/27/86
07-21	6198620004	THIRTY RENT A-CAR	04/04/86-04/03/86
07-21	6198620005	Do	04/11/86-04/14/86
07-23	6198330028	C&P TELEPHONE COMPANY	05/01/86-05/31/86
07-25	6203590012	POSTMASTER	06/24/86
07-30	6210820005	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86
07-30	6210820005	GSA	05/31/86
07-30	6210820009	DAVID S. MONSON	07/11/86-07/20/86
07-30	6210820007	Do	07/23/86
07-30	6210820008	THRIFTY RENT A-CAR	06/19/86-06/24/86
07-31	6210720056	HOUSE RECORDING STUDIO	06/01/86-06/30/86
07-31	6212900129	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86
07-31	6212900041	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86
07-31	6213800033	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86

2,000.00	PART-TIME EMPLOYEE	07/01/86-09/30/86
7,666.67	OFFICE MANAGER/CASEWORK SUPERVISOR	07/01/86-09/30/86
7,000.00	LEGISLATIVE ASSISTANT	07/01/86-09/30/86
550.00	RECEPTIONIST	09/09/86-09/30/86
8,833.33	OFFICE MANAGER/PERSONAL SECRETARY	07/01/86-09/30/86
5,500.00	CASE WORKER	07/01/86-09/30/86
4,000.00	SHARED EMPLOYEE	08/01/86-09/30/86
480.00	D.C. INTERN	07/01/86-07/24/86
7,916.66	LEGISLATIVE DIRECTOR	07/01/86-09/30/86
3,500.00	LEGISLATIVE CORRESPONDENT	07/01/86-08/31/86
5,500.00	SECRETARY/RECEPTIONIST	07/01/86-09/30/86
2,960.00	LEGISLATIVE ASSISTANT	07/10/86-09/30/86
6,416.66	LEGISLATIVE ANALYST	07/01/86-09/30/86
15,800.00	ADMINISTRATIVE ASSISTANT	07/01/86-09/30/86
1,200.00	D.C. INTERN	07/01/86-08/31/86
5,483.33	PRESS SECRETARY	07/01/86-08/17/86
7,961.67	DISTRICT ADMINISTRATIVE ASSISTANT	07/01/86-09/30/86
1,493.33	STAFF ASSISTANT	07/01/86-08/26/86

147.88	C&P LOCAL SERVICE	05/01/86-05/31/86
30.90	PAYMENT FOR DISTRICT SUPPLIES	01/20/86
29.45	REIMBURSEMENT FOR CONSTITUENTS' MEAL WHILE IN D.C.	06/24/86
27.56	REIMBURSEMENT FOR GAS IN RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	06/18/86-06/21/86
10.95	REIMBURSEMENT FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	06/23/86
18.00	PAYMENT FOR (5) MONTHS SUBSCRIPTION TO THE ENTERPRISE NEWSPAPER FOR DISTRICT OFFICE	06/01/86-12/31/86
3.13	C&P LONG DISTANCE SERVICE	05/01/86-05/31/86
503.07	PAYMENT FOR CONGRESSMAN'S LEASED CAR	07/01/86-07/31/86
344.00	PAYMENT FOR PATRICK SHERILL'S AIRFARE FROM D.C. TO SLC AND BACK FOR OFFICIAL BUSINESS	06/17/86-06/21/86
338.00	PAYMENT FOR PATRICK SHERILL'S AIRFARE FROM D.C. TO SLC UT AND BACK	06/18/86-06/21/86
352.00	REIMBURSEMENT FOR CONGRESSMAN'S AIRFARE FROM D.C. TO SLC UT AND BACK FOR OFFICIAL BUSINESS	06/29/86-07/03/86
33.89	REIMBURSEMENT FOR PRIVATE MILEAGE FROM HOME TO AIRPORT AND BACK TWICE	06/29/86-07/03/86
21.84	REIMBURSEMENT FOR GAS IN RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	06/30/86-07/02/86
21.32	REIMBURSEMENT FOR MILEAGE FROM HOME TO AIRPORT AND BACK TWICE 104 MI @ 20.5¢ PER MILE	06/18/86-06/21/86
76.95	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	06/18/86-06/21/86
13.22	REIMBURSEMENT FOR DRY CLEANING EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	06/19/86
12.00	REIMBURSEMENT FOR GAS IN RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	06/23/86
40.00	PAYMENT FOR DISTRICT'S PHONES	06/01/86-06/30/86
194.46	PAYMENT FOR PATRICK SHERILL'S LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	06/21/86-06/26/86
13.45	REIMBURSEMENT FOR METER PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	06/18/86-06/27/86
88.00	PAYMENT FOR CONGRESSMAN'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	04/04/86-04/03/86
69.80	PAYMENT FOR CONGRESSMAN'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	04/11/86-04/14/86
11.01	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	05/01/86-05/31/86
20.00	PAYMENT FOR STAMPS	06/24/86
164.75	PAYMENT FOR DISTRICT PHONES	06/06/86-07/05/86
44.60	PAYMENT FOR DISTRICT SUPPLIES	05/31/86
15.58	REIMBURSEMENT FOR PRIVATE MILEAGE FROM HOME TO AIRPORT & BACK FOR OFCL TVL TO DIST 76 MI @ 20.5¢ P/M	07/11/86-07/20/86
18.60	REIMBURSEMENT FOR CONSTITUENTS' LUNCH WHILE IN D.C.	07/23/86
124.55	PAYMENT FOR PATRICK SHERILL'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	06/19/86-06/24/86
95.00	OFFICIAL RECORDING SERVICES	06/01/86-06/30/86
2,475.28		07/01/86-07/31/86
40.30		07/01/86-07/28/86
169.10		07/01/86-07/31/86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID S MONSON—Con.						
08-05	6212550029	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS	322.75	
08-05	6213300001	DINERS CLUB INTERNATIONAL	07/17/86-07/20/86	PAYMENT FOR CONGRESSMAN MONSON'S AIRFARE FROM D.C. TO SLC AND BACK	386.00	
08-05	6213300002	Do	07/24/86-07/27/86	PAYMENT FOR CONGRESSMAN MONSON'S AIRFARE FROM D.C. TO SLC AND BACK	386.00	
08-05	6213300003	DAVID S. MONSON	07/24/86-07/27/86	REIMBURSEMENT FOR RENTAL CAR GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.95	
08-05	6213300004	Do	07/24/86-07/27/86	REIMBURSEMENT FOR PRIVATE MILEAGE FROM HOME TO AIRPORT AND BACK TWICE	15.58	
08-07	6203911083	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT SALT LAKE CITY UTAH	2,670.00	
08-11	6219580003	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	155.88	
08-11	6213860010	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	4.68	
08-19	6227620031	PATRICK J SHERRILL	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.13	
08-27	6237530002	DAHL LEASING COMPANY	08/01/86-08/31/86	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS AT THE DISTRICT OFFICE	1.50	
08-27	6238530023	DINERS CLUB INTERNATIONAL	08/01/86-08/04/86	PAYMENT FOR LEASING CONGRESSMAN'S AUTOMOBILE	503.07	
08-27	6238530025	GSA	01/20/86-08/04/86	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	386.00	
08-27	6238530021	GTE SPRINT	06/22/86-07/21/86	PAYMENT FOR DISTRICT PHONE DIRECTORY SERVICE	30.90	
08-27	6238530022	DAVID S. MONSON	08/01/86-08/04/86	REIMB FOR CONGRESSMAN'S MILEAGE FROM VIENNA, VA TO DULLES AIRPORT & BACK - 76 MILES @ 20.5¢ PER MILE	15.58	
08-31	6241900124	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,509.85	
08-31	6245760012	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	C&P LOCAL SERVICE	506.87	
09-04	6239770003	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	162.24	
09-04	6245500010	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	MERLIN SYSTEMS	4.68	
09-04	6246510031	Do	09/01/86-09/30/86	PAYMENT FOR CONGRESSMAN'S CAR LEASING	322.75	
09-09	6248520002	DAHL LEASING COMPANY	03/26/86	PAYMENT FOR DISTRICT SUPPLIES	503.07	
09-09	6248520004	Do	03/29/86	PAYMENT FOR DISTRICT SUPPLIES	49.20	
09-09	6248520001	Do	07/01/86-07/31/86	PAYMENT FOR DISTRICT SUPPLIES	85.70	
09-09	6248520003	Do	07/20/86	PAYMENT FOR DISTRICT SUPPLIES	281.37	
09-10	6248740007	DINERS CLUB INTERNATIONAL	08/05/86-08/07/86	PAYMENT FOR PATRICK SHERRILL'S LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.46	
09-10	6248740008	Do	08/05/86-08/08/86	PAYMENT FOR PATRICK SHERRILL'S AIRFARE FROM DC TO SLC, UT AND BACK	61.80	
09-10	6248740003	GTE SPRINT	05/22/86-06/21/86	REIMBURSEMENT FOR MILEAGE FM HOME TO A/P AND BACK TWICE 116 MI @ 205/MI	386.00	
09-10	6248740004	PATRICK J SHERRILL	08/05/86-08/08/86	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.00	
09-10	6248740005	Do	08/05/86-08/08/86	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.78	
09-10	6252400010	DINERS CLUB INTERNATIONAL	08/16/86-08/19/86	PAYMENT FOR CONGRESSMAN DAVID S. MONSON'S LODGING WHILE TRAVELING TO DISTRICT FROM DC ON OFCL BUSINESS	33.03	
09-10	6252400009	Do	08/19/86-08/21/86	PAYMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR PATRICK SHERRILL	133.45	
09-10	6252400006	Do	08/19/86-08/22/86	PAYMENT FOR PATRICK SHERRILL'S AIRFARE FROM D.C. TO SLC & RETURN ON OFFICIAL BUSINESS	74.16	
09-10	6252400003	DAVID S. MONSON	08/16/86	REIMB FOR TOLL WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	386.00	
09-10	6252400004	Do	08/16/86-08/18/86	REIMB FOR MEALS WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	2.10	
09-10	6252400005	Do	08/19/86	REIMB FOR GASOLINE IN LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.59	
09-10	6252400001	Do	08/20/86-08/27/86	REIMB FOR GASOLINE FOR LEASED CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.97	
09-10	6252400002	Do	08/27/86	REIMB FOR LUNCH WITH CONSTITUENTS	28.61	
09-10	6252400008	PATRICK J SHERRILL	08/19/86-08/21/86	REIMB FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	28.58	
09-10	6252400007	Do	08/19/86-08/22/86	REIMB FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	20.36	
09-22	6258640049	HOUSE RECORDING STUDIO	07/01/86-07/31/86	REIMB FOR PRIVATE MILEAGE FROM HOME IN SPRINGFIELD, VA TO DULLES A/P FOR TRAVEL TO DISTRICT 116 MI, 205.	23.78	
				OFFICIAL RECORDING SERVICES	11.00	

08/16/86-08/19/86	REIMBURSEMENT FOR MILEAGE FROM DC TO SALT LAKE CITY, UT - 2252 MILES @ 20.5¢ PER MILE	461.66
08/01/86-08/31/86	C&P LOCAL SERVICE	179.88
07/06/86-08/05/86	PAYMENT FOR DISTRICT PHONES - ACCT #0012-3549-10	164.75
08/06/86-08/05/86	PAYMENT FOR DISTRICT PHONES - ACCT #0012-3549-10	164.75
09/04/86	PAYMENT FOR LUNCH WITH CONSTITUENT WHILE IN DISTRICT OFFICIAL BUSINESS	10.67
09/11/86-09/15/86	PAYMENT FOR CONGRESSMAN MONSON'S AIRFARE FROM SALT LAKE TO DC	179.00
08/01/86-08/31/86	PAYMENT FOR CONGRESSMAN MONSON'S AIRFARE TO DISTRICT AND BACK FROM DC TO SLIC, UT AND BACK	338.00
08/29/86-09/03/86	PAYMENT FOR DISTRICT PHONES	284.94
09/09/86	REIMBURSEMENT FOR CAR RENTAL GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.62
09/01/86-09/30/86	REIMBURSEMENT FOR MAINTENANCE OF LEASED AUTOMOBILE	33.25
09/01/86-09/30/86	REIMBURSEMENT FOR GAS FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.71
		653.92
		2,475.61

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	94,061.65
OFFICIAL EXPENSES OF MEMBERS	21,166.68

(40.00)
(40.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(80.00)
TOTAL	115,148.33

09-23	6259520010	DAVID S. MONSON	
09-29	6269790003	C&P TELEPHONE COMPANY	
09-30	6269750006	A1&1 INFORMATION SYSTEMS	
09-30	6269750008	DINNERS CLUB INTERNATIONAL	
09-30	6269750003	do	
09-30	6269750005	do	
09-30	6269750001	GSA	
09-30	6269750002	DAVID S. MONSON	
09-30	6269750007	do	
09-30	6269750007	(STATIONERY ALLOWANCE CHARGED)	
09-30	6274430012	(EQUIPMENT ALLOWANCE)	
09-30	6274900126		

ADJUSTMENTS/REFUNDS

EXPENSES

07-21	6274990022	AT&T INFORMATION SYSTEMS	
06-30	6274990023	do	

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY

SALARIES

	CLEMANDOT, ANDRE JR	
	DOTY, MARGARET GAIL	
	FLINT, BRIDGET F	
	GILDER, THAD	
	HAMPTON, THOMAS H., JR	
	JOHNSON, JULIANNE	
	KIMBROUGH, S D	
	LACY, INEZ S	
	MANLEY, FELICIA ANN	
	MEDLIN, LOUISE	
	NOE, JEANETTE F	
	PETERSON, CLARA B	
	POIK, LANA L	
	RHODE, DARLA S	
	STEWART, KYLE THOMPSON	
	SULLIVAN, NANCY G	

EXPENSES

07-11	6188460024	C&P TELEPHONE COMPANY	
07-16	6192490016	DAVID R RAMAGE	

07/01/86-08/30/86	SHARED EMPLOYEE	9,225.00
07/14/86-08/22/86	D.C. INTERN	747.50
07/01/86-09/30/86	PART-TIME EMPLOYEE	1,125.00
07/01/86-09/30/86	RECEPTIONIST	4,974.99
07/01/86-09/30/86	STAFF ASSISTANT DISTRICT OFF	5,906.25
07/01/86-07/11/86	D.C. INTERN	293.33
07/01/86-09/30/86	DISTRICT REPRESENTATIVE	10,224.99
07/01/86-09/30/86	STAFF ASSISTANT	6,549.99
07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	4,500.00
07/14/86-09/30/86	PERSONAL SECRETARY	6,416.67
07/01/86-09/30/86	DISTRICT REPRESENTATIVE	10,224.99
07/01/86-09/30/86	STAFF ASSISTANT	6,237.51
07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,180.00
07/01/86-09/30/86	STAFF ASSISTANT	2,035.01
07/01/86-09/30/86	PRESS SECRETARY	8,150.01
07/01/86-09/30/86	STAFF ASSISTANT	8,000.01
05/01/86-05/31/86	C&P LOCAL SERVICE	117.83
06/19/86	SURVEY	2,337.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.						
07-16	6192490020	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85	CREDIT FOR FTS SERVICE FOR MERIDIAN D.O.		(919.60)
07-16	6192490021	Do	01/03/86-05/31/86	CREDIT FOR FTS SERVICE FOR MERIDIAN D.O.		(1,532.67)
07-16	6192490014	Do	05/01/86-05/31/86	FTS CHARGES FOR MONTH OF MAY FOR PEARL DISTRICT OFFICE		210.48
07-16	6192490015	Do	05/01/86-05/31/86	FTS CHARGES FOR MONTH OF MAY FOR LAUREL D.O.		3.68
07-16	6192490019	Do	05/01/86-05/31/86	FTS SERVICE FOR MERIDIAN D.O.		23.23
07-16	6192490012	SOUTH CENTRAL BELL	05/11/86-06/10/86	SUB CHARGES FOR ONE MONTH FOR COLUMBIA D.O.		76.79
07-16	6192490013	Do	05/11/86-06/10/86	AT&T CHARGES FOR ONE MONTH FOR COLUMBUS D.O.		60
07-16	6192490017	Do	05/19/86-06/18/86	SUB CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE		185.18
07-16	6192490018	Do	05/19/86-06/18/86	AT&T CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE		1.75
07-21	6192720016	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE		3.38
07-23	6198520007	G V MONTGOMERY	07/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		32.77
07-29	6209820006	Do	07/03/86-07/06/86	AIRFARE TICKET FROM JACKSON, MISSISSIPPI TO WASHINGTON AND RETURN - OFFICIAL BUSINESS		640.00
07-29	6209890412	DEAN KIRBY	07/01/86-07/30/86	RENT 110-D AIRPORT ROAD PEARL, MS 39208		496.00
07-29	6209890413	GOLDEN TRIANGLE REGIONAL AIRPORT	07/01/86-07/30/86	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS, MS 39701		298.00
07-31	6210720050	HOUSE RECORDING STUDIO	07/01/86-07/30/86	OFFICIAL RECORDING SERVICES		323.50
07-31	6211300003	DAN KIMBROUGH	06/01/86-06/30/86	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS		98.17
07-31	6211300014	Do	07/02/86-07/11/86	TRAVEL IN CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT-827 MI @ .205 PER MILE		169.54
07-31	6211300011	Do	06/04/86-06/19/86	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS		52.68
07-31	6211300001	MAGNOLIA CLIPPING SERVICE	06/01/86-06/30/86	SERVICES FOR THE MONTH OF JUNE		98.50
07-31	6211300011	G V MONTGOMERY	06/28/86-07/10/86	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT-1150 MI @ .205 PER MILE		235.75
07-31	6211300012	Do	07/02/86-07/11/86	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS		87.77
07-31	6211300010	CLARA B PETERSON	05/21/86-06/20/86	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT-73 MI @ .205 PER MILE		14.97
07-31	6211300002	Do	07/10/86-07/11/86	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT-92 MI @ .205 PER MILE		18.86
07-31	6211300006	KYLE THOMPSON STEWARD	06/27/86-07/10/86	1940 MILES @ 20.5¢/MILE TRAVEL TO DISTRICT; WASHINGTON, DC TO MERIDIAN, MS & RETURN		397.70
07-31	6211300007	Do	06/27/86-07/10/86	1136 MI @ 20.5¢/MILE IN DISTRICT MILEAGE		232.88
07-31	6211300008	Do	06/27/86-07/10/86	MEALS AND LODGING ENROUTE TO/FROM THE DISTRICT		105.04
07-31	6211300009	Do	06/30/86-07/07/86	MEALS AND LODGING WHILE TRAVELING IN THE 3RD DISTRICT		130.62
07-31	6211300008	Do	07/07/86	MEAL WITH CONSTITUENTS (3) WHILE TRAVELING IN THE DISTRICT		16.70
07-31	6212900154	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE		1,597.24
07-31	6213800013	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE		30.84
08-05	6212730004	AT&T INFORMATION SYSTEMS	05/12/86-06/11/86	CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE		46.01
08-05	6212730002	Do	05/20/86-06/19/86	CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE		53.62
08-05	6212730001	Do	06/25/86	MEMO PADS		72.57
08-05	6212730001	DAVID R RAMAGE	04/10/86-04/10/86	TRVL IN PERSONAL CAR WHILE ON OFCL BUSS 180 MI @ .205/MI TO JACKSON TO ATND VETERANS SER OFCRS		24.00
08-05	6212730003	JEANETTE F NOE		SCHOOL		36.90
08-05	6213300009	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE		38.95
08-05	6213300008	Do	06/12/86-07/11/86	CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE		46.01
08-05	6213300011	GSA	06/01/86-06/30/86	FTS CHARGES FOR JUNE FOR PEARL D.O.		210.48
08-05	6213300012	Do	06/01/86-06/30/86	FTS CHARGES FOR JUNE FOR MERIDIAN AND COLUMBUS D.O.		23.23
08-05	6213300007	SOUTH CENTRAL BELL	05/20/86-06/19/86	SUB CHARGES FOR ONE MONTH FOR LAUREL D.O.		51.33
08-05	6213300005	Do	05/29/86-06/28/86	SUB CHARGES FOR ONE MONTH FOR PEARL D.O.		58.28
08-05	6213300006	Do	05/29/86-06/28/86	AT&T CHARGES FOR ONE MONTH FOR PEARL D.O.		37.47
08-05	6213300010	Do	06/11/86-07/10/86	SUB CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE		66.76

08-05	6213300013	THE CLARKE COUNTY TRIBUNE	06/01/86-05/31/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN D.O.	12.00
08-05	6213300014	THE KIPPLINGER WASHINGTON LETTER	11/01/86-10/31/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	48.00
08-05	6213750001	COFFEE BUTLER SERVICE	07/17/86	COFFEE SUPPLIES FOR CONSTITUENTS VISITING WASHINGTON OFFICE	48.50
08-05	6213750002	LANA L. POLK	07/22/86	TAXI-CAB FARE TO ATTEND LUNCHEON ON MEMBER'S BEHALF (IN DC)	7.00
08-07	6203910909	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT LAUREL	1,038.00
08-07	6203910910	Do	07/01/86-09/30/86	RENT MERIDIAN MS 00000	1,795.00
08-11	6219580024	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	125.83
08-15	6225300011	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	200.74
08-15	6225300031	Do	06/02/86-07/01/86	CHARGES FOR ONE MONTH FOR LAUREL DISTRICT OFFICE	53.62
08-15	6225300013	MAGNOLIA CLIPPING SERVICE	06/20/86-07/19/86	CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	72.57
08-15	6225300014	FELICIA ANN MANLEY	06/20/86-07/19/86	COFFEE SUPPLIES FOR CONSTITUENTS VISITING WASHINGTON OFFICE	74.50
08-15	6225300002	MEMO DIGEST	08/07/86	CHARGES FOR ONE MONTH	64.90
08-15	6225300003	MISSISSIPPI PUBLISHERS CORPORATION	07/01/86-07/31/86	SUBWAY FARE TO ATTEND JOB RELATED SEMINAR (BENCHMARK CORP)	2.20
08-15	6225300005	DARLA L. RHUDE	07/24/86	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN D.O.	7.80
08-15	6225300010	Do	08/01/86-07/31/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN D.O.	148.00
08-15	6225300006	SOUTH CENTRAL BELL	08/12/86-08/11/87	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT--116 MI @ .205 PER MILE	23.78
08-15	6225300007	Do	07/31/86	MEAL WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	4.98
08-15	6225300008	Do	06/19/86-07/18/86	SCB CHARGES FOR ONE MONTH FOR MERIDIAN D.O.	184.34
08-15	6225300009	Do	06/19/86-07/18/86	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR MERIDIAN D.O.	12.86
08-15	6225300010	Do	06/20/86-07/19/86	SCB CHARGES FOR ONE MONTH FOR LAUREL D.O.	31.71
08-15	6225300011	Do	06/20/86-07/19/86	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR LAUREL D.O.	1.60
08-15	6225300014	THE WASHINGTON MONITOR, INC	12/01/86-11/30/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE CONGRESSIONAL YELLOW BOOK	113.00
08-19	6225300014	C&P TELEPHONE COMPANY	07/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.12
08-21	6232400019	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	38.95
08-21	6232400017	DAN KIMBROUGH	07/16/86-07/31/86	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 643 MILES AT .205 PER MILE	131.82
08-21	6232400017	Do	07/16/86-07/31/86	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	54.79
08-21	6232400018	Do	06/29/86-07/28/86	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH FOR PEARL D.O.	38.35
08-21	6232400016	SOUTH CENTRAL BELL	07/25/86	MESSAGE SERVICE CHARGES FOR THE MONTH OF JULY	11.50
08-21	6232400020	WESTERN UNION TELEGRAPH CO.	08/01/86-08/30/86	RENT 110-D AIRPORT ROAD PEARL MS 39208	496.00
08-29	6239890412	DEAN KIRBY	08/01/86-08/30/86	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS MS 39701	298.00
08-31	6239890413	GOLDEN TRIANGLE REGIONAL AIRPORT	08/01/86-08/31/86	TELEPHONE EQUIPMENT	200.74
08-31	6241900148	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	CHARGES FOR ONE MONTH FOR LAUREL D.O.	46.01
08-31	6245760033	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	TELEPHONE INQUIRY FORMS	51.50
09-04	6239770024	C&P TELEPHONE COMPANY	07/01/86-07/31/86	FTS CHARGES FOR JULY FOR PEARL D.O.	210.48
09-04	6240300007	G.V. MONTGOMERY	07/01/86-07/31/86	FTS CHARGES FOR JULY FOR MERIDIAN AND COLUMBUS D.O.	23.23
09-04	6240500028	AT&T INFORMATION SYSTEMS	07/11/86-08/10/86	FTS CHARGES FOR JULY FOR LAUREL D.O.	3.68
09-08	6243000019	Do	07/19/86-08/18/86	SCB CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	66.76
09-08	6243000015	Do	07/20/86-08/19/86	SCB CHARGES FOR ONE MONTH FOR MERIDIAN D.O.	208.53
09-08	6243000018	Do	07/20/86-08/19/86	SCB CHARGES FOR ONE MONTH FOR LAUREL D.O.	52.31
09-08	6243000028	Do	07/20/86-08/19/86	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR MERIDIAN D.O.	2.64
09-10	6248740009	AT&T INFORMATION SYSTEMS	07/20/86-08/19/86	CHARGES FOR ONE MONTH FOR LAUREL DISTRICT OFFICE	53.62
09-10	6248740010	Do	07/20/86-08/19/86	CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	72.57
09-10	6248740013	COFFEE BUTLER SERVICE	08/21/86	COFFEE SUPPLIES FOR CONSTITUENTS VISITING WASHINGTON OFFICE	50.67
09-10	6248740012	CONGRESSIONAL QUARTERLY INC.	11/16/86-11/15/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE CONGRESSIONAL INSIGHT	258.00
09-10	6248740011	MAGNOLIA CLIPPING SERVICE	08/01/86-08/31/86	CHARGES FOR ONE MONTH	51.40
09-12	6253800004	G.V. MONTGOMERY	08/31/86	TRAVEL BY PLANE FROM MERIDIAN, MISSISSIPPI TO WASHINGTON, DC OFFICIAL BUSINESS	311.00
09-18	6250610001	THOMAS HAMPTON	08/15/86-08/30/86	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	95.10
09-18	6250610002	G.V. MONTGOMERY	08/06/86-08/30/86	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1729 MILES AT .205¢/MI	364.45
09-18	6260610004	Do	08/15/86-08/24/86	LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	80.94
09-18	6260610004	JEANETTE F. NOE	07/19/86-07/18/86	TRAVEL IN CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 364 MILES AT .205¢/MI (MEMB TO/FM AIRPORT)	74.62
09-22	62586640050	HOUSE RECORDING STUDIO	07/18/86	PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (MEMBER TO/FROM AIRPORT)	3.50
09-22	62586640050	Do	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	183.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.						
09-29	6267870024	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE		141.83
09-29	6269890411	DEAN KIRBY	09/01/86-09/30/86	RENT 1100 AIRPORT ROAD, PEARL MS. 39208		496.00
09-29	6269890412	GOLDEN TRIANGLE REGIONAL AIRPORT	09/01/86-09/30/86	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS MS. 39701		238.00
09-30	6269400012	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE		39.95
09-30	6269400011	DAN KIMBROUGH	08/06/86-08/28/86	TRAVEL TO JACKSON TO ATTEND FARMERS MEETING WITH THE GOVERNOR 35 MILES AT 20.5¢		7.18
09-30	6269400011	Do	08/06/86-08/28/86	TRAVEL AND LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS		66.62
09-30	6269400009	Do	08/06/86-08/28/86	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 921 MILES AT .205 PER MILE		188.90
09-30	6269400008	SOUTH CENTRAL BELL	07/29/86-08/28/86	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH FOR PEARL D.O.		38.35
09-30	6269400013	WESTERN UNION TELEGRAPH CO.	08/26/86	MESSAGE SERVICE CHARGES FOR THE MONTH OF JULY		12.33
09-30	6269820008	BENCHMARK SYSTEMS	09/05/86	COMPUTER SUPPLIES		313.20
09-30	6269820012	Do	09/16/86	COMPUTER SUPPLIES		136.80
09-30	6269820009	GSA	08/01/86-08/31/86	FIS CHARGES FOR AUGUST FOR PEARL D.O.		210.48
09-30	6269820011	Do	08/01/86-08/31/86	FIS CHARGES FOR AUGUST FOR MERIDIAN AND COLUMBUS D.O.		23.98
09-30	6269820011	Do	08/01/86-09/30/86	FIS CHARGES FOR AUGUST FOR LAUREL D.O.		3.68
09-30	6274430032	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	EQUIPMENT OBLIGATED		299.33
09-30	6274760024	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			4,167.00
09-30	6274900151	Do	09/01/86-09/30/86			2,343.85
09-30	6274920035	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86			241.80
EXPENDITURES FOR 3RD QUARTER						
SALARIES						90,831.25
MEMBERS CLERK HIRE						
EXPENSES						25,796.99
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						<u>116,628.24</u>

OFFICE OF THE HON. JIM MOODY

SALARIES

BEVERLY VIRGINIA LEE	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	3,249.99
COLAUNNI, LISA	07/01/86-09/30/86	EXECUTIVE ASSISTANT	7,500.00
ELIASON, CHARSTEN M	07/01/86-09/30/86	RECEPTIONIST/STAFF ASST	3,375.00
ELIZABETH	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	3,969.99
FABISIAN, MICHAEL	07/01/86-09/30/86	FIELD REPRESENTATIVE	6,269.99
FLETCHER, JOHN A	07/01/86-09/30/86	STAFF ASSISTANT	8,375.01
FOS, JEFFREY	07/01/86-08/31/86	SYSTEMS/COMMUNICATIONS MANAGER	200.00
KURHAN, MARCUS	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	3,999.99
LYCH, JANET LYNN	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	1,499.99
POTTER, ROSEMARY	07/01/86-09/30/86	FIELD REPRESENTATIVE	4,563.60
QUIRK, SANDRA LEE H	07/01/86-09/30/86	OFFICE MANAGER	4,500.00
RANDALL, JUDITH ANN	07/01/86-09/30/86	SECRETARY	9,977.49
			3,594.99

ROSENBERG, CHARLES P.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	5,375.01
SCHAFER, RANDI.....	07/01/86-07/31/86	PART-TIME EMPLOYEE.....	170.00
SCHENK, ROBERT J.....	07/01/86-07/31/86	LEGISLATIVE ASSISTANT.....	545.00
SCHLEIN, STEVEN.....	07/01/86-09/30/86	PRESS SECRETARY.....	5,250.00
SCUDDER, JACQUELYN JEAN.....	08/01/86-09/30/86	FIELD REPRESENTATIVE.....	400.00
STEWART, ARNIE.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....	626.25
THOMAS, JENNIFER.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....	890.88
WALKER, MICHAEL.....	09/01/86-09/30/86	PART-TIME EMPLOYEE.....	100.00
WEBB, FREIDA FRANCINE.....	07/01/86-09/30/86	FIELD REPRESENTATIVE.....	3,881.25
WOODS, DORIS YVETTE.....	07/01/86-09/30/86	FIELD REPRESENTATIVE.....	3,833.33
EXPENSES			
C&P TELEPHONE COMPANY.....	07-11	6189400035	
ABLE ONE ANSWERING SERVICE.....	07-18	6195660015	166.50
CANTRELL/CUTTER PRINTING, INC.....	07-18	6195660016	59.90
GENERAL SERVICES ADMINISTRATION.....	07-18	6195660013	522.04
MILWAUKEE LABOR PRESS.....	07-18	6195660014	981.31
Do.....	07-18	6195660011	8.50
WISCONSIN BELL.....	07-18	6195660012	209.98
C&P TELEPHONE COMPANY.....	07-21	6197280006	29.85
AT&T INFORMATION SYSTEMS.....	07-23	6198100009	8.60
BENCHMARK SYSTEMS.....	07-23	6198100010	(93.24)
CALL COMMUNICATIONS, INC.....	07-23	6198100003	210.98
CANTRELL/CUTTER PRINTING, INC.....	07-23	6198100001	197.10
Do.....	07-23	6198100002	960.00
JIM MOODY.....	07-23	6198100005	671.95
THE BROOKINGS INSTITUTE.....	07-23	6198100006	173.95
WISCONSIN BELL.....	07-23	6198100007	266.00
C&P TELEPHONE COMPANY.....	07-23	6198340012	11.88
CANTRELL/CUTTER PRINTING, INC.....	07-29	6209820027	2.54
NEW YORK TIMES.....	07-29	6209820028	79.53
ROSEMARY POTTER.....	07-29	6209820025	258.83
Do.....	07-29	6209820026	208.00
THE PUBLIC INTEREST.....	07-29	6209820029	22.50
PLANKINTON & WELLS CO.....	07-31	6209890044	60.88
BRESSERS CROSS INDEX DIRECTORY CO.....	07-31	6210300006	18.84
DHL AIRWAYS, INC.....	07-31	6210300007	18.00
PLANKINTON & WELLS CO.....	07-31	6210300007	2,273.24
WISCONSIN BELL.....	07-31	6210300004	202.50
HOUSE RECORDING STUDIO.....	07-31	6210720051	3.00
(EQUIPMENT ALLOWANCE).....	07-31	6212900239	149.12
AT&T INFORMATION SYSTEMS.....	07-31	6213800034	63.89
C&P TELEPHONE COMPANY.....	08-05	6212960012	12.48
AT&T INFORMATION SYSTEMS.....	08-11	6219590033	13.00
Do.....	08-11	6219880013	2,931.55
CANTRELL/CUTTER PRINTING, INC.....	08-13	6223730002	7.45
DAVID R RANAGE.....	08-13	6223730006	210.98
FEDERAL EXPRESS CORP.....	08-13	6223730005	5,537.50
JIM MOODY.....	08-13	6223730001	64.00
Do.....	08-13	6223730008	25.75
THE BROOKINGS INSTITUTE.....	08-13	6223730009	148.00
FREIDA FRANCINE WEBB.....	08-13	6223730007	271.00
	08-13	6223730003	7.02
			19.26
C&P LOCAL SERVICE.....	05/01/86-05/31/86	ANSWERING SERVICE IN DO.....	
PRINTING FOR CONSTITUENT MAILING AND VISTA CONGRESSION RECORD REPRINT.....	07/01/86		
FTS SERVICE IN DO.....	06/26/86		
YEARLY SUBSCRIPTION OF MILWAUKEE LABOR PRESS.....	05/01/86-05/31/86		
WI BELL CHARGES.....	07/01/86-07/01/87		
AT&T CHARGES.....	05/13/86-06/12/86		
C&P LONG DISTANCE SERVICE.....	05/13/86-06/12/86		
CREDIT DUE TO EQUIPMENT REMOVAL (MARCH BILL).....	05/01/86-05/31/86		
JUNE TELEPHONE EQUIPMENT CHARGE IN DO.....	06/12/86-07/11/86		
PURCHASE OF COMPUTER RIBBON.....	06/18/86		
PRINTING OF CENTRAL AMERICA AND VETERAN UPDATE.....	06/04/86		
PRINTING OF THOUGHT YOU WOULD BE INTERESTED SHEETS SENIOR CITIZEN ALERT AND ARTICLE REPRINT.....	06/16/86		
LABELING FOR CONSTITUENT MAILING PREVIOUSLY INVOICED.....	06/23/86		
AIRFARE - WASHINGTON-MADISON-WASHINGTON.....	06/20/86-06/22/86		
MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS MEETINGS WITH CONSTITUENTS.....	05/09/86-05/16/86		
WI BELL CHARGES CREDIT DUE TO EQUIPMENT CHARGES.....	05/01/86-05/31/86		
AT&T CHARGES.....	05/01/86-05/31/86		
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	05/01/86-05/31/86		
LABELING OF CONSTITUENT MAILINGS AND ARTS NEWSLETTER.....	07/08/86		
AIRFARE - WASH. TO MADISON WI.....	06/28/86		
SUBSCRIPTION TO N.Y. TIMES.....	06/30/86-09/28/86		
296 MILES ON OFFICIAL BUSINESS @ 20.5¢ PER MILE.....	05/10/86-06/28/86		
MEALS WHILE ON OFFICIAL BUSINESS.....	05/10/86-06/28/86		
YEARLY SUBSCRIPTION.....	06/27/86-06/28/86		
RENT SUITE 618135 W. WELLS ST. MILWAUKEE, WI 53203.....	07/01/86-07/30/86		
CROSS INDEX DIRECTORY.....	07/02/86-07/02/87		
DELIVERY SERVICE.....	06/28/86		
ELECTRICITY DUNE.....	06/01/86-06/30/86		
WI BELL CHARGES.....	06/01/86-06/30/86		
AT&T CHARGES.....	06/01/86-06/30/86		
OFFICIAL RECORDINGS SERVICES.....	06/01/86-06/30/86		
MERLIN SYSTEMS.....	07/01/86-07/31/86		
C&P LOCAL SERVICE.....	06/06/86-07/05/86		
TELEPHONE EQUIPMENT.....	06/06/86-07/05/86		
DO TELEPHONE EQUIPMENT.....	06/06/86-07/05/86		
PRINTING AND LABELING OF CONSTITUENT NEWSLETTER.....	06/02/86-07/01/86		
BUSINESS CARDS FOR JANET LYNCH, FREIDA WEBB, JEFF HOPPS.....	07/12/86-08/11/86		
DELIVERY SERVICE.....	07/15/86		
AIRFARE - MILW TO WASH.....	07/02/86-07/25/86		
AIRFARE WASH-MILW-WASH.....	07/08/86		
MEAL EXPENSES INCURRED WHILE DISCUSSING OFFICIAL BUSINESS.....	07/14/86		
BUS FARE TO ATTEND WHITE HOUSE CONFERENCE ON SMALL BUSINESS & LUNCH IN CHICAGO.....	07/25/86-07/26/86		
	07/27/86		
	06/17/86		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LDJ INTERNS, MEMBERS CLERK HIRE, AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM MOODY—Con.						
08-13	6223730004	WISCONSIN BELL	06/13/86-07/12/86	WI BELL CHARGES	232.31	
08-13	6223730023	Do	06/13/86-07/12/86	ANSWERING SERVICE	12.37	
08-18	6224830002	ABLE ONE ANSWERING SERVICE	09/01/86	TELEPHONE SERVICE	58.10	
08-18	6224830003	MCI TELECOMMUNICATIONS	07/02/86	ELECTRICITY - JULY	3.85	
08-18	6224830001	PLANKINTON & WELLS CO	07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	198.09	
08-19	6227640017	C&P TELEPHONE COMPANY	06/01/86-06/30/86	RENT SUITE 618135 W WELLS ST MILWAUKEE, WI 53203	102.69	
08-29	6239890414	PLANKINTON & WELLS CO	08/01/86-08/30/86		2,931.55	
08-31	6241900234	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		12.35	
08-31	6241920075	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		237.64	
08-31	6245760013	(STATIONERY ALLOWANCE CHARGED)	08/01/86-07/31/86	C&P LOCAL SERVICE	182.33	
09-04	6239780033	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	7.45	
09-04	6245520013	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	MERLIN SYSTEMS	308.50	
09-04	6245520030	Do	07/06/86-08/05/86	ANSWERING SERVICE IN DO	57.50	
09-09	6248520015	ABLE ONE ANSWERING SERVICE	09/01/86	INSTALLATION OF EQUIPMENT FOR TELECOPIER	10.65	
09-09	6248520016	AT&T INFO. SYSTEMS	08/02/86	BUSINESS CARDS FOR JACKIE SCUDDER	18.50	
09-09	6248520017	DAVID R RAMAGE	09/18/86	DELIVERY SERVICE	4.45	
09-09	6248520007	DHL AIRWAYS, INC.	08/04/86	MEAL EXPENSES WHILE DISCUSSING OFFICIAL BUSINESS WITH CONSTITUENTS	24.95	
09-09	6248520009	DHL AIRWAYS, INC.	07/29/86	SERVICE IN DO	3.30	
09-09	6248520008	HOUSE OF REPRESENTATIVES RESTAURANT	07/16/86-07/24/86	MEAL EXPENSES INCURRED WHILE DISCUSSING OFFICIAL BUSINESS WITH CONSTITUENTS	14.04	
09-09	6248520010	MCI TELECOMMUNICATIONS	08/02/86	WI BELL CHARGES	63.69	
09-09	6248520011	THE BROOKINGS INSTITUTE	07/01/86-07/31/86	AT&T CHARGES	18.05	
09-09	6248520012	Do	07/13/86-08/12/86	WI BELL CHARGES	229.22	
09-09	6248520014	Do	07/13/86-08/12/86	AT&T CHARGES	.64	
09-22	6256640051	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	34.00	
09-29	6267860733	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	198.50	
09-30	6274430013	PLANKINTON & WELLS CO	09/01/86-09/30/86	RENT SUITE 618135 W WELLS ST MILWAUKEE, WI 53203	2,273.24	
09-30	6274430013	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		560.61	
09-30	6274900234	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,950.11	
09-30	6274920067	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		18.85	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					88,777.76	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					30,965.70	
TOTAL					119,743.46	

OFFICE OF THE HON. W HENSON MOORE

SALARIES

ABRAHAMSON, DEBORAH L	07/01/86-09/30/86
ANJIER, JOHN	07/01/86-09/30/86
BARILLER, CAROLYN	07/01/86-09/30/86
BYRD, THERESA W	07/01/86-08/31/86
Do	09/05/86-09/30/86
CORNICK, SUSAN ANN	07/01/86-09/30/86
CURRY, ROBERT W	07/01/86-09/30/86
DREW, EDITH D	07/01/86-07/11/86
FOUSHEE, ROBERT WENDEL	07/01/86-09/30/86
GARRO, LYNN MATHES	07/01/86-08/31/86
HOPPER, ANN L	07/01/86-09/30/86
Do	09/05/86-09/30/86
KARPINSKI, JOSEPH	07/01/86-09/30/86
LAWRENCE, DOROTHY B	07/01/86-09/30/86
LOVELL, ANNE M	07/01/86-09/30/86
MCCARTHY, JOHN C	07/01/86-09/30/86
ODOM JR, JAMES C	07/01/86-09/30/86

EXPENSES

6183550012	AT&T INFORMATION SYSTEMS.
6183550013	FEDERAL EXPRESS CORP
6183550009	W HENSON MOORE
Do	
6183550010	U.S. EXPRESS
6183550011	C&P TELEPHONE COMPANY
6188460025	W HENSON MOORE
6191410001	Do
6191410002	Do
6191410004	SOUTH CENTRAL BELL
6191410003	Do
6195660017	THOMAS J LANKFORD
6197410001	COMMUNICATIONS SYSTEMS INC
6197410003	METROPOLITAN PRESS CLIPPING BUREAU
6197410004	SOUTH CENTRAL BELL
6197410002	U.S. EXPRESS
6197410005	WESTERN UNION TELEGRAPH CO
6197720017	C&P TELEPHONE COMPANY
6198520008	Do
6208980415	H N P LEASING
6212900250	(EQUIPMENT ALLOWANCE)
6212920091	(PHOTOCOPY SERVICES CHARGED)
6213680014	(STATIONARY ALLOWANCE CHARGED)
6213300026	FEDERAL EXPRESS CORP
6213300024	GSA
6213300023	Do
6213300025	Do
6213300027	JOSEPH KARPINSKI
6213300021	JOHN C MCCARTHY
6213300022	Do
6213580012	AT&T INFORMATION SYSTEMS.
6213580010	GRS GRIS
6213580015	W HENSON MOORE
6213580017	Do
6213580006	Do

STAFF ASSISTANT	7,915.49
GRANTS ASSISTANT	4,495.99
COMPUTER OPERATOR	6,500.00
STAFF ASSISTANT	4,804.76
STAFF ASSISTANT	1,902.38
EXECUTIVE SECRETARY	9,500.00
PRESS SECRETARY	3,083.33
RECEPTIONIST	4,750.01
TEMPORARY EMPLOYEE	293.33
PROJECTS ASSISTANT	7,705.97
STAFF ASSISTANT	4,569.12
STAFF ASSISTANT	1,783.33
ADMINISTRATIVE ASSISTANT	16,758.39
RECEPTIONIST	5,374.99
STAFF ASSISTANT	3,500.00
DISTRICT AIDE	12,500.00
LEGISLATIVE AIDE	4,995.99

CURRENT CHARGES - BATON ROUGE DISTRICT OFFICE	130.55
EXPRESS MAIL	42.50
ROUND TRIP AIR FARE WASHINGTON TO DISTRICT ON OFFICIAL BUSINESS - WASHINGTON/BATON ROUGE/	298.00
WASHINGTON	
MILEAGE FROM/TO AIRPORT - 9 MILES @ 20.5¢ PER MILE	1.85
MESSENGER SERVICE	11.20
C&P LOCAL SERVICE	123.13
AIRFARE WASHINGTON TO BATON ROUGE ON OFFICIAL BUSINESS	149.00
MILEAGE FROM AIRPORT TO RESIDENCE 4 1/2 MI AT .205	.92
AT&T COMMUNICATIONS - BATON ROUGE OFFICE	110.25
MONTHLY SERVICE - BATON ROUGE	212.59
PRINT 3 PG LETTER - 2/C PRINT SIG - BOND	206.20
ANSWERING SERVICE - HAMMOND	64.50
CLIPPING SERVICE	109.53
MONTHLY SERVICE - HAMMOND	37.58
MESSENGER SERVICE	4.00
MESSAGE SERVICE	36.78
C&P LONG DISTANCE SERVICE	7.86
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	150.78
RENT MOBILE OFFICE 00000	500.00
	3,167.84
	13.00
	597.11
	14.00
EXPRESS MAIL	3,043.84
FTS TOLL ADJUSTMENTS BILLED IN ERROR	220.70
FTS SERVICE FOR BATON ROUGE OFFICE	(3,043.84)
FTS TOLL ADJUSTMENTS CREDIT FOR MAY ERROR	250
CAB FROM OFFICE TO DEPT OF INTERIOR FOR MEETING WITH SECRETARY	212.79
MILEAGE WHILE ON OFFICIAL BUSINESS (POV) 1,038 MI @ .205 PER MILE	11.85
MEALS WHILE IN TRAVEL STATUS ON OFFICIAL BUSINESS	130.55
CURRENT CHARGES - BATON ROUGE	7.00
SUBSCRIPTION	99.00
AIR FARE FROM DISTRICT (VIA NEW ORLEANS) TO WASHINGTON ON OFFICIAL BUSINESS	1.85
AIR FARE TO/FROM AIRPORT - 9 MILES @ 20.5¢ PER MILE	
AIR FARE FROM WASHINGTON TO BATON ROUGE ON OFFICIAL BUSINESS	139.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W HENSON MOORE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-05	6213580008	Do	07/24/86	PARKING AT AIRPORT IN CONJUNCTION WITH OFFICIAL BUSINESS	2.00	
08-05	6213580011	THE WASHINGTON POST	08/12/86-11/04/86	12 WEEK SUBSCRIPTION RENEWAL	14.40	
08-05	6213580009	U.S. EXPRESS	07/01/86-07/15/86	MESSENGER SERVICE	9.60	
08-07	6203911021	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT BATON ROUGE LA 00000	4,032.00	
08-11	6219580025	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	131.13	
08-11	6219860029	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	346.76	
08-11	6220500004	THOMAS LANKFORD	07/01/86-07/11/86	XEROX STATEMENT - PRINT 3 - LETTERS - REORDER LETTER - PRINT SIG ON YOUR PAPER - 2 ORDERS EXPRESS MAIL	363.22	
08-13	6223730012	FEDERAL EXPRESS CORP	07/15/86	AT&T COMMUNICATIONS - BATON ROUGE OFFICE	111.00	
08-13	6223730011	Do	06/19/86-07/08/86	MONTHLY SERVICE - BATON ROUGE	101.34	
08-14	6223730010	COMMUNICATIONS SYSTEMS INC	07/16/86-08/15/86	ANSWERING SERVICE - HAMMOND	217.98	
08-14	6225310008	JOHN C MCCARTHY	08/01/86-08/31/86	MEAL WHILE ON OFFICIAL BUSINESS (POV) 807 MI @ .205 PER MILE	64.50	
08-14	6225310004	Do	07/01/86-07/25/86	MEALS WHILE IN TRAVEL WHILE ON OFFICIAL BUSINESS	168.44	
08-14	6225310005	Do	07/02/86-07/22/86	PARKING FEES WHILE ON OFFICIAL BUSINESS	26.07	
08-14	6225310006	Do	07/02/86-07/22/86	CLIPPING SERVICE	7.00	
08-14	6225310007	METROPOLITAN PRESS CLIPPING BUREAU	07/20/86-08/19/86	MONTHLY SERVICE - HAMMOND	214.81	
08-14	6225310009	SOUTH CENTRAL BELL	07/17/86-07/24/86	PRINT LETTER - 2/C - PRINT 3 PG LETTER - 2/C - XEROX LETTER - 2/S - XEROX LETTER	36.95	
08-18	6224410006	THOMAS LANKFORD	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	178.68	
08-19	6226710018	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.28	
08-19	6227630012	Do	08/04/86-08/04/86	HOTEL EXPENSE WHILE IN TRAVEL STATUS	188.41	
08-26	6237810001	Do	08/04/86-08/05/86	ROUND TRIP AIRFARE BETWEEN BATON ROUGE, LA AND WASHINGTON, D.C.	67.00	
08-26	6237810004	Do	08/04/86-08/05/86	4 TAXI FARES WHILE IN TRAVEL STATUS	25.50	
08-26	6237810005	Do	08/04/86-08/05/86	PARKING FEE AT AIRPORT FOR PERSONAL VEHICLE	10.00	
08-26	6237810003	Do	08/05/86-08/05/86	MEAL WHILE IN TRAVEL STATUS	5.73	
08-27	6238540001	FEDERAL EXPRESS CORP	07/29/86	EXPRESS MAIL	14.00	
08-27	6238540003	USA	07/01/86-07/31/86	FTS SERVICE - BATON ROUGE DISTRICT	109.74	
08-27	6238540004	THE EXPRESS	09/01/86-12/31/86	4 MONTH SUBSCRIPTION RENEWAL	2.50	
08-27	6238540002	U.S. EXPRESS	07/16/86-07/31/86	MESSENGER SERVICE	14.50	
08-29	6239890415	H N P LEASING	08/01/86-08/30/86	RENT MOBILE OFFICE 00000	500.00	
08-31	6241900245	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3,175.36	
08-31	6241900279	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		95.55	
08-31	6245760034	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		316.92	
09-04	6245760034	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	135.37	
09-04	6245500025	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	337.36	
09-04	6246440001	Do	07/31/86-08/01/86	LODGING IN DISTRICT	59.90	
09-04	6246440003	Do	07/31/86-08/01/86	ROUND TRIP AIRFARE WASH TO BATON ROUGE, LA ON OFFICIAL STAFF BUSINESS	278.00	
09-04	6246440005	Do	07/31/86-08/05/86	RENTAL CAR IN DISTRICT	176.22	
09-04	6246440004	Do	07/31/86-08/05/86	MEALS IN DISTRICT	12.47	
09-04	6246440004	Do	08/04/86-08/04/86	GASOLINE IN DISTRICT	10.00	
09-08	6247760003	AT&T INFORMATION SYSTEMS	07/16/86-08/15/86	CURRENT CHARGES	130.55	
09-08	6247760002	SOUTH CENTRAL BELL	07/04/86-08/14/86	AT&T CHARGES - BATON ROUGE DISTRICT OFFICE	158.70	
09-08	6247760001	Do	08/16/86-09/15/86	MONTHLY SERVICE - BATON ROUGE	216.96	
09-09	6251510011	FEDERAL EXPRESS CORP	08/20/86	EXPRESS MAIL	14.00	
09-09	6251510008	JOHN C MCCARTHY	08/01/86-08/22/86	MEILEGE WHILE ON OFFICIAL BUSINESS (POV) - 849 MILES @ 20.5¢ PER MILE	174.05	

09-09	6251510010	Do	08/03/86-08/08/86	PARKING FEES WHILE ON OFFICIAL BUSINESS.....	7.00
09-09	6251510009	Do	08/14/86-08/19/86	MEALS WHILE IN TRAVEL STATUS ON OFFICIAL BUSINESS.....	13.44
09-09	6251510012	METROPOLITAN PRESS CLIPPING BUREAU	08/01/86-08/29/86	CLIPPING SERVICE.....	299.74
09-09	6251510013	SOUTH CENTRAL BELL	06/30/86-06/30/86	AT&T CHARGES - HAMMOND.....	4.10
09-09	6251510014	Do	08/20/86-09/19/86	MONTHLY SERVICE - HAMMOND.....	36.95
09-15	6254400002	COMMUNICATIONS SYSTEMS INC	09/01/86-09/30/86	ANSWERING SERVICE-HAMMOND.....	64.50
09-15	6254400003	EDITH D DREW	09/08/86	ONE WAY STAFF TRAVEL TO DIST. (WASH-BATON ROUTE).....	159.00
09-15	6254400001	WESTERN UNION TELEGRAPH CO.	08/15/86-08/26/86	MESSAGE CHARGES.....	350.31
09-17	6259760001	THOMAS J LANKFORD	08/15/86	PRINT SIGNATURE PAPER.....	18.00
09-25	6265300005	FEDERAL EXPRESS CORP	08/21/86	EXPRESS MAIL.....	14.00
09-25	6265300006	LYNN WATKES GARRO	09/11/86	REIMBURSEMENT FOR REFRESHMENTS PURCHASED BY STAFF ASST. FOR CONSTITUENT MTG IN OFFICE.....	16.86
09-25	6265300002	W HENSON MOORE	09/10/86	AIRFARE FROM BATON ROUGE TO WASH, DC ON OFFICIAL BUSINESS.....	159.00
09-25	6265300003	Do	09/10/86	MIILEAGE FROM RES TO AIRPORT 4.5 MI @ .205.....	.92
09-25	6265300004	C&P Telephone Company	09/12/86	AIRFARE FROM WASH TO DET. VIA NEW ORLEANS.....	149.00
09-29	6267870025	H N P LEASING	08/01/86-08/31/86	C&P LOCAL SERVICE.....	147.13
09-29	6268980414	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	RENT MOBILE OFFICE 00000.....	500.00
09-30	6274430033	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	.....	16.81
09-30	6274900245	.....	09/01/86-09/30/86	.....	3,269.09

EXPENDITURES FOR 3RD QUARTER

SALARIES

100,441.08

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

24,480.21

TOTAL

124,921.29

OFFICE OF THE HON. CARLOS J MOORHEAD

SALARIES

07-01/86-09/30/86	ADAM, LESLIE EGBERG	SECRETARY.....	6,937.95
07-01/86-09/30/86	ANDERSEN, ALICE K	ADMINISTRATIVE ASSISTANT.....	11,496.00
07-01/86-09/30/86	CANDY, DIANE CL	LEGISLATIVE SECRETARY.....	8,201.88
07-01/86-09/30/86	COCHRAN, ROBERT ARMEL	EXECUTIVE ASSISTANT.....	8,920.07
07-01/86-09/30/86	DEAN, GERTRUDE MAXINE	EXECUTIVE SECRETARY.....	8,419.23
07-01/86-07/25/86	DUBOIS, CRAIG H	TEMPORARY EMPLOYEE.....	583.33
07-01/86-09/30/86	GUTIERREZ, SUSANA	RECEPTIONIST/APPOINTMENT SECRETARY.....	5,000.01
07-01/86-09/30/86	HAMILTON, DEFOREST A. III	SHARED EMPLOYEE.....	519.71
07-01/86-09/30/86	JOERGENSEN, JOHN DAVID	PRESS ASSISTANT.....	7,475.58
07-01/86-09/30/86	JOHNSTON, CAROLYN J	LEGISLATIVE CORRESPONDENT.....	6,955.78
07-01/86-09/30/86	JUMA, LORI C	STAFF ASSISTANT.....	5,499.99
07-01/86-09/30/86	MARTIN, LANCE WARHAM	TEMPORARY EMPLOYEE.....	583.33
07-01/86-09/30/86	MCATY, MARYLYN L	STAFF ASSISTANT.....	4,500.00
07-01/86-08/31/86	MILLER, ELIZABETH J	STAFF ASSISTANT.....	700.00
07-01/86-08/31/86	STRIBLING, MARK L	TEMPORARY EMPLOYEE.....	1,039.42
07-01/86-09/30/86	SZABAT, MARY ELEANOR	SHARED EMPLOYEE.....	7,084.50
07-01/86-09/30/86	WALLMISLEY, PATRICIA J	LEGISLATIVE ASSISTANT.....	4,500.00
07-01/86-09/30/86	WILLOUGHBY, MARY MARGARET	STAFF ASSISTANT.....	5,000.01

EXPENSES

07-07	6183550015	CARLOS J MOORHEAD	SUPPLIES FOR GLENDALE DISTRICT OFFICE FROM HECK'S INC.....	7.35
07-07	6183550016	Do	SPARKLETT'S SUPPLIES FOR GLENDALE AND PASADENA DISTRICT OFFICES.....	63.00
07-07	6183550017	Do	OFFICE SUPPLIES FROM GSA FOR DISTRICT OFFICES.....	24.07
07-07	6183550014	Do	OFFICE SUPPLIES FROM IBM FOR DISTRICT OFFICES.....	40.36
07-07	6183550018	Do	CAR RENTAL FOR LEASED CAR IN DISTRICT USED FOR OFFICIAL PURPOSES.....	392.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-10	6191020004	PACIFIC BELL	05/17/86-06/16/86	LOCAL TELEPHONE SERVICE	17.60	
07-10	6191020005	Do	05/17/86-06/16/86	LOCAL TELEPHONE SERVICE	146.70	
07-10	6191020006	Do	05/17/86-06/16/86	AT&T COMMUNICATIONS	4.99	
07-11	6188460026	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	194.17	
07-16	6192490023	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FTS SERVICE FOR PASADENA DISTRICT OFFICE	60.16	
07-21	6192770043	Do	05/01/86-05/31/86	FTS SERVICE FOR GLENDALE DISTRICT OFFICE	26.90	
07-21	6198630003	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	6.02	
07-21	6198630009	C&P TELEPHONE COMPANY	05/28/86-06/27/86	LOCAL TELEPHONE SERVICE	87.40	
07-23	6202740002	AT&T INFORMATION SYSTEMS	05/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	166.75	
07-23	6202740002	DAVID JOERGENSEN	07/16/86	EXPRESS MAIL TO DISTRICT OFFICE IN PASADENA	79.65	
07-25	6203450005	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	SERVICE FOR GLENDALE DISTRICT OFFICE	10.75	
07-25	6203450004	CARLOS J MOORHEAD	06/27/86-07/10/86	GASOLINE FOR RENTAL CAR USED FOR OFFICIAL PURPOSES IN THE DISTRICT	3.96	
07-25	6203450003	Do	06/27/86-07/14/86	ROUND TRIP AIRFARE VIA UNITED FROM WASHINGTON DULLES TO LAX PLUS 128 MI AT 20.5¢ (AIRPORT MILEAGE)	74.29	
07-25	6203500013	POSTMASTER	06/25/86	EXPRESS MAIL TO CONSTITUENT IN PASADENA, CALIFORNIA	330.24	
07-25	6203500014	Do	06/30/86	EXPRESS MAIL TO CONSTITUENT IN PASADENA	10.75	
07-28	6204600001	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	SERVICE FOR PASADENA DISTRICT OFFICE	10.75	
07-28	6209750007	PACIFIC BELL	05/28/86-06/27/86	LOCAL TELEPHONE SERVICE	60.16	
07-28	6209750008	Do	06/10/86-07/09/86	LOCAL TELEPHONE SERVICE	62.25	
07-28	6209750008	Do	06/10/86-07/09/86	AT&T COMMUNICATIONS	92.00	
07-29	6209890416	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	SERVICE FOR GLENDALE DISTRICT OFFICE	1.80	
07-29	6209890417	VALLEY BLDG CO	07/01/86-07/30/86	RENT 420 N BRAND BLVD GLENDALE CA 91201	26.90	
07-31	6212900437	WESCO FINANCIAL CORP	07/01/86-07/31/86	RENT 301 E COLORADO BLVD PASADENA, CA 91101	930.00	
07-31	6212900437	(EQUIPMENT ALLOWANCE)	07/01/86-07/28/86		1,767.47	
07-31	6213800035	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		3.90	
08-11	6219430010	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	SERVICE FOR GLENDALE DISTRICT OFFICE	289.58	
08-11	6219430011	Do	04/24/86-05/23/86	SERVICE FOR PASADENA DISTRICT OFFICE	79.65	
08-11	6219430009	LSW, INC.	06/30/86	PRINTING CONSTITUENT GRADUATE LETTERS	59.09	
08-11	6219580026	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	1,577.47	
08-11	6219640001	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	SUBSCRIPTION RENEWAL - THE LEADER NEWSPAPERS, GLENDALE	202.17	
08-11	6220570009	CARLOS J MOORHEAD	03/27/86-12/28/86	CAR RENTAL FOR LEASED CAR IN DISTRICT USED FOR OFFICIAL PURPOSES	223.64	
08-11	6220570013	Do	07/01/86-07/31/86	SUBSCRIPTION RENEWAL - STAR NEWS - DC OFFICE	63.00	
08-11	6220570011	Do	07/10/86-10/02/86	SUBSCRIPTION RENEWAL - SOUTH PASADENA REVIEW	392.96	
08-11	6220570012	Do	07/14/86-07/14/87	SUBSCRIPTION RENEWAL - STAR NEWS - GLENDALE	36.00	
08-11	6220570010	Do	07/31/86-10/23/86	LOCAL TELEPHONE SERVICE	10.00	
08-11	6220640007	PACIFIC BELL	06/17/86-07/16/86	SPARKLETS SUPPLIES FOR GLENDALE AND PASADENA DISTRICT OFFICES	24.00	
08-13	6223740003	CARLOS J MOORHEAD	06/01/86-06/30/86	LOCAL TELEPHONE SERVICE	18.42	
08-18	6227440003	PACIFIC BELL	06/28/86-07/27/86	LOCAL TELEPHONE SERVICE	64.95	
08-18	6227440004	Do	06/28/86-07/27/86	C&P LONG DISTANCE SERVICE	85.31	
08-19	6226710019	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	56.63	
08-19	6226730013	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.92	
08-20	6232700006	PACIFIC BELL	06/17/86-07/16/86	LOCAL TELEPHONE SERVICE	44.14	
					141.38	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARLOS J MOORHEAD—Con.

08-20	6232700007	Do	06/17/86-07/16/86	AT&T COMMUNICATIONS	12.50
08-22	6223820009	POSTMASTER	07/23/86	POSTAGE	2,000.00
08-22	6233310004	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	SERVICE FOR PASADENA DISTRICT OFFICE	59.09
08-26	6237810007	Do	06/24/86-07/23/86	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65
08-26	6237810006	Do	07/01/86-07/31/86	SERVICE FOR GLENDALE DISTRICT OFFICE	3.96
08-26	6237810008	GSA	07/01/86-07/31/86	FIS CHARGES FOR PASADENA DISTRICT OFFICE	201.58
08-29	6233890416	VALLEY BLDG CO	08/01/86-08/30/86	RENT 420 N BRAND BLVD GLENDALE CA 91203	1,170.00
08-29	6233890417	WESCO FINANCIAL CORP	08/01/86-08/30/86	RENT 301 E COLORADO BLVD PASADENA, CA 91101	1,000.00
08-31	6241900428	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,767.47
08-31	6241920135	(PHOTODUPLICATION SERVICES CHARGED)	08/01/86-08/31/86		65
08-31	6245760014	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		469.20
09-04	6238470011	PACIFIC BELL	07/10/86-08/09/86	LOCAL TELEPHONE SERVICE	67.96
09-04	6238470012	Do	07/10/86-08/09/86	AT&T COMMUNICATIONS	3.91
09-04	6239770026	C&P TELEPHONE COMPANY	08/06/86	MEETING CARDS - T/S - 3 ORDERS	209.06
09-04	6240550001	THOMAS J LANKFORD	07/01/86-07/31/86	FIS SERVICE FOR GLENDALE DISTRICT OFFICE	1,770.14
09-04	6240680001	GSA	04/02/86	STAFF TRAINING IN DISTRICT FOR DISPLAYWRITE	28.95
09-04	6240680002	CARLOS J MOORHEAD	06/26/86	SUPPLIES FOR PASADENA DISTRICT OFFICE FROM GSA; DISKETTE FOR COMPUTER, ATLAS	55.01
09-04	6240680004	Do	07/15/86	SUPPLIES FOR GLENDALE DISTRICT OFFICE FROM GSA; MARKERS, BINDER CLIPS, STAPLES, NOTE PADS	35.53
09-04	6240680005	Do	08/14/86-02/14/87	SUBSCRIPTION RENEWAL THE SIGNAL, NEWHALL, CA	11.16
09-04	6241600019	Do	07/01/86-07/31/86	SPARKLETT'S SUPPLIES FOR GLENDALE AND PASADENA DISTRICT OFFICES	17.00
09-04	6241600018	Do	07/24/86	OFFICE SUPPLIES FROM HECKS FOR GLENDALE DISTRICT OFFICE	6.73
09-04	6241600020	Do	07/24/86-07/27/87	SUBSCRIPTION RENEWAL BURBANK LEADER	35.00
09-04	6241600021	Do	08/01/86-08/31/86	CAR RENTAL FOR LEASED CAR IN DISTRICT ON OFFICIAL PURPOSES	392.96
09-04	6245700003	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	223.64
09-04	6247630017	PACIFIC BELL	07/17/86-08/16/86	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	136.75
09-04	6247630018	Do	07/17/86-08/16/86	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE	12.69
09-10	6253850009	Do	07/28/86-08/27/86	LOCAL TELEPHONE SERVICE	71.44
09-10	6254400005	Do	07/24/86-08/23/86	SERVICE FOR GLENDALE DISTRICT OFFICE	87.07
09-15	6254400006	Do	08/01/86-08/31/86	SERVICE FOR PASADENA DISTRICT OFFICE	79.65
09-15	6254400007	CARLOS J MOORHEAD	08/31/86-09/07/86	TRANSPORTATION, ROUND TRIP FROM WASHINGTON TO LAX, PLUS TAXI FARE FROM DC NATL TO DULLES	59.09
09-15	6254400008	Do	09/01/86-09/03/86	GASOLINE FOR RENTED CAR IN DISTRICT USED FOR OFFICIAL PURPOSES	30.84
09-22	6258640052	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	7.00
09-24	6262860001	CARLOS J MOORHEAD	09/01/86-09/30/86	CAR RENTAL FOR OFFICIAL USE IN DISTRICT	392.96
09-25	6265770017	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	LEASED TELEPHONE EQUIP FOR GLENDALE DISTRICT OFFICE	665.00
09-25	6265770016	CONGRESSIONAL QUARTERLY INC	12/21/86-12/20/87	SUBSCRIPTION RENEWAL FOR ONE YEAR	74.44
09-25	6265770018	GSA	08/01/86-08/31/86	FIS SERVICE FOR PASADENA DISTRICT OFFICE	146.88
09-25	6265770019	CARLOS J MOORHEAD	04/21/86	SUPPLIES FOR PASADENA DISTRICT OFFICE FROM GSA	7.11
09-25	6265770021	Do	07/29/86	SUPPLIES FOR PASADENA DISTRICT OFFICE FROM GSA	13.28
09-25	6265770022	Do	08/01/86-08/31/86	SPARKLETT'S SUPPLIES FOR PASADENA AND GLENDALE DISTRICT OFFICES	64.05
09-25	6265770023	Do	08/15/86	SUBSCRIPTION ANTELOPE VALLEY PRESS	3.51
09-25	6265770025	Do	08/31/86-08/31/87	SUBSCRIPTION RENEWAL STAR NEWS	90.00
09-25	6265770020	Do	10/16/86-01/08/87	EXPRESS MAIL TO DISTRICT OFFICE IN PASADENA	10.75
09-26	6265770024	Do	08/01/86-08/31/86	C&P LOCAL SERVICE	228.17
09-29	6267870028	C&P TELEPHONE COMPANY	09/01/86-09/30/86	RENT 420 N BRAND BLVD GLENDALE CA 91203	990.00
09-29	6269890415	VALLEY BLDG CO	09/01/86-09/30/86	RENT 301 E COLORADO BLVD PASADENA, CA 91101	1,000.00
09-30	6273700009	WESCO FINANCIAL CORP	08/17/86-09/16/86	LOCAL TELEPHONE SERVICE	19.95
09-30	6273700010	PACIFIC BELL	08/17/86-09/16/86	AT&T COMMUNICATIONS	147.33
09-30	6273700011	Do	08/17/86-09/16/86	LOCAL TELEPHONE SERVICE	1.64
09-30	6273700012	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS	996.27
09-30	6274430014	(STATIONERY ALLOWANCE CHARGED)			1,892.00
09-30	6274760025	(EQUIPMENT ALLOWANCE)		EQUIPMENT OBLIGATED	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARLOS J MOORHEAD—Con.						
09-30	6274900429	Do	09/01/86-09/30/86			1,767.47
09-30	6274920138	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86			39.00
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		91,016.79
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		28,191.98
				TOTAL		119,208.77
OFFICE OF THE HON. BRUCE A MORRISON						
SALARIES						
		BUONO, ROBERT	09/01/86-09/30/86	COMPUTER OPERATOR		1,194.44
		CAREY, WILLIAM J.	07/01/86-09/30/86	LABOR LIAISON		1,749.99
		CARTER, RONALD J.	07/01/86-09/30/86	COMPUTER OPERATOR		2,750.01
		COMINS, MARGARET MARY	07/01/86-08/08/86	SCHEDULER		1,055.55
		CROSBY, KAREN H.	07/01/86-09/30/86	SPECIAL ASSISTANT		1,708.33
		DROLET, PAUL J.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		7,250.01
		EATON, HOLLY ROBINSON	07/01/86-09/30/86	COMPUTER SYSTEMS MANAGER		4,500.00
		ECHOLS, ROBERT F.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		7,250.01
		ENGEL, NORA	07/01/86-09/30/86	CASEWORKER		6,600.00
		FARNHAM, CHRISTOPHER F.	08/01/86-09/30/86	STAFF ASSISTANT		1,833.34
		GARDNER, JUNE T.	07/01/86-09/30/86	PRESS SECRETARY		3,833.34
		GELLER, BARBARA LIPSITZ	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		5,500.00
		GREENE, LORI VALENCIA	07/01/86-09/30/86	PART-TIME EMPLOYEE		5,375.01
		HAINES, ANDREW D.	08/01/86-09/30/86	SCHEDULER		2,500.00
		HART, DENNIS	08/11/86-09/30/86	STAFF ASSISTANT		1,944.45
		HELLMAN, K. CHRISTOPHER	07/01/86-09/30/86	PART-TIME EMPLOYEE		3,672.23
		MCGILLIS, MARY RAE	07/01/86-09/30/86	RECEPTIONIST		4,041.67
		NELSON, SCOTT A.	07/01/86-09/30/86	COMPUTER OPERATOR		3,133.33
		SEPULVEDA, JOHN ULISES	07/01/86-07/05/86	PART-TIME EMPLOYEE		284.72
		SHUGRUE, THOMAS	09/01/86-09/30/86	RECEPTIONIST		1,277.77
		SIKAND, JANE K.	07/01/86-09/30/86	PART-TIME EMPLOYEE		3,250.01
		SMITH-STEWART, CAROLYN F.	07/01/86-09/30/86	PART-TIME EMPLOYEE		4,500.00
		SMITH, ELIZABETH THEISS	07/01/86-09/30/86	SCHEDULER		6,750.00
		WELCH, STANLEY H.	07/01/86-09/30/86	CASEWORKER		4,625.01
EXPENSES						
07-11	6188430028	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		172.57
07-11	6191410006	GRETLYN Z HASLUP	06/04/86	PICK UP MEMBER AT AIRPORT 10 MILES AT .20 PER MILE		2.00
07-11	6191410007	Do	06/04/86-06/11/86	PICK UP MAIL AT AIRPORT AND DRIVE CONGRESSMAN TO MEETING 18 MILES AT .20 PER MILE		3.60

07-11	6191410005	Do	GENERAL SERVICES ADMINISTRATION	06/11/86	STAFF TRAVEL - MILEAGE 10 MILES AT 20 PER MILE.	2.00
07-15	6195430014	Do	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	05/01/86-05/31/86	DISTRICT TELECOMMUNICATIONS - GSA (FTS)	737.17
07-15	6195430016	Do	Do	06/09/86-07/08/86	DISTRICT TELECOMMUNICATIONS MONTHLY SERVICE AND ITEMIZED CALLS	92.38
07-15	6195430015	Do	Do	06/11/86-07/10/86	DISTRICT TELECOMMUNICATIONS MONTHLY SERVICE AND FEDERAL SUBSCRIBER LINE CHARGE	37.18
07-16	6192210003	JUNE T GARDNER	Do	06/16/86	OFCL EXP-MISC FEE PAID TO OFFICE OF THE CLERK FOR COPIES OF 14 PAGES OF REPORTS FILED WITH THE CLERK	2.80
07-16	6192210004	BARBARA LIPSITZ GELLER	Do	06/18/86	OFFICIAL EXPENSES-MISC POSTAGE	4.30
07-16	6192210002	GREAT BEAR SPRING CO.	Do	06/01/86-06/11/86	OFFICIAL EXPENSES-MISC MONTHLY RENTAL AND FOUR FIVE GALLON BOTTLES OF WATER	34.25
07-16	6192210005	NATIONAL NEWS AGENCY	Do	06/18/86-09/09/86	SUBSCRIPTIONS-NEW YORK TIMES, WEEKDAYS AND SUNDAY	34.25
07-16	6192210001	THE ADVOCATE PRESS INC.	Do	05/21/86	CONSTITUENT COMMUNICATION-GENERAL PRINTING BROCHURE FOR BUSINESS CONFERENCE	72.00
07-21	6197600017	C&P TELEPHONE COMPANY	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	620.00
07-23	6198510019	Do	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	67
07-23	62098900418	CONNECTICUT SAVINGS BANK	Do	07/01/86-07/30/86	RENT 85 CHURCH ST NEW HAVEN,CT	31.72
07-31	6210720052	HOUSE RECORDING STUDIO	Do	06/01/86-06/30/86	OFFICIAL RECORDINGS SERVICES	1,415.00
07-31	6212900139	(EQUIPMENT ALLOWANCE)	Do	07/01/86-07/31/86	Do	25.50
07-31	6213800015	(STATIONERY ALLOWANCE CHARGED)	Do	07/01/86-07/31/86	Do	3188.54
08-05	6212510001	DINERS CLUB INTERNATIONAL	Do	04/08/86	MEMBER TRAVEL - ONE WAY ON AMERICAN - NEW HAVEN TO DCA	338.93
08-05	6212510003	Do	Do	04/10/86	MEMBER TRAVEL - ONE WAY ON AMERICAN - DCA TO NEW HAVEN	90.00
08-05	6212510002	Do	Do	04/13/86	MEMBER TRAVEL - ONE WAY ON EASTERN, DCA TO NEW HAVEN	90.00
08-05	6212510004	Do	Do	04/14/86	MEMBER TRAVEL - ONE WAY ON EASTERN, DCA TO LAGUARDIA, NY	55.00
08-05	6212510005	Do	Do	04/22/86	MEMBER TRAVEL - ONE WAY ON AMERICA - NEW HAVEN TO DCA	90.00
08-05	6212510007	Do	Do	04/23/86	MEMBER TRAVEL - ONE WAY ON AMERICAN - DCA TO NEW HAVEN	90.00
08-05	6212510007	Do	Do	04/29/86	MEMBER TRAVEL - ONE WAY ON US AIR - BRADLEY TO DCA	69.00
08-05	6212510008	Do	Do	05/06/86	MEMBER TRAVEL - ONE WAY ON AMERICAN - NEW HAVEN TO DCA	90.00
08-05	6212510010	Do	Do	05/13/86	MEMBER TRAVEL - ONE WAY ON PILGRIM AIR - NEW HAVEN TO WASHINGTON	90.00
08-05	6212510013	Do	Do	05/14/86-05/16/86	STAFF TRAVEL - ROUND TRIP ON PILGRIM AIR - NEW HAVEN/DCA/NEW HAVEN	180.00
08-05	6212510014	Do	Do	05/15/86	MEMBER TRAVEL - ONE WAY ON PILGRIM AIR - DCA TO NEW HAVEN	90.00
08-05	6212510015	Do	Do	05/20/86-05/22/86	MEMBER TRAVEL - ROUND TRIP ON AMERICAN - NEW HAVEN/DCA/NEW HAVEN	180.00
08-05	6212510019	Do	Do	05/21/86	MEMBER TRAVEL - ONE WAY ON AMERICAN - NEW HAVEN TO DCA	90.00
08-05	6212510031	Do	Do	05/21/86-05/23/86	STAFF TRAVEL - ROUND TRIP ON PILGRIM - NEW HAVEN/DCA/NEW HAVEN	180.00
08-05	6212510016	Do	Do	05/22/86	MEMBER TRAVEL - ONE WAY ON AMERICAN - NEW HAVEN/DCA	90.00
08-05	6212510017	Do	Do	05/31/86-06/01/86	MEMBER TRAVEL - ROUND TRIP ON DELTA - NEW HAVEN/DCA/NEW HAVEN	180.00
08-05	6212510012	Do	Do	06/04/86	MEMBER TRAVEL - ONE WAY ON DELTA - NEW HAVEN TO DCA	90.00
08-11	6219530028	C&P TELEPHONE COMPANY	Do	06/01/86-06/30/86	C&P LOCAL SERVICE	184.57
08-11	6219530028	AT&T INFORMATION SYSTEMS	Do	06/02/86-07/01/86	TELEPHONE EQUIPMENT	245.53
08-19	6225770022	C&P TELEPHONE COMPANY	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	2.40
08-19	6227600021	Do	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.66
08-26	6233770027	CT COMMUNICATIONS CORP	Do	07/03/86-09/30/86	DIST TELECOMM QUARTERLY BILLING (JUL-SEPT)	600.00
08-26	6233770021	DAVID R RAMAGE	Do	07/17/86	CONST COMM - GEN PRINTING BUSINESS CARDS FOR STAFF (NELSON)	18.50
08-26	6233770002	Do	Do	07/28/86	CONST COMM - GEN PRINTING 5,000 LETTERHEADS FOR DISTRICT OFFICE	93.50
08-26	6233770003	Do	Do	07/30/86	CONST COMM - GEN PRINTING BUSINESS CARDS FOR STAFF (FARNHAM)	18.00
08-26	6233770004	Do	Do	08/07/86	CONST COMM - GEN PRINTING - PRINTING OF 4,880 ENVELOPES	55.75
08-26	6233770005	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	Do	07/09/86-08/08/86	DIST TELECOMM - ITEMIZED CALLS	98.07
08-26	6233770006	Do	Do	07/09/86-08/08/86	DIST TELECOMM - AT&T COMMUNICATIONS	91
08-26	6233770008	Do	Do	07/11/86	DIST TELECOMM - AT&T CHARGES	62
08-26	6233770007	MARGARET WARY COMMINS	Do	07/15/86-08/10/86	DIST TELECOMM - MONTHLY SERVICE AND/OR EQUIPMENT	36.85
08-26	6234310011	CT COMMUNICATIONS CORP	Do	07/15/86-07/29/86	STAFF TRAVEL-MILEAGE 50 MILES AT 20 PER MILE TO TRANSPORT MEMBER TO/FROM AIRPORT	10.00
08-26	6234310012	NORA ENGEL	Do	07/17/86	DIST TELECOMM - EQUIPMENT REPAIR	110.00
08-26	6234310006	GREAT BEAR SPRING CO	Do	07/01/86	CONST COMM - PHOTOCOPYING OF INVITATION TO PRESS ANNOUNCEMENT	4.52
08-26	6234310007	Do	Do	06/25/86	OFFICIAL EXPENSE-MISC MONTHLY RENTAL AND 6-FIVE GALLON BOTTLES OF WATER	16.50
08-26	6234310002	GSA	Do	07/01/86	OFFICIAL EXPENSE-MISC MONTHLY RENTAL AND 6-FIVE GALLON BOTTLES OF WATER	42.85
08-26	6234310010	GRETLYN Z HASSLUP	Do	06/01/86-06/30/86	DIST TELECOMM - MONTHLY STATEMENT FOR JUNE	737.17
08-26	6234310008	BRUCE A MORRISON	Do	06/18/86	OFFICIAL EXPENSE-MISC. PHONE CALL MADE OUT OF THE OFFICE FOR OFFICIAL BUSINESS.	4.00
08-26	6234310009	Do	Do	07/02/86	CONST. COMM.-NEWSLETTERS REIMBURSEMENT FOR PURCHASE OF FILM AND DEVELOPING	23.04
08-26	6234310009	Do	Do	07/21/86	CONST. COMM. NEWSLETTERS REIMBURSEMENT FOR PURCHASE OF FILM AND DEVELOPING	24.53

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BRUCE A MORRISON—Con.						
08-26	6234310004	THE GRADUATE CLUB ASSOCIATION	02/07/86-02/24/86	OFFICIAL EXPENSES—FOOD LUNCHEAS AND BREAKFASTS WITH CONSTITUENTS TO DISCUSS THIRD DISTRICT ISSUES.	40.85	
08-26	6234310005	Do	04/11/86-04/25/86	OFFICIAL EXPENSES—FOOD LUNCHEAS AND BREAKFASTS WITH CONSTITUENTS TO DISCUSS THIRD DISTRICT ISSUES.	26.50	
08-26	6234310032	Do	05/09/86-05/27/86	OFFICIAL EXPENSES—FOOD BREAKFASTS AND LUNCHEAS WITH CONSTITUENTS TO DISCUSS THIRD DISTRICT ISSUES.	45.37	
08-26	6234310003	WESTERN UNION TELEGRAPH CO.	06/04/86	CONST COMM.—TELEGRAM SENT TO CONSTITUENT.	13.30	
08-29	6239890418	CONNECTICUT SAVINGS BANK	08/01/86-08/30/86	RENT 85 CHURCH ST NEW HAVEN, CT	1,415.00	
08-31	6241900134	EQUIPMENT ALLOWANCE	08/01/86-08/31/86		3,106.40	
08-31	6245760035	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		445.85	
09-04	6239740028	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	190.93	
09-04	6240550002	DAVID R RAMAGE	06/11/86	CONST. COMM.—GEN. PRINTING BUSINESS CARDS FOR STAFF (CAREY)	17.00	
09-04	6240680006	BRUCE A MORRISON	06/02/86-06/30/86	MEMBER TRAVEL - MILEAGE 1,311 MILES FOR CONGRESSIONAL TRAVEL IN DISTRICT AT 20¢/MI	262.20	
09-04	6241540015	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	245.53	
09-04	6241830001	MARGARET MARY COMMINS	06/17/86-06/24/86	STAFF TRAVEL - MILEAGE 20 MILES @ 20¢ PER MILE TO TRANSPORT MEMBER FROM AIRPORT	4.00	
09-04	6241830003	DINERS CLUB INTERNATIONAL	06/04/86	STAFF TRAVEL (BARBARA GELLER) ONE WAY FLIGHT, NEW HAVEN TO WASHINGTON	90.00	
09-04	6241830004	Do	06/11/86	MEMBER TRAVEL - ONE WAY FLIGHT, WASHINGTON TO HARTFORD	80.00	
09-04	6241830005	Do	06/12/86	STAFF TRAVEL (BARBARA GELLER) ONE WAY FLIGHT, WASHINGTON TO HARTFORD	59.00	
09-04	6241830006	Do	06/20/86	MEMBER TRAVEL (BARBARA GELLER) ONE WAY FLIGHT, WASHINGTON TO HARTFORD	59.00	
09-04	6241830007	Do	06/24/86	STAFF TRAVEL (BARBARA GELLER) ONE WAY FLIGHT, NEW HAVEN TO NEW YORK	45.00	
09-04	6241830008	Do	06/25/86	STAFF TRAVEL (BARBARA GELLER) ONE WAY FLIGHT, WASHINGTON TO NEW YORK	55.00	
09-04	6241830002	STANLEY H. WELCH	06/02/86-06/29/86	STAFF TRAVEL - MILEAGE IN THE 3RD DISTRICT 40 MILES @ 20¢ PER MILE	10.00	
09-08	6247460002	GREAT BEAR SPRING CO.	08/08/86-08/13/86	OFFICIAL EXPENSE - MISC. MONTHLY RENTAL FOR JULY	8.00	
09-08	6247460005	GSA	07/01/86-07/31/86	DISTRICT TELCOMM. - MONTHLY STATEMENT FOR JULY	737.17	
09-08	6247460001	BRUCE A MORRISON	07/01/86-07/31/86	MEMBER TRAVEL - MILEAGE 1,495 MILES FOR CONGRESSIONAL TRAVEL IN DISTRICT AT 20.5¢	299.00	
09-08	6247460003	THE GRADUATE CLUB ASSOCIATION	06/02/86-06/30/86	OFFICIAL EXPENSE - FOOD BREAKFASTS AND LUNCHEAS WITH CONSTITUENTS TO DISCUSS THIRD DISTRICT ISSUES.	77.14	
09-08	6247460004	Do	07/02/86-07/21/86	OFFICIAL EXPENSE - FOOD BREAKFASTS AND LUNCHEAS WITH CONSTITUENTS TO DISCUSS THIRD DISTRICT ISSUES.	32.79	
09-08	6247730001	HOUSE OF REPRESENTATIVES RESTAURANT	05/01/86-05/14/86	OFFICIAL EXPENSE - FOOD LUNCH IN MBRS DINING ROOM WITH 3RD DIST CONST'S TO DISCUSS ISSUES OFCD NCERN-DIST.	42.65	
09-08	6247730002	JANE K SHAND	08/05/86-08/08/86	STAFF TRAVEL - MILEAGE 21 MILES AT 20 PER MILE (DRIVE MEMBER TO/FROM AIRPORT)	4.20	
09-18	6260700004	DINERS CLUB INTERNATIONAL	07/09/86-07/11/86	STAFF TRAVEL (BARBARA GELLER) ROUND TRIP ON BUSINESS EXPENSES HWV/DCA/HVN	180.00	
09-18	6260700005	Do	07/16/86-07/18/86	STAFF TRAVEL (BARBARA GELLER) ROUND TRIP ON BUSINESS EXPENSES HWV/DCA/HVN	180.00	
09-18	6260700001	LZ ROBBINS ASSOCIATES	07/25/86	MEMBER TRAVEL - SHARED CHARTER FLIGHT FROM WASHINGTON NATIONAL TO EAST HAMPTON, NY	125.00	
09-18	6260700002	BRUCE A MORRISON	08/01/86-08/31/86	MEMBER TRAVEL - MILEAGE 665 MILES FOR CONGRESSIONAL TRAVEL IN DISTRICT	133.00	
09-18	6260700003	Do	07/01/86-07/31/86	MEMBER TRAVEL - TOLLS PAID FOR CONGRESSIONAL TRAVEL IN DISTRICT	4.20	
09-22	6238640053	HOUSE RECORDING STUDIO	08/25/86	OFFICIAL RECORDING SERVICES	8.00	
09-23	6260820007	DAVID R RAMAGE	07/22/86-07/25/86	CONST. COMM.—GEN. PRINTING 7,800 LETTERS IMPRINTED WITH SIGNATURE AND LETTERHEAD	75.00	
09-23	6260820001	DINERS CLUB INTERNATIONAL	08/25/86	STAFF TRAVEL (BARBARA GELLER) ROUND TRIP ON BUSINESS EXPENSES HWV/DCA/HVN	180.00	
09-23	6260820006	BRUCE A MORRISON	07/28/86	OFFICIAL EXPENSE - FOOD DINNER WITH CONSTITUENTS TO DISCUSS THIRD DISTRICT ISSUES	135.77	
09-23	6260820008	NATIONAL NEWS AGENCY	09/10/86-12/02/86	SUBSCRIPTIONS - NEW YORK TIMES WEEKDAYS AND SUNDAYS	72.30	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SID MORRISON—Con.						
07-25	6204540006	ALLEN'S PRESS CLIPPING BUREAU	06/01/86-06/30/86	PRESS CLIPPING SERVICE	63.40	
07-25	6204540007	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	PHONE SERVICE TO THE WENATCHEE DISTRICT OFFICE	148.38	
07-25	6204540002	SID MORRISON	06/27/86	MILEAGE - FROM DC TO DULLES AIRPORT - 35 MILES @ 20¢ PER MILE	7.00	
07-25	6204540001	Do	06/27/86-07/13/86	ROUNTRIP AIR FARE FROM WASH, DC TO SEATTLE/YAKIMA AND RETURNING TO WASH, DC - OFFICIAL BUSINESS	428.00	
07-25	6204540003	Do	06/27/86-07/13/86	MILEAGE - WHILE TRAVELING IN-DISTRICT ON OFFICIAL BUSINESS - 2070 MILES @ 20¢ PER MILE	414.00	
07-25	6204540004	Do	07/02/86-07/13/86	MEALS WHILE TRAVELING IN-DISTRICT ON OFFICIAL BUSINESS	37.89	
07-25	6204540005	Do	07/08/86-07/13/86	MOTEL - WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.15	
07-25	6204540008	PACIFIC NORTHWEST BELL	07/01/86-08/01/86	WATS SERVICE TO THE YAKIMA DISTRICT OFFICE	228.41	
07-28	6205820003	ROCKWELL HANFORD OPERATIONS	04/01/86-04/30/86	GTE BILLING FOR THE T.N.CITIES OFFICE	291.90	
07-28	6205820002	TERRENCE P SEELEY	06/29/86-07/04/86	ROUNDRIP AIRFARE FOR STAFF MEMBER FROM WASHINGTON, D.C. TO SEATTLE/YAKIMA	421.00	
07-28	6205820001	Do	07/01/86-07/03/86	MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	12.27	
07-29	6208990419	HALVERSON PROPERTIES INC.	07/01/86-07/30/86	RENT 212 E E ST YAKIMA WA 98901	853.50	
07-29	6208990421	HERRY D.ABRAMS COMPANY, INC.	07/01/86-07/30/86	RENT 3311 W.CLANWATER AVE KENNEWICK, WA	900.00	
07-31	6210720053	SALMON ENTERPRISES	07/01/86-07/30/86	RENT 23 S.WENATCHEE AVE WENATCHEE, WA 98801	569.38	
07-31	6212590023	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	20.50	
07-31	6213800036	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		3,067.62	
08-05	6212540034	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86		269.23	
08-05	6213490007	GSA	06/06/86-07/05/86	MERLIN SYSTEMS	348.25	
08-05	6213490008	THOMAS J LANKFORD	06/10/86-07/09/86	TELEPHONE SERVICE TO THE YAKIMA DISTRICT OFFICE	107.46	
08-05	6213490001	GRETCHEN P WHITE	06/10/86-07/09/86	TELEPHONE SERVICE TO THE WENATCHEE DISTRICT OFFICE	148.00	
08-05	6213490002	Do	06/01/86-07/13/86	REORDER LETTERHEAD - 2/5 PRINT 3 PAGES - PRINT CHART - 2/5	704.90	
08-05	6213490004	Do	07/01/86	TAXI FARE FROM RESIDENCE TO DULLES AIRPORT	38.00	
08-05	6213490005	Do	06/29/86	AIRFARE ROUNDRIP DC/SEATTLE/YAKIMA/DC	452.00	
08-05	6213490006	Do	07/29/86-07/16/86	MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	20.71	
08-11	6219570028	C&P TELEPHONE COMPANY	07/03/86-07/10/86	HOTEL (MOTEL) STAYED AT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	88.15	
08-11	6219850024	AT&T INFORMATION SYSTEMS	07/08/86-07/13/86	MILEAGE TO THE AIRPORT FROM THE DISTRICT 136 X .20	27.20	
08-13	6223410002	Do	07/16/86	C&P LOCAL SERVICE	116.91	
08-13	6223410001	Do	06/01/86-06/30/86	TELEPHONE EQUIPMENT	5.00	
08-13	6223410003	Do	06/02/86-07/01/86	TAXI FARE FROM THE AIRPORT TO THE HOTEL	5.00	
08-13	6223410004	Do	07/30/86	ROUNDRIP AIRFARE TO THE DISTRICT AND RETURN TO DC FOR OFFICIAL BUSINESS (DC-PORTLAND-DC)	398.00	
08-13	6223410001	Do	07/30/86-08/01/86	HOTEL WHILE ON OFFICIAL BUSINESS	113.36	
08-13	6223410003	Do	07/31/86-08/01/86	MEALS WHILE ON OFFICIAL BUSINESS	48.75	
08-13	6223410004	Do	07/31/86-08/01/86	MILEAGE TO AND RETURN FROM A MEETING (IN THE DISTRICT) 275 MI AT .20¢	55.00	
08-13	6223600005	JOAN D KRAFT	07/25/86	MILEAGE TO DULLES AIRPORT 35 X .20 MILEAGE TO/FM YAKIMA (AIRPORT) 36 X .20	14.20	
08-13	6223600001	SID MORRISON	07/25/86-07/28/86	R/T AIRFARE TO DC-YAKIMA-DC	484.00	
08-13	6223600002	Do	07/25/86-07/28/86	MILEAGE - TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	88.00	
08-13	6223600003	Do	07/27/86	MEAL WHILE IN-DISTRICT ON OFFICIAL BUSINESS	8.52	
08-13	6223600004	Do	07/01/86-07/31/86	SERVICE TO THE KENNEWICK DISTRICT OFFICE	74.92	
08-13	6224430008	DEPENDABLE JANITOR SERVICE, INC	06/10/86	FOLLOW-UP DIRECTORY	341.20	
08-19	6227620016	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	74.54	
08-21	6232400022	PACIFIC NORTHWEST BELL	08/01/86-09/01/86	WATS SERVICE TO THE YAKIMA DISTRICT OFFICE	285.17	
08-21	6232400021	ROCKWELL HANFORD OPERATIONS	05/01/86-05/31/86	PHONE SERVICE TO THE KENNEWICK DISTRICT OFFICE	291.23	
08-29	6239890419	HALVERSON PROPERTIES INC.	08/01/86-08/30/86	RENT 212 E E ST YAKIMA, WA 98901	853.50	

08-29	6239890421	JERRY D. ABRAMS COMPANY, INC.	08/01/86-08/30/86	RENT 3311 W. CLEARWATER AVE. KENNEWICK WA.	900.00
08-29	6239890420	SALMON ENTERPRISES	08/01/86-08/30/86	RENT 23 S. WENATCHEE AVE. WENATCHEE, WA 98801	569.38
08-31	6241900198	EQUIPMENT ALLOWANCE	08/01/86-08/31/86		3,088.74
08-31	6241920056	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		18.20
08-31	6245760015	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		257.64
09-04	6239750028	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	121.68
09-04	6240550009	AT&T INFORMATION SYSTEMS	07/10/86-08/09/86	CHARGE FOR TELEPHONE EQUIPMENT IN THE YAKIMA DISTRICT OFFICE	171.46
09-04	6240550004	DEPENDABLE JANITOR SERVICE, INC.	08/01/86-08/31/86	JANITOR SERVICE TO THE KENNEWICK DISTRICT OFFICE	174.92
09-04	6240550008	DO	07/01/86-07/31/86	TELEPHONE SERVICE TO THE YAKIMA DISTRICT OFFICE	148.00
09-04	6240550003	KATHLEEN S. MILLER	07/01/86-08/01/86	TELEPHONE SERVICE TO THE WENATCHEE DISTRICT OFFICE	148.38
09-04	6240550006	ROCKWELL HANFORD OPERATIONS	06/29/86	GTE SERVICE INCURRED WHILE TRAVELING WITH THE CONGRESSMAN - 162 MILES @ 20¢ PER MILE	32.40
09-04	6241560023	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	236.75
09-04	6246510001	DO	07/06/86-08/05/86	TELEPHONE EQUIPMENT	348.25
09-08	6247460010	ALLEN'S PRESS CLIPPING BUREAU	07/01/86-07/31/86	SHIPPING CHARGE TO DISTRICT	61.00
09-08	6247460009	FEDERAL EXPRESS CORP.	07/23/86	MILEAGE WHILE ON OFFICIAL BUSINESS ATTENDED FOREST SVC CONG SEMINAR SEMINAR IN PORTLAND, OR	23.00
09-08	6247460006	KATHLEEN S. MILLER	07/21/86-07/23/86	512 MI. 20	102.40
09-08	6247460007	DO	07/22/86	MEAL WHILE ON OFFICIAL BUSINESS TRIP (FOREST SERVICE SEMINAR IN PORTLAND, OR)	3.25
09-08	6247460008	DO	07/22/86	HOTEL ROOM WHILE ON OFFICIAL BUSINESS TRIP (FOREST SERVICE SEMINAR IN PORTLAND, OR)	40.88
09-12	6253320001	HILARY WHITE	08/30/86-09/08/86	ROUNDTRIP AIRFARE TO SEATTLE AND RETURN TO WASH, DC	338.00
09-12	6253320002	DO	08/30/86-09/08/86	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	79.43
09-12	6253320004	DO	09/04/86	MILEAGE WHILE ATTENDING AN OFFICIAL BUSINESS MEETING	37.60
09-12	6253320003	DO	09/07/86	PARKING AT NATIONAL AIRPORT	4.00
09-17	6258560009	ALLEN'S PRESS CLIPPING BUREAU	08/01/86-08/31/86	PRESS CLIPPING SERVICE	95.50
09-17	6258560007	FEDERAL EXPRESS CORP.	08/20/86	PACKAGE DELIVERY TO THE KENNEWICK DISTRICT OFFICE	11.00
09-17	6258560011	ALLISON LYNN STEWART	08/30/86-09/08/86	ROUND TRIP AIR FARE TO THE DISTRICT ON OFFICIAL BUSINESS - DC/SEATTLE/DC	422.00
09-17	6258560013	DO	09/02/86	HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	32.34
09-17	6258560012	DO	09/02/86	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	60.17
09-17	6258560014	DO	09/08/86	TAXI BACK TO THE OFFICE FROM THE AIRPORT	6.00
09-17	6258560008	THE SPOKESMAN-REVIEW	10/15/86-10/15/87	PAPER DELIVERY	90.00
09-17	6258560010	HILARY WHITE	08/30/86-09/07/86	MILEAGE TO THE AIRPORT AND RETURN TO GO TO THE STATE ON OFFICIAL BUSINESS - 24 MILES @ 20¢ PER MILE	4.80
09-22	6261500001	SID MORRISON	08/16/86-09/08/86	MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS - 1325 MILES @ 20¢ PER MILE	385.20
09-22	6261500005	DO	08/16/86-09/08/86	ROUND TRIP AIR FARE TO THE DISTRICT (YAKIMA) & RETURN TO WASHINGTON, DC	411.00
09-22	6261500003	DO	08/16/86-09/09/86	MOTEL CHARGES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	203.48
09-22	6261500002	DO	08/18/86-09/04/86	MEALS WHILE TRAVELING TO A GROUP ON OFFICIAL BUSINESS	79.14
09-22	6261500004	DO	09/04/86	PARKING - WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	6.48
09-22	6261500007	PACIFIC NORTHWEST BELL	09/01/86-10/01/86	WATS SUBSCRIPTION TO THE YAKIMA DISTRICT OFFICE	287.33
09-22	6261500008	THE BUREAU OF NATIONAL AFFAIRS, INC.	07/01/86-10/01/86	SUBSCRIPTION TO THE DAILY TAX REPORT	344.00
09-22	6261500006	GRETCHEN P WHITE	08/18/86-08/19/86	PARKING WHILE ATTENDING OFFICIAL BUSINESS MEETINGS	6.37
09-22	6261820001	DO	08/17/86-09/08/86	MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	137.99
09-22	6261820002	DO	08/17/86-09/08/86	MILEAGE WHILE TRAVELING IN THE STATE TO THE DISTRICT AND BACK TO THE AIRPORT 272 MI @ 20¢ PER MILE	54.40
09-22	6261820003	DO	08/17/86-09/08/86	TAXI FARE TO THE AIRPORT AND RETURN	17.20
09-22	6261820004	DO	08/17/86-09/08/86	ROUND TRIP AIRFARE TO THE DISTRICT (SEATTLE) AND RETURN TO DC	349.00
09-22	6261820005	DO	08/17/86-09/08/86	MOTEL CHARGES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	172.22
09-22	6261820006	DO	08/20/86-08/30/86	MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 971 MILES @ 20¢ PER MILE	194.20
09-22	6261820007	GARY YOUNG	08/28/86	AIRFARE FROM PORTLAND TO YAKIMA	121.00
09-22	6261820009	DO	08/28/86-09/09/86	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	77.96
09-22	6261820008	DO	08/29/86-09/08/86	BUDGET RENT A CAR USED ON OFFICIAL BUSINESS WHILE IN THE DISTRICT	423.05
09-22	6261820010	DO	08/29/86-09/09/86	GAS USED WITH THE RENT A CAR	91.17
09-22	6261820011	DO	09/03/86-09/07/86	MOTELS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	126.63
09-26	6267550003	GSA	08/01/86-08/31/86	PHONE SERVICE TO THE YAKIMA DISTRICT OFFICE	159.55
09-26	6267550004	DO	08/01/86-08/31/86	PHONE SERVICE TO THE WENATCHEE DISTRICT OFFICE	150.48
09-26	6267550001	KATHLEEN S. MILLER	09/04/86-09/06/86	MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	27.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SID MORRISON—Con.						
09-26	6267550002	Do	09/04/86-09/06/86	MOTEL CHARGES WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.....	58.06	
09-29	6267860028	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE.....	134.91	
09-29	6269890048	HALVERSON PROPERTIES INC.	09/01/86-09/30/86	RENT 212 E-1ST YAKIMA, WA 98901.....	853.50	
09-29	62698900420	JERRY D ABRAMS COMPANY, INC.	09/01/86-09/30/86	RENT 3311 W CLEARWATER AVE KENNEWICK, WA.....	900.00	
09-30	6274430015	SALMON ENTERPRISES	09/01/86-09/30/86	RENT 23 S MENAFOREE AVE WENATCHEE, WA 98801.....	589.38	
09-30	6274430015	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		761.14	
09-30	6274900200	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,121.64	
EXPENDITURES FOR 3RD QUARTER						
SALARIES					89,000.19	
MEMBERS CLERK HIRE.....						
EXPENSES					32,107.31	
OFFICIAL EXPENSES OF MEMBERS.....						
TOTAL					121,107.50	
OFFICE OF THE HON. ROBERT J MRAZEK						
SALARIES						
07/01/86-09/30/86	ALEXANDER, SARAH E.....	LEGISLATIVE ASSISTANT.....	4,749.99			
07/01/86-09/30/86	BAGLEY, SHIRLEY A.....	STAFF ASSISTANT.....	3,500.01			
08/16/86-08/31/86	BARRY, THOMAS V.....	STAFF ASSISTANT.....	525.00			
07/01/86-09/30/86	BENNETT, CATHERINE ANN.....	STAFF ASSISTANT.....	3,874.99			
07/01/86-09/30/86	BJORKLUND, PAUL.....	LEGISLATIVE ASSISTANT.....	5,166.66			
07/01/86-09/30/86	BODGES, STEPHEN WACEACHRON.....	PRESS SECRETARY.....	6,750.00			
08/11/86-09/30/86	BRENNAN, MARY CLAIRE.....	STAFF ASSISTANT.....	1,388.89			
07/01/86-08/15/86	BURNS, MARTIN L.....	STAFF ASSISTANT.....	3,333.34			
07/01/86-09/30/86	CAMPBELL, DAVID.....	PART-TIME EMPLOYEE.....	3,750.00			
07/01/86-09/30/86	COLEMAN, GAIL.....	STAFF ASSISTANT.....	3,875.01			
07/01/86-09/30/86	COSTON, LAUREL ANN.....	PART-TIME EMPLOYEE.....	3,583.33			
07/01/86-09/30/86	DEVINCENT, JOSEPH ANTHONY.....	STAFF ASSISTANT.....	3,125.01			
07/01/86-09/30/86	KOSTIALUK, CHRISTINE MARIE.....	LEGISLATIVE ASSISTANT.....	300.00			
07/01/86-09/30/86	MARA, MARY ELLEN.....	PART-TIME EMPLOYEE.....	3,500.01			
07/01/86-07/31/86	MARRERO, SONIA G.....	DISTRICT REPRESENTATIVE.....	6,750.00			
07/01/86-09/30/86	MCKAY, RUTH J.....	RECEPTIONIST.....	791.67			
07/01/86-09/30/86	MCVICKER, DEBORAH S.....	PERSONAL SECRETARY/OFFICE MANAGER.....	2,499.99			
07/01/86-09/30/86	MOORE, CHRISTINE M.....	PART-TIME EMPLOYEE.....	7,974.99			
07/01/86-09/30/86	NORMAN, DAVID H.....	LEGISLATIVE ASSISTANT.....	1,250.01			
07/01/86-09/30/86	OTTAVIANO, DEANNE MARIE.....	STAFF ASSISTANT.....	2,361.11			
07/01/86-09/30/86	PAYONE, STEVEN.....	STAFF ASSISTANT.....	4,500.00			
07/01/86-09/30/86	SCHIEER, SUSAN E.....	CASEWORKER.....	3,833.34			
07/01/86-09/30/86	SHEEHY, JOHN.....	STAFF ASSISTANT.....	4,749.99			
08/01/86-08/15/86		STAFF ASSISTANT.....	1,000.00			

EXPENSES

07-11	6189430000	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	328.47
07-21	6197290330	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	83
07-23	6199310024	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	152.96
07-28	6205840009	AT&T INFORMATION SYSTEMS	06/28/86-07/27/86	RENTAL OF TELEPHONE EQUIPMENT AT GLEN COVE DISTRICT OFFICE	123.86
07-28	6205840008	Do	07/06/86-08/05/86	RENTAL OF TELEPHONE EQUIPMENT AT HUNTINGTON DISTRICT OFFICE	198.75
07-28	6206840006	GENERAL SERVICES ADMINISTRATION	05/31/86	FTS BILL FOR HUNTINGTON DISTRICT OFFICE	73.45
07-29	6206840007	Do	05/31/86	FTS BILL FOR GLEN COVE OFFICE	21.68
07-29	6206840007	METROPOLITAN MESSENGER SERVICE	05/19/86-06/20/86	MESSENGER DELIVERY SERVICE	66.50
07-29	6206840010	BLUE RIBBON AUTOMOTIVE	07/01/86-07/30/86	RENT MOBILE	400.00
07-29	6209890423	JOSEPH A TAVENUSE	07/01/86-07/30/86	RENT 800 FOREST AVE GLEN COVE NY 11542	750.00
07-29	6209890424	VINCENT A SMITH	07/01/86-07/30/86	RENT 343 MAIN ST HUNTINGTON NY	1,750.00
07-30	6210820010	EASTERN AIRLINES, INC.	05/02/86	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NY VIA N.Y. AIR	55.00
07-30	6210820011	Do	05/05/86	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NEW YORK VIA EASTERN SHUTTLE	50.00
07-30	6210820012	Do	06/05/86	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO WASHINGTON VIA EASTERN SHUTTLE	75.00
07-30	6210820013	Do	06/17/86		3,165.85
07-31	6212900159	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		16.25
07-31	6212900159	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		674.62
07-31	6213800016	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		49
08-05	6212510032	GENOVESE DRUG STORE #39	05/04/86	PUSH PINS FOR HUNTINGTON DISTRICT OFFICE	4.50
08-05	6212510021	Do	05/05/86	2 METAL FRAMES FOR USE AT HUNTINGTON DISTRICT OFFICE	16.29
08-05	6212510020	Do	06/03/86	CLEANING SUPPLIES FOR HUNTINGTON DISTRICT OFFICE	51.78
08-05	6212510029	LILCO	04/28/86-06/27/86	ELECTRIC BILL FOR GLEN COVE DISTRICT OFFICE	18.00
08-05	6212510033	ROBERT J MRAZEK	07/07/86-07/08/86	TAXI FARE FROM OFFICE TO NATIONAL AIRPORT; TAXI FARE FROM AIRPORT TO OFFICE	430.32
08-05	6212510023	NEW YORK TELEPHONE CO	06/19/86-07/18/86	NEW YORK TELEPHONE CHARGES FOR GLEN COVE DISTRICT OFFICE	8.71
08-05	6212510023	Do	06/19/86-07/18/86	AT&T COMMUNICATION CHARGES FOR GLEN COVE DISTRICT OFFICE	394.58
08-05	6212510021	Do	06/25/86-07/24/86	NY TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE	38.88
08-05	6212510022	Do	06/25/86-07/24/86	AT&T COMMUNICATIONS CHARGE FOR HUNTINGTON DISTRICT OFFICE	52.40
08-05	6212510025	Do	07/01/86-10/01/86	3 MONTH SUBSCRIPTION TO NY DAILY NEWS FOR WASHINGTON OFFICE	43.05
08-05	6212510027	Do	07/01/86-10/01/86	3 MONTH SUBSCRIPTION TO NY TIMES FOR WASHINGTON OFFICE	19.60
08-05	6212510030	SUNOCO	07/01/86-10/01/86	3 MONTH SUBSCRIPTION TO WASHINGTON POST FOR WASHINGTON OFFICE	76.75
08-05	6212810001	DAVID R RAMAGE	06/01/86-06/30/86	GASOLINE FOR MOBILE OFFICE	376.00
08-05	6212810003	FEDERAL EXPRESS CORP	06/13/86	15,200 SCHEDULE CARDS FOR MOBILE OFFICE	14.00
08-05	6212810004	MARY ELLEN MARA	06/13/86	EXPRESS MAIL FROM HUNTINGTON, NY TO WASHINGTON, DC	23.00
08-05	6212810005	SUFFOLK COUNTY WATER AUTHORITY	06/23/86	EXPRESS MAIL FROM HUNTINGTON, NY TO WASHINGTON, DC	35.00
08-05	6212810002	C&P TELEPHONE COMPANY	06/13/86	OFFICE CLEANING FOR GLEN COVE DISTRICT OFFICE	27.67
08-11	6219270008	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	338.47
08-11	6219660010	Do	07/28/86-08/27/86	RENTAL OF TELEPHONE EQUIPMENT AT GLEN COVE D.O.	333.47
08-18	6226300017	FEDERAL EXPRESS CORP	05/21/86	EXPRESS MAIL CHARGE	123.86
08-18	6226300012	Do	07/02/86	EXPRESS MAIL FROM WASHINGTON TO NEW YORK	14.00
08-18	6226300012	Do	07/02/86	EXPRESS MAIL FROM WASHINGTON TO NEW YORK	20.00
08-18	6226300032	Do	07/08/86	EXPRESS MAIL FROM WASHINGTON TO NEW YORK	17.50
08-18	6226300015	Do	07/09/86	EXPRESS MAIL FROM WASHINGTON TO BOSTON	23.00
08-18	6226300015	Do	07/16/86	EXPRESS MAIL FROM WASHINGTON TO BOSTON	23.00
08-18	6226300016	Do	07/23/86	EXPRESS MAIL FROM WASHINGTON TO NEW YORK	14.00
08-18	6226300020	GSA	06/01/86-06/30/86	FTS BILL FOR GLEN COVE D.O.	21.68
08-18	6226300020	HOUSE OF REPRESENTATIVES RESTAURANT	06/03/86	MEMBER LUNCH W/ CONSTITUENTS TO DISCUSS LOCAL DISTRICT ISSUES	23.50
08-18	6226300009	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	06/03/86	PAPER SUPPLIES FOR HUNTINGTON DISTRICT OFFICE	21.24
08-18	6226300019	Do	06/08/86	PAPER SUPPLIES FOR HUNTINGTON DISTRICT OFFICE	55.44
08-18	6226300018	INTELLIGENT SOLUTIONS	06/20/86	CONVERSION OF VA TAPES TO OUR COMPUTER TAPE	136.14
08-18	6226300019	Do	06/26/86	CONVERSION OF VA TAPES TO OUR COMPUTER TAPE	326.76
08-18	6226300005	LILCO	06/03/86-07/03/86	ELECTRIC BILL FOR HUNTINGTON D.O. - 1ST FLOOR	45.91
08-18	6226300005	MARY ELLEN MARA	07/29/86	REIMBURSEMENT FOR CLEANING SERVICES AT GLEN COVE D.O.	35.00
08-18	6226300007	METROPOLITAN MESSENGER SERVICE	06/24/86-06/26/86	MESSENGER DELIVERY SERVICE	18.00
08-18	6226300003	NEW YORK TELEPHONE CO.	07/19/86-08/18/86	NEW YORK TELEPHONE--MONTHLY SERVICE FOR GLEN COVE D.O.	586.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-18	6226300004	Do	07/19/86-08/18/86	AT&T COMMUNICATION CHARGE FOR GLEN COVE D.O.	41.11	
08-18	6226300001	Do	07/25/86-08/24/86	NEW YORK TELEPHONE—MONTHLY SERVICE FOR HUNTINGTON D.O.	413.87	
08-18	6226300002	Do	07/25/86-08/24/86	AT&T COMMUNICATION CHARGE	34.84	
08-19	62276730040	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	2.99	
08-19	6227670025	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	207.72	
08-29	6239890423	BLUE RIBBON AUTOMOTIVE	08/01/86-08/30/86	RENT MOBILE	400.00	
08-29	6239890424	JOSEPH A TAVERNISE	08/01/86-08/30/86	RENT 80 FOREST AVE GLEN COVE NY 11542	750.00	
08-29	6239890422	VINCENT A SMYTH	08/01/86-08/30/86	RENT 143 MAIN ST HUNTINGTON NY	1,750.00	
08-31	6241900153	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3,165.85	
08-31	6241920038	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		1.30	
08-31	6245760036	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		318.40	
09-04	6239510008	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	344.34	
09-04	6245550010	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	333.47	
09-04	6247630019	NEW YORK TELEPHONE CO.	08/19/86-09/18/86	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE	612.96	
09-04	6247630020	Do	08/19/86-09/18/86	LOCAL TELEPHONE SERVICES FOR THE DISTRICT OFFICE	15.60	
09-05	6246770003	GAIL COLEMAN	08/01/86	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA TAXI CAB TO ATTEND HEARING ON BEHALF OF CONGRESSMAN	4.20	
09-05	6246770004	CHRISTINE MARIE KOSTIALIK	08/11/86	REIMBURSEMENT FOR COST OF LIGHT BULBS FOR SPOTLIGHT AT HUNTINGTON DO	15.03	
09-05	6246770002	LILCO	06/03/86-08/04/86	ELECTRIC BILL FOR HUNTINGTON DO - 2ND FLOOR	61.09	
09-05	6246770001	Do	08/21/86	MESSANGER DELIVERY CHARGE	10.00	
09-05	6246770005	METROPOLITAN MESSENGER SERVICE	07/10/86	REPAIR CHARGE FOR LINE AT HUNTINGTON D.O.	67.82	
09-05	6247300006	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	RENTAL OF TELEPHONE EQUIPMENT AT HUNTINGTON D.O.	85.00	
09-05	6247300012	Do	07/18/86	LAWN MAINTENANCE AT HUNTINGTON D.O.	198.75	
09-05	6247300013	BOB'S LAWN BARBER	08/08/86	500 PEEL BACK LABELS	75.00	
09-05	6247300014	DAVID R RAMAGE	08/01/86	LAWN MAINTENANCE AT HUNTINGTON D.O.	20.00	
09-05	6247300015	EASTERN AIRLINES, INC.	06/10/86	ONE-WAY AIRFARE FOR MEMBER FROM ISLIP, NY TO D.C. VIA US AIR	27.50	
09-05	6247300016	Do	06/19/86	ONE-WAY AIRFARE FOR MEMBER FROM D.C. TO NYC VIA N.Y. AIR	79.00	
09-05	6247300030	Do	06/24/86	ONE-WAY AIRFARE FOR MEMBER FROM NY TO DC VIA N.Y. AIR	75.00	
09-05	6247300017	Do	06/27/86	ONE-WAY AIRFARE FOR MEMBER FROM D.C. TO ISLIP, NY VIA US AIR	75.00	
09-05	6247300010	GENOVESE DRUG STORE #39	07/01/86	CLEANING SUPPLIES FOR HUNTINGTON D.O.	13.16	
09-05	6247300011	Do	07/23/86	CLEANING SUPPLIES FOR HUNTINGTON D.O.	1.78	
09-05	6247300007	GSA	07/01/86-07/31/86	FTS BILL FOR GLEN COVE D.O.	21.68	
09-05	6247300008	Do	07/01/86-07/31/86	GASOLINE FOR MOBILE OFFICE	117.70	
09-05	6247300018	SUNMARK INDUSTRIES	07/31/86-07/30/87	ONE-YEAR SUBSCRIPTION TO LONG ISLAND CATHOLIC FOR HUNTINGTON D.O.	10.00	
09-22	6258640054	THE LONG ISLAND CATHOLIC	07/01/86-08/05/86	OFFICIAL RECORDING SERVICES	26.00	
09-22	6261820016	HOUSE RECORDING STUDIO	07/01/86-08/05/86	AT&T COMMUNICATION CHARGE FOR HUNTINGTON DISTRICT OFFICE	2.31	
09-22	6261820015	Do	08/28/86-09/27/86	RENTAL OF TELEPHONE EQUIPMENT AT GLEN COVE DISTRICT OFFICE	123.86	
09-22	6261820018	AT&T INFORMATION SYSTEMS	08/19/86	23,000 MOBILE OFFICE CARDS	233.00	
09-22	6261820019	DAVID R RAMAGE	08/19/86	167,500 TOWN MEETING CARDS	1,192.00	
09-22	6261820022	Do	08/21/86	25,000 LETTERS TO CONSTITUENTS RE: INVITE TO ATTEND MEETING W/ MEMBER ON WESTERN L.I. SOUND DUMPING	317.00	
09-22	6261820023	Do	08/25/86	24,792 LABELS ON ENVELOPES	146.30	
09-22	6261820024	Do	08/28/86	25,000 RESPONSE CARDS WHICH ACCOMPANIED L.I. SOUND DUMPING INVITE	225.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J MRAZEK—Con.

09-22	6261820020	Do	08/30/86	205,000 NEWSLETTERS	4,038.00
09-22	6261820021	Do	09/01/86	30,000 MOBILE OFFICE CARDS	267.50
09-22	6261820026	FEDERAL EXPRESS CORP.	08/14/86	EXPRESS MAIL SERVICE	14.00
09-22	6261820017	Do	08/20/86	EXPRESS MAIL SERVICE	23.00
09-22	6261820027	HOUSE OF REPRESENTATIVES RESTAURANT	07/07/86	MEMBER LUNCH W/CONSTITUENT TO DISCUSS LOCAL DISTRICT ISSUES	14.50
09-22	6261820028	Do	08/01/86	MEMBER LUNCH W/CONSTITUENT TO DISCUSS LOCAL DISTRICT ISSUES	31.25
09-22	6261820029	Do	08/08/86	MEMBER LUNCH W/CONSTITUENT TO DISCUSS LOCAL DISTRICT ISSUES	17.65
09-22	6261820030	Do	08/15/86	MEMBER LUNCH W/CONSTITUENT TO DISCUSS LOCAL DISTRICT ISSUES	16.50
09-22	6261820031	Do	08/12/86	MEMBER LUNCH W/CONSTITUENT TO DISCUSS LOCAL DISTRICT ISSUES	9.70
09-22	6261820014	LILCO	06/27/86-08/28/86	ELECTRIC BILL FOR HUNTING COVE DISTRICT OFFICE	63.37
09-22	6261820025	Do	08/04/86-09/03/86	ELECTRIC BILL FOR HUNTING COVE DISTRICT OFFICE - 1ST FLOOR	53.32
09-22	6261820012	ROBERT J MRAZEK	07/18/86-07/28/86	TAXI FARE FROM RESIDENCE TO NATIONAL AIRPORT - TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE	16.00
09-22	6261820013	Do	08/16/86-09/02/86	TAXI FARE FROM RESIDENCE TO NATIONAL AIRPORT - TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE	16.00
09-25	6263600003	FEDERAL EXPRESS CORP.	08/11/86	EXPRESS MAIL SERVICE	23.00
09-25	6263600004	Do	08/13/86	EXPRESS MAIL SERVICE	14.00
09-25	6263600005	Do	08/19/86	EXPRESS MAIL SERVICE	23.00
09-25	6263600001	NEW YORK TELEPHONE CO.	08/25/86-09/24/86	NEW YORK TELEPHONE - MONTHLY SERVICE AND LATE CHARGE FOR HUNTINGTON DISTRICT OFFICE	420.94
09-25	6263600002	Do	08/25/86-09/24/86	AT&T COMMUNICATION CHARGE FOR HUNTINGTON DISTRICT OFFICE	62.25
09-29	6267640008	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	360.47
09-29	6269890422	BLUE RIBBON AUTOMOTIVE	09/01/86-09/30/86	RENT MOBILE	400.00
09-29	6269890423	JOSEPH A TAVENNERSE	09/01/86-09/30/86	RENT 80 FOREST AVE GLEN COVE NY 11542	1,750.00
09-29	6269890421	VINCENT A SWYTH	09/01/86-09/30/86	RENT 143 MAIN ST HUNTINGTON NY	78.40
09-30	6269750014	A. M. NEWS SERVICE	07/15/86	SUBSCRIPTION TO NEWSDAY FOR HUNTINGTON OFFICE	79.00
09-30	6269750011	Do	07/19/86	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO DC VIA NEW YORK AIR	75.00
09-30	6269750012	Do	07/21/86	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO ISLIP, NY VIA US AIR - TICKET #4083-428-236	75.00
09-30	6269750013	Do	08/16/86	ONE-WAY AIRFARE FOR MEMBER FROM DC TO NEW YORK VIA EASTERN SHUTTLE - TICKET #4083-454-240	75.00
09-30	6269820018	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	DELIVERY OF NEW YORK TIMES (AND SUBSCRIPTION) FOR THE HUNTINGTON D.O.	1.98
09-30	6269820013	BULLTERRIER NEWS DELIVERY SERVICE	09/01/86-10/26/86	ONE-WAY AIRFARE FOR MEMBER FROM ISLIP, N.Y. TO D.C. VIA U.S. AIR	28.80
09-30	6269820021	EASTERN AIRLINES, INC.	07/06/86	ONE-WAY AIRFARE FOR MEMBER FROM D.C. TO ISLIP, N.Y. VIA U.S. AIR	75.00
09-30	6269820022	Do	07/08/86	PURCHASE OF PROMISE OR PERIL SOI FOR OFFICE USE	75.00
09-30	6269820019	ETHICS AND PUBLIC POLICY CENTER	07/10/86	EXPRESS MAIL FROM HUNTINGTON DISTRICT OFFICE TO D.C.	14.69
09-30	6269820014	FEDERAL EXPRESS CORP.	08/20/86	EXPRESS MAIL FROM HUNTINGTON DISTRICT OFFICE TO D.C.	23.00
09-30	6269820015	Do	08/22/86	EXPRESS MAIL FROM HUNTINGTON DISTRICT OFFICE TO DC	23.00
09-30	6269820016	Do	08/26/86	EXPRESS MAIL FROM HUNTINGTON DISTRICT OFFICE TO DC	14.00
09-30	6269820017	Do	08/29/86	EXPRESS MAIL FROM WASHINGTON TO NEW YORK	24.00
09-30	6269820020	SUNOCO	08/01/86-08/31/86	GASOLINE FOR MOBILE OFFICE	92.75
09-30	6274430035	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		619.22
09-30	6274900156	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,165.85

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

83,133.34

36,459.85

119,593.19

OFFICE OF THE HON. AUSTIN J MURPHY

SALARIES

ANTONELLI, DOMINIC F.
BABISH, JOSEPH R.
BIENECK, PAULETTE C.
BROVEY, ANTHONY C.

PART-TIME EMPLOYEE
STAFF ASSISTANT
STAFF ASSISTANT
INTERN

07/01/86-09/30/86
09/01/86-09/30/86
07/01/86-09/30/86
08/01/86-08/31/86

3,975.00
800.00
3,645.00
400.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AUSTIN J MURPHY—Con.						
		CASEY JR, JOHN T.....	07/01/86-09/30/86	STAFF ASSISTANT.....		3,400.00
		CHERENKO, JOANN.....	08/01/86-08/31/86	INTERN.....		700.00
		COLIGAN, BETTY JANE.....	08/01/86-08/31/86	STAFF ASSISTANT.....		700.00
		CREHAN, PATRICK F.....	07/01/86-07/31/86	STAFF ASSISTANT.....		700.00
		CURCIO, VICKI LYNN.....	07/01/86-07/31/86	STAFF ASSISTANT.....		700.00
		DELMASTRO, DANETTE L.....	07/01/86-09/30/86	STAFF ASSISTANT.....		5,295.00
		HAYDEN, BRIAN JOHN.....	07/01/86-07/31/86	STAFF ASSISTANT.....		750.00
		JOSEPH, JACQUELINE J.....	07/01/86-09/30/86	STAFF ASSISTANT.....		5,010.00
		JURACKO, ANDREW JAMES.....	07/01/86-09/30/86	STAFF ASSISTANT.....		8,070.00
		KADILAK, KAREN LEE.....	07/01/86-09/30/86	STAFF ASSISTANT.....		3,570.00
		LINTON, DEBORAH S.....	07/01/86-07/31/86	STAFF ASSISTANT.....		800.00
		LOSKO, CHARLES.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....		4,050.00
		MARTIN, JANET C.....	07/01/86-09/30/86	SHARED EMPLOYEE.....		7,655.00
		MCCLUCKIE, FREDERICK P, JR.....	07/01/86-09/30/86	SHARED EMPLOYEE.....		10,710.00
		MOLLENAUER, KAREN V.....	07/01/86-09/30/86	STAFF ASSISTANT.....		5,500.00
		REILLY, MARY.....	07/01/86-09/30/86	STAFF ASSISTANT.....		700.00
		RILEY, CHRISTINE M.....	09/01/86-08/31/86	STAFF ASSISTANT.....		3,000.00
		SHULTE, MATTHEW M.....	08/01/86-08/31/86	STAFF ASSISTANT.....		575.00
		STAVROULAKIS, DIANA L.....	08/01/86-08/31/86	STAFF ASSISTANT.....		575.00
		STURGEON III, ROBERT D.....	08/01/86-09/30/86	STAFF ASSISTANT.....		6,780.00
		TAYLOR, MELANIE D.....	07/01/86-09/30/86	STAFF ASSISTANT.....		6,150.00
		TOKISH, CLARINDA R.....	07/01/86-09/30/86	STAFF ASSISTANT.....		3,225.00
		UNGVARSKY, RONALD.....	07/01/86-09/30/86	STAFF ASSISTANT.....		6,705.00
		YOUNG, ANDREA.....	08/01/86-08/31/86	STAFF ASSISTANT.....		600.00
EXPENSES						
07-11	6188460030	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	C&P LOCAL SERVICE.....		115.40
07-15	6192810001	LOSKO ROUTE 40 AUTO.....	07/10/86-08/09/86	LEASED VEHICLE 100% OFFICIAL.....		569.88
07-16	6195510017	AMATEE'S SERVICE STATION.....	06/03/86-06/25/86	GAS ONLY, 100% OFFICIAL IN LEASED VEHICLE.....		92.20
07-16	6195510022	DANETTE L DELMASTRO.....	06/13/86	OFFICIAL STAFF TRAVEL FROM WASH, DC TO CHARLENOI - 242 MILES @ 20.5¢ PER MILE.....		49.61
07-16	6195510018	DINERS CLUB INTERNATIONAL.....	04/20/86	FOOD AND BEVERAGE WITH CONSTITUENTS AND MEMBER.....		40.26
07-16	6195510024	ANDREW J JURACKO.....	05/29/86-06/20/86	OFFICIAL STAFF TRAVEL IN THE DISTRICT - 508 MILES @ 20.5¢ PER MILE.....		103.73
07-16	6195510020	JANET J MARTIN.....	06/06/86-06/09/86	OFFICIAL STAFF TRAVEL FROM WASH, DC TO CHARLENOI & RETURN - 484 MILES @ 20.5¢ PER MILE.....		99.22
07-16	6195510016	AUSTIN J MURPHY.....	06/23/86-06/29/86	GAS ONLY 100% OFFICIAL IN LEASED VEHICLE.....		28.75
07-16	6195510019	SHAMROCK CHEMICAL CO.....	06/12/86	WALKOFF MAT, CHARLENOI DISTRICT OFFICE.....		2.75
07-16	6195510021	CLARINDA R TOKISH.....	06/05/86-06/12/86	OFFICIAL STAFF TRAVEL IN THE DISTRICT - 92 MILES @ 20.5¢ PER MILE.....		18.86
07-16	6195510023	RONALD UNGVARSKY.....	06/12/86-06/13/86	OFFICIAL STAFF TRAVEL FROM WASH, DC TO HARRISBURG, PA & RETURN - 250 MILES @ 20.5¢ PER MILE.....		51.25
07-18	6195720006	ALTEL PENNSYLVANIA, INC.....	06/16/86-07/15/86	CURRENT CHARGES.....		36.87
07-18	6195720007	Do.....	06/16/86-07/15/86	AT&T COMMUNICATIONS.....		51
07-18	6195720022	DOMINIC F ATONELLI.....	06/10/86-06/26/86	OFFICIAL STAFF TRAVEL IN THE DISTRICT - 260 MILES @ 20.5¢ PER MILE.....		53.30
07-18	6195720017	AT&T INFORMATION SYSTEMS.....	06/10/86-07/09/86	CURRENT CHARGES - ALIQUIPPA, PA.....		40.21
07-18	6195720025	Do.....	06/10/86-07/09/86	CURRENT CHARGES - BRIDGEVILLE.....		30.38
07-18	6195720025	Do.....	06/16/86-07/17/86	CURRENT CHARGES.....		100.39
07-18	6195720023	Do.....	06/20/86-07/19/86	CURRENT CHARGES.....		38.52

07-18	6195720018	Do	06/22/86-07/21/86	CURRENT CHARGES - CHARLEROI	74.01
07-18	6195720024	Do	06/22/86-07/21/86	CURRENT CHARGES	27.26
07-18	6195720008	BELL OF PENNSYLVANIA	06/07/86-07/06/86	CURRENT CHARGES	140.46
07-18	6195720009	Do	06/07/86-07/06/86	AT&T CHARGES	84.98
07-18	6195720011	Do	06/07/86-07/06/86	CURRENT CHARGES	32.22
07-18	6195720012	Do	06/19/86-07/18/86	AT&T CHARGES	3.45
07-18	6195720013	Do	06/19/86-07/18/86	CURRENT CHARGES	42.04
07-18	6195720014	Do	06/19/86-07/18/86	AT&T CHARGES	1.62
07-18	6195720015	Do	06/19/86-07/18/86	AT&T CHARGES	39.77
07-18	6195720019	JACQUE JOSEPH	06/19/86-07/18/86	OFFICIAL STAFF TRAVEL IN THE DISTRICT - 82 MILES @ 20.5¢ PER MILE	.44
07-18	6195720020	MCI TELECOMMUNICATIONS	06/02/86	CURRENT CHARGES	16.81
07-18	6195720021	NORTH AMERICAN CORPORATION	07/01/86-07/31/86	TERMINAL RENTAL	97.28
07-18	6195720029	SUPERINTENDENT OF DOCUMENTS	05/03/85	ORDER PUBLICATIONS	193.00
07-18	6195420001	FEDERAL EXPRESS CORP	04/10/86	MAILING OF PASSPORT	12.00
07-18	6195420002	Do	06/16/86	MAILING OF PASSPORT	16.50
07-18	6195420003	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	CURRENT CHARGES	16.50
07-18	6195420004	Do	06/01/86-06/30/86	CURRENT CHARGES	28.93
07-18	6195420005	MARY CABADAY	07/10/86	CLEANING CHARLEROI DISTRICT OFFICE	14.47
07-21	6197410006	CONGRESSIONAL PHOTO SHOPPE	05/01/86-05/31/86	PURCHASE FILM FOR OFFICIAL PHOTOS	50.00
07-21	6197410010	JULIA NEMCHIK	06/01/86-06/30/86	CLEANING UNIONTOWN DISTRICT OFFICE	89.04
07-21	6197410011	ANDREW J JURACKO	07/05/86	OFFICIAL TRAVEL IN DISTRICT 363 MILES AT 20.5¢ PER MILE	60.00
07-21	6197410012	Do	06/25/86-07/01/86	OFFICIAL TRAVEL IN DISTRICT 106 MILES AT 20.5¢ PER MILE	74.41
07-21	6197410014	KAREN L KADLAK	05/13/86-06/17/86	OFFICIAL STAFF TRAVEL IN THE DISTRICT 237 MILES	21.73
07-21	6197410009	FREDERICK P MCLUCKIE JR	07/11/86	OFFICIAL STAFF TRAVEL IN THE DISTRICT 74 MILES AT 20.5¢ A MILE	48.58
07-21	6197410008	Do	07/12/86	OFFICIAL STAFF TRAVEL FROM CHARLEROI, PA TO WASH, DC 242 MILES AT 20.5¢ A MILE	15.17
07-21	6197410007	KAREN MOLLEMAUER	06/02/86-06/12/86	OFFICIAL STAFF TRAVEL IN THE DISTRICT 314 MILES AT 20.5¢ PER MILE	49.61
07-21	6197720019	AUSTIN J MURPHY	05/01/86-05/31/86	OFFICIAL TRAVEL IN MEMBERS PERSONAL VEHICLE 210 MILES AT 20.5¢ A MILE WASH, DC TO UNIONTOWN, PA	64.37
07-23	6196520013	C&P TELEPHONE COMPANY	06/25/86-07/24/86	C&P LONG DISTANCE SERVICE	43.05
07-23	6199430013	Do	06/25/86-07/24/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.08
07-23	6199430014	BELL OF PENNSYLVANIA	06/11/86	CURRENT CHARGES	37.07
07-23	6199430011	Do	05/30/86	FOOD AND BEVERAGE WITH CONSTITUENTS AND MEMBER - BEAVER COUNTY	162.77
07-23	6199430012	MASTERCARD	05/30/86	MEMBER TRAVEL FROM PITT TO WA, D.C.	69.25
07-25	6203580015	U.S. AIR	07/09/86	800 224 STAMPS	65.00
07-25	6203580016	POSTMASTER	07/01/86-07/30/86	RENT 92 HIGH ST #306 WAYNESBURG PA 15370	100.00
07-29	6209890029	COUNTY OF GREENE	07/01/86-07/30/86	RENT 70 EAST BEAU ST WASHINGTON PA 15301	475.00
07-29	6209890042	EAST BEAU BUILDING INC	07/01/86-07/30/86	RENT	275.00
07-29	6209890028	HOPKINELL TOWNSHIP	07/01/86-07/30/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI PA 15022	495.00
07-29	6209890043	JACK H FRANCE	07/01/86-07/30/86	RENT 365 MC CLELLANTOWN RD UNIONTOWN PA 15401	275.00
07-29	6209890046	WORK LAND AND CATTLE CO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	18.00
07-31	6210720054	HOUSE RECORDING STUDIO	07/01/86-07/31/86		2,252.87
07-31	6212900440	(EQUIPMENT ALLOWANCE)	07/01/86-07/28/86		172.90
07-31	6212900175	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		260.39
07-31	6213800037	(STATIONERY ALLOWANCE CHARGES)	07/01/86-08/09/86		40.21
08-07	6212420001	AT&T INFORMATION SYSTEMS	07/10/86-08/09/86	CURRENT CHARGES FOR ALIQUIPS OFFICE	40.21
08-07	6212420004	Do	07/10/86-08/09/86	CURRENT CHARGES FOR BRIDGEVILLE OFFICE	30.38
08-07	6212420009	JACQUE JOSEPH	06/16/86-07/17/86	OFFICIAL STAFF TRAVEL IN THE DISTRICT 104 MILES AT 20.5¢ A MILE	21.32
08-07	6212420003	KAREN L KADLAK	06/10/86-07/03/86	OFFICIAL STAFF TRAVEL IN THE DISTRICT 118 MILES AT 20.5¢ A MILE	24.19
08-08	6217840002	BELL OF PENNSYLVANIA	07/07/86-08/06/86	CURRENT CHARGES	34.42
08-08	6217840003	Do	07/07/86-08/06/86	AT&T CHARGES	3.11
08-08	6217840004	Do	07/07/86-08/06/86	CURRENT CHARGES	137.82
08-08	6217840005	Do	07/07/86-08/06/86	AT&T CHARGES	145.14
08-08	6217840001	JANET C MARTIN	07/25/86-07/28/86	OFFICIAL STAFF TRAVEL FROM WASH, DC TO CHARLEROI, PA & RETURN 484 MILES @ 20.5¢ PER MILE PLUS TOLLS	101.32
08-11	6219580030	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	125.40
08-11	6219640005	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	273.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AUSTIN J MURPHY—Con.						
08-11	6220500006	ALLTEL PENNSYLVANIA, INC.	07/16/86-08/15/86	CURRENT CHARGES	33.68	
08-11	6220500007	CELLULAR ONE-WASHINGTON	01/01/86-07/31/86	CURRENT CHARGES	45.78	
08-11	6220500008	Do	06/13/86-06/30/86	CURRENT CHARGES	12.00	
08-11	6220500009	Do	07/01/86-07/31/86	CURRENT CHARGES	64.47	
08-11	6220500010	CONGRESSIONAL ARTS CAUCUS	01/01/86-12/31/86	GENERAL MEMBERSHIP	300.00	
08-11	6220810013	BENCHMARK SYSTEMS	07/11/86	RIBBONS FOR COMPUTER	150.00	
08-11	6220810009	DAVID R RAMAGE	07/09/86	100 FLAG CERTIFICATES	30.00	
08-11	6220810006	DINERS CLUB INTERNATIONAL	06/10/86	FOOD AND BEVERAGE WITH MEMBER AND CONSTITUENTS	20.25	
08-11	6220810007	GSA	06/01/86-06/30/86	CURRENT CHARGES	29.91	
08-11	6220810008	Do	06/01/86-06/30/86	CURRENT CHARGES	14.47	
08-11	6220810011	MC1 TELECOMMUNICATIONS	07/09/86	CRYLIC CHAIR MAT FOR DISTRICT OFFICE	108.76	
08-11	6220810012	MON-VALLEY OFFICE EQUIP. CO. INC.	07/09/86	OFFICIAL MEMBER TRAVEL IN LEASED VEHICLE FROM CHARLEROI PA TO WA. D.C. TURNPIKE TOLL AND GAS	11.12	
08-11	6220810015	AUSTIN J MURPHY	07/16/86	UNIONTOWN DISTRICT OFFICE SUPPLIES (PAPER PRODUCTS AND CLEANING SUPPLIES)	34.41	
08-11	6220810014	QWIK STOP FOODS	07/10/86	MAT DISTRICT OFFICE	3.00	
08-13	6223850002	SHAMROCK CHEMICAL CO.	08/10/86-09/09/86	LEASED VEHICLE 100% OFFICIAL	569.88	
08-18	6224830009	LOSKO ROUTE 40 AUTO	08/18/86-08/17/87	SUBSCRIPTION RENEWAL ALQUIPPA DISTRICT OFFICE	95.00	
08-18	6224830010	BEAVER COUNTY TIMES	07/19/86-08/18/86	CURRENT CHARGES	35.21	
08-18	6224830011	BELL OF PENNSYLVANIA	07/19/86-08/18/86	AT&T	1.44	
08-18	6224830012	Do	07/19/86-08/18/86	CURRENT CHARGES	42.36	
08-18	6224830013	Do	07/19/86-08/18/86	AT&T	1.92	
08-18	6224830014	JOHN T CASEY JR	07/08/86-07/22/86	OFFICIAL STAFF TRAVEL IN THE DISTRICT 266 MILES @ 20.5¢ PER MILE	54.53	
08-18	6224830005	DANETTE L DELMASTRO	07/31/86-08/04/86	OFFICIAL STAFF TRAVEL FROM WA. D.C. TO CHARLEROI, PA & RETURN 484 MILES @ 20.5¢ PER MILE	99.22	
08-18	6224830006	MARY CABADAY	07/01/86-07/31/86	CLEANING SERVICES CHARLEROI OFFICE	50.00	
08-18	6224830008	AUSTIN J MURPHY	07/31/86	OFFICIAL MEMBER TRAVEL IN LEASED VEHICLE, 100% OFCL TVL FR WA, D.C. TO CHARLEROI TURNPIKE TOLL & GAS	13.26	
08-18	6224830007	Do	08/03/86	GAS ONLY, LEASED VEHICLE, 100% OFFICIAL	7.50	
08-18	6224830004	NORTHEAST MIDWEST CONGRESSIONAL COALITION	01/01/86-12/31/86	DUES	200.00	
08-18	6226300024	AMATIS SERVICE STATION	07/03/86-07/30/86	GAS ONLY 100% OFFICIAL IN LEASED VEHICLE	78.90	
08-18	6226300023	AT&T INFORMATION SYSTEMS	07/22/86-08/21/86	CURRENT CHARGES CHARLEROI DISTRICT OFFICE	74.01	
08-18	6226300024	CANON NEWSPAPER	08/31/86-08/30/87	SUBSCRIPTION RENEWAL	15.00	
08-18	6226300022	JACQUE JOSEPH	07/17/86	OFFICIAL STAFF TRAVEL IN THE DISTRICT TO WAYNESBURG OFFICE, 62 MI @ 20.5¢ A MILE	12.71	
08-18	6226300021	AUSTIN J MURPHY	08/09/86-08/11/86	GAS ONLY 100% OFFICIAL IN LEASED VEHICLE	18.55	
08-19	6227650016	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	92.14	
08-26	6234310017	BELL OF PENNSYLVANIA	07/25/86-08/24/86	CURRENT CHARGES	132.26	
08-26	6234310018	Do	07/25/86-08/24/86	AT&T CHARGES	7.44	
08-26	6234310019	Do	07/25/86-08/24/86	CURRENT CHARGES	72.49	
08-26	6234310031	DAVID R RAMAGE	08/08/86	28,000 LETTER PUBLICATION	524.00	
08-26	6234310030	HOUSE OF REPRESENTATIVES RESTAURANT	07/22/86	FOOD AND BEVERAGE WITH MEMBER AND CONSTITUENT	12.05	
08-26	6234310028	ANDREW J JURACKO	07/09/86-07/28/86	OFFICIAL TRAVEL IN DISTRICT 293 MI @ 20.5 PER MILE	61.09	
08-26	6234310029	Do	07/29/86-08/01/86	OFFICIAL TRAVEL IN DISTRICT 183 MILES AT 20.5 PER MILE	38.74	
08-26	6234310015	CHARLES LOSKO	07/02/86	TRAVEL TO AIRPORT TO PICK UP MEMBER 90 MI @ 20.5¢	18.45	
08-26	6234310014	Do	07/04/86-07/11/86	OFFICIAL STAFF TRAVEL IN THE DISTRICT 182 MI @ 20.5 A MILE	37.31	
08-26	6234310013	MASTERCARD	07/14/86	FOOD AND BEVERAGE WITH MEMBER AND CONSTITUENTS WITH CABLE TV	46.20	

08-26	6234310016	CLARINDA R TOKISH	07/24/86-07/31/86	OFFICIAL STAFF TRAVEL IN THE DISTRICT, 92 MI @ 20.5¢ A MILE	18.86
08-26	6234310020	U.S. AIR	06/16/86	MEMBER TRAVEL FROM PITT TO D.C.	104.00
08-26	6234310021	Do	06/20/86	MEMBER TRAVEL FROM D.C. TO PITT	104.00
08-26	6234310022	Do	06/22/86	MEMBER TRAVEL FROM PITT TO D.C.	104.00
08-26	6234310023	Do	07/02/86	MEMBER TRAVEL FROM D.C. TO PITT	104.00
08-26	6234310024	Do	07/05/86	MEMBER TRAVEL FROM PITT TO D.C.	104.00
08-26	6234310025	Do	07/11/86	STAFF TRAVEL FROM D.C. TO PITT, FRED MCLUCKIE	104.00
08-26	6234310026	Do	07/13/86	MEMBER TRAVEL FROM PITT TO D.C.	104.00
08-26	6234310027	Do	07/18/86	MEMBER TRAVEL FROM PITT TO D.C.	104.00
08-26	6239890429	COUNTY OF GREENE	08/01/86-08/30/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	475.00
08-29	6239890429	EAST BEAU BUILDING INC	08/01/86-08/30/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	475.00
08-29	6239890428	HOPEWELL TOWNSHIP	08/01/86-08/30/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	475.00
08-29	6239890425	JACK H FRANCE	08/01/86-08/30/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	475.00
08-29	6239890426	WORK LAND AND CATTLE CO	08/01/86-08/30/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	475.00
08-31	6241900431	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	2,458.65
08-31	6241900431	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	23.40
08-31	6245760016	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	1,225.97
08-31	6245760016	C&P TELEPHONE COMPANY	07/01/86-07/31/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	130.70
09-04	6245760030	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	273.59
09-04	6245510005	CELLULAR ONE-WASHINGTON	08/01/86-08/31/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	38.54
09-08	6247730005	DINERS CLUB INTERNATIONAL	07/24/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	126.88
09-08	6247730007	Do	07/25/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	72.29
09-08	6247730006	Do	07/30/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	38.00
09-08	6247730008	Do	08/04/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	16.50
09-08	6247730004	FEDERAL EXPRESS CORP	08/05/86-08/18/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	62.32
09-08	6247730003	ANDREW J JURACKO	08/02/86-09/01/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	124.19
09-08	6247730010	MCI TELECOMMUNICATIONS	08/16/86-09/15/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	33.93
09-08	6247760006	ALTEL PENNSYLVANIA, INC	08/16/86-09/15/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	2.38
09-08	6247760007	Do	07/02/86-07/29/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	54.73
09-08	6247760022	DOMINIC F ANTONELLI	07/18/86-08/17/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	100.39
09-08	6247760024	AT&T INFORMATION SYSTEMS	07/20/86-08/19/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	38.52
09-08	6247760005	Do	07/22/86-08/21/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	27.26
09-08	6247760010	Do	08/10/86-09/09/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	30.38
09-08	6247760011	Do	08/10/86-09/09/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	74.01
09-08	6247760012	Do	08/10/86-09/09/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	40.21
09-08	6247760029	BELL OF PENNSYLVANIA	08/07/86-09/06/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	35.46
09-08	6247760030	Do	08/07/86-09/06/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	6.63
09-08	6247760031	Do	08/07/86-09/06/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	140.00
09-08	6247760032	Do	08/07/86-09/06/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	216.04
09-08	6247760027	Do	08/19/86-09/18/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	35.81
09-08	6247760028	Do	07/01/86-07/31/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	28.93
09-08	6247760015	GSA	07/01/86-07/31/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	14.47
09-08	6247760016	JACQUE JOSEPH	08/08/86-08/18/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	23.52
09-08	6247760026	JULIA NEMCHIK	08/01/86-08/31/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	60.00
09-08	6247760020	ANDREW J JURACKO	08/19/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	30.34
09-08	6247760009	JANET C MARTIN	08/21/86-08/25/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	99.22
09-08	6247760019	MARY CABADAY	08/01/86-08/31/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	50.00
09-08	6247760021	AUSTIN J MURPHY	08/18/86-08/25/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	21.88
09-08	6247760018	Do	08/22/86-08/26/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	99.22
09-08	6247760017	SHAMROCK CHEMICAL CO.	08/11/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	2.75
09-08	6247760014	SPURRY S ARCO	05/12/86-08/10/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	229.56
09-08	6247760013	ROBERT D SURGEON III	08/15/86-08/10/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	99.22
09-08	6247760014	Do	08/18/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	9.43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-08	6247760025	CLARINDA R TOKISH	08/14/86	OFFICIAL STAFF TRAVEL IN THE DISTRICT 46 MILES @ 20.5¢ PER MILE	9.43	
09-09	6251510016	DIALCOM, INC.	04/01/85-04/30/85	PARAGRAPH STORAGE	183.73	
09-09	6251510015	Do	07/31/86	LEASED VEHICLE - 100% OFFICIAL	171.53	
09-10	6252550002	LOSKO ROUTE 40 AUTO	09/10/86-10/09/86	100% OFFICIAL IN LEASED VEHICLE - GAS ONLY	569.88	
09-10	6252550002	AMATI'S SERVICE STATION	08/01/86-08/29/86	OFFICIAL STAFF TRAVEL IN THE DISTRICT - 984 MILES @ 20.5¢ PER MILE	83.30	
09-17	6258560015	JOHN T CASEY JR.	07/28/86-08/29/86	CLEANING UNIFORM OFFICE	201.72	
09-17	6258560018	JULIA NEMCHIK	08/01/86-08/31/86	OFFICIAL STAFF TRAVEL IN DISTRICT - 586 MILES @ 20.5¢ PER MILE	60.00	
09-17	6258560024	ANDREW J JURACKO	08/21/86-08/30/86	OFFICIAL STAFF TRAVEL FROM WASH, DC TO CHARLEROI, PA & RETURN - 484 MILES @ 20.5¢ PER MILE	120.13	
09-17	6258560023	JANET C MARTIN	09/05/86-09/07/86	OFFICIAL TRAVEL IN DISTRICT - 585 MILES @ 20.5¢ PER MILE	99.22	
09-17	6258560025	KAREN MOLLNAUER	07/08/86-08/25/86	100% OFFICIAL IN LEASED VEHICLE - GAS ONLY	119.93	
09-17	6258560020	AUSTIN J MURPHY	08/31/86-09/01/86	MEMBER TRAVEL FROM CHARLEROI, PA TO DC & RETURN IN PVT VEHICLE - 484 MILES @ 20.5¢ PER MILE PLUS TOLLS	41.85	
09-17	6258560021	Do	09/02/86-09/04/86	SUPPLIES FOR UNIONTOWN DISTRICT OFFICE	103.42	
09-17	6258560027	QWIK STOP FOODS	09/05/86	WALK OFF MAT CHARLEROI DISTRICT OFFICE	22.76	
09-17	6258560026	SHAMROCK CHEMICAL CO.	09/05/86	MEMBER TRAVEL - DC TO PITTSBURGH	2.75	
09-17	6258560016	U.S. AIR	07/27/86	MEMBER TRAVEL - PITTSBURGH TO DC	104.00	
09-17	6258560017	Do	08/03/86	MEMBER TRAVEL - DC TO PITTSBURGH	104.00	
09-17	6258560018	Do	08/08/86	MEMBER TRAVEL - PITTSBURGH TO DC	104.00	
09-17	6258560019	Do	08/11/86	OFFICIAL RECORDING SERVICES	64.25	
09-22	6258640055	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL STAFF TRAVEL FROM WA, D.C. TO CHARLEROI 242 MILES @ 20.5¢ PER MILE	49.61	
09-24	6262860004	DANETTE L DELMASTRO	09/12/86	OFFICIAL STAFF TRV FROM CHARLEROI, PA TO UNIONTOWN PA. 30 MILES @ 20.5¢ PER MILE	6.15	
09-24	6262860005	Do	09/14/86	FOOD AND BEVERAGE MEMBER WITH CONSTITUENTS	13.20	
09-24	6262860006	HOUSE OF REPRESENTATIVES RESTAURANT	09/12/86-09/13/86	OFFICIAL STAFF TRAVEL FROM WA, D.C. TO CHARLEROI & RETURN 484 MILES @ 20.5¢ PER MILE	99.22	
09-24	6262860003	ROBERT D STURGEON III	09/16/86-09/15/87	SUBSCRIPTION RENEWAL	60.00	
09-25	6262720009	THE TELEGRAPH	09/01/86	FOR ANNUAL FEE UNIONTOWN DISTRICT OFFICE DIRECTORY LISTING	31.20	
09-25	6262720010	ALTEL PENNSYLVANIA, INC.	09/01/86	CURRENT CHARGE	33.39	
09-25	6262720011	BELL OF PENNSYLVANIA	08/19/86-09/18/86	CURRENT CHARGE	136.28	
09-25	6262720012	Do	08/25/86-09/24/86	CURRENT CHARGE	67.93	
09-25	6262720013	Do	08/25/86-09/24/86	CURRENT CHARGE	52.75	
09-25	6267510002	CELLULAR ONE WASH/BALT	08/01/86-08/31/86	100% OFFICIAL STAFF TRAVEL IN DISTRICT - 196 MILES @ 20.5¢ PER MILE	40.18	
09-25	6267510003	DONORIC F ANTONELLI	09/11/86	OFFICIAL STAFF TRAVEL IN DISTRICT - 196 MILES @ 20.5¢ PER MILE	11.40	
09-25	6267510004	AUSTIN J MURPHY	09/03/86-09/04/86	100% OFFICIAL GAS ONLY LEASED VEHICLE	120.00	
09-25	6267510004	THE CAPITOL HILL HOTEL	07/20/86	OFFICIAL LODGING FOR DISTRICT STAFF IN DC	110.00	
09-26	6260550024	POSTMASTER	12/21/86-12/21/87	22¢ STAMPS	665.00	
09-26	6267610008	CONGRESSIONAL QUARTERLY INC	08/01/86-08/31/86	RENEWAL SUBSCRIPTION	28.93	
09-26	6267610009	Do	08/01/86-08/31/86	CURRENT CHARGES	14.47	
09-26	6267610005	JACQUE JOSEPH	08/21/86-08/28/86	OFFICIAL STAFF TRAVEL IN DISTRICT 124 MILES AT 20.5¢/MI	25.42	
09-26	6267610007	ANDREW J JURACKO	09/03/86-09/12/86	OFFICIAL TRAVEL IN DISTRICT 414 MILES AT 20.5¢/MI	84.87	
09-26	6267610006	Do	09/13/86-09/14/86	OFFICIAL TRAVEL IN DISTRICT 128 MILES AT 20.5¢/MI	26.24	
09-26	6267610001	KAREN L KADILAK	07/22/86-09/03/86	OFFICIAL STAFF TRAVEL IN THE DISTRICT 361 MILES AT 20.5¢/MI	74.03	
09-26	6267610002	THE DAILY COURIER	09/26/86-09/25/87	RENEWAL SUBSCRIPTION	87.00	
09-29	6267870030	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	145.40	
09-29	6269890428	COUNTY OF GREENE	09/01/86-09/30/86	RENT 92 HIGH ST #306 WAYNESBURG, PA 15370	100.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

09-29	6269800426	EAST BEAU BUILDING, INC.	09/01/86-09/30/86	RENT TO EAST BEAU ST WASHINGTON, PA 15301	475.00
09-29	6269800427	HOPENELL TOWNSHIP	09/01/86-09/30/86	RENT	275.00
09-29	6269800428	JACK H FRANCE	09/01/86-09/30/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	495.00
09-29	6269800429	WORK LAND AND CATTLE CO	09/01/86-09/30/86	RENT 365 MC CLELLANTOWN RD UNIONTOWN PA 15401	275.00
09-30	6274500416	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,222.13
09-30	6274500432	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,368.48
09-30	6274920141	(PHOTODUPLICATION SERVICES CHARGED)	09/01/86-09/28/86		72.15

EXPENDITURES FOR 3RD QUARTER

SALARIES

94,865.00

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

30,284.91

TOTAL

125,149.91

OFFICE OF THE HON. JOHN P MURTHA

SALARIES

07-01	07/01/86-09/30/86	ALLEN, WILLIAM N	LEGISLATIVE ASSISTANT	17,136.87
07-01	07/01/86-09/30/86	ANDRESEN, JACK	SHARED EMPLOYEE	1,800.00
07-01	07/01/86-07/31/86	BARRITT, KEITH A	LEGIS SPECIALIST & PROJECTS DIR	2,029.87
07-01	07/01/86-09/30/86	DAVIS, CHARLES J	OFFICE MANAGER-GREENSBURG	4,756.35
07-01	07/01/86-09/30/86	GIOMARISO, PHILIP	ADMINISTRATIVE ASSISTANT	17,175.00
07-01	07/01/86-09/30/86	HUGLIA, KAREN M	PART-TIME EMPLOYEE	1,614.87
07-01	07/01/86-09/30/86	HURRELL, ISABELLE D	APPOINTMENT SECRETARY-DISTRICT	3,623.68
07-01	07/01/86-08/08/86	IRVING, REBECCA G	OFFICE MANAGER/APPOINTMENTS SECTY	2,111.11
08-01	07/01/86-09/30/86	KOZUSKO, SUSAN	LEGISLATIVE CORRESPONDENT	3,066.66
07-01	07/01/86-09/30/86	KRITSKY, ANDREW N	CLERK	2,150.00
07-01	07/01/86-09/30/86	KUZMEN, DAWN H	DISTRICT OFFICE MANAGER	3,000.00
07-01	07/01/86-09/30/86	LOHR, WILLIAM A	CLERK	7,532.43
07-01	07/01/86-09/30/86	MCALFEER, JEAN M	WORKSHOP COORDINATOR	3,122.85
07-01	07/01/86-09/30/86	MEDILE, NUNZIO A	COMMUNICATIONS AIDE	1,774.08
07-01	07/01/86-09/30/86	MITCH, L, WILLIAM CURTIS, III	SECRETARY	2,491.17
07-01	07/01/86-09/30/86	PHIPPS, JANE L	PART-TIME EMPLOYEE	3,500.01
07-01	07/01/86-09/30/86	RAGAN, PATRICIA C	EXECUTIVE ASSISTANT	1,614.87
07-01	07/01/86-07/02/86	SANDUSKY, MARK L	RECEPTIONIST	4,666.67
07-01	07/01/86-09/30/86	SCHODEL, TERI JO	DISTRICT OFFICE REPRESENTATIVE	55.56
07-01	07/01/86-09/30/86	TRESSLER, VIRGINIA L	CLERK	4,279.98
07-01	07/01/86-09/30/86	VOYTKO, MARY CATHERINE		4,166.37

EXPENSES

07-08	6189720005	THE PEOPLES NATURAL GAS CO.	UTILITY SERVICE	17.98
07-09	6188340008	BELL OF PENNSYLVANIA	BELL OF PA - CURRENT CHARGES GREENSBURG.	71.77
07-09	6188340009	Do	AT&T COMMUNICATIONS - GREENSBURG.	2.40
07-11	6188460033	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	142.37
07-11	6188570001	JOHNSTOWN RENTAL & LEASING CO.	LEASE AND RENTALS - GREENSBURG.	62.44
07-11	6188570002	WILLIAM C MITCHELL	RENTAL OF TRUCK TO TAKE MASS MAILING TO WASHINGTON, DC	117.78
07-11	6188570003	Do	GASOLINE PURCHASED IN TAKING TIP TAKING MASS MAILING TO WASHINGTON, DC	31.50
07-11	6188570004	MOTOROLA CELLULAR SERVICES, INC.	MEALS PURCHASED DURING TIP TAKING MASS MAILING TO WASHINGTON, DC	8.58
07-11	6188570005	CANTRELL/CUTTER PRINTING, INC.	CAR TELEPHONE FOR MEMBER	54.11
07-11	6189300005	CHARLES J DAVIS	TYPESET AND NEGATIVES FOR MASS MAILING - 12TH DISTRICT	341.00
07-11	6189300004	Do	MISC SUPPLIES - GREENSBURG	20.16
07-11	6189300001	ISABELLE HURRELL	PO BOX RENT - NO 128 FOR GREENSBURG OFFICE	26.50
07-11	6189300003		RIBBON FOR ADDING MACHINE AND ERASERS	3.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN P. MURTHA—Con.						
07-11	6189300002	SAVIN CORPORATION	04/28/86-06/02/86	OVER MIN COPIES - SOMERSET	4.04	
07-15	6195430025	CENTRAL TRANSPORTATION, INC.	06/01/86-06/30/86	MEMBER'S RENTED CAR	567.00	
07-15	6195430028	DAVID R RAMAGE	06/23/86	CUTTING CHARGE - MASS MAILING - MAILED TO 12TH DISTRICT	114.60	
07-15	6195430022	CHARLES J DAVIS	06/02/86-06/28/86	PURCHASE OF THE PITTSBURGH PRESS AND PITTSBURGH POST GAZETTE FROM GREENSBURG NEWS CO	12.00	
07-15	6195430022	Do	06/27/86	TRAVEL FROM GREENSBURG TO JOHNSTOWN, PA AND RETURN TO GREENSBURG, PA 84 MILES AT .105/MILE	8.82	
07-15	6195430026	JOHN P. MURTHA	06/01/86-06/30/86	PURCHASE OF THE JOHNS TOWN TRIBUNE DEMOCRAT - INCLUDING SUNDAY EDITIONS	10.00	
07-15	6195430021	RAYMAR COLDTYPE	07/01/86	PREPARATION OF NEWS FOR PRINTING CARDS NOTIFYING CONSTITUENTS OF 12TH DISTRICT OF OFFICE HOURS	480.00	
07-15	6195430019	VALLEY PRINTING CO.	06/26/86	CUTTING PRINTED CARDS FOR MAILING TO WESTMORELAND COUNTY - CUT IN TWO DIFFERENT SHIPMENTS	60.00	
07-15	6195430019	Do	06/26/86	CUTTING PRINTED CARDS FOR MAILING TO SOMERSET COUNTY	49.00	
07-15	6195430020	Do	06/26/86	CUTTING PRINTED CARDS FOR MAILING TO CAMBRIA COUNTY	75.00	
07-15	6195430017	Do	06/30/86	CUTTING PRINTED CARDS FOR MAILING TO WESTMORELAND COUNTY - CUT IN TWO DIFFERENT SHIPMENTS	45.00	
07-21	6196600008	CHARLES J DAVIS	06/26/86	TRAVEL FROM GREENSBURG TO APOLLO & RETURN TO GREENSBURG - OFFICE HOURS IN APOLLO 48 MILES X .105/MILE	5.04	
07-21	6196600005	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	JOHNS TOWN OFFICE - FTS 330003	580.18	
07-21	6196600006	Do	05/01/86-05/31/86	GREENSBURG OFFICE - FTS 363222	135.05	
07-21	6196600009	HARRY T. ADAMS	06/02/86-06/06/86	CUSTODIAL - JOHNSTOWN	25.00	
07-21	6196600010	Do	06/09/86-06/13/86	CUSTODIAL - JOHNSTOWN	25.00	
07-21	6196600011	Do	06/16/86-06/20/86	CUSTODIAL - JOHNSTOWN	25.00	
07-21	6196600012	Do	06/23/86-06/27/86	CUSTODIAL - JOHNSTOWN	25.00	
07-21	6196600007	DAWN H KUZMEN	06/20/86	TRAVEL FROM GREENSBURG TO LATROBE - OFFICE HOURS IN LATROBE & RETURN TO GREENSBURG 20 MI X .105/MILE	2.10	
07-21	6196600004	JOHN P. MURTHA	06/21/86	FOR CAR RENTAL - MEMBER FLEW TO DC TO TAKE PART IN USW EVENT - SAVE JOBS AND INDUSTRY DAY	37.15	
07-21	6197410015	PHILIP GIOMARISO	07/10/86	TRAVEL FROM WASHINGTON DC TO JOHNSTOWN, PA TO WORK IN JOHNSTOWN OFFICE 186 MILES X .205/MILE	38.58	
07-21	6197410016	Do	07/11/86	TRAVEL FROM JOHNSTOWN, PA-MADISON, PA-WALTZ MILL SITE TO ATTEND CEREMONIAL PRESENTATION 56 MI X .205/MILE	11.48	
07-21	6197410017	Do	07/11/86	TRAVEL FROM MADISON, PA TO JOHNSTOWN, PA WORK IN JOHNSTOWN, PA OFFICE 56 MILES X .205/MILE	11.48	
07-21	6197410018	Do	07/11/86	TRAVEL FROM JOHNSTOWN, PA TO WASHINGTON, DC 186 MILES X .205/MILE PLUS TOLL	38.58	
07-23	6198520016	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	53.02	
07-23	6199430015	CANTRELL/CUTTER PRINTING, INC.	06/23/86	TYPESET AND NEGATIVES FOR NEWSLETTER	300.50	
07-23	6199430016	JOHN P. MURTHA	07/01/86	REPLACE GASOLINE TRAVEL FROM WASHINGTON, DC TO JOHNSTOWN	13.28	
07-23	6199430017	Do	07/02/86	FROM JOHNSTOWN, PA TO BOSWELL AND RETURN TO JOHNSTOWN, PA	3.29	
07-23	6199430019	PENNSYLVANIA ELECTRIC COMPANY	05/15/86-06/26/86	ELECTRICAL SERVICE - JOHNSTOWN OFFICE	370.35	
07-23	6199430018	MARY KAY VOYTKO	07/03/86	TRAVEL FROM JOHNSTOWN, PA-LATROBE, UNITY TWP & RETURN TO JOHNSTOWN - OFFICE HOURS 70 MILES AT .105/MILE	7.35	
07-23	6203760003	MOTOROLA CELLULAR SERVICES, INC.	06/01/86-06/30/86	PHONE FOR MEMBER	55.68	
07-23	6203760002	VIRGINIA TRESSLER	07/02/86-07/08/86	TRVL SOMERSET-BOSWELL-SOMERSET, TRVL SOMERSET-NANTY GLO-SOMERSET - 126 MILES X .105/MILE (CONC OFC HRS)	13.23	
07-23	6203760004	VALLEY PRINTING CO	07/09/86	CUTTING CARDS FOR STAFF OFFICE HOURS - APOLLO	15.00	
07-23	6203760005	Do	07/09/86	CUTTING CARDS FOR STAFF OFFICE HOURS - SOUTHMONT	45.00	
07-23	6203760001	MARY KAY VOYTKO	07/09/86	TRVL FM JOHNSTOWN TO NANTY GLO AND RTN TO JOHNSTOWN - CONG OFFICE HOURS - 24 MI X .105/MILE	2.52	
07-25	6203590016	POSTMASTER	07/01/86-07/31/86	5 ROLLS OF STAMPS - 500 X 22 1/2	110.00	
07-29	6209820024	JOHNSTOWN HOLIDAY INN	07/10/86-07/11/86	ONE NIGHT'S LODGING FOR STAFFER PHILIP GIOMARISO WORKED IN JOHNSTOWN OFFICE	45.00	
07-29	6209820020	WILLIAM LOHR	07/15/86	ONE NIGHT'S LODGING TOOK PRINTED MATTER TO DC AND ATTEND STAFF MEETING	98.80	
07-29	6209820021	Do	07/15/86-07/16/86	LUNCH & DINNER WHILE TRAVELING FROM JOHNSTOWN TO DC AND RETURN	42.40	

07-29	6209820023	WILLIAM C MITCHELL	07/15/86	GASOLINE USED IN TAKING PRINTED MATERIAL TO WASHINGTON & STAFFERS	16.75
07-29	6209820023	Do	07/15/86-07/16/86	LUNCH & DINNER WHILE TRAVELING FROM JOHNSTOWN TO DC AND RETURN	35.93
07-29	6209890430	ANN M MARTIN	07/01/86-07/30/86	RENT 206A MAIN GREENSBURG PA 15601	920.00
07-29	6209890430	S.O.K. ASSOCIATES	07/01/86-07/30/86	RENT CENTRE TOWN MALL JOHNSTOWN PA 15901	653.00
07-31	6210300019	AT&T INFORMATION SYSTEMS	07/10/86-08/09/86	RENTALS--GREENSBURG OFFICE	62.44
07-31	6210300019	BELL OF PENNSYLVANIA	07/07/86-08/06/86	TELEPHONE SERVICE--GREENSBURG OFFICE	70.15
07-31	6210300011	VALLEY PRINTING CO	07/11/86	CUTTING--NEW STANTON OFFICE HOURS	45.00
07-31	6210720055	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	1.50
07-31	6212900366	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		1,766.84
07-31	6212920142	(PHOTOCOPYING SERVICES CHARGED)	07/01/86-07/28/86		22.10
07-31	6213960077	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		1,129.67
08-06	6217730005	GENERAL TELEPHONE	07/04/86-08/04/86	LOCAL TELEPHONE SERVICE	63.21
08-06	6217730005	Do	07/04/86-08/04/86	LOCAL TELEPHONE SERVICE	303.99
08-06	6217730005	Do	07/04/86-08/04/86	AT&T COMMUNICATIONS	4.15
08-07	6203910053	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT SOMERSET PA 00000	537.00
08-11	6218350023	CHARLES J DAVIS	07/17/86	ATTENDED APOLLO OFFICE HOURS TRAVEL FROM GREENSBURG TO APOLLO & RETURN 60 MI @ .105/MI	6.30
08-11	6218350019	GSA	07/17/86	FIS--JOHNSTOWN--330003	579.33
08-11	6218350020	JOHNSTOWN OFFICE SUPPLY INC	07/17/86	LABELS FOR DEFENSE SEMINARS--CONSTITUENTS ATTENDING--AND PENCIL	14.55
08-11	6218350021	DAWN H KUZMEN	07/18/86	ATTENDED LATROBE OFFICE HOURS--TRAVEL FROM GREENSBURG TO LATROBE & RETURN--20 MI @ .105/MILE	2.10
08-11	6219580033	C&P TELEPHONE COMPANY	06/01/86-06/30/86	SUBSCRIPTION--DC OFFICE	39.00
08-11	6219580033	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	121.37
08-11	6219640009	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	286.20
08-11	6220640021	THE PEOPLES NATURAL GAS CO	05/08/86-07/09/86	UTILITIES FOR THE DISTRICT OFFICE	23.12
08-11	6220810017	JOHNSTOWN RENTAL & LEASING CO	07/17/86	RENTAL OF TRUCK TO TAKE MASS MAILING TO FOLDING ROOM IN DC TO BE MAILED TO CONSTITUENTS OF THE 12 DIST	121.92
08-11	6220810016	VALLEY PRINTING CO	07/18/86	CUTTING - MAILING TO PORTAGE AREA ON JULY 28 LATROBE AREA JULY 31 STAFF OFFICE HOURS	45.00
08-14	6225310010	HARRY T. ADAMS	06/30/86-07/04/86	CUSTODIAL--JOHNSTOWN	25.00
08-14	6225310011	Do	07/07/86-07/11/86	CUSTODIAL--JOHNSTOWN	25.00
08-14	6225310012	Do	07/14/86-07/18/86	CUSTODIAL--JOHNSTOWN	25.00
08-14	6225310013	Do	07/21/86-07/25/86	CUSTODIAL--JOHNSTOWN	25.00
08-14	6225310014	Do	07/28/86-08/01/86	CUSTODIAL--JOHNSTOWN	25.00
08-19	6226710023	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	1.35
08-19	6227420001	CENTRAL TRANSPORTATION, INC	07/01/86-07/31/86	MEMBER'S CAR	567.00
08-19	6227420002	CHARLES J DAVIS	06/30/86-08/02/86	PURCHASE OF PITTSBURGH PRESS AND PITTSBURGH POST GAZETTE AT GREENSBURG NEWS	14.75
08-19	6227420002	Do	06/30/86	TRAVEL FROM GREENSBURG TO LATROBE AND RETURN - OFFICE HOURS 23 MILES X .105/MILE	2.42
08-19	6227420003	ANDREW N KRITSKY	07/31/86	TRAVEL FROM GREENSBURG TO APOLLO AND RETURN OFFICE HOURS 48 MILES X .105/MILE	5.04
08-19	6227420003	PENNSYLVANIA ELECTRIC COMPANY	06/26/86-07/28/86	TRAVEL FROM GREENSBURG TO MURRYSVILLE AND RETURN OFFICE HOURS 30 MILES X .105/MILE	3.15
08-19	6227420004	RAYMAR COLTYPE	08/01/86	ELECTRICITY - JOHNSTOWN	304.45
08-19	6227420006	VALLEY PRINTING CO	04/15/86-07/30/86	NEGATIVES FOR MASS PRINTING	224.00
08-19	6227420006	Do	08/01/86	OVER MIN - JOHNSTOWN	166.93
08-19	6227420005	Do	08/01/86	CUTTING - NORTH HUNTINGTON STAFF OFFICE HOURS	25.00
08-19	6227630019	C&P TELEPHONE COMPANY	06/01/86-06/30/86	CUTTING - JEANNETTE AND GREENSBURG OFFICE HOURS	30.00
08-22	6233310012	CHARLES J DAVIS	08/05/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.36
08-22	6233310014	HOLIDAY INN	08/05/86	THREE NIGHTS LODGING FOR AA PHILIP CUOMARISO WORKING IN JOHNSTOWN OFFICE	2.63
08-22	6233310008	ISABELLE HURRELL	06/27/86-08/05/86	MISS SUPPLIES: GARBAGE BAGS, PADDED ENV, ERASERS/LEAD FOR MECH PENCIL, LIGHT BULB, BROOM, ELEC FIXTURE	135.00
08-22	6233310007	JASON LOHR	08/06/86	UNLOADING MASS MAILING IN WASHINGTON	12.84
08-22	6233310013	JOHNSTOWN RENTAL & LEASING CO	08/06/86	LEASING VAN TO TAKE PRINTED MATTER TO D.C.--MASS MAILING	25.00
08-22	6233310011	Do	08/06/86	GASOLINE PURCHASED IN TAKING MASS MAILING TO D.C.	109.96
08-22	6233310005	JOHN P MURTHA	08/06/86	MEALS PURCHASED WHILE TAKING MASS MAILING TO D.C.	14.75
08-22	6233310006	Do	07/01/86	LUNCH--TRAVEL FROM WASHINGTON TO JOHNSTOWN	8.10
08-22	6233310009	VIRGINIA TRESSLER	07/18/86-07/31/86	PURCHASE OF JOHNSTOWN TRIBUNE-DEMOCRAT JOHNSTOWN OFFICE	6.45
08-25	6234700009	GTC OF PENNSYLVANIA	07/21/86	ATTENDED STAFF OFFICE HOURS, 42 MILES @ .105/MILE	9.50
08-26	6237810010	BELL OF PENNSYLVANIA	08/07/86-09/04/86	LOCAL TELEPHONE SERVICE	63.96
			08/07/86-09/04/86	TELEPHONE - GREENSBURG	71.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN P MURTHA—Con.						
08-26	6237810009	CANTRELL/CUTTER PRINTING, INC.	07/30/86	TYPESET AND NEGATIVE FOR MASS MAILING.		264.50
08-26	6238750016	GTC OF PENNSYLVANIA	08/04/86-09/04/86	LOCAL TELEPHONE SERVICE		300.36
08-26	6238750017	Do	08/04/86-09/04/86	AT&T COMMUNICATIONS		10.09
08-26	6238750018	Do	08/04/86-09/04/86	LOCAL TELEPHONE SERVICE		67.16
08-26	6238750019	Do	08/04/86-09/04/86	AT&T COMMUNICATIONS		.70
08-28	6238760013	DAVID R RAMAGE	07/31/86	CUTTING CHARGE - MASS MAILING		114.60
08-28	6238760014	Do	07/31/86	TEN COPIES - CONGRESSIONAL RECORD - TRADE INVESTING		19.00
08-28	6238760015	Do	07/31/86	CUTTING - WESTMORELAND		120.00
08-28	6238760016	Do	08/11/86	CUTTING - SOMERSET		25.00
08-28	6238760028	Do	08/11/86	CUTTING - CAMBRIA		120.00
08-28	6239310010	Do	07/09/86-08/08/86	UTILITY SERVICE		11.56
08-28	6239310011	THE PEOPLES NATURAL GAS CO.	08/01/86-08/30/86	RENT 206N MAIN MALL JOHNSTOWN, PA 15601		920.00
08-29	6239890431	ANN M MARTIN	08/01/86-08/30/86	RENT CENTRE TOWN MALL JOHNSTOWN, PA 15901		653.00
08-29	6239890430	S.O.K. ASSOCIATES	08/01/86-08/30/86			1,766.84
08-31	6241900357	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86			(3,556.34)
08-31	6245760037	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86			
09-04	6239770033	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE		125.08
09-04	6240680007	AT&T INFORMATION SYSTEMS	08/10/86-09/09/86	EQUIPMENT - GREENSBURG		62.44
09-04	6240680008	CHARLES J DAVIS	08/15/86	PAPER TOWELS - GREENSBURG		9.36
09-04	6240680009	Do	08/18/86	TWO STAMP PADS - GREENSBURG		3.14
09-04	6240680010	Do	08/18/86	EIGHT COUNTY FAIR PASSES FOR STAFF USE IN MANNING SATELLITE OFFICE AT COUNTY FAIR		24.00
09-04	6240680012	GSA	07/01/86-07/31/86	GREENSBURG OFFICE 363222		14.47
09-04	6240680013	JOHN P MURTHA	08/16/86	REPLACE GASOLINE MEMBER TRAVEL FROM WASHINGTON TO JOHNSTOWN		8.00
09-04	6240680011	Do	08/19/86	WASH MEMBERS LEASED CAR LESS 10% PERSONAL USE		5.04
09-04	6240680014	VALLEY PRINTING CO.	08/15/86	ADDITIONAL CUTTING - SOMERSET OFFICE HOURS		45.00
09-04	6240680015	Do	08/15/86	ADDITIONAL CUTTING - CAMBRIA OFFICE HOURS		75.00
09-04	6245510008	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT		286.20
09-08	6247730011	PHILIP GIOMARISO	08/27/86	TRAVEL FM WASH. DC TO JOHNSTOWN, PA TO WORK IN JOHNSTOWN OFFICE 186 MI X .205/MILE PLUS TOLL		38.58
09-08	6247730012	Do	08/29/86	TRAVEL FROM JOHNSTOWN, PA TO WASHINGTON, DC TO RETURN TO WASHINGTON OFFICE - 186 MI X .205/MI PLUS TOLL		38.58
09-09	6251550001	Do	08/05/86	TRAVEL FROM WASHINGTON, DC TO JOHNSTOWN, PA TO WORK IN JOHNSTOWN OFFICE - 186 MILES @ 20.5¢ P/M TOLL		38.58
09-09	6251550002	Do	08/08/86	TRAVEL FROM JOHNSTOWN, PA TO WASHINGTON, DC TO RETURN TO WASHINGTON OFFICE - 186 MILES @ 20.5¢ TOLL		38.58
09-10	6252300030	OFFICE OF RECORDS AND REGISTRATION	08/01/86-08/29/86	CHARGE FOR TAPE DUPLICATIONS OF FLOOR PROCEEDINGS		58.00
09-10	6252400012	WILLIAM LOHR	08/02/86	TRAVEL FROM JOHNSTOWN TO APOLLO - OFFICE HOURS 11.4 MILES .75/MILE		8.55
09-10	6252400011	WILLIAM C MITCHELL	08/26/86	REMB FOR GASOLINE AND MEALS - TAKING PRINTED MATERIAL TO WASHINGTON, DC		21.00
09-10	6252400013	NEWS PRINTING CO.	09/14/86-09/13/87	SUBSCRIPTION - VALLEY NEWS DISPATCH		141.00
09-10	6252610010	CANTRELL/CUTTER PRINTING, INC.	08/21/86	NEGATIVES - MASS MAILING		215.00
09-10	6252610025	CENTRAL TRANSPORTATION, INC.	08/01/86-08/31/86	MEMBERS RENTED CAR		567.00
09-10	6252610026	CHARLES J DAVIS	08/04/86-08/30/86	PURCHASE OF PITTSBURGH POST GAZETTE AND PITTSBURGH PRESS FROM GREENSBURG NEWS CO.		12.00
09-10	6252610027	Do	08/04/86-08/30/86	NINE 1/11 TO WORK IN EXTENDED OFFICE AT WESTMORELAND COUNTY FAIR 144 MI AT .105¢/MI		13.52
09-10	6252610028	Do	08/18/86-08/23/86	TRAVEL FROM GREENSBURG TO NEW STANTON AND RETURN OFFICE HOURS 15 MI AT .105¢/MI		1.58
09-10	6252610029	Do	08/20/86	TRAVEL FROM GREENSBURG TO LATROBE AND ZUNDEL RAMP SITE AND RETURN TO GREENSBURG 39 MI AT .105¢/MI		4.10

09-10	6252610024	Do	09/02/86	05/01/86-05/31/86	TRAVEL FROM GREENSBURG	5.04
09-10	6252610027	GSA	05/01/86-05/31/86	05/01/86-05/31/86	FTS - GREENSBURG	43.94
09-10	6252610028	Do	07/01/86-07/31/86	07/01/86-07/31/86	FTS - JOHNSTOWN	621.57
09-10	6252610016	HARRY T. ADAMS	08/04/86-08/08/86	08/04/86-08/08/86	CUSTODIAL - JOHNSTOWN	25.00
09-10	6252610017	Do	08/11/86-08/15/86	08/11/86-08/15/86	CUSTODIAL - JOHNSTOWN	25.00
09-10	6252610018	Do	08/18/86-08/22/86	08/18/86-08/22/86	CUSTODIAL - JOHNSTOWN	25.00
09-10	6252610019	Do	08/25/86-08/29/86	08/25/86-08/29/86	CUSTODIAL - JOHNSTOWN	25.00
09-10	6252610006	HOLIDAY INN	08/27/86-08/29/86	08/27/86-08/29/86	TWO NIGHTS LODGING FOR AA PHILIP GIOMARISO - WORKING IN JOHNSTOWN OFFICE	90.00
09-10	6252610009	JOHNSTOWN RENTAL & LEASING CO.	08/25/86-08/26/86	08/25/86-08/26/86	RENTAL VAN - TAKING PRINTED MATERIAL TO WASHINGTON	102.87
09-10	6252610015	DAWN H KUZMEN	08/15/86	08/15/86	TRAVEL FROM GREENSBURG TO LATROBE - OFFICE HOURS RETURN TO GREENSBURG - 20 MILES AT .105¢/MI	2.10
09-10	6252610012	VIRGINIA TRESSLER	08/20/86	08/20/86	TRAVEL FROM SOMERSET TO BERLIN AND RETURN - OFFICE HOURS 22 MILES AT .105¢/MI	2.31
09-10	6252610012	Do	08/21/86	08/21/86	TRAVEL FROM SOMERSET TO NEW STANTON AND RETURN OFFICE HOURS 80 MILES AT .105¢/MI	9.65
09-10	6252610014	Do	08/21/86	08/21/86	TRAVEL FROM SOMERSET TO BERLIN AND RETURN - OFFICE HOURS 22 MILES AT .105¢/MI	2.31
09-10	6252610013	Do	08/28/86	08/28/86	TRAVEL FROM SOMERSET TO JOHNSTOWN AND RETURN - OFFICE HOURS 50 MILES AT .105¢/MI	5.25
09-17	6256750001	JOHN P MURTHA	08/21/86-08/22/86	08/21/86-08/22/86	TRAVEL FROM JOHNSTOWN TO BERLIN & RTN & TRAVEL FM JOHNSTOWN TO GREENSBURG & RTN	12.29
09-17	6258750002	MARY KAY VOYTKO	08/15/86	08/15/86	REPLACEMENT GASOLINE	4.52
09-17	6258750004	Do	08/20/86	08/20/86	TRAVEL FM JOHNSTOWN TO EBERSBURG AND RETURN STAFF OFFICE HOURS 43 MILES X .105¢/MILE	11.82
09-17	6258750003	GTC OF PENNSYLVANIA	08/21/86	08/21/86	TRAVEL FROM JOHNSTOWN TO NEW STANTON AND RETURN 105 MILES X .105¢/MILE PLUS TOLL - OFFICE HOURS	8.72
09-17	6260210014	Do	09/04/86-10/04/86	09/04/86-10/04/86	LOCAL TELEPHONE SERVICE	64.01
09-17	6260210015	Do	09/04/86-10/04/86	09/04/86-10/04/86	LOCAL TELEPHONE SERVICE	306.06
09-17	6260210016	Do	09/04/86-10/04/86	09/04/86-10/04/86	AT&T COMMUNICATIONS	10.45
09-22	6263830018	POSTMASTER	08/01/86-08/31/86	08/01/86-08/31/86	5 ROLLS OF STAMPS 500 .22¢	110.00
09-24	6262860009	AT&T INFORMATION SYSTEMS	09/10/86-10/09/86	09/10/86-10/09/86	RENTAL - GREENSBURG	62.44
09-24	6262860007	BELL OF PENNSYLVANIA	09/07/86-10/06/86	09/07/86-10/06/86	TELEPHONE - GREENSBURG	71.01
09-24	6262860008	Do	09/07/86-10/06/86	09/07/86-10/06/86	TELEPHONE - GREENSBURG	2.88
09-24	6262860023	CANTRELL/CUTTER PRINTING, INC.	08/12/86	08/12/86	NEGATIVES - SENIOR CITIZENS	279.50
09-24	6262860026	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/21/87	12/21/86-12/21/87	SUBSCRIPTION	665.00
09-24	6262860022	DAVID R RAMAGE	08/12/86	08/12/86	CUTTING CHARGE - SENIOR CITIZENS	114.60
09-24	6262860011	GSA	08/01/86-08/31/86	08/01/86-08/31/86	FTS - GREENSBURG	14.47
09-24	6262860011	Do	09/03/86	09/03/86	FTS - JOHNSTOWN	605.38
09-24	6262860015	WILLIAM LOHR	09/06/86	09/06/86	WORK IN OFFICE AT CAMBRIA COUNTY FAIR 43 MILES @ .075¢ PER MILE	3.23
09-24	6262860016	Do	09/01/86-09/06/86	09/01/86-09/06/86	WORK IN OFFICE AT CAMBRIA COUNTY FAIR 43 MILES @ .075¢ PER MILE	3.23
09-24	6262860014	WILLIAM C MITCHELL	06/10/86-09/04/86	06/10/86-09/04/86	SIX ROUND TRIP WORKED IN OFFICE AT CAMBRIA COUNTY FAIR 258 MILES @ .055¢ PER MILE	14.19
09-24	6262860024	JOHN P MURTHA	09/04/86	09/04/86	CAR WASHES - LEASED CAR	10.80
09-24	6262860018	Do	07/28/86-08/26/86	07/28/86-08/26/86	JOHNSTOWN TRIBUNE DEMOCRAT	9.50
09-24	6262860019	PENNSYLVANIA ELECTRIC COMPANY	08/22/86-08/29/86	08/22/86-08/29/86	ELECTRICITY - JOHNSTOWN	303.87
09-24	6262860013	PATRICIA C RAGAN	09/01/86-09/06/86	09/01/86-09/06/86	WORK IN GREENSBURG D.O. AND WESTMORELAND FAIR OFFICE 287 MILES @ .075¢ PER MILE	21.53
09-24	6262860012	Do	09/01/86-09/06/86	09/01/86-09/06/86	FOUR ROUND TRIPS TO WORK IN OFFICE AT CAMBRIA COUNTY FAIR 172 MILES @ .075¢ PER MILE	12.90
09-24	6262860020	RAYMAR COLDTYPE	09/01/86	09/01/86	NEGATIVES FOR PRINTING	78.00
09-24	6262860017	VALLEY PRINTING CO	09/04/86	09/04/86	CUTTING - APOLLO OFFICE HOURS	15.00
09-24	6262860021	MARY KAY VOYTKO	09/01/86	09/01/86	WORK IN OFFICE AT CAMBRIA COUNTY FAIR 48 MILES @ .105¢ PER MILE	5.04
09-24	6262860025	Do	09/06/86	09/06/86	TVA FR JOHNSTOWN TO EBERSBURG AND RETURN WORK AT CAMBRIA COUNTY FAIR 43 MILES @ .105¢ PER MILE	4.52
09-24	6266410001	PHILIP GIOMARISO	09/16/86	09/16/86	TRAVEL FROM WASHINGTON, DC TO JOHNSTOWN, PA TO WORK IN JOHNSTOWN OFFICE 186 MI. 205¢/MI PLUS TOLL	38.58
09-24	6266410002	Do	09/18/86	09/18/86	TRAVEL FROM JOHNSTOWN, PA TO WASHINGTON, DC TO RETURN TO WASHINGTON OFFICE 186 MILES X .205¢/MI TOLL	38.58
09-25	6267510007	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	12/21/86-12/21/87	CONGRESSIONAL INSIGHT	270.00
09-25	6267510006	CHARLES J DAVIS	09/18/86	09/18/86	TRAVEL FROM GREENSBURG TO APOLLO & RETURN - 48 MILES @ 10.5¢ PER MILE - OFFICE HOURS	5.04
09-25	6267510008	SUTTON PLACE GOURMET	04/08/86	04/08/86	MOCKESPORT GROUP VISIT ON APRIL 8, 1986 - STEEL GROUP MEET WITH MEMBERS OF PA DELEGATION	191.23
09-25	6267510005	WESTMORELAND COUNTY TREASURER	07/25/86	07/25/86	LABELS FOR SR CITIZEN MAILING	169.45
09-26	6260850023	POSTMASTER	09/02/86	09/02/86	5 ROLLS OF STAMPS @ \$22.00 EACH	110.00
09-26	6267870033	C&P TELEPHONE COMPANY	08/01/86-08/31/86	08/01/86-08/31/86	C&P LOCAL SERVICE	135.37
09-29	6269890430	ANN M MARTIN	09/01/86-09/30/86	09/01/86-09/30/86	RENT 206N MAIN GREENSBURG, PA 15601	920.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN P MURTHA—Con.						
09-29	6269890429	S.O.K. ASSOCIATES	09/01/86-09/30/86	RENT CENTRE TOWN MALL JOHNSTOWN PA 15901	653.00	
09-30	6269400014	CAMBRIA COUNTY FAIR ASSOC	09/01/86-09/06/86	RENTAL OF SPACE FOR THE OFFICE SET UP AT THE CAMBRIA COUNTY FAIR	110.00	
09-30	6269400015	WESTMORELAND COUNTY FAIR & AGRIC ASSOC	08/18/86-08/23/86	RENTAL OF SPACE AND INSURANCE FOR THE OFFICE SET UP AT THE WESTMORELAND COUNTY FAIR	205.00	
09-30	627144300356	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		(143.01)	
09-30	6274900357	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,748.55	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					91,668.40	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					24,244.84	
TOTAL					115,913.24	

OFFICE OF THE HON. JOHN T MYERS

SALARIES						
BERINGER BENJAMIN P						
07/01/86-07/31/86		D.C. INTERN			500.00	
07/01/86-09/30/86		EXECUTIVE SECRETARY			10,416.42	
09/01/86-09/30/86		PART-TIME EMPLOYEE			500.00	
07/01/86-09/30/86		SECRETARY DISTRICT OFFICE			1,718.66	
07/01/86-09/30/86		CASEWORKER			6,299.99	
07/01/86-09/30/86		ADMINISTRATIVE ASSISTANT			17,175.00	
07/01/86-09/05/86		STAFF ASSISTANT			2,979.17	
07/01/86-09/30/86		CHIEF LEGISLATIVE ASSISTANT			13,006.00	
07/01/86-09/30/86		STAFF ASSISTANT DISTRICT OFFICE			3,634.43	
07/01/86-09/30/86		CASEWORKER			8,050.00	
07/01/86-09/30/86		SHARED EMPLOYEE			1,300.00	
07/01/86-07/31/86		D.C. INTERN			500.00	
07/01/86-07/31/86		DISTRICT REPRESENTATIVE			7,651.21	
07/01/86-09/30/86		SECRETARY CASEWORKER-DISTRICT OFFICE			4,355.43	
07/01/86-09/30/86		LEGISLATIVE ASSISTANT			8,600.00	
07/01/86-09/30/86		STEWART ASSISTANT			4,725.00	
07/01/86-09/30/86		CASEWORKER			6,241.05	
08/11/86-09/30/86		STAFF ASSISTANT			2,152.38	
09/01/86-09/30/86		STAFF ASSISTANT			1,083.33	
07/01/86-07/11/86		STAFF ASSISTANT			464.44	
EXPENSES						
05/01/86-05/31/86		C&P LOCAL SERVICE			137.60	
05/13/86-05/21/86		XEROX REPRINT - 2 / S - 3 ORDERS, XEROX RELEASE - 2 ORDERS - 1 - 2 / S			123.23	
05/01/86-05/31/86		C&P LONG DISTANCE SERVICE			7.89	
05/01/86-05/31/86		AT&T COMMUNICATIONS LONG DISTANCE SERVICE			20.05	

07-25	6203590017	POSTMASTER.....	06/23/86	3 ROLLS OF 22¢ STAMPS.....	66.00
07-29	6209890432	BANK OF WESTERN INDIANA (EQUIPMENT ALLOWANCE)	07/01/86-07/30/86	RENT MOBILE.....	533.98
07-31	6212900273	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86	.....	1,658.36
07-31	6212920103	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/28/86	.....	100.10
07-31	6213800038	BRAZIL DAILY TIMES	07/01/86-07/31/86	ANNUAL NEWSPAPER SUBSCRIPTION	171.58
08-05	6213580020	GENERAL TELEPHONE	07/25/86-07/25/87	MONTHLY BILL (TERRE HAUTE OFFICE)	52.00
08-05	6213580021	Do	07/01/86-08/01/86	MONTHLY BILL (LAFAYETTE OFFICE)	290.14
08-05	6213580019	Do	07/13/86-08/13/86	MONTHLY CHARGES	212.25
08-05	6213580022	LASCA LOW	06/01/86-06/30/86	REIMBURSEMENT FOR PARKING IN DC WHILE ATTENDING LEGISLATIVE LUNCHEONS	30.46
08-05	6213580015	JOHN T. MYERS	07/17/86-07/21/86	TRAVEL FROM WASHINGTON, DC TO INDIANAPOLIS, IN & RETURN BY COMMERCIAL AIR	3.00
08-05	6213580017	Do	07/17/86-07/21/86	TRAVEL FROM RAYBURN HOB TO NATIONAL AIRPORT & RETURN BY PRIVATE AUTO - 12 MILES @ 20.5¢ PER MILE	118.00
08-05	6213580018	Do	07/17/86-07/21/86	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN & RETURN BY PRIVATE AUTO - 170 MILES @ 20.5¢ PER MILE	2.46
08-05	6213580013	LYNN NICOSON	06/03/86-06/26/86	IN DISTRICT MILEAGE VIA POV - 1183 MILES @ 20.5¢ PER MILE	34.85
08-05	6213580014	BETTY LOU PATTERSON	06/12/86	4 ROLLS (100 EACH) 22¢ STAMPS FOR OFFICE USE	242.50
08-07	6203910954	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT LAFAYETTE	88.00
08-07	6203910956	Do	07/01/86-09/30/86	RENT TERRE HAUTE, IN	587.00
08-11	6219430014	JOHN T. MYERS	07/01/86-09/30/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	1,189.00
08-11	6219430015	Do	07/25/86-07/27/86	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO 24 MILES AT 20.5¢	138.00
08-11	6219430016	Do	07/25/86-07/27/86	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 170 MILES AT 20.5¢	4.92
08-11	6219430017	Do	08/15/86-08/15/87	ANNUAL NEWSPAPER SUBSCRIPTION	34.85
08-11	6219430018	STAR TRIBUNE	08/01/86-08/01/87	ANNUAL NEWSPAPER SUBSCRIPTION	31.20
08-11	6219430019	THE BENTON REVIEW	06/02/86-06/12/86	XEROX REPORT - 2/5 - XEROX 4 RELEASES - PRINT N/L - 1/5	9.50
08-11	6219430020	THOMAS J LANFORD	07/01/86-07/11/86	XEROX 3 RELEASES	4,088.65
08-11	6219580035	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	88
08-11	6219640011	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	23.17
08-19	6226710025	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.10
08-19	6227630021	Do	07/01/86	STAMPS FOR AIRFARE IN DISTRICT BY PRIVATE AUTO 20 MILES @ 20.5	22.10
08-26	6237730001	JANE RANSOM LONG	07/11/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	158.00
08-26	6237730002	Do	08/01/86-08/04/86	TRAVEL FROM RAYBURN HOB TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (12 MI @ 20.5/ MILE)	2.46
08-26	6237730003	JOHN T. MYERS	08/01/86-08/04/86	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 20.5 PER MILE)	34.85
08-26	6237730004	Do	08/08/86-08/11/86	R/T AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	158.00
08-26	6237730005	Do	08/08/86-08/11/86	TRAVEL FROM RAYBURN HOB TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (12 MI @ 20.5 PER MILE)	2.46
08-26	6237730006	Do	08/08/86-08/11/86	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MI @ 20.5 PER MILE)	34.85
08-26	6237730007	BETTY LOU PATTERSON	08/04/86	4 ROLLS 100 EACH 22¢ STAMPS FOR OFFICE USE	88.00
08-27	6237530005	AVON-DANVILLE GAZETTE	08/01/86-08/01/87	ANNUAL NEWSPAPER SUBSCRIPTION	16.00
08-27	6237530003	GENERAL TELEPHONE	08/01/86-09/01/86	MONTHLY TELEPHONE BILL (TERRE HAUTE OFFICE)	290.14
08-27	6237530004	Do	08/01/86-09/01/86	LONG DISTANCE CHARGES	58
08-29	6239890432	BANK OF WESTERN INDIANA	08/01/86-08/30/86	RENT MOBILE	533.98
08-31	6241900268	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86	.....	1,658.36
08-31	6241920086	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	.....	10.40
08-31	6245760017	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	256.70
09-04	6239770035	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT	151.37
09-04	6245510010	Do	07/02/86-08/01/86	MONTHLY BILL (LAFAYETTE OFFICE)	271.78
09-04	6246710015	GENERAL TELEPHONE	08/13/86-09/13/86	LONG DISTANCE CHARGES (LAFAYETTE OFFICE)	212.25
09-04	6246710016	Do	08/13/86-09/13/86	MONTHLY CHARGES	1.58
09-04	6246710014	GSA	07/01/86-07/31/86	ANNUAL NEWSPAPER SUBSCRIPTION	30.46
09-04	6246710017	STAR TRIBUNE	08/15/86-08/15/87	.....	25.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN T MYERS—Con.					
09-05	6246760001	THOMAS J LANKFORD	07/16/86-07/29/86	XEROX 7 RELEASES - FLAG CERTIFICATES	129.21
09-05	6246770008	RON HARDMAN	08/07/86-08/25/86	PA TURNPIKE TOLLS	8.40
09-05	6246770006	Do	08/07/86-08/26/86	ROUND TRIP BY AUTO FROM WASHINGTON, DC TO TERRE HAUTE, INDIANA AND RETURN (1370 MILES @ 205 PER MILE)	280.85
09-05	6246770007	Do	08/08/86-08/22/86	TRAVEL IN DISTRICT BY AUTO (367 MILES @ 205 PER MILE)	75.24
09-05	6246770011	LYNN NICOSON	07/01/86	STAFF TRAVEL MEAL WHILE IN THE 7TH DISTRICT	3.82
09-05	6246770009	Do	07/01/86-07/29/86	STAFF TRAVEL IN DISTRICT MILEAGE - 677 MILES @ 205	138.80
09-05	6246770010	Do	08/06/86-08/21/86	STAFF TRAVEL IN DISTRICT MILEAGE - 882 MILES @ 205	180.78
09-08	6247730013	JOHN T MYERS	06/19/86-07/17/86	REIMBURSEMENT GASOLINE MOBILE DISTRICT OFFICE	57.45
09-08	6248300020	THOMAS J LANKFORD	06/19/86-08/29/87	XEROX 15 XEROX RELEASE-2 PGS	24.45
09-10	6252550003	BOSWELL ENTERPRISE	08/29/86-08/29/87	ANNUAL NEWSPAPER SUBSCRIPTION	9.00
09-10	6252550005	DINERS CLUB INTERNATIONAL	07/11/86-07/18/86	LODGING AND MEAL EXPENSE FOR RON HARDMAN WHILE IN DISTRICT	470.60
09-10	6252550004	Do	07/11/86-07/19/86	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN & RETURN BY COMMERCIAL AIR FOR RON HARDMAN	204.00
09-10	6252550007	Do	07/25/86-07/27/86	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN & RETURN BY COMMERCIAL AIR FOR RON HARDMAN	168.00
09-10	6252550006	GENERAL TELEPHONE	08/07/86-08/08/86	OVERNIGHT ACCOMMODATIONS FOR RON HARDMAN EN ROUTE TO INDIANA	50.76
09-10	6252550008	THOMAS J LANKFORD	09/01/86-10/01/86	MONTHLY BILL - TERRE HAUTE OFFICE	290.14
09-17	6256560029	CAP TELEPHONE COMPANY	08/01/86-08/31/86	XEROX RELEASE - 2 PG; XEROX RELEASE	43.75
09-29	6267870035	BANK OF WESTERN INDIANA	09/01/86-09/30/86	R&P LOCAL SERVICE	164.60
09-29	6269890433	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	RENT MOBILE	533.98
09-30	6274443017	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		358.16
09-30	6274900268				11,118.43
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					101,352.91
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					28,733.41
TOTAL					130,086.32
OFFICE OF THE HON. WILLIAM H NATCHER					
SALARIES					
BLASCHKE, JUDITH WOODS					4,625.01
ENGLAND, PAMELA BURNETT					2,971.26
FRANCIS, ANNE M					5,000.01
KELLACHER, KARA ANNE					1,911.11
KROLL, SUZANNE L					2,798.62
MCDONALD, HEATHER					72.80
SCHEVTT, NANCY ANN					5,025.72
VAN SCHAICK, CAROLYN					3,916.67

EXPENSES

07-11	6189460037	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	70.90
07-18	6195650002	AT&T INFORMATION SYSTEMS	06/11/86-07/10/86	LEASED EQUIPMENT FROM 6/11/86 TO 7/10/86	10.65
07-21	6195650001	SOUTH CENTRAL BELL	06/11/86-07/10/86	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	48.70
07-21	6197770024	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	12.70
07-23	6198520000	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	595.95
07-29	6209890433	GRAND DEVELOPMENTS	07/01/86-07/30/86	RENT THE MALL BUILDING 50 PUBLIC SQ ELIZABETH, TOWN KY 42701	160.00
07-31	62123000103	(EQUIPMENT ALLOWANCE CHARGED)	07/01/86-07/31/86		1,108.48
07-31	62123800018	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		175.66
08-05	6212700001	GENERAL TELEPHONE OF KENTUCKY	07/16/86-08/15/86	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	39.55
08-11	6219580037	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	74.90
08-13	6219640013	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	96.65
08-13	6223540001	AT&T CONSUMER PRODUCTS DIVISION	07/11/86-08/10/86	LEASED EQUIPMENT FROM 7/11/86 TO 8/10/86	10.65
08-13	6223540002	WILLIAM H WATCHEE	07/11/86-08/10/86	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	37.38
08-14	6223620010	Do	02/01/86-01/31/87	ANNUAL NEWSPAPER SUBSCRIPTION THE LEBANON ENTERPRISE	16.50
08-14	6223620008	Do	02/07/86	PURCHASE OF ELIZABETH TOWN, KY CITY DIRECTORY	43.05
08-14	6223620009	Do	02/11/86	PURCHASE OF THREE STATE DIRECTORIES OF KY	33.00
08-14	6223620009	Do	03/01/86-02/28/87	ANNUAL NEWSPAPER SUBSCRIPTION BRECKINRIDGE COUNTY HERALD-NEWS	10.50
08-14	6223620002	Do	04/01/86-03/31/87	ANNUAL NEWSPAPER SUBSCRIPTION THE GRAYSON COUNTY NEWS-GAZETTE	15.50
08-14	6223620004	Do	04/01/86-03/31/87	ANNUAL NEWSPAPER SUBSCRIPTION THE ALLEN COUNTY NEWS	3.75
08-14	6223620005	Do	04/01/86-03/31/87	ANNUAL NEWSPAPER SUBSCRIPTION MT WASHINGTON STAR	13.50
08-14	6223620003	Do	04/21/86-04/21/87	ANNUAL NEWSPAPER SUBSCRIPTION THE PIONEER NEWS	14.85
08-14	6223620018	Do	04/21/86-04/21/87	ANNUAL NEWSPAPER SUBSCRIPTION ALLEN COUNTY NEWS	3.75
08-14	6223620001	Do	05/01/86-04/30/87	ANNUAL NEWSPAPER SUBSCRIPTION THE SPRINGFIELD SUN	16.50
08-14	6223620006	Do	05/01/86-05/01/87	ANNUAL NEWSPAPER SUBSCRIPTION THE GLASGOW REPUBLICAN	7.00
08-14	6223620014	Do	05/01/86-05/01/87	ANNUAL NEWSPAPER SUBSCRIPTION THE CITIZEN-TIMES	5.25
08-14	6223620015	Do	05/08/86-05/08/87	ANNUAL NEWSPAPER SUBSCRIPTION THE SENTINEL	6.30
08-14	6223620016	Do	05/09/86-05/09/87	ANNUAL NEWSPAPER SUBSCRIPTION THE HART COUNTY NEWS	9.98
08-14	6223620017	Do	05/10/86-05/10/87	ANNUAL NEWSPAPER SUBSCRIPTION THE FRANKLIN FAVORITE	12.00
08-14	6223620013	Do	07/01/86-06/30/87	ANNUAL NEWSPAPER SUBSCRIPTION THE MESSENGER-INQUIRER	85.80
08-14	6223620011	Do	08/01/86-07/31/87	ANNUAL NEWSPAPER SUBSCRIPTION SUNDAY COURIER-JOURNAL	67.60
08-14	6223620012	Do	08/01/86-07/31/87	ANNUAL NEWSPAPER SUBSCRIPTION DAILY COURIER-JOURNAL	114.40
08-19	6226710027	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	9.53
08-19	6227630003	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	394.55
08-29	6238980433	GRAND DEVELOPMENTS	08/01/86-08/30/86	RENT THE MALL BUILDING 50 PUBLIC SQ ELIZABETH, TOWN KY 42701	160.00
08-31	6241900099	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,108.48
08-31	6245760038	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		332.03
09-04	6235770037	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	77.02
09-04	6245510012	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	96.65
09-12	6252460001	WILLIAM H WATCHEE	08/16/86-08/16/86	TRAVEL FROM WASHINGTON, DC TO BOWLING GREEN, KY (SECOND DISTRICT) BY PRIVATE AUTO 744 MI. 20/MI.	148.80
09-12	6252460002	Do	09/06/86	TRAVEL FROM BOWLING GREEN, KY TO NASHVILLE, TN AIRPORT (SECOND DISTRICT TO AIRPORT) 64 MI AT	12.80
09-12	6252460003	Do	09/06/86	TRAVEL FROM NASHVILLE, TN AIRPORT TO WASHINGTON NATIONAL AIRPORT	139.00
09-12	6252710002	GENERAL TELEPHONE OF KENTUCKY	08/16/86-09/15/86	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	39.55
09-12	6252710001	SOUTH CENTRAL BELL	08/11/86-09/10/86	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	38.18
09-15	6252630001	AT&T INFORMATION SYSTEMS	08/11/86-09/10/86	LEASED EQUIPMENT FROM 8/11/86 TO 9/10/86	10.65
09-24	6265540001	GENERAL TELEPHONE OF THE SOUTH	09/16/86-10/15/86	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	39.55
09-26	6260580021	POSTMASTER	08/07/86	2,000 22¢ STAMPS	440.00
09-29	6267870037	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	82.90
09-29	6269310001	SOUTH CENTRAL BELL	09/11/86-10/10/86	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	42.57
09-29	6269850432	GRAND DEVELOPMENTS	09/01/86-09/30/86	RENT THE MALL BUILDING 50 PUBLIC SQ ELIZABETH, TOWN KY 42701	160.00
09-30	6274430037	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		73.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM H NATCHER—Con.						
09-30	6274900100	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER		1,108.48
SALARIES						
MEMBERS CLERK HIRE						26,321.20
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						7,435.28
TOTAL						33,756.48
OFFICE OF THE HON. STEPHEN L NEAL						
SALARIES						
		ADAMS, WILLIAM S.	07/01/86-09/30/86	STAFF ASSISTANT		3,925.89
		BAGLEY, NANCY R.	07/01/86-07/31/86	PART-TIME EMPLOYEE		500.00
		BRINCEFIELD, JACQUELYN E.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		9,999.99
		COLLINS, N. H. III	07/01/86-09/30/86	STAFF ASSISTANT		5,598.24
		CONNELLY, WILLIAM A.	07/01/86-09/30/86	STAFF ASSISTANT		450.00
		ELLEDGE, BOBBY R.	07/01/86-09/30/86	STAFF ASSISTANT		4,050.00
		FELTON, ELBERT PILSTON	07/01/86-09/30/86	DISTRICT OFFICE STAFF		5,338.02
		HUNNICUTT, JUNE H.	07/01/86-09/30/86	EXECUTIVE ASSISTANT		4,500.00
		JORDAN, JAMES M.	08/12/86-08/31/86	TEMPORARY EMPLOYEE		633.33
		Do	09/01/86-09/30/86	STAFF ASSISTANT		1,000.00
		PHILLIPS, JIMMIE WATKINS	07/01/86-09/30/86	PART-TIME EMPLOYEE		5,773.26
		SAPP, ALLISON E.	07/01/86-07/31/86	TEMPORARY EMPLOYEE		1,500.00
		SHAW, MABEL M.	07/01/86-09/30/86	STAFF ASSISTANT		3,649.99
		SMITH, NANCY CARROLL	07/01/86-09/30/86	CASE WORKER		6,849.15
		SWEARINGEN, ELSIE C.	07/01/86-09/30/86	SECRETARY		4,827.27
		TAYLOR, JAMES C.	07/01/86-09/30/86	SPECIAL ASSISTANT		10,401.75
		WRIGHT, ROBERT E.	07/01/86-09/30/86	LEGISLATIVE DIRECTOR		7,738.74
		ZIGLAR, KELLY GLYN	07/01/86-09/30/86	STAFF ASSISTANT		4,374.99
EXPENSES						
07-03	6181750001	LSW, INC.	05/31/86	COMPUTER SERVICES STORAGE OF RECORDS		26.22
07-09	6188580015	DAVID R RAMAGE	06/18/86-06/19/86	500 LETTERS - FSLA- 540 IMPRINT SIGNATURE		56.70
07-09	6188580014	MCI TELECOMMUNICATIONS	05/02/86	LONG DISTANCE FOR DISTRICT OFFICE		2.20
07-09	6188580016	STEPHEN L NEAL	04/23/86-05/21/86	REIMBURSE MEMBER FOR PURCHASE OF GASOLINE FOR LEASED AUTO		79.12
07-11	6188460038	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		264.77
07-16	6195540001	DAVID R RAMAGE	06/27/86	550 DEAR COLL. - H. CON. RES. 307		18.70
07-16	6195540003	BOBBY R ELLEDGE	05/13/86	GASOLINE		9.00
07-16	6195540004	Do	05/14/86	VEHICLE SERVICE		13.62
07-16	6195540005	Do	06/09/86-06/09/86	OFFICIAL TRAVEL - CONSTITUENT SERVICE - 128 MILES		26.24
07-16	6195540002	SOUTHERN BELL	05/19/86-06/18/86	SOUTHERN BELL DIRECTORY LISTING		2.30

07-21	6197720025	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	37.72
07-23	6198520021	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	119.62
07-25	6203750001	LSW, INC.	06/30/86	COMPUTER SERVICES STORAGE OF RECORDS - 6,845	29.09
07-25	6204310001	WILLIAM S ADAMS	06/05/86-06/26/86	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS. 492 MI @ 20.5c	100.86
07-25	6204310013	AT&T INFORMATION SYSTEMS	05/16/86-06/16/86	PHONE EQUIPMENT FOR DO	3.00
07-25	6204310012	Do	06/16/86-07/15/86	PHONE EQUIPMENT FOR DO	76.74
07-25	6204310002	CARIN F. MORAN AND ASSOCIATES	06/01/86-06/30/86	FEE FOR RADIO NEWS SERVICE FOR JUNE 1986	300.00
07-25	6204310010	CARTER-HUBBARD PUBLISHING COMPANY	07/01/86-07/01/87	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DO (JOURNAL-PATRIOT)	18.00
07-25	6204310005	DAVID R RAMAGE	07/03/86	242 IMPRINT SIGNATURE	18.00
07-25	6204310006	GALLINS VENDING CO., INC.	06/16/86-06/18/86	1 CARTON CUPS, 1 CARTON COFFEE TO BE USED FOR GUESTS, CONSTITUENTS, ETC. IN DO	35.00
07-25	6204310011	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	TELEPHONE SERVICES FOR DO	350.00
07-25	6204310001	NCNB WISA	07/07/86-07/10/86	ROUNDTrip BY MEMBER FROM WASH, DC TO GREENSBORO, NC VIA PIEDMONT AIRLINES	266.00
07-25	6204310014	SKYLINE TELEPHONE MEMBERSHIP	12/01/85-11/30/86	LISTING IN ALLEGHANY PHONE DIRECTORY	20.40
07-25	6204310014	SOUTHERN BELL	05/14/86-06/14/86	PHONE SERVICE FOR DO	42.44
07-25	6204310003	Do	05/19/86-06/18/86	COMPUTER LINE FOR DISTRICT OFFICE	88.76
07-25	6204310009	THE TAYLORSVILLE TIMES	08/08/86-08/08/87	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DO	14.00
07-25	6204310004	WINSTON SALEM JOURNAL	07/10/86-07/09/87	SUBSCRIPTION FOR WINSTON-SALEM JOURNAL FOR WASHINGTON OFFICE	85.80
07-31	6210510004	FEDERAL EXPRESS CORP	06/16/86	OVERNIGHT ENVELOPE	31.25
07-31	6210510005	GADDEY MOTOR COMPANY	06/25/86-07/24/86	AUTOMOBILE LEASE	168.50
07-31	6210510002	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	331.01
07-31	6210510003	STEPHEN L NEAL	05/22/86-06/16/86	REIMBURSE MEMBER FOR GAS FOR LEASED AUTO USED IN DISTRICT ON CONSTITUENT BUSINESS	91.05
07-31	6210510001	Do	06/21/86-06/23/86	REIMBURSE MEMBER FOR TRIP TO DISTRICT VIA PIEDMONT AIRLINES AND RETURN TO WASHINGTON FROM RALEIGH	186.00
07-31	6212900227	(PHOTOGRAPHIC ALLOWANCE)	07/01/86-07/31/86		3,211.45
07-31	6212920078	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		3.25
07-31	6213800039	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		313.84
08-05	6215800001	REIDSVILLE NEWSPAPERS, INC	01/01/86-12/31/85	REIDSVILLE NEWSPAPER FOR DISTRICT OFFICE	52.00
08-05	6216700002	Do	01/01/86-12/31/86	REIDSVILLE NEWSPAPER FOR DISTRICT OFFICE	52.00
08-06	6216700001	ELBERT FELTON	06/01/86-06/30/86	OFFICIAL TRAVEL IN PERSONAL AUTOMOBILE BY DISTRICT STAFF-ITINERARY ATTACHED	42.23
08-06	6217710002	WILLIAM S ADAMS	07/03/86-07/10/86	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS - 272 MILES @ .205	55.76
08-06	6217710004	AT&T INFORMATION SYSTEMS	06/16/86-07/15/86	PHONE EQUIPMENT FOR DO	3.00
08-06	6217710003	Do	07/16/86-08/15/86	PHONE EQUIPMENT FOR DO	76.74
08-06	6217710005	BOBBY R ELLEDEE	06/30/86	OFFICIAL TRAVEL CONSTITUENT SERVICE 108 @ .205	22.14
08-06	6217710005	SOUTHERN BELL	06/14/86-07/13/86	PHONE SERVICE FOR DO	42.43
08-07	6203910921	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT WINSTON SALEM NC 00000	4,357.00
08-11	6219590038	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	273.77
08-11	6219640014	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	328.32
08-11	6219700010	CENTRAL TELEPHONE CO	07/04/86-08/03/86	DIRECTORY LISTING FOR N. WILKESBORO	20.40
08-11	6219700009	Do	07/10/86-08/09/86	DIRECTORY LISTING FOR WALKERTOWN, NC	20.40
08-11	6219700006	DAVID R RAMAGE	07/15/86	500 COPIES (2) CRANE	20.20
08-11	6219700007	NCNB WISA	07/26/86-06/27/86	ROUND TRIP BY MEMBER FROM WASHINGTON TO GREENSBORO, NC VIA PIEDMONT AIRLINES	178.00
08-11	6219700008	KELLY GLYN ZIGLAR	07/22/86	TAXI CAB FARE ON OFFICIAL BUSINESS	6.50
08-12	6220400001	LSW, INC.	07/16/86	COMPUTER SERVICES 246 ADDITIONS, 3 CHANGES	54.66
08-13	6223630005	FEDERAL EXPRESS CORP	07/11/86	OVERNIGHT ENVELOPE	23.00
08-13	6223630003	NCNB WISA	08/01/86	TRIP TO CHARLOTTE, NC ENROUTE TO DISTRICT BY MEMBER VIA EASTERN AIRLINES	97.00
08-13	6223630004	Do	08/04/86	TRIP FROM GREENSBORO, NC TO WASH BY MEMBER VIA PIEDMONT	133.00
08-13	6223630001	SOUTHERN BELL	06/19/86-07/18/86	COMPUTER LINE FOR DISTRICT OFFICE	88.76
08-13	6223630002	Do	06/19/86-07/18/86	SOUTHERN BELL DIRECTORY LISTING	2.30
08-15	6225340001	NANCY C SMITH	07/31/86	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS FROM WINSTON-SALEM TO GREENSBORO AIRPORT & RTN-- 52 MI @ .205	10.66
08-19	6226710028	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	43.03
08-19	6227630004	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	82.00
08-22	6231500003	CARIN F MORAN AND ASSOCIATES	07/01/86-07/31/86	FEE FOR RADIO NEWS SERVICE (JULY 1986)	300.00
08-22	6231500004	DAVID R RAMAGE	07/22/86-07/31/86	219 IMPRINT SIGNATURE 5000 FORMS 550 DEAR COLL-HAY HOTLINE LABELS CALLING CARDS	190.70
08-22	6231500005	TRIAD AUTOMOTIVE RENTAL, INC.	08/10/86	AUTO LEASE FOR CAR USED ON OFFICIAL BUSINESS IN DISTRICT (FOR AUGUST)	279.08
08-26	6234730001	LSW, INC.	07/30/86	LABELS PRINTED - 21,588 - TAPE MOUNT - DELIVERIES	27.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEPHEN L NEAL—Con.						
08-26	6237820002	DAVID R RAMAGE	08/01/86-08/05/86	550 DEAR COLL- NUCLEAR TESTS 247,030 TOWN MTG. CARDS 550 DEAR COLL-NUCLEAR TESTS.	2,774.30	
08-26	6237820001	GADDY MOTOR COMPANY	07/25/86-08/24/86	AUTOMOBILE LEASED IN DISTRICT FOR CONSTITUENT BUSINESS	168.50	
08-26	6237820003	WESTERN UNION TELEGRAPH CO	07/18/86-07/25/86	WESTERN UNION TELEGRAMS	215.15	
08-27	6237600005	LSW, INC.	07/31/86	COMPUTER SERVICES STORAGE OF RECORDS - 10,028	42.61	
08-31	6241900222	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3,215.08	
08-31	6241920068	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		6.50	
08-31	6241760018	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		359.38	
09-04	6239770038	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	283.31	
09-04	6245410013	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	328.32	
09-09	6251340001	DAVID R RAMAGE	08/14/86-08/18/86	9,600 ENVELOPES LABELS 261,000 NEWSLETTERS	4,286.80	
09-12	6252590011	WILLIAM S ADAMS	08/05/86-08/21/86	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS - 381 MILES @ 20.5¢ PER MILE	78.11	
09-12	6252590012	AT&T INFORMATION SYSTEMS	07/16/86-08/16/86	PHONE EQUIPMENT FOR DISTRICT OFFICE	3.00	
09-12	6252590006	DAVID R RAMAGE	08/26/86-08/28/86	25,000 DROUGHT RELIEF REPORTS; 19,208 LABELS ON BOOKLETS; 3,411 LABELS ON ENV; 450 IMPRINT SIGNATURE	563.95	
09-12	6252590007	Do	08/31/86	3,500 TEXTILE LETTERS	58.00	
09-12	6252590004	FEDERAL EXPRESS CORP	08/15/86	OVERNIGHT LETTER TO CONSTITUENT	14.00	
09-12	6252590013	GALLINS VENDING CO., INC.	07/14/86-08/11/86	2 CARTONS COFFEE TO BE USED FOR GUESTS, CONSTITUENTS, ETC	54.00	
09-12	6252590010	GSA	07/31/86	TELEPHONE SERVICES FOR DISTRICT OFFICE	328.45	
09-12	6252590014	HINKLE'S BOOK STORE	07/15/86-07/30/86	SUPPLIES FOR DISTRICT OFFICE	19.73	
09-12	6252590009	NONB VISA	08/25/86-08/29/86	MEMBERS' ROUND TRIP TO DISTRICT FROM WASHINGTON TO GREENSBORO VIA PIEDMONT AIRLINES	266.00	
09-12	6252590002	Do	06/05/86-06/28/86	REIMBURSE MEMBER FOR GASOLINE FOR LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	73.70	
09-12	6252590002	Do	06/18/86-07/18/86	REIMBURSE MEMBER FOR GASOLINE FOR LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	49.00	
09-12	6252590003	Do	06/23/86-07/28/86	SOUTHERN BELL DIRECTORY LISTING	97.15	
09-12	6252590005	SOUTHERN BELL	07/19/86-08/18/86	AUTO LEASE ON RENTAL CAR USED IN DISTRICT ON OFFICIAL BUSINESS	2.30	
09-12	6252590008	TRIAD AUTOMOTIVE RENTAL, INC.	08/20/86	COMPUTER SERVICES DATA ENTRY: 161 ADDS, 2 CHANGES	279.08	
09-12	6253310013	LSW, INC.	08/26/86-08/27/86	REIMBURSE FOR USE OF PERSONAL AUTO TO PROCESS VISAS FOR CONSTITUENTS	35.78	
09-16	6254700002	JACKIE BRINCEFIELD	08/25/86	24,773 LABELS ON ENVELOPES, 9,600 LETTERS - VETERANS	12.34	
09-16	6254700001	DAVID R RAMAGE	09/10/86-09/09/87	SUBSCRIPTION FOR GREENSBORO NEWS & RECORD FOR WASHINGTON OFFICE	407.20	
09-16	6254700003	GREENSBORO DAILY NEWS	08/20/86-08/22/86	ADMIN ASST., J. BRINCEFIELD, TRIP TO DIST ON OFFICIAL BUSS (FM WASH TO GREENSBORO) VIA PIEDMONT A/VL	119.60	
09-16	6254700005	NONB VISA		COMPUTER LINE FOR DISTRICT OFFICE	266.00	
09-16	6254700004	SOUTHERN BELL	07/19/86-08/18/86	FEE FOR RADIO NEWS SERVICE AUGUST	88.94	
09-16	6258600003	CARIN F. MORAN AND ASSOCIATES	08/01/86-08/31/86	MEMBER'S ROUND TRIP TO GREENSBORO FROM WASHINGTON VIA PIEDMONT AIRLINES	300.00	
09-16	6258600001	NONB VISA	08/18/86-08/22/86	MEMBER'S ROUND TRIP TO GREENSBORO FROM WASHINGTON VIA PIEDMONT AIRLINES	266.00	
09-16	6258600002	Do	09/02/86-09/05/86	TAPE MOUNT, LABELS, DELIVERIES	266.00	
09-17	6258760001	LSW, INC.	08/31/86	STORAGE OF RECORDS	32.87	
09-17	6258760002	Do	08/31/86	CHESHIRE LABELS SPECIAL DELIVERY	46.25	
09-17	6258760003	Do	08/31/86	OFFICIAL TRAVEL WITH PERSONAL AUTOMOBILE IN DISTRICT - 824 MILES	33.85	
09-24	6266710001	ELBERT FELTON	07/01/86-08/18/86	C&P LOCAL SERVICE	168.92	
09-29	6267670038	C&P TELEPHONE COMPANY	08/01/86-08/31/86	NEWSLETTERS AND LABELS	309.77	
09-29	6269450004	DAVID R RAMAGE	09/01/86-09/04/86	TELEPHONE SERVICES FOR DISTRICT OFFICE	3,458.55	
09-29	6269450005	GSA	08/31/86	TRIP GREENSBORO FM NATL VIA PIEDMONT A/VL & RTN FM RALEIGH/DURHAM NATL VIA PIEDMONT F/JACKIE BRINCEFIELD.	330.88	
09-29	6269450001	NONB VISA	09/11/86-09/13/86		212.00	

192.00
118.00
(18.76)
3,213.75
1.30

81,110.62
36,750.39

(20.40)

(20.40)

117,840.61

ROUND TRIP TO GREENSBORO FROM NATIONAL VIA PEDMONT AIRLINES BY MEMBER
ROUND TRIP TO GREENSBORO FROM NATIONAL VIA PEDMONT AIRLINES BY MEMBER

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

REFUND DUE TO DUPLICATE PAYMENT

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

09/13/86-09/14/86
09/21/86-09/21/86
09/01/86-09/30/86
09/01/86-09/30/86
09/01/86-09/28/86

07/04/86-08/03/86

09-29 6269450002 Do
09-29 6269450003 Do
09-30 6274430018 (STATIONERY ALLOWANCE CHARGED)
09-30 6274900222 (EQUIPMENT ALLOWANCE)
09-30 6274920058 (PHOTOGRAPHIC SERVICES CHARGED)

ADJUSTMENTS/REFUNDS

EXPENSES

08-11 6234980011 CENTRAL TELEPHONE CO

OFFICE OF THE HON. BILL NELSON

SALARIES

BARRETT, JOSEPH T
BORRESEN, DANA S
BURNS, DULCIE E
DICKERSON, DAVID W
KILIAN, CAROL M
LINDSAY, SUSAN
MOORHEAD, TED B, JR
PHILLIPS, DONA M
PRATHER, EDNA T
ROBERTSON, WILLMA H
ROSENTHAL, MARILYN
SEARS-EVERIDGE, STEPHANIE
SOUTHERLAND, JAMES F
STRACHAN, DANIEL JOSEPH
WILSON, MARILYN T
WIRMAN, RUTHAN C

07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
08/11/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
08/27/86-09/30/86
07/01/86-09/30/86

CASEWORKER
STAFF ASSISTANT
SECRETARY
PRESS SECRETARY
RECEPTIONIST
STAFF ASSISTANT
ADMINISTRATIVE ASSISTANT
RECEPTIONIST
PART-TIME EMPLOYEE
CASEWORKER
LEGISLATIVE ASSISTANT
CHIEF LEGISLATIVE ASSISTANT
ADMINISTRATIVE ASSISTANT/DC
STAFF AIDE
STAFF ASSISTANT
EXECUTIVE ASSISTANT

4,290.54
6,492.67
4,662.32
6,583.33
3,333.34
1,527.78
10,234.94
5,245.67
776.25
4,536.75
4,083.34
6,833.33
17,175.00
1,133.33
4,041.67
7,083.34

EXPENSES

07-11 6188430023 C&P TELEPHONE COMPANY
07-21 6197600012 Do
07-21 6198700005 BILL NELSON
07-21 6198700001 Do
07-21 6198700006 Do
07-21 6198700002 Do
07-21 6198700003 Do
07-21 6198700004 Do
07-21 6198700004 C&P TELEPHONE COMPANY
07-23 6198510014 BILL NELSON
07-28 6205830001 ATRIUM PROFESSIONAL CENTRE
07-29 6209890434

05/01/86-05/31/86
05/01/86-05/31/86
06/26/86-07/14/86
07/03/86
07/03/86-07/13/86
07/07/86
07/08/86
07/10/86
05/01/86-05/31/86
07/02/86-07/13/86
07/01/86-07/30/86

C&P LOCAL SERVICE
C&P LONG DISTANCE SERVICE
REIMBURSEMENT FOR TRAVEL TO THE DISTRICT AND RETURN DC TO ORLANDO TO DC
GASOLINE USED IN LEASED AUTO
TOLLS PAID WHILE ON OFFICIAL BUSINESS IN THE DISTRICT
GASOLINE USED IN LEASED AUTO
GASOLINE USED IN LEASED AUTO
GASOLINE USED IN LEASED AUTO
AT&T COMMUNICATIONS LONG DISTANCE SERVICE
REIMBURSEMENT FOR LEASED AUTO WHILE ON OFFICIAL BUSINESS IN THE DISTRICT
RENT 780 S APOLLO BLVD MELBOURNE, FL 32901

175.15
1.00
200.00
18.30
4.80
10.29
18.00
9.00
45.10
249.90
1,469.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL NELSON—Con.

Data	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-30	6210290006	DULCIE E BURNS	05/23/86-06/30/86	DISTRICT TRAVEL - 358 MILES	53.70	
07-30	6210290002	CELLULAR U.S. WASHINGTON	06/01/86-06/30/86	MOBILE PHONE SERVICE	113.62	
07-30	6210290003	Do	07/01/86-07/31/86	MOBILE PHONE SERVICE	130.20	
07-30	6210290001	FEDERAL EXPRESS CORP	06/23/86	PACKAGE DELIVERY	23.00	
07-30	6210290007	FEROX INCORPORATED	06/23/86	JANITORIAL SERVICE FOR MELBOURNE OFFICE	43.24	
07-30	6210290004	HILL-DONNELLY CROSS REFERENCE DIRECTORY	06/01/86-06/30/86	VERO BEACH DIRECTORY	69.74	
07-30	6210290008	THE TIMES	06/23/86	NEWSPAPER SUBSCRIPTION	10.00	
07-30	6210290009	U.S. GOVERNMENT PRINTING OFFICE	07/01/86-05/30/87	SUBSCRIPTION TO CATALOG OF FEDERAL DOMESTIC ASSISTANCE	60.00	
07-30	6210290005	MARILYN T. WILSON	04/03/86-06/26/86	DISTRICT TRAVEL - 958 MILES @ 15¢ PER MILE	143.70	
07-30	6210290018	AT&T INFORMATION SYSTEMS	05/20/86-06/19/86	ORLANDO OFFICE PHONE EQUIPMENT	115.25	
07-30	6210290007	Do	06/01/86-06/30/86	DATA SET	40.00	
07-30	6210590006	CANTRELL/CUTTER PRINTING, INC.	06/26/86	TYPESET AND NEGATIVES FOR NEWSLETTER	255.00	
07-30	6210590005	CONTEL CREDIT CORP	06/01/86-06/30/86	LEASE OF TELEPHONE EQUIPMENT FOR MELBOURNE DISTRICT OFFICE	231.25	
07-30	6210590015	FEDERAL EXPRESS CORP	06/13/86	PACKAGE DELIVERY	33.00	
07-30	6210590014	Do	06/25/86	PACKAGE DELIVERY	14.00	
07-30	6210590010	FLAMINGO PRINTING, INC.	07/07/86	STAFF BUSINESS CARDS	34.75	
07-30	6210590004	FLORIDA POWER & LIGHT CO.	05/29/86-06/27/86	ELECTRICITY FOR BELBOURNE OFFICE	117.25	
07-30	6210590016	GSA	05/01/86-05/31/86	FTS SERVICE	427.68	
07-30	6210590017	Do	05/01/86-05/31/86	FTS SERVICE	92.52	
07-30	6210590011	HARBOR CITY OFFICE SUPPLY, INC.	06/18/86	OFFICE SUPPLIES	4.95	
07-30	6210590012	Do	06/20/86	OFFICE SUPPLIES	4.50	
07-30	6210590013	Do	07/01/86	OFFICE SUPPLIES	4.47	
07-30	6210590001	SENTINEL COMMUNICATIONS	07/25/86-07/24/87	ORLANDO SENTINEL SUBSCRIPTION FOR DISTRICT REP	132.00	
07-30	6210590002	SOUTHERN BELL	05/19/86-06/18/86	TELEPHONE SERVICE ON 589-1978	41.32	
07-30	6210590003	Do	05/19/86-06/18/86	AT&T COMMUNICATIONS FOR SERVICE ON 589-1978	2.86	
07-30	6210590008	Do	05/19/86-06/18/86	TELEPHONE SERVICE ON 676-1776	447.55	
07-30	6210590009	Do	05/19/86-06/18/86	AT&T COMMUNICATIONS FOR SERVICE ON 676-1776	22.16	
07-31	6210730001	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	128.00	
07-31	6212900347	(EQUIPMENT ALLOWANCE)	06/01/86-07/31/86		2,510.64	
07-31	6213800019	(STATIONERY ALLOWANCE)	07/01/86-07/31/86		210.06	
08-05	6211410006	FLAMINGO PRINTING, INC.	05/16/86	3700 TOWN HALL MEETING NOTICES	130.00	
08-05	6211410007	TED B. MOOREHEAD	05/23/86-06/30/86	DISTRICT TRAVEL 113 MILES	168.95	
08-05	6211410008	UNITED TELEPHONE OF FLORIDA	05/16/86-06/15/86	TELEPHONE SERVICE ON 847-1280	3.84	
08-05	6211410009	WHEELS, INC.	11/15/85-12/31/85	RENTAL AUTO FOR OFFICIAL BUSINESS	480.00	
08-07	6211410001	Do	07/01/86-01/26/86	RENTAL AUTO FOR OFFICIAL BUSINESS	266.00	
08-07	6203910081	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT ORLANDO FL 00000	2,958.00	
08-07	6217410021	Do	06/01/86-06/30/86	ORLANDO FTS SERVICE	427.68	
08-07	6217410022	Do	06/01/86-06/30/86	MELBOURNE FTS SERVICE	84.12	
08-11	6219300031	UNITED TELEPHONE OF FLORIDA	06/16/86-07/15/86	SERVICE ON 847-1280	3.84	
08-11	6219350023	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	184.15	
08-11	6219700011	FEROX INCORPORATED	07/01/86-07/31/86	JANITORIAL SERVICE FOR MELBOURNE OFFICE	43.24	
08-11	6219830010	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	310.29	
08-12	6220400002	BILL NELSON	05/25/86-07/27/86	REIMB FOR DISTRICT TRAVEL 255 MILES AT .25 PER MILE	38.25	
08-12	6220400003	Do	08/01/86-08/02/86	REIMB FOR RENTAL AUTO WHILE ON OFFICIAL TRAVEL IN DISTRICT	48.23	

08-12	6220400004	Do	08/01/86-08/02/86	REIMB FOR AIR TRAVEL FROM WASHINGTON, DC TO ORLANDO, FL AND RETURN TO WASHINGTON, DC	1.60
08-12	6220400005	Do	08/01/86-08/05/86	TELEPHONE SERVICE ON 589-1978	178.00
08-13	6223540003	SOUTHERN BELL	06/19/86-07/18/86	AT&T COMMUNICATIONS TOLL SERVICE ON 589-1978	53.80
08-13	6223540004	Do	06/19/86-07/18/86	ELECTRICITY FOR WELBOURNE OFFICE	5.07
08-14	6224860004	FLORIDA POWER & LIGHT CO.	06/27/86-07/29/86	DATASET CHARGES	144.16
08-15	6224880002	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	1986 MEMBERSHIP DUES	40.00
08-15	6224880003	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	07/01/86-12/31/86	OFFICIAL TRAVEL - 1750 MILES @ 15c PER MILE	650.00
08-15	6224880001	TED B. MOORHEAD	06/20/86-07/19/86	PHONE EQUIPMENT IN ORLANDO OFFICE	268.50
08-15	6225730003	AT&T INFORMATION SYSTEMS	06/19/86-07/18/86	SERVICE ON 676-1776	115.25
08-15	6225730001	SOUTHERN BELL	06/19/86-07/18/86	AT&T COMMUNICATIONS FOR SERVICE ON 676-1776	479.69
08-15	6225730002	Do	06/19/86-06/30/86	C&P LONG DISTANCE SERVICE	28.21
08-19	6225770018	C&P TELEPHONE COMPANY	06/01/86-06/30/86	REIMBURSEMENT FOR OFFICIAL TRAVEL DC TO MELBOURNE, FL	2.69
08-19	6227600016	BILL NELSON	08/01/86-08/30/86	REIMBURSEMENT FOR OFFICIAL TRAVEL DC TO MELBOURNE, FL	32.28
08-28	6239630007	ATRIUM PROFESSIONAL CENTRE	08/01/86-08/31/86	RENT 780 S. APOLLO BLVD MELBOURNE FL 32901	99.00
08-29	6239890434	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,469.00
08-31	6241900340	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		2,606.33
08-31	6245760039	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	300.09
09-04	6239740023	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	204.40
09-04	6241540010	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	310.29
09-22	6258650001	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	50.00
09-29	6257840023	ATRIUM PROFESSIONAL CENTRE	09/01/86-09/30/86	RENT 780 S. APOLLO BLVD MELBOURNE FL 32901	222.04
09-29	6259890433	(EQUIPMENT ALLOWANCE CHARGED)	09/01/86-09/30/86		1,469.00
09-30	6274430038	Do	09/01/86-09/30/86		480.83
09-30	6274900340	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,606.26

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

88,033.60
24,780.03
112,813.63

07/01/86-09/30/86	ADAMS, ELIZABETH	SECRETARY	4,152.48
07/01/86-09/30/86	BUCKLEW, ELIZABETH W.	SECRETARY-CASE WORKER	3,734.24
07/01/86-09/30/86	HAND, BOB	DISTRICT ADMIN ASSISTANT	13,445.74
07/01/86-09/30/86	HEARTSILL, RICHARD P.	PRESS ASSISTANT	6,038.27
07/01/86-09/30/86	JEBLES, ERIC B.	SECRETARY	10,808.27
07/01/86-09/30/86	LETT, WINSTON T.	ADMINISTRATIVE ASSISTANT	14,632.32
07/01/86-09/30/86	LLOYD, AUCIE C.	SECRETARY	4,858.43
07/01/86-09/30/86	MCBRIDE, DEBORAH R.	CASEWORKER	7,079.46
07/01/86-09/30/86	MCCARLEY, CATHE H.	SECRETARY	6,894.09
07/01/86-09/30/86	MERCHANT, FLORA	CLERK	5,116.86
07/01/86-09/30/86	QUINN, WILLIAM L JR	LEGISLATIVE ASSISTANT	10,197.49
07/01/86-09/30/86	ROBERTS, BARBARA JEAN PAYNE	SECRETARY	3,526.66
07/01/86-09/30/86	WOYNSKI, MARION	SECRETARY	6,388.88
07/01/86-09/30/86	YOUNG, KENNETH B.	SPECIAL ASSISTANT	5,842.25
05/01/86-05/31/86	C&P LOCAL SERVICE		99.52
05/16/86-06/17/86	SERVICE FOR TUSKEGEE DISTRICT OFFICE		14.03
05/19/86-06/18/86	WATER AND ELECTRICITY FOR TUSKEGEE DISTRICT OFFICE		30.65

OFFICE OF THE HON. BILL NICHOLS

SALARIES

07-11	6188460040	ADAMS, ELIZABETH	SECRETARY	4,152.48
07-16	6197010001	BUCKLEW, ELIZABETH W.	SECRETARY-CASE WORKER	3,734.24
07-16	6197010002	HAND, BOB	DISTRICT ADMIN ASSISTANT	13,445.74
		HEARTSILL, RICHARD P.	PRESS ASSISTANT	6,038.27
		JEBLES, ERIC B.	SECRETARY	10,808.27
		LETT, WINSTON T.	ADMINISTRATIVE ASSISTANT	14,632.32
		LLOYD, AUCIE C.	SECRETARY	4,858.43
		MCBRIDE, DEBORAH R.	CASEWORKER	7,079.46
		MCCARLEY, CATHE H.	SECRETARY	6,894.09
		MERCHANT, FLORA	CLERK	5,116.86
		QUINN, WILLIAM L JR	LEGISLATIVE ASSISTANT	10,197.49
		ROBERTS, BARBARA JEAN PAYNE	SECRETARY	3,526.66
		WOYNSKI, MARION	SECRETARY	6,388.88
		YOUNG, KENNETH B.	SPECIAL ASSISTANT	5,842.25
		C&P LOCAL SERVICE		99.52
		SERVICE FOR TUSKEGEE DISTRICT OFFICE		14.03
		UTILITIES BOARD OF THE CITY OF TUSKEGEE		30.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL NICHOLS—Con.						
07-23	6198520023	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	90.80	
07-23	6202830001	AT&T CONSUMER SALES & SERVICE	06/16/86-09/16/86	LEASED EQUIPMENT FOR TUSKEGEE DISTRICT OFFICE	6.75	
07-23	6202830003	DIXERS CLUB INTERNATIONAL	06/24/86-06/24/86	MEMBERS TRAVEL WASHINGTON TO BIRMINGHAM AND RETURN VIA DELTA	350.00	
07-23	6202830002	SOUTH CENTRAL BELL	05/25/86-06/24/86	SERVICE FOR OPELIKA DISTRICT OFFICE	152.02	
07-25	6203600007	AT&T INFORMATION SYSTEMS	05/25/86-06/25/86	TELEPHONE EQUIPMENT FOR OPELIKA DISTRICT OFFICE	53.55	
07-25	6203600006	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	SERVICE FOR ANNISTON CONGRESSIONAL OFFICE	10.15	
07-25	6203600001	BILL NICHOLS	06/26/86-07/14/86	817 MILES FROM WASHINGTON, D.C. TO SYLACAUGA, ALABAMA AND RETURN TOLLS	336.88	
07-25	6203600002	Do	06/26/86-07/14/86	OVERNIGHT AT MOTEL ENROUTE TO DISTRICT, OVERNIGHT AT MOTEL ENROUTE TO WASHINGTON	60.10	
07-25	6203600003	Do	06/26/86-07/14/86	FOOD ENROUTE TO DISTRICT, FOOD ENROUTE TO WASHINGTON	16.50	
07-25	6203600004	Do	06/28/86-07/12/86	OFFICIAL TRAVEL IN DISTRICT 1,060 MILES AT 20.5¢ MILE	217.30	
07-25	6203600008	SOUTH CENTRAL BELL	06/16/86-07/15/86	MONTHLY SERVICE FOR TUSKEGEE DISTRICT OFFICE	50.65	
07-25	6203600009	Do	06/16/86-07/15/86	AT&T TOLLS	8.57	
07-25	6203600005	KENNETH B. YOUNG	06/01/86-06/30/86	PURCHASING SUPPLIES - CLEANING AND MAINTENANCE OF TUSKEGEE DISTRICT OFFICE	53.61	
07-29	6206540001	BENCHMARK SYSTEMS	07/16/86	COURIER 72 THIMBLE (PRINTING UNIT FOR COMPUTER) INCLUDING DELIVERY	24.50	
07-29	6206540002	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FIS SERVICE FOR ANNISTON DISTRICT OFFICE	10.15	
07-29	6209890435	MRS HENRY NEILL SEGREST	07/01/86-07/30/86	RENT 115 EAST NORTH ST TUSKEGEE AL 36083	150.00	
07-30	6205710001	AT&T INFORMATION SYSTEMS	06/08/86-07/07/86	TELEPHONE EQUIPMENT FOR ANNISTON DISTRICT OFFICE	59.15	
07-31	6210730002	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	44.00	
07-31	62129300134	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		1,346.61	
07-31	6212920042	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		16.25	
07-31	6213800040	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		518.02	
08-06	6217400014	BILL NICHOLS	07/26/86-07/31/86	DELTA FLIGHT FROM WASHINGTON TO BIRMINGHAM, AL AND RETURN	309.00	
08-06	6217400015	Do	07/26/86-07/27/86	RENTAL CAR FROM NATIONAL CAR RENTAL SYSTEM	30.83	
08-06	6218050001	ALABAMA GAS CORP	06/08/86-07/07/86	MONTHLY TELEPHONE CHARGES FOR ANNISTON DISTRICT OFFICE	151.77	
08-07	6203910066	GENERAL SERVICES ADMINISTRATION	06/17/86-07/21/86	SERVICE FOR TUSKEGEE DISTRICT OFFICE	14.31	
08-07	6203910070	Do	07/01/86-09/30/86	RENT ANNISTON AL 00000	1,876.00	
08-11	6219580040	C&P TELEPHONE COMPANY	07/01/86-06/30/86	RENT OPELIKA AL 00000	805.00	
08-11	6219580041	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	C&P LOCAL SERVICE	107.52	
08-12	6220400006	SOUTH CENTRAL BELL	06/02/86-07/01/86	TELEPHONE EQUIPMENT	149.18	
08-15	6226330010	UTILITIES BOARD OF THE CITY OF TUSKEGEE	07/16/86-08/15/86	MONTHLY TELEPHONE SERVICE FOR TUSKEGEE DISTRICT OFFICE	52.91	
08-19	6226710036	C&P TELEPHONE COMPANY	07/16/86-08/15/86	AT&T COMMUNICATIONS	5.92	
08-19	6227530026	Do	06/19/86-07/18/86	UTILITY SERVICE	44.13	
08-25	6232450001	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	10.94	
08-25	6232450002	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	98.54	
08-25	6232450003	SOUTH CENTRAL BELL	06/29/86-07/25/86	EQUIPMENT FOR OPELIKA DISTRICT OFFICE	53.55	
08-26	6237820004	GSA	06/29/86-07/24/86	MONTHLY SERVICE FOR OPELIKA DISTRICT OFFICE	152.02	
08-26	6237820005	Do	07/01/86-07/31/86	MONTHLY SERVICE FOR ANNISTON DISTRICT OFFICE	10.15	
08-26	6237820008	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	MONTHLY SERVICE FOR OPELIKA DISTRICT OFFICE	59.15	
08-28	6239630010	CANTRELL CUTLER PRINTING, INC.	07/09/86-08/07/86	EQUIPMENT FOR ANNISTON DISTRICT OFFICE	138.65	
08-28	6239630009	SOUTH CENTRAL BELL	07/09/86-08/07/86	CONGRESSIONAL RECORD REPRINT	1.20	
08-29	6239630035	MRS HENRY NEILL SEGREST	07/08/86	AT&T COMMUNICATIONS	153.38	
08-29	6239630035	(EQUIPMENT ALLOWANCE)	08/01/86-08/30/86	MONTHLY SERVICE FOR ANNISTON DISTRICT OFFICE	150.00	
08-31	6241900129		08/01/86-08/31/86	RENT 115 EAST NORTH ST TUSKEGEE AL 36083	1,346.61	

08-31	6245760019	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	403.02
08-31	6245850009	Do	08/31/86	(81.26)
09-04	6239770040	C&P TELEPHONE COMPANY	07/01/86-07/31/86	111.76
09-04	6245510015	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	149.18
09-09	6252720004	UTILITIES BOARD OF THE CITY OF TUSKEGEE	07/18/86-08/18/86	50.70
09-16	6255600003	RICHARD P. HEARTSILL	08/16/86-08/29/86	110.74
09-16	6255600001	Do	08/16/86-09/01/86	368.98
09-16	6255600002	Do	08/17/86-09/01/86	68.06
09-16	6255600004	Do	08/19/86	37.76
09-16	6255600005	BILL NICHOLS	08/16/86-09/07/86	336.88
09-16	6255600007	Do	08/16/86-09/07/86	13.95
09-16	6255600006	Do	08/17/86-09/02/86	316.73
09-16	6255600008	Do	09/06/86-09/07/86	60.36
09-16	6255700002	WINSTON T LETT	08/17/86-08/17/86	52.34
09-16	6255700001	Do	08/17/86-08/28/86	335.76
09-16	6255700003	Do	08/17/86-08/28/86	99.09
09-16	6255700004	Do	08/28/86	7.50
09-16	6258000007	AT&T INFORMATION SYSTEMS	07/26/86-08/25/86	53.55
09-16	6258000009	BENCHMARK SYSTEMS	08/25/86	66.00
09-16	6258000006	CONGRESSIONAL QUARTERLY INC	12/21/86-12/20/87	665.00
09-16	6258000010	SOUTH CENTRAL BELL	07/25/86-08/24/86	155.22
09-16	6258000030	Do	07/25/86-08/24/86	60
09-16	6258000004	Do	08/16/86-09/15/86	51.50
09-16	6258000005	Do	08/16/86-09/15/86	3.11
09-16	6258000008	THE PROGRESS	09/25/86-09/25/87	19.50
09-16	6258870006	ALABAMA GAS CORP	07/21/86-08/20/86	14.49
09-19	6260510001	CANTRELL/GUTTER PRINTING, INC	07/01/86-07/31/86	4,105.36
09-22	6258650002	HOUSE RECORDING STUDIO	09/12/86-09/16/86	49.00
09-26	6267410001	BILL NICHOLS	09/15/86	145.52
09-26	6267870040	C&P TELEPHONE COMPANY	08/01/86-08/31/86	14.30
09-29	6268980434	MRS HENRY NEILL SEGREST	09/01/86-09/30/86	123.52
09-30	6274430019	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	150.00
09-30	6274740004	Do	09/30/86	1,340.35
09-30	6274900131	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	(662.16)
09-30	6274920030	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86	1,366.61
				5.85
EXPENDITURES FOR 3RD QUARTER				
SALARIES				
MEMBERS CLERK HIRE				102,715.42
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				19,551.49
TOTAL				122,266.91
OFFICE OF THE HON. HOWARD C NIELSON				
SALARIES				
ADAMS, MICHELLE				483.33
BROWN, HOLLY J				1,425.00
COOK, SUE S				2,100.00
CRITTELDEN, RONALD REED				7,650.00
DAVIS, MORGANE D				6,450.00
FORD, MARCIA JOAN				6,900.00
FRANDSEN, KATHRYN JENKINS				3,850.00
D.C. INTERN				
09/02/86-09/30/86				
APPOINTMENT SECRETARY				
07/01/86-08/15/86				
PART-TIME EMPLOYEE				
07/01/86-09/30/86				
STAFF ASSISTANT				
07/01/86-09/30/86				
STAFF ASSISTANT/UTAH COUNTY				
07/01/86-09/30/86				
LEGISLATIVE ASSISTANT				
07/01/86-09/30/86				
PRESS SECRETARY				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD C NIELSON—Con.						
07-09	6188580017	IVINS, L. REID	07/01/86-09/30/86	DISTRICT ADMINISTRATOR & LEGAL COUNSEL	12	975.00
07-09	6188580018	JAUSIS, JUDY RENEE	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	6	150.00
07-09	6188580019	JEPPSEN, ROBERT W	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	8	250.00
07-09	6188580020	KETCHAM-COLLWILL, JAMES F	08/01/86-08/31/86	STAFF ASSISTANT	2	00.00
07-11	6189430039	KLEMM, SAMUEL WALTER	07/01/86-09/30/86	CONSTITUENT REPRESENTATIVE	5	850.00
07-18	6195550006	LEMBERT, CAROL	09/01/86-09/30/86	PRESS SECTY/RECEPT	4	50.00
07-18	6195550007	MAGNUSSON, KRISTOPHER JON	07/01/86-08/15/86	D.C. INTERN	9	00.00
07-18	6195550008	OLIVER, GAYANNE	07/01/86-09/30/86	COMPUTER OPERATOR	4	500.00
07-18	6195550009	REX, JAYLANNE	07/01/86-09/15/86	D.C. INTERN	9	00.00
07-18	6195550010	STEWART, SCOTT JAY	09/01/86-09/30/86	PART TIME EMPLOYEE	1	333.34
07-18	6195550011	THORNOCK, KRISTA	07/01/86-08/31/86	STAFF ASSISTANT	6	00.00
07-18	6195550012	WEBB, RUTH	07/01/86-07/31/86	STAFF ASSISTANT	6	00.00
07-18	6195550013	WILSON, DORIS H	07/01/86-09/30/86	OFFICE MANAGER	9	600.00
07-18	6195550014	WISCOMBE, EMILY T	07/01/86-09/30/86	APPOINTMENTS SECRETARY	9	600.00
07-18	6195550015	YOST, PAUL A	07/01/86-09/30/86	STAFF	3	600.00
07-18	6195550016	YOST, PAUL A	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6	900.00
EXPENSES						
07-09	6188580017	ASSISTANT PUBLIC PRINTER	05/28/86	SOCIAL SECURITY PROGRAMS BOOKLET	2	50
07-09	6188580018	AT&T INFORMATION SYSTEMS	05/01/86-05/31/86	EQUIPMENT FOR 377-1776	3	96
07-09	6188580019	ROBERT M JEPPSEN	05/09/86-05/23/86	7 TRIPS @ 50 MILES EACH TO DULLES & RETURN FOR MEMBER - 350 MILES @ 20.5¢ PER MILE	71	75
07-09	6188580020	MOUNTAIN BELL	05/16/86-06/15/86	LINE CHARGES FOR 377-1776	171	41
07-09	6188580021	Do	05/16/86-06/15/86	AT&T COMMUNICATIONS	9	90
07-11	6195430039	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	172	52
07-18	6195550006	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FTS FOR 377-1776	28	50
07-18	6195550007	GTE SPRINT	04/22/86-05/21/86	OFFICIAL LONG DISTANCE CALLS ON 524-5301	3	72
07-18	6195550008	RODEWAY INN	06/04/86	LODGING AND MEAL FOR R. CRITTENDEN AND SAM KLEMM FOR OFFICIAL BUSINESS	47	95
07-18	6195550009	PAUL A YOST	05/18/86-06/06/86	3 TRIPS TO DULLES AND RETURN TO MARYLAND FOR MEMBER 210 MILES AT 20.5¢	43	05
07-18	6196720011	Do	05/09/86-05/12/86	AIRFARE FOR MEMBER TO SALT LAKE CITY FROM WASH, DC & RETURN	390	00
07-18	6196720012	Do	05/16/86-05/17/86	AIRFARE FOR MEMBER TO SALT LAKE CITY FROM WASH, DC & RETURN	390	00
07-18	6196720013	Do	05/22/86-06/03/86	AIRFARE FOR MEMBER TO SALT LAKE CITY FROM WASH, DC & RETURN	386	00
07-18	6196720016	Do	06/01/86	LODGING FOR REID IVINS FOR OVERNIGHT BUSINESS	52	00
07-18	6196720017	Do	06/02/86	LODGING FOR REID IVINS FOR OFFICIAL BUSINESS	40	50
07-18	6196720017	Do	06/03/86	LODGING FOR REID IVINS FOR OFFICIAL BUSINESS	35	06
07-18	6196720014	Do	06/07/86-06/20/86	AIRFARE FOR REID IVINS FROM SALT LAKE CITY TO WASH, DC AND RETURN	386	00
07-23	6203750005	BENCHMARK SYSTEMS	06/16/86	RECYCLED TAPE FOR COMPUTER	30	00
07-23	6203750006	L. REID IVINS	06/02/86	BREAKFAST FOR RON AND REID	19	44
07-23	6203750004	Do	06/02/86	BREAKFAST FOR 8 GREENRIVER CITY COUNCIL/OFLC BUSS, DINNER FOR 3 MONTICELLO CITY COUNCIL F/OFLC BUSS	45	21
07-23	6203750002	HOWARD C NIELSON	06/02/86	BREAKFAST FOR MEMBER WITH CONSTITUENTS	3	20
07-23	6203750006	THE GREEN SHEET	01/16/86-01/15/87	SUBSCRIPTION FOR DISTRICT	12	00
07-24	6202610004	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	EQUIPMENT FOR 377-1776	11	25
07-24	6202610001	LORRAINE D DAVIS	06/03/86-06/24/86	MILEAGE FOR OFFICIAL BUSINESS 315 MILES AT 20.5¢/MI	64	58
07-24	6202610003	SAMUEL W KLEMM	05/14/86	FOOD WHILE ON OVERNIGHT BUSS	1	68

07-24	6202610002	Do	05/29/86-06/28/86	OFFICIAL MILEAGE IN DISTRICT 723 MILES AT .205¢ PARKING.	149.07
07-25	6204310016	KATHRYN J. FRANZSEN	05/22/86	OFFICIAL MILEAGE IN DISTRICT 96 MILES @ .205	19.68
07-25	6204310017	Do	07/08/86-07/09/86	REFRESHMENTS FOR ADVISORY COMMITTEE MEETINGS	33.72
07-25	6204310015	L. REID IVINS	06/06/86	OFFICIAL MILEAGE IN DISTRICT 576 MI @ .205	118.08
07-25	6204310018	MOUNTAIN BELL	06/16/86-06/30/86	TELEPHONE SERVICE FOR 245-1426	489.40
07-31	6212900167	PAUL A. YOST	07/01/86-07/31/86	1 TRIP TO DULLES AND 1 TRIP TO BWI TO TAKE MEMBER TO AIRPORT, 180 MI @ .205	36.90
07-31	6213500020	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,285.69
08-05	6213500005	(STATIONERY ALLOWANCE CHARGED)	06/01/86-06/30/86		(6.83)
08-05	6213560001	AT&T INFORMATION SYSTEMS	06/01/86	SERVICE FOR 377-1776	3.96
08-05	6213560001	DINERS CLUB INTERNATIONAL	06/01/86	LOGGING WHILE ON OFFICIAL BUSINESS FOR MEMBER	42.00
08-05	6213560002	Do	06/02/86	LOGGING WHILE ON OFFICIAL BUSINESS FOR MEMBER	30.68
08-05	6213560003	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FTS FOR PROVO OFFICE	28.50
08-05	6213560004	THE WALL STREET JOURNAL	10/16/86-10/15/87	SUBSCRIPTION FOR DISTRICT	114.00
08-07	6203911082	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT PROVO, 9000 SOUTH WEST VALLEY, UT	3,022.00
08-07	6203911084	Do	07/01/86-09/30/86	RENT SALT LAKE CITY, UTAH	1,777.00
08-11	6218640011	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	EQUIPMENT FOR 377-1776	173.70
08-11	6218640012	SUE S. COOK	06/02/86-06/05/86	OFFICIAL MILEAGE IN DISTRICT 396 MI AT .205¢	81.18
08-11	6218640013	Do	07/08/86-07/22/86	OFFICIAL MILEAGE IN DISTRICT 216 MILES AT .205¢	44.28
08-11	6218640008	RONALD REED CRITTENDEN	04/02/86-06/27/86	OFFICIAL MILEAGE IN DISTRICT 4,368 MILES AT .205¢	895.44
08-11	6218640009	Do	05/05/86-06/20/86	LOGGING AND MEALS WHILE ON OFFICIAL OVERNIGHT BUSINESS	183.09
08-11	6218640010	DINERS CLUB INTERNATIONAL	06/01/86-06/04/86	MEALS FOR REID IVINS WHILE ON OFFICIAL OVERNIGHT BUSINESS	34.13
08-11	6218640014	L. REID IVINS	07/03/86-07/26/86	OFFICIAL MILEAGE IN DISTRICT 1071 MILES AT .205¢	219.56
08-11	6218640006	MOUNTAIN BELL	06/17/86-07/16/86	SERVICE FOR 377-1776	174.19
08-11	6218640007	Do	06/17/86-07/16/86	AT&T COMMUNICATIONS	4.65
08-11	6219270039	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	183.52
08-11	6219500012	THOMAS J. LANKFORD	06/06/86	EAGLE SCOUT CERTIFICATES	147.50
08-11	6219630001	DINERS CLUB INTERNATIONAL	06/06/86-06/07/86	MEMBERS AIRFARE FROM WASHINGTON TO SALT LAKE CITY AND RETURN	386.00
08-11	6219630002	Do	06/13/86-06/16/86	MEMBERS AIRFARE FROM WASHINGTON TO SALT LAKE CITY AND RETURN	378.00
08-11	6219630004	Do	06/20/86-06/22/86	AIRFARE FROM WASHINGTON TO SALT LAKE CITY AND L.A. AND RETURN FOR MEMBER	471.00
08-11	6219630003	Do	06/27/86-07/12/86	AIRFARE FROM WASHINGTON TO SALT LAKE CITY AND RETURN MEMBER	386.00
08-11	6219660036	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	138.27
08-19	6221732004	Do	07/01/86-07/31/86	EQUIPMENT FOR SALT LAKE OFFICE	11.25
08-19	6221732003	BENCHMARK SYSTEMS	07/18/86	RECYCLED TAPE FOR COMPUTER	69.00
08-19	6221732005	DHL AIRWAYS, INC.	07/22/86	IMPORTANT OVERNIGHT LETTER	3.00
08-19	6221732001	MARCIA J. FORD	07/12/86	3 TRIPS FROM NW WASH TO DULLES & RETURN FOR MEMBER PLUS PARKING, 50 MI @ .205	12.25
08-19	6221732002	PAUL A. YOST	07/12/86-07/26/86	ALXANDRIA TO DULLES & RETURN FOR MEMBER PLUS PARKING, 50 MI @ .205	36.90
08-26	6237820005	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	EQUIPMENT FOR 377-1776	3.96
08-26	6237820007	HILLVIEW INN	06/05/86-06/06/86	MEALS AND LODGING WHILE ON OVERNIGHT BUSINESS FOR RON CRITTENDEN AND SAM KLEMM	173.70
08-26	6237820010	Do	07/01/86-07/03/86	OFFICIAL MILEAGE IN DISTRICT 150 MILES @ 20.5¢ PER MILE	44.95
08-26	6237820008	SAMUEL W. KLEMM	07/01/86-07/03/86	FOOD FOR ADVISORY COMMITTEE MEETING	30.75
08-26	6237820009	Do	07/08/86	DIRECTORY LISTING FOR MOAB DIRECTORY	28.73
08-28	6238570002	CONTINENTAL TELEPHONE OF CALIFORNIA	06/01/86-05/31/87	FTS SERVICE	16.20
08-28	6238570001	GSA	07/01/86-07/31/86	TELEPHONE SERVICE FOR 245-1426	2,280.09
08-28	6238570002	MOUNTAIN BELL	07/01/86-07/31/86	C&P LOCAL SERVICE	409.66
08-31	6241900162	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	TELEPHONE EQUIPMENT	253.98
08-31	6245760040	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	BREAKFAST FOR REID IVINS AND 6 GREEN RIVER CITY COUNCIL FOR OFFICIAL BUSINESS	189.88
09-04	6245550039	C&P TELEPHONE COMPANY	07/01/86-07/31/86	DINNER FOR ROB JEPSEN AND RON CRITTENDEN WHILE ON OVERNIGHT BUSINESS	35.25
09-04	6245550036	AT&T INFORMATION SYSTEMS	07/01/86-08/15/86	AIRFARE FOR MEMBER FROM D.C. TO SALT LAKE CITY & RETURN	386.00
09-05	6247420004	DINERS CLUB INTERNATIONAL	07/01/86-08/01/86	TELEPHONE SERVICE	165.97
09-05	6247420005	Do	07/02/86-08/01/86	AT&T COMMUNICATIONS	14.47
09-05	6247420006	MOUNTAIN BELL	07/18/86	CARDS - (L.I.) - 2/C	40.00
09-05	6247420001	Do	07/25/86-07/26/86	RECYCLED COMPUTER TAPES	69.00
09-05	6247420002	Do	07/16/86-08/15/86	OFFICIAL MILEAGE IN DISTRICT 295 MILES @ .205	60.48
09-08	6248810029	THOMAS J. LANKFORD	08/07/86		
09-17	6258760007	BENCHMARK SYSTEMS	08/27/86		
09-17	6258760004	SUE S. COOK	08/18/86-08/22/86		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HOWARD C NIELSON—Con.					
09-17	6258760006	LORRAINE D DAVIS	07/15/86-07/17/86	MEALS FOR 3 DAYS ON CENTRAL UTAH EXPERIENCE	45.00
09-17	6258760005	DO	07/28/86-08/28/86	OFFICIAL MILEAGE IN DISTRICT 68 MILES @ 205	13.94
09-17	6258760008	ROBERT M JEPSEN	07/08/86-09/07/86	OFFICIAL MILEAGE IN DISTRICT 9432 MILES @ 205	293.56
09-29	6267320005	RONALD REED ORTENDEN	07/02/86-08/29/86	OFFICIAL MILEAGE IN DISTRICT 3540 MILES @ 205	748.20
09-29	6267320001	EMILY KAREN THORN	08/27/86-09/12/86	AIRFARE TO WASHINGTON FOR OFFICIAL BUSINESS	148.20
09-29	6267320003	DO	09/05/86-09/12/86	METRO TAXI AND PARKING WHILE ON OFFICIAL BUSINESS	13.20
09-29	6267320002	DO	09/09/86-09/12/86	MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	14.85
09-29	6267320004	DO	09/11/86-08/31/86	PICTURES FOR DISTRICT OFFICE	12.00
09-29	6267640039	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	207.52
09-30	6274430039	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		349.62
09-30	6274900164	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,280.09
EXPENDITURES FOR 3RD QUARTER					
SALARIES					94,966.67
MEMBERS CLERK HIRE					
EXPENSES					23,170.93
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					<u>118,137.60</u>

OFFICE OF THE HON. HENRY J NOWAK

SALARIES					
07/01/86-09/30/86	ALESSI, DONALD A	PART-TIME EMPLOYEE			1,642.26
07/01/86-09/30/86	ANDRESEN, JACK	STAFF DIRECTOR			900.00
07/01/86-09/30/86	BELL, DONALD S	STAFF ASSISTANT			300.00
07/01/86-09/30/86	BURTON, HELEN C	LEGISLATIVE ASSISTANT			11,600.01
07/01/86-09/30/86	CARNEY, WANDA	RECEPTIONIST SECRETARY			4,524.24
07/14/86-08/15/86	CELNIKER, CRAIG I	STAFF ASSISTANT			1,066.67
07/01/86-09/30/86	CLAY, JOYCE B	STAFF ASSISTANT			4,524.24
07/01/86-09/30/86	DRAHEM, VICTOR A	PART-TIME EMPLOYEE			1,013.01
07/01/86-09/30/86	EVANS, CATHERINE ANN	SPECIAL PROJECTS ASSISTANT			9,162.51
07/01/86-09/30/86	FLANAGAN, MARY E W	CASEWORKER			6,300.00
08/01/86-08/31/86	FLYNN, JOHN J	STAFF ASSISTANT			1,000.00
07/01/86-09/30/86	GODFREY, E PLUMMER	EXECUTIVE ASSISTANT			9,342.99
07/01/86-09/30/86	MASELKA, RONALD J	ADMINISTRATIVE ASSISTANT			14,996.76
07/01/86-09/30/86	NOTARO, SHIRLEY A	PART-TIME EMPLOYEE			1,488.99
07/01/86-09/30/86	PINGS, ANNE E	STAFF ASSISTANT			4,250.01
07/01/86-09/30/86	REHAK, JOHN F	STAFF ASSISTANT			1,552.50
07/01/86-09/30/86	SCHMIDT, JAMES F	DISTRICT REPRESENTATIVE			14,129.49
07/01/86-09/30/86	SPEAKER, STACEY GLORIUS	RECEPTIONIST			4,350.01
07/01/86-09/30/86	TRIPPI, CARMELA	PART-TIME EMPLOYEE			4,893.49
07/01/86-08/31/86	VANDYKE, GRETCHEN J	STAFF ASSISTANT			2,866.66

WILMERS, ROBERT G.

EXPENSES

07-03	6183560001	NATIONAL NEWS AGENCY	07/01/86-07/11/86	STAFF ASSISTANT	366.67
07-03	6183560001	R. L. POLK & COMPANY	06/18/86-06/09/86	OFFICE DELIVERY DAILY OF: WASH POST AND USA TODAY (MON-FRI)	57.00
07-03	6183560002	JAMES F SCHMIDT	06/16/86	1986 BUFFALO SUBURBAN - NEW YORK DIRECTORY	200.00
07-11	6189400006	C&P TELEPHONE COMPANY	06/23/86	PHOTOS - TO BE USED IN NEWSLETTER	12.79
07-23	6198520026	Do	05/01/86-05/31/86	C&P LOCAL SERVICE	137.29
07-23	6198720003	WANDA CARNEY	04/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	99.44
07-23	6198720002	MCI TELECOMMUNICATIONS COMM SERVICE - NE	05/01/86-05/31/86	PURCHASE OF: DAILY NEWSPAPER FOR OFFICE USE DURING PERIOD 64 PAPER X 3 X .25	48.00
07-23	6198720001	NATIONAL STAR LINEN	06/17/86	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE	2.94
07-23	6198720005	NEW YORK TIMES	06/27/86	HAND TOWELS FOR OFFICE USE DURING PERIOD	13.50
07-23	6198720004	JAMES F SCHMIDT	06/30/86-06/29/86	DAILY DELIVERY OF NEW YORK TIMES TO WASH OFFICE DURING PERIOD	58.50
07-24	6202610005	DAVID R RAMAGE	06/23/86	BALANCE DUE ON DEVELOPMENT OF PICTURES FOR NEWSLETTER	4.58
07-24	6202610007	E PLUMMER GODBY	07/11/86	NEWSLETTERS - SPECIAL REPORT	2,423.00
07-24	6202610008	Do	07/06/86-07/13/86	TRAVELED TO 33RD CONG DIST (BUFFALO, NY) VIA AUTO 391 MI X 2 X 20.5¢ NY TOLLS	161.81
07-24	6202610009	Do	07/06/86-07/13/86	FOOD	110.53
07-24	6202610006	HENRY J NOWAK	07/06/86-07/13/86	INNER CITY TRAVEL 40 MI AT 20.5¢/MI	8.20
07-29	6209890436	POLISH COMMUNITY CENTER OF BUFFALO	06/27/86-07/15/86	AIRFARE TO 33RD CONG DISTRICT AND RETURN (BUFFALO, NY)	176.00
07-29	6209890437	1450 ENTERPRISE INC	07/01/86-07/30/86	RENT 1081 BROADWAY BUFFALO NY 14212	50.00
07-30	6205710003	GENERAL SERVICES ADMINISTRATION	07/01/86-07/30/86	RENT 1450 JEFFERSON AVE BUFFALO NY 14208	50.00
07-30	6205710004	MCI TELECOMMUNICATIONS	07/02/86	ITEMIZATION OF MONTHLY CHGS - BASE INVENTORY, COMMON DISTRIBUTABLE	87.83
07-30	6205710005	NATIONAL LINEN/STAR	07/11/86	LONG DISTANCE TELEPHONE SERVICE DURING PERIOD	2.64
07-30	6205710006	NEW YORK TELEPHONE	07/11/86	LONG DISTANCE TELEPHONE SERVICE DURING PERIOD	13.50
07-30	6205710007	HENRY J NOWAK	07/18/86-08/03/86	HAND TOWELS FOR DISTRICT OFFICE USE DURING PERIOD	29.83
07-30	6210290013	AT&T CONSUMER SALES	07/18/86-07/22/86	DISTRICT OFFICE TELEPHONE SERVICE DURING PERIOD	178.87
07-30	6210290014	AT&T INFORMATION SYSTEMS	07/08/86-10/08/86	AIRFARE TO 33RD CONG DIST & RETURN (BUFFALO, NY) MILEAGE: RAYBURN & NAT'L 7 MI X 2 X .205	6.75
07-30	6210290011	Do	06/10/86-07/09/86	LEASED EQUIPMENT FOR THE PERIOD	181.69
07-30	6210290012	Do	07/07/86-08/09/86	EQUIPMENT IN WASHINGTON OFFICE DURING PERIOD	26.92
07-31	6212900472	(EQUIPMENT ALLOWANCE)	07/10/86-08/09/86	TELEPHONE SERVICE IN DISTRICT OFFICE DURING PERIOD	256.98
07-31	6213800041	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	TELEPHONE SERVICE IN DISTRICT OFFICE DURING PERIOD - NY TELEPHONE CHARGES	1.25
08-07	6203910025	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	AT&T COMMUNICATIONS - SERVICE FOR DISTRICT OFFICE	1,756.17
08-07	6203910028	Do	07/01/86-09/30/86	RENT BUFFALO NY 00000	455.43
08-08	6218250005	HOUSE OF REPRESENTATIVES RESTAURANT	06/18/86-06/25/86	PK RENT BUFFALO, NY	4,644.00
08-08	6218250004	HENRY J NOWAK	07/24/86-07/29/86	LUNCH WITH CONSTITUENTS ON LEGISLATIVE MATTERS	132.00
08-11	6219590003	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AIR FARE TO 33RD CONG DIST & RETURN (BUFFALO, NY) - TAXI FR RHOB/NAT'L, FR BELO AIRPORT; NAT'L/RHOB	27.70
08-11	6219630005	M & C LEASING CO, INC	07/01/86	Do	202.50
08-11	6219630006	Do	08/01/86	C&P LOCAL SERVICE	145.29
08-11	6219640019	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	LEASED VEHICLE DURING PERIOD	345.00
08-19	6226710033	C&P TELEPHONE COMPANY	06/01/86-06/30/86	LEASED VEHICLE DURING PERIOD	345.00
08-19	6227320007	BEE GROUP NEWSPAPERS	09/02/86-09/01/87	TELEPHONE EQUIPMENT	265.85
08-19	6227320010	E PLUMMER GODBY	08/05/86-08/10/86	C&P LONG DISTANCE SERVICE	2.78
08-19	6227320011	Do	08/05/86-08/10/86	ANNUAL SUBSCRIPTION TO THE CHEEKTOWAGA BEE, DEPEW BEE, LANCASTER BEE	81.00
08-19	6227320029	Do	08/05/86-08/10/86	INNER-CITY TRAVEL, 23 MI	4.72
08-19	6227320008	NATIONAL LINEN/STAR	08/05/86-08/10/86	FOOD	70.30
08-19	6227320006	HENRY J NOWAK	07/25/86-08/08/86	TRAVELED TO 33RD DIST VIA AUTO & RETURN, 391 MI X 2 X 20.5¢, NY TOLLS	161.81
08-19	6227630029	C&P TELEPHONE COMPANY	08/01/86-08/05/86	HAND TOWELS FOR USE IN DIST OFFICE	27.00
08-19	6230780003	ISLAND DISPATCH	08/01/86-06/30/86	AIRFARE TO 33RD DISTRICT & RETURN, 7 MI @ 20.5¢	178.87
08-19	6230780002	HENRY J NOWAK	08/13/86-08/13/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	43.57
08-27	6237600008	AT&T INFORMATION SYSTEMS	08/08/86-08/11/86	ANNUAL SUBSCRIPTION TO WEEKLY NEWSPAPER	16.95
08-27	6237600007	HOUSE OF REPRESENTATIVES RESTAURANT	08/08/86-08/11/86	A/F TO 33RD CONG DIST & RTN (BUFFALO, NY) TAXI TO DULLES - MILEAGE TO BWI & RET - 35 MI X 2 X .205	240.35
08-27	6237600009	NEW YORK TELEPHONE	07/10/86-08/09/86	MONTHLY CHARGES FOR TELEPHONE EQUIP USED IN WASH OFFICE DURING PERIOD	181.69
08-27	6237600010	Do	07/31/86	MONTHLY CHARGES FOR BASE INV & COMMON DIST	87.83
08-27	6237600011	MCI TELECOMMUNICATIONS	08/04/86-09/03/86	LUNCH WITH CONSTITUENT TO DISCUSS LEGIS MATTERS	3.00
08-28	6239630012	Do	08/07/86-09/06/86	TELEPHONE CHARGES FOR THE MONTH - NY TEL CURRENT CHGS	29.83
08-28	6239630012	Do	08/07/86-09/06/86	TELEPHONE CHARGES FOR THE MONTH (7116) 882.6943 NY TELEPHONE CURRENT CHGS	26.81
08-28	6239630012	Do	08/02/86-09/01/86	LONG DISTANCE TELEPHONE SERVICE DISTRICT OFFICE	8.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY J NOWAK—Con.						
08-28	6239630013	Do	08/02/86-09/01/86	LONG DISTANCE TELEPHONE SERVICE DISTRICT OFFICE	2.95	
08-28	6239630011	NEW YORK TELEPHONE	08/10/86-09/09/86	TELEPHONE SERVICE FOR DIST OFFICE	253.66	
08-29	6239890436	POLISH COMMUNITY CENTER OF BUFFALO	08/01/86-08/30/86	RENT 1081 BROADWAY BUFFALO, NY 14212	50.00	
08-29	6239890437	1490 ENTERPRISE INC	08/01/86-08/30/86	RENT 1490 JEFFERSON AVE BUFFALO, NY 14208	50.00	
08-31	6241900460	(EQUIPMENT ALLOWANCE CHARGED)	08/01/86-08/31/86		1,763.12	
08-31	6245760020	(STATIONERY ALLOWANCE)	08/01/86-08/31/86		430.77	
09-04	6239780003	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	150.06	
09-04	6240660001	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/86-12/31/86	REGULAR MEMBERSHIP DUES FOR 1986	2,000.00	
09-04	6245510018	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	265.85	
09-16	6254420004	Do	07/01/86-08/05/86	TRANSFER OF TELEPHONES IN DISTRICT OFFICES	1.98	
09-16	6254420002	NATIONAL LINEN SERVICE	09/05/86	HAND TOWELS FOR USE IN DIST. OFFICE DURING PERIOD	13.50	
09-16	6254420003	THE KLINGLER WASHINGTON LETTER	09/10/86-12/02/86	DELVD TO WASH OFFICE DAILY WASH POST, USA TODAY	57.00	
09-16	6254420001	HENRY J NOWAK	11/01/86-10/31/87	RENEWAL OF SUBSCRIPTION FOR 12 MONTHS 11/86 - 10/87	48.00	
09-17	6255330001	POSTMASTER	08/16/86-09/10/86	AIRFARE TO 33RD CONG. DIST & RETURN, DC-BUFFALO-DC	176.00	
09-22	6255830019	C&P TELEPHONE COMPANY	08/01/86	POSTAGE STAMPS	500.00	
09-29	6267880003	POLISH COMMUNITY CENTER OF BUFFALO	08/01/86-08/31/86	C&P LOCAL SERVICE	163.29	
09-29	6269890435	1490 ENTERPRISE INC	09/01/86-09/30/86	RENT 1081 BROADWAY BUFFALO, NY 14212	50.00	
09-29	6269890436	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	RENT 1490 JEFFERSON AVE BUFFALO, NY 14208	50.00	
09-30	6274430020	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		339.27	
09-30	6274900462		09/01/86-09/30/86		1,743.12	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						96,173.51
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						21,991.86
TOTAL						118,165.37
OFFICE OF THE HON. GEORGE M O'BRIEN						
SALARIES						
ANDREANO, SARAH						
07-01	86-08/31/86	BANSER, HENRY J	07/01/86-08/31/86	D.C. INTERN	500.00	
07-01	86-09/30/86	BARNET, RICHARD A	07/01/86-09/30/86	PART-TIME EMPLOYEE	3,000.00	
07-01	86-07/31/86	BARR, GEOFFREY	07/01/86-07/31/86	STAFF ASSISTANT	500.00	
07-01	86-08/15/86	BODD, THERESA ANN	07/01/86-08/15/86	D.C. INTERN	825.00	
07-01	86-09/30/86	CORRIANEY, THEODORE M	07/01/86-09/30/86	STAFF ASSISTANT	8,250.00	
07-01	86-08/22/86	D'AMICO, ANTONIO	07/01/86-08/22/86	PRESS SECRETARY	9,000.00	
07-01	86-08/31/86	D'ENTRY, RICHARD H	07/01/86-08/31/86	D.C. INTERN	866.67	
07-01	86-09/30/86	HAGGERTY, NAOMI RUTH	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	1,000.00	
07-01	86-08/07/86	HIATT, JOHN DREW	07/01/86-08/07/86	DISTRICT OFFICE MANAGER	10,374.99	
07-01	86-08/13/86	KINZIE, CARLENE A SPRAGUE	07/01/86-08/13/86	LEGISLATIVE ASSISTANCE	3,083.33	
07-01	86-07/13/86		07/01/86-07/13/86	RECEPTIONIST	902.78	

NEALE, PATRICIA A.....	07/01/86-09/30/86	CASEWORKER.....	9,249.99
NEALE, ROBERT C.....	07/01/86-09/30/86	DISTRICT REPRESENTATIVE.....	10,125.00
PARKER, KAREN ELIZABETH.....	07/01/86-08/24/86	STAFF ASSISTANT.....	4,950.00
POWELL, DOROTHY L.....	07/01/86-09/30/86	EXECUTIVE ASSISTANT.....	11,925.00
PRADO, RACHEL.....	07/01/86-09/30/86	STAFF ASSISTANT.....	6,249.99
ROMBERG, JOHN M.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	9,750.00
WATSON, MARY E.....	07/01/86-09/30/86	STAFF ASSISTANT.....	5,250.00
WINDHAM, STACEY L.....	07/01/86-07/20/86	STAFF ASSISTANT.....	1,277.78
EXPENSES			
07-03 6183560016	TED CORMANEY.....	REIMBURSEMENT FOR ROUND TRIP AIR FARE WASHINGTON TO CHICAGO, PLUS TAXI FARE.....	340.00
07-03 6183560014	Do.....	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	6.30
07-03 6183560019	DEFALCO & ASSOCIATES.....	PHOTOCOPIES FOR CHICAGO HEIGHTS OFFICE.....	45.75
07-03 6183560009	GENERAL SERVICES ADMINISTRATION.....	TELEPHONE SERVICE FOR JOLIET OFFICE.....	370.87
07-03 6183560011	Do.....	TELEPHONE SERVICE FOR CHICAGO HEIGHTS OFFICE.....	22.65
07-03 6183560010	RICHARD H GENTRY.....	COVERS FOR REPORTS.....	15.45
07-03 6183560020	HINCKLEY & SCHMITT WATER.....	WATER SALES & EQUIPMENT RENT.....	31.60
07-03 6183560021	HOUSE OF REPRESENTATIVES RESTAURANT.....	REIMBURSEMENT FOR LUNCHEON MEETINGS WITH CONSTITUENTS.....	57.71
07-03 6183560012	ILLINOIS BELL TELEPHONE COMPANY.....	TELEPHONE SERVICE FOR CHICAGO HEIGHTS OFFICE.....	113.58
07-03 6183560015	DOROTHY POWELL.....	REIMBURSEMENT FOR ROOM ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	115.66
07-03 6183560017	Do.....	REIMBURSEMENT FOR ROUND TRIP AIR FARE WASHINGTON TO CHICAGO, PLUS TAXI FARE.....	340.00
07-03 6183560013	Do.....	LUNCHEON & DINNER MEETING WITH CONSTITUENTS IN JOLIET FOR OFFICIAL BUSINESS.....	100.14
07-03 6183560018	WESTERN UNION TELEGRAPH CO.....	TELEGRAM SERVICE.....	45.64
07-11 6189400009	C&P TELEPHONE COMPANY.....	C&P LOCAL SERVICE.....	124.45
07-21 619720031	Do.....	C&P LONG DISTANCE SERVICE.....	2.85
07-23 6198520030	Do.....	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	15.94
07-24 6203460003	COMMONWEALTH EDISON.....	TELEPHONE SERVICE FOR JOLIET OFFICE.....	125.54
07-24 6203460004	HOLIDAY INN.....	ELECTRIC SERVICE FOR AURORA OFFICE.....	9.61
07-24 6203460001	ILLINOIS BELL TELEPHONE COMPANY.....	ROOM ACCOMMODATIONS FOR TED CORMANEY WHILE IN THE DISTRICT.....	224.81
07-29 6209890441	AURORA NATIONAL BANK.....	WATS SERVICE FOR JOLIET OFFICE.....	104.30
07-29 6209890440	DRAPER AND KRAMER INC.....	RENT 105 E CALENA AURORA, IL.....	175.00
07-31 6210730003	HOUSE RECORDING STUDIO.....	RENT FIRST NATIONAL PLAZA CHICAGO, IL.....	380.00
07-31 6212900181	EQUIPMENT ALLOWANCE.....	OFFICIAL RECORDING SERVICES.....	2713.85
07-31 6213900921	STATUTORY ALLOWANCE CHARGED.....	RENT JOLIET IL 00000.....	12,859.00
08-07 6203910948	GENERAL SERVICES ADMINISTRATION.....	ROOM, MEALS AND PHONE CALLS FOR STAFF MEMBER DOROTHY POWELL WHILE IN DISTRICT F/FUNERAL OF CONG O'BRIEN.....	3,804.00
08-08 6218720002	HOLIDAY INN.....	REIMBURSEMENT FOR AIRFARE RETURNING FROM CONGRESSMAN O'BRIEN'S FUNERAL.....	345.63
08-08 6218720001	DOROTHY POWELL.....	C&P LOCAL SERVICE.....	139.00
08-11 6219590007	C&P TELEPHONE COMPANY.....	TELEPHONE EQUIPMENT.....	133.45
08-11 6219640023	AT&T INFORMATION SYSTEMS.....	TELEPHONE SERVICE FOR CHICAGO HEIGHTS DISTRICT OFFICE.....	235.20
08-11 6220500002	GSA.....	TELEPHONE SERVICE FOR JOLIET DISTRICT OFFICE.....	22.65
08-11 6220500003	Do.....	REPRINT OF APPROPRIATIONS COMMITTEE CHART.....	177.36
08-11 6220590002	THOMAS J LANKFORD.....	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS.....	7.68
08-11 6220590001	OFFICE OF RECORDS AND REGISTRATION.....	TELEPHONE SERVICE FOR JOLIET DISTRICT OFFICE.....	58.00
08-15 6225340008	AT&T INFORMATION SYSTEMS.....	TELEPHONE EQUIPMENT FOR CHICAGO HEIGHTS DISTRICT OFFICE.....	170.76
08-15 6225340010	Do.....	TELEPHONE EQUIPMENT FOR JOLIET DISTRICT OFFICE.....	46.39
08-15 6225340011	Do.....	ELECTRIC SERVICE FOR CHICAGO HEIGHTS OFFICE.....	77.06
08-15 6225340006	COMMONWEALTH EDISON.....	PHOTOCOPIES FOR CHICAGO HEIGHTS OFFICE.....	9.42
08-15 6225340007	DEFALCO & ASSOCIATES.....	WATER SALES & EQUIPMENT RENTAL FOR JOLIET & CHICAGO HEIGHTS OFFICES.....	66.60
08-15 6225340004	HINCKLEY & SCHMITT WATER.....	TELEPHONE SERVICE FOR AURORA DISTRICT OFFICE.....	36.80
08-15 6225340009	ILLINOIS BELL TELEPHONE COMPANY.....	TELEPHONE SERVICE FOR JOLIET OFFICE ILLINOIS BELL CURRENT CHARGES.....	150.50
08-15 6225340002	Do.....	AT&T CURRENT CHARGES.....	97.45
08-15 6225340005	Do.....	TELEPHONE SERVICE FOR CHICAGO HEIGHTS OFFICE.....	127.78
08-15 6225340003	C&P TELEPHONE COMPANY.....	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	3.65
08-29 6239890441	AURORA NATIONAL BANK.....	RENT 105 E CALENA AURORA, IL.....	175.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE M O'BRIEN—Con.						
08-29	6239890440	DRAPER AND KRAMER, INC.	08/01/86-08/30/86	RENT FIRST NATIONAL PLAZA CHICAGO, IL	380.00	
08-31	6241900176	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,713.85	
08-31	6245760041	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		(13.98)	
09-04	6239780007	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	138.75	
09-04	6245510022	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	235.20	
09-26	6267620014	AT&T CONSUMER SALES & SERVICE	08/05/86-11/05/86	LEASED EQUIPMENT FOR WASH OFFICE	16.95	
09-26	6267620015	AT&T INFORMATION SYSTEMS	07/20/86-08/19/86	EQUIPMENT FOR JOLIET OFFICE	170.76	
09-26	6267620012	Do	09/06/86-10/05/86	LEASE AND RENTALS FOR JOLIET OFFICE	77.06	
09-26	6267620013	Do	09/06/86-10/05/86	LEASE AND RENTALS FOR CHICAGO HEIGHTS OFFICE	46.39	
09-26	6267620010	DEFALCO & ASSOCIATES	07/01/86-07/31/86	PHOTOCOPIES FOR CHICAGO HEIGHTS OFFICE	57.15	
09-26	6267620005	GSA	07/01/86-07/31/86	TELEPHONE SERVICE FOR CHICAGO HEIGHTS OFFICE	191.24	
09-26	6267620006	Do	07/01/86-07/31/86	TELEPHONE SERVICE FOR JOLIET OFFICE	24.65	
09-26	6267620001	Do	08/01/86-08/31/86	TELEPHONE SERVICE FOR CHICAGO HEIGHTS OFFICE	187.85	
09-26	6267620002	Do	08/01/86-08/31/86	TELEPHONE SERVICE FOR JOLIET OFFICE	24.65	
09-26	6267620008	HINKLEY & SCHWITT WATER	07/23/86-08/14/86	WATER SALES AND EQUIPMENT RENTAL FOR JOLIET AND CHICAGO HEIGHTS OFFICES	26.40	
09-26	6267620007	ILLINOIS BELL TELEPHONE COMPANY	08/01/86-08/31/86	WATS SERVICE FOR JOLIET OFFICE	71.48	
09-26	6267620009	Do	08/04/86-09/03/86	TELEPHONE SERVICE FOR AURORA OFFICE	73.36	
09-26	6267620011	Do	08/04/86-09/03/86	TELEPHONE SERVICE FOR CHICAGO HEIGHTS OFFICE	108.73	
09-26	6267620003	Do	09/04/86-10/03/86	TELEPHONE SERVICE FOR CHICAGO HEIGHTS ILL BELL	78.97	
09-26	6267620004	Do	09/04/86-10/03/86	AT&T TOLLS	1.60	
09-29	6267880007	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	307.69	
09-29	6269890440	AURORA NATIONAL BANK	09/01/86-09/30/86	RENT 105 E GALENA AURORA IL	175.00	
09-29	6269890439	DRAPER AND KRAMER, INC.	09/01/86-09/30/86	RENT FIRST NATIONAL PLAZA CHICAGO IL	380.00	
09-30	6269800004	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	LEASE & RENTALS CHICAGO HEIGHTS OFFICE	46.39	
09-30	6269800005	Do	08/06/86-09/05/86	LEASE & RENTALS FOR JOLIET OFFICE	77.06	
09-30	6269800001	COMMONWEALTH EDISON	08/19/86-09/04/86	ELECTRIC SERVICE FOR AURORA OFFICE	9.65	
09-30	6269800003	DEFALCO & ASSOCIATES	08/01/86-08/31/86	PHOTOCOPIES FOR CHICAGO HEIGHTS OFFICE	11.85	
09-30	6269800002	ROBERT C NEALE	08/22/86-08/25/86	REIMBURSEMENT FOR CHICAGO HEIGHTS TRAVEL: 106 MILES @ 20.5¢ PER MILE	21.73	
09-30	6274900178	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,713.85	

EXPENDITURES FOR 3RD QUARTER

SALARIES

97,080.53

MEMBERS CLERK HIRE

EXPENSES

19,724.88

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

08-22	6234980002	U.S. TREASURY	07/27/86	REFUND DUE TO REIMBURSEMENT FOR PURCHASE OF FLAGS	(38.48)	
08-22	6234990020	Do	06/30/86-07/24/86	REFUND DUE TO REIMBURSEMENT OF FLAGS	(72.37)	

09/03/86-09/05/86 REFUND DUE TO REIMBURSEMENT FOR PURCHASED OF FLAGS
EXPENDITURES FOR 3RD QUARTER
EXPENSES
OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

116,535.87

(269.54)

OFFICE OF THE HON. THOMAS P O'NEILL JR

SALARIES

BAILEY, BARBARA D
CARVER, MARY J
CONLON, RICHARD P
D'ARCY, HERBERT J
FAHEY, MARK T
FERGUSON, JAMES R
GAINES, HOWARD N
GANNON, FRANCINE M
GREEN, MARY ANN
HARVEY, HELEN M
LAWKIN, LEONARD
LEWIS, MARYANNE
LINEHAN, KAREN M
ROMAN, JAMES P
SYLVESTER, ISABELLE A
WERNER, CAROL PENCOCK.....

EXPENSES

07-11 6199400010 C&P TELEPHONE COMPANY
07-18 6195550026 AMERICAN EXPRESS COMPANY
07-18 6195550018 AT&T INFORMATION SYSTEMS
07-18 6195550020 Do
07-18 6195550019 Do
07-18 6195550021 GENERAL SERVICES ADMINISTRATION
07-18 6195550022 Do
07-18 6195550023 NEW JERSEY TELEPHONE
07-18 6195550024 Do
07-18 6195550015 Do
07-18 6195550016 Do
07-18 6195550013 Do
07-18 6195550014 Do
07-18 6195550015 Do
07-18 6195550017 Do
07-21 6197220032 C&P TELEPHONE COMPANY
07-23 6196320031 Do
07-23 6202720009 WESTERN UNION TELEGRAPH CO.
07-28 6205920012 DAVID R RANAGE
07-28 6205920011 Do
07-29 6209890046 WATERLOO OFFICE BLDG ASSOCIATES
07-29 6209890047 WHITEHALL REALTY TRUST
07-31 6212900297 (EQUIPMENT ALLOWANCE)
07-31 6212900297 (STATIONERY ALLOWANCE CHARGED)
08-05 6212700008 DELTA AIRLINES, INC.
08-05 6212700009 Do
08-05 6212700010 Do

08/01/86-08/31/86 PART-TIME EMPLOYEE
07/01/86-09/30/86 ASSISTANT
08/01/86-08/31/86 PART-TIME EMPLOYEE
07/01/86-09/30/86 AIDE
07/01/86-09/30/86 EXECUTIVE ASSISTANT
07/01/86-09/30/86 SHARED EMPLOYEE
07/01/86-09/30/86 SECRETARY
07/01/86-09/30/86 OFFICE MANAGER
07/01/86-09/30/86 SECRETARY
07/01/86-09/30/86 RECEPTIONIST
07/01/86-09/30/86 LEGISLATIVE AIDE
07/01/86-09/30/86 ASSISTANT
07/01/86-09/30/86 SHARED EMPLOYEE
08/01/86-08/31/86

2,400.00
3,000.00
1,500.00
3,234.39
3,234.39
15,500.01
500.00
12,500.01
12,333.34
4,500.00
5,499.99
4,833.34
8,541.37
13,248.99
2,500.01
2,400.00

05/01/86-05/31/86 C&P LOCAL SERVICE
05/01/86-05/04/86 CHARGES FOR RENTAL CAR USED FOR TRAVEL IN DISTRICT BY MEMBER
04/24/86-05/23/86 TELEPHONE EQUIPMENT
05/06/86-06/05/86 TELEPHONE EQUIPMENT
05/24/86-06/23/86 TELEPHONE EQUIPMENT
04/01/86-04/30/86 MONTHLY TELEPHONE SERVICE - FTS CHARGES
05/01/86-05/31/86 MONTHLY TELEPHONE SERVICE - FTS CHARGES
03/24/86-04/23/86 MONTHLY TELEPHONE SERVICE FOR (617) 926-2400
03/24/86-04/23/86 AT&T TOLLS
04/06/86-05/05/86 MONTHLY TELEPHONE SERVICE FOR (617) 648-2000
04/24/86-05/23/86 AT&T TOLLS
04/24/86-05/23/86 MONTHLY TELEPHONE SERVICE FOR (617) 926-2400
05/06/86-06/02/86 MONTHLY TELEPHONE SERVICE FOR (617) 742-5231
05/06/86-06/05/86 MONTHLY TELEPHONE SERVICE FOR (617) 648-2000
05/01/86-05/31/86 C&P LONG DISTANCE SERVICE
05/01/86-05/31/86 AT&T COMMUNICATIONS LONG DISTANCE SERVICE
05/01/86-05/31/86 SPECIAL ASSESSMENT - CONG CLEARINGHOUSE - PRINTING
05/01/86-05/31/86 SPECIAL ASSESSMENT - CONG CLEARINGHOUSE - PRINTING
05/01/86-05/31/86 RENT 85 MAIN ST WATERTOWN, MA
05/01/86-05/31/86 RENT 661 MASSACHUSETTS AVE ARLINGTON, MA
07/01/86-07/30/86 MEMBER'S AIR TRAVEL FROM BOSTON, MA (DISTRICT) TO WASHINGTON, DC
07/01/86-07/30/86 MEMBER'S AIR TRAVEL FROM BOSTON, MA (DISTRICT) TO WASHINGTON, DC
07/01/86-07/31/86 MEMBER'S AIR TRAVEL FROM BOSTON, MA (DISTRICT) TO WASHINGTON, DC
04/26/86
05/18/86
05/22/86

191.90
224.16
38.95
38.95
38.95
649.13
788.58
87.20
18.18
61.32
6.36
79.52
19.41
23.57
61.32
14.90
224.91
40.25
221.50
341.50
187.50
325.00
1,043.33
685.05
204.00
234.08
235.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS P O'NEILL JR—Con.						
08-05	6213570001	AJAX RENT A CAR	05/21/86-06/21/86	LEASED CAR FOR USE BY MEMBER IN DISTRICT		577.50
08-07	6203910004	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT BOSTON MA 00000		10,618.00
08-11	6219590008	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE		198.90
08-11	6219540024	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEGRAM		672.95
08-15	6225340012	THE WESTERN UNION TELEGRAPH CO.	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE		22.75
08-19	6226710036	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		21.51
08-19	6227330034	Do	06/01/86-06/30/86	ROUNDTRIP AIR TRAVEL—WASHINGTON, DC TO BOSTON, MA (DISTRICT) & RETURN TO WASHINGTON, DC		192.07
08-22	6232300006	DELTA AIRLINES, INC.	05/16/86-05/21/86	LONG DISTANCE CALLS FOR (617) 223-1114		348.00
08-26	6237540011	MCI TELECOMMUNICATIONS	07/02/86	MONTHLY TELEPHONE SERVICE FOR (617) 926-2400		1.65
08-26	6237540012	NEW ENGLAND TELEPHONE	05/24/86-06/23/86	AT&T TOLLS		68.99
08-26	6237540013	Do	05/24/86-06/23/86	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231		13.61
08-26	6237540016	Do	06/03/86-07/02/86	AT&T TOLLS		24.60
08-26	6237540017	Do	06/03/86-07/02/86	MONTHLY TELEPHONE SERVICE FOR (617) 648-2000		.74
08-26	6237540009	Do	06/06/86-07/05/86	AT&T TOLLS		61.32
08-26	6237540014	Do	06/06/86-07/05/86	MONTHLY TELEPHONE SERVICE FOR (617) 926-2400		.60
08-26	6237540015	Do	06/24/86-07/23/86	AT&T TOLLS		95.11
08-26	6237540015	Do	07/03/86-08/02/86	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231		5.26
08-26	6237540008	AT&T	07/01/86-10/01/86	LEASED TELEPHONE EQUIPMENT		23.50
08-26	6237820022	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	TELEPHONE EQUIPMENT RENTAL		6.75
08-26	6237820019	Do	06/24/86-07/23/86	TELEPHONE EQUIPMENT RENTAL		38.95
08-26	6237820018	Do	07/06/86-08/05/86	TELEPHONE EQUIPMENT RENTAL		38.95
08-26	6237820020	Do	06/01/86-06/30/86	MONTHLY FTS TELEPHONE SERVICE		713.98
08-26	6237820021	GSA	08/01/86-08/30/86	RENT 85 MAIN ST WATERTOWN, MA		187.50
08-29	6239590046	WATERTOWN OFFICE BLDG ASSOCIATES	08/01/86-08/30/86	RENT 661 MASSACHUSETTS AVE ARLINGTON, MA		325.00
08-29	6239890047	WHITEACRE REALTY TRUST	08/01/86-08/30/86			1,043.33
08-31	6241900292	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86			184.65
08-31	6245760021	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86			205.81
09-04	6239780008	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE		672.95
09-04	6245510023	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT		1,100.00
09-23	6265600046	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86-12/31/86	1986 SUPPORTING MEMBERSHIP		2,000.00
09-24	6265540003	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/86-12/31/86	THREE MONTH SUBSCRIPTION RENEWAL TO 8TH DISTRICT NEWSPAPER		25.00
09-24	6265540004	THE NEWS TRIBUNE	07/15/86-10/15/86	OFFICIAL TELEGRAPH CHARGES FOR THE MONTH OF JULY AND AUGUST		682.51
09-24	6265540002	THE WESTERN UNION TELEGRAPH CO.	07/01/86-08/31/86	C&P LOCAL SERVICE		224.90
09-29	6267880008	C&P TELEPHONE COMPANY	08/01/86-08/31/86	RENT 85 MAIN ST WATERTOWN, MA		187.50
09-29	6269890045	WATERTOWN OFFICE BLDG ASSOCIATES	09/01/86-09/30/86	RENT 661 MASSACHUSETTS AVE ARLINGTON, MA		325.00
09-29	6269890046	WHITEACRE REALTY TRUST	09/01/86-09/30/86			443.40
09-30	6274430040	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86			

OFFICE OF THE HON. MARY ROSE OAKAR

SALARIES

6189400004	CALLIENDO, CARLA S.	07/01/86-08/03/86
6198520027	COONEY, PATRICIA M	07/01/86-09/30/86
6198720008	DURELLI, MARIA P	07/01/86-09/30/86
6198720006	ELISON, RUTH	07/01/86-09/30/86
6198720007	FEDYNSKY, ANDREW S.	07/01/86-09/30/86
6203230003	FLEISCHMAN, ANN L	07/01/86-09/30/86
6203230002	FLYNN, BRIAN DAVID	07/01/86-09/30/86
6203230002	JABO, CLAUDIA LEE	07/01/86-09/30/86
6203230002	KIRSH, KAREN	07/01/86-09/30/86
6203230002	KOLBENSCHLAG, MADONNA C	07/01/86-09/30/86
6203590018	KOSON, ALLEN J	07/01/86-08/31/86
6203590018	LEAMOND, NANCY ANNE	07/01/86-09/30/86
6204550001	LEONARD, JAMES	07/01/86-09/30/86
6204550001	MATHNA, MARGARET ROSE	07/01/86-09/30/86
6204550001	MCTAGGART, WILLIAM E	07/01/86-09/30/86
6204550001	PAPEZ, JANICE A	07/01/86-09/30/86
6204550001	RICCIARDI, MARIE	09/01/86-09/30/86
6204550001	RICCIO, FLORENA	07/01/86-09/30/86
6204550001	STYWIJ, VIRGINIA F	07/01/86-09/30/86
6204550001	VEGA, SYLVIA	07/01/86-09/30/86
6204550001	VINCOR, MILDRED A	07/01/86-09/30/86
6204550001	WATLEY, EILEEN	07/01/86-09/30/86
6204550001	WATSON, JAMES M	08/01/86-09/30/86
6204550001	YAGHOOTI, ELIZABETH	08/04/86-09/30/86

EXPENSES

6189400004	C&P TELEPHONE COMPANY	05/01/86-05/31/86
6198520027	Do	05/01/86-05/31/86
6198720008	AKRON BEACON JOURNAL	07/17/86-01/15/87
6198720006	FEDERAL EXPRESS CORP	06/03/86
6198720007	METROPOLITAN MESSENGER SERVICE	06/18/86
6203230003	ABEL PRINTING	06/23/86
6203230002	CLARK AVEINUE MOVING CENTER	03/12/86-06/07/86
6203230002	Do	05/12/86-06/07/86
6203590018	POSTMASTER	06/25/86
6203600010	DINERS CLUB INTERNATIONAL	05/15/86-05/19/86
6204550001	NEW YORK TIMES	06/30/86-09/28/86
6204550002	SUN NEWSPAPERS	08/21/86-08/21/87
6203520002	DINERS CLUB INTERNATIONAL	04/03/86-04/06/86
6203520003	Do	05/05/86
6203520004	Do	05/17/86-05/18/86
6203520007	Do	05/21/86

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

RECEPTIONIST/STAFF ASST	1,456.66
SECRETARY-CASE WORKER	3,229.74
PART-TIME EMPLOYEE	1,200.00
EXECUTIVE SECRETARY	6,461.10
PART-TIME EMPLOYEE	1,614.87
LEGISLATIVE AIDE	5,499.99
SPECIAL ASSISTANT	3,858.40
LEGISLATIVE ASSISTANT	5,499.99
PART-TIME EMPLOYEE	312.06
ADMINISTRATIVE ASSISTANT	6,300.84
PART-TIME EMPLOYEE	2,515.84
HEALTH SPECIALIST	1,942.86
ADMINISTRATIVE ASSISTANT	1,266.67
STAFF ASSISTANT	8,074.35
ADMINISTRATIVE ASSISTANT	9,603.07
STAFF ASSISTANT	1,166.67
EXECUTIVE SECRETARY	6,171.18
STAFF ASSISTANT	5,624.99
RECEPTIONIST	5,632.89
EXECUTIVE SECRETARY	7,750.00
STAFF ASSISTANT	1,666.67
RECEPTIONIST	2,533.33

C&P LOCAL SERVICE	232.46
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	85.45
SIX MONTH SUBSCRIPTION RENTAL	51.00
OFFICIAL COMMUNICATIONS SENT BY MEMBER	16.50
DELIVERY OF MATERIAL ON OFFICIAL BUSINESS FOR MEMBER	10.00
3 X 5 2 PART COPY FILE FORMS FOR OFFICE USE	120.00
138 GALLONS OF GAS FOR MOTORHOME	223.60
MOTORHOME RENTAL (CONGRESSIONAL MOBILE OFFICE)	1,700.00
200 22¢ STAMPS	44.00
AKOSON - CAR RENTAL CONGRESSIONAL BUSINESS	110.49
DAILY PAID SUNDAY SUBSCRIPTION	38.50
1-YEAR SUBSCRIPTION TO BROOKLYN SUN JOURNAL	18.20
ANN FLEISCHMAN'S ROUND TRIP AIR FARE, DC/CLEVELAND/DC	172.00
3889-149503-4006 PEGGY MATHNA'S ONE WAY AIR FARE - CLEVELAND/DC	101.00
CONGRESSWOMAN OAKAR'S ROUND TRIP AIR FARE, DC/CLEVELAND/DC	172.00
LUNCH WITH CONSTITUENTS TO DISCUSS CLEVELAND BUSINESS	30.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MARY ROSE OKAR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	6203520008	Do	06/06/86-06/09/86	CONGRESSWOMAN'S OKAR'S ROUND TRIP AIR FARE, DC/CLEVELAND/DC	172.00	
07-31	6203520006	Do	06/07/86-06/09/86	RENTAL CAR IN THE DISTRICT	56.93	
07-31	6203520001	ANN L FLEISCHMAN	07/02/86-07/06/86	ANN FLEISCHMAN'S ROUND TRIP AIR FARE, DC/CLEVELAND/DC	128.00	
07-31	6212903004	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	51.00	
07-31	6212900428	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		862.91	
07-31	6212920169	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/28/86		104.00	
07-31	6213720001	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	PHONE EQUIPMENT	1,011.23	
08-05	6212700002	GENERAL SERVICES ADMINISTRATION	06/06/86-07/06/86	PHONE SERVICE	190.64	
08-05	6212700004	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	06/01/86-06/30/86	DUES	500.00	
08-05	6212700003	GENERAL SERVICES ADMINISTRATION	01/03/86-12/31/86	RENT CLEVELAND OH 00000	3,505.00	
08-07	6203910973	C&P TELEPHONE COMPANY	07/01/86-09/30/86	C&P LOCAL SERVICE	247.46	
08-11	6219590004	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	203.89	
08-11	6219640020	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	MATERIAL SENT ON OFFICIAL BUSINESS	25.50	
08-12	6220400008	FEDERAL EXPRESS CORP	07/09/86	ONE YEAR SUBSCRIPTION	25.00	
08-12	6220400011	FOREIGN AFFAIRS	10/01/86-10/01/87	ONE YEAR SUBSCRIPTION	30.00	
08-12	6220400009	THE NEW ART EXAMINER	07/22/86-07/21/87	ONE YEAR SUBSCRIPTION	30.00	
08-12	6220400010	WASHINGTON MONTHLY	10/01/86-10/01/87	ONE YEAR SUBSCRIPTION	100.96	
08-19	6227650030	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	138.00	
08-19	6230710005	KAREN KUSH	08/08/86-08/11/86	ROUND TRIP AIRFARE FROM DC-CLEVELAND-DC	1,323.65	
08-31	6241900419	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		131.95	
08-31	6241920132	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/28/86		274.73	
08-31	6245760042	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		296.47	
09-04	6239978009	C&P TELEPHONE COMPANY	07/02/86-08/01/86	C&P LOCAL SERVICE	203.89	
09-04	6245510019	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	TELEPHONE SERVICE	190.94	
09-04	6245810012	Do	08/01/86-08/01/87	1 CATHOLIC DIRECTORY	65.00	
09-04	6245810010	BROADCASTING MAGAZINE	07/29/86	6 MONTH SUBSCRIPTION	7.00	
09-04	6245810008	CATHOLIC UNIVERSE BULLETIN	07/28/86-01/28/87	MATERIAL FOR HEARING (8/5)	54.00	
09-04	6245810011	CHRISTIAN SCIENCE MONITOR	07/09/86	MATERIAL FOR HEARING	20.00	
09-04	6245810001	FEDERAL EXPRESS CORP	07/17/86	MATERIAL FOR HEARING (8/5)	31.00	
09-04	6245810002	Do	07/17/86	DATA FOR HEARING	22.75	
09-04	6245810003	Do	07/30/86	MATERIAL FOR HEARING (8/5)	20.00	
09-04	6245810006	Do	07/31/86	TELEPHONE SERVICE	526.39	
09-04	6245810004	GSA	09/01/86-03/01/87	6 MONTH SUBSCRIPTION RENEWAL	68.90	
09-04	6245810007	THE PLAIN DEALER	08/01/86-07/31/87	1 YEAR SUBSCRIPTION	62.40	
09-04	6245810009	THE WASHINGTON POST	08/07/86	LETTER DUPLICATION	24.12	
09-05	6247420006	ORIGINAL COPY CENTER	09/19/86-09/18/87	1 YEAR SUBSCRIPTION TO AMERICAN POLITICAL REPORT	148.00	
09-09	6248750004	AMERICAN POLITICAL RESEARCH CORP	08/01/86-08/01/87	1 YEAR SUBSCRIPTION	39.95	
09-09	6248750003	ARCHITECTURAL DIGEST	08/01/86-08/01/87	1 YEAR SUBSCRIPTION	36.00	
09-09	6248750005	ARTFORM	04/29/86	COMMUNICATIONS SENT ON OFFICIAL BUSINESS FOR MEMBER	28.95	
09-09	6248750001	FEDERAL EXPRESS CORP	07/24/86-09/28/86	CONGRESSWOMAN OKAR'S ONE WAY AIRFARE, DC-CLEVELAND	86.00	
09-09	6248750002	NEW YORK TIMES	06/21/86	CONGRESSWOMAN OKAR'S ROUND TRIP AIR FARE-DC-CLEVELAND-DC	172.00	
09-09	6251840007	DINERS CLUB INTERNATIONAL	06/30/86-07/01/86			

09-09	6251840009	Do	07/03/86	HERTZ RENTAL CAR IN THE DISTRICT	115.55
09-09	6251840011	Do	07/03/86-07/07/86	PEGGY MATTHIAS'S ROUND TRIP AIR FARE, DC-CLEVELAND-DC	172.00
09-09	6251840010	Do	07/03/86-07/18/86	CONGRESSWOMAN QUAKAR'S ROUND TRIP AIR FARE, DC-CLEVELAND-DC	172.00
09-09	6251840013	Do	07/18/86	LUNCH WITH CONSTITUENTS TO DISCUSS CLEVELAND BUSINESS	59.07
09-09	6251840005	Do	07/18/86-07/20/86	HERTZ RENTAL CAR IN THE DISTRICT FOR MEMBER	59.14
09-09	6251840004	Do	07/19/86-07/21/86	PEGGY MATTHIAS'S ROUND TRIP AIR FARE, DC-CLEVELAND-DC	138.00
09-09	6251840002	Do	07/24/86-07/29/86	ANN FLEISCHMAN'S ROUND TRIP AIR FARE, DC-CLEVELAND-DC	138.00
09-09	6251840003	Do	07/24/86-07/29/86	PEGGY MATTHIAS'S ROUND TRIP AIR FARE, DC-CLEVELAND-DC	138.00
09-09	6251840006	Do	07/25/86-07/29/86	CONGRESSWOMAN QUAKAR'S ROUND TRIP AIR FARE, DC-CLEVELAND-DC	138.00
09-09	6251840012	Do	07/26/86-07/29/86	HERTZ RENTAL CAR IN THE DISTRICT FOR MEMBER	157.42
09-12	6253310014	DAVID R RAMAGE	08/04/86	237,000 NEWSLETTERS	4,651.00
09-12	6253310015	Do	08/20/86	OFFICIAL RECORDING SERVICES	2,080.00
09-22	6258650003	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	7.00
09-29	6257880004	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	281.46
09-30	6274300420	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,295.55
09-30	6274920133	(PHOTODUPLICATION SERVICES CHARGED)	09/01/86-09/28/86		28.60

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

98,192.78
24,592.22
122,785.00

OFFICE OF THE HON. JAMES L OBERSTAR

SALARIES

09-11	6189400007	ALLEN, MARGARET L	07/01/86-09/30/86	STAFF ASSISTANT	5,105.16
07-21	6197720029	BEATTY, GILDA KAY	07/01/86-09/30/86	STAFF ASSISTANT	7,469.17
07-23	6198520028	DONOHUE, CHRISTINE L	07/01/86-09/30/86	STAFF ASSISTANT	5,525.01
07-23	6202830004	GARDINER, CHARLES H	07/01/86-09/30/86	STAFF ASSISTANT	3,500.01
07-23	6202830005	HASSKAMP, KENNETH JAMES	07/01/86-09/30/86	STAFF ASSISTANT	5,283.84
07-24	6202610016	MCGINNIS, COLIN PATRICK	07/01/86-09/30/86	SP ASST - DISTRICT	7,499.99
07-24	6202610018	MORGAN, CHRISTINE A	07/01/86-09/30/86	STAFF ASSISTANT	5,525.01
07-24	6202610014	MORRIS, JACQUELYN D	07/01/86-09/30/86	STAFF ASSISTANT	4,520.67
07-24	6202610013	PRITTINEN, JEANNE MARIE	07/01/86-09/30/86	STAFF ASSISTANT	4,425.13
07-24	6202610012	REAGAN, TOM	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	17,175.00
07-24	6202610011	RICHARD, WILLIAM G	07/01/86-09/30/86	STAFF ASSISTANT	7,594.68
07-24	6202610010	SMITH, NANCY J	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,525.01
07-24	6202610009	WOLL, LISA MADINE	08/01/86-09/30/86	SHARED EMPLOYEE	200.00
07-24	6202610008	YARRINGTON, MARY JANE	07/01/86-09/30/86	STAFF ASSISTANT	9,138.69
07-24	6202610007	ZABAR, LAURENCE	07/01/86-07/31/86	SHARED EMPLOYEE	100.00

EXPENSES

07-11	6189400007	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	283.04
07-21	6197720029	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	3.74
07-23	6198520028	DINERS CLUB INTERNATIONAL	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.56
07-23	6202830004	Do	06/01/86	AIR FARE FOR TOM REAGAN (ADMIN ASST.) ONE-WAY MINNEAPOLIS TO WASHINGTON FOR OFFICIAL BUSINESS	170.00
07-24	6202610016	ATKIN INDEPENDENT AGE	06/01/86-06/08/86	CAR RENTAL FOR ADMIN ASST. TOM REAGAN, WHILE ON OFFICIAL BUSINESS IN DISTRICT	235.04
07-24	6202610018	ARVIG TELEPHONE COMPANY	07/01/86-07/01/87	NEWSPAPER SUBSCRIPTION FOR BRANNER DISTRICT OFFICE	15.00
07-24	6202610014	AT&T COMMUNICATIONS	05/01/86-05/01/87	TELEPHONE DIRECTORY LISTING FOR ONE YEAR	12.00
07-24	6202610013	Do	06/09/86-07/09/86	TELEPHONE TOLLS FOR DULUTH DISTRICT OFFICE	44
07-24	6202610012	AT&T INFORMATION SYSTEMS	06/12/86-07/12/86	TELEPHONE TOLLS FOR BRANNER DISTRICT OFFICE	50
07-24	6202610011	Do	05/20/86-06/19/86	TELEPHONE EQUIPMENT FOR CHISHOLM DISTRICT OFFICE	42.43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES L OBERSTAR—Con.						
07-24	6202610010	Do	05/24/86-06/23/86	TELEPHONE EQUIPMENT FOR BRAINERD DISTRICT OFFICE	40.43	
07-24	6202610011	Do	05/24/86-06/23/86	TELEPHONE EQUIPMENT FOR DULUTH DISTRICT OFFICE	105.64	
07-24	6202610017	HOLIDAY INN DULUTH	06/21/86-06/22/86	LOGGING WHILE ON TRAVEL IN DISTRICT	78.25	
07-24	6202610015	KANBEC COUNTY TIMES	07/01/86-07/01/87	NEWSPAPER SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	14.00	
07-24	6202610019	JAMES L OBERSTAR	06/22/86	NETEL TO AIRPORT LIMO SERVICE WHILE IN DISTRICT	4.00	
07-24	6202610020	Do	07/03/86	LIMO SERVICE FROM DULLES AIRPORT TO NATIONAL AIRPORT	30.00	
07-25	6203230004	CANTRELL/CUTTER PRINTING, INC.	06/23/86	PRINTING OF POSTAL PATRON NEWSLETTER	2,474.36	
07-25	6203590019	POSTMASTER	07/09/86	OVERNIGHT EXPRESS PACKAGE TO MINNESOTA WITH RETURN RECEIPT REQUESTED	11.45	
07-25	6203590020	Do	07/09/86	200 22¢ POSTAGE STAMPS	44.00	
07-25	6203600013	AMERICAN EXPRESS COMPANY	05/02/86-05/04/86	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.36	
07-25	6203600014	Do	06/02/86	MEAL FOR TOM REAGAN, AA WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT	20.04	
07-25	6203600016	Do	06/05/86	GAS FOR CAR RENTAL USED BY TOM REAGAN, AA WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT	12.00	
07-25	6203600015	Do	06/08/86	GAS FOR RENTAL CAR USED BY TOM REAGAN, AA WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT	10.00	
07-25	6203600015	Do	05/09/86-05/10/86	AIRFARE FOR MEMBER TRAVEL FROM WASHINGTON TO DISTRICT	479.00	
07-25	6203600011	DINERS CLUB INTERNATIONAL	05/10/86	MEALS AND LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS TRAVEL	79.98	
07-28	6205830003	HOLIDAY INN DULUTH	06/26/86-06/27/86	LOGGING AND MEAL FOR TOM REAGAN, ADMIN. ASST WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT	44.04	
07-28	6205830002	JAMES L OBERSTAR	07/20/86	PARKING FEE AT DULLES AIRPORT WHILE ON OFFICIAL TRAVEL TO DISTRICT	3.00	
07-29	6205540003	DIALCOM, INC.	06/01/86-06/30/86	COMPUTER PARAGRAPH STORAGE CHARGES FOR ONE MONTH	75.00	
07-29	6209890438	RICHARD M JOHNSON, CITY CLERK	07/01/86-07/30/86	RENT BRAINERD CITY HALL BRAINERD, MN 56401	75.00	
07-29	6209890438	RONALD J BARON, CITY CLERK	07/01/86-07/30/86	RENT CHISHOLM CITY HALL CHISHOLM, MN 55719	11.00	
07-30	6210590025	DINERS CLUB INTERNATIONAL	06/03/86	GAS FOR RENTAL CAR USED BY ADMIN ASST, TOM REAGAN, WHILE ON OFFICIAL BUSINESS IN DISTRICT	121.65	
07-30	6210590023	Do	06/13/86-06/16/86	CAR RENTAL FOR USE WHILE TRAVELING AROUND DISTRICT FOR MEMBER & ADMIN ASST, TOM REAGAN	77.79	
07-30	6210590024	Do	06/14/86	MEALS AND LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.60	
07-30	6210590019	HOLIDAY INN DULUTH	07/11/86-07/13/86	MONTHLY TELEPHONE SERVICE FOR CHISHOLM DISTRICT OFFICE	45.92	
07-30	6210590021	NORTHWESTERN BELL	06/04/86-07/03/86	MONTHLY TELEPHONE SERVICE FOR DULUTH DISTRICT OFFICE	45.08	
07-30	6210590022	Do	06/04/86-07/03/86	MONTHLY TELEPHONE SERVICE & INSTALLATION OF RJ JACK FOR ANSWERING MACHINE	92.14	
07-31	6212370022	(STATIONERY ALLOWANCE CHARGED)	06/07/86-07/31/86	200 COPIES OF CONGRESSIONAL RECORD ITEM	2,111.97	
08-05	6212700005	DAVID R RAMAGE	07/01/86-07/31/86	PRINTING OF 2,800 LETTERS FOR CONSTITUENT MAILING	184.21	
08-05	6212700007	Do	07/02/86	2,777 LABELS SET ON ENVELOPES FOR CONSTITUENT MAILING	76.50	
08-05	6212700007	Do	07/08/86	MEAL AND LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT	23.25	
08-06	6203910966	DINERS CLUB INTERNATIONAL	07/03/86-07/04/86	MEMBER AIR FARE BACK TO DIST FOR OFFICIAL BUSINESS TRAVEL - DCA/MSP/DLH AND HBG/MSP/DCA	42.63	
08-07	6218250006	GENERAL SERVICES ADMINISTRATION	06/06/86-06/07/86	MEALS & LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL (4 DAYS)	3,266.00	
08-08	6218250009	DINERS CLUB INTERNATIONAL	06/12/86-06/15/86	MEALS & LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL (4 DAYS)	411.00	
08-08	6218250012	Do	06/12/86-06/15/86	MEALS & LODGING FOR TOM REAGAN, ADMIN ASST WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT	279.12	
08-08	6218250011	Do	06/12/86-06/16/86	MEMBER AIR FARE BACK TO DIST FOR OFFICIAL BUSINESS TRAVEL - DCA/MSP/DLH & DLH/MSP/DCA	279.13	
08-08	6218250011	Do	06/12/86-06/16/86	AIR FARE TO DISTRICT FOR TOM REAGAN, ADMIN ASST FOR OFFICIAL BUSINESS MEETINGS	442.00	
08-08	6218250010	Do	06/13/86	MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	9.12	
08-08	6218250008	Do	06/20/86-06/22/86	MEMBER AIR FARE TO DISTRICT FOR OFFICIAL BUSINESS - DCA/MSP/HIB & HIB/MSP/DCA	514.00	
08-08	6218250027	Do	06/26/86-06/27/86	AIR FARE TO DISTRICT FOR TOM REAGAN, ADMIN ASST, FOR OFFICIAL BUSINESS MEETINGS	406.00	
08-08	6218250013	Do	07/03/86-07/05/86	AIR FARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS MEETINGS - DCA/MSP & BRD/MSP/DCA	381.00	
08-11	6219590005	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	171.85	

08-11	6219630007	WILLIAM G RICHARD	07/09/86-07/14/86	CAR RENTAL AND GAS WHILE TRAVELING WITH MEMBER THROUGHOUT DISTRICT ON OFFICIAL BUSINESS	209.55
08-11	6219630008	Do	07/09/86-07/14/86	MEAL WITH CONSTITUENTS ON OFFICIAL BUSINESS	27.10
08-11	6219640021	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	255.33
08-13	6224820013	Do	06/20/86-07/19/86	TELEPHONE EQUIPMENT FOR CHISHOLM DISTRICT OFFICE	42.43
08-13	6224820011	Do	06/24/86-07/23/86	TELEPHONE EQUIPMENT FOR DULUTH DISTRICT OFFICE	105.64
08-13	6224820012	Do	06/24/86-07/23/86	TELEPHONE EQUIPMENT FOR BRAINERD DISTRICT OFFICE	40.43
08-13	6224820014	Do	05/01/86-05/31/86	FTS CHARGES FOR DULUTH DISTRICT OFFICE	377.30
08-15	6224820004	JEANNE MARIE PRITTINEN	04/14/86-07/19/86	MILEAGE TRAVEL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS - 1004 MILES @ 20¢ PER MILE	200.80
08-19	6226710034	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	3.00
08-19	6227630031	POSTMASTER	07/23/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	97.96
08-22	6232820010	RICHARD M JOHNSON, CITY CLERK	08/01/86-08/30/86	RENTAGE FOR CONSTITUTION PACKAGE GOING OVERSEAS (FINLAND)	10.73
08-29	6239890439	RONALD J BARON, CITY CLERK	08/01/86-08/30/86	RENT BRAINERD CITY HALL BRAINERD, MN 56401	50.00
08-31	6241900295	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	RENT CHISHOLM CITY HALL CHISHOLM, MN 55719	2,343.89
08-31	6245200021	Do	08/31/86	EQUIPMENT OBLIGATION	75.50
08-31	6245640001	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	C&P LOCAL SERVICE	177.69
09-04	6239780005	C&P TELEPHONE COMPANY	07/02/86-07/31/86	TELEPHONE EQUIPMENT	283.12
09-04	6245510020	AT&T INFORMATION SYSTEMS	07/02/86-07/31/86	TELEPHONE DIRECTORY SERVICE FOR LONGVILLE PHONE BOOK	7.50
09-04	6245810013	EAST OTTER TAIL TELEPHONE CO.	06/01/86-08/31/86	TELEPHONE DIRECTORY SERVICE FOR WALKER PHONE BOOK	67.20
09-04	6245810014	Do	06/01/86-08/31/86	TELEPHONE SERVICE FOR LISTING IN BRAINERD RURAL PHONE BOOK	48.00
09-04	6245810015	GRONSETH DIRECTORY SERVICE CORP.	04/01/86-07/01/87	ONE COPY REFERENCE BOOK "WASH REPRESENTATIVES"	76.48
09-04	6246620015	COLUMBIA BOOKS, INC.	07/01/86-07/31/86	COMPUTER PARAGRAPH STORAGE AND DELIVERY CHARGES	32.75
09-04	6246620016	DIALCOM, INC.	08/16/86	MEALS AND LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT	82.52
09-04	6246620020	HOLIDAY INN DULUTH	07/02/86-08/09/86	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR DULUTH DISTRICT OFFICE	146.12
09-04	6246620019	ST. PAUL PIONEER PRESS & DISPATCH	08/13/86	TELEPHONE TOLL CHARGES INCURRED BY DULUTH DISTRICT OFFICE	4.44
09-04	6246620018	AT&T COMMUNICATIONS	08/14/86	TWO DOZEN COMPUTER RIBBONS	70.00
09-05	6247610012	AUTOMATED OFFICE PRODUCTS, INC.	07/28/86	RECYCLED LASER CARTRIDGE FOR CANON PRINTER	51.32
09-05	6247610017	BONNEVILLE TELECOMMUNICATIONS	08/14/86	SATELLITE TRANSMISSION SERVICE FOR NEWS BROADCAST FOR MEMBER	110.00
09-05	6247610011	CANTRELL/CUTLER PRINTING, INC.	07/01/86-07/01/87	PRINTING OF NEWS RELEASE LETTERHEAD (10,000)	165.11
09-05	6247610004	CROSBY-IRONTON COURIER	01/01/86-01/31/86	ONE YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	13.50
09-05	6247610014	Do	05/01/86-05/31/86	FTS SERVICE/EQUIPMENT FOR JANUARY FOR CHISHOLM OFFICE	83.00
09-05	6247610015	Do	06/01/86-06/30/86	FTS SERVICE FOR MONTH OF MAY FOR CHISHOLM OFFICE	51.31
09-05	6247610016	Do	07/01/86-07/31/86	FTS SERVICE FOR MONTH OF JUNE FOR CHISHOLM OFFICE	30.00
09-05	6247610009	Do	07/01/86-07/31/86	FTS CHARGES FOR DULUTH DISTRICT OFFICE FOR MONTH OF JULY	331.20
09-05	6247610010	Do	07/01/86-07/31/86	FTS CHARGES FOR CHISHOLM DISTRICT OFFICE FOR MONTH OF JULY	30.00
09-05	6247610002	KENNETH JAMES HASKAMP	06/01/86-07/31/86	MILEAGE EXPENSES WHILE TRAVELING THROUGHOUT DIST ON OFFICIAL BUSINESS 122 MILES	24.40
09-05	6247610003	HOUSE OF REPRESENTATIVES RESTAURANT	08/01/86	MEMBER EXPENSES WHILE TRAVELING	164.10
09-05	6247610019	COLIN PATRICK MCGINNIS	08/01/86	TAXI FARE TO OFFICIAL BUSINESS MEETING TO REPRESENT THE MEMBER	5.00
09-05	6247610005	NORTHWESTERN BELL	07/04/86-08/03/86	MONTHLY TELEPHONE SERVICE CHARGES FOR DULUTH DISTRICT OFFICE	46.75
09-05	6247610006	Do	07/04/86-08/03/86	MONTHLY TELEPHONE SERVICE CHARGES FOR CHISHOLM DISTRICT OFFICE	45.92
09-05	6247610007	Do	07/07/86-08/06/86	MONTHLY TELEPHONE SERVICE CHARGES FOR BRAINERD DISTRICT OFFICE	47.64
09-05	6247610007	JEANNE MARIE PRITTINEN	08/02/86	MILEAGE EXPENSES WHILE TRAVELING THROUGHOUT DISTRICT ON OFFICIAL BUSINESS 241 MILES	48.20
09-05	6247610001	Do	08/04/86-08/19/86	MILEAGE EXPENSES WHILE TRAVELING THROUGHOUT DISTRICT WITH MEMBER ON OFFICIAL BUSINESS 326 MILES	65.20
09-16	6255700011	AT&T INFORMATION SYSTEMS	07/20/86-08/19/86	TELEPHONE EQUIPMENT CHARGES FOR CHISHOLM DIST OFFICE	42.43
09-16	6255700010	Do	07/24/86-08/23/86	TELEPHONE EQUIPMENT CHARGES FOR DULUTH DISTRICT OFFICE	33.12
09-16	6255700012	Do	07/24/86-08/23/86	TELEPHONE EQUIPMENT CHARGES FOR BRAINERD DISTRICT OFFICE	40.43
09-16	6255700006	GILDA KAY BEATTY	07/03/86	TELEPHONE CHARGES FOR LONG DISTANCE OFFICIAL BUSINESS PHONE CALLS	7.96
09-16	6255700007	Do	08/20/86	PURCHASE OF 3 RING BINDER AND INSERTS (ITEMS NOT AVAILABLE IN STATIONERY STORE)	5.40
09-16	6255700008	CITY OF BRAINERD	07/01/86-08/31/86	XEROX COPIES FOR MONTHS OF JULY AND AUGUST	57.90
09-16	6255700009	DAVID R RAMAGE	09/02/86	340 LABELS ON ENVELOPES	11.85
09-16	6255700005	HOLIDAY INN DULUTH	09/02/86	HOTEL SERVICES FOR MEMBER WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT	34.75
09-22	6258650004	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	83.59
09-23	6263660001	DINERS CLUB INTERNATIONAL	07/10/86-07/13/86	AIRFARE FOR MEMBER FROM WASHINGTON TO DISTRICT	394.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES L OBERSTAR—Con.						
09-23	6265600002	Do	07/18/86-07/20/86	AIRFARE FOR MEMBER FROM WASHINGTON TO DISTRICT	321.00	
09-23	6265600003	Do	08/01/86-08/03/86	AIRFARE FOR MEMBER FROM WASHINGTON TO DISTRICT	394.00	
09-26	6260570015	POSTMASTER	08/21/86	200 22¢ STAMPS FOR OFFICIAL BUSINESS USE	44.00	
09-29	6267880005	Do	08/21/86	OVERNIGHT EXPRESS PACKAGE FOR MEMBER ON OFFICIAL BUSINESS	10.75	
09-29	6267880005	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	183.85	
09-29	6269310008	DULUTH AVIATION INC	08/01/86-08/31/86	AIR CHARTER SERVICES WHILE IN DISTRICT ON OFFICIAL BUSINESS (FOR MEMBER)	333.50	
09-29	6269310004	GSA	08/01/86-08/31/86	FTS SERVICE FOR DULUTH DISTRICT OFFICE FOR MONTH OF AUGUST	523.27	
09-29	6269310003	HOLIDAY INN DULUTH	08/19/86	AIR CHARTER SERVICES WHILE IN DISTRICT ON OFFICIAL BUSINESS (FOR MEMBER)	75.14	
09-29	6269310003	Do	08/01/86-08/31/86	FTS SERVICE FOR DULUTH DISTRICT OFFICE	75.90	
09-29	6269310003	NORTHWESTERN BELL	09/01/86-09/03/86	LODGING & MEAL WHILE ON TRAVEL IN DISTRICT	45.92	
09-29	6269310007	Do	08/04/86-09/03/86	MONTHLY TELEPHONE SERVICE CHARGES FOR DULUTH DISTRICT OFFICE	45.08	
09-29	6269310005	Do	08/04/86-09/03/86	MONTHLY TELEPHONE SERVICE CHARGES FOR BRAINERD DISTRICT OFFICE	47.64	
09-29	6269310009	Do	08/07/86-09/06/86	OFFICIAL BUSINESS TRAVEL THROUGHOUT DISTRICT WITH MEMBER, 702 MILES	143.91	
09-29	6269310024	WILLIAM G RICHARD	09/01/86-09/06/86	MEALS WHILE ON TRAVEL WITH MEMBER IN DISTRICT	22.18	
09-29	6269890438	RICHARD M JOHNSON, CITY CLERK	09/04/86-09/30/86	RENT BRAINERD CITY HALL BRAINERD MN 56401	50.00	
09-29	6269890437	RONALD J BARON, CITY CLERK	09/01/86-09/30/86	RENT CHISHOLM CITY HALL CHISHOLM, MN 55719	75.00	
09-30	6274430041	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		133.75	
09-30	6274900295	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,898.46	
09-30	6274920085	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		6.50	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					88,587.37	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					25,742.43	
TOTAL					114,329.80	
OFFICE OF THE HON. DAVID R OBEY						
SALARIES						
07/01/86-09/30/86	BURNS, CARLISLE M	COMPUTER MANAGER			6,216.66	
07/01/86-09/30/86	CARVER, PAUL G	LEGISLATIVE ASSISTANT			7,150.00	
07/01/86-09/30/86	COFFEY, MARY	PART-TIME EMPLOYEE			1,138.50	
07/01/86-09/30/86	DYE III, ROY AUGUSTUS	STAFF ASSISTANT			3,700.00	
07/01/86-09/30/86	FIEDLER, ELLIOTT	STAFF ASSISTANT			300.00	
07/01/86-09/30/86	GEORGES, ANNE M	LEGISLATIVE CORRESPONDENT			4,949.99	
07/01/86-09/30/86	GUARNERI, MICHELE ANN	RECEPTIONIST			3,600.01	
07/01/86-09/30/86	GUNDERSON-HAINES, TERRY S	SECRETARY			3,500.01	
07/01/86-09/30/86	HANSON, MARTIN WILLIAM	PART-TIME EMPLOYEE			1,500.00	
07/01/86-09/30/86	HARE, CHARLENE	STAFF ASSISTANT			3,000.00	
07/01/86-09/30/86	MADISON, JERRY M	DISTRICT REPRESENTATIVE			9,992.26	
07/01/86-09/30/86	MADISON, NELDA J	SECRETARY			3,753.90	

3,291.46
6,582.92
7,625.01
1,500.00
3,426.00
1,345.50
5,699.99
4,569.39
10,987.05

PERSONAL SECRETARY.....
EXECUTIVE ASSISTANT.....
LEGISLATIVE ASSISTANT.....
STAFF ASSISTANT.....
STAFF ASSISTANT.....
PART-TIME EMPLOYEE.....
LEGISLATIVE CORRESPONDENT.....
SECRETARY.....
ADMINISTRATIVE ASSISTANT.....

07/01/86-07/31/86
08/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86

MONAHAN, NORMA JEAN.....
Do.....
NEUBERGER, NEAL IAN.....
SCHECKELHOFF, MARY A.....
SHIBILSKI, KEVIN W.....
SOLOMONSON, LAVONNE I.....
SPECTOR, RAGIEL.....
SPENCER, WINFRED A.....
STITT, LYLE H.....

EXPENSES

6183560005 AUTOMATED OFFICE PRODUCTS, INC.....
6183560008 GENERAL SERVICES ADMINISTRATION.....
6183560004 NEAL IAN NEUBERGER.....
6183560006 WISCONSIN NEWSPAPER ASSOC.....
Do.....
6183560007 DAVID R RAMAGE.....
6189520005 DINERS CLUB INTERNATIONAL.....
6189520003 Do.....
6189520004 Do.....
6189520007 GENERAL TELEPHONE.....
6189520002 NEAL IAN NEUBERGER.....
6189520006 Do.....
6189520010 Do.....
6189520008 Do.....
6189520009 Do.....
6189520001 THE DAILY TRIBUNE.....
6189400008 C&P TELEPHONE COMPANY.....
Do.....
6197720030 Do.....
6198520029 Do.....
6202720001 BOB JOHNSON INC.....
6202720003 Do.....
6202720005 DAVID R RAMAGE.....
6202720004 Do.....
6202720002 GORMAN PUBLISHING CO.....
6202720004 NEW YORK TIMES.....
6205570002 DAVID R OREY.....
6205570001 UNIVERSITY OF WISCONSIN SUPERIOR.....
6205830005 AT&T INFORMATION SYSTEMS.....
6205830008 FEDERAL EXPRESS CORP.....
6205830004 SPEED SERVICE.....
6205830007 GENERAL SERVICES ADMINISTRATION.....
6210730005 WISCONSIN NEWSPAPER ASSOC.....
6210730006 HOUSE RECORDING STUDIO.....
6212900290 (EQUIPMENT ALLOWANCE)
6213720002 (STATIONERY ALLOWANCE CHARGED)
6213720002 DAVID R RAMAGE.....
6217400018 DINERS CLUB INTERNATIONAL.....
Do.....
6217400019 Do.....
6217400021 Do.....
6217400023 Do.....
6217400024 SANKER COUNTY RECORD.....
6203910591 THE SPOONER ADVOCATE.....
6219540022 GENERAL SERVICES ADMINISTRATION.....
6219540022 C&P TELEPHONE COMPANY.....
6224980009 AT&T INFORMATION SYSTEMS.....
6224980011 BOB JOHNSON INC.....
6224980011 BURELL COUNTY SENTINEL.....
6224980007 GENERAL TELEPHONE.....

34.50
22.30
5.32
63.54
107.74
3,561.00
538.00
35.32
246.15
8.40
511.00
40.95
29.04
85
78.00
218.02
13.77
64.45
409.09
4,046.00
2,390.90
35.00
39.00
212.59
50.00
3.73
25.75
22.30
13.50
106.86
44.75
2,937.49
321.73
36.00
480.00
438.00
486.00
40.95
16.00
3,712.00
229.02
429.86
409.09
12.00
246.15

RECYCLED RIBBONS.....
FTS SERVICE FOR WISCONSIN OFFICE FOR MONTH OF MAY.....
REIMBURSEMENT FOR POSTAGE FOR OFFICIAL MAIL OVERSEAS.....
CLIPPING SERVICE FOR MONTH OF APRIL.....
CLIPPING SERVICE FOR MONTH OF MAY.....
NEWSLETTERS.....
MEMBERS TRAVEL - DC-CWA-DULUTH-DC AA/IIU/RC.....
OVERNIGHT LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT.....
TELEPHONE SERVICE FOR WISCONSIN OFFICE.....
REIMBURSEMENT FOR LUNCH WITH OFFICIAL ON GOVERNMENT BUSINESS.....
STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-IRONWOOD-CWA-DC (NW-RC-IIU-UIA).....
REIMBURSEMENT FOR ONE NIGHTS LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS.....
REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT.....
SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE.....
C&P LOCAL SERVICE.....
C&P LONG DISTANCE SERVICE.....
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
LEASE CHARGES FOR DISTRICT AUTOMOBILE FOR MONTH OF JUNE.....
LABELS AND NEWSLETTERS.....
NEWSLETTERS AND LABELS.....
SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WISCONSIN OFFICE.....
REIMBURSEMENT FOR TRIP TO DISTRICT.....
SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....
ROOM RENTAL FOR CONSTITUENT - ENVIRONMENTAL FORUM.....
ONE TELEPHONE INSTRUMENT FOR WISCONSIN OFFICE.....
SHIPMENT OF OFFICIAL MATERIAL.....
FTS SERVICE FOR WISCONSIN OFFICE FOR MONTH OF JUNE.....
DELIVERY SERVICE FOR OFFICIAL MATERIAL.....
CLIPPING SERVICE FOR MONTH OF JUNE.....
OFFICIAL RECORDING SERVICES.....
CALLING CARDS - MAILUSON.....
MEMBER OFFICIAL TRAVEL TO DISTRICT DC-CWA-DC.....
MEMBER OFFICIAL TRAVEL TO DISTRICT DC-CWA-DC.....
MEMBER OFFICIAL TRAVEL TO DISTRICT DC-CWA-EAU CLAIRE-DC.....
ONE NIGHT'S LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT.....
SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE.....
SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE.....
RENT WAUSAU WI 00000.....
C&P LOCAL SERVICE.....
TELEPHONE EQUIPMENT.....
LEASE CHARGES ON DISTRICT AUTOMOBILE.....
SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE.....
TELEPHONE SERVICE FOR WISCONSIN OFFICE.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID R OBEY—Con.						
08-15	6224580008	Do	07/25/86-08/25/86	LONG DISTANCE CALLS FOR WISCONSIN OFFICE	1.01	
08-15	6224580005	DAVID R OBEY	07/17/86-07/18/86	REIMBURSEMENT FOR LODGING ON WAY BACK TO DISTRICT	39.22	
08-15	6224580006	Do	07/18/86-07/19/86	REIMBURSEMENT FOR LODGING ON WAY BACK TO DISTRICT	39.69	
08-15	6224580010	TOMAHAWK LEADER	08/26/86-08/26/87	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	14.00	
08-19	6226710035	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	9.35	
08-19	6226730032	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	62.59	
08-19	6230710006	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	ONE TELEPHONE INSTRUMENT FOR WISCONSIN OFFICE	3.73	
08-19	6230710007	JONES INTERCABLE, INC.	08/01/86-09/30/86	CABLE SERVICE FOR WISCONSIN OFFICE	23.70	
08-19	6230710009	DAVID R OBEY	06/30/86	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.46	
08-19	6230710010	ROTHWELL STUDENT CENTER	07/01/86	ROOM RENTAL FOR ENVIRONMENTAL FORUM	50.00	
08-19	6230710008	SPEED SERVICE	07/31/86	DELIVERY SERVICE FOR OFFICIAL MATERIAL	6.50	
08-31	6241900285	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,920.52	
08-31	6245640022	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		671.81	
09-04	6239780006	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	236.44	
09-04	6241700001	DINEERS CLUB INTERNATIONAL	07/10/86-07/12/86	AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS TO DISTRICT NW-RC-IA/DC-EAU CL-CWA-DC	557.00	
09-04	6241700002	Do	07/20/86-07/28/86	ONE WAY TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS TO DISTRICT NW-DULUTH-DC	189.00	
09-04	6241700003	Do	07/25/86-07/28/86	AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS TO DISTRICT NW-RC-IA/DC-EAU CL-CWA-DC	502.00	
09-04	6241700002	Do	08/01/86-08/03/86	AIR TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS TO DISTRICT NW-RC-IA/DC-EAU CL-CWA-DC	484.00	
09-04	6245510001	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	429.86	
09-05	6240640003	Automated Office Products, Inc.	08/11/86	RECYCLED RIBBONS	34.50	
09-05	6240640005	GSA	07/01/86-07/31/86	FTS SERVICE FOR WISCONSIN OFFICE FOR MONTH OF JULY	21.10	
09-05	6240640001	NEWSPAPERS, INC.	09/03/86-03/03/87	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	33.75	
09-05	6240640004	THE CORNELL & LAKE HOLCOMBE COURIER	08/31/86-08/31/87	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	15.00	
09-05	6240640002	WISCONSIN NEWSPAPER ASSOC.	07/01/86-07/31/86	CLIPPING SERVICE FOR MONTH OF JULY	109.82	
09-05	6247420009	BOB JOHNSON INC.	08/01/86-08/31/86	LEASE CHARGES ON DISTRICT AUTOMOBILE	409.09	
09-05	6247420011	DAVID R RAMAGE	08/14/86	LETTERHEAD	357.00	
09-05	6247420008	GENERAL TELEPHONE	08/25/86-09/25/86	TELEPHONE SERVICE FOR WISCONSIN OFFICE	246.15	
09-05	6247420012	Do	08/27/86-08/28/86	REMB FOR MILEAGE FOR ONE WAY TRIP BACK FROM DISTRICT 1037 MILES AT .205 (ONE WAY)	212.59	
09-05	6247420007	STEVENS POINT DAILY JOURNAL	08/27/86-08/28/86	REMB FOR ONE NIGHTS LODGING ON WAY BACK FROM DISTRICT	35.12	
09-05	6247420007	TIME'S REVIEW	09/19/86-09/19/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	82.00	
09-16	6254420014	AIR ANCO	06/30/86-06/30/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	15.00	
09-16	6254420013	AT&T INFORMATION SYSTEMS	09/03/86-09/03/86	CHARTER FLIGHT FOR MEMBER FROM WISCONSIN RAPIDS TO SUPERIOR FOR OFFICIAL BUSINESS	901.91	
09-16	6254420015	DAVID R RAMAGE	08/01/86-08/31/86	ONE TELEPHONE INSTRUMENT FOR WISCONSIN OFFICE	3.73	
09-16	6254420007	IRON COUNTY MINER	08/26/86	PASTE-UP, NEGATIVE AND PLATES	17.50	
09-16	6254420009	IRONWOOD DAILY GLOBE	10/01/86-10/01/87	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	15.00	
09-16	6254420017	PALMER PUBLICATIONS INC.	09/30/86-09/30/87	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	80.00	
09-16	6254420012	THE BEE	09/28/86-09/28/87	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	9.00	
09-16	6254420006	THE DAILY NEWS	09/18/86-09/18/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	19.00	
09-16	6254420011	THE INTER-COUNTY LEADER	09/01/86-09/01/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	99.60	
09-16	6254420019	THE STANLEY REPUBLICAN	10/01/86-10/01/87	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	15.00	
09-16	6254420005	THORP COURIER	09/01/86-09/01/87	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	15.00	
09-16	6254420018	TRIBUNE-RECORD-GLANER	09/01/86-09/01/87	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	17.00	
09-16	6254420008	WASHBURN TIMES	09/26/86-09/26/87	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	13.00	
					15.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAVID R OBEY—Con.

09-17	6258760009	DAVID R OBEY	05/12/86-06/27/86	REIMB FOR LUNCHES ON OFFICIAL BUSINESS WITH EMBASSY OFFICIAL	97.00
09-17	6258760011	Do	08/05/86	REIMB FOR LUNCH ON OFFICIAL BUSINESS DISCUSSING LEGISLATION WITH GOVT RELATIONS REPRESENTATIVE	32.84
09-17	6258760010	Do	08/27/86	REIMBURSEMENT FOR MEAL WHILE ENROUTE FROM DISTRICT TO WASHINGTON	27.43
09-17	6259750003	AUTOMATED OFFICE PRODUCTS, INC	09/09/86	RECYCLED RIBBONS	34.50
09-17	6259750004	THE AURORA	12/31/86-12/31/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	143.64
09-17	6259750001	WISCONSIN NEWSPAPER ASSOC	10/01/86-10/01/87	SUBSCRIPTION FOR WISCONSIN OFFICE	9.50
09-22	6259750002	HOUSE RECORDING STUDIO	08/01/86-08/31/86	CLIPPING SERVICE FOR MONTH OF AUGUST	83.82
09-29	6274440001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	257.02
09-30	6274440001	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	C&P LOCAL SERVICE	836.75
09-30	6274900285	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,917.82

EXPENDITURES FOR 3RD QUARTER

SALARIES	93,828.65
MEMBERS CLERK HIRE	
EXPENSES	36,693.18
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	130,521.83

OFFICE OF THE HON. JIM OLIN

SALARIES

09-17	6188560023	BARBER, MELANIE M	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,250.00
09-17	6188560022	DAVIS, PEGGY CAMPER	07/01/86-09/30/86	DISTRICT DIRECTOR	7,599.99
09-17	6188560024	ELLIOTT, KATHERINE	07/01/86-09/30/86	FIELD REPRESENTATIVE-ROANOKE	6,099.99
09-17	6188530021	HAYNES, MARGARET E	07/01/86-09/30/86	FIELD REPRESENTATIVE	6,099.99
09-17	6188530007	JORDAN, WENDY JANE	07/01/86-09/30/86	STAFF ASSISTANT	5,850.00
09-17	6188530020	KIDD, LEANDREA D	07/01/86-09/30/86	STAFF ASSISTANT	3,999.99
09-17	6188530018	LAYMAN, ELLER K	07/01/86-09/30/86	FIELD REPRESENTATIVE	8,100.00
09-17	6188530011	LEMLEY, LAURIE SMITH	07/01/86-09/30/86	STAFF ASSISTANT	5,850.00
09-17	6188530016	MILLS, JOHN K	08/13/86-09/30/86	STAFF ASSISTANT	2,133.33
09-17	6188530017	NOLAN, NANCY WEESE	07/01/86-09/30/86	OFFICE ASSISTANT	2,850.00
09-17	6188530016	PULLEN, JON WARREN	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	15,650.00
09-17	6188530016	PULLEN, BETTY OTEY	07/01/86-09/30/86	FIELD REPRESENTATIVE/CASEWORKER	5,349.99
09-17	6188530016	ROWE, SHANDA KISER	07/01/86-09/30/86	STAFF ASSISTANT	6,099.99
09-17	6188530016	SCHWEL, DONNA H	07/01/86-09/30/86	PRESS SECRETARY	7,850.01
09-17	6188530016	SHAW, CLYNTON R	07/01/86-09/30/86	STAFF ASSISTANT	3,833.33
09-17	6188530016	WEST, CHERYL C	07/01/86-09/30/86	STAFF ASSISTANT	2,349.99

EXPENSES

07-09	6188560023	DAVID R CAMPER	06/19/86	PAYMENT FOR NEGATIVE AND PLATES FOR TOWN MEETING CARDS FOR 7/7	35.00
07-09	6188560022	PEGGY CAMPER DAVIS	06/13/86	REIMBURSEMENT FOR RENTAL OF AUDIO EQUIPMENT FOR VETS CONFERENCE	52.00
07-09	6188560024	J&J PRINTING	06/25/86	PAYMENT FOR PRINTING OF VETS CONFERENCE BROCHURE AND TOWN MEETING CARDS FOR 7/7	130.55
07-09	6188530021	AT&T INFORMATION SYSTEMS	05/18/86-06/17/86	PAYMENT FOR EQUIPMENT RENTAL	44.07
07-09	6188530007	C & P TELEPHONE COMPANY	04/25/86-05/24/86	TELEPHONE SERVICE FOR STAUNTON	46.74
07-09	6188530020	Do	05/10/86-06/09/86	PAYMENT FOR BASIC TELEPHONE SERVICE FOR RKE	71.05
07-09	6188530008	PEGGY CAMPER DAVIS	05/07/86-05/31/86	USE OF PERSONAL AUTO FOR TRAVEL WITHIN DISTRICT FOR DISTRICT BUSINESS 576 MI AT 205¢/MI	118.08
07-09	6188530011	Do	06/02/86	HSA REPORT FOR ROANOKE OFFICE	5.00
07-09	6188530016	GENERAL SERVICES ADMINISTRATION	04/30/86-05/31/86	FTS SERVICE FOR ROANOKE	199.35
07-09	6188530016	Do	04/30/86-05/31/86	USE OF PERSONAL AUTO WITHIN ROANOKE FOR VETS CONFERENCE	295.31
07-09	6188530014	LAURIE SMITH LEMLEY	06/12/86-06/13/86	USE OF PERSONAL AUTO FOR VETS CONFERENCE	4.10
07-09	6188530013	Do	06/12/86-06/14/86	USE OF PERSONAL AUTO FOR VETS CONFERENCE FOR JRO DC TO ROANOKE TO AND FROM CONFERENCE 500 MI AT 205¢	102.50
07-09	6188530015	Do	06/13/86-06/14/86	OVERNIGHT ACCOMMODATIONS FOR VETS CONFERENCE	40.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM OLIN—Con.						
07-09	6198630001	JAMES R OLIN	05/23/86-06/03/86	JRO USE OF PERSONAL AUTO FOR TRAVEL TO AND FROM DISTRICT 489 MILES AT .205¢/MI	100.04	
07-09	6198630002	Do	05/23/86-06/03/86	JRO USE OF PERSONAL AUTO FOR TRAVEL WITHIN DISTRICT 330 MI AT .205¢/MI	67.65	
07-09	6198630003	Do	06/06/86-06/09/86	JRO USE OF PERSONAL AUTO FOR TRAVEL TO AND FROM DISTRICT 375 MI AT .205¢/MI	76.88	
07-09	6198630004	Do	06/06/86-06/09/86	JRO USE OF PERSONAL AUTO FOR TRAVEL WITHIN DISTRICT 193 MI AT .205¢/MI	39.57	
07-09	6198630005	Do	06/13/86-06/16/86	JRO USE OF PERSONAL AUTO FOR TRAVEL TO AND FROM DISTRICT 455 MI AT .205¢/MI LYNCHBURG	93.28	
07-09	6198630006	Do	06/13/86-06/16/86	JRO USE OF PERSONAL AUTO FOR TRAVEL WITHIN DISTRICT 170 MI AT .205¢/MILE	34.85	
07-09	6198630007	Do	06/20/86-06/23/86	JRO USE OF PERSONAL AUTO FOR TRAVEL WITHIN DISTRICT 231 MILES	47.36	
07-09	6198630018	Do	06/20/86-06/23/86	JRO USE OF PERSONAL AUTO TO AND FROM DISTRICT (ROANOKE) 490 MILES	100.45	
07-09	6198630019	Do	06/13/86	TICKET TO REPRESENT JRO AT LUNCHEON	9.95	
07-09	6198630012	BETTY OTLEY PULLEN	06/13/86	COFFEE FOR CONSTITUENTS	43.30	
07-09	6198630010	STANDARD COFFEE SERVICE	06/18/86	COFFEE FOR CONSTITUENTS	39.70	
07-09	6198630009	STANDARD COFFEE SERVICE, INC.	06/10/86	UTILITY SERVICE	14.05	
07-10	6191020007	HARRISONBURG ELECTRIC COMMISSION	05/01/86-05/31/86	C&P LOCAL SERVICE	118.43	
07-11	6188410020	C&P TELEPHONE COMPANY	05/17/86-06/16/86	TELEPHONE SERVICE TO LYNCHBURG DISTRICT OFFICE	71.08	
07-14	6192600003	Do	05/17/86-06/16/86	AT&T TOLL CHARGES	1.43	
07-14	6192600004	CONTINENTAL TELEPHONE SYSTEM	06/25/86-07/24/86	PAYMENT FOR SERVICE AND EQUIPMENT	68.20	
07-14	6192600002	Do	06/25/86-07/24/86	PAYMENT FOR LONG DISTANCE SERVICE	119.82	
07-14	6192600005	J&J PRINTING	07/01/86	PAYMENT FOR PRINTING OF TOWN MEETING CARD FOR JULY 7, 1986	60.50	
07-18	6195650012	AT&T INFORMATION SYSTEMS	05/26/86-06/25/86	REIMBURSEMENT FOR PHONE SERVICE TO STAUNTON OFFICE	38.95	
07-18	6195650008	BETTY OTLEY PULLEN	05/25/86	REIMBURSEMENT FOR OVERNIGHT IN RICHMOND FOR ATTENDING SYMPOSIUM	42.40	
07-18	6195650009	Do	06/25/86	REIMBURSEMENT FOR REGISTRATION FEE FOR SYMPOSIUM	15.00	
07-18	6195650010	Do	06/25/86	REIMBURSEMENT FOR DINNER WHILE ATTENDING SYMPOSIUM	4.00	
07-18	6195650007	Do	06/25/86-06/26/86	TRAVEL TO AND FROM EEOC SYMPOSIUM AS CONGRESSIONAL REPRESENTATIVE	88.16	
07-18	6195650011	THE NEWS, THE DAILY ADVANCE	07/06/86-01/26/87	PAYMENT FOR SUNDAY NEWSPAPER SUBSCRIPTION	30.00	
07-23	6198500016	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.57	
07-23	6198920023	PEGGY CAMPER DAVIS	06/04/86	REIMB FOR USE OF PVT AUTO FOR TYL TO BUCHANAN, VINTON, & BOTEICOURT COURT HOUSE FOR JRO 66 MI @ .20.5¢ P/M	13.53	
07-23	6198920024	Do	06/14/86	REIMB FOR USE OF PVT AUTO FOR TYL TO VETERANS FORUM, 52 MILES @ .20.5¢ PER MILE	10.66	
07-23	6198920025	Do	06/18/86	REIMB FOR USE OF PVT AUTO FOR TYL TO BATH COUNTY/COVINGTON/CLIFTON FORGE FOR DIST 121 MI @ .20.5¢ P/M	24.81	
07-23	6198920026	Do	06/23/86	REIMB FOR USE OF PVT AUTO FOR TYL TO COVINGTON FOR DIST WORK W/JRO 89 MILES @ .20.5¢ PER MILE	18.25	
07-23	6198920027	Do	06/24/86	REIMB FOR USE OF PVT AUTO FOR TYL TO LEXINGTON, & BUENA VISTA FOR DIST SVC 87 MILES @ .20.5¢ PER MILE	17.84	
07-23	6199820001	KATHERINE ELLIOTT	07/08/86	REIMB FOR PVT AUTO USE: TYL TO ALLEGHANY HIGHLANDS CHAMBER OF COMMERCE MTNG FOR JRO 115 MI @ .20.5¢ P/M	23.58	
07-23	6199820002	Do	07/08/86	REIMBURSEMENT FOR LUNCHEON AT THE ALLEGHANY HIGHLANDS CHAMBER OF COMMERCE MEETING	5.00	
07-23	6199820013	MARGARET E. HAYNES	04/01/86	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR TYL IN DISTRICT W/JRO 22.8 MILES @ .20.5¢ PER MILE	8.77	
07-23	6199820005	Do	04/01/86-06/30/86	REIMBURSEMENT FOR PARKING WHILE IN STAUNTON DISTRICT BUSINESS 23.1 TRIPS @ .85¢ EACH	19.55	
07-23	6199820004	Do	04/01/86-04/16/86	REIMB FOR USE OF PVT AUTO FOR TRAVEL TO AND FROM WAYNESBORO DISTRICT OFFICE 155.0 MILES @ .20.5¢ PER MI	31.37	
07-23	6199820003	Do	04/03/86-04/24/86	REIMB FOR USE OF PVT AUTO TO AND FROM STAUNTON DISTRICT OFFICE 384 MILES @ .20.5¢ PER MILE	78.78	
07-23	6199820014	Do	04/11/86	REB FOR USE OF PVT AUTO FOR TYL TO & FR SALEM, VA FOR SBA FIELD HEARING 251.30 MI @ .20.5¢ PER MILE	51.92	
07-23	6199820015	Do	04/18/86	REIMBURSEMENT FOR USE OF PVT AUTO FOR TYL WITH JRO IN DISTRICT 87.50 MILES @ .20.5¢ PER MILE	17.94	

07-23	6199820016	Do	04/25/86	REIMB FOR USE OF PVT AUTO FOR TVL TO & FR BRIDGEWATER FOR TOWN MEETING 36.50 MILES @ 20.5¢ PER MILE	7.48
07-23	6199820017	Do	04/28/86	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR TRAVEL IN DISTRICT WITH JRO 77.90 MILES @ 20.5¢ PER MILE	15.97
07-23	6199820008	Do	05/01/86-05/29/86	REIMBURSEMENT FOR USE OF PVT AUTO FOR TVL TO AND FROM STAUNTON DISTRICT OFFICE 384 MILES @ 20.5¢ P/M	78.78
07-23	6199820011	Do	05/05/86	REIMBURSEMENT FOR USE OF PVT AUTO FOR TRAVEL TO & FROM ROANOKE FOR ECON CONFERENCE 220 MI @ 20.5¢ P/M	45.10
07-23	6199820009	Do	05/07/86	REIMBURSEMENT FOR USE OF PVT AUTO FOR TVL TO AND FROM WAYNESBORO DISTRICT OFFICE 76.50 MILES @ 20.5¢ P/M	15.68
07-23	6199820012	Do	05/19/86	REIMB FOR USE OF PVT AUTO FOR TVL TO & FROM LUNCHBURG FOR SCHEDULING SESSION W/JRO 212 MI @ 20.5¢ P/M	43.46
07-23	6199820010	Do	05/28/86	REIMB FOR USE OF PVT AUTO FOR TVL TO & FR MONTEREY FOR REGULAR ROTATING OFFICE HOURS 130 MI @ 20.5¢ P/M	26.65
07-23	6199820018	Do	06/02/86-06/30/86	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR TRAVEL TO AND FROM STAUNTON DIST OFC 494.10 MI @ 20.5¢ P/M	101.29
07-23	6199820020	Do	06/03/86	REIMB FOR USE OF PVT AUTO FOR TVL TO & FR STAUNTON TO MEET W/JRO 54.9 MILES @ 20.5¢ PER MILE	11.25
07-23	6199820021	Do	06/04/86	REIMB FOR USE OF PVT AUTO FOR TVL TO & FR WAYNESBORO & STAUNTON 87.5 MI @ 20.5¢ PER MILE	17.94
07-23	6199820019	Do	06/04/86-06/18/86	REIMB FOR USE OF PVT AUTO FOR TVL TO & FROM WAYNESBORO OFFICE 153 MILES @ 20.5¢ PER MILE	31.37
07-23	6199820022	Do	06/06/86	REIMB FOR USE OF PVT AUTO FOR TVL TO & FR STAUNTON TO MEET W/JRO 54.9 MILES @ 20.5¢ PER MILE	11.25
07-23	6199820006	JAMES R OLIN	06/27/86-07/14/86	REIMBURSEMENT FOR TRAVEL TO AND FROM THE DISTRICT 490 MILES @ 20.5¢ PER MILE (ROANOKE)	100.45
07-23	6199820007	Do	06/27/86-07/14/86	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT 808 MILES @ 20.5¢ PER MILE	165.64
07-23	6202720006	C & P TELEPHONE COMPANY	05/25/86-06/24/86	PAYMENT FOR TELEPHONE SERVICE FOR STAUNTON DISTRICT OFFICE	48.76
07-23	6202720008	DAVID R RAMAGE	07/03/86	PAYMENT FOR NEWSLETTERS	2,370.00
07-23	6202720007	THE RECORDER	06/01/86-06/01/87	PAYMENT FOR SUBSCRIPTION FOR LOCAL PAPER FOR ONE YEAR	10.00
07-24	6203480014	GENERAL SERVICES ADMINISTRATION	05/30/86-06/30/86	FTS SERVICE TO STAUNTON DISTRICT OFFICE	199.35
07-24	6203480015	Do	05/30/86-06/30/86	FTS SERVICE TO ROANOKE DISTRICT OFFICE	238.31
07-24	6203480013	Do	03/01/86-09/28/86	NEWSPAPER SUBSCRIPTION	57.00
07-24	6203480012	Do	07/16/86	COFFEE SUPPLIES FOR DC OFFICE FOR CONSTITUENTS	10.75
07-25	6203590021	STANDARD COFFEE SERVICE	07/07/86	EXPRESS MAIL	547.97
07-29	6209890043	POSTMASTER	07/01/86-07/30/86	RENT FIRST FEDERAL BLDG ROANOKE, VA	300.00
07-29	6209890042	FIRST FED SAVINGS & LOAN OF ROANOKE	07/01/86-07/30/86	RENT 925-927 MAIN ST LYNCHBURG, VA	194.69
07-29	6209890044	SOVRAN BANK, N.A.	07/01/86-07/30/86	RENT SOVRAN BANK BLDG HARRISONBURG, VA	75.00
07-31	6210730006	STATION LODGE # 13, A.T. & F.M.	06/01/86-06/30/86	RENT 13 W BEVERLY AVE STAUNTON, VA 24401	32.00
07-31	6212900265	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	2,321.81
07-31	6212900265	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		6.50
07-31	6212900269	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		1,574.08
07-31	6213720023	CONTINENTAL TELEPHONE SYSTEM	07/01/86-07/31/86	LOCAL TELEPHONE SERVICE	71.41
08-05	6217760009	Do	07/25/86-08/24/86	AT&T COMMUNICATIONS	116.82
08-05	6217760008	HARRISONBURG ELECTRIC COMMISSION	07/25/86-08/24/86	UTILITY SERVICE	17.12
08-11	6219530020	C&P TELEPHONE COMPANY	06/19/86-07/21/86	C&P LOCAL SERVICE	125.43
08-11	6219630013	C & P TELEPHONE COMPANY	06/01/86-06/30/86	PAYMENT FOR TELEPHONE SERVICE TO ROANOKE DISTRICT OFFICE	72.43
08-11	6219630011	FEDERAL EXPRESS CORP	06/10/86-07/09/86	PAYMENT FOR MATERIAL SENT TO JRO FOR WORK IN DISTRICT OFFICE	14.00
08-11	6219630012	Do	06/26/86	PAYMENT FOR INFO SENT TO DISTRICT OFFICE FOR WORK IN DISTRICT OFFICE	23.00
08-11	6219630010	GTE SPRINT	07/02/86	PAYMENT FOR SUBSCRIPTION FOR ONE YEAR FOR DISTRICT OFFICE	1.04
08-11	6219630009	THE FINCASTLE HERALD	05/08/86-06/07/86	TELEPHONE EQUIPMENT	16.00
08-11	6219800020	AT&T INFORMATION SYSTEMS	08/01/86-08/01/87	PAYMENT FOR TELEPHONE SERVICE FOR THE LYNCHBURG DISTRICT OFFICE	239.26
08-13	6223540005	Do	06/02/86-07/01/86	PAYMENT FOR TELEPHONE SERVICE FOR LYNCHBURG DISTRICT OFFICE	44.07
08-13	6223540006	C & P TELEPHONE COMPANY	06/17/86-07/16/86	PAYMENT FOR TELEPHONE SERVICE FOR THE LYNCHBURG DISTRICT OFFICE	65.64
08-13	6223540007	DAVID R RAMAGE	07/15/86	PAYMENT FOR NEGATIVE AND PLATE	50.02
08-13	6223540008	JAMES R OLIN	07/21/86	JRO USE OF PERSONAL AUTO FROM THE DISTRICT (ROANOKE/DC) - 244 MILES @ 20.5¢ PER MILE	10.00
08-19	6226620018	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.94
08-22	6233750003	AT&T TELEPHONE SYSTEMS	06/26/86-07/25/86	PAYMENT FOR USE OF TELE EQUIPMENT FOR STAUNTON DISTRICT OFFICE	38.95
08-22	6233750002	JAMES R OLIN	08/08/86-08/10/86	JRO USE OF PERSONAL AUTO TO AND FROM DISTRICT - 488 MI @ 205/MI	100.04
08-22	6233750001	THE YORK GAZETTE	06/01/86-06/01/87	ADJUSTMENT IN PAYMENT FOR OUT OF ROCKINGHAM AREA	6.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM OLIN—Con.						
08-26	6234730002	C & P TELEPHONE COMPANY	06/25/86-07/24/86	PAYMENT FOR TELEPHONE SERVICE FOR STAUNTON OFFICE	49.78	
08-26	6234730003	Do	06/25/86-07/25/86	PAYMENT FOR AT&T COMMUNICATIONS SERVICE FOR STAUNTON OFFICE	2.41	
08-26	6234730005	DAVID R RAMAGE	07/31/86	PAYMENT FOR TYPESETTING, NEGATIVE AND PLATE	25.00	
08-26	6234730006	J&J PRINTING	08/18/86	PAYMENT FOR SEPTEMBER TOWN MEETING CARDS	147.00	
08-26	6234730004	STANDARD COFFEE SERVICE	08/11/86	PAYMENT FOR COFFEE FOR CONSTITUENTS VISITING OFFICE	43.50	
08-26	6237820013	AMERICAN POLITICAL RESEARCH CORP	09/19/86-09/19/87	PAYMENT FOR SUBSCRIPTION FOR DC OFFICE FOR ONE YEAR	148.00	
08-26	6237820015	PEGGY CAMPER DAVIS	07/02/86-07/22/86	PAYMENT FOR USE OF PERSONAL AUTO FOR TRAVEL WITHIN DISTRICT FOR OFCL DIST BUSINESS 387 MI @ 20.5¢ P/M	79.34	
08-26	6237820014	Do	07/27/86	REIMBURSEMENT FOR PLASTIC COVERS FOR TOWN MEETING POSTERS	3.12	
08-26	6237820011	NEWS AND CO. PRESS	07/23/86-07/23/87	PAYMENT FOR SUBSCRIPTION FOR DC OFFICE FOR ONE YEAR	10.00	
08-26	6237820016	JAMES R OLIN	08/01/86-08/04/86	PAYMENT FOR USE OF PERSONAL AUTO FOR TRAVEL TO AND FROM DISTRICT 395 MI @ 20.5¢ PER MILE	80.98	
08-26	6237820017	Do	08/01/86-08/04/86	PAYMENT FOR USE OF PERSONAL AUTO FOR TRAVEL WITHIN THE DISTRICT 118 MILES @ 20.5¢ PER MILE	24.19	
08-26	6237820012	ROANOKE TIMES & WORLD NEWS	09/01/86-03/01/87	PAYMENT FOR SUBSCRIPTION FOR DC OFFICE FOR 26 WEEKS	57.20	
08-26	6240670005	HARRISONBURG ELECTRIC COMMISSION	07/21/86-08/19/86	UTILITY SERVICE	14.53	
08-29	6239890443	FIRST FED SAVINGS & LOAN OF ROANOKE	08/01/86-08/30/86	RENT FIRST FEDERAL BLDG ROANOKE VA	547.97	
08-29	6239890442	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	08/01/86-08/30/86	RENT 925-927 MAIN ST LYNCHBURG VA	300.00	
08-29	6239890445	SOVRAN BANK, N.A.	08/01/86-08/30/86	RENT SOVRAN BANK BLDG HARRISONBURG VA	154.69	
08-29	6239890444	STAUNTON LODGE #13, A.F. & M.	08/01/86-08/30/86	RENT 13 W BEVERLY AVE ATAUNTON VA 24401	75.00	
08-31	6241900260	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	2,321.81	
08-31	6245640002	(EQUIPMENT ALLOWANCE CHARGED)	07/01/86-07/31/86	TELEPHONE EQUIPMENT	615.29	
09-04	6245640002	Do	07/01/86-07/31/86	LOCAL TELEPHONE SERVICE	129.67	
09-04	6245150021	AT&T INFORMATION SYSTEMS	07/01/86-08/16/86	PAYMENT FOR PHONE SERVICE FOR LYNCHBURG DISTRICT OFFICE	61	
09-17	6260210001	Do	07/17/86-08/16/86	PAYMENT FOR PHONE SERVICE FOR LYNCHBURG DISTRICT OFFICE	55.44	
09-19	6260500026	Do	07/25/86-08/24/86	PAYMENT FOR PHONE SERVICE FOR HARRISONBURG DISTRICT OFFICE	5.60	
09-19	6260500027	Do	07/25/86-08/24/86	PAYMENT FOR PHONE SERVICE FOR HARRISONBURG DISTRICT OFFICE	32.20	
09-19	6260500024	Do	08/08/86	PAYMENT FOR CABLE SENT TO CONSTITUENT FOR MESSAGE OF CONGRATULATIONS FOR LOCAL PR COMPANY	85.71	
09-19	6260500028	Do	07/07/86-08/09/86	PAYMENT FOR TELEPHONE SERVICE TO ROANOKE DISTRICT OFFICE	19.03	
09-19	6260500025	WESTERN UNION TELEGRAPH CO.	07/07/86-08/07/86	PAYMENT FOR PHONE SERVICE TO ROANOKE DISTRICT OFFICE	93.28	
09-19	6260510003	C & P TELEPHONE COMPANY	05/01/86-05/05/86	REIMBURSEMENT FOR RO USE OF PERSONAL AUTO TO & FROM DISTRICT - 455 MILES @ 20.5¢ PER MILE	45.51	
09-19	6260510004	GTE SPRINT	05/01/86-05/05/86	REIMBURSEMENT FOR RO USE OF PERSONAL AUTO WITHIN THE DISTRICT - 222 MILES @ 20.5¢ PER MILE	45.51	
09-19	6260510007	Do	08/16/86-09/09/86	REIMBURSEMENT FOR RO USE OF PERSONAL AUTO TO & FROM DISTRICT - 488 MILES @ 20.5¢ PER MILE	100.04	
09-19	6260510008	Do	08/16/86-09/09/86	PAYMENT FOR CITY DIRECTORY FOR HARRISONBURG DISTRICT OFFICE	73.00	
09-19	6260510006	R L POLK AND CO.	08/25/86	PAYMENT FOR COFFEE FOR CONSTITUENTS	35.75	
09-19	6260510005	STANDARD COFFEE SERVICE	08/27/86	PAYMENT FOR COFFEE FOR CONSTITUENTS	41.40	
09-19	6260510002	STANDARD COFFEE SERVICE, INC.	07/18/86-08/17/86	PAYMENT FOR PHONE SERVICE TO LYNCHBURG DISTRICT OFFICE	44.07	
09-19	6261610003	AT&T INFORMATION SYSTEMS	07/26/86-08/25/86	PAYMENT FOR PHONE SERVICE TO STAUNTON	38.95	
09-19	6261610002	Do	08/19/86	PAYMENT FOR PRINTING OF TM CARDS AND NEWSLETTERS	2,396.50	
09-19	6261610001	DAVID R RAMAGE	07/01/86-07/31/86	PAYMENT FOR LONG DISTANCE SERVICE FOR ROANOKE DISTRICT OFFICE	295.31	
09-19	6261610004	GSA	07/30/86	AIRMAIL	3.37	
09-22	6258580006	POSTMASTER	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	62.00	
09-22	6260620004	HOUSE RECORDING STUDIO	08/05/86-08/26/86	PAYMENT FOR TRAVEL WITHIN THE DISTRICT FOR DISTRICT CONTACT 447 MILES	91.64	
09-22	6260620001	PEGGY CAMPER DAVIS	07/01/86-07/31/86	PAYMENT FOR LONG DISTANCE SERVICE FOR STAUNTON DISTRICT OFFICE	199.35	

08/01/86-08/31/86	PAYMENT FOR LONG DISTANCE SERVICE FOR ROANOKE DISTRICT OFFICE	295.31
08/01/86-08/31/86	PAYMENT FOR LONG DISTANCE SERVICE FOR STAUNTON DISTRICT OFFICE	199.35
08/01/86-08/31/86	C&P LOCAL SERVICE	141.43
09/08/86	PAYMENT FOR PHOTOS USED IN CONJUNCTION WITH LEGISLATIVE MATERIALS PRINTED	114.00
01/14/87-01/14/88	SUBSCRIPTION FOR 1 YR.	547.97
09/01/86-09/30/86	RENT FIRST FEDERAL BLDG ROANOKE, VA	300.00
09/01/86-09/30/86	RENT 925-927 MAIN ST LYNCHBURG, VA	154.69
09/01/86-09/30/86	RENT SOVRAN BANK BLDG HARRISONBURG, VA	75.00
09/01/86-09/30/86	RENT 13 W BEVERLY AVE AITAUNTON, VA 24401	74.98
08/10/86-09/09/86	PAYMENT FOR PHONE SERVICE FOR ROANOKE OFFICE	665.00
12/21/86-12/21/87	PAYMENT FOR LEGISLATIVE RESOURCE MATERIAL	92.83
04/01/86-08/01/86	REIMBURSEMENT FOR COPY & PAPER EXPENSES RELATED FOR STAUNTON OFFICE	32.83
09/01/86-09/30/86	PAYMENT FOR COFFEE FOR CONSTITUTES VISITING OFFICE	558.31
09/01/86-09/30/86		2,321.81
09/01/86-09/28/86		3.25
EXPENDITURES FOR 3RD QUARTER		
SALARIES		94,966.60
MEMBERS CLERK HIRE		
EXPENSES		27,140.89
OFFICIAL EXPENSES OF MEMBERS		
TOTAL		122,107.49

OFFICE OF THE HON. SOLOMON P ORTIZ

SALARIES

09-22	6260620002	Do	08/01/86-09/30/86	SPECIAL PROJECTS	4,374.99
09-22	6260620003	Do	08/15/86-09/15/86	TEMPORARY EMPLOYEE	516.67
09-29	6267820020	C&P TELEPHONE COMPANY	07/01/86-09/30/86	OFFICE MANAGER/BROWNSVILLE	4,625.01
09-29	6269450006	ATKINS PHOTOGRAPHY	07/01/86-09/30/86	COMMUNICATIONS DIRECTOR	8,000.01
09-29	6269450007	THE WALL STREET JOURNAL	07/01/86-08/31/86	RECEPTIONIST	2,666.66
09-29	6269890442	FIRST FED SAVINGS & LOAN OF ROANOKE	07/01/86-08/31/86	COMPUTER OPERATOR	2,666.66
09-29	6269890441	FIRST FED SAVINGS & LOAN ASSOCIATION	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,375.01
09-29	6269890444	SOVRAN BANK, N.A.	07/01/86-09/30/86	CASEWORKER	5,250.00
09-29	6269890443	STAUNTON LODGE #13, A.F.&F.M.	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	9,999.99
09-30	6269890006	C & P TELEPHONE COMPANY	07/01/86-09/30/86	SCHEDULER/STAFF ASSISTANT	2,000.01
09-30	6269890008	CONGRESSIONAL QUARTERLY INC.	09/22/86-09/30/86	OFFICE MANAGER	4,125.00
09-30	6269890007	NANCY WEESE NOLEN	07/01/86-09/30/86	RECEPTIONIST	575.00
09-30	6269890007	STANDARD COFFEE SERVICE	07/01/86-09/30/86	CASEWORKER	3,500.01
09-30	6274440021	(STATIONERY ALLOWANCE CHARGED)	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	4,250.01
09-30	6274900260	(EQUIPMENT ALLOWANCE)	07/01/86-09/30/86	OFFICE MANAGER	14,437.50
09-30	6274920075	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-09/30/86	CASEWORKER	6,249.99
			08/18/86-09/30/86	STAFF ASSISTANT	1,731.94
			07/01/86-09/30/86	DISTRICT OFFICE MANAGER	6,500.01
			08/04/86-09/30/86	COMPUTER OPERATOR	2,375.00
			07/01/86-09/30/86	STAFF ASSISTANT	5,000.01

EXPENSES

07-11	6189430038	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	171.39
07-18	6197800003	MCI TELECOMMUNICATIONS	03/17/86-04/17/86	DISTRICT TELEPHONE SERVICE	55
07-18	6197800001	SOLOMON P ORTIZ	06/19/86	AIRFARE ONE-WAY WASH/DUL-CC	139.00
07-18	6197800002	Do	06/23/86-06/23/86	AIRFARE ONE-WAY CC-WASH/DUL	153.00
07-18	6197800005	SOUTHWESTERN BELL TELEPHONE CO.	04/25/86-05/24/86	DISTRICT TELEPHONE SERVICE	65.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
07-18	6197800006	Do	05/03/86-06/02/86	DISTRICT TELEPHONE SERVICE	96.49
07-18	6197800004	VALLEY MORNING STAR	06/02/86-06/02/87	ONE YEAR SUBSCRIPTION	72.00
07-21	6197300110	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	5.08
07-21	6198530012	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	78.15
07-29	6209890449	INTERNATIONAL LTD.	07/01/86-07/30/86	RENT INTERNATIONAL BANK CAMPUS CHRISTI, TX	1,064.00
07-29	6209890450	KINGSVILLE CHAMBER OF COMMERCE	07/01/86-07/30/86	RENT 635 EAST KING ST KINGSVILLE, TX 78363	1,750.00
07-29	6209890448	WILSON & LORE	07/01/86-07/30/86	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE, TX 78521	472.60
07-31	6210320005	AT&T INFORMATION SYSTEMS	05/26/86-06/26/86	TELEPHONE EQUIPMENT BY OFFICE	88.79
07-31	6210320001	C.C. DISTILLED WATER, INC.	06/23/86	DISTILLED DRINKING WATER FOR CC OFFICE	4.50
07-31	6210320008	JOSE LUIS CARRIZALES	06/03/86-06/18/86	POV TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 206 MI @ 205 PER MILE	42.22
07-31	6210320009	GARY J CARUSO	06/16/86	POV TRAVEL ON OFFICIAL BUSINESS 64 MI @ 205	13.12
07-31	6210320006	DIALCOM, INC.	03/01/86-03/31/86	COMPUTER SURCHARGE	2.68
07-31	6210320007	Do	05/01/86-05/31/86	COMPUTER SURCHARGE	4.56
07-31	6210320012	FEDERAL EXPRESS CORP.	06/09/86	OVERNIGHT LETTER	11.00
07-31	6210320013	Do	06/17/86	OVERNIGHT LTR	14.00
07-31	6210320014	Do	06/20/86	OVERNIGHT LTR	14.00
07-31	6210320011	FLOUR BLUFF SUN	06/01/86-05/31/87	ONE YEAR SUBSCRIPTION	25.00
07-31	6210320015	HOUSE INFORMATION SYSTEMS	05/01/86-05/31/86	COMPUTER USAGE & PERSONNEL SUPPORT	22.21
07-31	6210320002	LA FERIA NEWS	07/23/86-07/23/87	ONE YEAR SUBSCRIPTION	9.50
07-31	6210320003	MCI TELECOMMUNICATIONS	05/18/86-06/17/86	LONG DISTANCE CALLS	.49
07-31	6210320004	SOLOMON P ORTIZ	06/14/86	GAS FOR OFFICIAL USE IN LEASED AUTO	11.30
07-31	6210320016	SOUTHWESTERN BELL	06/03/86-07/02/86	CURRENT LINE CHARGES	27.04
07-31	6210320010	STANDARD COFFEE SERVICE	07/16/86	COFFEE FOR CONSTITUENTS	4.50
07-31	6210730007	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICE RECORDING SERVICES	218.00
07-31	6212900459	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	EXPENDITURE FOR 1985	1,554.73
07-31	6213540015	(STATIONERY ALLOWANCE CHARGED)	07/31/86	EXPENDITURE FOR 1985	24.49
08-05	6213720003	Do	07/01/86-07/31/86	POV TRAVEL ON OFFICIAL BUSINESS 191 MILES	387.03
08-05	6213400001	JOSE LUIS CARRIZALES	07/01/86-07/24/86	MEMBER'S AUTO LEASE PAYMENT	39.16
08-05	6213400008	FORD MOTOR CREDIT COMPANY	05/28/86-06/25/86	MEMBER'S AUTO LEASE	455.00
08-05	6213400009	Do	06/26/86-07/25/86	MEMBER'S AUTO LEASE	455.00
08-05	6213400002	GUADALUPE LEGARETTA	06/02/86-06/13/86	POV TRAVEL ON OFFICIAL BUSINESS 132 MILES	27.06
08-05	6213400005	SOLOMON P ORTIZ	07/21/86	AIRFARE ONE WAY CC-DD	153.00
08-05	6213400006	Do	07/28/86	AIRFARE ONE WAY CC-DD	153.00
08-05	6213400007	FLORENCIO H RENDON	06/26/86-06/28/86	AIRFARE RT WASH DULTO CC AND RET.	306.00
08-05	6213400003	SOUTHWESTERN BELL TELEPHONE CO.	06/03/86-07/02/86	CURRENT LOCAL SERVICE CHARGES	95.29
08-05	6213400004	Do	06/03/86-07/02/86	TOLL CHARGES FOR CC OFFICE	26.37
08-06	6217400026	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	KV TELEPHONE EQUIP	3.73
08-06	6217400025	Do	06/06/86-07/05/86	CC TELEPHONE EQUIP	30.69
08-06	6217400029	C.C. DISTILLED WATER, INC.	06/22/86-07/21/86	DRINKING WATER FOR CC OFFICE	4.50
08-06	6217400027	SOUTHWESTERN BELL TELEPHONE CO.	03/25/86-06/24/86	TELEPHONE SERVICE FOR BV OFFICE	66.23
08-06	6217400028	Do	06/13/86-06/13/86	TOLL CALLS BY OFFICE	32.65
08-06	6217400031	THRIFTY RENT-A-CAR	06/26/86-06/28/86	RENTAL CAR FOR STAFF IN TRAVEL STATUS ON OFFICIAL BUSINESS	88.85
08-06	6217400030	Do	06/26/86-06/28/86	C&P LOCAL SERVICE	92.61
08-11	6219270038	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	176.39

08-11	6219660035	AT&T INFORMATION SYSTEMS.	06/02/86-07/01/86	TELEPHONE EQUIPMENT.	303.22
08-15	6224580016	DIALCOM, INC.	06/01/86-06/30/86	PRIME TIME & BAUD SURCHARGE - PRIME AND BAUD SUR.	81.62
08-15	6224580013	GSA	04/01/86-04/30/86	FTS SERVICE FOR CC DISTRICT OFFICE	249.89
08-15	6224580014	Do	05/01/86-05/31/86	FTS SERVICE FOR CC DISTRICT OFFICE	65.10
08-15	6224580015	Do	06/01/86-06/30/86	FTS SERVICE FOR CC DISTRICT OFFICE	65.10
08-15	6224580012	SOLOMON P ORTIZ	08/01/86-08/30/86	AIR FARE R/T WASH/SUL-CC AND RET	306.00
08-19	6227400019	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	6.11
08-19	6227660013	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	125.38
08-28	6238830017	FEDERAL EXPRESS CORP	04/29/86	OVERNIGHT LTR	23.00
08-28	6238830012	FLOYD INSURANCE AGENCY	07/26/86-07/26/87	AUTO INSURANCE FOR LEASED AUTO	669.00
08-28	6238830015	GUADALUPE LEGARETTA	07/14/86-07/31/86	POV TRAVEL ON OFFICIAL BUSINESS	28.29
08-28	6238830014	SOLOMON P ORTIZ	06/16/86-08/08/86	COFFEE & MEALS W/CONSTITUENTS	72.95
08-28	6238830010	Do	06/27/86-06/28/86	AIRFARE RT WASHINGTON/DULLES-CC AND RET	306.00
08-28	6238830011	Do	08/08/86-08/11/86	AIRFARE RT WASHINGTON/DULLES-CC & RET	306.00
08-28	6238830013	Do	08/15/86	MEALS W/CONSTITUENTS	23.45
08-28	6238830018	SOUTHWESTERN BELL TELEPHONE CO.	06/25/86-07/24/86	DISTRICT TELEPHONE SERVICE	66.08
08-28	6238830019	Do	06/25/86-07/24/86	AT&T TOLLS	4.97
08-28	6239630018	SOLOMON P ORTIZ	02/28/86-03/31/86	FTS BV OFFICE	418.17
08-28	6239630014	Do	08/02/86	REIMBURSEMENT FOR GAS FOR LEASED AUTO - OFFICIAL TRAVEL	10.00
08-28	6239630015	SAN BENTO NEWS	09/29/86-09/29/87	REIMBURSEMENT FOR GAS - OFFICIAL TRAVEL - LEASED AUTO	9.89
08-28	6239630016	STANDARD COFFEE SERVICE	06/15/86-08/07/86	ONE YEAR SUBSCRIPTION	12.80
08-29	6239890449	INTERNATIONAL LTD.	08/01/86-08/30/86	COFFEE AND TEA FOR CONSTITUENTS	116.30
08-29	6239890450	KINGSVILLE CHAMBER OF COMMERCE	08/01/86-08/30/86	RENT INTERNATIONAL BANK CORPUS CHRISTI TX	1,084.00
08-29	6239890448	WILSON & LORE	08/01/86-08/30/86	RENT 635 EAST KING ST KINGSVILLE TX 78363	175.00
08-31	6241900448	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE TX 78521	472.60
08-31	6245640023	C&P TELEPHONE COMPANY	08/01/86-08/31/86	CEP LOCAL SERVICE	1,539.28
09-04	6239510038	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELE EQUIP FOR BV OFFICE	437.03
09-04	6239560001	FEDERAL EXPRESS CORP.	06/26/86-07/25/86	OVERNIGHT LTR	184.22
09-04	6239660002	GSA	05/28/86	OVERNIGHT LTR	88.79
09-04	6239660003	Do	07/10/86	FTS SERVICE BV OFFICE	23.00
09-04	6239660005	Do	04/30/86-05/31/86	FTS SERVICE BV OFFICE	11.00
09-04	6239660007	Do	05/31/86-06/30/86	FTS SERVICE BV OFC.	112.50
09-04	6239660004	SOLOMON P ORTIZ	06/30/86-07/31/86	FTS SERVICE BV OFC.	42.50
09-04	6243550035	AT&T INFORMATION SYSTEMS	08/03/86	GAS FOR LEASED AUTO - OFFICIAL BUSINESS	524.38
09-17	6259420005	C.C. DISTILLED WATER, INC.	07/02/86-08/01/86	TELEPHONE EQUIPMENT	5.00
09-17	6259420010	JOSE LUIS CARRIALES	07/06/86-08/05/86	DISTRICT TELEPHONE EQUIP-CC	303.22
09-17	6259420003	SHEILA F CLARKE	08/18/86-08/18/86	DISTILLED WATER FOR CC OFFICE	30.69
09-17	6259420002	FEDERAL EXPRESS CORP.	08/05/86-08/20/86	POV TRAVEL ON OFFICIAL BUSINESS - IN DISTRICT 206 MILES	4.50
09-17	6259420008	Do	08/16/86	TAKE MEMBER TO AIRPORT	42.22
09-17	6259420001	Do	08/04/86	OVERNIGHT LTR	12.71
09-17	6259420007	FORD MOTOR CREDIT	08/12/86	OVERNIGHT LTR	11.00
09-17	6259420004	GSA	08/18/86	OVERNIGHT LTR	23.00
09-17	6259420011	SOUTHWESTERN BELL	09/01/86	LEASED VEHICLE	455.00
09-17	6259420009	SOUTHWESTERN BELL TELEPHONE CO.	07/31/86	FTS SERVICE-DISTRICT	65.10
09-17	6259420006	AT&T INFORMATION SYSTEMS	07/25/86-08/24/86	TELEPHONE SERVICE - KV OFFICE	27.04
09-17	6259750012	Do	07/06/86-08/05/86	AT&T TOLLS	63.22
09-17	6259750011	BROWNSVILLE HERALD	07/26/86-08/25/86	TELEPHONE EQUIP KV OFFICE	3.73
09-17	6259750006	FEDERAL EXPRESS CORP	11/01/85-01/31/86	3 MOS SUBSCRIPTION	88.79
09-17	6259750007	Do	02/01/86-02/27/87	OVERNIGHT LTR	11.25
09-17	6259750010	SOLOMON P ORTIZ	08/16/86	AIRFARE 1 WAY DC-CC	55.25
09-17	6259750005	SOUTHWESTERN BELL TELEPHONE CO.	07/03/86-08/02/86	DISTRICT TELEPHONE SERV CC OFFICE	11.00
09-17	6259750013	Do	07/03/86-08/02/86	AT&T TOLLS	153.00
09-17	6259750014	Do	07/25/86-08/24/86	TELEPHONE SERV BV	93.19
09-17	6259750015	Do			3.70
					66.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SOLOMON P ORTIZ—Con.						
09-17	6259750008	STANDARD COFFEE SERVICE	08/27/86-08/27/86	COFFEE FOR CONSTITUENTS.....		43.75
09-17	6259750009	Do	09/11/86	COFFEE FOR CONSTITUENTS.....		41.60
09-22	6258650007	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES.....		183.25
09-29	6267640038	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE.....		200.39
09-29	6269890448	INTERNATIONAL LTD.	09/01/86-09/30/86	RENT INTERNATIONAL BANK CORPUS CHRISTI, TX		1,064.00
09-29	6269890449	KINGSVILLE CHAMBER OF COMMERCE	09/01/86-09/30/86	RENT 635 EAST KING ST KINGSVILLE TX 78363		175.00
09-29	6269890447	WILSON & LORE	09/01/86-09/30/86	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE TX 78521		472.60
09-30	6274400002	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86			218.55
09-30	6274900450	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			1,382.42
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE.....			94,219.48	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS.....			20,429.01	
		TOTAL			114,648.49	
OFFICE OF THE HON. MAJOR R OWENS						
SALARIES						
		ALEDO, DEBBIE B.....	07/01/86-09/30/86	OFFICE MANAGER.....	2,766.66	
		BARNES, BARBARA JEAN.....	07/01/86-09/30/86	EXECUTIVE ASSISTANT.....	4,266.66	
		BREKENRIDGE, LINDA M.....	07/01/86-09/30/86	ADMINISTRATIVE OFFICER.....	4,266.66	
		COLES, NELSON E.....	07/01/86-07/02/86	AIDE TO CONGRESSMAN.....	94.44	
		CUPRILL, MARIA A.....	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT.....	11,500.01	
		ECCLLES, MARY J.....	07/01/86-08/31/86	DIRECTOR OF SATELLITE OFFICE.....	5,833.34	
		FIELDS, PEARL E.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....	1,830.00	
		GOETZ, BRAD L.....	07/01/86-09/30/86	SPECIAL ASSISTANT.....	5,299.99	
		HACKLEY, JANET E.....	07/01/86-09/30/86	SPECIAL ASSISTANT.....	5,675.01	
		HAMPTON, ROSA D.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....	1,755.00	
		MORALES, MINERVA.....	07/01/86-09/30/86	SECRETARY.....	2,600.00	
		NICHOLSON, ANNIE.....	07/01/86-09/30/86	CASE AIDE.....	3,750.00	
		SMONETTE, DANIEL R.....	07/01/86-09/30/86	AIDE TO CONGRESSMAN.....	2,600.00	
		SMITH-HOFFMAN, S JEAN.....	07/01/86-09/30/86	LEGISLATIVE COORDINATOR.....	9,315.00	
		STABER, ANNABELLE.....	07/01/86-09/30/86	SPECIAL ASSISTANT.....	2,499.99	
		TAYLOR, KENNETH STANLEY.....	07/01/86-09/30/86	STAFF AIDE.....	4,537.50	
		TERRY, LLOYD IRVIN.....	07/01/86-09/30/86	STAFF ASSISTANT.....	9,583.33	
EXPENSES						
07-11	6188410028	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	C&P LOCAL SERVICE.....	130.27	
07-15	6192200006	AT&T INFORMATION SYSTEMS.....	01/06/86-02/05/86	AT&T CHARGES FOR NY DISTRICT OFFICE.....	678.65	
07-15	6192200004	Do.....	03/06/86-04/05/86	AT&T CHARGES FOR NY DISTRICT OFFICE.....	678.65	

07-15	6192270001	OSI, INC.	06/26/86	FOR BROOKLYN-12TH CD-SELECTED AD AND ED'S PRESSURE SENSITIVE LABELS	173.00
07-15	6192270003	SOUTHWEST DISTRIBUTION SERVICE	07/01/86-10/01/86	SUBSCRIPTIONS FOR CONGRESSMAN OWENS	127.95
07-15	6195700002	OFFICE OF RECORDS AND REGISTRATION	06/01/86-06/30/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
07-16	6195500001	MARIA A CUPRILL	07/01/86	SHIPPED COPIES OF THE CONGRESSIONAL RECORD TO THE DISTRICT OFFICE	9.90
07-18	6195470014	CANTRELL/CUTTER PRINTING, INC.	06/26/86	4500 LIBRARIAN NEWSLETTER	495.35
07-18	6195470017	LINKS	07/10/86-07/10/87	SUBSCRIPTION FOR CONGRESSMAN OWENS	110.00
07-18	6195470018	MAJOR R OWENS	06/24/86-06/25/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	110.00
07-18	6195470019	Do	06/24/86-06/25/86	TAXI FARES TO AND FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
07-18	6195470020	Do	06/27/86-07/07/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	110.00
07-18	6195470021	Do	06/27/86-07/07/86	TAXI FARES TO AND FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
07-18	6195470022	Do	07/07/86	TAXI (O.C. TRIP TO MEETING HALL)	5.00
07-18	6195470023	JEAN SMITH-HOFFMAN	07/09/86	REFRESHMENTS FOR CONSTITUENT'S MEETING WITH CONGRESSMAN	40.85
07-18	6195470024	STANDARD COFFEE SERVICE	07/01/86-07/31/86	MEMBER'S LEASED AUTO IN DISTRICT	537.06
07-18	6195470025	WE TRY HARDER, INC.	05/01/86-05/31/86	CAP LONG DISTANCE SERVICE	20.73
07-21	61957700041	C&P TELEPHONE COMPANY	05/01/86-05/31/86	EXTERMINATING SERVICES FOR DISTRICT OFFICE	35.00
07-23	6198440003	ASP EXTERMINATING CO.	07/08/86	103.846 CHESHIRE LABELS #10 ENVELOPES	626.15
07-23	6198440004	CANTRELL/CUTTER PRINTING, INC.	05/31/86	SERVICE FOR FTS LINES AT DISTRICT OFFICE	63.01
07-23	6198440005	GENERAL SERVICES ADMINISTRATION	06/20/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	91.14
07-23	6198440006	MAJOR R OWENS	07/08/86-07/15/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	110.00
07-23	6198500024	C&P TELEPHONE COMPANY	07/08/86-07/15/86	TAXI FARES TO AND FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
07-23	6199440001	COLUMBIA BOOKS, INC.	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	253.81
07-23	6202720015	ASP EXTERMINATING CO.	07/15/86	1986 WASHINGTON REPRESENTATIVE BOOK FOR CONGRESSMAN OWENS	45.00
07-23	6202720016	Do	02/01/86	EXTERMINATING SERVICE FOR SATELLITE OFFICE	50.00
07-23	6202720017	Do	03/01/86	EXTERMINATING SERVICES FOR SATELLITE OFFICE	50.00
07-23	6202720018	Do	04/01/86	EXTERMINATING SERVICES FOR SATELLITE OFFICE	50.00
07-23	6202720019	Do	05/01/86	EXTERMINATING SERVICES FOR SATELLITE OFFICE	50.00
07-23	6202720020	ATLANTIC FLOOR	02/15/86	CLEANING SUPPLIES FOR BOTH DISTRICT OFFICES	225.00
07-23	6202720021	Do	02/15/86	CLEANING SUPPLIES FOR BOTH DISTRICT OFFICES	268.00
07-23	6202720022	JANET E HACKLEY	04/07/86-04/11/86	CAR TRVL FM WASHINGTON, DC OFC TO NY DIST OFC BY AUTO AT .205 PER MILE - 250 MI EACH WAY PLUS TOLLS	118.70
07-23	6202720023	Do	05/19/86-05/23/86	CAR TRVL FM WASH. DC OFC TO NY DIST OFC BY AUTO AT .205 PER MI - 250 MI EACH WAY PLUS TOLLS	118.70
07-23	6202720024	Do	06/16/86-06/21/86	CAR TRVL FM WASH. DC OFC TO NY DIST OFC BY AUTO AT .205 PER MI - 250 MI EACH WAY PLUS TOLLS	118.70
07-24	6202610023	BARBARA JEAN BARNES	05/13/86-05/16/86	CAR TRVL FM NY DISTRICT OFC TO WASHINGTON, DC OFC BY AUTO AT 20.5¢/MI 250 MI EACH WAY	118.70
07-24	6202610024	Do	06/23/86-06/26/86	CAR TRAVEL FROM NEW YORK DIST OFFICE TO WASHINGTON, DC OFC BY AUTO @ 20.5¢/MI 250 MI EACH WAY TOLLS	118.70
07-24	6202610025	NEW YORK TELEPHONE	06/10/86-07/09/86	TELEPHONE SERVICES FOR SATELLITE OFFICE - NY TELEPHONE CHARGES	110.73
07-24	6202610026	Do	06/10/86-07/09/86	AT&T CHARGES	23.32
07-25	6203230005	CON EDISON	05/23/86-06/24/86	SERVICE FEE FOR SATELLITE OFFICE ON 2111 NOSTRAND AVE.	41.61
07-25	6203590023	POSTMASTER	06/26/86	POSTAL EXPRESS	10.75
07-25	6203590022	Do	07/09/86	POSTAL EXPRESS	10.75
07-29	6209890452	LAURA BANDIS	07/01/86-07/30/86	RENT 2111 NOSTRAND AVE BROOKLYN, NY	850.00
07-29	6209890451	289 UTICA CO	07/01/86-07/30/86	RENT 87TH RD JAMAICA, NY	2,687.50
07-30	6205780003	ASP EXTERMINATING CO.	06/30/86	EXTERMINATING SERVICE FOR DISTRICT OFFICE	35.00
07-30	6205780004	GENERAL SERVICES ADMINISTRATION	07/04/86-08/03/86	FTS FOR DISTRICT OFFICE	63.01
07-30	6205780026	NEW YORK TELEPHONE	07/04/86-08/03/86	TELEPHONE SERVICE FOR NY DISTRICT OFFICE - NY TELEPHONE CHARGES	566.06
07-30	6205780027	Do	07/04/86-08/03/86	AT&T CHARGES	146.09
07-31	6212900364	(EQUIPMENT ALLOWANCE CHARGED)	07/01/86-07/31/86	AT&T CHARGES	2,003.11
07-31	6213720024	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	AT&T CHARGES FOR THE NEW YORK DISTRICT OFFICE	99.53
08-05	6212580009	BLACK ISSUES IN HIGHER EDUCATION	07/28/86-07/28/87	SUBSCRIPTION FOR CONG MAJOR OWENS - BLACK ISSUES IN HIGHER EDUCATION	678.65
08-05	6212580007	CANTRELL/CUTTER PRINTING, INC.	07/15/86	120,000 NEWSLETTER	40.00
08-05	6212580005	MARIA A CUPRILL	06/23/86-06/26/86	CAR TRAVEL FROM WASHINGTON, DC OFFICE TO NEW YORK DISTRICT OFFICE BY AUTO - 500 MILES @ 20.5¢ TOLLS	3,672.50
08-05	6212580006	Do	07/07/86-07/10/86	CAR TRAVEL FROM WASHINGTON, DC OFFICE TO NEW YORK DISTRICT OFFICE BY AUTO - 500 MILES @ 20.5¢ TOLLS	118.70
08-05	6212580003	MAJOR R OWENS	07/19/86-07/22/86	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	110.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAJOR R OWENS—Con.

08-05	6212580004	Do	07/19/86-07/22/86	TAXI FARES TO/FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00	
08-08	6218250014	DIALCOM, INC.	06/30/86	PRIME TIME: NON-PRIME TIME; 1200 BAUD HRLY; LABELS; GUMMED LABELS	63.53	
08-11	6219530028	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	139.27	
08-11	6219810001	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	174.65	
08-11	6220210008	DIALCOM, INC.	01/31/86	UPS DELIVERY LABELS	1.48	
08-11	6220210001	GSA	02/20/86	SUPPLIES FOR DISTRICT OFFICE	67.20	
08-11	6220210002	Do	04/20/86	SUPPLIES FOR DISTRICT OFFICE	59.74	
08-11	6220210003	Do	04/20/86	SUPPLIES FOR DISTRICT OFFICE	107.70	
08-11	6220210004	Do	07/10/86-08/09/86	SERVICE FEE FOR SATELLITE OFFICE - NY CURRENT CHARGES	175.98	
08-11	6220210006	MAJOR R OWENS	07/29/86	AT&T CHARGES - SATELLITE OFFICE	63.88	
08-11	6220210007	Do	07/29/86	ONE-WAY AIR FARE FROM NEW YORK DISTRICT OFFICE TO WASHINGTON, DC	75.00	
08-14	6224860002	GABRIEL ENTERPRISES MARKETING	07/25/86	TAXI FARE FROM NATIONAL AIRPORT OFFICE	7.00	
08-14	6224860003	MAJOR R OWENS	08/01/86-08/05/86	CLEANING SUPPLIES FOR DISTRICT OFFICE	103.80	
08-14	6224860004	MAJOR R OWENS	08/01/86-08/05/86	ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO DISTRICT (BROOKLYN, NY) AND RETURN	110.00	
08-15	6196270001	CANTRELL/CUTTER PRINTING, INC.	08/07/86	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00	
08-19	6225760006	C&P TELEPHONE COMPANY	06/26/86	REFRESHMENTS FOR CONSTITUENTS MEETING WITH CONGRESSMAN	40.85	
08-19	6226620026	Do	06/01/86-06/30/86	4500 LETTER	76.65	
08-21	6232420003	WE TRY HARDER, INC.	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	47.83	
08-22	6232820011	POSTMASTER	08/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	376.81	
08-22	6232420002	MAJOR R OWENS	07/16/86	MEMBERS LEASED AUTO IN DISTRICT	537.06	
08-29	6239990452	Do	08/08/86-08/11/86	POSTAGE EXPRESS	10.75	
08-29	6239990451	LAURA BANDIS	08/08/86-08/11/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	110.00	
08-29	6231900355	289 UTICA CO.	08/01/86-08/30/86	TAXI FARES TO/FROM NATIONAL AIRPORT-WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00	
08-31	6241900355	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	RENT 2111 NOSTRAND AVE BROOKLYN, NY	850.00	
09-04	6241520001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	RENT 87TH RD JAMAICA, NY	2,687.50	
09-04	6245810017	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	C&P LOCAL SERVICE	1,967.29	
09-04	6245810018	ASP EXTERMINATING CO.	07/01/86-07/31/86	TELEPHONE EQUIPMENT	249.55	
09-04	6245810019	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	EXTERMINATING SERVICES FOR DISTRICT OFFICE	144.04	
09-04	6245810016	GSA	07/31/86	AT&T CHARGES FOR NY DISTRICT OFFICE	174.65	
09-04	6246620021	CON EDISON	06/24/86-07/24/86	FTS CHARGE	35.00	
09-04	6246620022	NEW YORK TELEPHONE	08/04/86-09/03/86	SERVICE FEE FOR SATELLITE OFFICE	7.46	
09-04	6246620023	Do	08/04/86-09/03/86	SERVICE FEE FOR NY DISTRICT OFFICE NY TELEPHONE CHARGES	678.65	
09-04	6246620024	Do	08/10/86-09/09/86	AT&T TOLL CHARGES	55.55	
09-04	6246620025	Do	08/10/86-09/09/86	SERVICE FEE FOR NY SATELLITE OFFICE AT&T CHARGES	54.11	
09-08	6247340001	CON EDISON	07/28/86-08/26/86	NY TELE CHARGES	39.16	
09-09	6251840014	DIALCOM, INC.	07/31/86	ELECTRICAL SERVICES FOR NY DISTRICT OFFICE	35.13	
09-10	6252300037	OFFICE OF RECORDS AND REGISTRATION	08/01/86-08/29/86	1200 BAUD HOURLY SURCHARGE	113.16	
09-15	6252630002	WE TRY HARDER, INC.	08/01/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	35.88	
09-17	6259300001	DIALCOM, INC.	08/31/86	MEMBERS LEASED AUTO IN DISTRICT	106.00	
09-17	6259300002	MAJOR R OWENS	08/16/86-09/10/86	1200 BAUD HOURLY SURCHARGE LABELS (GUMMED) DELIVERY GUMMED LABELS	537.06	
				ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	59.40	
					110.00	

09-17	6259300003	Do	08/16/86-09/10/86	TAXI FARES TO AND FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
09-17	6259450001	CON EDISON	07/24/86-08/22/86	SERVICE FEE FOR SATELLITE OFFICE	51.68
09-22	6255830021	POSTMASTER	08/06/86	POSTAL EXPRESS	10.75
09-22	6255830022	Do	08/06/86	100 FIRST CLASS STAMPS	22.00
09-22	6255830023	Do	08/08/86	100 FIRST CLASS STAMPS	22.00
09-26	6255830024	Do	08/12/86	FIRST CLASS MAILING STAMPS	110.00
09-26	6260560010	Do	08/18/86	POSTAL EXPRESS	10.75
09-26	6260560011	Do	08/18/86	POSTAL EXPRESS	10.75
09-26	6260570012	Do	08/20/86	EXPRESS MAIL	10.75
09-26	6260570013	Do	08/20/86	EXPRESS MAIL	10.75
09-26	6260570014	Do	08/22/86	EXPRESS MAIL	10.75
09-26	6260570015	Do	08/22/86	EXPRESS MAIL	10.75
09-26	6260570016	Do	08/22/86	EXPRESS MAIL	10.75
09-26	6260570017	Do	09/02/86	EXPRESS MAIL	10.75
09-26	6260570037	Do	09/04/86	POSTAL EXPRESS	10.75
09-26	6260570009	C&P TELEPHONE COMPANY	09/05/86	POSTAL EXPRESS	10.75
09-29	6267820028	LAURA BANDIS	08/01/86-08/31/86	C&P LOCAL SERVICE	157.27
09-29	6269890451	RENT 2111 NOSTRAND AVE BROOKLYN NY	09/01/86-09/30/86		850.00
09-29	6269890450	289 UTICA CO	09/01/86-09/30/86	RENT 87TH RD JAMAICA, NY	2,687.50
09-30	6274440022	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		107.75
09-30	6274900355	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,942.44

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

78173.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

34,648.13

TOTAL

112,821.72

OFFICE OF THE HON. MICHAEL G OXLEY

SALARIES

09-17	6188430040	BALMER, JODI WATKINS	07/01/86-09/30/86	RECEPTIONIST CASE WORKER	3,000.00
09-17	6192600009	BLANKENSHIP, JULIA M	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,500.00
09-17	6192600010	CONZELMANN, JAMES K	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	13,441.68
09-17	6192600007	DEMLING, TERRA NAY	07/01/86-09/30/86	PERSONAL SECRETARY	8,203.62
09-17	6192600008	DUNBAR, BONNIE DECKER	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	5,840.88
09-17	6192600007	HOLLOWAY, R PHILIP	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	5,641.65
09-17	6192600007	HOLMES, KIMBERLY ANN	07/01/86-09/30/86	CASE WORKER-RECEPTIONIST	3,249.99
09-17	6192600007	KIRK, KELLY ANNE	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	5,382.00
09-17	6192600007	LUSH, LINDA B	07/01/86-09/30/86	PART-TIME EMPLOYEE	4,201.23
09-17	6192600007	SCRIPTURE, SARAH E	07/01/86-09/30/86	LEGISLATIVE ASSISTANT/COMPUTER OPERATOR	6,375.01
09-17	6192600007	SHIN, STEVE	09/01/86-09/30/86	TEMPORARY EMPLOYEE	500.00
09-17	6192600007	SHOEMAKER, GERALDINE A	07/01/86-09/30/86	CASE WORKER-RECEPTIONIST	3,115.50
09-17	6192600007	SMIGELSKI, JEANINE L	07/01/86-09/30/86	LEGISLATIVE ASSISTANT/COMPUTER OPERATOR	4,250.01
09-17	6192600007	VANDERTILL, SHARON E	07/01/86-09/30/86	PRESS SECRETARY	9,059.16
09-17	6192600007	ZISS, JON STEPHEN	07/01/86-09/30/86	COMPUTER OPERATOR/LEGIS ASST	5,500.00

EXPENSES

07-11	6188430040	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	181.74
07-14	6192600009	AT&T INFORMATION SYSTEMS	05/12/86-06/11/86	TELEPHONE EQUIPMENT IN MANSFIELD DISTRICT OFFICE	5.25
07-14	6192600007	JULIE M BLANKENSHIP	05/01/86-05/31/86	CAB FARE AND SUBWAY FARE FOR STAFF WITH MEMBER ON OFFICIAL BUSINESS	4.80
07-14	6192600007	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	MONTHLY FITS CHARGES FOR FINDLAY DISTRICT OFFICE	59.65
07-14	6192600007	Do	05/01/86-05/31/86	MONTHLY FITS CHARGES FOR MANSFIELD DISTRICT OFFICE	49.60
07-14	6192600017	KNOX PRINTING CO	08/01/86-08/01/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE 1 YEAR	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-14	6192600015	OHIO BELL	06/08/86-07/07/86	PHONE BILL FOR FINDLAY DISTRICT OFFICE MONTHLY SERVICE AND LOCAL USAGE OHIO BELL	82.85	
07-14	6192600016	Do	06/08/86-07/07/86	AT&T TOLLS	.57	
07-14	6192600017	THE OHIO POWER COMPANY	05/20/86-06/19/86	ELECTRIC BILL FOR FINDLAY DISTRICT OFFICE	25.25	
07-14	6192600018	Do	05/23/86-06/24/86	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	45.54	
07-14	6192600019	THE PLUMMOUTH ADVERTISER	04/15/86-04/15/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR WANSFIELD DISTRICT OFFICE 1 YEAR	12.00	
07-14	6192600020	THOMAS J LANKFORD	06/25/86	PRINTING OF BUSINESS UPDATE FOR OFFICIAL MAILING	47.00	
07-14	6192600021	UNITED TELEPHONE COMPANY OF OHIO	06/22/86-07/21/86	TELEPHONE BILL FOR WANSFIELD DISTRICT OFFICE LOCAL SERVICE AND NETWORK ACCESS	124.36	
07-14	6192600022	Do	06/22/86-07/21/86	LONG DISTANCE	7.01	
07-14	6192600023	WEST OHIO GAS COMPANY	06/22/86-07/21/86	GAS BILL FOR LIMA DISTRICT OFFICE	14.10	
07-16	6195500004	ANSAFE OF LIMA, INC.	05/21/86-06/19/86	SECURITY SYSTEM FOR LIMA DISTRICT OFFICE (QUARTERLY PAYMENT)	49.50	
07-16	6195500003	HOUSE OF REPRESENTATIVES RESTAURANT	07/01/86-06/30/86	MEAL FOR MEMBER WITH CONSTITUTION ON OFFICIAL BUSINESS	17.60	
07-16	6195500005	MICHAEL G. OXLEY	06/01/86-06/30/86	GAS PURCHASED FOR LEASED AUTO ON OFFICIAL TRIP IN DISTRICT	15.50	
07-16	6195500002	SONITROL SECURITY SYSTEMS	07/01/86-06/30/86	SECURITY SYSTEM FOR WANSFIELD DISTRICT OFFICE (QUARTERLY PAYMENT)	45.00	
07-17	6196300002	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	EQUIPMENT TELEPHONE CHARGES FOR FINDLAY DISTRICT OFFICE	44.07	
07-17	6196300003	Do	06/01/86-06/30/86	EQUIPMENT TELEPHONE CHARGES FOR WANSFIELD DISTRICT OFFICE	91.00	
07-17	6196300004	Do	07/04/86	EQUIPMENT TELEPHONE CHARGES FOR LIMA DISTRICT OFFICE	119.78	
07-17	6196300005	MICHAEL G. OXLEY	07/01/86-07/31/86	GAS PURCHASED FOR LEASED CAR ON OFFICIAL USE IN DISTRICT	16.00	
07-17	6196300001	TELEPHONE SERVICE COMPANY	05/01/86-05/31/86	FOREIGN LISTING CHARGE FOR WAPAK DIRECTORY (MONTHLY)	1.01	
07-21	6197600024	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	.80	
07-23	6198510030	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.87	
07-25	6203590024	POSTMASTER	07/08/86	2 ROLLS OF 22¢ STAMPS FOR OFFICIAL MAILINGS	44.00	
07-29	6206540006	ALLTEL CORPORATION	07/01/86-07/31/86	FOREIGN LISTING IN KENTON TELEPHONE DIRECTORY FOR ONE MONTH	1.01	
07-29	6206540015	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	EQUIPMENT CHARGE FOR FAX MACHINE FOR ONE MONTH	5.25	
07-29	6206540005	JULIE M BLANKENSHIP	06/28/86-07/07/86	R/T MILEAGE FROM DC TO DIST & IN-DIST MILEAGE WHILE ON OFCL BUSS - 1088 MILES @ 20.5¢ PER MILE	223.04	
07-29	6206540012	CONGRESSIONAL QUARTERLY INC	07/15/86-07/15/87	RENEWAL OF CO FOR OFFICIAL USE	258.00	
07-29	6206540011	JIM CONZELMAN	07/15/86-07/16/86	PARKING FOR STAFF MEMBER W/ CONGRESSMAN ON OFFICIAL BUSINESS	17.95	
07-29	6206540014	BONNIE DECKER DUNBAR	05/15/86-06/20/86	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS IN DISTRICT - 238 MILES @ 20.5¢ PER MILE	52.88	
07-29	6206540016	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	MONTHLY FTS CHARGES FOR FINDLAY DISTRICT OFFICE	56.60	
07-29	6206540017	Do	06/01/86-06/30/86	MONTHLY FTS CHARGES FOR FINDLAY DISTRICT OFFICE	56.65	
07-29	6206540018	KELLY WIRK	06/01/86-06/30/86	MONTHLY FTS CHARGES FOR WANSFIELD DISTRICT OFFICE	48.60	
07-29	6206540011	MICHAEL G. OXLEY	05/20/86-07/09/86	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR DISTRICT STAFF - 188.1 MILES @ 20.5¢ PER MILE	38.56	
07-29	6206540013	THOMAS J LANKFORD	07/03/86	MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.19	
07-29	6206540007	UNITED TELEPHONE COMPANY OF OHIO	07/03/86	PRINTING OF MEETING CARD FOR OFFICIAL COUNTY-WIDE	600.90	
07-29	6206540008	Do	07/03/86	LOCAL SERVICE; FOREIGN LISTING CHARGES AND WATS USAGE	53.00	
07-29	6206540009	Do	07/01/86-07/31/86	LONG DISTANCE SERVICE	1.91	
07-29	6206540010	Do	07/04/86-08/03/86	LOCAL SERVICE AND NETWORK ACCESS	126.34	
07-29	6209890455	JACK W & ROSEMARY YOUNG	07/01/86-07/30/86	RENT 3121 W ELM ST LIMA OH 45805	440.00	
07-29	6209890453	THE OHIO BANK AND SAVINGS CO	07/01/86-07/30/86	RENT 110 W MAIN ST FINDLAY OH	300.00	
07-29	6209890454	THE WALNUT BUILDING, AN OHIO PARTNERSHIP	07/01/86-07/30/86	RENT 24 W 3RD ST WANSFIELD OH	475.00	
07-31	6210730009	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	371.50	
07-31	6212900195	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		1,622.60	
07-31	6213720004	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		1,605.38	
08-05	6211410011	DINERS CLUB INTERNATIONAL	06/30/86	RETURN FLIGHT FOR CONGRESSMAN FROM DISTRICT ON OFFICIAL BUSINESS	82.00	
08-05	6211410012	Do	06/05/86	HOTEL STAY FOR MEMBER EN ROUTE BACK TO D.C. FROM DISTRICT ON OFFICIAL BUSINESS	89.68	

08-11	6219550039	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	191.74
08-11	6219830026	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	257.51
08-13	6224820019	Do	06/12/86-07/11/86	TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT TELEX MACHINE	5.25
08-13	6224820017	OHIO BELL	07/08/86-08/07/86	MONTHLY SERVICE, LOCAL USAGE, DIRECTORY ASSISTANCE FOR FINDLAY DISTRICT OFFICE OHIO BELL	82.30
08-13	6224820018	Do	07/08/86-08/07/86	AT&T TOLLS	1.02
08-13	6224820021	THE COURIER	08/01/86-08/01/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	78.00
08-13	6224820020	THOMAS I. LANKFORD	07/10/86	PRINTING OF SENIOR NEWSLETTER FOR OFFICIAL MAILING	369.30
08-13	6224820015	UNITED TELEPHONE COMPANY OF OHIO	07/22/86-08/21/86	LONG SERVICE AND NETWORK ACCESS CHARGES FOR LIMA DISTRICT OFFICE	124.94
08-13	6224820016	Do	07/22/86-08/21/86	LONG DISTANCE SERVICE	27.63
08-14	6224860006	MICHAEL G. OXLEY	07/25/86-07/29/86	GAS PURCHASE FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.00
08-14	6224860010	SHARON UTILITIES, INC.	07/01/86-07/31/86	SEWER BILL FOR JULY FOR LIMA DISTRICT OFFICE	12.90
08-14	6224860007	THE OHIO POWER COMPANY	06/24/86-07/21/86	ELECTRIC BILL FOR FINDLAY DISTRICT OFFICE	26.85
08-14	6224860009	Do	06/24/86-07/21/86	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	51.55
08-14	6224860008	WEST OHIO GAS COMPANY	06/19/86-07/18/86	GAS BILL FOR LIMA DISTRICT OFFICE	14.67
08-19	6225770029	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	1.47
08-19	6227600031	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.12
08-21	6232420006	ALTEL CORPORATION	07/01/86-08/31/86	FOREIGN LISTING CHARGE FOR KENTON DIRECTORY	1.01
08-21	6232420007	AT&T INFORMATION SYSTEMS	07/01/86-08/31/86	EQUIPMENT CHARGE FOR PHONE EQUIPMENT IN LIMA DISTRICT OFFICE	119.78
08-21	6232420008	Do	07/01/86-08/31/86	EQUIPMENT CHARGE FOR FINDLAY DISTRICT OFFICE	44.07
08-21	6232420009	TELEPHONE SERVICE COMPANY	07/01/86-08/31/86	FOREIGN LISTING CHARGE FOR WAPAK TELEPHONE DIRECTORY	1.01
08-21	6232510001	UNITED TELEPHONE COMPANY OF OHIO	07/01/86-08/31/86	FOREIGN LISTING CHARGE AND WATS 800 SERVICE FOR LIMA DISTRICT OFFICE	53.00
08-21	6232510002	COFFEE SYSTEM OF WASHINGTON	07/01/86-08/31/86	COFFEE SERVICE AND SUPPLIES FOR CONSTITUENTS	12.65
08-21	6232510003	HOUSE OF REPRESENTATIVES RESTAURANT	08/18/86-08/18/87	MEALS FOR MEMBER WITH CONSTITUENTS ON OFFICIAL BUSINESS	38.55
08-21	6232510004	THE DELPHOS DAILY HERALD	08/26/86-08/26/87	RENEWAL OF NEWSPAPER FOR LIMA DISTRICT OFFICE	59.00
08-21	6232510005	Do	08/26/86-08/26/87	RENEWAL OF NEWSPAPER FOR LIMA DISTRICT OFFICE	95.16
08-21	6232510006	UNITED TELEPHONE COMPANY OF OHIO	08/04/86-09/03/86	LOCAL SERVICE AND ACCESS CHARGES FOR MANSFIELD DISTRICT OFFICE	126.84
08-21	6232510007	Do	08/04/86-09/03/86	LONG DISTANCE CHARGES	11.50
08-29	6239890455	JACK W. & ROSEMARY YOUNG	08/01/86-08/30/86	RENT 3121 W.ELM ST LIMA OH 45805	440.00
08-29	6239890453	THE OHIO BANK AND SAVINGS CO.	08/01/86-08/30/86	RENT 110 W.MAIN ST FINDLAY OH	300.00
08-29	6239890454	THE WALNUT BUILDING, AN OHIO PARTNERSHIP	08/01/86-08/30/86	RENT 24 W.3RD ST MANSFIELD OH	475.00
08-31	6241900190	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	.....	1,622.03
08-31	6241920053	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86	.....	11.70
08-31	62455640024	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	.....	1,039.68
08-04	6239740039	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	198.10
09-04	6241540026	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	07/02/86-08/01/86	TELEPHONE EQUIPMENT	257.51
09-04	6246310014	AT&T INFORMATION SYSTEMS	08/25/86	COFFEE SERVICE SUPPLIES FOR CONSTITUENTS AND VISITORS	14.00
09-04	6246310004	Do	07/01/86-07/31/86	TELEPHONE EQUIPMENT CHARGE FOR MANSFIELD DISTRICT OFFICE	91.00
09-04	6246310003	Do	07/06/86-08/05/86	EQUIPMENT CHARGES FOR FAX MACHINE IN FINDLAY DISTRICT OFFICE	5.25
09-04	6246310002	Do	07/12/86-08/11/86	EQUIPMENT CHARGES FOR FAX MACHINE IN MANSFIELD DISTRICT OFFICE	5.25
09-04	6246310009	CONGRESSIONAL QUARTERLY INC	11/16/86-11/16/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR D.C. OFFICE	639.00
09-04	6246310015	GSA	07/01/86-07/31/86	FIS CHARGES FOR FINDLAY DISTRICT OFFICE	59.65
09-04	6246310019	Do	07/01/86-07/31/86	FIS CHARGES FOR LIMA DISTRICT OFFICE	2.60
09-04	6246310017	OHIO BELL	08/08/86-09/07/86	FIS CHARGES FOR MANSFIELD DISTRICT OFFICE	49.60
09-04	6246310005	Do	08/08/86-09/07/86	TELEPHONE LOCAL USE CHARGES FOR FINDLAY DISTRICT OFFICE	81.85
09-04	6246310013	MICHAEL G. OXLEY	08/18/86	AT&T	48
09-04	6246310011	R. L. POLK AND CO	07/25/86	LUNCH WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.30
09-04	6246310001	Do	08/08/86	PURCHASE OF 2 CITY DIRECTORIES FOR GALLON FOR BOTH D.C. OFFICE AND DIST OFFICE	146.00
09-04	6246310007	THE BLUFFTON NEWS	09/05/86-09/05/87	PURCHASE OF 2 CITY DIRECTORIES FOR BUCYRUS FOR BOTH DC & MANSFIELD DISTRICT OFFICE	140.00
09-04	6246310012	THE OHIO POWER COMPANY	07/21/86-08/19/86	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR LIMA DISTRICT OFFICE	18.00
09-04	6246310010	THE REVIEW TIMES	08/24/86-08/24/87	ELECTRIC BILL FOR FINDLAY DISTRICT OFFICE	29.18
09-04	6246310008	THE TOLEDO BLADE	09/02/86-09/02/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR FINDLAY DISTRICT OFFICE	66.00
09-04	6248350005	DINERS CLUB INTERNATIONAL	05/29/86-05/29/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR FINDLAY DISTRICT OFFICE (SUNDAY ONLY)	41.60
09-09	6248350001	Do	06/14/86-06/17/86	R/T AIRFARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT VIA DAYTON, DCA-DAY-DCA	163.00
09-09	6248350002	Do	06/21/86-06/22/86	R/T AIRFARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT DCA-DAY-TOL-DAY-DCA	229.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
09-09	6248350003	Do	06/22/86	ROOM RATE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.70
09-09	6248350013	Do	07/02/86-06/07/03/86	ROOM RESERVATION, MEALS & PHONE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	107.67
09-09	6248350004	Do	07/02/86-07/04/86	R/T AIRFARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT VIA COLUMBUS & DAYTON, DCA-CMH-DAY-DCA	184.00
09-09	6248350006	Do	07/25/86-07/26/86	ROOM RATE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.85
09-09	6248350012	Do	07/25/86-07/29/86	R/T AIRFARE FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS VIA DAYTON & COLUMBUS DCA-DAY-CMH-DCA	184.00
09-09	6248350010	Do	07/28/86-07/29/86	ROOM RATE AND PHONE FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	50.67
09-09	6248350008	Do	08/03/86-08/04/86	ROOM RATE AND DINNER FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	68.47
09-09	6248350007	Do	08/03/86-08/05/86	R/T AIRFARE FOR MEMBER IN DISTRICT ON OFFICIAL BUSS, VIA DAYTON/CLEVE & PITTSBURG DCA/DAY-CLE/PIT/DCA	151.00
09-09	6248350011	Do	08/04/86-08/05/86	ROOM RATE AND PHONE FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS VIA COLUMBUS	48.45
09-09	6248350009	Do	08/05/86	ADDITIONAL AIRFARE FOR MEMBER BACK TO DC FROM DISTRICT VIA DAYTON ON OFFICIAL BUSINESS	45.00
09-22	6258650008	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	166.00
09-26	6260570012	POSTMASTER	08/29/86	2 ROLLS OF 22¢ STAMPS FOR OFFICIAL MAILINGS	44.00
09-26	6260570017	Do	09/02/86	MAIL EXPRESS SENT ON OFFICIAL BUSINESS	10.75
09-26	6260570018	Do	09/02/86	EXPRESS MAIL SENT TO DISTRICT ON OFFICIAL BUSINESS	10.75
09-26	6267410003	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	EQUIPMENT CHARGES FOR MANSFIELD DISTRICT OFFICE	91.00
09-26	6267410004	Do	08/01/86-08/31/86	EQUIPMENT CHARGES FOR LIMA DISTRICT OFFICE	119.78
09-26	6267410005	GSA	08/01/86-08/31/86	FTS CHARGES FOR LIMA DISTRICT OFFICE	2.60
09-26	6267410006	Do	08/01/86-08/31/86	FTS CHARGES FOR MANSFIELD DISTRICT OFFICE	49.60
09-26	6267410007	Do	07/13/86-07/16/86	IN DISTRICT MILEAGE FOR OFFICE HOURS HELD IN DISTRICT MANS-MT. VERON (ROUND TRIP) MANS-BUCYRUS	23.17
09-26	6267320027	R PHILIP HOLLOWAY	09/01/86-09/30/86	FOREIGN LISTING CHARGE FOR KENTON DIRECTORY	1.01
09-29	6267320020	ALLTEL CORPORATION	08/01/86-08/31/86	EQUIPMENT CHARGE FOR FINDLAY DISTRICT OFFICE TELEPHONE	44.07
09-29	6267320018	Do	08/06/86-09/05/86	EQUIPMENT CHARGE FOR FINDLAY DISTRICT OFFICE	12.50
09-29	6267320008	SHARON UTILITIES, INC.	09/01/86-09/30/86	FOREIGN LISTING CHARGE FOR WAPAK DIRECTORY	1.01
09-29	6267320011	TELEPHONE SERVICE COMPANY	09/01/86-09/30/86	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR FINDLAY DISTRICT OFFICE	12.00
09-29	6267320012	THE ADA HERALD	09/27/86-09/28/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR LIMA DISTRICT OFFICE	10.00
09-29	6267320009	THE JOURNAL-NEWS	07/24/86-08/22/86	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	51.55
09-29	6267320007	THE OHIO POWER COMPANY	08/01/86-08/07/86	PRINTING OF VETERAN'S NEWSLETTER, COUNTYWIDE MEETING CAR AND BUSINESS CARDS FOR STAFF MEMBER	1,025.75
09-29	6267320006	THOMAS J LANKFORD	08/16/86	PRINTING OF WAR ON DRUGS NEWSLETTER FOR OFFICIAL MAILING	2,798.62
09-29	6267320014	UNITED TELEPHONE COMPANY OF OHIO	08/22/86-09/21/86	LOCAL SERVICE CHARGES FOR LIMA DISTRICT OFFICE	152.54
09-29	6267320015	Do	08/22/86-09/21/86	LONG DISTANCE SERVICE	15.66
09-29	6267320016	Do	09/01/86-09/30/86	WATS (TOLL-FREE NUMBER) CHARGE AND FOREIGN LISTING IN 9 DIRECTORIES FOR LIMA DISTRICT OFFICE	53.00
09-29	6267320017	Do	09/04/86-10/03/86	LOCAL CALLS, NETWORK ACCESS AND LONG DISTANCE FOR MANSFIELD DISTRICT OFFICE	127.83
09-29	6267320013	WAPAKONETA DAILY NEWS	09/23/86-09/23/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR LIMA DISTRICT OFFICE	78.00
09-29	6267320010	WEST OHIO GAS COMPANY	07/21/86-08/19/86	GAS BILL FOR LIMA DISTRICT OFFICE	12.96
09-29	6267400039	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	215.74
09-29	6269890454	JACK W & ROSEMARY YOUNG	09/01/86-09/30/86	RENT 3121 W ELM ST LIMA OH 45805	440.00
09-29	6269890452	THE OHIO BANK AND SAVINGS CO.	09/01/86-09/30/86	RENT 110 W MAIN ST FINDLAY OH	300.00
09-29	6269890453	THE WALNUT BUILDING, AN OHIO PARTNERSHIP	09/01/86-09/30/86	RENT 24 W 3RD ST MANSFIELD OH	475.00
09-30	6274400013	(STATIONERY ALLOWANCE CHARGE)	09/01/86-09/30/86		1,484.86
09-30	6274900192	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,622.03

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY—Con.

09-30	6274920050 (PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86	EXPENDITURES FOR 3RD QUARTER	36.40
			SALARIES	
			MEMBERS CLERK HIRE	85,260.73
			EXPENSES	
			OFFICIAL EXPENSES OF MEMBERS	26,711.78
				(40.00)
			EXPENDITURES FOR 3RD QUARTER	
			EXPENSES	
			OFFICIAL EXPENSES OF MEMBERS	(40.00)
				111,932.51
			TOTAL	
06-10	6274990014 DAYTON NEWSPAPERS INC.	06/01/86-06/01/87	REFUND DUE TO A REFUND OF SUBSCRIPTION	
			EXPENDITURES FOR 3RD QUARTER	
			EXPENSES	
			OFFICIAL EXPENSES OF MEMBERS	(40.00)
				111,932.51
			TOTAL	
07-09	6188580025 ALLENS PRESS CLIPPING BUREAU	05/01/86-05/31/86	PRESS CLIPPINGS FOR USE IN OFFICIAL BUSINESS	49.40
07-09	6188580027 ARROWHEAD DRINKING WATER CO.	05/01/86-05/31/86	FRESH BOTTLED WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE	35.70
07-09	6188580026 SHELL OIL CO.	05/04/86	GAS EXPENSE FOR DISTRICT RENTAL CAR	21.04
07-09	6188580028 SPARKLETTIS DRINKING WATER CORP.	05/01/86-05/30/86	FRESH BOTTLED WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE	35.20
07-10	6191020008 PACIFIC BELL	05/22/86-06/21/86	LOCAL TELEPHONE SERVICE	87.20
	Do	05/22/86-06/21/86	AT&T COMMUNICATIONS	3.20
07-11	6188410012 C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	126.94
07-15	6192200008 PACIFIC BELL	08/01/84-03/31/86	LATE CHARGES ON PAST DUE TELEPHONE ACCOUNTS	17.58
07-15	6192200007 Do	08/01/84-05/31/86	LATE CHARGES ON PAST DUE TELEPHONE ACCOUNTS	35.18
07-16	6195500006 LSW INC.	05/01/86-05/31/86	MONTHLY ON-LINE COMPUTER SERVICES - STORAGE OF RECORDS (38,028)	323.24
07-16	6196320007 PACIFIC BELL	05/19/86-06/18/86	LOCAL TELEPHONE SERVICE	95.55
07-16	6196320008 Do	05/19/86-06/18/86	LOCAL TELEPHONE SERVICE	16.80
07-16	6196320009 Do	05/19/86-06/18/86	AT&T COMMUNICATIONS	1.78
07-21	6197700031 C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	1.60
07-01	6188580025 BEALS, THOMAS CLARENCE	07/01/86-09/30/86	CASEWORKER	5,875.00
07-01	6188580026 BELL, WARREN K.	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	3,749.99
07-01	6188580027 COFFMAN, KATHLEEN M.	07/01/86-09/30/86	STAFF ASSISTANT	4,624.99
07-01	6188580028 EGGERS, THOMAS MICHAEL	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	10,437.49
07-01	6188580029 FINN, JAN K.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,375.01
07-01	6188580030 FINOCCHIARO, YVONNE B.	07/01/86-09/30/86	DISTRICT COORDINATOR	10,437.49
07-01	6188580031 GESSER, DAVID CLYDE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,500.01
07-01	6188580032 GREENE, PAMELA LOUISE	07/01/86-09/30/86	OFFICE MGR/PERSONAL SECY	9,187.51
07-01	6188580033 JEFFREYS, KENT	07/01/86-09/30/86	SHARED EMPLOYEE	1,250.01
07-01	6188580034 MALONEY, GARY WM	07/01/86-09/30/86	PRESS SECRETARY/EXECUTIVE ASSISTANT	5,250.00
07-01	6188580035 MASON, NANCY H.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	6,250.00
07-01	6188580036 MEZZANATTO, DA MARIE	07/01/86-09/30/86	CASEWORKER	6,250.00
07-01	6188580037 MORRIS, DOROTHY H.	07/01/86-09/30/86	SECRETARY-RECEPTIONIST	250.00
07-01	6188580038 PERRY, CARLOS	07/01/86-09/30/86	D.C. INTERN	3,875.00
07-01	6188580039 SPOFFORD, HELEN WALKER	08/01/86-08/31/86	RECEPTIONIST	4,999.99
07-01	6188580040 TKAACH, TERRI G.	07/01/86-09/30/86	SECRETARY	4,950.01
07-01	6188580041 WALLACE, NANCY S.	07/01/86-09/30/86	STAFF ASSISTANT	
07-09	6188580025 ALLENS PRESS CLIPPING BUREAU	05/01/86-05/31/86	PRESS CLIPPINGS FOR USE IN OFFICIAL BUSINESS	49.40
07-09	6188580027 ARROWHEAD DRINKING WATER CO.	05/01/86-05/31/86	FRESH BOTTLED WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE	35.70
07-09	6188580026 SHELL OIL CO.	05/04/86	GAS EXPENSE FOR DISTRICT RENTAL CAR	21.04
07-09	6188580028 SPARKLETTIS DRINKING WATER CORP.	05/01/86-05/30/86	FRESH BOTTLED WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE	35.20
07-10	6191020008 PACIFIC BELL	05/22/86-06/21/86	LOCAL TELEPHONE SERVICE	87.20
	Do	05/22/86-06/21/86	AT&T COMMUNICATIONS	3.20
07-11	6188410012 C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	126.94
07-15	6192200008 PACIFIC BELL	08/01/84-03/31/86	LATE CHARGES ON PAST DUE TELEPHONE ACCOUNTS	17.58
07-15	6192200007 Do	08/01/84-05/31/86	LATE CHARGES ON PAST DUE TELEPHONE ACCOUNTS	35.18
07-16	6195500006 LSW INC.	05/01/86-05/31/86	MONTHLY ON-LINE COMPUTER SERVICES - STORAGE OF RECORDS (38,028)	323.24
07-16	6196320007 PACIFIC BELL	05/19/86-06/18/86	LOCAL TELEPHONE SERVICE	95.55
07-16	6196320008 Do	05/19/86-06/18/86	LOCAL TELEPHONE SERVICE	16.80
07-16	6196320009 Do	05/19/86-06/18/86	AT&T COMMUNICATIONS	1.78
07-21	6197700031 C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	1.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON PACKARD—Con.						
07-23	6198500009	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.67	
07-23	6198720013	THOMAS MICHAEL EGGERS	06/01/86-06/30/86	MILEAGE REIMBURSEMENT FOR DISTRICT REP INCURRED WHILE CONDUCTING OFFICIAL BUSINESS (744 MI @ 205)	152.52	
07-23	6198720009	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FTS CHARGES FOR DISTRICT OFFICE	47.91	
07-23	6198720010	Do	05/01/86-05/31/86	FTS CHARGES FOR DISTRICT OFFICE	84.69	
07-23	6198720011	GSA	06/20/86	OFFICE SUPPLIES FROM SELF SERVICE STORE FOR DISTRICT OFFICE	34.40	
07-23	6198720014	IDA MARIE MEZZANATTO	06/20/86	MILEAGE REIMB F/DISTRICT CASEWORKER, INCURRED WHILE ATNDG A CASEWORK SEMINAR IN SAN DIEGO (83 MI @ 205)	17.02	
07-23	6198720015	DOROTHY H MORRIS	06/01/86-06/30/86	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF, INCURRED WHILE CONDUCTING OFFICIAL BUSINESS - 119 MI @ 205	24.46	
07-23	6198720012	WESELOH CHEVROLET CO.	06/01/86-06/30/86	LEASE PAYMENT FOR DISTRICT RENTAL CAR	219.22	
07-23	6199440005	ALLENS PRESS CLIPPING BUREAU	06/01/86-06/30/86	PRESS CLIPPING FOR USE IN OFFICIAL BUSINESS (120)	31.20	
07-23	6199440004	ARROWHEAD DRINKING WATER CO.	06/03/86-06/16/86	FRESH DRINKING WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE	23.60	
07-23	6199440003	CANTRELL/CUTTER PRINTING, INC.	06/26/86	5500 NEWSLETTERS FOR DISTRICT CONSTITUENT MAILING	498.64	
07-23	6199440002	EAGLE CARPET CARE	06/27/86	CARPET SHAMPOO OF CARPET IN DISTRICT OFFICE IN MISSION VIEJO	80.00	
07-24	6203460010	ARROWHEAD DRINKING WATER CO.	07/10/86	FRESH DRINKING WATER FOR DISTRICT OFFICE IN MISSION VIEJO	12.10	
07-24	6203460012	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	MONTHLY SERVICE AGREEMENTS	139.72	
07-24	6203460013	Do	06/01/86-06/30/86	MONTHLY SERVICE AGREEMENTS	192.97	
07-24	6203460011	CANTRELL/CUTTER PRINTING, INC.	07/08/86	4,774 CHESHIRE LABELS FOR RECENT NEWSLETTER SENT TO CONSTITUENTS	36.84	
07-24	6203460009	FEDERAL EXPRESS CORP.	06/24/86-06/25/86	OVERNIGHT MAILING OF OFFICIAL BUSINESS LETTER	14.00	
07-24	6203460007	JAN K FINN	07/07/86-07/13/86	AIRFARE FOR WASH STAFF LEGIS. ASSISTANT TO DIST (WASH-SAN DIEGO-ORANGE, CO-WASH) F/OFLC BUSINESS TRIP	369.00	
07-24	6203460008	Do	07/07/86-07/13/86	MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS TRIP TO OUR CONGRESSIONAL DISTRICT	50.65	
07-24	6203460005	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FTS CHARGES FOR DISTRICT OFFICE	49.35	
07-24	6203460014	LSW INC.	06/01/86-06/30/86	KEYPUNCHING, DATA ENTRY (91 ADDITIONS)	20.02	
07-24	6203460015	Do	06/01/86-06/30/86	MONTHLY ON-LINE COMPUTER SERVICES STORAGE OF RECORDS (39 203)	333.23	
07-24	6203460006	RONALD C. PACKARD	06/28/86-07/14/86	AIRFARE FOR MEMBER TO DISTRICT (WASH TO SAN DIEGO RT) DURING INDEPENDENCE DAY WORK PERIOD	436.00	
07-29	6206320001	DAVID CLYDE GESSEL	07/07/86-07/12/86	AIRFARE FOR LEGISLATIVE ASSISTANT ON OFFICIAL BUSINESS IN THE DISTRICT (WASHINGTON TO SAN DIEGO RT)	338.00	
07-29	6206320002	Do	07/07/86-07/12/86	MEAL EXPENSE INCURRED WHILE CONDUCTING OFFICIAL BUSINESS IN THE DISTRICT	42.16	
07-29	6206320003	Do	07/07/86-07/12/86	GAS EXPENSE INCURRED BY WASH STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	14.45	
07-29	6206320006	NANCY H MASON	07/07/86-07/11/86	ROUNDTRIP AIRFARE FOR AA WHILE ON OFFICIAL BUSINESS IN DIST WASH TO SAN DIEGO, SF STOP DEL FR AIRFARE	338.00	
07-29	6206320007	Do	07/07/86-07/11/86	MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	52.50	
07-29	6206320008	Do	07/07/86-07/11/86	GAS EXPENSE INCURRED WHILE CONDUCTING OFFICIAL BUSINESS IN THE DISTRICT	32.52	
07-29	6206320010	RONALD C. PACKARD	07/07/86-07/20/86	AIRFARE FOR MEMBER TO DISTRICT (WASH TO SAN DIEGO RT) TO CONDUCT OFFICIAL BUSINESS	446.00	
07-29	6206320009	SHELL OIL CO.	05/24/86-06/27/86	GAS EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT RENTAL CAR	38.81	
07-29	6206320005	SPARKLETS DRINKING WATER CORP.	06/01/86-06/30/86	FRESH DRINKING WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE	30.50	
07-29	6206320004	THE TIMES-ADVOCATE	07/22/86-07/20/87	NEWSPAPER SUBSCRIPTION FOR 1-YEAR FOR DISTRICT NEWSPAPER	78.00	
07-29	6206320019	LSW, INC.	06/01/86-06/30/86	KEYPUNCH CARDS INTO LOGS: DATA ENTRY COMPUTER WORK	142.86	
07-29	6209890456	GRAHAM BUSINESS PLAZA	07/01/86-07/30/86	RENT 2121 PALOMAR AIRPORT RD # 105 CARLSBAD CA 92008	1,564.92	
07-29	6209890457	MARGUERITE PLACE	07/01/86-07/30/86	RENT MISSION VIEJO, CA	755.70	
07-29	6210580009	PACIFIC BELL	06/10/86-07/09/86	LOCAL TELEPHONE SERVICE	56.30	
07-29	6210580010	Do	06/10/86-07/09/86	AT&T COMMUNICATIONS	41	

07-31	6210730010	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	99.59
07-31	6212500484	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		3,323.53
07-31	6212502189	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		44.20
07-31	6213720025	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		33.35
08-05	6212540028	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS	263.75
08-07	6218240006	PACIFIC BELL	06/19/86-07/18/86	LOCAL TELEPHONE SERVICE	113.71
08-07	6218240007	Do	06/19/86-07/18/86	AT&T COMMUNICATIONS	2.56
08-07	6218240008	Do	06/19/86-07/18/86	LOCAL TELEPHONE SERVICE	36.91
08-11	6219530012	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	137.94
08-11	6220640005	PACIFIC BELL	06/22/86-07/21/86	LOCAL TELEPHONE SERVICE	92.89
08-11	6220640018	Do	06/22/86-07/21/86	AT&T COMMUNICATIONS	3.00
08-12	6220400013	ARROWHEAD DRINKING WATER CO.	07/29/86-06/30/86	FRESH DRINKING WATER FOR DISTRICT OFFICE	12.10
08-12	6220400014	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FTS CHARGES FOR DISTRICT OFFICE	94.08
08-12	6220400015	SUPERINTENDENT OF DOCUMENT	08/01/86-08/01/87	1 YEAR SUBSCRIPTION TO HEALTH CARE FINANCING REFERENCE MATERIAL FOR CASEWORKERS IN DISTRICT OFFICE	18.00
08-12	6220400012	TERRI G. TACH	07/17/86	REIMB FOR MI EXPENSE INCURRED BY DIST STAFF MEMBER WHILE ATTENDING OFCL BUSINESS MTG IN DIST 12 MI -205	2.46
08-13	6223540009	LSW, INC.	07/16/86	PRINT LETTERS WITH SIGNATURE FRONT - PAGES PRINTED - 625; LASER SET-UP; DELIVERIES (2)	121.50
08-13	6223630026	RONALD C. PACKARD	03/23/86-07/22/86	INSURANCE PREMIUM INSTALLMENT FOR DISTRICT RENTAL CAR	113.06
08-13	6223630006	Do	07/22/86-01/22/87	6 MONTH INSURANCE PREMIUM FOR DISTRICT RENTAL CAR (MR. PACKARD SENT PERSONAL CHECK TO MEET DEADLINE)	207.10
08-14	6224860011	ARROWHEAD DRINKING WATER CO.	07/12/86-08/08/86	EQUIPMENT RENTAL FOR FRESH DRINKING WATER FOR DISTRICT OFFICE	11.50
08-14	6224860013	COAST OFFICE PRODUCTS	07/01/86	OFFICE SUPPLIES FOR DISTRICT OFFICE IN CARLSBAD	30.63
08-14	6224860015	THOMAS MICHAEL EGGERS	07/01/86-07/31/86	MILEAGE REIMB FOR DIST REP. INCURRED WHILE ON OFCL BUSS IN THE DIST 748 MILES @ 20.5¢ PER MILE	153.34
08-14	6224860012	FEDERAL EXPRESS CORP	07/15/86-07/16/86	OVERNIGHT MAILING OF OFFICIAL BUSINESS MATERIALS	19.00
08-14	6224860014	DOROTHY J. MORRIS	07/01/86-07/31/86	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF, INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	33.01
08-19	6226620010	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.56
08-21	6230770021	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	MONTHLY SERVICE AGREEMENTS	139.72
08-21	6230770022	FEDERAL EXPRESS CORP	07/15/86-07/16/86	OVERNIGHT MAILING OF OFFICIAL BUSINESS PACKAGE	9.50
08-21	6230770023	GSA	07/31/86	OFFICE SUPPLIES FOR DISTRICT OFFICE FROM SELF-SERVICE STORE	42.90
08-22	6233750004	LSW, INC.	07/01/86-07/31/86	MONTHLY ON-LINE COMPUTER SERVICE STORAGE OF RECORDS -- 39,655	337.06
08-28	6240670008	PACIFIC BELL	07/10/86-08/09/86	LOCAL TELEPHONE SERVICE	56.51
08-29	6239890456	GRAHAM BUSINESS PLAZA	08/01/86-08/30/86	RENT 2121 PALOMAR AIRPORT RD # 105 CARLSBAD, CA 92008	1,564.92
08-29	6239890457	MARGUERITE PLACE	08/01/86-08/30/86	RENT MISSION VELD, CA	755.70
08-31	6241900472	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3,326.25
08-31	6245640004	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		456.25
09-04	6239720012	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	143.77
09-04	6246500028	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	MERLIN SYSTEMS	263.75
09-04	6247630009	PACIFIC BELL	07/19/86-08/18/86	LOCAL TELEPHONE SERVICE	15.78
09-04	6247630010	Do	07/19/86-08/18/86	AT&T COMMUNICATION	11.80
09-04	6247630011	Do	07/19/86-08/18/86	LOCAL TELEPHONE SERVICE	36
09-04	6247630012	Do	07/19/86-08/18/86	AT&T COMMUNICATIONS	91.83
09-05	6248900011	Do	07/22/86-08/21/86	LOCAL TELEPHONE SERVICE	3.55
09-05	6248900012	Do	08/07/86	CARDS FOR MEMBER - 27 C	40.00
09-15	6224500001	THOMAS J. LANKFORD	08/20/86	FRESH DRINKING WATER FOR DISTRICT OFFICE	12.10
09-15	622630015	ARROWHEAD DRINKING WATER CO.	07/01/86-07/31/86	MONTHLY SERVICE AGREEMENTS	192.97
09-15	622630011	AT&T INFORMATION SYSTEMS	05/23/86-05/23/87	1-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	46.00
09-15	622630012	DAILY SUN-POST	07/01/86-07/31/86	FTS CHARGES FOR DISTRICT OFFICE	51.40
09-15	622630013	GSA	07/01/86-07/31/86	CAR RENTAL EXPENSE FOR DISTRICT OFFICE	94.08
09-15	622630007	NANCY H. WASON	07/07/86-07/09/86	CAR RENTAL EXPENSE INCURRED IN CONJUNCTION WITH OFFICIAL DISTRICT TRAVEL FOR AA	65.72
09-15	622630010	SHELL OIL CO.	05/29/86-07/18/86	GAS EXPENSE FOR DISTRICT RENTAL CAR	86.89
09-15	622630014	SPARKLETS DRINKING WATER CORP	07/01/86-07/31/86	FRESH DRINKING WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE IN CARLSBAD	30.50
09-15	622630008	WESELOH CHEVROLET CO.	07/01/86-07/31/86	LEASE PAYMENT FOR DISTRICT RENTAL CAR	219.22
09-15	622630009	Do	07/01/86-08/31/86	LEASE PAYMENT FOR DISTRICT RENTAL CAR	219.22
09-16	6258700010	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	MONTHLY SERVICE CONTRACTS	192.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RON PACKARD—Con.					
09-16	6258700012	THOMAS MICHAEL EGGERS	09/04/86	REPAIR EXPENSE FOR DISTRICT RENTAL CAR, PAID FOR BY DISTRICT REP.	42.90
09-16	6258700011	GSA	08/01/86-08/31/86	OFFICE SUPPLIES PURCHASED FROM SELF-SERVICE STORE FOR DISTRICT OFFICE	17.19
09-17	6255330005	ALLENS PRESS CLIPPING BUREAU	07/01/86-07/31/86	PRESS CLIPPINGS FOR OFFICIAL BUSINESS USE	26.00
09-17	6255330006	Do	08/01/86-08/31/86	PRESS CLIPPINGS FOR OFFICIAL BUSINESS USE	26.78
09-17	6255330002	ARROWHEAD DRINKING WATER CO.	08/09/86-09/05/86	EQUIPMENT RENTAL FOR DRINKING WATER FOR DISTRICT OFFICE	11.50
09-17	6255330007	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	MONTHLY SERVICE CONTRACTS	139.72
09-17	6255330008	CIVIL SERVICE EMPLOY INSURANCE	07/22/86-01/22/87	CAR INSURANCE PREMIUM FOR DISTRICT RENTAL CAR	51.58
09-17	6255330004	COAST OFFICE PRODUCTS	08/08/86	OFFICE SUPPLIES FOR DISTRICT OFFICE IN CARLSBAD	3.60
09-17	6255330010	THOMAS MICHAEL EGGERS	08/01/86-08/31/86	MILEAGE EXPENSE INCURRED BY DISTRICT REP. WHILE DOING OFFICIAL BUSINESS, 540 MI @ .205.	110.70
09-17	6255330003	FEDERAL EXPRESS CORP.	08/18/86-08/19/86	OVERNIGHT MAILING OF OFFICIAL BUSINESS PACKAGES TO NEWSPAPER OFFICES IN DISTRICT	60.00
09-17	6255330009	DOROTHY H MORRIS	08/01/86-08/31/86	MILEAGE EXPENSE INCURRED BY DISTRICT STAFF WHILE DOING OFFICIAL BUSINESS, 141 MI @ .205.	28.91
09-17	6255330011	RONALD C. PACKARD	09/07/86	AIRFARE FOR MEMBER RETURNING TO WASHINGTON FROM DISTRICT (SAN DIEGO) AFTER AUGUST RECESS	216.00
09-17	6259300004	LSW, INC.	07/01/86-07/31/86	MONTHLY ON LINE COMPUTER SERVICES—STORAGE OF RECORDS (40,171)	340.73
09-22	6258650009	HOUSE RECORDING STUDIO	08/10/86-09/09/86	OFFICIAL RECORDING SERVICES	106.43
09-24	6266710002	ARROWHEAD DRINKING WATER CO.	09/10/86	FRESH DRINKING WATER FOR DISTRICT OFFICE IN MISSION VIEJO	12.80
09-24	6266710031	FEDERAL EXPRESS CORP.	08/28/86-09/04/86	OVERNIGHT MAILING OF OFFICIAL BUSINESS PACKAGES TO DISTRICT	36.50
09-24	6266710005	GSA	08/01/86-08/31/86	FTS CHARGES FOR DISTRICT OFFICE	73.78
09-24	6266710006	Do	08/01/86-08/31/86	FTS CHARGES FOR DISTRICT OFFICE	91.89
09-24	6266710004	SPARKLETT'S DRINKING WATER CORP.	08/01/86-08/31/86	FRESH DRINKING WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE IN CARLSBAD	30.50
09-26	6269830005	PACIFIC BELL	08/10/86-09/09/86	LOCAL TELEPHONE SERVICE	59.83
09-26	6269830006	Do	08/10/86-09/09/86	AT&T COMMUNICATIONS	2.80
09-29	6267820012	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	159.94
09-29	6269890455	GRAHAM BUSINESS PLAZA	09/01/86-09/30/86	RENT 2121 PALOMAR AIRPORT RD # 105 CARLSBAD, CA 92008	1,564.92
09-29	6269890456	MARGUERITE PLACE	09/01/86-09/30/86	RENT MISSION VIEJO, CA	755.70
09-30	6269710001	THOMAS J LANKFORD	08/14/86-08/19/86	XEROX TAX - 107 PG. CARDS - (Y.M.) - (J.F.) - 2/C.	204.92
09-30	6273410009	PACIFIC BELL	08/19/86-09/18/86	LOCAL TELEPHONE SERVICE	108.83
09-30	6274400023	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	EQUIPMENT OBLIGATED	394.82
09-30	6271600026	Do	09/01/86-09/30/86		4,771.00
09-30	6274900473	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/30/86		8,650.85
09-30	6274920153	Do	09/01/86-09/28/86		6.50

EXPENDITURES FOR 3RD QUARTER

SALARIES

100,762.50

MEMBERS CLERK HIRE

EXPENSES

39,324.27

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

01-22	620590020	BESTWAY INS. SERVICE	01/03/86-01/03/87	REFUND DUE TO A CHANGE IN INSURANCE POLICIES	(1,036.19)
EXPENSES					
07-03	6182800001	PACIFIC BELL	05/14/86-06/13/86	LOCAL TELEPHONE SERVICE	125.50
07-03	6182800002	Do	05/14/86-06/13/86	AT&T COMMUNICATIONS	9.03
07-11	6186610008	AT&T INFORMATION SYSTEMS	05/16/86-06/15/86	SANTA CRUZ DISTRICT OFFICE TELEPHONE SERVICE	3.03
07-11	6186610007	J DIANA MARINO	06/27/86-06/16/86	TRANSP FOR MEMBER: CANNON TO DULLES AND RETURN 70 MILES	14.35
07-11	6186610006	THE HERTZ CORP	06/13/86-06/16/86	CAR RENTAL FOR MEMBER: PLANE CONNECTIONS AND TRAVEL WITHIN 16TH C.D	124.20
07-11	6189400012	C&P TELEPHONE COMPANY	05/23/86-06/22/86	C&P LOCAL SERVICE	115.34
07-17	6197400003	PACIFIC BELL	05/23/86-06/22/86	LOCAL TELEPHONE SERVICE	33.29
07-17	6197400004	Do	05/23/86-06/22/86	AT&T COMMUNICATIONS	15.40
07-21	6197720034	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	3.47
07-23	6198520033	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	223.15
07-24	6203370005	PACIFIC BELL	06/01/86-06/30/86	WATS SERVICE	387.16
07-24	6203370006	Do	06/02/86-07/01/86	LOCAL TELEPHONE SERVICE	32.79
07-24	6203370007	Do	06/02/86-07/01/86	AT&T COMMUNICATIONS	1.64
07-25	6204350004	BENCHMARK SYSTEMS	07/14/86-07/21/86	TYPEWRITER RIBBONS	336.00
07-25	6204350003	J DIANA MARINO	06/30/86-09/28/86	TRANSP FOR MEMBER: CANNON TO DULLES & RETURN - 210 MILES	43.05
07-25	6204350005	NEW YORK TIMES	06/30/86-09/28/86	NEWSPAPER SUBSCRIPTION	32.50
07-28	6205850009	ALLEN'S PRESS CLIPPING BUREAU	06/01/86-06-06/30/86	PRESS CLIPPING SERVICE	32.00
EXPENSES					
07-01	6182800001	PACIFIC BELL	05/14/86-06/13/86	LOCAL TELEPHONE SERVICE	125.50
07-03	6182800002	Do	05/14/86-06/13/86	AT&T COMMUNICATIONS	9.03
07-11	6186610008	AT&T INFORMATION SYSTEMS	05/16/86-06/15/86	SANTA CRUZ DISTRICT OFFICE TELEPHONE SERVICE	3.03
07-11	6186610007	J DIANA MARINO	06/27/86-06/16/86	TRANSP FOR MEMBER: CANNON TO DULLES AND RETURN 70 MILES	14.35
07-11	6186610006	THE HERTZ CORP	06/13/86-06/16/86	CAR RENTAL FOR MEMBER: PLANE CONNECTIONS AND TRAVEL WITHIN 16TH C.D	124.20
07-11	6189400012	C&P TELEPHONE COMPANY	05/23/86-06/22/86	C&P LOCAL SERVICE	115.34
07-17	6197400003	PACIFIC BELL	05/23/86-06/22/86	LOCAL TELEPHONE SERVICE	33.29
07-17	6197400004	Do	05/23/86-06/22/86	AT&T COMMUNICATIONS	15.40
07-21	6197720034	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	3.47
07-23	6198520033	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	223.15
07-24	6203370005	PACIFIC BELL	06/01/86-06/30/86	WATS SERVICE	387.16
07-24	6203370006	Do	06/02/86-07/01/86	LOCAL TELEPHONE SERVICE	32.79
07-24	6203370007	Do	06/02/86-07/01/86	AT&T COMMUNICATIONS	1.64
07-25	6204350004	BENCHMARK SYSTEMS	07/14/86-07/21/86	TYPEWRITER RIBBONS	336.00
07-25	6204350003	J DIANA MARINO	06/30/86-09/28/86	TRANSP FOR MEMBER: CANNON TO DULLES & RETURN - 210 MILES	43.05
07-25	6204350005	NEW YORK TIMES	06/30/86-09/28/86	NEWSPAPER SUBSCRIPTION	32.50
07-28	6205850009	ALLEN'S PRESS CLIPPING BUREAU	06/01/86-06-06/30/86	PRESS CLIPPING SERVICE	32.00
EXPENSES					
07-01	6182800001	PACIFIC BELL	05/14/86-06/13/86	LOCAL TELEPHONE SERVICE	125.50
07-03	6182800002	Do	05/14/86-06/13/86	AT&T COMMUNICATIONS	9.03
07-11	6186610008	AT&T INFORMATION SYSTEMS	05/16/86-06/15/86	SANTA CRUZ DISTRICT OFFICE TELEPHONE SERVICE	3.03
07-11	6186610007	J DIANA MARINO	06/27/86-06/16/86	TRANSP FOR MEMBER: CANNON TO DULLES AND RETURN 70 MILES	14.35
07-11	6186610006	THE HERTZ CORP	06/13/86-06/16/86	CAR RENTAL FOR MEMBER: PLANE CONNECTIONS AND TRAVEL WITHIN 16TH C.D	124.20
07-11	6189400012	C&P TELEPHONE COMPANY	05/23/86-06/22/86	C&P LOCAL SERVICE	115.34
07-17	6197400003	PACIFIC BELL	05/23/86-06/22/86	LOCAL TELEPHONE SERVICE	33.29
07-17	6197400004	Do	05/23/86-06/22/86	AT&T COMMUNICATIONS	15.40
07-21	6197720034	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	3.47
07-23	6198520033	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	223.15
07-24	6203370005	PACIFIC BELL	06/01/86-06/30/86	WATS SERVICE	387.16
07-24	6203370006	Do	06/02/86-07/01/86	LOCAL TELEPHONE SERVICE	32.79
07-24	6203370007	Do	06/02/86-07/01/86	AT&T COMMUNICATIONS	1.64
07-25	6204350004	BENCHMARK SYSTEMS	07/14/86-07/21/86	TYPEWRITER RIBBONS	336.00
07-25	6204350003	J DIANA MARINO	06/30/86-09/28/86	TRANSP FOR MEMBER: CANNON TO DULLES & RETURN - 210 MILES	43.05
07-25	6204350005	NEW YORK TIMES	06/30/86-09/28/86	NEWSPAPER SUBSCRIPTION	32.50
07-28	6205850009	ALLEN'S PRESS CLIPPING BUREAU	06/01/86-06-06/30/86	PRESS CLIPPING SERVICE	32.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LEON E PANETTA—Con.					
07-28	6205830022	AT&T CONSUMER SALES & SERVICE	06/22/86-09/22/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	21.30
07-28	6205830021	Do	06/23/86-09/23/86	DISTRICT OFFICE TELEPHONE SERVICE	21.30
07-28	6205830020	Do	06/26/86-09/26/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	21.30
07-28	6205830013	AT&T INFORMATION SYSTEMS	05/20/86-06/19/86	SAN LUIS OBISPO DISTRICT OFFICE TELEPHONE SERVICE	6.06
07-28	6205830014	Do	06/01/86-06/30/86	HOLLISTER DISTRICT OFFICE TELEPHONE SERVICE	3.03
07-28	6205830015	Do	06/01/86-06/30/86	SAN LUIS OBISPO DISTRICT OFFICE TELEPHONE SERVICE	6.06
07-28	6205830016	Do	06/01/86-06/30/86	MONTEREY DISTRICT OFFICE TELEPHONE SERVICE	129.62
07-28	6205830017	C.P. SIERRA, DISTRIBUTOR	06/01/86-09/01/86	NEWSPAPER DISTRIBUTION	33.00
07-28	6205830012	FEDERAL EXPRESS CORP.	06/18/86	EXPRESS DELIVERY TO DISTRICT	14.00
07-28	6205830011	GSA	06/30/86	DISTRICT OFFICE FTS	23.98
07-28	6205830018	MONTEREY PENINSULA CHAMBER OF COMMERCE	06/13/86	SHARED EXPENSES; CONFERENCE RM PACIFIC GAS & ELECTRIC, SEWER, JANITORIAL SERVICES/SUPPLIES, WATER	250.88
07-28	6205830011	SAVIN CORPORATION	04/30/86-05/30/86	COPIER CHARGES FOR DISTRICT OFFICE	48.23
07-28	6205830019	WESTERN UNION TELEGRAPH CO.	06/18/86	TELEGRAPH SERVICES	199.82
07-29	6206320011	DINERS CLUB INTERNATIONAL	05/01/86	TRAVEL FOR MEMBER WASHINGTON, DC TO SF, CA	205.00
07-29	6206320012	Do	05/08/86-05/12/86	TRAVEL FOR MEMBER, WASHINGTON DC TO MONTEREY & RETURN	410.00
07-29	6206320013	Do	05/15/86-05/19/86	TRAVEL FOR MEMBER, WASHINGTON, DC TO MONTEREY & RETURN	410.00
07-29	6206320014	EXCEL CLEANING	06/01/86-06/30/86	JANITORIAL SERVICES FOR DISTRICT OFFICE	35.00
07-29	6206320015	LEON E PANETTA	06/01/86-07/07/86	GAS REIMBURSEMENT FOR TRAVEL WITHIN 16TH C.D. AND PLANE CONNECTIONS	155.87
07-29	6209890459	CITY OF HOLLISTER	07/01/86-07/30/86	RENT PUBLIC SOCIETY BLDG HOLLISTER, CA 95023	66.00
07-29	6209890458	COUNTY OF SANTA CRUZ	07/01/86-07/30/86	RENT 701 OCEAN ST SANTA CRUZ, CA 95060	237.50
07-29	6209890461	CUESTA VALLEY PROPERTIES	07/01/86-07/30/86	1160 MARSH ST #N SAN LUIS OBISPO, CA 93401	225.00
07-29	6209890460	FINANCE DIRECTOR	07/01/86-07/30/86	RENT 380 ALVARADO ST MONTEREY, CA 93940	510.00
07-30	6211040005	PACIFIC BELL	06/05/86-07/04/86	LOCAL TELEPHONE SERVICE	28.70
07-30	6211040006	Do	06/05/86-07/04/86	AT&T COMMUNICATIONS	9.77
07-31	6212900394	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,567.23
07-31	6213720005	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		1,302.38
08-05	6213400013	FEDERAL EXPRESS CORP	07/02/86	EXPRESS MAIL SERVICES	11.00
08-05	6213400010	J DIANA MARINO	07/24/86-07/28/86	TWO TRIPS FROM CANNON TO DULLES FOR MEMBER TRANSPORTATION 140 MILES AT 20.5¢	28.70
08-05	6213400012	MONTEREY PENINSULA CHAMBER OF COMMERCE	07/15/86	SHARED EXPENSES FOR DISTRICT OFFICE	224.19
08-05	6213400011	SAVIN CORPORATION	05/30/86-06/30/86	COPIER CHARGES FOR DISTRICT OFFICE	33.07
08-05	6213400011	Do	06/16/86-07/15/86	SANTA CRUZ DISTRICT OFFICE TELEPHONE SERVICE	3.03
08-05	6213560007	AT&T INFORMATION SYSTEMS	06/20/86-07/19/86	SAN LUIS OBISPO DISTRICT OFFICE TELEPHONE SERVICE	6.06
08-05	6213560008	DINERS CLUB INTERNATIONAL	04/17/86	TRAVEL FOR MEMBER, MONTEREY, SF/WASH, DC	205.00
08-05	6213560010	FEDERAL EXPRESS CORP	07/02/86	EXPRESS MAIL SERVICE	11.00
08-05	6213560009	WESTERN UNION TELEGRAPH CO.	06/30/86	TELEGRAPH SERVICES	30.75
08-05	6217760011	PACIFIC BELL	06/14/86-07/13/86	LOCAL TELEPHONE SERVICE	127.89
08-05	6217760012	Do	06/14/86-07/13/86	AT&T COMMUNICATIONS	1,285.00
08-07	6203911096	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT SALINAS CA 00000	122.34
08-11	6219590010	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	213.72
08-11	6219640026	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	299.00
08-11	6220410009	DINERS CLUB INTERNATIONAL	06/23/86	TRANSF FOR MEMBER, MONTEREY, CA TO DULLES & RETURN	16.18
08-11	6220410020	PACIFIC BELL	06/17/86-07/16/86	LOCAL TELEPHONE SERVICE	205.00
08-14	6224700019	DINERS CLUB INTERNATIONAL	06/09/86	TRAVEL FOR MEMBER, MONTEREY, CA TO DULLES	205.00

08-14	6224700016	EXCEL CLEANING	07/01/86-07/31/86	JANITORIAL SERVICE FOR DISTRICT OFFICE	35.00
08-14	6247000018	J DIANA MARINO	07/21/86	PARKING AT DULLES AIRPORT FOR MEMBER	1.50
08-14	6247000015	Do	08/01/86	TRANSP FOR MEMBER: CANNON TO DULLES & RETURN, 70 MILES @ 205	14.35
08-14	6247000017	THE HERTZ CORP	07/17/86-07/21/86	TRANSP FOR MEMBER: PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	168.24
08-15	6247000004	PACIFIC BELL	06/23/86-07/22/86	LOCAL TELEPHONE SERVICE	33.03
08-15	6247000005	Do	06/23/86-07/22/86	AT&T COMMUNICATIONS	33.92
08-15	6247000008	PACIFIC BELL	07/01/86-07/31/86	WATS SERVICE	373.53
08-15	6247000009	Do	07/02/86-08/01/86	LOCAL TELEPHONE SERVICE	29.46
08-15	6247000010	C&P TELEPHONE COMPANY	06/01/86-06-30/86	C&P LONG DISTANCE SERVICE	12.86
08-15	6247000036	Do	06/01/86-06-30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	239.10
08-21	6230770024	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	SALINAS DISTRICT OFFICE TELEPHONE SERVICE	6.06
08-21	6230770025	Do	07/01/86-07/31/86	HOLLISTER DISTRICT OFFICE TELEPHONE SERVICE	3.03
08-21	6232420013	J DIANA MARINO	07/01/86-07/31/86	HOLLISTER DISTRICT OFFICE TELEPHONE SERVICE	129.62
08-21	6232420009	Do	08/04/86-08-11/86	TRANSP FOR MEMBER: CANNON TO DULLES AND RETURN 210 MILES	43.05
08-21	6232420010	THE HERTZ CORP	06/27/86-07/08/86	TRANSP FOR MEMBER: PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	358.87
08-21	6232420011	Do	07/25/86-07/28/86	TRANSP FOR MEMBER: PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	132.60
08-21	6232420012	Do	08/01/86-08/04/86	TRANSP FOR MEMBER: PLANE CONNECTION TRAVEL WITHIN 16TH C.D.	184.33
08-22	6233820011	POSTMASTER	07/22/86	800 22¢ POSTAGE STAMPS	176.00
08-25	6234700010	PACIFIC BELL	07/05/86-08/04/86	LOCAL TELEPHONE SERVICE	28.07
08-25	6234700011	Do	07/05/86-08/04/86	AT&T COMMUNICATIONS	25.13
08-29	6239890459	CITY OF HOLLISTER	08/01/86-08-30/86	RENT PUBLIC SOCIETY BLDG HOLLISTER CA 95023	66.00
08-29	6239890458	COUNTY OF SANTA CRUZ	08/01/86-08-30/86	RENT 701 OCEAN ST SANTA CRUZ CA 95060	237.50
08-29	6239890461	CUESTA VALLEY PROPERTIES	08/01/86-08-30/86	1160 MARSH ST #N SAN LUIS OBISPO CA 93401	225.00
08-29	6239890460	FINANCE DIRECTOR	08/01/86-08-30/86	RENT 380 ALVARADO ST MONTEREY CA 93940	510.00
08-31	6241900385	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08-31/86		2,549.60
08-31	6245640025	C&P TELEPHONE COMPANY	08/01/86-08-31/86	C&P LOCAL SERVICE	1,085.87
09-04	6239780010	Do	07/01/86-07/31/86	TELEPHONE EQUIPMENT	126.05
09-04	6245510025	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE	213.72
09-04	6246700001	PACIFIC BELL	07/24/86-08/13/86	AT&T COMMUNICATIONS FOR THE DISTRICT OFFICE	124.56
09-04	6246700002	Do	07/24/86-08/13/86	NEWSL CLIPPING SERVICE	6.14
09-09	6248750013	ALLEN'S PRESS CLIPPING BUREAU	07/01/86-07/31/86	TELEPHONE SERVICE	32.00
09-09	6248750009	AT&T CONSUMER SALES & SERVICE	08/20/86-11/20/86	SANTA CRUZ DISTRICT OFFICE TELEPHONE SERVICE	10.65
09-09	6248750007	AT&T INFORMATION SYSTEMS	07/16/86-08/15/86	SAN LUIS OBISPO DISTRICT OFFICE TELEPHONE SERVICE	3.03
09-09	6248750008	Do	07/20/86-08/19/86	SATELLITE NEWS FEED	6.06
09-09	6248750012	BONNEVILLE TELECOMMUNICATIONS	07/31/86	MONTEREY DISTRICT OFFICE FTS SERVICE	180.00
09-09	6248750006	GSA	06/30/86-07/31/86	COPIER CHARGES	23.98
09-09	6248750014	SAVIN CORPORATION	08/08/86-08/11/86	CAR RENTAL FOR MEMBER: PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	39.15
09-09	6248750027	THE HERTZ CORP	08/17/86-08-18/86	CAR RENTAL FOR MEMBER: PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	136.86
09-09	6248750011	Do	07/17/86-08-16/86	LOCAL TELEPHONE SERVICE	60.97
09-09	6252720005	PACIFIC BELL	07/23/86-08/22/86	LOCAL TELEPHONE SERVICE	14.07
09-09	6252720011	Do	07/23/86-08/22/86	AT&T COMMUNICATIONS	31.61
09-09	6252720012	Do	06/26/86	TRANSP FOR MEMBER: WASHINGTON, DC TO SAN FRANCISCO, CA	205.00
09-12	6254600004	DINERS CLUB INTERNATIONAL	08/01/86-08-31/86	PRESS CLIPPING BUREAU	35.51
09-16	6254200022	ALLEN'S PRESS CLIPPING BUREAU	08/01/86-08-31/86	JANITORIAL SERVICE FOR DISTRICT OFFICE	35.00
09-16	6254200021	EXCEL CLEANING	09/08/86	TRANSP FOR MEMBER: CANNON TO DULLES & RETURN 70 MILES	14.35
09-16	6254200024	J DIANA MARINO	09/17/86-02/16/87	GAS REIMB - TRAVEL WITHIN 16TH C.D. - RETAIL AUTO	115.64
09-16	6254200020	LEON E PANETTA	08/16/86-09/07/86	NEWSPAPER SUBSCRIPTION	58.50
09-16	6234420031	SALINAS CALIFORNIAN	08/16/86-09/07/86	CAR RENTAL FOR MEMBER: PLANE CONNECTION & TRAVEL WITHIN 16TH C.D.	900.77
09-16	6236870005	THE HERTZ CORP	08/01/86-08-31/86	WATS SERVICE	403.86
09-17	6236760012	PACIFIC BELL	07/21/86	TRANSP FOR MEMBER: MONTEREY, CA TO WASHINGTON, DC	205.00
09-17	6236760013	Do	07/21/86	AIRFARE FROM UNITED AIRLINES	15.00
09-19	6267700008	PACIFIC BELL	08/02/86-09/01/86	LOCAL TELEPHONE SERVICE	32.97
09-22	6255830025	POSTMASTER	08/12/86	U.S. POSTMASTER 235 22¢ POSTAGE STAMPS	51.70
09-22	6256850010	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICE	134.00
09-23	6266700013	PACIFIC BELL	08/05/86-09/04/86	LOCAL TELEPHONE SERVICE	43.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LEON E. PANETTA—Con.						
09-23	6266700014	Do	08/05/86-09/04/86	AT&T COMMUNICATIONS	8.01	
09-29	6267880010	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	136.34	
09-29	6269310010	HERTZ CORPORATION	06/19/86-06/23/86	CAR RENTAL FOR MEMBER: PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	166.67	
09-29	6269890458	CITY OF HOLLISTER	09/01/86-09/30/86	RENT PUBLIC SOCIETY BLDG HOLLISTER CA 95023	66.00	
09-29	6269890457	COUNTY OF SANTA CRUZ	09/01/86-09/30/86	RENT 701 OCEAN ST SANTA CRUZ CA 95060	338.00	
09-29	6269890460	QUESTA VALLEY PROPERTIES	09/01/86-09/30/86	1160 MARSH ST #N SAN LUIS OBISPO CA 93401	338.22	
09-29	6269890459	FINANCE DIRECTOR	09/01/86-09/30/86	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY, CA 93940	510.00	
09-30	6273700014	PACIFIC BELL	08/14/86-09/13/86	LOCAL TELEPHONE SERVICE	128.73	
09-30	6273700015	Do	08/14/86-09/13/86	AT&T COMMUNICATIONS	1.32	
09-30	6274440004	(STATIONERY ALLOWANCE CHARGED)			931.92	
09-30	6274900386	(EQUIPMENT ALLOWANCE)			2,510.04	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			97,430.48	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			26,374.08	
ADJUSTMENTS/REFUNDS						
		EXPENSES				
06-05	6230980015	PACIFIC BELL	04/14/86-05/13/86	REFUND DUE TO REIMBURSEMENT FOR UNOFFICIAL PHONE CALL	(32.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(32.00)	
TOTAL						123,772.56
OFFICE OF THE HON. STAN PARRIS						
SALARIES						
		AMAN, HELEN L	07/01/86-08/31/86	PART-TIME EMPLOYEE	1,600.00	
		BOWMAN, REBECCA A	07/01/86-09/30/86	ALEXANDRIA OFFICE MANAGER	6,049.99	
		CALIFF, DELANE S	07/01/86-09/30/86	EXECUTIVE SECRETARY	5,899.44	
		CARMODY, BARBARA	09/23/86-09/30/86	PERSONAL SECRETARY	555.56	
		FOREMAN, ROSEMARY C	07/01/86-09/30/86	DISTRICT OFFICE SUPERVISOR	7,500.00	
		FULLERTON, ALICE JO	07/01/86-09/30/86	STAFF ASSISTANT	4,749.99	
		HARPER, MARJORIE C	07/01/86-09/30/86	CASE WORKER	1,833.33	
		HELTZEL, GRETCHEN	07/01/86-09/30/86	CASEWORKER	4,850.01	
		HOLMES, CHRISTINE L	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,499.99	
		HYLAND, JAMES EDWARD	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,000.00	
		LEGGITT, DICK B	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	15,487.50	

2,200.00
7,500.00
2,053.33
300.00
1,833.33
4,500.00
144.44

DISTRICT ASSISTANT
COMMUNICATIONS ASSISTANT
STAFF ASSISTANT
LEGISLATIVE DIRECTOR
STAFF ASSISTANT
RECEPTIONIST/PRESS AIDE
COMMUNICATIONS ASSISTANT

07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86

EXPENSES

07/03 6183560022 AT&T INFORMATION SYSTEMS
07/03 6183560023 GENERAL SERVICES ADMINISTRATION
07/08 6189720066 CONTEL
07/11 6188440009 C&P TELEPHONE COMPANY
07/17 6198400008 CONTINENTAL TELEPHONE SYSTEM
07/18 6197800007 AT&T INFORMATION SYSTEMS
07/18 6197800009 C & P TELEPHONE COMPANY
07/18 6197800010 Do
07/18 6197800008 VIRGINIA ELECTRIC AND POWER COMPANY
07/21 6197800032 C&P TELEPHONE COMPANY
07/21 6198630004 VIRGINIA POWER
07/23 6205330024 C&P BARTOSAVAGE
07/28 6205830023 C&P
07/28 6205830025 CENTRAL DELIVERY SERVICE OF WASH, INC
07/28 6205710010 CONTINENTAL TELEPHONE SYSTEM
07/29 6209890462 BARRY ASSOCIATES
07/29 6209890464 DOLLY GRIFFITS & NINA CRAVEN
07/29 6209890463 RLC ASSOCIATES
07/29 6210500003 CONTINENTAL TELEPHONE SYSTEM
07/30 6205710009 AT&T INFORMATION SYSTEMS
07/30 6205710011 Do
07/30 6205710010 C & P TELEPHONE COMPANY
07/30 6205710007 GENERAL SERVICES ADMINISTRATION
07/30 6205710008 JAMES EDWARD HYLAND
07/31 6210730011 HOUSE RECORDING STUDIO
07/31 6212900310 (EQUIPMENT ALLOWANCE)
07/31 6213720026 (STATIONERY ALLOWANCE CHARGED)
08/06 6217710007 AT&T INFORMATION SYSTEMS
08/06 6217710006 VIRGINIA-AMERICAN WATER
08/11 6219500013 C&P
08/11 6219500014 J. J. MCKECHNIE
08/11 6219560009 C&P TELEPHONE COMPANY
08/11 6219840003 AT&T INFORMATION SYSTEMS
08/18 6227440005 CONTINENTAL TELEPHONE SYSTEM
08/19 6225777035 C&P TELEPHONE COMPANY
08/19 6227600041 Do
08/21 6232420014 VIRGINIA ELECTRIC AND POWER COMPANY
08/22 6231500010 AT&T INFORMATION SYSTEMS
08/22 6231500009 Do
08/22 6231500007 C & P TELEPHONE COMPANY
08/22 6231500008 FEDERAL EXPRESS CORP
08/22 6231500006 VIRGINIA ELECTRIC AND POWER COMPANY
08/22 6232300007 U.S. GOVERNMENT PRINTING OFFICE
08/22 6232300008 WESTERN UNION TELEGRAPH CO.
08/22 62323750005 AT&T INFORMATION SYSTEMS
08/29 6239890462 BARRY ASSOCIATES
08/29 6239890464 DOLLY GRIFFITS & NINA CRAVEN

TELEPHONE EQUIPMENT FOR SPRINGFIELD OFFICE
FTS SERVICE TO DISTRICT OFFICE
SERVICE AND EQUIPMENT
C&P LOCAL SERVICE
LOCAL TELEPHONE SERVICE
TELEPHONE LEASE AND RENTALS FOR THE ALEXANDRIA OFFICE
SERVICE TO THE ALEXANDRIA OFFICE
TOLL SERVICE FOR THE ALEXANDRIA OFFICE
C&P LONG DISTANCE SERVICE
UTILITY SERVICE
AT&T COMMUNICATIONS LONG DISTANCE SERVICE
DELIVERY OF POTOMAC NEWS
GSA MESSAGE UNITS AND TOLL CHARGES
LOCAL TELEPHONE SERVICE
RENT 6901 OLD KEENE MILL RD SPRINGFIELD, VA 22150
RENT 14546 JEFF DAVIS HWY WOODBRIDGE, VA
RENT 1525 KING ST ALEXANDRIA, VA
LOCAL TELEPHONE SERVICE
SERVICE TO SPRINGFIELD OFFICE
LEASE AND RENTALS TO THE WOODBRIDGE OFFICE
SERVICE TO SPRINGFIELD OFFICE
FTS SERVICE TO SPRINGFIELD OFFICE
REIMBURSEMENT FOR CRS SEMINAR
OFFICIAL RECORDING SERVICES
TELEPHONE EQUIPMENT FOR THE SPRINGFIELD OFFICE
SERVICE TO THE ALEXANDRIA OFFICE
MESSAGE UNITS CHARGED
SUPPLIES FOR THE WOODBRIDGE OFFICE
C&P LOCAL SERVICE
TELEPHONE EQUIPMENT
LOCAL TELEPHONE SERVICE
C&P LONG DISTANCE SERVICE
AT&T COMMUNICATIONS LONG DISTANCE SERVICE
SERVICE TO THE WOODBRIDGE OFFICE
TELEPHONE EQUIPMENT FOR THE SPRINGFIELD OFFICE
TELEPHONE LEASE AND RENTALS FOR THE ALEXANDRIA OFFICE
TELEPHONE SERVICE TO THE ALEXANDRIA OFFICE
AIRBILLS
SERVICE TO THE ALEXANDRIA OFFICE
U.S. GOVERNMENT POLICY AND SUPPORTING POSITIONS BOOK FOR OFFICE
TELEGRAMS
LEASE AND RENTALS FOR THE SPRINGFIELD OFFICE
RENT 6901 OLD KEENE MILL RD SPRINGFIELD, VA 22150
RENT 14546 JEFF DAVIS HWY WOODBRIDGE, VA

05/06/86-06/05/86
05/06/86-05/31/86
06/16/86-07/15/86
05/01/86-05/31/86
07/04/86-08/03/86
06/24/86-07/23/86
06/22/86-07/21/86
06/22/86-07/21/86
05/28/86-06/26/86
05/01/86-05/31/86
06/02/86-07/01/86
05/01/86-05/31/86
03/03/86-06/22/86
06/16/86
06/02/86
07/16/86-08/15/86
07/01/86-07/30/86
07/01/86-07/30/86
07/01/86-07/30/86
07/16/86-08/15/86
07/04/86-08/03/86
07/02/86-08/01/86
07/02/86-08/01/86
06/01/86-06/30/86
07/01/86-07/31/86
07/01/86-07/31/86
06/06/86-07/06/86
04/07/86-07/07/86
07/16/86
07/21/86
06/01/86-06/30/86
06/02/86-07/01/86
08/04/86-09/03/86
06/01/86-06/30/86
06/01/86-06/30/86
07/01/86-07/31/86
07/04/86-08/03/86
07/24/86-08/23/86
07/22/86-08/21/86
07/23/86
06/26/86-07/24/86
06/04/86
06/12/86
08/04/86-09/03/86
08/01/86-08/30/86
08/01/86-08/30/86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STAN PARRIS—Con.						
08-29	6239890463	RIC ASSOCIATES	08/01/86-08/30/86	RENT 1525 KING ST ALEXANDRIA, VA	825.00	
08-31	624190304	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		4,045.29	
08-31	624564005	(SIP TRIPPER ALLOWANCE CHARGED)	08/01/86-08/31/86		1,997.42	
09-04	623975009	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	130.70	
09-04	624153003	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	LOCAL TELEPHONE SERVICE	339.36	
09-04	6247630013	Do	08/16/86-09/15/86	AT&T COMMUNICATIONS	194.38	
09-04	6247630014	Do	08/16/86-09/15/86	LOCAL TELEPHONE SERVICE	1.88	
09-09	6227630013	CONTINENTAL TELEPHONE SYSTEM	08/16/86-09/15/86	LOCAL TELEPHONE SERVICE	34.95	
09-09	6227630013	VIRGINIA ELECTRIC AND POWER COMPANY	08/16/86-09/15/86	LOCAL UTILITY SERVICE	118.80	
09-12	625473005	CONTINENTAL TELEPHONE SYSTEM	07/31/86-08/29/86	LOCAL TELEPHONE SERVICE	36.23	
09-23	626560007	AT&T INFORMATION SYSTEMS	09/04/86-10/03/86	LEASE AND RENTALS FOR THE ALEXANDRIA OFFICE	80.16	
09-23	626560006	C & P TELEPHONE COMPANY	08/24/86-09/23/86	MESSAGE UNITS CHARGED	20.35	
09-23	626560005	Do	05/16/86	SERVICE FOR THE ALEXANDRIA OFFICE	39.37	
09-29	626631001	Do	08/22/86-09/21/86	SERVICE TO THE SPRINGFIELD OFFICE	299.12	
09-29	626631002	C&P	08/02/86-09/01/86	MESSAGE UNITS CHARGES	32.44	
09-29	626631004	FEDERAL EXPRESS CORP	08/06/86	AIR BILL	14.00	
09-29	626631003	VIRGINIA ELECTRIC AND POWER COMPANY	07/24/86-08/18/86	SERVICE TO THE ALEXANDRIA OFFICE	92.54	
09-29	626631005	VIRGINIA-AMERICAN WATER	08/12/86	SERVICE TO ALEXANDRIA OFFICE	19.79	
09-29	626785009	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	145.40	
09-29	6269890461	BARRY ASSOCIATES	09/01/86-09/30/86	RENT 6901 OLD KEENE MILL RD SPRINGFIELD VA 22150	1,160.00	
09-29	6269890463	DOLLY GRIFTHS & NINA CRAVEN	09/01/86-09/30/86	RENT 14546 JEFF DAVIS HWY WOODBRIDGE, VA	1,250.00	
09-29	6269890462	RIC ASSOCIATES	09/01/86-09/30/86	RENT 1525 KING ST ALEXANDRIA, VA	825.00	
09-30	6274440024	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,400.40	
09-30	6274900304	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		4,069.89	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					78,556.91	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					32,333.54	
TOTAL					110,890.45	
OFFICE OF THE HON. CHARLES PASHAYAN JR						
SALARIES						
ADAMS, LARRY DELBERT					12,075.00	
BEAZLEY, ARLENE GAIL					5,124.99	
BEDELL, NANCY S					5,000.01	
CISKO, VICTORIA ZENTNER					2,700.00	
CLINE, ALICE L					6,500.01	
FALZO, MARILYN R					2,100.00	
GREENLEE, KIMBERLY MYERS					2,691.67	
EXECUTIVE DIRECTOR						
SECRETARY—DISTRICT OFFICE						
PRESS SECRETARY						
CONSTITUENT SVC REPRESENTATIVE						
OFFICE MANAGER						
PART-TIME EMPLOYEE						
RECEPTIONIST/SECRETARY						

Do	09/01/86-09/04/86	RECEPTIONIST/SECRETARY	188.89
HIX, PATRICE RENEE	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,800.00
JARVIS, VIRGINIA L.	07/01/86-07/31/86	TEMPORARY EMPLOYEE	900.00
JENNINGS, LEONA F.	07/01/86-09/30/86	PERSONAL SECRETARY	6,999.99
KEMP, BONNIE M.	07/01/86-09/30/86	CONSTITUENT SERVICES REP	4,602.00
LAMOU'REUX, ANNE CECILE	08/25/86-09/30/86	RECEPTIONIST/SECRETARY	1,500.00
LOPEZ, CESAR U.	07/01/86-09/30/86	CONSTITUENT SERVICES REP	4,056.00
MACLEOD, LORNA J.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,750.01
MCCLOSKEY, DAWN	07/09/86-09/30/86	CONSTITUENT SERVICES REPRESENTATIVE	2,801.67
MIRANDA, KIMBERLY	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	2,099.07
MOLL, DANIEL R.	07/01/86-09/30/86	CONSTITUENT SERVICES REP	4,833.33
SERPA, JUDI A.	07/01/86-09/30/86	CONSTITUENT SERVICES REP	3,510.00
SMITH, KELLEY LYVNE	08/01/86-09/30/86	CONSTITUENT SERVICES REP	1,800.00
TURNETTE, NORMAN L.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	14,374.99
EXPENSES			
07/08	6189720007	PACIFIC BELL	60.22
07/10	6191020010	Do	37.85
07/11	6188450008	C&P TELEPHONE COMPANY	114.93
07/11	6192430009	PACIFIC BELL	44.45
07/11	6192430010	Do	1.05
07/18	6197800011	AT&T INFORMATION SYSTEMS	98.58
07/18	6197800013	Do	40.43
07/18	6197800014	Do	45.30
07/18	6197800015	Do	54.84
07/18	6197800016	Do	10.00
07/18	6197800017	THE LINDSAY GAZETTE	142.00
07/18	6197800018	THE WASHINGTON MONITOR, INC	24.50
07/18	6197800019	VISALIA TODAY	456.00
07/18	6198430005	DINERS CLUB INTERNATIONAL	286.00
07/18	6198430006	Do	553.00
07/18	6198430007	Do	13.81
07/18	6198430008	Do	139.00
07/21	6197610019	C&P TELEPHONE COMPANY	90.45
07/21	6198220033	Do	2.33
07/23	6198440005	GENERAL SERVICES ADMINISTRATION	37.84
07/23	6198440006	Do	20.53
07/23	6198440007	Do	45.23
07/23	6198440008	Do	218.53
07/23	6198440009	CUTLER-VOLLNER	489.24
07/29	6209850467	MR WALTER HARPIN	499.00
07/29	6209850468	PHILLIP J FORAN	1,093.00
07/29	6209850469	RONALD G MURDO	307.99
07/30	6205710014	ARLENE GAIL BEZLEY	400.00
07/30	6205710015	MARILYN R FAZIO	88.77
07/30	6205710016	CESAR U. LOPEZ	14.15
07/30	6205710017	NEW YORK TIMES	378.23
07/30	6205710018	WESTERN UNION TELEGRAPH CO	39.00
07/31	6210320020	GENERAL SERVICES ADMINISTRATION	49.70
07/31	6210320021	Do	21.66
07/31	6210320019	BONNIE KEMP	44.56
07/31	6210320017	CHARLES PASHAYAN, JR.	445.67
07/31	6210320018	JUDI A. SERPA	506.35
07/31	6210720012	HOUSE RECORDING STUDIO	501.23
07/31	6212900402	(EQUIPMENT ALLOWANCE)	377.50
07/31	6212900403	(PHOTOGRAPHIC SERVICES CHARGED)	3,564.55
07/31	6212900404	Do	15.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	6213720006	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	MONTHLY TEL EQUIPMENT CHARGES FOR FRESNO DISTRICT OFFICE	742.20	
08-06	6217710010	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	MONTHLY TEL EQUIPMENT CHARGES FOR FRESNO DISTRICT OFFICE	98.58	
08-06	6217710008	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FTS CHARGES FOR DELANO DISTRICT OFFICE	219.68	
08-06	6217710009	Do	06/01/86-06/30/86	FTS CHARGES FOR FRESNO DISTRICT OFFICE	742.47	
08-11	6219570008	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	121.93	
08-11	6219700012	DINERS CLUB INTERNATIONAL	06/28/86	AIRFARE TO DISTRICT BY MEMBER DC-FRESNO	201.07	
08-11	6219850009	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	200.27	
08-11	6220640015	PACIFIC BELL	06/02/86-07/01/86	LOCAL TELEPHONE SERVICE	62.72	
08-13	6224540004	Do	06/20/86-07/19/86	LOCAL TELEPHONE SERVICE	4.51	
08-13	6224540005	Do	06/20/86-07/19/86	AT&T COMMUNICATIONS	34.27	
08-13	6224540002	Do	06/22/86-07/21/86	LOCAL TELEPHONE SERVICE	.60	
08-13	6224540003	Do	06/22/86-07/21/86	AT&T COMMUNICATIONS	45.76	
08-19	6227610038	C&P TELEPHONE COMPANY	06/25/86-07/24/86	LOCAL TELEPHONE SERVICE	1.31	
08-19	6227610038	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	.89	
08-22	6231340002	AT&T INFORMATION SYSTEMS	06/18/86-07/17/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.85	
08-22	6231340003	Do	06/18/86-07/17/86	MONTHLY TEL EQUIPMENT CHARGES FOR HANFORD DISTRICT OFFICE	40.43	
08-22	6231340004	Do	06/18/86-07/17/86	MONTHLY TEL EQUIPMENT CHARGES FOR VISALIA DISTRICT OFFICE	45.30	
08-22	6231340005	Do	06/18/86-07/17/86	MONTHLY TEL EQUIPMENT CHARGES FOR DELANO DISTRICT OFFICE	54.84	
08-22	6231340006	Do	06/18/86-07/17/86	MONTHLY TEL EQUIPMENT CHARGES FOR FRESNO DISTRICT OFFICE	98.58	
08-22	6231340007	Do	07/01/86-07/31/86	ONE-YEAR SUBSCRIPTION TO BAKERSFELD NEWS OBSERVER FOR DELANO DISTRICT OFFICE	20.00	
08-22	6231340008	Do	06/26/86	SHIPPING CHARGE FOR OFFICIAL BUSINESS	31.25	
08-22	6231340009	Do	07/31/86	OFFICE SUPPLIES—INK	4.41	
08-22	6231340010	Do	07/16/86-07/22/86	REPRINTING REPORT FORMS; REPRINTING LETTERHEAD	260.00	
08-22	6231340011	Do	08/01/86-08/30/86	RENT 831 W CENTER ST VISALIA, CA 93291	490.00	
08-22	6231340012	Do	08/01/86-08/30/86	RENT 201 HIGH ST DELANO CA 93215	400.00	
08-22	6231340013	Do	08/01/86-08/30/86	RENT 1702 EAST BULLARD FRESNO, CA	1,053.00	
08-22	6231340014	Do	08/01/86-08/30/86	RENT 804 NORTH IRWIN SUITE A HANFORD, CA 93230	307.99	
08-22	6231340015	Do	08/01/86-08/30/86	Do	3,546.32	
08-22	6231340016	Do	08/01/86-08/30/86	Do	299.07	
08-22	6231340017	Do	07/01/86-07/31/86	C&P LOCAL SERVICE	125.64	
08-22	6231340018	Do	07/02/86-08/01/86	TELEPHONE EQUIPMENT	200.27	
08-22	6231340019	Do	07/02/86-08/01/86	LOCAL TELEPHONE SERVICE	39.81	
08-22	6231340020	Do	07/22/86-08/21/86	AT&T COMMUNICATIONS	.37	
08-22	6231340021	Do	07/22/86-08/21/86	LOCAL TELEPHONE SERVICE	55.50	
08-22	6231340022	Do	07/22/86-08/21/86	AT&T COMMUNICATIONS	48.02	
08-22	6231340023	Do	07/25/86-08/24/86	LOCAL TELEPHONE SERVICE	2.62	
08-22	6231340024	Do	07/18/86-08/17/86	AT&T COMMUNICATIONS	40.43	
08-22	6231340025	Do	07/18/86-08/17/86	MONTHLY TEL EQUIPMENT CHARGES FOR HANFORD DISTRICT OFFICE	45.30	
08-22	6231340026	Do	07/18/86-08/17/86	MONTHLY TEL EQUIPMENT CHARGES FOR VISALIA DISTRICT OFFICE	54.84	
08-22	6231340027	Do	07/20/86-08/19/86	MONTHLY TEL EQUIP CHARGES FOR DELANO DISTRICT OFFICE	14.00	
08-22	6231340028	Do	07/23/86	SHIPPING CHARGE FOR OFFICIAL BUSINESS	219.66	
08-22	6231340029	Do	08/13/86	FTS CHARGES FOR DELANO DISTRICT OFFICE	742.47	
08-22	6231340030	Do	07/01/86-07/31/86	FTS CHARGES FOR FRESNO DISTRICT OFFICE	21.66	
08-22	6231340031	Do	07/01/86-07/31/86	FTS CHARGES FOR HANFORD DISTRICT OFFICE		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES PASHAYAN JR—Con.

09-16	6254700015	Do	
09-16	6254700011	TOGN, BRANCH STATIONERS	
09-16	6258650011	HOUSE RECORDING STUDIO	
09-22	6259650008	C&P TELEPHONE COMPANY	
09-23	6259890466	CUTLER-VOLLMER	
09-23	6259890467	Do	
09-23	6259890465	ME, WALTER HARPHAN	
09-23	6259890464	PHILLIP J. FLOPHAN	
09-23	6259430464	(STATIONERY ALLOWANCE CHARGED)	
09-30	6274003005	(STATIONERY ALLOWANCE)	
09-30	6274003394	(PHOTOGRAPHIC SERVICES CHARGED)	
09-30	6274920121	(PHOTOGRAPHIC SERVICES CHARGED)	

OFFICE OF THE HON. JERRY M PATTERSON

07-15	6213950002	(EQUIPMENT ALLOWANCE)	
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EXPENSES

07-15	6213950002	(EQUIPMENT ALLOWANCE)	
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OFFICE OF THE HON. DONALD J PEASE

SALARIES

	BAILEY, STEPHEN R.	
	BIBER, PAUL JOSEPH	
	FLOWERS, BARBARA K	
	GANG, SHARON K	
	GOOLD, J WILLIAM	
	KISER, MAUREEN	
	MCATEE, DEBRA L	
	MCLEMONS, LARRY R	
	MILETTE, DIANA	
	O'LAUGHLIN, MARGARET MARY	
	SAMANS, RICHARD M	
	TURNER, JOEMMA	
	WALKER, JOHN HARRISON	
	WILSON, CAROL M	
	WOOD, MILDRED S	
	YOOD, NANCY N	

EXPENSES

07-09	6189800024	GENERAL SERVICES ADMINISTRATION	
07-09	6189800023	INDEPENDENT OIL & TIRE CO.	
07-09	6189800025	MEDINA COUNTY GAZETTE	

07/01/86-07/31/86	FTS CHARGES FOR VISALIA DISTRICT OFFICE	
08/05/86	OFFICE SUPPLIES - ROLDEX, PEN, REFILL	
08/01/86-07/31/86	OFFICIAL RECORDING SERVICES	
08/01/86-08/31/86	C&P LOCAL SERVICE	
09/01/86-09/30/86	RENT 831 W CENTER ST VISALIA, CA 93291	
09/01/86-09/30/86	RENT 201 HIGH ST DELANO CA 93215	
09/01/86-09/30/86	RENT 1702 EAST BILLARD FRESNO CA	
09/01/86-09/30/86	RENT 804 NORTH IRWIN SUITE A HANFORD CA 93230	
09/01/86-09/30/86		
09/01/86-09/30/86		
09/01/86-09/30/86		

EXPENDITURES FOR 3RD QUARTER

SALARIES

91,407.63	MEMBERS CLERK HIRE
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EXPENSES

29,038.46	OFFICIAL EXPENSES OF MEMBERS
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TOTAL	120,446.09
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EXPENDITURE FOR 1984	264.00
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EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	264.00
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TOTAL	264.00
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07/01/86-09/30/86	LEGISLATIVE ASSISTANT	
07/01/86-09/30/86	PART-TIME EMPLOYEE	
07/01/86-09/30/86	STAFF ASSISTANT	
07/01/86-09/30/86	LEGIS. CORRESPONDENCE MANAGER	
07/01/86-09/30/86	CHIEF OF STAFF	
07/01/86-09/30/86	RECEPTIONIST-SECRETARY	
07/01/86-09/30/86	STAFF ASSISTANT	
07/01/86-09/30/86	COMPUTER OPERATOR/STAFF ASST	
07/01/86-09/30/86	CASEWORKER	
07/01/86-09/30/86	PRESS SECRETARY	
07/01/86-09/30/86	LEGISLATIVE ASSISTANT	
07/01/86-09/30/86	CASEWORKER/GRANTS SPECIALIST	
07/01/86-09/30/86	STAFF ASSISTANT	
07/01/86-07/08/86	EXECUTIVE SECRETARY	
07/01/86-09/30/86	CASEWORKER	
07/01/86-09/30/86	DISTRICT REPRESENTATIVE	

05/01/86-05/31/86	FTS SERVICE, LORAIN DISTRICT OFFICE	
04/23/86-05/29/86	GASOLINE, OIL AND CAR WASH FOR DISTRICT RENTAL CAR	
04/23/86-05/07/86	GTE/SPRINT LONG DISTANCE CHARGES INCURRED IN DISTRICT BY CONG. DON J. PEASE	

44.56	FTS CHARGES FOR VISALIA DISTRICT OFFICE
17.86	OFFICE SUPPLIES - ROLDEX, PEN, REFILL
249.50	OFFICIAL RECORDING SERVICES
135.93	C&P LOCAL SERVICE
490.00	RENT 831 W CENTER ST VISALIA, CA 93291
400.00	RENT 201 HIGH ST DELANO CA 93215
1,053.00	RENT 1702 EAST BILLARD FRESNO CA
307.99	RENT 804 NORTH IRWIN SUITE A HANFORD CA 93230
373.29	
3,540.76	
6.50	

8,703.63	LEGISLATIVE ASSISTANT
927.45	PART-TIME EMPLOYEE
3,996.80	STAFF ASSISTANT
7,031.90	LEGIS. CORRESPONDENCE MANAGER
13,409.11	CHIEF OF STAFF
5,000.01	RECEPTIONIST-SECRETARY
4,097.92	STAFF ASSISTANT
6,680.62	COMPUTER OPERATOR/STAFF ASST
4,890.14	CASEWORKER
6,937.96	PRESS SECRETARY
7,839.34	LEGISLATIVE ASSISTANT
7,497.71	CASEWORKER/GRANTS SPECIALIST
3,486.50	STAFF ASSISTANT
596.43	EXECUTIVE SECRETARY
8,670.84	CASEWORKER
8,892.95	DISTRICT REPRESENTATIVE

11771	FTS SERVICE, LORAIN DISTRICT OFFICE
63.75	GASOLINE, OIL AND CAR WASH FOR DISTRICT RENTAL CAR
2.20	GTE/SPRINT LONG DISTANCE CHARGES INCURRED IN DISTRICT BY CONG. DON J. PEASE

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD J PEASE—Con.

Date	Voucher No.	Payee	Service dates	Description	\$	Amount
07-11	6189400016	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	165.19	
07-16	6195540006	DICKMAN DIRECTORIES, INC.	07/01/86-07/01/87	DIRECTORIES FOR ASHLAND DISTRICT OFFICE, LEASED BY LORAIN DISTRICT OFFICE	53.00	
07-16	6195540007	GENERAL TELEPHONE	06/22/86	TELEPHONE SERVICE, MEDINA DISTRICT OFFICE - AT&T	24.44	
07-16	6195540008	Do	06/22/86	TELEPHONE SERVICE, MEDINA DISTRICT OFFICE - GEN. TELEPHONE	38.03	
07-16	6195540009	Do	06/28/86	TELEPHONE SERVICE, ASHLAND DISTRICT OFFICE - AT&T	2.28	
07-16	6195540010	Do	06/28/86	TELEPHONE SERVICE, ASHLAND DISTRICT OFFICE - GEN. TELEPHONE	34.05	
07-21	6197720038	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	13.07	
07-23	6198440007	CANTRELL/CUTLER PRINTING, INC.	06/23/86	NEWSLETTER	4,807.87	
07-23	6198440009	Do	06/10/86	TELEPHONE SERVICE, NORWALK DISTRICT OFFICE, GEN. TEL.	34.13	
07-23	6198440010	Do	06/10/86	AT&T	47.74	
07-23	6198440011	Do	05/16/86-05/18/86	ROUND TRIP AIRFARE DC TO CLEVELAND, OH	172.00	
07-23	6198440012	Do	06/07/86-07/06/86	AT&T	52.67	
07-23	6198440030	Do	06/07/86-07/06/86	TELEPHONE SERVICE, MANSFIELD DISTRICT OFFICE, UNITED TEL.	40.10	
07-23	6198520037	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.70	
07-25	6203600020	JOHN H WALKER	06/04/86-06/28/86	OFFICIAL TRAVEL WITHIN DISTRICT 1,027 MI AT .205¢	210.94	
07-25	6203600019	Do	06/30/86	TWO HUB CAPS FOR DISTRICT CAR	30.00	
07-25	6203600018	Do	05/02/86-05/16/86	CAR WASH CHARGES	14.39	
07-25	6204550017	Do	05/25/86-05/30/86	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS BY AUTO 74 MI AT .205¢	15.17	
07-25	6204550016	Do	07/01/86-08/01/86	DISTRICT CAR RENTAL	225.00	
07-25	6204550015	CLEVELAND SALVAGE POOL	06/05/86-06/28/86	OFFICIAL TRAVEL WITHIN DISTRICT - 647 MILES @ 20.5¢ PER MILE	132.64	
07-25	6204550008	BARBARA K FLOWERS	06/05/86-06/28/86	GASOLINE, BRAKE PADS AND GREASE SEALS FOR DISTRICT RENTAL CAR	113.05	
07-25	6204550011	INDEPENDENT OIL & TIRE CO.	06/01/86-06/30/86	JANITOR SERVICE, LORAIN DISTRICT OFFICE	90.00	
07-25	6204550013	JESS-RITE JANITOR SERVICE	06/01/86-06/30/86	SUBSCRIPTION RENEWAL FOR WASH, DC OFFICE	58.50	
07-25	6204550011	NEW YORK TIMES	06/30/86-09/28/86	SUBSCRIPTION RENEWAL FROM WASHINGTON NATIONAL AIRPORT TO CLEVELAND/HOPKINS AIRPORT, R/T	185.00	
07-25	6204550006	DONALD J PEASE	06/27/86-07/13/86	REIMBURSEMENT, LIMO FROM NAT'L AIRPORT, WASH, DC TO CHEVY CHASE - AIRPORT PARKING	10.00	
07-25	6204550017	Do	06/27/86-08/27/87	SUBSCRIPTION RENEWAL	11.00	
07-25	6204550009	UNITED TELEPHONE COMPANY OF OHIO	07/07/86-08/06/86	TELEPHONE SERVICE, MANSFIELD DISTRICT OFFICE - UNITED TELEPHONE	39.90	
07-25	6204550010	Do	07/07/86-08/06/86	AT&T TOLLS	40.07	
07-25	6204550014	WESTERN UNION TELEGRAPH CO.	05/29/86-06/13/86	CONSTITUENT COMMUNICATIONS	187.87	
07-29	6206320016	LSW, INC.	06/30/86	STORAGE OF RECORDS-HOURLY LINE USAGE, DELIVERIES	216.84	
07-29	6209890469	BRUCE C DELONG	07/01/86-07/30/86	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00	
07-29	6209890470	DALE W. SIGAFOOS	06/01/86-06/30/86	RENT 42 EAST MAIN ST ASHLAND, OH	150.00	
07-31	6210730013	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	41.50	
07-31	6212900374	(EQUIPMENT ALLOWANCE)			2,627.88	
07-31	6213720027	(STATIONERY ALLOWANCE CHARGED)			1,134.63	
08-05	6211410019	ALLTEL CORPORATION	07/01/86-07/31/86	TELEPHONE SERVICE, LORAIN DISTRICT OFFICE - ALLTEL	239.16	
08-05	6211410020	Do	07/01/86-07/31/86	AT&T TOLLS	6.01	
08-05	6211410015	CENTEL	06/25/86-07/25/86	TELEPHONE SERVICE, LORAIN DISTRICT OFFICE - CENTEL	362.04	
08-05	6211410016	Do	06/25/86-07/25/86	AT&T	3.07	
08-05	6211410013	GENERAL TELEPHONE	07/10/86	TELEPHONE SERVICE, NORWALK DISTRICT OFFICE - GEN. TEL.	52.47	
08-05	6211410014	Do	07/10/86	AT&T TOLL	34.60	
08-05	6211410018	GSA	06/30/86	FTS SERVICE, LORAIN DISTRICT OFFICE	101.67	
08-05	6211410017	DONALD J PEASE	07/21/86	REIMB FOR ADDRESS CORRECTION REQUESTED- LEGEND ON FRANKED ENVELOPES FOR OFFICIAL USAGE	22.00	

08-07	6203910985	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	MANFIELD DISTRICT OFFICE	470.00
08-08	6218250015	DONALD J PEASE	06/20/86-06/23/86	REIMBURSEMENT OFFICIAL TRAVEL FROM WASHINGTON NATIONAL AIRPORT TO CLEVELAND HOPKINS AIRPORT R/T	172.00
08-11	6219590014	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	175.19
08-11	6219640029	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	356.80
08-13	6224820023	DONALD J PEASE	06/13/86-06/16/86	REIMBURSEMENT OFFICIAL TRAVEL FROM WASHINGTON NATIONAL AIRPORT TO CLEVELAND-HOPKINS AIRPORT, R/T	145.00
08-13	6224820024	Do	06/20/86-06/23/86	REIMBURSEMENT, LIMO FROM NAT'L AIRPORT, WASHINGTON, D.C. TO CHEVY CHASE, MD.	9.00
08-19	6227630041	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	12.26
08-19	6227630040	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	41.41
08-25	6237750001	MEDINA COUNTY COMMISSIONERS	05/22/86-06/21/86	GTE-SPRINT CHARGES INCURRED BY CONGRESSMAN PEASE ON OFFICIAL BUSINESS	4.33
08-29	6239890469	BRUCE C DELONG	08/01/86-08/30/86	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00
08-29	6239890470	DALE W. SIGAFOS	08/01/86-08/30/86	RENT 42 EAST MAIN ST ASHLAND, OH	150.00
08-31	6241900365	(EQUIPMENT ALLOWANCE CHARGED)	08/01/86-08/31/86		2,627.88
08-31	6245940006	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		979.79
09-04	6239780014	C&P TELEPHONE COMPANY	07/02/86-07/31/86	C&P LOCAL SERVICE	181.02
09-04	6245510028	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	TELEPHONE EQUIPMENT	356.80
09-04	6246540001	ALLTEL CORPORATION	08/01/86-08/31/86	TELEPHONE SERVICE - LORAIN DISTRICT OFFICE - AT&T-C - TOLLS	120.37
09-04	6246540002	Do	07/15/86	OFFICE SUPPLIES FOR MANSFIELD DISTRICT OFFICE	4.47
09-04	6246540007	COMDOC	07/03/86-07/31/86	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS BY AUTO - 722 MILES @ 20.5¢ PER MILE	37.11
09-04	6246540012	BARBARA K FLOWERS	07/28/86	TELEPHONE SERVICE - ASHLAND DISTRICT OFFICE - GEN TEL	148.03
09-04	6246540005	GENERAL TELEPHONE	07/28/86	TELEPHONE SERVICE - ASHLAND DISTRICT OFFICE - AT&T	34.05
09-04	6246540006	Do	08/10/86	TELEPHONE SERVICE - NORWALK DISTRICT OFFICE - AT&T	3.50
09-04	6246540003	Do	08/10/86	TELEPHONE SERVICE, NORWALK DISTRICT OFFICE - AT&T	42.99
09-04	6246540004	Do	08/10/86	JANITOR SERVICE, LORAIN DISTRICT OFFICE	17.51
09-04	6246540010	JESS-RITE JANITOR SERVICE	07/01/86-07/31/86	REIMBURSEMENT FOR OFFICIAL EXPENSES (SUPPLIES FOR MAILING TO CONSTITUENTS)	90.00
09-04	6246540013	MARGARET MARY O'LAUGHLIN	07/28/86	REIMBURSEMENT FOR OFFICIAL TRAVEL ON OFFICIAL BUSINESS IN WASHINGTON, DC VIA TAXI	19.56
09-04	6246540014	Do	07/28/86	REIMBURSEMENT FOR ADDRESS CORRECTION REQUESTED - LEGEND ON FRANKED ENVELOPES FOR OFFICIAL USAGE	5.20
09-04	6246540008	DONALD J PEASE	08/16/86	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS BY AUTO - 840 MILES @ 20.5¢ PER MILE	22.00
09-04	6246540011	JOHN H WALKER	07/02/86-07/31/86	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS BY AUTO - 840 MILES @ 20.5¢ PER MILE	172.22
09-04	6246540009	WESTERN UNION TELEGRAPH CO.	07/02/86-07/28/86	CONSTITUENT COMMUNICATIONS	87.78
09-08	6247340002	UNITED TELEPHONE COMPANY OF OHIO	08/07/86-09/06/86	TELEPHONE SERVICE, MANSFIELD DISTRICT OFFICE UNITED TEL	40.19
09-08	6247340003	Do	08/07/86-09/06/86	AT&T TOLLS	63.16
09-09	6251840019	CANTRELL/CUTTER PRINTING, INC.	08/12/86	NEWSLETTER, SUMMER 1986	3,916.46
09-09	6251840015	DAVID R RAMAGE	07/17/86	NEWSLETTER, SUMMER 1986	40.50
09-09	6251840016	Do	07/21/86	LABELS ON ENVELOPES, ORDER NUMBER 9341	31.90
09-09	6251840017	Do	08/06/86-08/11/86	LABELS ON ENVELOPES, ORDER NUMBER 9474	397.10
09-09	6251840020	LSW, INC.	08/14/86	PRINTING OF NEWSLETTER, ORDER NUMBER 9722 - LABELS ON NEWSLETTERS, ORDER NUMBER 9795	236.00
09-16	6254700017	BARBARA K FLOWERS	08/08/86-08/28/86	PRINTING OF NEWSLETTER, ORDER NUMBER 9927	354.85
09-16	6254700016	JOHN H WALKER	08/06/86-08/30/86	STORAGE OF RECORDS - HOURLY LINE USAGE - DELIVERIES	83.66
09-22	6259650012	HOUSE RECORDING STUDIO	07/01/86-07/31/86	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS BY AUTO, 408 MI @ 205	149.64
09-29	6267880014	C&P TELEPHONE COMPANY	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	41.00
09-29	6269890468	BRUCE C DELONG	08/01/86-09/30/86	C&P LOCAL SERVICE	197.19
09-29	6269890469	DALE W. SIGAFOS	09/01/86-09/30/86	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00
09-30	6274440025	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	RENT 42 EAST MAIN ST ASHLAND, OH	150.00
09-30	6274440025		09/01/86-09/30/86		206.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DONALD J PEASE—Con.						
09-30	6274900365	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER		2,627.88
				SALARIES		
				MEMBERS CLERK HIRE		98,259.31
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		29,477.65
				TOTAL		127,736.96

OFFICE OF THE HON. TIMOTHY J PENNY

SALARIES

07-03	6181730002	ALLEN, ELLEN ELIZABETH	07/01/86-09/30/86	STAFF ASSISTANT		5,381.25
07-03	6181730001	AWANI, TODD HANSON	07/01/86-09/30/86	LEGISLATIVE DIRECTOR		5,250.00
07-03	6181730003	ANDERSON, ROBERT E	07/28/86-08/04/86	PART-TIME EMPLOYEE		1,011.11
07-10	6189620012	BOOTH, CANDICE Y	07/01/86-09/30/86	SECRETARY		6,834.99
07-11	6188430041	BUTTRICK, LEAHAN K	07/01/86-09/30/86	PRESS ASSISTANT		6,750.00
07-16	6195500007	CURLEY, DEBORAH E	07/01/86-09/30/86	RECEPTIONIST		4,375.00
07-21	6197600025	ERICKSON, TINA MARIE	07/01/86-09/30/86	OFFICE MANAGER		6,375.00
		HAGERTY, JAMES C	07/01/86-09/30/86	FIELD REPRESENTATIVE		6,545.63
		JACKSON, JULIA	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT		5,499.99
		KENDRICK, GLENDA LEE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		7,749.99
		KINGSLEY, STEVEN THOMAS	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		12,750.00
		KRUCKBERG, DOUGLAS DEAN	07/01/86-09/30/86	FIELD REPRESENTATIVE		1,350.01
		LANDKAMER, COLLEEN	07/01/86-09/30/86	PART-TIME EMPLOYEE		2,083.33
		MUELLER, JACK ROBERT	07/01/86-09/30/86	FIELD REPRESENTATIVE		2,249.99
		PARRA, ANAMARIA	07/01/86-09/30/86	STAFF ASSISTANT		4,124.99
		SALEWSKI, RUBY MARIE	07/01/86-08/22/86	TEMPORARY EMPLOYEE		1,733.33
		SCHMIDT, JAMES C	07/01/86-09/30/86	D.C. INTERN		1,300.00
		SENEM, MARY ANN	07/01/86-09/30/86	FIELD REPRESENTATIVE		7,875.00
		THEESSEN, JOSEPH	09/01/86-09/30/86	LEGISLATIVE ASSISTANT		1,583.33
		WELLE, CORRIE	09/18/86-09/30/86	PART-TIME EMPLOYEE		206.56

EXPENSES

07-03	6181730002	CANTRELL/CUTTER PRINTING, INC.	06/16/86	160 REPROS FOR TWO-PART COLUMN		120.00
07-03	6181730001	DAVID R RAMAGE	06/19/86	CALLING CARDS FOR STAFF ASSISTANT		15.00
07-10	6189620012	NORTHWESTERN BELL	06/04/86-07/03/86	PHONE SERVICE FOR JUNE		39.05
07-11	6188430041	AT&T INFORMATION SYSTEMS	06/03/86-07/02/86	PHONE SERVICE FOR JUNE		132.53
07-16	6195500007	TIMOTHY J. PENNY	07/01/86	REIMBURSEMENT FOR GPO PRINTING COSTS FOR ENVELOPES		36.00
07-21	6197600025	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		169.36
		DIALCOM, INC.	05/31/86	LABELS USED FOR MASS MAILING		254.50
		C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE		9.10

07-21	619720002	JAMES C HAGERTY	06/02/86-06/30/86	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT 917 MILES	188.01
07-21	619720003	DOUGLAS DEAN KRUCKENBERG	06/02/86-06/30/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 372 MILES	74.40
07-21	619720004	WANKATO CITIZENS TELEPHONE CO.	07/01/86-07/31/86	PHONE SERVICE FOR DISTRICT OFFICE	59.92
07-21	619720005	Do	07/01/86-07/31/86	TOLL CHARGES	67.82
07-21	619720001	POLITICS IN MINNESOTA	07/01/86-06/30/87	ONE-YEAR SUBSCRIPTION TO NEWSLETTER	44.00
07-23	6198440015	CABLEVISION	07/01/86-06/30/87	CABLE SERVICE FOR DISTRICT OFFICE FOR JULY & AUGUST	22.20
07-23	6198440013	CANTRELL/CUTTER PRINTING, INC.	06/26/86	POSTAL PATRON MEETING CARDS	1,187.00
07-23	6198440014	Do	07/02/86	LABELS ON ENVELOPES FOR MAILING	99.65
07-23	6198440016	MINNESOTA NEWSPAPER ASSOCIATION	07/03/86	BUSINESS CARDS FOR STAFF MEMBER	30.00
07-23	6198510031	C&P TELEPHONE COMPANY	06/01/86-06/27/86	CLIPPING SERVICE & READING FEE FOR JUNE	40.92
07-24	6202510026	G.T.'S GAS AND GROCERIES	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	153.43
07-24	6202510028	NEW YORK TIMES	06/30/86	GASOLINE FOR MEMBERS RENTAL CAR CHARGED WHILE IN DISTRICT	36.80
07-24	6202510027	TIMOTHY J. PENNY	06/30/86-09/28/86	NEWSPAPER SUBSCRIPTION	58.50
07-24	6202510025	ST OLAF COLLEGE	06/28/86	REIMBURSEMENT FOR GASOLINE WHILE IN DISTRICT	5.00
07-25	6203600021	DINERS CLUB INTERNATIONAL	07/09/86	COFFEE AND PASTRIES FOR MEETING WITH CONSTITUENTS	25.00
07-25	6203600023	Do	05/16/86-05/19/86	AIRFARE TO AND FROM THE DISTRICT (MINNEAPOLIS)	304.00
07-25	6203600025	Do	05/16/86-05/19/86	RENTAL CAR WHILE IN THE DISTRICT	134.00
07-25	6203600024	Do	05/24/86-05/26/86	RENTAL CAR WHILE IN THE DISTRICT	69.72
07-25	6203600022	Do	05/24/86-05/31/86	AIRFARE TO AND FROM THE DISTRICT (MPLS)	304.00
07-25	6203600026	Do	05/26/86-05/30/86	AIRFARE - MPLS - WASH - MPLS FOR MEMBER	304.00
07-25	6203600028	Do	05/30/86-05/31/86	CAR RENTAL WHILE IN THE DISTRICT	43.96
07-25	6203600027	Do	06/06/86-06/10/86	CAR RENTAL WHILE IN THE DISTRICT	132.36
07-25	6203600021	Do	06/09/86	HOTEL ROOM WHILE IN ST PAUL, MN MEETING W/LOCAL OFFICIALS	47.96
07-29	6209890471	BEC TREASURER - COURTHOUSE	07/01/86-07/30/86	RENT THE GOVERNMENT CENTER WANKATO MN	301.94
07-31	6209890472	PARK HEIGHT TOWERS COMPANY	07/01/86-06/30/86	RENT 22 NORTH BROADWAY ROCHESTER, MN 55901	161.25
07-31	6210730014	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	276.50
07-31	6212920014	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	Do	3,189.51
07-31	6212920013	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86	Do	11.70
07-31	6213720007	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	Do	292.82
08-06	6217710011	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	TELEPHONE SERVICE FOR JUNE	43.90
08-06	6217710012	Do	06/01/86-06/30/86	Do	198.00
08-06	6217710013	Do	06/01/86-06/30/86	FTS CREDIT	(540.70)
08-07	6217410027	COFFEE PLUS, INC.	07/22/86	PHONE SERVICE FOR JULY	25.50
08-07	6217410029	JULIA JACKSON	07/22/86	CONSTITUTION SERVICES	81.60
08-07	6217410024	NORTHWESTERN BELL	07/01/86-08/01/86	CRS LEGISLATIVE INSTITUTE	171.11
08-07	6217410026	Do	07/01/86-08/01/86	ATT COMMUNICATIONS	40.63
08-07	6217410028	Do	06/23/86	OFFICE SUPPLIES	13.90
08-08	6218250016	SCHMIDT-GOODMAN OFFICE PROD.	06/06/86-06/10/86	MEMBER'S ROUND TRIP AIR FARE - DC/MNPLS, MN - ON OFFICIAL TRAVEL TO DISTRICT	304.00
08-08	6218250017	DINERS CLUB INTERNATIONAL	06/13/86-06/15/86	MEMBER'S ROUND TRIP AIR FARE - DC/MNPLS, MN - ON OFFICIAL TRAVEL TO DISTRICT	304.00
08-08	6218250018	Do	06/13/86-06/15/86	MEMBER'S CAR RENTAL FOR TRAVEL IN THE DISTRICT	91.92
08-08	6218250020	Do	06/20/86-06/21/86	MEMBER'S AIR FARE DC/MNPLS, MN/DC (TO DISTRICT)	304.00
08-08	6218250019	Do	06/23/86	MEMBER'S AIR FARE FROM MPLS, MN/DC	152.00
08-11	6219500015	Do	06/20/86-06/21/86	MEMBER'S CAR RENTAL WHILE IN DISTRICT	46.16
08-11	6219500016	Do	06/27/86-07/01/86	MEMBER'S CAR RENTAL WHILE IN DISTRICT	268.98
08-11	6219500040	C&P TELEPHONE COMPANY	06/14/86	C&P LOCAL SERVICE	179.36
08-11	6219700013	DOUGLAS DEAN KRUCKENBERG	04/01/86-07/02/86	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	12.00
08-11	6219700016	JACK ROBERT MUELLER	07/29/86	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT 1615 MILES @ 20	323.00
08-11	6219700017	TIMOTHY J. PENNY	04/01/86-06/30/86	REIMBURSEMENT FOR PARKING WHILE ATTENDING MEETING ON OFFICIAL BUSINESS	3.00
08-11	6219700014	MARY ANN SENJEM	04/01/86-06/30/86	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	24.50
08-11	6219700015	Do	06/02/86-07/01/86	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT 1517 @ 20	303.40
08-11	6219830027	AT&T INFORMATION SYSTEMS	07/24/86	TELEPHONE EQUIPMENT	187.63
08-11	6220210013	Do	07/24/86	CHARGE FOR DESK PHONE IN DISTRICT OFFICE	4.13
08-11	6220210011	CANTRELL/CUTTER PRINTING, INC.	07/31/86	WEEKLY COLUMN REPROS	60.00
08-11	6220210012	DAVID R RAMAGE		STAFF CALLING CARDS	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J PENNY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-11	6220210014	DIALCOM, INC	06/30/86	LABELS FOR MASS MAILING	114.00	
08-11	6220210010	TIMOTHY J. PENNY	07/24/86	REIMBURSEMENT FOR MEAL WITH CONSTITUENT	5.95	
08-19	6225770030	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	5.21	
08-19	6227600032	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	158.68	
08-22	6231500013	HOUSE OF REPRESENTATIVES RESTAURANT	07/30/86	COFFEE, ROLLS, JUICE FOR MEETING WITH CONSTITUENTS IN OFFICE	28.46	
08-22	6231500014	Do	08/05/86	MEAL W/ CONSTITUENTS	7.00	
08-22	6231500015	Do	08/07/86	MEAL W/ CONSTITUENTS	8.00	
08-22	6231500011	STEVEN THOMAS KINGSLEY	07/08/86-07/18/86	AIRFARE FROM DISTRICT TO DC AND RETURN	188.00	
08-22	6231500012	TIMOTHY J. PENNY	08/06/86	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	5.00	
08-22	6232300011	CABLEVISION	08/01/86-09/01/86	SIGNAL SERVICE IN DISTRICT OFFICE FOR ONE MONTH	10.40	
08-22	6232300011	CANTRELL/CUTLER PRINTING, INC	07/30/86	110 COLUMN REPOS	65.00	
08-22	6232300031	JAMES C HAGERTY	07/08/86-07/23/86	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 619 MILES	126.91	
08-22	6232300016	MANKATO CITIZENS TELEPHONE CO.	08/01/86-08/31/86	PHONE SERVICE FOR DISTRICT OFFICE	55.92	
08-22	6232300017	Do	08/01/86-08/31/86	TOLL CHARGES	58.20	
08-22	6232300012	MINNESOTA NEWSPAPER ASSOCIATION	07/30/86	CLIPPING AND MAILING FEE FOR JULY	58.55	
08-22	6232300014	OLMSTEAD COUNTY TREASURER	04/30/86	PHONE SERVICE FOR ROCHESTER OFFICE FOR APRIL	18.00	
08-22	6232300015	Do	05/30/86	PHONE SERVICE FOR ROCHESTER OFFICE FOR MAY	18.00	
08-28	6238830024	AT&T INFORMATION SYSTEMS	07/09/86	OFFICE SUPPLIES, MAINTENANCE FOR SEALING ENVELOPES	5.22	
08-28	6238830033	Do	07/09/86	CHARGE FOR DESK PHONE IN DISTRICT	3.75	
08-28	6238830027	COFFEE PLUS, INC	08/04/86-09/03/86	PHONE SERVICE FOR AUGUST	132.53	
08-28	6238830021	GSA	08/19/86-09/03/86	CONSTITUENT SERVICES	132.53	
08-28	6238830022	Do	07/01/86-07/30/86	TELEPHONE SERVICE FOR JULY	196.00	
08-28	6238830025	Do	07/01/86-07/30/86	TELEPHONE SERVICE FOR JULY	251.30	
08-28	6238830028	Do	07/01/86-07/30/86	TELEPHONE SERVICE FOR JULY	43.90	
08-28	6238830034	Do	07/22/86	BREAKFAST MEETING W/ CONSTITUENTS	45.02	
08-28	6238830026	Do	08/01/86-09/01/86	PHONE SERVICE FOR AUGUST	212.22	
08-28	6238830026	Do	08/04/86-09/03/86	PHONE SERVICE FOR AUGUST	41.53	
08-29	6238890471	BEC TREASURER COURT HOUSE	08/04/86-09/03/86	ONE-YEAR NEWSPAPER SUBSCRIPTION	20.00	
08-29	6238890472	PARK HEIGHT TOWERS COMPANY	08/01/86-08/30/86	RENT THE GOVERNMENT CENTER MANKATO, MN	301.94	
08-31	6241900060	(EQUIPMENT ALLOWANCE CHARGED)	08/01/86-08/30/86	RENT 22 NORTH BROADWAY ROCHESTER, MN 55901	161.25	
08-31	6245640027	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	3,189.51	
09-04	6239740040	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT	2,099.32	
09-05	6246450001	CANNON FALLS BEACON	07/02/86-08/01/86	ONE YEAR NEWSPAPER SUBSCRIPTION	185.19	
09-05	6246450002	DINERS CLUB INTERNATIONAL	06/26/86-07/14/86	MEMBER'S AIRFARE TO AND FROM THE DISTRICT (IMPLS)	187.63	
09-05	6246450003	Do	07/17/86-07/21/86	MEMBER'S AIRFARE TO AND FROM THE DISTRICT (IMPLS)	14.00	
09-05	6246450004	Do	07/25/86-07/28/86	MEMBER'S AIRFARE TO AND FROM THE DISTRICT (IMPLS)	304.00	
09-22	6255600011	CABLEVISION	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	304.00	
09-23	6255600012	CANTRELL/CUTLER PRINTING, INC	09/01/86-11/01/86	SIGNAL SERVICE IN DISTRICT FOR SEPT-OCT	263.50	
09-23	6255600010	MANKATO BUSINESS PRODUCTS	09/09/86	TYPESETTING FOR WASHINGTON BROCHURE	20.80	
09-23	6255600008	MINNESOTA NEWSPAPER ASSOCIATION	08/26/86	TYPEWRITER RIBBONS FOR DISTRICT OFFICE	30.00	
09-23	6255600009	SCHMIDT-GOODMAN OFFICE PROD.	08/27/86	CLIPPING AND READING SERVICE FOR AUGUST	53.68	
09-23	6255600009	Do	08/13/86	TYPEWRITER RIBBONS FOR DISTRICT OFFICE	17.94	

08/11/86	STAFF TRAVEL W/IN THE DISTRICT ON OFFICIAL BUSINESS.....	25.01
09/01/86	PHONE SERVICE FOR DISTRICT OFFICE.....	55.92
09/01/86	TOLL CHARGES.....	63.94
06/01/86-06/30/86	PHONE SERVICE FOR JUNE.....	61.94
08/22/86	FOOD FOR MEETING WITH LOCAL OFFICIALS (I.E. STATE ATTORNEY GENERAL) TO DISCUSS FARM CRISIS.....	108.54
08/01/86-08/31/86	C&P LOCAL SERVICE.....	201.36
08/04/86-09/03/86	CHARGE FOR DESK PHONE IN DISTRICT.....	3.75
09/04/86-10/03/86	PHONE SERVICE FOR SEPT.....	132.53
09/16/86	CONSTITUENT COFFEE SERVICE.....	25.30
08/01/86-08/05/86	MEMBER'S AIRFARE TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS.....	304.00
08/08/86-08/11/86	MEMBER'S AIRFARE TO & FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS.....	304.00
08/15/86	AIRFARE TO THE DISTRICT.....	152.00
09/02/86-09/09/86	MEMBER'S AIRFARE TO AND FROM THE DISTRICT.....	304.00
08/01/86-08/31/86	PHONE SERVICE FOR AUGUST.....	251.30
08/01/86-08/31/86	ONE-YEAR NEWSPAPER SUBSCRIPTION.....	198.00
10/02/86-01/01/87	NEWSPAPER SUBSCRIPTION.....	48.88
09/01/86-10/01/86	PHONE SERVICE FOR SEPT.....	171.50
09/04/86-10/03/86	PHONE SERVICE FOR SEPT.....	38.80
10/01/86-09/30/87	ONE-YEAR NEWSPAPER SUBSCRIPTION.....	12.00
09/01/86-09/30/86	RENT THE GOVERNMENT CENTER MANKATO, MN.....	301.94
09/01/86-09/30/86	RENT 22 NORTH BROADWAY ROCHESTER, MN 55901.....	161.25
09/01/86-09/30/86	EQUIPMENT OBLIGATED.....	600.50
09/01/86-09/30/86	.....	399.00
09/01/86-09/30/86	.....	3,189.51

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

27,764.69
118,794.19

09-26	6267410010	JAMES C HAGERTY	08/11/86	09/01/86	06/30/86
09-26	6267410011	MANKATO CITIZENS TELEPHONE CO	09/01/86	09/01/86	06/30/86
09-26	6267410012	Do	09/01/86	09/01/86	06/30/86
09-26	6267410027	OLMSTEAD COUNTY TREASURER	08/22/86	08/31/86	08/31/86
09-26	6267410009	RADISSON ST PAUL HOTEL	08/01/86-08/31/86	08/01/86-08/31/86	08/01/86-08/31/86
09-29	6267840040	C&P TELEPHONE COMPANY	08/04/86-09/03/86	08/04/86-09/03/86	08/04/86-09/03/86
09-29	6269310025	AT&T INFORMATION SYSTEMS	09/04/86-10/03/86	09/04/86-10/03/86	09/04/86-10/03/86
09-29	6269310026	Do	09/16/86	09/16/86	09/16/86
09-29	6269310016	COFFEE PLUS, INC.	08/01/86-08/05/86	08/01/86-08/05/86	08/01/86-08/05/86
09-29	6269310017	DINERS CLUB INTERNATIONAL	08/08/86-08/11/86	08/08/86-08/11/86	08/08/86-08/11/86
09-29	6269310018	Do	08/15/86	08/15/86	08/15/86
09-29	6269310019	Do	09/02/86-09/09/86	09/02/86-09/09/86	09/02/86-09/09/86
09-29	6269310010	Do	08/01/86-08/31/86	08/01/86-08/31/86	08/01/86-08/31/86
09-29	6269310011	Do	08/01/86-08/31/86	08/01/86-08/31/86	08/01/86-08/31/86
09-29	6269310012	GSA	08/01/86-08/31/86	08/01/86-08/31/86	08/01/86-08/31/86
09-29	6269310013	Do	10/02/86-01/01/87	10/02/86-01/01/87	10/02/86-01/01/87
09-29	6269310014	Do	09/01/86-10/01/86	09/01/86-10/01/86	09/01/86-10/01/86
09-29	6269310015	Do	09/04/86-10/03/86	09/04/86-10/03/86	09/04/86-10/03/86
09-29	6269310016	Do	10/01/86-09/30/87	10/01/86-09/30/87	10/01/86-09/30/87
09-29	6269310017	Do	09/01/86-09/30/86	09/01/86-09/30/86	09/01/86-09/30/86
09-29	6269890470	BEC TREASURER, COURT HOUSE	09/01/86-09/30/86	09/01/86-09/30/86	09/01/86-09/30/86
09-29	6269890471	PARK HEIGHT TOWERS COMPANY	09/01/86-09/30/86	09/01/86-09/30/86	09/01/86-09/30/86
09-30	6274440006	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	09/01/86-09/30/86	09/01/86-09/30/86
09-30	6274760027	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	09/01/86-09/30/86	09/01/86-09/30/86
09-30	6274900061	Do	09/01/86-09/30/86	09/01/86-09/30/86	09/01/86-09/30/86

OFFICE OF THE HON. CLAUDE PEPPER

SALARIES

ALLEN, MARTHA RYAN.....	07/01/86-09/30/86	5,499.99
BOBROWSKI, TEMPIE W.....	07/01/86-09/30/86	7,500.00
BRENNAN, JAMES A.....	07/01/86-09/30/86	6,501.09
BROMBAUGH, DORIS A.....	07/01/86-09/30/86	8,208.42
CALDWELL, MARQUITA.....	07/01/86-09/30/86	5,067.50
CAMPBELL, FRANCES H.....	07/01/86-09/30/86	1,775.00
CLARKE, GEORGE C.....	07/01/86-09/30/86	5,000.00
EDWARDS, HAZEL K.....	07/01/86-09/30/86	5,000.00
ISON, MARIANELA.....	07/01/86-09/30/86	3,500.01
JONES, ROCHELLE PEABODY.....	07/01/86-09/30/86	9,887.50
LANGLEY, A LAUREN.....	07/01/86-07/31/86	7,000.00
LANGLEY, CHERYL S.....	07/01/86-09/30/86	7,537.14
MAGGIO, ANITA SARAH.....	07/01/86-09/30/86	6,345.75
MARSH, REGINA O.....	07/01/86-09/30/86	3,885.60
MODLIN, MELANIE ANN.....	08/01/86-09/30/86	2,332.00
REINECKE, PETER.....	08/01/86-09/30/86	1,892.00
ROGERS, SANDRA GALLAGHER.....	07/01/86-09/30/86	4,950.72
SOOMEILLAN, MARIA D.....	07/01/86-09/30/86	6,615.18

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLAUDE PEPPER—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-09	61885500012	CLAUDE PEPPER.....	05/19/86	REIMBURSE FOR AIRLINE TICKET FROM MIAMI TO WASHINGTON	321.00	
07-09	61885500011	Do.....	05/22/86-05/25/86	REIMBURSE FOR AIRLINE TICKET ROUNDTRIP WASHINGTON TO DISTRICT OFFICE (MIAMI) AND RETURN	559.00	
07-09	61885500014	Do.....	05/29/86	REIMBURSE AIRLINE TICKET FROM WASH TO MIAMI	249.00	
07-09	61885500010	Do.....	06/10/86	REIMBURSE FOR AIRLINE TICKET FROM MIAMI TO WASHINGTON	249.00	
07-11	61885500013	Do.....	06/20/86-06/23/86	REIMBURSE FOR AIRLINE TICKET ROUNDTRIP FROM WASH TO MIAMI	399.00	
07-11	61894000017	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	204.05	
07-14	61928000001	AT&T INFORMATION SYSTEMS	02/01/86-02/28/86	TELEPHONE SYSTEM FOR MIAMI OFFICE FOR FEB.	186.81	
07-14	61928000002	Do.....	03/01/86-03/31/86	TELEPHONE SYSTEM FOR MIAMI OFFICE FOR MARCH	186.81	
07-14	61928000004	Do.....	04/01/86-04/30/86	TELEPHONE SYSTEM FOR MIAMI OFFICE FOR APRIL	130.78	
07-14	61928000003	Do.....	04/22/86-05/07/86	TELEPHONE SYSTEM FOR MIAMI OFFICE INSTALLATION AND WIRING	763.13	
07-15	61922000011	ANDERSON JACOBSON, INC.	07/01/86-07/31/86	LEASE AGREEMENT FOR JULY	16.00	
07-15	61922000009	SOUTHWEST DISTRIBUTION SERVICE	07/01/86-12/31/86	DAY AFTER SERVICE FOR WASHINGTON OFFICE, MIAMI HERALD JULY TO DEC., 1986	125.90	
07-15	61922000012	THE MIAMI HERALD	04/30/86-04/30/87	ONE YEAR SUBSCRIPTION FOR MIAMI OFFICE	106.60	
07-15	61922000013	THE WASHINGTON TIMES	06/28/86-06/28/87	SUBSCRIPTION RENEWAL FOR WASH TIMES FOR WASH OFFICE 52 WEEKS DAILY	35.00	
07-15	61922000010	TRW CORPORATION	06/01/86-06/30/86	LEASE BILLING FOR JUNE	60.00	
07-16	61955000009	FRANCES H CAMPBELL	04/12/86-04/15/86	REIMBURSE MISC EXPENSES FOR: MEALS	55.00	
07-16	61955000010	Do.....	04/12/86-04/15/86	TAXI FROM AIRPORT TO HOTEL	12.00	
07-16	61955000011	Do.....	04/12/86-04/15/86	TIPS TO BELBOYS ETC. WHILE ON TRIP TO DISTRICT OFFICE WITH CONG PEPPER	16.00	
07-16	61955000014	FEDERAL EXPRESS CORP	06/02/86	OVER DELIVERY FOR TAXI CAB RIDE TO MIAMI AIRPORT WHILE ON DISTRICT OFFICE WITH CONG PEPPER	17.00	
07-16	61955000015	FLORIDA CLIPPING SERVICE	06/01/86-06/30/86	READING CHARGE AND CLIPPING	45.00	
07-16	61955000013	HEALTH WATERS, INC.	05/13/86-05/27/86	TWO WATER DELIVERIES FOR THE MONTH OF MAY	85.20	
07-16	61955000012	THOMAS I LANFORD	06/02/86-06/05/86	NEWSLETTERS MAILED TO CONSTITUENTS IN MIAMI DISTRICT	63.00	
07-16	61955400011	DIALCOM, INC.	05/01/86-05/31/86	DIAL ACCESS PRIME TIME FOR MAY	2,526.00	
07-21	61917720038	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	250.55	
07-23	6198520039	Do.....	05/01/86-05/31/86	AI&T COMMUNICATIONS LONG DISTANCE SERVICE	38	
07-29	6209890473	COURTHOUSE TOWER LTD.	07/01/86-07/30/86	RENT COURTHOUSE TOWER 44 W. FLAGLER ST. MIAMI, FL 33130	194.18	
07-31	62129000411	(EQUIPMENT ALLOWANCE)	07/01/86-07/30/86	ONE YEAR SUBSCRIPTION RENEWAL FOR CONGRESSIONAL INSIGHT	3,225.61	
07-31	6212920161	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/30/86	COOLER RENT FOR JUNE	1,960.10	
07-31	6213720028	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/30/86	OVERNIGHT LETTER TO TALLAHASSEE	130.00	
08-05	6212520008	CONGRESSIONAL QUARTERLY INC.	07/01/86-07/31/86	WATER DELIVERY FOR JUNE	1,103.44	
08-05	6212520003	CRYSTAL WATER CO.	06/01/86-06/30/86	DELIVERY SERVICE FOR JUNE 2 AND JUNE 6	258.00	
08-05	6212520003	FEDERAL EXPRESS CORP.	10/05/86-10/05/87	REIMBURSEMENT FOR AIRLINE TICKET ROUND TRIP FROM WASHINGTON 6/29 AND RETURN TO WASH JULY 15..	15.00	
08-05	6212520006	HEALTH WATERS, INC.	07/01/86	TERMINAL USAGE FOR JUNE	14.50	
08-05	6212520002	METROPOLITAN MESSENGER SERVICE	06/29/86-07/15/86	TELEGRAM TO ST PETERSBURG 6/18	20.00	
08-05	6212520004	CLAUDE PEPPER	06/01/86-06/30/86	FTS TELEPHONE SERVICE FOR JUNE FOR D.O.	399.00	
08-05	6212520007	WESTERN UNION TELEGRAPH CO.	06/01/86-06/30/86	REIMB FOR ATTENDANCE FEES BY MARTHA ALLEN, STAFF MEMBER OF CRS ADVANCED LEGIS. SEMINAR IN HAGERSTOWN MD.	11.50	
08-05	62134000015	GENERAL SERVICES ADMINISTRATION	07/17/86-07/18/86	REIMB FOR AIRLINE TICKET ROUND TRIP FROM WASHINGTON TO MIAMI (DISTRICT) AND RETURN	481.82	
08-05	62134000016	Do.....	07/25/86-07/27/86	REIMB FOR AIRLINE TICKET ROUND TRIP FROM WASHINGTON TO MIAMI (DISTRICT) AND RETURN	80.00	
08-07	62039100078	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT MIAMI FL 00000	399.00	
08-07					6,823.00	

08-08	6218250021	DIALCOM, INC.	06/01/86-06-06/30/86	DIALCOM SERVICE FOR JUNE	123.71
08-11	6219590015	C&P TELEPHONE COMPANY	06/01/86-06-06/30/86	C&P LOCAL SERVICE	216.05
08-11	6219640030	AT&T INFORMATION SYSTEMS	06/02/86-07-01/86	TELEPHONE EQUIPMENT	357.64
08-15	6224580017	CLAUDE PEPPER	03/07/86-03/10/86	REIMB FOR AIRLINE TICKET R/T TO DIST (MIAMI) & RETURN (TVL VIA INDIRECT RTE FOR PRSL CONVENIENCE).	577.00
08-19	6226710042	C&P TELEPHONE COMPANY	06/01/86-06-06/30/86	C&P LONG DISTANCE SERVICE	1.35
08-19	6227630041	Do	06/01/86-06-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	216.20
08-22	6228320013	POSTMASTER	07/10/86	500 POSTAGE STAMPS, 22¢	110.00
08-29	6239890073	COURTHOUSE TOWER, LTD	08/01/86-08-08/30/86	RENT COURTHOUSE TOWER 44 W. FLAGLER ST. MIAMI, FL 33130.	2,525.61
08-31	6241900402	(EQUIPMENT ALLOWANCE)	08/01/86-08-08/31/86		1,943.92
08-31	6245310001	(STATIONERY ALLOWANCE CHARGED)	08/31/86	CREDIT FOR 1984.	(49.95)
08-31	6245640007	Do	08/01/86-08-08/31/86	C&P LOCAL SERVICE	157.20
08-31	6239780015	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	223.47
09-04	6245510029	AT&T INFORMATION SYSTEMS	07/02/86-08-01/86	1,000 INTERIM CORRESPONDENCE CARDS	357.64
09-04	62452460010	DAVID R RAMAGE	07/30/86	1,000 ENVELOPES FOR INTERIM CORRESPONDENCE CARDS	213.00
09-12	6252460011	Do	08/06/86	OVERNIGHT ENV. TO MIAMI	27.50
09-12	6252460007	FEDERAL EXPRESS CORP	07/01/86	LETTER TO BETHESDA, MD	23.00
09-12	6252460006	Do	08/07/86	OVERNIGHT LETTER TO JACKSONVILLE	14.00
09-12	6252460008	Do	08/07/86	OVERNIGHT LETTER TO MIAMI	14.00
09-12	6252460009	Do	08/11/86	LETTER TO HOLLYWOOD, FL	14.00
09-12	6252460005	Do	08/14/86	TELEGRAM TO DISTRICT OFFICE	14.00
09-12	6252460012	WESTERN UNION TELEGRAPH CO.	07/03/86	TELEGRAM TO DISTRICT OFFICE	91.60
09-12	6252590018	CRYSTAL WATER CO.	07/01/86-07/31/86	WATER DELIVERY FOR JULY, DISTRICT OFFICE	15.00
09-12	6252590025	Do	08/01/86-08-08/31/86	WATER DELIVERY FOR AUGUST, DISTRICT OFFICE	33.00
09-12	6252590015	GSA	07/01/86-07/31/86	TELEPHONE FTS FOR JULY DISTRICT OFFICE	325.42
09-12	6252590016	HEALTH WATERS, INC	07/01/86-07/31/86	WATER DELIVERY FOR JULY	21.50
09-12	6253310016	Do	08/01/86-08-08/31/86	WATER DELIVERY FOR AUGUST	21.50
09-12	6253310016	DIALCOM, INC.	07/01/86-07/31/86	CHARGES FOR JULY USAGE	1,776.50
09-15	6252450004	ANDERSON JACOBSON, INC.	08/01/86-08-08/31/86	LEASING AGREEMENT FOR AUGUST	36.00
09-15	6252450005	FLORIDA CLIPPING SERVICE	07/01/86-07/31/86	READING AND CLIPPING FOR JULY	101.20
09-15	6252450006	Do	08/01/86-08-08/31/86	READING AND CLIPPING FOR AUGUST	81.20
09-15	6252450002	TRW CORPORATION	07/01/86-07/31/86	LEASE BILLING PERIOD FOR JULY	60.00
09-15	6252450003	Do	08/01/86-08-08/31/86	BILLING PERIOD FOR AUGUST	60.00
09-17	6259400005	CLAUDE PEPPER	07/24/86	REIMBURSE FOR LUNCH WITH PRES. OF HARVARD UNIVERSITY RE. LEGISLATION OF MANDATORY RETIREMENT	9.80
09-22	6238650014	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	3.50
09-29	6267880015	C&P TELEPHONE COMPANY	08/01/86-08-08/31/86	C&P LOCAL SERVICE	244.05
09-29	6269890072	COURTHOUSE TOWER, LTD	09/01/86-09-30/86	RENT COURTHOUSE TOWER 44 W. FLAGLER ST. MIAMI, FL 33130	2,525.61
09-30	6274440026	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09-30/86		(377.31)
09-30	6274900403	(EQUIPMENT ALLOWANCE)	09/01/86-09-30/86		1,792.99
09-30	6274920127	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09-28/86		7.80

EXPENDITURES FOR 3RD QUARTER

SALARIES

108,897.90

MEMBERS CLERK HIRE

EXPENSES

35,730.26

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

(6,823.00)

REFUND DUE TO OVERCHARGE OF DISTRICT OFFICE RENT

08-07 6254980011 GENERAL SERVICES ADMINISTRATION

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLAUDE PEPPER—Con.						
04-25	6254980010	Do	04/01/86-06/30/86	REFUND DUE TO OVERCHARGE OF DISTRICT OFFICE RENT		(5,457.00)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						(12,280.00)
						132,348.16
OFFICE OF THE HON. CARL C PERKINS						
SALARIES						
		AMBURGEY, MARTHA LYNN	07/01/86-09/30/86	SPECIAL ASSISTANT		2,172.51
		CROSBY, CONSTANCE F.	07/01/86-09/30/86	PROJECTS ANALYST		8,508.48
		CRUM, THELMA JUANITA	07/01/86-09/30/86	SECRETARY		4,440.90
		FRANCIS, WILLIAM R.	07/01/86-09/30/86	FIELD REPRESENTATIVE		300.00
		GRIBBIN, JAYNE NORTHERN	07/01/86-09/30/86	SPECIAL ASSISTANT		5,708.28
		MILLER, W KENNETH	07/01/86-09/30/86	CASE WORKER		6,371.28
		MORAN, KATHERINE MARY	07/01/86-09/30/86	SPECIAL ASSISTANT		5,178.36
		ONEILL, KATHRYN H	07/01/86-09/30/86	CASE WORKER		6,402.06
		PISARO, JEFFREY A	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		5,000.01
		RAVENSCRAFT, JERRY LOWE	07/01/86-09/30/86	PART-TIME EMPLOYEE		750.00
		REILEY, CHARLOTTE C	07/01/86-09/30/86	OFFICE MANAGER		8,828.52
		RUSNAK, SHARON S	07/01/86-09/30/86	SPECIAL ASSISTANT		4,844.61
		TEETS, ELNORA HELEN	07/01/86-09/30/86	CASEWORKER-SECRETARY		7,828.29
		WADDLES, OMER E	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		6,425.01
		WATTS, RUBY	07/01/86-09/30/86			1,503.18
		WEST, PATTY SUE	07/01/86-09/30/86	FIELD OFFICE MANAGER		4,957.95
		WHALIN, DAVID M	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		14,060.46
		WHITES, PIERCE BUTLER	07/14/86-08/07/86	D.C. INTERN		680.00
EXPENSES						
07-11	6189400018	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		98.37
07-21	6197270040	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE		65.81
07-23	6198520039	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		389.98
07-29	6206320018	GTE	05/28/86-06/28/86	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES, LOCAL SERVICE & TOLL CALLS		262.53
07-29	6206320019	Do	05/28/86-06/28/86	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES, LONG DISTANCE SERVICE THRU AT&T		35.27
07-29	6206320020	GTE LEASING CORPORATION	07/15/86-08/15/86	MOREHEAD DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH		136.39
07-29	6206320029	Do	07/15/86-08/15/86	ASHLAND DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH		183.96
07-29	6209890474	ATKINSON FLORIST INC	07/01/86-07/30/86	RENT 144 FLEMINGSBURG RD MOREHEAD KY 40351		200.00
07-30	6205780015	AT&T INFORMATION SYSTEMS	05/16/86-06/15/86	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES - AT&T INFORMATION SYSTEMS		38.45
07-30	6205780017	GENERAL SERVICES ADMINISTRATION	05/16/86-06/15/86	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES		36.14
07-30	6205780018	Do	06/01/86-06/30/86	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES		36.14
07-30	6205780008	GTE	06/10/86-07/10/86	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES		146.99
07-30	6205780028	Do	06/10/86-07/10/86	AT&T TOLL CHARGES		4.20

07-30	6205780007	CARL C PERKINS	07/25/86-07/25/87	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (LEDGER-INDEPENDENT)	77.00
07-30	6205780005	Do	07/30/86-07/30/87	OFFICIAL NEWSPAPER SUBSCRIPTION (THE MARTIN COUNTRY)	12.00
07-30	6205780016	Do	08/01/86-08/01/87	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (THE ASHLAND DAILY INDEPENDENT)	104.76
07-30	6205780006	JERRY LOWE RAVENSCRAFT	08/18/86-06/22/86	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO @ 20.5 PER MILE (202 AND 90 MILES)	59.86
07-30	6205780011	Do	06/25/86-06/26/86	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO @ 20.5 PER MILE - 240 MILES	49.20
07-30	6205780012	Do	06/27/86	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO @ 20.5 PER MILE (222 MILES)	45.51
07-30	6205780013	Do	06/15/86-07/15/86	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES - SOUTH CENTRAL BELL	134.38
07-30	6205780014	Do	06/15/86-07/15/86	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES - AT&T COMMUNICATIONS	13.17
07-30	6205780015	Do	06/15/86-07/15/86	Do	2,419.14
07-31	6213720008	(EQUIPMENT ALLOWANCE CHARGED)	07/01/86-07/31/86	RENT ASHLAND KENTUCKY	1,735.45
08-07	6203910094	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT PIKEVILLE KENTUCKY	1,591.00
08-07	6203910090	Do	06/01/86-06/30/86	C&P LOCAL SERVICE	1,428.00
08-11	6219590016	C&P TELEPHONE COMPANY	06/02/86-07/01/86	TELEPHONE EQUIPMENT	104.37
08-14	62219640031	AT&T INFORMATION SYSTEMS	06/16/86-07/15/86	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES	171.44
08-14	6224700023	JERRY LOWE RAVENSCRAFT	07/02/86	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO 60 MILES @ 20.5 PER MILE	38.45
08-14	6224700024	Do	07/19/86	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO 91 MILES @ 20.5 PER MILE	12.30
08-14	6224700025	Do	07/22/86	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO 42 MILES @ 20.5 PER MILE	18.66
08-14	6224700026	Do	07/16/86-08/15/86	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES - SOUTH CENTRAL BELL	8.61
08-14	6225340014	GTE	07/16/86-08/15/86	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES - AT&T COMMUNICATIONS	139.61
08-15	6225340015	Do	07/16/86-08/15/86	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES - AT&T COMMUNICATIONS	9.17
08-15	6225340016	GTE LEASING CORPORATION	06/28/86-07/28/86	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES, LONG DISTANCE SERVICE THRU AT&T	227.71
08-15	6225340017	Do	06/28/86-07/28/86	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES, LONG DISTANCE SERVICE THRU AT&T	41.20
08-15	6225340018	Do	08/15/86-09/15/86	MOREHEAD DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	136.39
08-15	6225340019	JERRY LOWE RAVENSCRAFT	06/28/86	ASHLAND DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	183.96
08-19	6226720001	C&P TELEPHONE COMPANY	06/28/86	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO @ 20.5 PER MILE 207 MILES	42.44
08-19	6227630042	Do	06/01/86-06/30/86	MEAL FOR STAFF MEMBER DURING IN-DISTRICT TRAVEL	4.44
08-26	6237820024	GTE	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	170.46
08-26	6237820023	JERRY LOWE RAVENSCRAFT	07/10/86-08/10/86	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES	611.24
08-26	6238570006	CARL C PERKINS	08/07/86	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO 75 MILES @ 20.5 PER MILE	147.76
08-28	6238570004	JERRY LOWE RAVENSCRAFT	03/16/86-08/03/86	OFFICIAL NEWSPAPER SUBSCRIPTION (THE WASHINGTON POST)	15.38
08-28	6238570005	Do	07/24/86-07/26/86	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO @ 20.5 PER MILE (342 MILES)	27.00
08-28	6238570015	Do	07/29/86	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO - 57 MILES @ 20.5 PER MILE	70.11
08-29	6238570015	Do	08/13/86	MICRO TAPE FOR DISTRICT OFFICE ANSWERING MACHINE	11.69
08-29	6238980474	ATKINSON FLORIST INC	08/01/86-08/30/86	RENT 144 FLEMINGSBURG, RD MOREHEAD KY 40351	6.72
08-31	6241900269	(EQUIPMENT ALLOWANCE CHARGED)	08/01/86-08/31/86	Do	200.00
08-31	6245640028	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	2,419.13
09-04	6239780016	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT	63.28
09-05	6245510030	Do	07/02/86-08/01/86	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES	108.61
09-05	6247610020	GSA	07/16/86-08/15/86	ASHLAND DISTRICT OFFICE MONTHLY TELEPHONE SERVICES	171.44
09-05	6247610021	JERRY LOWE RAVENSCRAFT	07/16/86-07/31/86	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES	38.45
09-05	6247610022	GTE	08/14/86-08/17/86	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO 376 MI AT 20.5¢	36.14
09-12	6252460014	Do	07/28/86-08/28/86	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES, LONG DISTANCE SERVICE THRU AT&T	77.08
09-12	6252460013	GTE LEASING CORPORATION	07/28/86-08/28/86	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES, LONG DISTANCE SERVICE & TOLL CALLS	39.16
09-17	6259300006	DAVID R RAMAGE	09/15/86-10/15/86	MOREHEAD DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	345.86
09-17	6259300007	GTE LEASING CORPORATION	08/26/86	178,000 NEWSLETTERS	136.39
09-17	6259420014	JERRY LOWE RAVENSCRAFT	09/15/86-10/15/86	ASHLAND DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	3,371.00
09-17	6259420015	Do	07/31/86	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO AT 20.5 PER MILE (210 MILES)	183.96
09-17	6259420016	Do	08/14/86	MEAL FOR STAFF MEMBER DURING IN-DISTRICT TRAVEL	43.05
09-17	6259420017	Do	08/21/86	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO AT 20.5 PER MILE (90 MILES)	4.04
09-17	6259420018	Do	08/25/86	MEAL FOR STAFF MEMBER WHILE TRAVELING IN-DISTRICT	18.45
09-17	6259420019	Do	08/25/86-08/26/86	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO AT 20.5 PER MILE (264 MILES)	54.12
09-17	6259420020	Do	08/29/86	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO AT 20.5 PER MILE (90 MILES)	18.45
09-17	6259420021	Do	09/03/86	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO AT 20.5 PER MILE (88 MILES)	18.04
09-19	6260510012	GTE	08/10/86-09/10/86	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES	148.41
09-19	6260510010	JERRY LOWE RAVENSCRAFT	09/04/86	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO @ 20.5 PER MILE (89 MILES)	18.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARL C PERKINS—Con.						
09-19	6260510011	Do	09/06/86	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO @ 20.5¢ PER MILE (86 MILES)	17.63	
09-23	6265600013	GSA	08/01/86-08/31/86	EXPRESS MAIL	36.14	
09-26	6260570022	POSTMASTER	09/27/86	EXPRESS MAIL	21.50	
09-29	6267880016	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	120.37	
09-29	6269890473	ATKINSON FLOREST INC	09/01/86-09/30/86	RENT 144 FLEMINGSBURG RD MOREHEAD KY 40351	200.00	
09-30	6269560001	JERRY LOWE RAVENSCRAFT	09/12/86	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO - 91 MILES @ 20.5¢ PER MILE	18.66	
09-30	6269800010	CARL C PERKINS	10/01/86-10/01/87	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (OLIVE HILL TIMES)	15.00	
09-30	6274440007	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		485.45	
09-30	6274900269	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,419.14	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					93,959.90	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					22,353.56	
TOTAL					116,313.46	

OFFICE OF THE HON. THOMAS PETRI

SALARIES

BRAUN, BECKY	09/10/86-09/30/86	D.C. INTERN	332.50
CUNNINGHAM, ANGELICA BRAESTRAP	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,887.51
DEFFBACH, LYNN	07/01/86-09/30/86	CASEWORKER	3,125.01
FLADER, JOSEPH F	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	11,925.01
HOFMAN, STEVEN	07/01/86-09/30/86	SHARED EMPLOYEE	750.00
HUTTER, MARK EDWARD	07/01/86-07/27/86	D.C. INTERN	427.50
KUSSART, GENE EDWIN	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	13,355.66
LEWIS, DANIEL CLAYTON	07/01/86-09/30/86	STAFF ASSISTANT	4,800.01
MARKOWITZ, RICHARD I	07/01/86-09/30/86	LEGIS CORRESPONDENT	3,125.01
MCMEYONY, ROBERT JOHN	07/01/86-09/30/86	STAFF ASSISTANT	5,837.50
METZ, TODD	07/01/86-08/01/86	D.C. INTERN	490.83
PFISTER, JULIE BUSK	09/18/86-09/30/86	D.C. INTERN	205.83
SCHUM, RICHARD M	07/01/86-09/30/86	EXECUTIVE ASSISTANT	5,019.45
SILL, ELMER CHARLES	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	3,125.01
STEIGER, WILLIAM RAYMOND	07/01/86-09/30/86	SENIOR INTERN	1,800.00
SIHLING, JUNE	07/01/86-08/31/86	D.C. INTERN	1,950.00
TOWSE, LINDA J	07/01/86-09/30/86	DISTRICT DIRECTOR	11,257.50
UNDERHEIM, GREGG	07/01/86-09/30/86	CHIEF CASEWORKER	8,752.51
WETTSSTEIN, CLARE M	07/01/86-07/06/86	FIELD REPRESENTATIVE	4,175.01
WRIGHT, NIELSON	07/01/86-09/30/86	STAFF ASSISTANT	8,260.01
ZALES, NICHOLAS C	07/01/86-08/24/86	COMMUNICATIONS DIRECTOR	468.00
		STAFF ASSISTANT	

EXPENSES

07-09	6188530026	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FTS - DISTRICT OFFICE	26.70
07-09	6138530028	Do	05/01/86-05/31/86	FTS - DISTRICT OFFICE	45.94
07-09	6188530025	HOUSE OF REPRESENTATIVES RESTAURANT	06/20/86-06/23/86	MEMBERS OFFICIAL TRAVEL FROM NAT'L TO MILWAUKEE AND MILWAUKEE TO NAT'L	358.00
07-09	6188530024	HOUSE OF REPRESENTATIVES RESTAURANT	06/19/86	LUNCH WITH CONSTITUENTS	46.45
07-09	6188530027	AT&T INFORMATION SYSTEMS	07/01/86-07/01/87	SUBSCRIPTION RENEWAL FOR THE OMRO HERALD	30.00
07-09	6188550007	AT&T INFORMATION SYSTEMS	05/12/86-06/12/86	TELEPHONE EQUIPMENT	3.75
07-09	6188550006	BUSINESSWEEK	07/01/86-07/01/87	SUBSCRIPTION RENEWAL TO BUSINESS WEEK	39.95
07-09	6188550009	CANTRELL/CUTLER PRINTING, INC.	06/23/86	CONGRESSIONAL RECORD REPRINT	182.22
07-09	6188550008	WISCONSIN STATE FARMER	12/31/85	OFFICE SUPPLIES - INDEX AND INDEX CARDS	2.56
07-09	6188550005	WISCONSIN STATE FARMER	07/02/86-07/02/87	SUBSCRIPTION RENEWAL TO THE WISCONSIN STATE FARMER	10.00
07-11	6189420004	EDITH LOUISE KUSSMANN	05/01/86-05/31/86	C&P LOCAL SERVICE	161.47
07-14	6192800006	Do	05/19/86-05/19/86	MEALS WITHIN DISTRICT	5.15
07-14	6192800005	Do	05/19/86-05/19/86	TRAVEL WITHIN 6TH DISTRICT 506 MILES @ 20.5¢ PER MILE	103.73
07-18	6197800023	FOR TUNE	09/01/86-09/01/87	SUBSCRIPTION RENEWAL TO FORTUNE MAGAZINE 1 YEAR	44.50
07-18	6197800022	RIPON COMMONWEALTH PRESS	09/01/86-08/01/87	SUBSCRIPTION RENEWAL TO THE RIPON COMMONWEALTH PRESS 1 YEAR	20.00
07-18	6197800020	ROGERS PUBLISHING CO	09/01/86-07/01/87	SUBSCRIPTION RENEWAL TO THE WINNECONNE NEWS 1 YEAR	8.00
07-18	6197800026	ELMER CHARLES SILL	06/09/86-06/17/86	TRAVEL WITHIN 6TH DISTRICT 71.2 MILES @ 20.5¢ PER MILE	145.95
07-18	6197800021	THE DAILY REGISTER	06/15/86-06/15/87	SUBSCRIPTION RENEWAL TO THE DAILY REGISTER 1 YEAR	69.00
07-18	6197800018	CLARE M. WETSTEIN	06/01/86-06/30/86	TRAVEL EXPENSES FOR OFFICIAL BUSINESS IN WISCONSIN'S SIXTH DISTRICT AUTO MILEAGE @ 20.5¢ PER MILE	116.03
07-18	6197800019	Do	06/01/86-06/30/86	TRAVEL EXPENSES FOR OFFICIAL BUSINESS OUTSIDE WISCONSIN'S SIXTH DISTRICT FOR CONG'M 300 MI @ 20.5¢ P/M	61.50
07-18	6197800024	WISCONSIN BELL	05/07/86-06/07/86	WISC. BELL CHARGES	39.54
07-18	6197800025	Do	05/07/86-06/07/86	AT&T TOLL CHARGES	.60
07-21	6197900004	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	.88
07-21	6198700009	HOUSE OF INTERNATIONAL TRAVEL, INC.	06/27/86-07/13/86	MEMBER'S OFFICIAL TRAVEL ROUND TRIP AIRFARE NAT'L - MILWAUKEE-NAT'L	294.00
07-21	6198700007	WISCONSIN BELL	04/22/86-05/22/86	TELEPHONE CHARGES FOR SERVICE IN DISTRICT OFFICE	78.14
07-21	6198700008	Do	05/22/86-06/22/86	TELEPHONE CHARGES FOR SERVICE IN DISTRICT OFFICE	83.12
07-23	61993210022	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.70
07-29	62098900477	DISBURSING OFFICER	05/01/86-07/30/86	RENT 84 RACINE AVE. MEMASHA, WI 53592	25.00
07-29	62098900475	RICHARD J. FREUND	07/01/86-07/30/86	RENT 14 WESTERN AVE. FOND DU LAC, WI	575.00
07-29	62098900476	THE WASHINGTON BUILDING	07/01/86-07/30/86	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	295.00
07-31	6210730015	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	239.45
07-31	6212900267	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	TRAVEL OUTSIDE 6TH DISTRICT PICK UP CONGRESSMAN AT AIRPORT 155 MILES AT 20.5¢	2,837.45
08-05	6217440002	EDITH LOUISE KUSSMANN	06/27/86	TRAVEL WITHIN 6TH DISTRICT 80 MILES AT 20.5¢	84.90
08-06	6217440003	Do	06/28/86-06/28/86	TRAVEL WITHIN 6TH DISTRICT 375 MILES AT 20.5¢	31.78
08-06	6217440004	Do	07/01/86-07/05/86	MEAL INCURRED IN SUPPORT OF A DAY TRIP WHILE ON OFFICIAL BUSINESS WITHIN THE 6TH DISTRICT	16.40
08-06	6217440006	THOMAS E PETRI	05/19/86-05/19/86	MEAL INCURRED IN SUPPORT OF A DAY TRIP WHILE ON OFFICIAL BUSINESS WITHIN THE 6TH DISTRICT	76.88
08-06	6217440001	GREGG UERHEIM	04/01/86-05/31/86	TRAVEL FOR OFFICIAL BUSINESS OF WISCONSIN'S SIXTH DISTRICT 1298 MILES AT .205	4.96
08-06	6217440001	CLARE M. WETSTEIN	04/01/86-07/11/86	TRAVEL EXPENSES FOR OFFICIAL BUSINESS IN WISCONSIN'S SIXTH DISTRICT AUTO MILEAGE AT 600 MILES AT .205	266.09
08-06	6217440005	Do	07/23/86	TRAVEL EXPENSES FOR OFFICIAL BUSINESS IN WISCONSIN'S SIXTH DISTRICT AUTO MILEAGE AT 600 MILES AT .205	135.30
08-06	6217710014	JOSEPH FLADER	06/01/86-06/30/86	TAXI FARES LONGWORTH HOB TO 1775 MASS AVE, NW, DC & RETURN	5.00
08-11	6219260004	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	170.47
08-11	6219709020	THOMAS E PETRI	05/01/86-05/24/86	MEALS INCURRED IN SUPPORT OF DAY TRIPS WHILE ON OFFICIAL BUSINESS WITHIN THE SIXTH DISTRICT	14.61
08-11	6219709021	JUNE M. SÜHLING	04/01/86-06/30/86	TRAVEL WITHIN THE 6TH DISTRICT FOR OFFICIAL BUSINESS - 1832 MILES @ .205/MILE	375.56
08-11	6219700019	Do	04/01/86-06/30/86	MEALS INCURRED IN SUPPORT OF DAY TRIPS WHILE ON OFFICIAL BUSINESS WITHIN THE SIXTH DISTRICT	16.23
08-11	6219700033	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	227.39
08-19	6226350008	Do	06/01/86-07/01/86	TELEPHONE EQUIP CHARGES FOR FOND DU LAC DIST OFFICE	52.15
08-19	6226350009	Do	07/08/86	NEWSLETTER	3.73
08-19	6226350005	CANTRELL/CUTLER PRINTING, INC.	07/19/86-08/10/86	TRAVEL BY CAR TO WISCONSIN AND RETURN 1,786 MI WHILE ON OFFICIAL BUSINESS	2,444.08
08-19	6226350010	GENE KUSSART	07/19/86-08/10/86	MOTELS WHILE ON OFFICIAL BUSINESS TRAVELING TO AND FROM THE SIXTH DISTRICT, & WHILE IN DISTRICT	366.13
08-19	6226350012	Do	07/19/86-08/10/86	MEALS WHILE ON OFFICIAL BUSINESS TRIP TO THE SIXTH DISTRICT	82.49
08-19	6226350014	Do	07/19/86-08/10/86	TOLLS WHILE TRAVELING TO AND FROM THE SIXTH DISTRICT	73.00
08-19	6226350014	Do	07/19/86-08/10/86	TOLLS WHILE TRAVELING TO AND FROM THE SIXTH DISTRICT	30.90

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$ Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS PETRI—Con.

08-19	6226350011	Do	07/21/86-07/25/86	TRAVEL BY CAR WHILE IN THE DISTRICT. 439 MI WHILE ON OFFICIAL BUSINESS.	90.00
08-19	6226350006	NEW YORK TIMES	06/30/86-09/28/86	SUBSCRIPTION RENEWAL TO THE NEW YORK TIMES	58.50
08-20	6227310003	THE ECONOMIST	10/01/86-10/01/87	SUBSCRIPTION RENEWAL TO THE ECONOMIST	85.00
08-20	6227310010	AT&T INFORMATION SYSTEMS	06/01/86-07/01/86	TELEPHONE EQUIPMENT	39.56
08-20	6227310001	Do	06/12/86-07/11/86	CHARGES FOR FOND DU LAC DISTRICT OFFICE	3.75
08-20	6227310007	TIMES-REPORTER NEWSPAPERS	07/21/86-07/21/87	SUBSCRIPTION RENEWAL TO THE ADAMS COUNTY TIMES-FRIENDLY REPORTER	18.00
08-20	6227310002	WYLAUWEGA CHRONICLE	07/31/86-07/30/87	RENEWAL OF WEEKLY NEWSPAPER SUBSCRIPTION	11.50
08-20	6227310009	Do	06/01/86-07/01/86	WISC. BELL CHARGES AT&T CHARGES	767.59
08-20	6227310008	Do	06/01/86-07/06/86	TELEPHONE SERVICE IN OSHKOSH DISTRICT OFFICE	35.04
08-20	6227310006	Do	06/22/86-07/21/86	TELEPHONE SERVICE IN FOND DU LAC DISTRICT OFFICE	78.26
08-20	6227310004	WISCONSIN STATE FARMER	07/01/86-06/30/87	NEWSPAPER SUBSCRIPTION RENEWAL	10.00
08-20	6227310005	NELSON WRIGHT	06/08/86	PURCHASE OF A STOP WATCH USED TO TIME RADIO ACTUALITIES TAPED BY CONG PETRI	20.75
08-20	6227310005	Do	07/17/86	REIMB FOR PMT TO TRIBUNE MEDIA SVCS-CARTOON BY WRIGHT OF THE PROV JOURNAL-BULL USED IN PETRI NEWSLETTER	25.00
08-21	6232510010	FORTUNE	10/01/86-09/30/87	RENEWAL OF MAGAZINE SUBSCRIPTION	44.50
08-21	6232510011	GSA	06/01/86-06/30/86	FTS TELEPHONE SERVICE FOR FOND DU LAC DISTRICT OFFICE	45.94
08-21	6232510012	Do	06/01/86-06/30/86	FTS TELEPHONE SERVICE FOR OSHKOSH DISTRICT OFFICE	26.70
08-21	6232510008	HOUSE OF REPRESENTATIVES RESTAURANT	05/05/86	WORKING LUNCH ON OFFICIAL BUSINESS	10.15
08-22	6232510009	Do	06/01/86-06/30/86	WORKING LUNCHES ON OFFICIAL BUSINESS	66.10
08-22	6231500018	CANTRELL/CUTTER PRINTING, INC.	07/15/86	CITIZEN HOUR MEETING CARDS PRINTING	2,030.50
08-22	6231500019	Do	07/15/86	ENVIRONMENTAL NEWSLETTER PRINTING	222.04
08-22	6231500020	Do	07/15/86	BUSINESS NEWSLETTER PRINTING	270.83
08-25	6231300022	CLARE M WETSTEIN	07/18/86-07/31/86	TRAVEL EXPENSES FOR OFFICIAL BUSINESS IN WISCONSIN'S SIXTH DISTRICT, 224 MI @ 20.5¢/MILE	45.92
08-25	6231300023	Do	07/25/86	TVL EXPS FOR OFCL BUSS OUTSIDE WISCONSIN'S 6TH DIST-PICKED UP REP. PETRI AT MILWAUKEE AIRPORT-150 MILES	30.75
08-25	6231500016	HOUSE OF INTERNATIONAL TRAVEL, INC.	07/25/86-07/28/86	PLANE FARE FOR ROUND-TRIP TRAVEL, WASHINGTON-MILWAUKEE-WASHINGTON FOR CONGRESSMAN PETRI	296.00
08-25	6231500017	Do	08/08/86-08/11/86	MEMBER'S ROUND-TRIP AIR FARE, WASHINGTON-MILWAUKEE-WASHINGTON	275.00
08-29	6239890477	DISBURSING OFFICER	08/01/86-08/30/86	RENT 84 RACINE AVE MENASHA WI 54952	25.00
08-29	6239890475	RICHARD J. FREUND	08/01/86-08/30/86	RENT 14 WESTERN AVE FOND DU LAC WI	575.00
08-29	6239890476	THE WASHINGTON BUILDING	08/01/86-08/30/86	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	295.00
08-31	6241900262	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,837.45
08-31	6245640008	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		(177.02)
09-04	6239500004	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	176.30
09-04	6239560011	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT FOR OSHKOSH DISTRICT OFFICE	39.56
09-04	6239560013	Do	07/01/86-07/31/86	TELEPHONE EQUIPMENT FOR FOND DU LAC DISTRICT OFFICE	37.73
09-04	6239560012	Do	07/01/86-07/31/86	TELEPHONE EQUIPMENT FOR FOND DU LAC DISTRICT OFFICE	52.15
09-04	6239560018	Do	07/12/86-08/11/86	TELEPHONE EQUIPMENT FOR FOND DU LAC DISTRICT OFFICE	3.75
09-04	6239560016	GSA	07/01/86-07/31/86	FTS SERVICE FOR FOND DU LAC DISTRICT OFFICE	58.57
09-04	6239560017	Do	07/01/86-07/31/86	WORKING LUNCHES WITH CONSTITUENTS	26.10
09-04	6239560014	HOUSE OF REPRESENTATIVES RESTAURANT	07/25/86	FOND DU LAC CITY DIRECT-ONLY FOR USE IN FOND DU LAC DISTRICT OFFICE	46.00
09-04	6239560009	R.L. POLK & CO.	07/02/86-07/28/86	TRAVEL WITHIN DISTRICT 1458 MILES AT 20.5¢/MI	83.00
09-04	6239560008	ELMER CHARLES SILL	07/24/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	298.91
09-04	6239560015	WEGNER OFFICE DEP STORE	07/24/86	WAYS LINE SERVICE INTO FOND DU LAC DISTRICT OFFICE	1.31
09-04	6239560010	WISCONSIN BELL	07/01/86-07/31/86		648.81

09-04	6245530033	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	227.39
09-08	6248420024	NELSON WRIGHT	08/18/86-08/29/86	CAR RENTAL AND GAS IN WISCONSIN	641.16
09-08	6248420025	Do	08/18/86-08/29/86	HOTELS AND FOOD IN 6TH DISTRICT, WISCONSIN	507.59
09-08	6248420022	Do	08/22/86	PEN PURCHASED IN OSHKOSH, WI	1.00
09-08	6248420023	Do	08/24/86	MAP OF LACROSSE, WI PURCHASED IN LACROSSE, WI	1.50
09-08	6248420021	Do	08/29/86	TAXI RIDE FROM NATIONAL AIRPORT TO LONGWORTH BUILDING	7.30
09-15	6252630003	INTERNATIONAL HOUSE OF TRAVEL	08/18/86-08/29/86	NEL WRIGHT TRAVEL TO AND FROM THE SIXTH DISTRICT BY AIR (MILWAUKEE)	218.00
09-15	6252630006	WISCONSIN BELL	07/07/86-08/06/86	MONTHLY TELEPHONE SERVICE TO OSHKOSH DISTRICT OFFICE	35.04
09-15	6252630004	Do	07/22/86-08/21/86	MONTHLY TELEPHONE SERVICE TO FOND DU LAC DISTRICT OFFICE	84.38
09-15	6252630005	Do	07/22/86-08/21/86	AT&T TOLLS	1.29
09-22	6258650015	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	76.68
09-22	6260620005	AT&T INFORMATION SYSTEMS	07/01/86-09/01/86	TELEPHONE EQUIPMENT - RECURRING CHARGES	39.56
09-22	6260620006	HOUSE OF INTERNATIONAL TRAVEL, INC.	08/01/86-09/05/86	MEMBERS ROUNDTRIP AIRFARE FOR OFCL TVL TO THE DISTRICT WASH NATL MILWAUKEE-OSHKOSH-WASH NATL	263.00
09-22	6260620008	Do	08/28/86	NATL	148.00
09-22	6260620007	Do	08/31/86	MEMBERS AIRFARE FOR OFFICIAL TRAVEL FROM THE DISTRICT MILWAUKEE - WASH NATL	139.00
09-22	6260620009	EDITH LOUISE KUSSMANN	07/25/86-09/05/86	TRAVEL WITHIN 6TH DISTRICT 838 MILES AT 20.5¢/MI	171.79
09-22	6260620010	Do	08/29/86-08/29/86	MEALS OCCURED DURING TRAVEL WITHIN DISTRICT	2.46
09-23	6265600014	ELMER CHARLES SILL	08/20/86-08/27/86	TRAVEL WITHIN 6TH DISTRICT 674 MILES AT 20.5¢/MI	138.17
09-23	6265600015	CLARE M WETTSTEIN	08/01/86-09/10/86	TRAVEL EXPENSES FOR OFFICIAL BUSINESS IN WISCONSIN SIXTH DISTRICT AUTO MILEAGE AT 20.5¢/MI	283.72
09-23	6265600016	Do	08/01/86-09/10/86	1,384 MILES	61.50
09-23	6265600017	Do	08/01/86-09/10/86	TVL EXPS FOR OFCL BUSS OUTSIDE WISCONSIN 6TH DISTRICT: PICKED UP REP PETRI AT MILWAUKEE A/P 300 @ .205	8.45
09-24	6265540005	CONGRESSIONAL QUARTERLY INC.	08/01/86-09/10/86	MEALS INCURRED IN SUPPORT OF DAY TRIPS WITHIN WISCONSIN SIXTH DISTRICT 2 MEALS	665.00
09-24	6265540007	GSA	12/21/86-12/21/87	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY	26.10
09-24	6265540006	Do	07/31/86-08/31/86	FTS CHARGES - DISTRICT OFFICE	52.39
09-24	6265540008	HOUSE WEDNESDAY GROUP	08/01/86-08/31/86	FTS CHARGES - DISTRICT OFFICE	1,000.00
09-24	6265540024	WISCONSIN BELL	01/01/86-12/31/86	DUES TO THE HOUSE WEDNESDAY GROUP FOR 1986	578.25
09-26	6260570021	POSTMASTER	08/01/86-09/01/86	WI BELL CHARGES AND AT&T CHARGES (TOLLS - WATS SERVICE)	6.00
09-29	6267630004	C&P TELEPHONE COMPANY	08/01/86-08/31/86	200 3¢ STAMPS	192.47
09-29	6269890476	DISBURSING OFFICER	09/01/86-09/30/86	C&P LOCAL SERVICE	25.00
09-29	6269890474	RICHARD J. FREUND	09/01/86-09/30/86	RENT 84 RACINE AVE MENASHA WI 55952	575.00
09-29	6269890475	Do	09/01/86-09/30/86	RENT 14 WESTERN AVE FOND DU LAC WI	295.00
09-30	6274440027	THE WASHINGTON BUILDING	09/01/86-09/30/86	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	1,983.32
09-30	6274900262	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		2,837.45
09-30	6274920076	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		
09-30	6274920076	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/30/86		
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					93,403.19
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					31,352.44
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(84.00)
TOTAL					124,671.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J J PICKLE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-11	6189400020	ALLEN, TOM RANDOLPH	07/01/86-09/30/86	OFFICE MANAGER	6,792.18	
07-23	6189440019	RENDER, JOHN STEVEN	07/01/86-09/30/86	EXECUTIVE ASSISTANT	13,446.67	
07-23	6189440020	BRADFORD, BETTE E	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,624.99	
07-23	6189440021	RUSHELL, LINDA K	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,000.01	
07-23	6189440021	CURZERY, ELIZABETH B	07/01/86-09/30/86	ADMINISTRATIVE SECRETARY	4,700.01	
07-23	6193420041	ELUOTT, DOROTHY J	07/01/86-09/30/86	CASE WORKER	5,921.89	
07-23	6193440011	GARCIA, ESTHER	07/01/86-09/30/86	RECEPTIONIST	6,125.00	
07-23	6193440011	HAGERS, JOHN E	07/01/86-09/30/86	PRESS/LEGISLATIVE ASSISTANT	6,375.00	
07-23	6193440011	HAGERS, PAUL	07/01/86-09/30/86	DISTRICT ADMINISTRATOR	9,500.01	
07-23	6193440011	KIMWEDY, BARBARA E	07/01/86-09/30/86	PERSONAL SECRETARY	5,687.49	
07-23	6193440011	LOPEZ, LERMINA	07/01/86-09/30/86	CASE WORKER	5,353.14	
07-23	6193440011	LOVE, PATRICK WARD	07/01/86-09/30/86	D.C. INTERN	7,250.00	
07-23	6193440011	MITCHELL, MOLLY S	07/01/86-09/30/86	EXECUTIVE SECRETARY	7,560.43	
07-23	6193440011	PALE, BARBARA A	07/01/86-09/30/86	SHARED EMPLOYEE	1,500.00	
07-23	6193440011	PEACE, SHARON M	07/01/86-09/30/86	PART-TIME EMPLOYEE	999.99	
07-23	6193440011	RODRIGUEZ, LA VERNIE C	07/01/86-09/30/86	CASEWORKER	4,980.93	

EXPENSES

07-11	6189400020	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	187.53	
07-23	6189440019	AT&T INFORMATION SYSTEMS	03/01/86-03/31/86	CHARGES FOR PHONE SYSTEM	202.05	
07-23	6189440020	COFFEY SYSTEM OF WASHINGTON	06/18/86	COFFEE FOR CONSTITUENTS VISITING ON LEGISLATIVE BUSINESS	75.55	
07-23	6189440021	GENERAL SERVICES ADMINISTRATION	05/31/86	FIS	1,087.97	
07-23	6189440021	J J PICKLE	06/12/86-06/15/86	ROUND TRIP WASHINGTON/AUSTIN VIA AMERICAN	529.00	
07-23	6189440021	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	87.20	
07-23	6193420041	TOM RANDOLPH ALLEN	06/19/86	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS	7.00	
07-23	6193440013	BLANCO COUNTY NEWS	08/01/86-08/01/87	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	14.00	
07-23	6193440016	FEDERAL EXPRESS CORP	05/22/86	CONSTITUENT SERVICES - SHIPPING	23.00	
07-23	6193440015	Do	05/29/86-06/05/86	CONSTITUENT SERVICES - SHIPPING	122.50	
07-23	6193440015	G. COFFEY LEASING	07/11/86-08/11/86	LEASE CAR FOR DISTRICT OFFICE	365.00	
07-23	6193440011	PAUL HIGERS	06/07/86-06/30/86	GASOLINE FOR DISTRICT CAR	64.50	
07-23	6193440011	WCI TELECOMMUNICATIONS	06/02/86	PHONE BILL FOR DISTRICT OFFICE	5.59	
07-23	6193440017	TEXAS WEEKLY	07/22/86-07/22/87	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	103.65	
07-23	6203750009	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	TELEPHONE CHARGES FOR 763 FEDERAL BUILDING	202.05	
07-23	6203750011	COFFEY SYSTEM OF WASHINGTON	07/16/86	COFFEE FOR CONSTITUENTS VISITING OFFICE ON LEGISLATIVE BUSINESS	35.50	
07-23	6203750011	FEDERAL EXPRESS CORP	04/24/86	CONSTITUENT SERVICES/OVERNIGHT LETTER	14.00	
07-23	6203750007	J J PICKLE	05/15/86	ONE WAY AIRFARE WASHINGTON/AUSTIN VIA AMERICAN	348.00	
07-23	6203750008	Do	07/14/86	ONE WAY AIRFARE WASHINGTON/AUSTIN VIA AMERICAN	159.00	
07-24	6203430016	AUSTIN AMERICAN STATESMAN	07/18/86-07/18/87	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	3,231.40	
07-31	6212960344	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		7.15	
07-31	6212920130	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		(795.21)	
07-31	6213720009	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		48.00	
08-05	6212583013	COURIER SYSTEMS	06/01/86-06/30/86	DELIVERY OF CONGRESSIONAL MATERIALS ON OFFICIAL BUSINESS	1,083.31	
08-05	6212583011	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FIS CHARGES FOR JUNE		

08-05	6212580010	MCI TELECOMMUNICATIONS	07/02/86	TELEPHONE SERVICE FOR AUSTIN DISTRICT OFFICE - TOLLS	20.76
08-05	6212580012	J J PICKLE	07/18/86-07/20/86	ROUND TRIP AIR FARE WASHINGTON/AUSTIN VIA AMERICAN	396.00
08-07	6203911048	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT AUSTIN TAX 00000	3,605.00
08-11	6219590018	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	198.53
08-11	6219640033	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	331.71
08-19	6227640002	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	62.77
08-25	6231300313	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	08/13/86	COFFEE FOR CONSTITUENTS VISITING OFFICE ON OFFICIAL BUSINESS	87.95
08-25	6231300329	AT&T INFORMATION	07/01/86-07/31/86	CHARGES FOR 763 FEDERAL BUILDING	202.02
08-25	6231300329	FEDERAL EXPRESS CORP.	07/01/86-07/08/86	CONSTITUENT SERVICES-OVERNIGHT LETTER	14.00
08-25	6231300330	ESTHER GARCIA	08/05/86	REIMBURSEMENT FOR FILM FOR OFFICE CAMERA	27.63
08-25	6231300332	HILL COUNTY NEWS	09/04/86-09/03/87	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	27.63
08-25	6231300332	J J PICKLE	08/08/86-08/10/86	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN VIA AMERICAN	10.00
08-25	6231300332	THIRD COAST MEDIA	09/01/86-09/01/87	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	552.00
08-26	6232330001	AUSTIN AMERICAN-STATESMAN	08/01/86-08/01/87	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	12.00
08-26	6232330003	LIVING NEWSBOY	09/01/86-09/01/87	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	87.73
08-26	6232330002	THE WALL STREET JOURNAL	07/16/86-07/16/87	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	14.75
08-31	6241900337	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		120.98
08-31	6241920107	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		3,231.40
08-31	6245040029	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		19.50
09-04	6239780018	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	432.39
09-04	6245510032	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	204.39
09-17	6259300009	BURNET BULLETIN	09/30/86-09/30/87	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	331.71
09-17	6259420019	ONION CREEK FREE PRESS	09/01/86-09/01/87	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	20.00
09-17	6259420022	JOHN BENDER	08/18/86-08/21/86	ROOM & BOARD WHILE WORKING IN DISTRICT OFFICE	12.00
09-17	6259420023	ESTHER GARCIA	08/18/86-09/08/86	ROUND TRIP AIRFARE WASHINGTON/AUSTIN VIA TWA & AMERICAN	248.55
09-17	6259420023	MOLLY MITCHELL	08/23/86-09/07/86	ROUND TRIP AIRFARE WASHINGTON/AUSTIN VIA AMERICAN	374.00
09-17	6259450002	COURIER SYSTEMS	09/08/86	ONE WAY AIRFARE AUSTIN/WASHINGTON VIA DELTA	430.00
09-17	6259450005	FEDERAL EXPRESS CORP.	08/13/86	COURIER SERVICE FOR OFFICIAL BUSINESS	215.00
09-17	6259450004	G. CAFFEY LEASING	08/11/86-10/11/86	OFFICIAL BUSINESS/OVERNIGHT LETTER	32.50
09-17	6259450004	NEW YORK TIMES	08/30/86-06/30/87	AUGUST & SEPTEMBER MONTHLY RENT ON LEASE CAR FOR DISTRICT OFFICE	14.00
09-17	6259450005	NEW YORK TIMES	08/17/86	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	730.00
09-17	6259450003	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	ONE WAY AIRFARE WASHINGTON/AUSTIN VIA AMERICAN	130.00
09-22	6260620020	BASTROP COUNTY TIMES	09/01/86-09/01/87	CHARGES FOR DISTRICT OFFICE	358.00
09-22	6260620012	COURIER SYSTEMS	07/01/86-07/31/86	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	202.05
09-22	6260620015	GSA	07/31/86	DELIVERY OF CONGRESSIONAL MATERIAL ON OFFICIAL BUSINESS	16.00
09-22	6260620011	PAUL HILGERS	07/14/86-08/20/86	TELECOMMUNICATIONS	1,101.43
09-22	6260620019	Do	07/24/86-09/08/86	GASOLINE FOR DISTRICT CAR	72.25
09-22	6260620018	MCI TELECOMMUNICATIONS	09/02/86	SERVICE FOR DISTRICT CAR	56.45
09-22	6260620016	J J PICKLE	09/12/86-09/15/86	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN VIA DELTA	4.95
09-22	6260620017	SOUTHWEST DISTRIBUTION SERVICE	10/01/86-12/31/86	QUARTERLY SUBSCRIPTION FOR 242 CANNON	573.00
09-22	6260620014	TIME LIFE BOOKS	09/01/86-09/01/87	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	36.30
09-29	6257980018	C&P TELEPHONE COMPANY	09/01/86-08/31/86	C&P LOCAL SERVICE	222.53
09-30	62174440008	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		39.93
09-30	6214900337	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,608.17

EXPENDITURES FOR 3RD QUARTER

SALARIES

89,935.74

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

26,240.65

TOTAL

116,176.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN E PORTER						
SALARIES						
07-03	6183420014	ALBRITTON, PHYLLIS M	07/01/86-09/12/86	LEGISLATIVE ASSISTANT	3,000.00	
07-03	6183420011	BRADNER, ROBERT H	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,249.99	
07-03	6183420012	CADIGAN, WILLIAM	09/01/86-09/30/86	PART-TIME EMPLOYEE	1,444.44	
07-03	6183420013	COOKE, JOYCE A	07/01/86-09/30/86	CASEWORKER	6,125.01	
07-03	6183500002	FRIEDMAN, PETER	07/01/86-09/30/86	PART-TIME EMPLOYEE	3,333.33	
07-03	6186530022	GRIESHEIMER, DOURELLE JAY	07/01/86-09/30/86	CASEWORKER	5,075.01	
07-09	6186530022	GROAT, JENNIFER ROTH	07/01/86-09/30/86	LEGISLATIVE ASSISTANT/OFFICE MANAGER	4,583.33	
07-09	6186530023	KIRK, MARK STEVEN	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	1,166.66	
07-09	6186530024	KOH, DAVID L	08/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,083.33	
07-10	6189340012	LOHMAN, JERRILYN A	07/01/86-09/30/86	STAFF AIDE-COMPUTER OPERATOR	6,273.92	
07-10	6189340011	MCDUGGALL, GORDON	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	5,083.33	
07-11	6190810001	MEYERS, MICHAEL K	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	966.66	
07-11	6190810003	MOORE, LINDA P	07/01/86-09/30/86	CASEWORKER	3,375.00	
07-11	6190810004	MOSER, NELWYN	09/03/86-09/30/86	PART-TIME EMPLOYEE	1,244.44	
07-11	6190810005	NELSON, BONNIE K	07/01/86-09/30/86	CASEWORKER	6,125.01	
07-11	6190810006	NEWMAN, CARA A	07/01/86-07/31/86	CASEWORKER	1,244.44	
07-11	6190810007	PORCHE, SHARON MARIE	07/01/86-09/30/86	RECEPTIONIST	4,791.67	
07-11	6190810008	POST, KATHRYN	07/01/86-09/30/86	RECEPTIONIST	1,166.67	
07-11	6190810009	REED, BETTY LOU	07/01/86-09/30/86	SCHEDULER	3,725.01	
07-11	6190810010	ROOTH, LODES	09/01/86-09/30/86	EXECUTIVE ASSISTANT	6,993.99	
07-11	6190810011	ROOTH, TERRY	07/01/86-09/30/86	STAFF ASSISTANT	10,625.01	
07-11	6190810012	SCHALKMAN, MARGARET	07/01/86-09/30/86	PART-TIME EMPLOYEE	200.00	
07-11	6190810013	SONNENBORN, MARK W	07/01/86-09/30/86	CASEWORK SUPERVISOR	6,125.01	
07-11	6190810014	TEMPLE, NELLE	07/01/86-09/30/86	PART-TIME EMPLOYEE	3,900.00	
07-11	6190810015			LEGISLATIVE ANALYST	3,750.00	
EXPENSES						
07-03	6183420014	LAKE FOREST HIGH SCHOOL	06/11/86	TECHNICAL ASSISTANCE AT SDI HEARING	15.00	
07-03	6183420011	LSW, INC.	05/01/86-05/31/86	COMPUTER ON-LINE SERVICES	90.33	
07-03	6183420012	LINDA P MOORE	06/07/86-06/13/86	REIMB FOR 40 MILES AT .15 PER MILE	6.00	
07-03	6183420013	Do	06/13/86	REIMB FOR TRAIN FARE TO CONGRESSIONAL SEMINAR IN CHICAGO	6.30	
07-03	6183500002	HOUSE OF REPRESENTATIVES RESTAURANT	06/25/86	MEMBER'S ROUND TRIP AIR FARE TO DISTRICT (CHICAGO)	36.00	
07-03	6183500002	UNITED AIR LINES	06/18/86-06/24/86	MEMBER'S ROUND TRIP AIR FARE TO DISTRICT (CHICAGO)	330.00	
07-09	6186530022	GORDON MCDUGGALL	06/18/86-06/24/86	REIMBURSEMENT FOR CAB FARE TO DISTRICT AND BACK (VIA CHICAGO)	236.00	
07-09	6186530023	Do	06/18/86-06/24/86	REIMBURSEMENT FOR CAB FARE TO AND FROM AIRPORT AND OFFICE	21.00	
07-09	6186530024	THOMAS J LANKFORD	06/20/86	P.O.V. NOTICE CARD	47.50	
07-09	6186530025	Do	06/20/86	DISTRICT WIDE FORUM CARD	1,503.13	
07-10	6189340012	LINDA P MOORE	06/21/86	REIMBURSEMENT FOR TOLLS	.80	
07-10	6189340011	Do	06/21/86-06/24/86	REIMBURSEMENT FOR MILEAGE 84 MI @ .15c/MILE	12.60	
07-11	6190810003	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	147.20	
07-11	6190810001	DAY-TIMERS, INC.	06/21/86	REFILL CALENDAR AND POCKET CALENDAR	22.18	
07-11	6190810003	ILLINOIS BELL TELEPHONE CO.	05/07/86-06/16/86	ILLINOIS BELL SERVICE	2.89	
07-11	6190810004	Do	05/17/86-06/16/86	ILLINOIS BELL SERVICE	.72	

6190810005	Do	WANG LABORATORIES	05/17/86-06/16/86	AT&T SERVICE	53
6190810002	Do	AT&T INFORMATION SYSTEMS	06/23/86	METAL PRINTWHEEL FOR COMPUTER	41.46
6192200016	Do	CHICAGO MAGAZINE	06/26/86-07/25/86	AT&T SERVICE	36.44
6192200015	Do	COUNTY OF LAKE	06/25/86-06/24/87	ANNUAL SUBSCRIPTION	20.00
6195470023	Do	DAVID L KOHN	03/01/86-03/31/86	XEROXING FOR WAUKEGAN OFFICE	26.18
6195470024	Do	Do	04/12/86-06/27/86	REIMB FOR MILEAGE 615 MILE AT 15/MILE	92.25
6195470025	Do	Do	04/12/86-06/27/86	REIMB FOR PARKING AND TOLLS	8.80
6197720009	Do	C&P TELEPHONE COMPANY	06/30/86	REIMB FOR DEVELOPING PHOTOS OF ACADEMY APPOINTMENTS	5.95
6198330038	Do	UNITED AIR LINES	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	2.13
6198720016	Do	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	62.15
6198720017	Do	Do	06/28/86-06/29/86	MEMBER'S ROUND TRIP AIRFARE FROM WASHINGTON TO CHICAGO	165.00
6203750012	Do	JOYCE A COOKE	07/03/86	MEMBER'S TRIP TO CHICAGO FROM WASHINGTON	59.80
6203750013	Do	DOUGLE JAY GRISHEIMER	04/01/86-06/20/86	REIMBURSEMENT FOR MILEAGE 392 MLS @ 15/MILE	31.11
6203750014	Do	Do	06/02/86-06/30/86	REIMBURSEMENT FOR MILEAGE 207.3 MLS @ 15/MILE	2.43
6203460024	Do	AT&T INFORMATION SYSTEMS	06/04/86	LAKE MICHIGAN MARINA COMMITTEE MTG AND LUNCHEON	55.27
6203460025	Do	Do	06/04/86-07/03/86	AT&T SERVICE	27.21
6203460019	Do	DAYTIMERS, INC	06/28/86-07/27/86	CALENDAR AND NOTEBOOK	14.00
6203460020	Do	FEDERAL EXPRESS CORP	06/28/86	EXPRESS MAIL TO DISTRICT	4.20
6203460018	Do	JENNIFER ROTH GROT	07/15/86	REIMB FOR CABFARE TO AND FROM WHITE HOUSE	80.21
6203460022	Do	Do	06/25/86-07/24/86	ILLINOIS BELL SERVICE	127.83
6203460023	Do	Do	06/25/86-07/24/86	AT&T SERVICE	19.01
6203460017	Do	NEW YORK TIMES	06/28/86-09/28/86	N.Y. TIMES SUBSCRIPTION	58.50
6205570003	Do	ILLINOIS BELL TELEPHONE COMPANY	06/28/86-07/27/86	ILLINOIS BELL SERVICE	316.33
6205570004	Do	Do	06/28/86-07/27/86	AT&T SERVICE	23.99
6205570005	Do	MICHAEL K MEYERS	07/10/86	REIMBURSEMENT FOR MILEAGE - 43 MILES @ 15¢ PER MILE	6.45
6205570006	Do	Do	07/10/86	REIMBURSEMENT FOR TOLLS	80
6205570007	Do	THE ECONOMIST NEWSPAPER LTD.	07/17/86-07/15/87	ANNUAL SUBSCRIPTION TO FOREIGN REPORT	200.00
6205520013	Do	COMMONWEALTH EDISON	06/06/86-07/08/86	ARLINGTON HEIGHTS ELECTRIC BILL	135.12
6205520014	Do	Do	06/06/86-07/08/86	DEERFIELD ELECTRIC BILL	107.70
6205520015	Do	GSA	06/30/86	GSA TELEPHONE SERVICE	107.70
6205520016	Do	Do	06/30/86	GSA TELEPHONE SERVICE	22.65
6205520017	Do	Do	06/30/86	GSA TELEPHONE SERVICE	45.30
6205830026	Do	THOMAS J LANKFORD	06/30/86	PRINTING MEETING CARD	34.00
6205830027	Do	Do	07/10/86	PRINTING MEETING CARD	122.20
6205830028	Do	Do	07/10/86	PRINTING MEETING CARD	127.70
6205830029	Do	Do	07/11/86	PRINTING MEETING CARD	144.20
6205830030	Do	Do	07/11/86	PRINTING MEETING CARD	146.95
6206320021	Do	LSW, INC	06/30/86	COMPUTER ON-LINE SERVICES	99.07
6209740001	Do	THOMAS J LANKFORD	07/01/86	PRINTING FORUM CARDS	1,509.13
6209890479	Do	BRIAN PROPERTIES, INC. AGENT	07/01/86-07/30/86	RENT 1650 N ARLINGTON HIGHTS RD ARLINGTON HEIGHTS, IL 60004	400.00
6209890480	Do	COUNTY OF LAKE	07/01/86-07/30/86	RENT 18 N COUNTY ST WAUKEGAN IL 60085	267.90
6209890478	Do	WALSH, HIGGINS & CO	07/01/86-07/30/86	RENT 104 WILMOT RD DEERFIELD IL 60015	2,184.09
6205780019	Do	HOUSE OFFICE SUPPLY - STATIONERY	05/31/86	OFFICE SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	75.60
6205780020	Do	Do	06/30/86	OFFICE SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	106.99
6210290015	Do	AT&T INFORMATION SYSTEMS	06/01/86-07/03/86	AT&T SERVICE	106.99
6210290016	Do	UNITED AIR LINES	07/17/86-07/20/86	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON TO CHICAGO TO WASHINGTON	59.53
6210510017	Do	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FIS SERVICE FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	218.00
6212900334	Do	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	15.00
6212900334	Do	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		27.25
6212900334	Do	(PHOTOCOPYING SERVICES CHARGED)	07/01/86-07/31/86		3,133.23
6213720030	Do	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		17.55
6217400033	Do	COUNTY OF LAKE	04/01/86-04/30/86	XEROXING FOR DISTRICT OFFICE	277.08
6217400034	Do	DAY-TIMERS, INC.	07/11/86	STAMP (INK) FOR OFFICE	27.52
					22.02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E PORTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-06	6217400036	MICHAEL K MEYERS	07/18/86	REIMB FOR 29 MILES AT .15/MILE PLUS TOLLS AND PARKING	6.75	
08-06	6217400032	KATHRYN POST	07/08/86	REIMB FOR METRO FARE TO AND FROM PASSPORT OFFICE	1.60	
08-06	6217400035	MARGARET SCHLICSMAN	04/19/86-06/27/86	REIMB FOR MILEAGE 140 MILES AT .15 PER MILE	21.00	
08-11	6219860013	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	157.20	
08-11	6219860018	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	544.28	
08-13	6223540012	CAPITOL HILL CLUB	06/05/86	CONSTITUENT DINNER WITH CONGRESSMAN	11.79	
08-13	6223540011	CITY OF LAKE	05/01/86-05/30/86	PURCHASE OF OFFICE SUPPLIES	37.10	
08-13	6223540010	JOHN EDWARD PORTER	07/29/86	XEROXING FOR (WAUKEGAN) OFFICE	7.67	
08-13	6223540009	ILLINOIS BELL TELEPHONE CO.	06/17/86-07/16/86	ILLINOIS BELL AND AT&T SERVICE	1.46	
08-13	6223540008	UNITED AIR LINES	06/17/86-07/16/86	ILLINOIS BELL AND AT&T SERVICE	4.68	
08-13	6223540007	C&P TELEPHONE COMPANY	07/02/86-07/04/86	MEMBERS ROUND TRIP AIRFARE TO CHICAGO AND WASHINGTON	330.00	
08-19	6227620041	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	67.03	
08-22	62232300025	Do	07/04/86-08/03/86	AT&T EQUIPMENT	55.27	
08-22	62232300026	Do	07/04/86-08/03/86	AT&T EQUIPMENT	47.75	
08-22	62232300023	Do	07/26/86-08/25/86	AT&T EQUIPMENT	36.44	
08-22	62232300032	Do	07/28/86-08/27/86	AT&T EQUIPMENT	185.10	
08-22	62232300019	JOYCE A COOKE	07/28/86-08/04/86	REIMBURSEMENT FOR 273 MILES @ .15/MILE	40.95	
08-22	62232300020	Do	07/31/86	REIMBURSEMENT FOR FORUM ROOM RENTAL FOR SR. CITIZEN'S MTG	24.00	
08-22	62232300030	DOURELLE JAY GRIESHEIMER	07/02/86-07/25/86	REIMBURSEMENT FOR 125 MILES @ .15¢/MILE	18.75	
08-22	62232300027	MICHAEL K MEYERS	07/03/86-07/08/86	REIMBURSEMENT FOR 224 MILES @ .15¢/MILE AND PARKING & TOLLS	42.30	
08-22	62232300021	LINDA P MOORE	07/20/86-08/02/86	REIMBURSEMENT FOR 150 MILES @ .15¢/MILE	22.50	
08-22	62232300022	Do	07/20/86-08/02/86	REIMBURSEMENT FOR TOLLS & PARKING	1.60	
08-22	62232350006	DOURELLE JAY GRIESHEIMER	07/02/86	REIMBURSEMENT FOR WORKING LUNCHEON	2.43	
08-22	62232750007	JENNIFER ROTH GROAT	08/07/86	REIMBURSEMENT FOR CABARET WHILE ON OFFICIAL BUSINESS	1.80	
08-22	62232750009	MICHAEL K MEYERS	07/19/86-07/20/86	REIMBURSEMENT FOR 178 MI @ .15/MILE AND TOLLS	28.20	
08-22	62232750008	JOHN EDWARD PORTER	07/25/86	REIMBURSEMENT FOR DEVELOPING OFFICIAL PICTURES	5.23	
08-27	6237660011	LSW INC	07/31/86	COMPUTER ON LINE SERVICES	103.76	
08-27	62377900006	AUTOMATED OFFICE PRODUCTS, INC.	08/07/86	COMPUTER DIABLO RIBBONS	43.30	
08-27	62377900008	COUNTY OF LAKE	06/01/86-06/30/86	XEROXING FOR WAUKEGAN OFFICE	34.13	
08-27	62377900003	DAY-TIMERS INC	08/07/86	PENCILS, ERASERS, CALENDAR, NOTEBOOK (OFFICE SUPPLIES)	29.14	
08-27	62377900004	HOUSE OF REPRESENTATIVES RESTAURANT	07/25/86-08/24/86	TAKING CONSTITUENTS TO LUNCH TO DISCUSS OFFICIAL BUSINESS	59.95	
08-27	62377900001	ILLINOIS BELL TELEPHONE COMPANY	07/25/86-08/24/86	ILLINOIS BELL - LOCAL SERVICE	81.66	
08-27	62377900011	Do	07/25/86-08/24/86	ILLINOIS BELL - LOCAL SERVICE	123.97	
08-27	62377900012	Do	07/25/86-08/24/86	AT&T TOLL CHARGES	25.67	
08-27	62377900020	Do	07/25/86-08/27/86	AT&T TOLL CHARGES	1.20	
08-27	62377900009	Do	07/28/86-08/27/86	ILLINOIS BELL - LOCAL SERVICE	261.05	
08-27	62377900010	Do	07/28/86-08/27/86	AT&T TOLL CHARGES	30.19	
08-27	62377900005	MARK STEVEN KIRK	07/18/86	REIMBURSEMENT FOR MAILING PACKAGE CONTAINING OFFICIAL BUSINESS	3.54	
08-27	62377900007	BRIAN ROY FLETCHER	08/01/86-08/04/86	REIMBURSEMENT FOR MILEAGE 42 MILES @ .15¢/MILE	6.30	
08-29	62298900476	PROPERTIES, INC. AGENT	08/01/86-08/30/86	REIMBURSEMENT FOR TOLLS, PARKING AND MILEAGE 335 MILES @ .15¢/MILE	57.45	
08-29	62298900478	WALSH, HIGGINS & CO	RENT 1650 N ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL 60004		400.00	
08-29	62298900478	WALSH, HIGGINS & CO	RENT 18 N COUNTY ST WAUKEGAN, IL 60085		267.90	
08-31	6241900328	(EQUIPMENT ALLOWANCE)	RENT 104 WILMOT RD DEERFIELD, IL 60015		2,184.09	
					3,133.23	

08-31	6245640009	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	C&P LOCAL SERVICE	663.35
09-04	6239770013	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	163.56
09-04	6245500018	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	DEERFIELD ELECTRIC BILL	533.28
09-08	6247340008	COMMONWEALTH EDISON	07/08/86-08/06/86	PRINTING BUSINESS CARDS	125.74
09-08	6247340011	PETER FRIEDMAN	06/10/86	REIMBURSEMENT FOR PAPER FOR ACADEMY FLYERS	18.00
09-08	6247340004	DOURELLE JAY GRIESHEIMER	07/01/85	FTS SERVICE	37.28
09-08	6247340005	GSA	07/31/86	REIMBURSEMENT FOR PAPER FOR ACADEMY FLYERS	24.65
09-08	6247340006	Do	07/31/86	REIMBURSEMENT FOR PAPER FOR ACADEMY FLYERS	49.30
09-08	6247340007	Do	07/31/86	REIMBURSEMENT FOR PAPER FOR ACADEMY FLYERS	24.65
09-08	6247340009	ILLINOIS BELL TELEPHONE CO.	08/16/86	ILLINOIS BELL SERVICE	4.50
09-08	6247340010	Do	08/16/86	AT&T SERVICE	1.20
09-08	6247340012	WALSH, HIGGINS & CO.	08/07/86	CHANGING LIGHTS IN DISTRICT OFFICE	25.40
09-16	6255600017	AT&T INFORMATION SYSTEMS	08/26/86-09/25/86	EXPRESS MAIL TO DISTRICT	36.44
09-16	6255600018	FEDERAL EXPRESS CORP.	01/25/86	AT&T SERVICE	65.00
09-16	6255600019	DOURELLE JAY GRIESHEIMER	07/16/86-07/21/86	REIMBURSEMENT FOR MILEAGE 149.8 MILES AT 15¢/MI AND TOLLS	29.37
09-16	6255600016	ILLINOIS BELL TELEPHONE CO.	08/28/86-09/27/86	ILLINOIS BELL SERVICE	25.19
09-16	6255600015	Do	07/03/86-07/07/86	AT&T SERVICE	14.73
09-16	6255600013	GORDON MACDOUGALL	08/27/86-08/29/86	REIMBURSEMENT FOR AA'S R/T TICKET WASHINGTON TO CHICAGO	258.00
09-16	6255600017	Do	08/27/86-08/29/86	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE WHILE ON BUSINESS	25.82
09-16	6255600009	MICHAEL K MEYERS	08/15/86-08/23/86	REIMBURSEMENT FOR 331 MILES AT 15¢/MILE	49.65
09-16	6255600011	NATIONAL JOURNAL	10/01/86-09/30/87	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	486.00
09-16	6255600012	THOMAS J LANKFORD	08/18/86-08/19/86	PRINTING OF P.O.V. CARDS, FORUM CARDS AND BUSINESS CARDS	2,021.65
09-17	6255330012	UNITED AIR LINES	08/31/86-09/01/86	MEMBER'S AIRFARE BILLINGS, MT TO CHICAGO TO WASHINGTON	274.00
09-17	6259330010	LSW, INC.	08/31/86	COMPUTER ON-LINE SERVICES	118.45
09-22	6258650016	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	3.50
09-22	6260620026	AT&T INFORMATION SYSTEMS	08/04/86-09/03/86	AT&T SERVICE	47.75
09-22	6260620027	Do	08/04/86-09/03/86	AT&T SERVICE	55.27
09-22	6260620028	COMMONWEALTH EDISON	08/06/86-09/05/86	DEERFIELD ELECTRIC BILL	123.94
09-22	6260620021	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	CONGRESSIONAL QUARTERLY SUBSCRIPTION	665.00
09-22	6260620023	ILLINOIS BELL TELEPHONE COMPANY	08/25/86-09/24/86	ILLINOIS BELL	127.16
09-22	6260620024	Do	08/25/86-09/24/86	AT&T TOLLS	9.37
09-22	6260620025	Do	08/25/86-09/24/86	ILLINOIS BELL SERVICE	79.58
09-24	6266710007	GSA	08/01/86-08/31/86	GSA SERVICE	24.65
09-24	6266710008	Do	08/01/86-08/31/86	GSA SERVICE	49.30
09-24	6266710009	Do	09/10/86	2 ROLLS OF STAMPS	44.00
09-26	6260570020	POSTMASTER	08/28/86-09/27/86	AT&T EQUIPMENT	188.40
09-29	6267420005	AT&T INFORMATION SYSTEMS	09/17/86	RECYCLED PRINTER RIBBONS	173.50
09-29	6267420002	AUTOMATED OFFICE PRODUCTS, INC.	10/01/86	ANNUAL SUBSCRIPTION	18.00
09-29	6267420004	HEALTH CARE FINANCING ADMIN.	08/28/86-09/27/86	ILLINOIS BELL SERVICE	291.82
09-29	6267420003	THOMAS J LANKFORD	09/01/86-09/31/86	PRINT HEADLINE, PRINT LETTER, PRINT 3 PG. LETTER, XEROX LETTER	423.82
09-29	6267870013	C&P TELEPHONE COMPANY	08/01/86-09/31/86	C&P LOCAL SERVICE	181.20
09-29	6268980478	BRIAN PROPERTIES, INC. AGENT	09/01/86-09/30/86	RENT 1650 N ARLINGTON HIGHTS RD ARLINGTON HEIGHTS, IL 60004	400.00
09-29	6268980477	CUNY OF LAKE	09/01/86-09/30/86	RENT 18 N COUNTY ST WAUKEGAN, IL 60085	267.90
09-29	6268980479	WALSH, HIGGINS & CO.	09/01/86-09/30/86	RENT 104 WILMOT RD DEERFIELD, IL 60015	2,184.09
09-30	6274440028	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		945.70
09-30	6274900328	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,128.61

EXPENDITURES FOR 3RD QUARTER

SALARIES

91,829.49

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

36,961.50

TOTAL

128,790.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MELVIN PRICE						
SALARIES						
		CLUCK, CARL J.	07/01/86-09/30/86	STAFF ASSISTANT	4,125.00	
		CLUCK, JAMES P.	07/01/86-07/31/86	TEMPORARY EMPLOYEE	1,000.00	
		CORNWELL, TERRI LYNN	07/01/86-09/30/86	SHARED EMPLOYEE	1,500.00	
		DAVIS, REBECCA F.	07/01/86-09/30/86	SPECIAL ASSISTANT	6,249.99	
		ERICKSON, JANE	07/01/86-09/30/86	STAFF ASSISTANT	10,995.00	
		FINCH, SHARON K.	07/01/86-09/30/86	STAFF ASSISTANT	4,950.00	
		FRERSON, MELVIN	07/01/86-09/30/86	STAFF ASSISTANT	3,999.99	
		GRIFFITH, RICKY R.	07/01/86-09/30/86	EXEC ASST-LEGIS ASST	10,587.51	
		HORSTMAN, WILLIAM PAUL	07/01/86-09/30/86	STAFF ASSISTANT	4,749.99	
		HORSTMAN, WILLIAM PAUL	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	14,962.50	
		MCCARTY, LAURIE	07/01/86-09/30/86	INTERGOVERNMENTAL RELATIONS DIRECTOR	6,324.99	
		NORTHINGTON, JAMESSETTA	07/01/86-09/30/86	SECRETARY STENOGRAPHER	13,641.00	
		SAMPLES, ROBERT D.	07/01/86-09/30/86	STAFF ASSISTANT	7,749.99	
		WIRTH, ERIC CHAPMAN	07/01/86-09/30/86	STAFF ASSISTANT	7,700.01	
		ZABAR, LAURENCE	07/01/86-08/31/86	SHARED EMPLOYEE	4,000.00	
EXPENSES						
07-09	6188550018	AT&T INFORMATION SYSTEMS	05/12/86-06/11/86	ONE ROTARY DESK SET	3.00	
07-09	6188550015	DAVID R RAMAGE	06/12/86	250 EACH (5) CALLING CARDS	92.50	
07-09	6188550016	Do	06/13/86	22,000 NEWSLETTERS	4,034.00	
07-09	6188550019	WILLIAM PAUL HORSTMAN	06/18/86-06/20/86	ATTENDED A CONGL STAFF MTG IN ROCKFORD, IL REGARDING LEGISLATIVE ISSUES - 652 MILES @ 20.5¢ PER MILE	133.66	
07-09	6188550017	3M JUV2673	03/10/86	1 CARTON T416 TONER, 1 TONER BAG M516/536/537	77.58	
07-11	6189400025	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	231.19	
07-11	6189700023	GENERAL SERVICES ADMINISTRATION	05/31/86	1 MAIN LINE, 2 INSTRUMENTS - EDWARDSVILLE DISTRICT OFFICE	36.00	
07-11	6189700024	Do	05/31/86	3 MAIN LINES, 0 INSTRUMENTS - EAST ST. LOUIS DISTRICT OFFICE	290.32	
07-11	6189700025	Do	05/31/86	AT&T COMMUNICATIONS FOR DISTRICT OFFICE PHONE - EDWARDSVILLE OFFICE	5.27	
07-11	6189700026	ILLINOIS BELL TELEPHONE COMPANY	06/04/86-07/03/86	DISTRICT OFFICE PHONE - EDWARDSVILLE, IL	61.89	
07-16	6195540012	Do	07/04/86-07/05/86	ROUND TRIP AIR FARE TO THE DISTRICT (BELLEVILLE, IL) FOR CONGRESSMAN PRICE	750.00	
07-16	6195540013	Do	07/04/86-07/05/86	BREAKFAST FOR RICK GRIFFITH & REBECCA DAVIS	16.40	
07-16	6195540015	Do	07/05/86-07/05/86	ROUND TRIP AIR FARE TO THE DISTRICT (BELLEVILLE, IL) FOR STAFFER RICK GRIFFITH	218.00	
07-16	6195540015	Do	06/01/86-06/17/86	ROUND TRIP AIR FARE TO THE DISTRICT (BELLEVILLE, IL) FOR STAFFER REBECCA DAVIS	3.40	
07-16	6195540014	MELLON BANK	05/01/86-05/31/86	INSTALLATION OF ONE ROTARY DESK SET IN EDWARDSVILLE, OFFICE	8.26	
07-21	6198700010	AT&T INFORMATION SYSTEMS	07/01/86	100 FLAG CERTIFICATES	30.00	
07-23	6198340003	C&P TELEPHONE COMPANY	07/01/86-07/30/86	CAR RENTAL FOR BECKY DAVIS OFFICIAL BUSINESS IN THE DISTRICT	78.15	
07-23	6203750015	MELLON BANK	06/01/86-06/30/86	RENT 1990 TROY ROAD EDWARDSVILLE, IL 62025	460.00	
07-29	6209890481	ROBERT C STILL	06/01/86-06/30/86	FIS SERVICE	30.00	
07-30	6205780021	GSA	06/01/86-06/30/86	FIS SERVICE	290.32	
07-31	6212900432	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		1,711.22	
07-31	6213720010	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	ONE ROTARY DESK SET	3.00	
08-05	6212580016	ILLINOIS BELL TELEPHONE COMPANY	07/04/86-08/04/86	DISTRICT OFFICE PHONE - EDWARDSVILLE, IL	70.25	

08-05	6212580015	Do	AT&T COMMUNICATIONS FOR DISTRICT OFFICE PHONE - EDWARDSVILLE OFFICE	2.03
08-05	6212580017	Do	DAILY DELIVERY OF THE ST LOUIS POST-DISPATCH	22.05
08-07	6203911166	Do	RENT EAST ST LOUIS IL 00000	33.00
08-07	6203910946	Do	RENT EAST ST LOUIS IL 00000	1,054.00
08-11	6219590023	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	238.19
08-11	6219880005	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	194.66
08-19	6227640007	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.08
08-28	6239630023	AT&T INFORMATION SYSTEMS	ONE ROTARY DESK SET	3.00
08-28	6239630021	GSA	FTS SERVICE	30.00
08-28	6239630022	Do	FTS SERVICE	290.32
08-28	6239630019	ILLINOIS BELL TELEPHONE COMPANY	DISTRICT OFFICE PHONE EDWARDSVILLE, ILLINOIS	68.59
08-28	6239630020	Do	AT&T COMMUNICATIONS FOR DISTRICT OFFICE PHONE EDWARDSVILLE OFFICE	11.69
08-29	6239890481	ROBERT C.STILLE	RENT 1990 TROY ROAD EDWARDSVILLE, IL 62025	460.00
08-31	6241900423	(EQUIPMENT ALLOWANCE)		1,667.95
08-31	6245640030	(STATIONERY ALLOWANCE CHARGED)		460.09
09-04	6239780023	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	242.43
09-04	624520005	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	194.66
09-05	6246450005	Do	ONE ROTARY DESK SET	3.00
09-05	6246450006	JMI TRASH HAULING	TRASH REMOVAL FROM EDWARDSVILLE OFFICE IN THE DISTRICT	9.00
09-05	6247610023	ERIC CHAPMAN WIRTH	FLIGHT BETWEEN ST LOUIS, MO AND WASH. D.C. TRANSWORLD AIRLINES	115.00
09-23	6265600018	ILLINOIS BELL TELEPHONE COMPANY	DISTRICT OFFICE PHONE EDWARDSVILLE, ILLINOIS	74.89
09-24	6265600010	Do	AT&T COMMUNICATIONS FOR DISTRICT OFFICE PHONE EDWARDSVILLE, ILLINOIS	6.68
09-24	6265540010	GSA	FTS SERVICE	30.00
09-24	6265540011	Do	FTS SERVICE	290.32
09-24	6265540012	JMI TRASH HAULING	TRASH REMOVAL FROM EDWARDSVILLE OFFICE IN THE DISTRICT	9.00
09-29	6267880023	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	254.19
09-29	6269890480	ROBERT C.STILLE	RENT 1990 TROY ROAD EDWARDSVILLE, IL 62025	460.00
09-30	6268560002	AT&T INFORMATION SYSTEMS	ONE ROTARY DESK SET	3.00
09-30	6268560003	Do	ONE ROTARY DESK SET	203.57
09-30	6274440009	(STATIONERY ALLOWANCE CHARGED)		1,667.95
09-30	6274900424	(EQUIPMENT ALLOWANCE)		32.50
09-30	6274900435	(PHOTODUPLICATION SERVICES CHARGED)		

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. CARL D PURSELL

SALARIES

07/01/86-09/30/86	GATES, GARY M.
07/01/86-09/30/86	COLLINS, JAMES MURPHY
07/01/86-09/30/86	CORY, FRANK B
07/01/86-09/30/86	GARNO, CONSTANCE G
07/01/86-09/30/86	GRIFFIN, MARY J
07/01/86-09/30/86	HOFMAN, STEVEN
07/01/86-09/30/86	HUGHES, CYNTHIA H
07/01/86-09/30/86	JOHNSON, JEAN A
07/01/86-09/30/86	MCBRIDE, WILLIAM R
07/01/86-09/30/86	MENGBIER, DAVID G

07/01/86-09/30/86	PRESS SECRETARY
07/01/86-09/30/86	SPECIAL ASSISTANT
07/01/86-09/30/86	STAFF ASSISTANT
07/01/86-09/30/86	CASEWORK DIRECTOR
07/01/86-09/30/86	CONSTITUENT SERVICES REPRESENTATIVE
07/01/86-09/30/86	SHARED EMPLOYEE
07/01/86-09/30/86	DISTRICT COORDINATOR
07/01/86-09/30/86	CONSTITUENT SERVICES REPRESENTATIVE
07/01/86-09/30/86	STAFF ASSISTANT
07/01/86-09/30/86	EXECUTIVE ASSISTANT
07/15/86-09/30/86	LEGISLATIVE ASSISTANT

99,535.97

17,320.76

116,856.73

9,250.01

8,825.01

4,799.99

7,350.00

5,325.01

750.00

11,999.99

6,299.99

5,325.01

300.00

5,277.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARL D PURSELL—Con.						
		RADTKE, DENISE O	07/01/86-09/30/86	FIELD REPRESENTATIVE	7,550.00	
		SKREL, SYLVIA	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	8,900.00	
		STEINMAN, JOANNA G	07/01/86-09/30/86	FIELD REPRESENTATIVE	7,300.01	
		WEBER, ROBERT J, JR	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	300.00	
		WILLIAMS, DIANE M	07/01/86-09/30/86	APPOINTMENTS SECRETARY	7,824.99	
EXPENSES						
07-07	6183540004	AT&T INFORMATION SYSTEMS	05/18/86-06/18/86	EQUIPMENT CHARGES - WASHINGTON OFFICE	28.71	
07-07	6183540003	EXPONENT	07/05/86-07/05/87	ONE YEAR SUBSCRIPTION - JACKSON OFFICE	15.00	
07-07	6183540006	CYNTHIA HUDGINS	06/23/86-06/25/86	AIR TRAVEL DETROIT TO WASHINGTON	208.00	
07-07	6183540007	Do	06/23/86-06/25/86	HOTEL CHARGE IN WASHINGTON	210.54	
07-07	6183540005	THE WALL STREET JOURNAL	09/19/86-09/19/87	ONE YEAR SUBSCRIPTION - WASHINGTON OFFICE	114.00	
07-11	6189400027	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	123.68	
07-14	6192800008	CLOSE UP FOUNDATION	06/17/86	PHOTO	4.60	
07-14	6192800009	FORD MOTOR CREDIT CO	06/05/86	LEASE CAR PAYMENT	425.91	
07-14	6192800010	Do	07/05/86	LEASE CAR PAYMENT	425.91	
07-14	6192800007	OWMT CON CARLEVISION	07/01/86-07/31/86	CABLE SERVICE PLYMOUTH OFFICE	14.45	
07-16	6195400017	C.L. FINLAN & SON INC	06/26/86-12/26/86	INSURANCE PREMIUM FOR LEASED AUTO - 6 MONTHS	427.00	
07-16	6195400018	CONSUMERS POWER COMPANY	05/27/86-06/25/86	UTILITY SERVICES - JACKSON OFFICE	52.67	
07-16	6195400016	MARTIN J GRIFFIN	06/01/86-06/30/86	CLEANING SUPPLIES - LIGHT BULBS, POSTAGE, TRASH BAGS, COPYING, PAPER TWIG, PUBLICATIONS, VCM CLR BAGS	92.73	
07-18	6196720020	DINERS CLUB INTERNATIONAL	06/01/86-06/02/86	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR MCBRIDE	208.00	
07-18	6196720021	Do	06/01/86-06/02/86	LODGING AND MEAL, MR. MCBRIDE	70.38	
07-18	6196720022	Do	06/01/86-06/02/86	CAR RENTAL, MR. MCBRIDE	40.48	
07-18	6196720018	SUSAN CONLON	06/14/86-06/29/86	CLEANING SERVICE PLYMOUTH OFFICE	50.00	
07-18	6196720019	THE DETROIT NEWS	07/28/86-01/25/87	SIX MONTH SUBSCRIPTION PLYMOUTH OFFICE	41.25	
07-21	6197230001	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	1.41	
07-23	6198340005	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.90	
07-23	6202720019	AT&T INFORMATION SYSTEMS	05/26/86-06/25/86	EQUIPMENT CHARGES, JACKSON OFFICE	75.86	
07-23	6202720024	Do	05/26/86-06/25/86	EQUIPMENT, PLYMOUTH	135.86	
07-23	6202720020	MICHIGAN BELL TELEPHONE CO.	06/22/86-07/21/86	TELEPHONE SERVICE, LIVONIA MI BELL	29.65	
07-23	6202720021	Do	06/22/86-07/21/86	AT&T	.97	
07-23	6202720022	Do	06/25/86-07/24/86	TELEPHONE SERVICE, PLYMOUTH MI BELL	110.49	
07-23	6202720023	Do	06/25/86-07/24/86	AT&T	10.64	
07-23	6202720025	NORTHWEST AIRLINES, INC	06/26/86-07/14/86	AIR TRAVEL WASHINGTON TO DETROIT, MR. PURSELL	208.00	
07-23	6202830009	AT&T INFORMATION SYSTEMS	05/06/86-06/05/86	EQUIPMENT CHARGES, ANN ARBOR OFFICE	113.32	
07-23	6202830008	CHELSEA STANDARD	07/01/86-07/01/87	SUBSCRIPTION RENEWAL	10.00	
07-23	6202830006	MICHIGAN BELL TELEPHONE CO.	06/04/86-07/03/86	CHARGES, ANN ARBOR OFFICE MICHIGAN BELL	82.77	
07-23	6202830007	Do	06/04/86-07/03/86	AT&T TOLLS	.43	
07-23	6202830010	Do	06/25/86-07/24/86	SERVICE CHARGES, JACKSON - MI BELL	48.23	
07-23	6202830011	Do	06/25/86-07/24/86	AT&T TOLLS	1.70	
07-23	6202830012	Do	06/25/86-07/24/86	SERVICE CHARGES, PLYMOUTH MI BELL	27.32	
07-23	6202830013	Do	06/25/86-07/24/86	AT&T TOLLS	6.08	
07-25	6204550017	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FTS SERVICE - PLYMOUTH OFFICE	139.13	

07-25	6204550018	Do	NORTHWEST AIRLINES, INC	06/01/86-06/30/86	FTS SERVICE ANN ARBOR OFFICE	31.40
07-25	6204550019	Do	DINERS CLUB INTERNATIONAL	06/01/86-06/30/86	FTS SERVICE - JACKSON OFFICE	14.22
07-25	6204550020	WILLIAM R MCBRIDE	HOUSE OF REPRESENTATIVES RESTAURANT	07/18/86-07/21/86	AIR TYL WASHINGTON/LANSING & RETURN TO MEET WITH STATE LEGISLATORS & EDUCATION DEPT ON FEDERAL MATTERS	178.00
07-25	6204550021	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/17/86-07/21/86	AIR TRAVEL - WASHINGTON TO DETROIT AND RETURN, FOR MEMBER	208.00
07-29	6206540022	Do	HOUSE OF REPRESENTATIVES RESTAURANT	06/09/86	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR MCBRIDE	208.00
07-29	6206540023	Do	HOUSE OF REPRESENTATIVES RESTAURANT	06/09/86	CAR RENTAL	31.20
07-29	6206540024	Do	HOUSE OF REPRESENTATIVES RESTAURANT	06/10/86-06/26/86	MEALS WITH CONSTITUENTS	31.20
07-29	6206540025	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/01/86-07/30/86	RENT 134 N MAIN ST SUITE 2A/2B PLYMOUTH MI 48170	700.00
07-29	6206540026	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/01/86-07/30/86	RENT 361 W EISENHOWER PARKWAY ANN ARBOR MI 48104	1,050.00
07-29	6206540027	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/01/86-07/30/86	RENT 111 N WEST AVE JACKSON MI 49201	267.50
07-29	6206540028	Do	HOUSE OF REPRESENTATIVES RESTAURANT	06/06/86-07/05/86	EQUIPMENT CHARGES, ANN ARBOR	113.32
07-29	6206540029	Do	HOUSE OF REPRESENTATIVES RESTAURANT	05/06/86-07/08/86	ELECTRIC & GAS UTILITIES ANN ARBOR OFFICE	184.67
07-30	6205710010	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/18/86	REIMBURSE FOR TAXI FARE	7.00
07-30	6205710011	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/04/86-08/03/86	SERVICE ANN ARBOR - MI BELL	98.88
07-30	6205710012	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/04/86-08/03/86	AT&T - TOLLS	13.37
07-30	6205710013	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/01/86-12/31/86	MEMBERSHIP DUES UPGRADE	500.00
07-30	6205710014	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/01/86-07/31/86	MEMBERSHIP DUES UPGRADE	946.16
07-30	6205710015	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/01/86-07/31/86	MEMBERSHIP DUES UPGRADE	1,748.78
07-31	6212900108	Do	HOUSE OF REPRESENTATIVES RESTAURANT	06/06/86	GASOLINE CHARGES OFFICIAL BUSINESS, MR. PURSELL	13.98
07-31	6212900109	Do	HOUSE OF REPRESENTATIVES RESTAURANT	06/30/86	PURCHASE NEW RESIDENT MAILING LIST	185.50
08-05	6212700013	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/16/86	LEASE CAR PAYMENT	425.91
08-05	6212700014	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/24/86-07/28/86	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	178.00
08-05	6212700015	Do	HOUSE OF REPRESENTATIVES RESTAURANT	06/01/86-06/30/86	C&P LOCAL SERVICE	130.68
08-05	6212700016	Do	HOUSE OF REPRESENTATIVES RESTAURANT	06/02/86-07/01/86	TELEPHONE EQUIPMENT	252.48
08-11	6219880025	Do	HOUSE OF REPRESENTATIVES RESTAURANT	06/18/86-07/17/86	WASHINGTON CHARGES	28.71
08-11	6219880026	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/01/86-07/31/86	CLEANER, TRASH BAGS, PACKAGING TAPE, EXTENSION CORD, WATER, TOILET PAPER, CUPS, UNIV MI PUB, SOAP, ETC.	89.89
08-11	6220210018	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/10/86-07/24/86	POSTAGE	38.00
08-11	6220210019	Do	HOUSE OF REPRESENTATIVES RESTAURANT	08/01/86-08/04/86	AIR TRAVEL WASHINGTON TO DETROIT & RETURN - FOR MR PURSELL	178.00
08-11	6220210020	Do	HOUSE OF REPRESENTATIVES RESTAURANT	08/01/86-08/31/86	CABLE CHARGES - PLYMOUTH OFFICE	14.45
08-11	6220210021	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/13/86-07/26/86	CLEANING SERVICE - PLYMOUTH OFFICE	50.00
08-14	6224860020	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/25/86-10/25/86	EQUIPMENT, PLYMOUTH	10.65
08-14	6224860021	Do	HOUSE OF REPRESENTATIVES RESTAURANT	06/26/86-07/25/86	EQUIPMENT, JACKSON OFFICE	75.86
08-14	6224860022	Do	HOUSE OF REPRESENTATIVES RESTAURANT	06/25/86-07/25/86	UTILITY CHARGES JACKSON OFFICE	98.76
08-14	6224860023	Do	HOUSE OF REPRESENTATIVES RESTAURANT	08/26/86-08/26/87	SUBSCRIPTION RENEWAL	122.00
08-14	6224860024	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/25/86-08/24/86	SERVICE, JACKSON MICHIGAN BELL	52.88
08-14	6224860025	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/25/86-08/24/86	AT&T TOLLS	4.53
08-15	6224580018	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/31/86	PRINT MEETING NOTICES	633.62
08-15	6224580019	Do	HOUSE OF REPRESENTATIVES RESTAURANT	08/08/86-08/11/86	AIR TRAVEL WASHINGTON TO DETROIT & RETURN FOR MR PURSELL	178.00
08-15	6224580020	Do	HOUSE OF REPRESENTATIVES RESTAURANT	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	2.29
08-19	6226720006	Do	HOUSE OF REPRESENTATIVES RESTAURANT	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	102.05
08-20	6227310029	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/18/86-07/24/86	XEROX LETTER-2 PGS, ADDRESS #10 ENV, CARDS-(O.M.)-2/C	40.50
08-22	6223820021	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/14/86	EXPRESS MAIL TO UM	10.75
08-22	6223820022	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/14/86	EXPRESS MAIL	10.75
08-26	6234730007	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/26/86-08/25/86	EQUIPMENT, PLYMOUTH OFFICE	135.86
08-26	6234730008	Do	HOUSE OF REPRESENTATIVES RESTAURANT	08/26/86-08/26/87	ONE YEAR SUBSCRIPTION FOR JACKSON OFFICE	70.00
08-26	6234730009	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/22/86-08/21/86	SERVICE LVONIA MI BELL	27.82
08-26	6234730010	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/22/86-08/21/86	SERVICE LVONIA MI BELL	72
08-26	6234730011	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/25/86-08/24/86	SERVICE PLYMOUTH MI BELL	21.56
08-26	6234730012	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/25/86-08/24/86	SERVICE PLYMOUTH MI BELL	2.26
08-26	6234730013	Do	HOUSE OF REPRESENTATIVES RESTAURANT	08/15/86	AIR TRAVEL WASHINGTON TO DETROIT, MR. PURSELL	104.00
08-26	6237830009	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/31/86	FTS SERVICE JACKSON OFFICE	14.22
08-26	6237830010	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/31/86	FTS SERVICE ANN ARBOR OFFICE	31.40
08-26	6237830011	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/31/86	FTS SERVICE PLYMOUTH OFFICE	213.70
08-27	623790018	Do	HOUSE OF REPRESENTATIVES RESTAURANT	07/15/86-07/30/86	MEALS WITH CONSTITUENTS	25.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARL D PURSELL—Con.						
08-27	6237790013	JEANE A. JOHNSON	07/01/86-07/31/86	BATHROOM SUPPLIES, TRASH BAGS, POSTAGE, COPYING.	22.41	
08-27	6237790014	MICHIGAN BELL TELEPHONE CO.	07/25/86-08/24/86	SERVICE PLYMOUTH - MI BELL	93.01	
08-27	6237790015	Do	07/25/86-08/24/86	SERVICE PLYMOUTH - AT&T	13.21	
08-27	6237790016	Do	08/04/86-09/03/86	SERVICE ANN ARBOR - MI BELL	92.77	
08-27	6237790017	Do	08/04/86-09/03/86	SERVICE ANN ARBOR - AT&T	4.99	
08-29	6239890482	BENNETT ESTATE PROPERTIES	08/01/86-08/30/86	RENT 134 N MAIN ST SUITE 2A, 2B PLYMOUTH MI 48170	700.00	
08-29	6239890483	BRIAN F. CONNELLY	08/01/86-08/30/86	RENT 361 W EISENHOWER PARKWAY ANN ARBOR MI 48104	1,050.00	
08-29	6239890484	KARL O. SCHELLING	08/01/86-08/30/86	RENT 111 N WEST AVE JACKSON MI 49201	946.16	
08-31	6241900104	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		90.70	
08-31	6241900104	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		134.92	
09-04	6239780025	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	248.60	
09-04	6240660002	C&P ASSOCIATES	07/31/86	NEW RESIDENT MAILING LIST	425.91	
09-04	6240660003	CARD MOTOR CREDIT CO.	08/18/86	LEASE CAR PAYMENT	42.43	
09-04	6240660004	SESI LINCOLN-MERCURY	08/18/86	REPAIR FOR LEASE CAR	1,240.93	
09-04	6241700007	CATTERTON PRINTING CO.	08/11/86	PRINT NEWSLETTER	1,485.62	
09-04	6241700008	Do	08/11/86	PRINT NEWSLETTER	913.05	
09-04	6241700009	Do	08/18/86	PRINT NEWSLETTER	822.78	
09-04	6241700006	Do	08/18/86	TELEPHONE EQUIPMENT	354.68	
09-04	6241700005	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	WASHINGTON OFFICE TELEPHONE EQUIPMENT	28.71	
09-05	6247420015	Do	07/18/86-08/17/86	CABLE SERVICE PLYMOUTH OFFICE	14.45	
09-05	6247420014	OMNI CON CABLEVISION	09/01/86-09/30/86	PRINT REQUEST - CARDS - (D.W.) - 1/C	41.50	
09-05	6247610024	THOMAS J LANKFORD	08/12/86-08/14/86	EQUIPMENT, ANN ARBOR OFFICE	113.32	
09-12	6252460016	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	EQUIPMENT, JACKSON OFFICE	75.86	
09-12	6252460017	Do	07/26/86-08/25/86	EQUIPMENT, PLYMOUTH OFFICE	135.86	
09-12	6252460018	Do	07/26/86-08/25/86	UTILITY SERVICE - JACKSON OFFICE	79.57	
09-12	6252460020	CONSUMERS POWER COMPANY	07/25/86-08/25/86	POSTAGE	22.20	
09-12	6252460019	MICHIGAN BELL TELEPHONE CO.	08/22/86-09/21/86	SERVICE LIVONIA - MICHIGAN BELL	24.40	
09-15	6252450007	MARTIN J GRIFFIN	08/01/86-08/31/86	PAPER TOWELING, NAPKIN, CUPS, TAPE, TRASH BAGS, SOAP, TOILET CLEANER, UNIV. OF MI. PUB., PSTR BRD	13.63	
09-15	6252450008	Do	08/01/86-08/31/86	PHOTO PROCESSING	7.63	
09-15	6252450029	JEANE A. JOHNSON	08/01/86-08/31/86	COPYING, TOILET PAER, TOWELING	89.00	
09-15	6252450010	NORTHWEST AIRLINES, INC.	09/08/86	AIR TRAVEL DETROIT TO WASHINGTON MR. PURSELL	50.00	
09-15	6252450012	SUSAN CONLON	08/21/86-08/31/86	CLEANING SERVICE PLYMOUTH OFFICE	221.00	
09-15	6252450011	DIANE M WILLIAMS	08/21/86-08/31/86	REIMB FOR MILEAGE WASHINGTON, DC TO PLYMOUTH, MI AND RETURN, 1040 MILES, TOLLS, OFFICIAL BUSINESS	31.40	
09-17	6259450007	GSA	08/31/86	FTS SERVICE - ANN ARBOR	14.22	
09-17	6259450008	Do	08/31/86	FTS SERVICE - JACKSON	213.70	
09-17	6259450009	Do	08/31/86	MEALS WITH CONSTITUENTS	5.70	
09-19	6260510018	HOUSE OF REPRESENTATIVES RESTAURANT	08/01/86-08/07/86	SERVICE JACKSON OFFICE - MI BELL	52.88	
09-19	6260510013	MICHIGAN BELL TELEPHONE CO.	08/25/86-09/24/86	AT&T COMMUNICATIONS - JACKSON OFFICE	5.70	
09-19	6260510014	Do	08/25/86-09/24/86	SERVICE PLYMOUTH - MI BELL	34.69	
09-19	6260510015	Do	08/25/86-09/24/86	SERVICE, PLYMOUTH - MI BELL	93.08	
09-19	6260510016	Do	08/25/86-09/24/86			

09-19	6260510017	Do	NORTHWEST AIRLINES, INC.	08/25/86-09/24/86	AT&T COMMUNICATIONS - PLYMOUTH	13.65
09-19	6260510019	Do	HOUSE RECORDING STUDIO	09/12/86-09/15/86	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR PURSELL	178.00
09-22	6258650017	Do	POSTMASTER	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	120.00
09-26	6260570023	Do	C&P TELEPHONE COMPANY	09/04/86	EXPRESS MAIL TO PLYMOUTH OFFICE	10.75
09-29	6267880025	Do	CONGRESSIONAL QUARTERLY INC	08/01/86-08/31/86	C&P LOCAL SERVICE	146.68
09-29	6269310021	Do	Do	12/21/86-12/21/87	ONE YEAR SUBSCRIPTION WASH OFFICE	665.00
09-29	6269310023	Do	BENNETT ESTATE PROPERTIES	12/21/86-12/21/87	ONE YEAR SUBSCRIPTION PLYMOUTH OFFICE	665.00
09-29	6269890481	Do	BRIAN R. CONNELLY	09/01/86-09/30/86	RENT 134 N MAIN ST SUITE 2A/2B PLYMOUTH, MI 48170	665.00
09-29	6269890482	Do	KARL O. SCHELLING	09/01/86-09/30/86	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR, MI 48104	700.00
09-30	6269890483	Do	FORD MOTOR CREDIT CO.	09/01/86-09/30/86	RENT 111 N WEST AVE JACKSON, MI 49201	1,050.00
09-30	6269890012	Do	WILLIAM R MCBRIDE	09/15/86	LEASE CAR PAYMENT	267.50
09-30	6269890011	Do	NORTHWEST AIRLINES, INC	09/17/86	TAXI FARE, OFFICIAL BUSINESS	425.91
09-30	6269890014	Do	U S GOVERNMENT PRINTING OFFICE	09/19/86-09/22/86	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	4.20
09-30	6269890013	Do	(STATIONERY ALLOWANCE CHARGED)	09/16/86	PUBLICATION	178.00
09-30	6274440029	Do	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EQUIPMENT OBLIGATED	16.50
09-30	6274760028	Do	Do	09/01/86-09/30/86	Do	909.97
09-30	6274900105	Do	Do	09/01/86-09/30/86	Do	926.00
						946.16

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE	97,577.78
OFFICIAL EXPENSES OF MEMBERS	31,765.82
TOTAL	129,343.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,765.82
TOTAL	129,343.60

OFFICE OF THE HON. JAMES H QUILLEN

SALARIES

09-19	6188550020	Do	ALVIS, KAREN H	07/01/86-09/30/86	SECRETARY	4,642.01
09-19	6188550021	Do	BEALS, PAMELA SUE	07/01/86-09/30/86	SECRETARY	3,660.00
09-22	6258650017	Do	CURRIE, FRANCES LIGHT	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	13,028.66
09-26	6260570023	Do	FLANAGAN, MARY P	07/01/86-09/30/86	SECRETARY	6,410.99
09-29	6267880025	Do	GRACE, E JEAN	07/01/86-09/30/86	SECRETARY	5,911.01
09-29	6269310021	Do	JONES, SHIRLEY LYNN	07/01/86-09/30/86	SECRETARY	4,000.01
09-29	6269890481	Do	KEFALAS, DOLORES C.	07/01/86-09/30/86	PERSONAL SECRETARY	6,462.50
09-29	6269890482	Do	MILLER, JAMES EMILUS	07/01/86-09/30/86	FIELD REPRESENTATIVE	14,202.50
09-29	6269890012	Do	OVERTON, SYLVIA B	07/01/86-09/30/86	SECRETARY	6,892.51
09-29	6269890011	Do	PHILLIPS, ELLEN S	07/01/86-09/30/86	RECEPTIONIST/SECRETARY	8,000.00
09-29	6269890014	Do	STICKLEY, SUE ELLEN	07/01/86-09/30/86	SECRETARY	5,800.01
09-29	6269890013	Do	VAUGHN, BETTY S	07/01/86-09/30/86	SECRETARY	5,442.50
09-30	6274440029	Do	WHETSELL, POLLY DEANE	07/01/86-09/30/86	SECRETARY	4,475.00
09-30	6274760028	Do	WHITE, JOSEPH CLONINGER	07/01/86-09/30/86	ASST FIELD REPRESENTATIVE	5,800.01
09-30	6274900105	Do	WHITEMAN, SHEILA YVETTE	07/01/86-09/30/86	SECRETARY	4,475.00

EXPENSES

07-09	6188550020	Do	HOUSE OF REPRESENTATIVES RESTAURANT	05/01/86-05/21/86	OFFICIAL EXPENSE - MEALS IN MEMBERS DINING ROOM WITH CONSTITUENTS	88.70
07-09	6188550021	Do	JAMES H QUILLEN	06/17/86	OFFICIAL TRAVEL FROM TRI-CITY TO WASHINGTON, DC ON PIEDMONT FLTS 382/570, (ONE WAY TRAVEL ONLY).	90.00
07-09	6188550022	Do	Do	06/21/86-06/27/86	OFFCL TVL FM TRI-CITY/WASH, DC ON PIEDMONT FLT #201 & RETURNING TO TRI-CITY FM DC ON PIEDMONT FLT 23, 723	128.00
07-09	6188550021	Do	UNITED TELEPHONE SYSTEM	06/21/86-07/20/86	TELEPHONE SERVICE IN DISTRICT OFFICE - LOCAL SERVICE, CHARGES & CREDITS AND NETWORK ACCESS	331.68
07-11	6189400030	Do	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	186.76
07-14	6192600019	Do	JOSEPH CLONINGER WHITE	04/03/86-04/29/86	CONGRESSIONAL DISTRICT OFFICE TRAVEL AS ASSISTANT FIELD REPRESENTATIVE 1020 MILES	209.10
07-14	6192600020	Do	Do	05/01/86-05/28/86	CONGRESSIONAL DISTRICT OFFICE TRAVEL AS ASSISTANT FIELD REPRESENTATIVE 1197 MILES	245.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES H QUILLEN—Con.						
07-15	6192200026	TRICITY NEWS	01/01/86-12/31/86	RENEWAL OF SUBSCRIPTION	14.00	
07-16	6195500016	JEFFERSON STANDARD-BANNER	06/01/86-06/01/87	RENEWAL OF SUBSCRIPTION DELIVERED TO DISTRICT OFFICE IN KINGSFORT, TN	11.00	
07-21	6197780002	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	1.87	
07-23	6198340008	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	49.11	
07-31	6210510007	JAMES H QUILLEN	07/14/86-07/17/86	OTCL TVL FROM TRI-CITY/WASH, DC TO PIEDMONT FLT #201 & RETURNING TO TRI-CITY/WASH, DC ON FLTS #237/350	180.00	
07-31	6210510008	WARNER AMEX CABLE	07/01/86-08/31/86	CABLE SERVICE IN KINGSFORT	23.90	
07-31	6212900082	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		913.53	
07-31	6212900022	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		144.95	
07-31	6213720011	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		285.42	
08-06	6216700002	JAMES H QUILLEN	07/22/86-07/25/86	OTCL TRVL FM TRI-CITY TO WASH, DC ON PIEDMONT FLTS 704/40 & RTNG FM WASH, DC TO TRI-CITY ON PIEDMONT	162.00	
08-07	6203910932	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT KINGSFORT TN 00000	2,610.00	
08-11	6219590028	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	194.76	
08-11	6219880009	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	244.58	
08-11	6220210022	HOUSE OF REPRESENTATIVES RESTAURANT	06/04/86-06/24/86	OFFICIAL EXPENSE - MEALS IN MEMBERS DINING ROOM WITH CONSTITUENTS	99.95	
08-11	6220210021	JAMES H QUILLEN	07/29/86-08/01/86	OFFICIAL TRAVEL FROM TRI-CITY/WASH, DC ON PIEDMONT FLTS 382/570 & RETURNING TO TRI-CITY FROM WASH, DC	162.00	
08-11	6220210023	UNITED TELEPHONE	07/21/86-08/20/86	TELEPHONE SERVICE IN DISTRICT OFFICE - LOCAL SERVICE AND NETWORK ACCESS	327.56	
08-11	6220210024	Do	07/21/86-08/20/86	LONG DISTANCE	3.03	
08-19	6226720008	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	1.35	
08-19	6227640012	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.50	
08-22	6231340012	JAMES H QUILLEN	08/05/86-08/08/86	OTCL TVL FROM TRI-CITY TO WASH, DC ON PIEDMONT FLTS 382/570 & RTN TO TRI CITY FR WASH, DC ON FLT 201	162.00	
08-22	6231340010	THOMAS J LANKFORD	07/22/86	REORDER REMEMBER CARD	35.00	
08-22	6231340013	WALLACE'S NEWS	05/01/86-07/31/86	PAPERS FROM THE LOCAL NEWSSTAND FOR KINGSFORT OFC. KPT TIMES JOURNAL, KNOX, JOUR, KNOX SENT BRISTOL HLD.	124.30	
08-22	6231340011	JOSEPH CLONINGER WHITE	07/02/86-07/31/86	DISTRICT TRAVEL--1369 MI @ 20.5¢	280.65	
08-31	6241900078	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		913.53	
08-31	6241920017	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		49.40	
08-31	6245640031	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		406.97	
09-04	6239780028	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	201.12	
09-04	6245520009	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	244.58	
09-09	6248350016	HOUSE OF REPRESENTATIVES RESTAURANT	07/15/86-07/31/86	OFFICIAL EXPENSE-MEALS IN THE MEMBERS DINING ROOM IN THE CAPITOL WITH CONSTITUENTS	104.30	
09-09	6248350014	JAMES H QUILLEN	08/11/86-08/16/86	OFFICIAL TRAVEL FROM TRI-CITY TO WASH, DC VIA PIEDMONT AND RETURNING FROM WASH, DC TO TRI-CITY	162.00	
09-09	6248350015	ROGERSVILLE REVIEW, INC.	08/31/86-08/31/87	RENEWAL OF SUBSCRIPTION TO THE ROGERSVILLE REVIEW FOR THE KINGSFORT OFFICE	15.00	
09-15	6252630017	UNITED TELEPHONE	08/21/86-09/20/86	TELEPHONE SERVICE IN DISTRICT OFFICE - LOCAL SERVICE CHARGES & CREDITS, NETWORK ACCESS	330.36	
09-15	6252630017	JOSEPH CLONINGER WHITE	06/02/86-06/27/86	CONGRESSIONAL DISTRICT OFFICE TRAVEL AS ASSISTANT FIELD REPRESENTATIVE 499 MILES AT 20.5¢/MI	102.30	
09-16	6258800012	THE WASHINGTON POST	01/01/86-12/31/86	UPGRADING OF MEMBERSHIP SUPPORT FEE	900.00	
09-17	6259300011	CONGRESSIONAL SUNBELT COUNCIL	10/05/86-10/04/87	RENEWAL OF SUBSCRIPTION TO BE DELIVERED TO THE DC OFFICE 102 CANNON HOB (ONE YEAR RENEWAL)	62.40	
09-17	6259300012	WARNER AMEX CABLE	08/01/86-08/31/86	CABLE SERVICE IN KINGSFORT OFFICE	23.90	
09-29	6267320022	HOUSE OF REPRESENTATIVES RESTAURANT	08/01/86-08/15/86	OFFICIAL EXPENSE-MEALS IN MEMBERS DINING ROOM WITH CONSTITUENTS	97.10	
09-29	6267320021	JAMES H QUILLEN	09/09/86-09/12/86	OFFICIAL TRAVEL FROM TRI-CITY TO WASHINGTON, DC ON PIEDMONT AND RETURN FROM WASH, DC TO TRI-CITY	162.00	

09-29	6267880028	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	218.76
09-30	6274440010	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	EQUIPMENT OBLIGATED	3,364.13
09-30	6274760029	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		6,314.00
09-30	6274900079	Do	09/01/86-09/30/86		905.59
09-30	6274920015	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		20.13
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					101,222.71
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					21,913.85
TOTAL					123,136.56

OFFICE OF THE HON. NICK JOE RAHALL II

SALARIES

BAILEY, WILLIAM W. JR.	07/01/86-08/31/86	DISTRICT REPRESENTATIVE	2,333.33	
BANDY, WICKIE L.	07/01/86-09/30/86	EXECUTIVE SECRETARY	9,750.00	
BEARD, JANE ANN	07/01/86-09/30/86	SECRETARY/CASEWORKER	3,705.33	
BURKOT, GERALD L.	07/01/86-09/30/86	PRESS ASSISTANT	6,534.59	
CANNON, PATRICIA E.	07/01/86-09/30/86	CONSTITUENT RELATIONS SPECIALIST	4,508.33	
CARRICO, MARGERY	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,249.99	
CONLON, RICHARD P.	08/01/86-08/31/86	PART-TIME EMPLOYEE	1,000.00	
DINNEEN, MAUREEN E.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,249.99	
FOSHEE, D SCOTT	07/01/86-08/31/86	D.C. INTERN	1,200.00	
GOINS, VICKIE L.	07/01/86-09/30/86	CONSTITUENT RELATIONS SPECIALIST	4,083.33	
HORNICK, ANNA MARIE	07/01/86-09/30/86	SECRETARY/CASEWORKER	3,083.33	
HOWERTON, NANCY JO	09/01/86-09/30/86	CONSTITUENT RELATIONS SPECIALIST	875.00	
KEYSER, TIMOTHY KENT	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	6,552.08	
KUNKEL, JOHN A.	07/01/86-09/30/86	OFFICE MANAGER	9,168.75	
LITTLE, MICHAEL B.	09/01/86-09/30/86	PART-TIME EMPLOYEE	240.00	
MACRI, LINDA GAIL	07/01/86-09/30/86	SECRETARY/CASEWORKER	3,083.33	
MCDOWELL, ANNA RUTH	07/01/86-09/30/86	CONSTITUENT RELATIONS SPECIALIST	3,833.33	
MCDOWELL, TRACY D.	07/01/86-09/30/86	SECRETARY/CASEWORKER	3,000.00	
NEAL, PATRICIA NILAND	07/01/86-09/30/86	COMPUTER OPERATOR	5,333.33	
PARKER, ALICIA A.	07/01/86-09/30/86	STAFF ASSISTANT	3,583.33	
ROTEBERRY, EDWARD K.	07/01/86-08/31/86	D.C. INTERN	1,200.00	
TAYLOR, CAROLINE L.	07/01/86-07/31/86	PART-TIME EMPLOYEE	1,000.00	
TAYLOR, DEBRINA JOY	07/01/86-09/30/86	PART-TIME EMPLOYEE	2,791.67	
EXPENSES				
6181730004	07-03	NICK J RAHALL, II	REIMBURSE FOR AIRFARE FROM WASH, DC TO CHARLESTON, WV - TAXI FROM WASH, DC OFFICE	108.00
6181730005	07-03	Do	REIMBURSE FOR AIRFARE FROM CHARLESTON, WV TO WASH, DC, TAXI TO WASH, DC OFFICE, TOLLS FOR ABOVE TRAVEL	109.25
6181730006	07-03	Do	REIMBURSE FOR AIRFARE FROM WASH, DC TO CHARLESTON, WV - TAXI FROM WASH, DC OFFICE	108.00
6181730007	07-03	Do	REIMBURSE FOR LODGING IN LOGAN, WV	34.65
6181730008	07-03	Do	REIMBURSE FOR AIRFARE FROM CHARLESTON, WV TO WASH, DC - TAXI TO WASH, DC OFFICE PLUS TOLLS F/ ABOVE TRVL	110.50
6181730009	07-03	Do	REIMBURSE FOR AIRFARE FROM WASH, DC TO CHARLESTON, WV - TOLLS FOR ABOVE TRAVEL, TAXI FM WASH, DC OFC	111.75
6181730010	07-03	Do	REIMBURSE FOR TOLLS PAID DURING IN DISTRICT TRAVEL	5.00
6181730011	07-03	Do	REIMBURSE FOR AIRFARE FROM CHARLESTON, WV TO WASH, DC TAXI TO WASH, DC OFFICE, TOLLS FOR ABOVE TRAVEL	110.50
6181730011	07-03	Do	REIMBURSE FOR AIRFARE FROM WASH, DC TO CHARLESTON, WV, TAXI FROM WASH, DC OFFICE	108.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NICK JOE RAHALL II—Con.						
07-03	6181730012	Do	06/18/86	REIMBURSE FOR AIR FARE FROM CHARLESTON, WV TO WASH, DC - TAXI TO WASH, DC OFFICE	108.00	108.00
07-03	6181730013	Do	06/23/86	REIMBURSE FOR AIRFARE FROM CHARLESTON, WV TO WASH, DC - TAXI TO WASH, DC OFFICE	108.00	108.00
07-11	6189400031	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	13.14	13.14
07-14	6192450007	AMERICAN OFFICE SYSTEMS	11/01/85-01/13/86	PHOTOCOPIER METER USAGE CHARGE HUNTINGTON DISTRICT OFFICE	37.87	37.87
07-14	6192450029	AT&T INFORMATION SYSTEMS	05/10/86-06/09/86	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE	39.47	39.47
07-14	6192450010	Do	05/10/86-06/15/86	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE	52.35	52.35
07-14	6192450013	WILLIAM W BAILEY	05/06/86-05/16/86	REIMB DISTRICT REP FOR TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	10.00	10.00
07-14	6192450030	Do	05/06/86-05/16/86	REIMB DISTRICT REP FOR TOLLS INCURRED WHILE TRAVELING VIA PRIVATE VEHICLE 695 MILES X 20.5¢	142.48	142.48
07-14	6192450003	C & P TELEPHONE COMPANY	05/14/86-06/13/86	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE - C&P TELEPHONE	70.75	70.75
07-14	6192450006	Do	05/14/86-06/13/86	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE - C&P TELEPHONE	1.20	1.20
07-14	6192450006	Do	06/10/86-07/09/86	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE - AT&T COMMUNICATIONS	56.00	56.00
07-14	6192450004	Do	06/10/86-07/09/86	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE - AT&T COMMUNICATIONS	1.80	1.80
07-14	6192450001	Do	06/20/86-07/19/86	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE & CP TELEPHONE	276.22	276.22
07-14	6192450002	Do	06/20/86-07/19/86	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE - AT&T COMMUNICATIONS	1.80	1.80
07-14	6192450009	F.C. ROBERTS	05/29/86	OPEN FILE CABINET (DAMAGED LOCK)	15.00	15.00
07-14	6192450008	THE MULLERS ADVOCATE	07/01/86-06/30/87	RENEW SUBSCRIPTION FOR BECKLEY DISTRICT OFFICE	9.50	9.50
07-16	6192830019	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FTS SERVICE FOR HUNTINGTON DISTRICT OFFICE	36.54	36.54
07-16	6192830020	Do	05/01/86-05/31/86	FTS SERVICE FOR LOGAN DISTRICT OFFICE	250.35	250.35
07-21	6198700013	AT&T INFORMATION SYSTEMS	05/29/86-07/19/86	COMMERCIAL TELEPHONE CHARGE FOR BECKLEY DISTRICT OFFICE - AT&T INFORMATION SYSTEMS	435.00	435.00
07-21	6198700024	Do	05/29/86-07/19/86	COMMERCIAL TELEPHONE CHARGE FOR BECKLEY DISTRICT OFFICE - AT&T INFORMATION SYSTEMS	152.08	152.08
07-21	6198700011	GENERAL TELEPHONE COMPANY OF THE S E	07/01/86-08/01/86	COMMERCIAL TELEPHONE CHARGE FOR BLUEFIELD DISTRICT OFFICE - GTE TELEPHONE	45.44	45.44
07-21	6198700012	Do	07/01/86-08/01/86	COMMERCIAL TELEPHONE CHARGE FOR BLUEFIELD DISTRICT OFFICE - AT&T COMMUNICATIONS	6.44	6.44
07-23	6198340041	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.55	3.55
07-23	6202720026	APPALACHIAN POWER COMPANY	05/30/86-06/19/86	UTILITIES FOR BECKLEY DISTRICT OFFICE	32.77	32.77
07-23	6202720027	APPALACHIAN SIGNS	07/07/86	SIGN FOR BECKLEY DISTRICT OFFICE	125.00	125.00
07-23	6202720028	WILLIAM W BAILEY	06/02/86-06/27/86	REIMBURSE DISTRICT REP FOR OFFICIAL USE OF PERSONAL VEHICLE, JUNE 1986, 1131 MILES	231.86	231.86
07-23	6202720029	Do	06/24/86	REIMBURSE DISTRICT REP FOR MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	12.41	12.41
07-25	6204310020	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FTS SERVICE FOR LOGAN DISTRICT OFFICE	234.93	234.93
07-25	6204310021	Do	06/01/86-06/30/86	FTS SERVICE FOR HUNTINGTON DISTRICT OFFICE	36.54	36.54
07-25	6204310022	MEDIAWIRE	06/01/86-12/31/86	SUBSCRIPTION/MEMBERSHIP FEE PRO-RATED THROUGH DEC. 1986	35.00	35.00
07-25	6205570008	NICK J RAHALL, II	06/29/86-06/29/86	REIMBURSE FOR AIR FARE FROM WASH, DC TO CHARLESTON, WV AND RETURN - TAXI TO/ FROM DC OFF PLUS TOLLS	221.00	221.00
07-25	6205570014	Do	07/04/86-07/11/86	REIMBURSE FOR TOLLS PAID DURING IN DISTRICT TRAVEL	10.00	10.00
07-25	6205570009	Do	07/10/86	REIMBURSE FOR TRAVEL TO BECKLEY, WV FORM WASH, DC - 336 MILES @ 20.5¢ PER MILE	68.88	68.88
07-25	6205570010	Do	07/14/86	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASH, DC - 336 MILES @ 20.5¢ PER MILE	68.88	68.88
07-25	6205570011	Do	07/14/86	REIMBURSE FOR TRAVEL FROM WASH, DC TO BECKLEY, WV - 336 MILES @ 20.5¢ PER MILE	68.88	68.88
07-25	6205570013	Do	07/18/86	REIMBURSE FOR GAS PURCHASED ON PERSONAL CHARGE CARD FOR USE IN MOBILE OFFICE	9.84	9.84
07-25	6205570012	Do	07/20/86	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASH, DC - 336 MILES @ 20.5¢ PER MILE	68.88	68.88
07-28	6205520022	TIMOTHY KENT KEYSER	05/01/86-05/31/86	REIMBURSE DISTRICT REP FOR PURCHASE OF LOCAL NEWSPAPERS - MAY 1986	17.85	17.85
07-28	6205520018	Do	05/17/86	REIMBURSE DISTRICT REP FOR OFFICIAL USE OF PERSONAL VEHICLE, MAY 1986 - 71 MILES @ 20.5¢ PER MILE	14.55	14.55
07-28	6205520023	Do	06/01/86-06/30/86	REIMBURSE DISTRICT REP FOR PURCHASE OF LOCAL NEWSPAPERS, JUNE 1986	17.33	17.33
07-28	6205520019	Do	06/17/86-06/18/86	REIMBURSE DISTRICT REP FOR OFFICIAL USE OF PERSONAL VEHICLE, JUNE 1986 - 226 MILES @ 20.5¢ PER MILE	46.33	46.33
07-28	6205520020	Do	06/17/86-06/18/86	REIMBURSE DISTRICT REP FOR LODGING & TOLLS WHILE TRAVELING ON OFCL BUSS.	55.76	55.76

07-28	6205520021	Do	07/09/86	REIMBURSE DISTRICT REP FOR OFFICIAL USE OF PERSONAL VEHICLE, JULY 1986 - 38 MILES @ 20.5¢ PER MILE	7.79 -
07-29	6206540023	VICKIE L GOINS	07/01/86 - 12/31/86	REIMBURSEMENT FOR POST OFFICE BOX RENTAL PAID - BLUEFIELD DISTRICT OFFICE	26.50
07-29	6209890486	DR EDWARD T. LIU	07/01/86 - 07/30/86	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	400.00
07-29	6209890485	LEWIS CHEVROLET CO	07/01/86 - 07/30/86	RENT MOBILE	414.11
07-30	6209890485	EXXON COMPANY, USA	05/24/86 - 06/23/86	OIL AND GAS FOR MOBILE OFFICE	123.61
07-31	6210730017	HOUSE RECORDING STUDIO	06/01/86 - 06/30/86	OFFICIAL RECORDING SERVICES	271.00
07-31	6212900205	(EQUIPMENT ALLOWANCE)	07/01/86 - 07/31/86		3,472.03
07-31	6213720032	(STATIONERY ALLOWANCE CHARGED)	07/01/86 - 07/31/86		983.01
08-05	6213560013	AT&T INFORMATION SYSTEMS	06/10/86 - 07/09/86	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE - AT&T INFORMATION SYSTEMS	39.47
08-05	6213560015	BENCHMARK SYSTEMS	07/11/86	RE-CYCLE COMPUTER RIBBONS INCLUDING PICK-UP & DELIVERY	69.00
08-05	6213560011	C & P TELEPHONE COMPANY	07/10/86 - 08/09/86	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE - C&P TELEPHONE	58.62
08-05	6213560018	FEDERAL EXPRESS CORP.	06/27/86	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE - AT&T COMMUNICATIONS	.87
08-07	6203910058	GENERAL SERVICES ADMINISTRATION	07/01/86 - 09/30/86	OFFICIAL OVERNIGHT MAIL TO CONSTITUENT AND FEDERAL AGENCY	22.00
08-07	6203910061	Do	07/01/86 - 09/30/86	RENT BLUEFIELD VA 00000	1,111.00
08-07	6203910062	Do	07/01/86 - 09/30/86	RENT HUNTINGTON WV 00000	1,364.00
08-11	6219590029	C&P TELEPHONE COMPANY	07/01/86 - 06/30/86	RENT LOGAN WV 00000	919.00
08-11	6219630014	APPALACHIAN POWER COMPANY	06/01/86 - 06/30/86	UTILITIES FOR BECKLEY DISTRICT OFFICE	143.14
08-11	6219630016	AT&T INFORMATION SYSTEMS	06/19/86 - 07/21/86	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE AT&T INFORMATION SYSTEMS	52.18
08-11	6219630015	Do	06/16/86 - 07/15/86	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE AT&T INFORMATION SYSTEMS	52.35
08-11	6219630017	C & P TELEPHONE COMPANY	07/20/86 - 08/19/86	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE C&P TELEPHONE OF WV	69.53
08-11	6219630018	R L POLK AND CO	06/14/86 - 07/13/86	HUNTINGTON CITY DIRECTORY FOR OFFICIAL OFFICE USE	70.00
08-11	6219630019	WEST VIRGINIA HILLBILLY	07/17/86	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	30.00
08-11	6219880010	AT&T INFORMATION SYSTEMS	08/01/86 - 07/29/87	TELEPHONE EQUIPMENT	244.24
08-13	6224820025	C & P TELEPHONE COMPANY	06/02/86 - 07/01/86	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE C&P TELEPHONE OF WV	119.15
08-13	6224820026	Do	07/20/86 - 08/19/86	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE AT&T COMMUNICATIONS	60.60
08-13	6224820027	THE INDUSTRIAL NEWS	07/20/86 - 08/19/86	RENEW ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE	3.00
08-13	6224820028	WEST VIRGINIA BACON DIGEST	08/01/86 - 07/31/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	44.24
08-15	6225730004	GENERAL TELEPHONE COMPANY OF THE S E	08/15/86 - 08/31/87	COMMERCIAL TELEPHONE CHARGES FOR BLUEFIELD DISTRICT OFFICE - GENERAL TELEPHONE	1.20
08-15	6225730005	Do	08/01/86 - 08/31/86	BECKLEY CITY DIRECTORY FOR OFFICIAL USE	53.00
08-15	6225730007	R L POLK AND CO	08/01/86	REIMBURSE MEMBER FOR OFFICE REFERENCE MATERIALS PURCHASED	10.84
08-15	6225730006	NICK J RAHALL II	08/01/86	C&P LONG DISTANCE SERVICE	.97
08-19	6226720009	C&P TELEPHONE COMPANY	06/01/86 - 06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.07
08-19	6227640013	Do	06/01/86 - 06/30/86	RENEW ANNUAL SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON, DC OFFICE	10.50
08-21	6232420015	THE INDEPENDENT HERALD	08/01/86 - 08/01/87	LOGAN BANNER ANNUAL NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	71.50
08-22	6231340014	LOGAN BANNER	08/08/86 - 08/07/87	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	400.00
08-29	6239890485	DR EDWARD T. LIU	08/01/86 - 08/30/86	RENT MOBILE	414.11
08-29	6239890486	LEWIS CHEVROLET CO	08/01/86 - 08/30/86		3,265.06
08-31	6241900200	(EQUIPMENT ALLOWANCE)	08/01/86 - 08/31/86		148.97
08-31	6245640011	(STATIONERY ALLOWANCE CHARGED)	08/01/86 - 08/31/86		244.24
09-04	6239780029	C&P TELEPHONE COMPANY	07/01/86 - 07/31/86	C&P LOCAL SERVICE	149.24
09-04	6245520010	AT&T INFORMATION SYSTEMS	07/02/86 - 08/01/86	TELEPHONE EQUIPMENT	41.50
09-05	6247610025	EXXON COMPANY, USA	07/04/86 - 07/18/86	OIL AND GAS FOR MOBILE OFFICE	46.33
09-08	6247340021	APPALACHIAN POWER COMPANY	07/16/86 - 08/09/86	UTILITIES FOR BECKLEY DISTRICT OFFICE	39.47
09-08	6247340019	AT&T INFORMATION SYSTEMS	07/16/86 - 08/15/86	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE AT&T	52.35
09-08	6247340015	Do	09/07/86 - 09/06/87	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE, AT&T COMM	78.00
09-08	6247340023	BECKLEY NEWSPAPERS, INC.	08/08/86	RE-CYCLE COMPUTER RIBBONS PICKUP & DELIVERY	72.00
09-08	6247340022	BENCHMARK SYSTEMS	07/14/86 - 08/13/86	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE C&P TELEPHONE	68.13
09-08	6247340013	C & P TELEPHONE COMPANY	07/14/86 - 08/13/86	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE, AT&T COMM	1.20
09-08	6247340017	Do	08/10/86 - 09/09/86	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE	56.00
09-08	6247340018	Do	08/10/86 - 09/09/86	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE	60
09-08	6247340024	Do	08/20/86 - 09/19/86	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE AT&T COMM	119.15
09-08	6247340026	Do	08/20/86 - 09/19/86	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE C&P TELEPHONE	60
09-08	6247340016	GSA	07/01/86 - 07/31/86	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE AT&T COMM	36.54
09-08	6247340020	Do	07/01/86 - 07/31/86	FTS SERVICE FOR HUNTINGTON DISTRICT OFFICE	327.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NICK JOE RAHALL II—Con.						
09-09	6251840021	GERALD L BURKOT	08/15/86-08/22/86	REIMBURSE MILEAGE FOR OFFICIAL USE OF PERSONAL VEHICLE 589 MILES @ 20.5¢ PER MILE.	120.75	
09-09	6251840022	Do	08/15/86-08/22/86	REIMBURSE FOR LODGING AND MEALS WHILE TRAVELING ON OFFICIAL BUSINESS INCLUDING OFFICIAL CALLS	380.31	
09-09	6251840023	Do	08/15/86-08/22/86	REIMBURSE FOR MILEAGE FROM WASHINGTON, DC TO BECKLEY, WV AND RETURN 672 MILES @ 20.5¢ PER MILE	137.76	
09-16	6255700013	GENERAL TELEPHONE COMPANY OF THE S E	09/01/86-09/30/86	COMMERCIAL TELEPHONE CHARGES FOR BLUEFIELD DISTRICT OFFICE	43.44	
09-16	6258800013	GERALD L BURKOT	09/02/86-09/07/86	REIMBURSE OFFICIAL TRAVEL ROUND TRIP AIRFARE DC TO CRW PLUS TAXI TO & FROM AIRPORT	254.00	
09-16	6258800014	Do	09/02/86-09/07/86	REIMBURSE LODGING WHILE ON OFFICIAL BUSINESS	174.74	
09-19	6261610011	GSA	08/01/86-08/31/86	FTS SERVICE FOR HUNTINGTON DISTRICT OFFICE	37.09	
09-19	6261610012	Do	08/01/86-08/31/86	FTS SERVICE FOR LOGAN DISTRICT OFFICE	126.75	
09-19	6261610013	HERALD-DISPATCH	09/25/86-09/25/87	RENEW ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE HUNTINGTON HERALD-DISPATCH	191.00	
09-19	6261610009	TIMOTHY KENT KEYSER	07/01/86-08/31/86	REIMBURSE DISTRICT REP FOR NEWSPAPERS PURCHASED FOR OFFICIAL USE	35.41	
09-19	6261610008	Do	08/07/86	REIMBURSE DISTRICT REP FOR FOOD AND BEVERAGE WHILE ON OFFICIAL BUSINESS	20.00	
09-19	6261610005	Do	08/20/86-09/03/86	REIMBURSE DISTRICT REP FOR TRAVEL PERFORMED VIA PERSONAL VEHICLE 527 MILES AT .205¢/MI	108.04	
09-19	6261610006	Do	08/20/86-09/03/86	REIMBURSE DISTRICT REP FOR TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS	10.15	
09-19	6261610007	Do	08/20/86-09/03/86	REIMBURSE DISTRICT REP FOR LODGING WHILE ON OFFICIAL BUSINESS	85.05	
09-22	6258650018	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	(63.57)	
09-24	6266710009	AT&T INFORMATION SYSTEMS	08/10/86-09/09/86	COMMERCIAL TELEPHONE SERVICE FOR LOGAN DISTRICT OFFICE - AT&T INFORMATION SYSTEMS	39.47	
09-24	6266710010	BENCHMARK SYSTEMS	09/16/86	RECYCLE RIBBONS FOR DC OFFICE INCLUDING PICK UP AND DELIVERY	94.00	
09-24	6266710011	GUAYANDOTTE VOICE	09/12/86-09/11/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR LOGAN DISTRICT OFFICE - GUAYANDOTTE VOICE	20.00	
09-29	6267880029	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	165.14	
09-29	6269890485	DR EDWARD T. LU	09/01/86-09/30/86	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	400.00	
09-29	6269890484	LEWIS CHEVROLET CO	09/01/86-09/30/86	RENT MOBILE	414.11	
09-30	62714440030	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,828.27	
09-30	62714440030	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,260.20	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					86,359.05	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					28,212.93	
TOTAL					114,571.98	
OFFICE OF THE HON. CHARLES B RANGEL						
SALARIES						
ALAGO, JUANITA					1,275.00	
BECKETT, ALBERT					1,620.76	
BRADLEY, PATRICIA O					8,895.84	
CARNONE, MICHAEL T					6,711.28	
DALLEY, GEORGE A					15,710.46	
DOLAN, JAMES J					1,875.00	
EHRlich, DAVID GURNEY					300.00	

ENDEL PATRICIA J. 09/01/86-09/30/86
 HASSAN, JAMILA S. 07/01/86-07/31/86
 JONES, VIVIAN E. 07/01/86-09/30/86
 KARDEMAN, RITA 07/01/86-09/30/86
 KORNEGAY, SONKESHANA FEMI 07/01/86-09/30/86
 MARTIN, CLARENCE AUGUSTUS, JR. 07/01/86-09/30/86
 MCKINNEY, CHARLES T. 07/01/86-09/30/86
 MCBRAE, ERNESTINE 07/01/86-09/30/86
 MILLER, ERNESTINE 07/01/86-07/13/86
 REGALZI, BARTHOLOMEW M. 07/01/86-08/31/86
 RICH, LUCILLE 07/01/86-07/31/86
 SANCHEZ, CARMEN L. 07/01/86-09/30/86
 WRIGHT, RUBY C. 09/01/86-09/30/86

SPECIAL ASSISTANT..... 202.00
 TEMPORARY EMPLOYEE..... 1,000.00
 DISTRICT ADMINISTRATOR..... 8,895.84
 STAFF ASSISTANT..... 5,407.39
 SECRETARY..... 3,728.61
 LEGISLATIVE ASSISTANT..... 6,353.66
 SPECIAL ASSISTANT..... 3,237.50
 STAFF ASSISTANT..... 4,652.52
 STAFF ASSISTANT..... 566.64
 TEMPORARY EMPLOYEE..... 3,150.00
 STAFF ASSISTANT..... 1,275.00
 RECEPTIONIST..... 4,449.32
 TEMPORARY EMPLOYEE..... 1,875.00

EXPENSES

6189400033	C&P TELEPHONE COMPANY	07-11	195.92
6197280004	Do	07-21	3.41
6198340010	Do	07-23	354.73
6203230006	CARLOS RIVERA	07-25	100.00
6203230007	WAYNE CHARLES	07-26	40.00
6203890489	AG ENTERPRISES	07-28	780.00
6209890487	OFFICE OF GENERAL SERVICES	07-29	1,393.50
6209890488	TERMINUS PROPERTIES COMPANY	07-29	550.00
6209890490	WEST SIDE LEGISLATIVE CENTER	07-29	50.00
6210730018	HQST RECORDING STUDIO	07-31	132.98
6211900039	(COURTNEY ALLOWANCE)	07-31	3,701.23
6213720012	(STATIONERY ALLOWANCE CHARGED)	07-31	162.47
6213570008	AMERICAN EXPRESS CO	08-05	110.00
6213570009	Do	08-05	55.00
6213570009	AT&T CONSUMER SALES	08-05	3.35
6213570024	AT&T INFORMATION SYSTEMS	08-05	853.35
6213570017	Do	08-05	47.94
6213570016	AUTOMATED OFFICE PRODUCTS, INC.	08-05	74.00
6213570005	Do	08-05	62.70
6213570010	ALBERT BECKETT	08-05	58.48
6213570002	Do	08-05	91.23
6213570011	Do	08-05	30.25
6213570003	CON EDISON	08-05	21.08
6213570014	FEDERAL EXPRESS CORP	08-05	45.00
6213570015	GSA	08-05	143.70
6213570020	NEW YORK TELEPHONE CO.	08-05	638.41
6213570021	Do	08-05	63.37
6213570018	Do	08-05	200.67
6213570019	Do	08-05	19.99
6213570019	Do	08-05	657.43
6213570022	Do	08-05	92.41
6213570023	Do	08-05	1.75
6213570012	CHARLES RANGEL	08-05	93.80
6213570013	THE WESTERN UNION TELEGRAPH CO	08-05	165.30
6213570007	Do	08-05	40.00
6213570004	WAYNE T CHARLES	08-05	75.00
6217440012	AMERICAN EXPRESS CO	08-06	110.00
6217440008	Do	08-06	110.00
6217440009	AT&T INFORMATION SYSTEMS	08-06	120.00
6217440023	Do	08-06	560.35
6217440018	Do	08-06	19.91
6217440021	CON EDISON	08-06	

C&P LOCAL SERVICE..... 195.92
 C&P LONG DISTANCE SERVICE..... 3.41
 AT&T COMMUNICATIONS LONG DISTANCE SERVICE..... 354.73
 FOR MAINTENANCE SERVICES AT EAST SIDE DISTRICT OFFICE - FOUR TIMES MONTHLY..... 100.00
 FOR JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE - FOUR HOURS..... 40.00
 RENT 2112 SECOND AVE NEW YORK, NY 10029..... 780.00
 RENT 720 COLUMBUS AVE NEW YORK, NY 10025..... 1,393.50
 RENT 556 W. 181ST STREET..... 550.00
 485 AMSTERDAM AVE NEW YORK, NY 10024..... 50.00
 OFFICIAL RECORDING SERVICES..... 132.98
 WASHINGTON NATIONAL/NEW YORK LAGUARDIA/WASHINGTON NATIONAL FOR THE MEMBER..... 3,701.23
 NEW YORK LAGUARDIA/TO WASHINGTON NATIONAL FOR THE MEMBER..... 162.47
 DISTRICT OFFICE TELEPHONE..... 110.00
 DISTRICT OFFICE TELEPHONE..... 55.00
 AT&T CHARGES FOR WASHINGTON OFFICE..... 3.35
 COMPUTER RIBBONS..... 853.35
 RIBBONS FOR COMPUTER..... 47.94
 FILM/FILM PROCESSING OF MEMBER ON OFFICIAL BUSINESS FOR NEWSLETTER..... 74.00
 445 MILES @ 20.5¢ PER MILE WHILE TRANSPORTING THE MEMBER ON OFFICIAL BUSINESS..... 62.70
 TOLLS WHILE TRANSPORTING MEMBER ON OFFICIAL BUSINESS..... 58.48
 UTILITY BILL FOR DISTRICT OFFICE AT 656 WEST 181 STREET..... 91.23
 VIDEO TAPE TO NEW YORK..... 30.25
 FIS SERVICE..... 21.08
 DISTRICT OFFICE TELEPHONE - NY TELEPHONE..... 45.00
 AT&T COMMUNICATIONS - TOLLS..... 143.70
 DISTRICT OFFICE TELEPHONE - NY TELEPHONE..... 638.41
 AT&T COMMUNICATIONS - TOLLS..... 63.37
 DISTRICT OFFICE TELEPHONE - NY TELEPHONE..... 200.67
 AT&T COMMUNICATIONS - TOLLS..... 19.99
 DISTRICT OFFICE TELEPHONE - NY TELEPHONE..... 657.43
 AT&T COMMUNICATIONS - TOLLS..... 92.41
 TOLL WHILE ON CONGRESSIONAL BUSINESS..... 1.75
 MAILGRAMS/TELEGRAMS RE OFFICIAL BUSINESS..... 93.80
 MAILGRAMS/TELEGRAMS..... 165.30
 JANITORIAL SERVICES AT 656 WEST 181ST STREET FOR MONTH OF APRIL..... 40.00
 AIRFARE NEW YORK LAGUARDIA/WASHINGTON NATIONAL..... 75.00
 AIRFARE WASHINGTON NATIONAL/NEW YORK LAGUARDIA/WASHINGTON NATIONAL FOR THE MEMBER..... 110.00
 AIRFARE WASHINGTON NATIONAL/NEW YORK LAGUARDIA/WASHINGTON NATIONAL FOR THE MEMBER..... 110.00
 DISTRICT OFFICE TELEPHONE..... 120.00
 DISTRICT OFFICE TELEPHONE..... 560.35
 UTILITY BILL FOR OFFICE AT 656 WEST 181ST STREET..... 19.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES B RANGEL—Con.						
08-06	6217440022	Do	05/19/86-06/18/86	DISTRICT OFFICE UTILITY BILL	25.67	
08-06	6217440019	FEDERAL EXPRESS CORP.	06/05/86	OVERNIGHT LETTER FROM WASHINGTON OFFICE TO NEW YORK OFFICE RE. CONGRESSIONAL BUSINESS	14.00	
08-06	6217440016	FILTERED WATER SERVICE	07/01/86-09/30/86	BOTTLED WATER SERVICE FOR EAST AND WEST SIDE OFFICES	132.00	
08-06	6217440027	GSA	05/31/86	FTS SERVICE	74.44	
08-06	6217440026	MOTOROLA CELLULAR SERVICES, INC.	04/01/86-05/31/86	MOBILE TELEPHONE	39.48	
08-06	6217440026	NEW YORK TELEPHONE CO.	05/07/86-06/06/86	DISTRICT OFFICE TELEPHONE - NY TELE	29.08	
08-06	6217440014	Do	06/07/86-07/06/86	DISTRICT OFFICE TELEPHONE - NY TEL	28.83	
08-06	6217440010	Do	06/13/86-07/12/86	DISTRICT OFFICE TELEPHONE - NY TEL	26.83	
08-06	6217440011	Do	06/13/86-07/12/86	AT&T COMM	18.32	
08-06	6217440013	SOUTHWEST DISTRIBUTION SERVICE	07/01/86-09/30/86	NEWSPAPER SUBSCRIPTION	190.35	
08-06	6217440015	THE WASHINGTON POST	06/08/86-08/31/86	NEWSPAPER SUBSCRIPTION	25.80	
08-06	6217440025	THE WESTERN UNION TELEGRAPH CO.	05/01/86-05/31/86	MAILGRAMS/TELEGRAMS	11.13	
08-06	6217440017	Do	06/01/86-06/30/86	MAILGRAMS/TELEGRAMS	44.52	
08-06	6217440007	Do	06/06/86-06/14/86	TELEGRAM/MAILGRAM	77.10	
08-06	6217750001	AMERICAN EXPRESS CO.	06/13/86-06/14/86	AIRFARE WASHINGTON NATIONAL/NEW YORK LAGUARDIA/ WASHINGTON NATIONAL FOR THE MEMBER	110.00	
08-06	6217750006	AT&T INFORMATION SYSTEMS.	06/06/86-07/03/86	DISTRICT OFFICE TELEPHONE	13.09	
08-06	6217750014	Do	06/14/86-07/13/86	WASHINGTON OFFICE TELEPHONE	47.94	
08-06	6217750002	Do	07/14/86-08/13/86	WASHINGTON OFFICE TELEPHONE	132.94	
08-06	6217750003	ALBERT BECKETT	05/01/86-05/31/86	TOLLS WHILE ON OFFICIAL BUSINESS	22.75	
08-06	6217750011	Do	05/01/86-05/31/86	646 MILES @ .205 PER MILE WHILE ON OFFICIAL BUSINESS	132.43	
08-06	6217750018	Do	06/01/86-06/30/86	FILM/FILM PROCESSING OF MEMBER ON OFFICIAL BUSINESS FOR NEWSLETTER PURPOSES	55.30	
08-06	6217750018	Do	06/01/86-06/30/86	702 MILES @ .205 PER MILE WHILE ON OFFICIAL BUSINESS	143.91	
08-06	6217750017	Do	06/03/86-06/12/86	OVERNIGHT ENVELOPE FROM WASHINGTON OFFICE TO DISTRICT OFFICE RE OFFICIAL BUSINESS	55.75	
08-06	6217750017	FEDERAL EXPRESS CORP.	07/07/86	FTS SERVICE	23.00	
08-06	6217750008	GSA	06/30/86	MOBILE TELEPHONE	74.44	
08-06	6217750016	MOTOROLA CELLULAR SERVICES, INC.	06/01/86-07/31/86	DISTRICT OFFICE TELEPHONE - NY TELE	37.67	
08-06	6217750004	NEW YORK TELEPHONE CO.	06/04/86-07/03/86	AT&T COMM	158.47	
08-06	6217750005	Do	07/04/86-08/03/86	DISTRICT OFFICE TELEPHONE NY TELE	33.17	
08-06	6217750009	Do	07/04/86-08/03/86	AT&T COMM	193.09	
08-06	6217750010	Do	07/13/86-08/12/86	DISTRICT OFFICE TELEPHONE - NY TELE	19.98	
08-06	6217750019	Do	07/13/86-08/12/86	AT&T COMM	203.47	
08-06	6217750020	Do	06/30/86-08/12/86	NEWSPAPER SUBSCRIPTION	10.77	
08-06	6217750007	NEW YORK TIMES	09/01/86-09/28/86	SUBSCRIPTION RENEWAL	58.50	
08-06	6217750015	THE WESTSIDER	09/01/86-08/31/87	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS ON BEHALF OF CONGRESSMAN RANGEL	17.00	
08-11	6219300027	MICHAEL T CARBONE	04/01/86-06/30/86	PURCHASE OF DAILY AND WEEKLY NEWSPAPERS ON BEHALF OF DISTRICT OFFICE	359.90	
08-11	6219300028	Do	04/01/86-06/30/86	FOR MAINTENANCE SERVICE AT EAST SIDE DISTRICT OFFICE	84.50	
08-11	6219300029	CARLOS RIVERA	07/25/86	IN-DISTRICT TRAVEL TO AND FROM MEETINGS ON BEHALF OF CONGRESSMAN RANGEL	71.35	
08-11	6219500017	RITA KARDEMAN	05/02/86-05/30/86	REAL ESTATE TAXES AS PER LEASE FOR DISTRICT OFFICE LOCATED AT 656 WEST 181ST STREET	43.00	
08-11	6219500018	Do	06/03/86-06/26/86	C&P LOCAL SERVICE	73.35	
08-11	6219500019	SIERRA ASSETS GROUP, LTD	07/01/86-06/30/87	DISTRICT OFFICE TELEPHONE	659.30	
08-11	6219500031	C&P TELEPHONE COMPANY	06/01/86-06/30/86	REFRESHMENTS FOR CONSTITUENTS VISITING WASHINGTON	206.92	
08-11	6219630022	AT&T INFORMATION SYSTEMS	05/01/86-06/05/86		15.28	
08-11	6219630020	Do	07/12/86-08/11/86		560.35	
08-11	6219630021	HOUSE OF REPRESENTATIVES RESTAURANT	06/13/86		51.20	

08-11	6219630024	MOTOROLA CELLULAR SERVICES, INC.	05/01/86-06/30/86	MOBILE TELEPHONE	36.01
08-11	6219630025	NEW YORK TELEPHONE CO.	06/19/86-07/18/86	DISTRICT OFFICE TELEPHONE AT&T COMM.	74.21
08-11	6219630025	SOUTHWEST DISTRIBUTION SERVICE	07/01/86-09/30/86	NEWSPAPER SUBSCRIPTIONS	87.35
08-11	6219880011	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	347.70
08-19	6262720011	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	2.00
08-19	6262732001	FILTERED WATER SERVICE	06/30/86	PURCHASE OF BOTTLED WATER FOR DISTRICT OFFICE (WASHINGTON HEIGHTS)	15.20
08-19	6262732002	LUCILLE RICH	07/10/86-07/25/86	IN DISTRICT TRAVEL ON BEHALF OF CONGRESSMAN RANGEL, ON OFFICIAL BUSINESS	16.50
08-19	62627640015	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	355.33
08-20	6227310012	AT&T INFORMATION SYSTEMS	07/16/86-08/15/86	DISTRICT OFFICE TELEPHONE	120.00
08-20	6227310014	EASTERN WINGS AIRLINE	08/08/86-08/10/86	WASHINGTON NATIONAL NEW YORK LAGUARDIA/WASHINGTON NATIONAL FOR THE MEMBER	110.00
08-20	6227310013	FEDERAL EXPRESS CORP.	07/10/86	SHIPMENT OF PACKAGE FROM WASHINGTON TO NEW YORK OFFICE RE: OFFICIAL BUSINESS	23.00
08-20	6227310015	NEW YORK TELEPHONE CO.	07/07/86-08/06/86	DISTRICT OFFICE TELEPHONE NY TELE	24.19
08-20	6227310016	Do	07/19/86-08/18/86	DISTRICT OFFICE TELEPHONE NY TEL	572.44
08-20	6227310017	Do	07/19/86-08/18/86	AT&T COMM	31.42
08-26	6237820025	CON EDISON	06/18/86-07/18/86	UTILITY BILL FOR WEST 181ST STREET OFFICE	28.26
08-27	6237600014	ALBERT BECKETT	07/01/86-07/31/86	904 MILES AT 205 PER MILE WHILE ON OFFICIAL BUSINESS	185.32
08-27	6237600013	Do	07/13/86-07/21/86	TOLLS WHILE ON OFFICIAL BUSINESS	21.00
08-27	6237600012	DAVID R RAMAGE	06/10/86	JUNE NEWSLETTER	4.449.00
08-27	6237600015	THE WESTERN UNION TELEGRAPH CO	07/01/86-07/31/86	MAILGRAMS/TELEGRAMS	77.26
08-29	6239890489	AG ENTERPRISES	08/01/86-08/30/86	RENT 2112 SECOND AVE NEW YORK,NY 10029	780.00
08-29	6239890487	OFFICE OF GENERAL SERVICES	08/01/86-08/30/86	RENT 720 COLUMBUS AVE NEW YORK,NY 10025	1,393.50
08-29	6239890488	TERMINUS INDUSTRIES COMPANY	08/01/86-08/30/86	RENT 656 W 181ST STREET	550.00
08-29	6239890489	WEST SIDE LEGISLATIVE CENTER	08/01/86-08/30/86	485 AMSTERDAM AVE NEW YORK,NY 10024	50.00
08-31	6241900389	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3,703.23
08-31	6241920120	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		63.65
08-31	6245640032	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		273.93
09-04	6239780031	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	213.91
09-04	6245520011	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	347.70
09-19	6260510022	CARLOS RIVERA	08/01/86-08/31/86	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE - FOUR TIMES MONTHLY - MONTH OF AUGUST	100.00
09-19	6260510023	VIVIAN E. JONES	05/15/86-07/25/86	MISCELLANEOUS PURCHASE OF SUPPLIES FOR USE IN DISTRICT OFFICE	9.23
09-19	6260510021	Do	06/04/86-09/04/86	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	10.50
09-19	6267880031	Do	09/06/86	IN DISTRICT - PARKING FEE RE: OFFICIAL BUSINESS ON BEHALF OF CONGRESSMAN RANGEL	4.50
09-29	6269890488	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	232.92
09-29	6269890486	AG ENTERPRISES	09/01/86-09/30/86	RENT 2112 SECOND AVE NEW YORK,NY 10029	780.00
09-29	6269890487	OFFICE OF GENERAL SERVICES	09/01/86-09/30/86	RENT 720 COLUMBUS AVE NEW YORK,NY 10025	1,393.50
09-29	6269890487	SERRA ASSETS GROUP LTD.	09/01/86-09/30/86	RENT 656 W 181ST STREET	550.00
09-29	6269890489	WEST SIDE LEGISLATIVE CENTER	09/01/86-09/30/86	485 AMSTERDAM AVE NEW YORK,NY 10024	50.00
09-30	6274440011	(EQUIPMENT ALLOWANCE CHARGED)	09/01/86-09/30/86		220.35
09-30	6274900390	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,665.19
09-30	6274920120	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		13.65

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	81,181.82
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	38,440.03
TOTAL	119,621.85

OFFICE OF THE HON. RICHARD RAY

SALARIES

09-01/86-09/30/86	STAFF ASSISTANT	1,000.00
07/01/86-09/30/86	OFFICE MANAGER	4,775.00

BUSH, BERNISE

BUSH, JESSI S

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD RAY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CLARIDY, HELEN ELAINE	07/01/86-08/31/86	CASEWORKER	2,166.66	
		Do	09/01/86-09/30/86	OFFICE MANAGER	1,941.67	
		DEMPS, WILLE SAMUEL, JR.	07/01/86-09/30/86	STAFF ASSISTANT	4,274.99	
		FALLIN, LAURA V.	07/01/86-08/31/86	PRESS ASSISTANT	2,750.00	
		Do	09/01/86-09/30/86	EXECUTIVE ASSISTANT	2,191.67	
		GILLESPIE, CYNTHIA DIANNE	07/01/86-09/30/86	OFFICE MANAGER/PRESS SECRETARY	6,899.99	
		GROKE, SUSAN J.	07/01/86-08/27/86	STAFF ASSISTANT	3,275.00	
		HILL, MARGUERITE E.	07/01/86-09/30/86	STAFF ASSISTANT	1,662.50	
		HOPKINS, DOUGLAS W.	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	7,400.00	
		HSEN, CHING MAN	07/01/86-09/30/86	DIRECTOR OF COMPUTER OPERATIONS	4,790.00	
		INGRAM, YERONICA DENISE	07/01/86-09/30/86	STAFF ASSISTANT	4,775.00	
		MCNEALY, LYNDIA CAROLE	07/01/86-09/30/86	STAFF ASSISTANT	4,150.01	
		MEERS, JUNE N.	07/01/86-09/30/86	STAFF ASSISTANT	4,450.01	
		PIERCE, MARY LINDA	07/01/86-08/19/86	OFFICE MANAGER	2,313.89	
		POOLE, HELEN T.	07/01/86-09/30/86	STAFF ASSISTANT	4,450.01	
		RAILEY, HILDA B.	07/01/86-09/30/86	FIELD REPRESENTATIVE	4,775.00	
		SEAGRAVES, LUCIAN EARL, III	09/15/86-09/30/86	PRESS ASSISTANT	711.11	
		SINGLETARY, DONNA LEE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,650.01	
		TALMADGE, WILLIAM COFFIN	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	14,503.31	
		THOMASON, CARLA LEE	07/01/86-09/24/86	EXECUTIVE SECRETARY	3,723.33	
		WHITE, ARTHUR A., JR.	07/01/86-09/30/86	PART-TIME EMPLOYEE	3,650.00	
EXPENSES						
07-03	6183500003	GENERAL SERVICES ADMINISTRATION.	05/01/86-05/31/86	FTS CHARGES FOR WARNER ROBINS DISTRICT OFFICE FOR MAY	50.61	
07-03	6183500009	RICHARD RAY.	06/20/86-06/21/86	MILEAGE TO TRAVEL IN DISTRICT - 306 MILES @ 20.5¢ PER MILE	62.73	
07-03	6183500008	Do	06/22/86	RECEIPTS FOR MEALS IN THE DISTRICT	3.11	
07-03	6183500010	Do	06/22/86	MILEAGE TO DRIVE FROM DISTRICT TO DC - 750 MILES @ 20.5¢ PER MILE	153.75	
07-03	6183500004	SOUTHERN BELL	09/11/86-06/09/86	CHARGES FOR MAY FOR COLUMBUS DISTRICT OFFICE PHONES	123.96	
07-03	6183500005	Do	09/11/86-06/10/86	PHONE SERVICE FOR MAY FOR WARNER ROBINS DISTRICT OFFICE	133.17	
07-03	6183500006	Do	09/11/86-06/10/86	AT&T LONG DISTANCE CHARGES FOR WARNER ROBINS OFFICE FOR MAY	11.12	
07-03	6183500011	THE CITIZENS & SOUTHERN NATIONAL BANK.	06/06/86-06/06/86	AIRLINE FARE FOR CONGRESSMAN RAY TO TRAVEL TO DISTRICT AND BACK	288.00	
07-03	6183500007	Do	06/20/86	AIRLINE FARE FOR CONGRESSMAN RAY TO TRAVEL TO DISTRICT	169.00	
07-03	6183500001	DAVID R RAMAGE	06/04/86	1100 SMALL BUSINESS LETTERS AND 990 LABELS	51.45	
07-07	6183500002	GENERAL SERVICES ADMINISTRATION.	09/01/86-05/31/86	MAY FTS CHARGES FOR DISTRICT OFFICES	644.61	
07-11	6188410003	Do	09/01/86-05/31/86	C&P LOCAL SERVICE	205.58	
07-23	6198720020	MARGUERITE E HILL	09/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	37.75	
07-23	6198720019	THE DAILY SUN	06/23/86	TRAVEL IN DISTRICT 42 MILES AT 20¢/MILE	8.40	
07-23	6203230009	AUTOMATED OFFICE PRODUCTS, INC.	07/02/86	REPRINTS OF PICTURES	32.00	
07-23	6203230008	CITY OF LAGRANGE	06/01/86-06/30/86	48 QUINCE RIBBONS FOR COMPUTER	109.50	
07-23	6203230011	HARRIS COUNTY JOURNAL	07/01/86-07/01/87	XEROX COPIES FOR LAGRANGE DISTRICT OFFICE FOR JUNE	14.93	
07-23	6203230010	NATIONAL FEDERATION OF INDEPENDENT BUSS	05/30/86	1 YEAR SUBSCRIPTION	10.40	
07-25	6203230012	HILDA B RAILEY	04/22/86-06/17/86	NFB LABELS FOR A DISTRICT-WIDE MAILING	5.94	
07-25	6203590026	POSTMASTER	06/23/86	MILEAGE TO TRAVEL IN DISTRICT - 29 MILES @ 20¢ PER MILE	5.80	
				100 STAMPS @ 22¢	22.00	

07-25	6203590025	Do	07/08/86	200 STAMPS @ 22¢	44.00
07-25	6205880001	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FTS CHARGES FOR DISTRICT OFFICES FOR JUNE	50.61
07-25	6205880002	Do	06/01/86-06/30/86	FTS CHARGES FOR DISTRICT OFFICE FOR JUNE	644.61
07-25	6205880003	MCI TELECOMMUNICATIONS	06/01/86-06/30/86	LONG DISTANCE CHARGES FOR WARNER ROBINS OFFICE FOR JUNE	1.65
07-28	6205520024	MARY LINDA PIERCE	07/14/86-07/15/86	TRAVEL TO AND FROM SMALL BUSINESS CONFERENCE IN ATLANTA AND EXPENSES - 252 MILES	58.90
07-28	6205520025	SOUTHERN BELL	06/10/86-07/09/86	JUNE SERVICE CHARGES FOR COLUMBUS OFFICE PHONES	124.36
07-28	6205520026	Do	06/10/86-07/09/86	LONG DISTANCE CHARGES FOR COLUMBUS OFFICE	.60
07-28	6205520027	ARTHUR A. WHITE	06/23/86-07/17/86	MILEAGE TO TRAVEL IN DISTRICT - 328 MILES @ 20¢ PER MILE	65.60
07-29	6209890491	CITY OF LAGRANGE	07/01/86-07/30/86	RENT 200 RIDLEY AVE LAGRANGE GA 30240	142.22
07-29	6209890492	STONEWALL JACKSON INVESTMENT CO.	07/01/86-07/30/86	OFFICIAL RECORDING SERVICES	1,000.00
07-31	6212900141	HOUSE RECORDING STUDIO	06/01/86-06/30/86	Do	2813.43
07-31	6212900141	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	Do	11.70
07-31	6212920045	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86	Do	72.03
07-31	6212920045	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	Do	272.00
08-05	6212540024	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	AT&T CHARGES FOR JUNE TOLL-FREE NUMBER	218.58
08-11	6219530003	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T CHARGES FOR JUNE TOLL-FREE NUMBER	208.30
08-14	6224860032	AT&T INFORMATION SYSTEMS	06/10/86-07/09/86	REIMBURSEMENT FOR PORTION OF AIRLINE FARE TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	120.42
08-14	6224860024	Do	06/12/86-07/11/86	REIMBURSEMENT FOR CHAMBER OF COMMERCE BREAKFAST - ATTENDED AS REP. OF MEMBER	10.00
08-14	6224860022	CYNTHIA DIANNE GILLESPIE	07/23/86	MILEAGE TO TRAVEL IN DISTRICT 292 MILES @ 20.5¢ PER MILE	5.00
08-14	6224860033	HILDA B RALEY	06/16/86	REIMBURSEMENT FOR MEAL IN THE DISTRICT	59.86
08-14	6224860031	RICHARD RAY	07/25/86-07/28/86	PHONE CHARGES FOR JUNE TOLL-FREE NUMBER	6.57
08-14	6224860030	Do	06/26/86	AT&T CHARGES FOR JUNE TOLL-FREE NUMBER	210.56
08-14	6224860027	SOUTHERN BELL	06/01/86-06/30/86	JUNE TELEPHONE SERVICE CHARGES FOR WARNER ROBINS DISTRICT OFFICE	83.76
08-14	6224860028	Do	06/01/86-06/30/86	JUNE LONG DISTANCE CHARGES FOR WARNER ROBINS DISTRICT OFFICE	125.86
08-14	6224860025	Do	06/11/86-07/10/86	AIRFARE TO TRAVEL TO DISTRICT TO WORK IN DISTRICT OFFICE (FOR C. GILLESPIE)	21.35
08-14	6224860026	Do	06/11/86-07/10/86	MEMBER'S AIRFARE TO TRAVEL TO DISTRICT AND RETURN	151.00
08-14	6224860029	Do	07/25/86-07/28/86	C&P LONG DISTANCE SERVICE	340.00
08-19	6225750032	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.07
08-19	6226620001	Do	07/15/86	200 STAMPS @ 22¢ EACH	10.37
08-22	6223820017	POSTMASTER	07/21/86	400 STAMPS @ 22¢ EACH	44.00
08-22	6223820016	Do	08/01/86-08/30/86	RENT 200 RIDLEY AVE LAGRANGE GA 30240	88.00
08-29	6239890492	CITY OF LAGRANGE	08/01/86-08/30/86	RENT 301 15TH ST COLUMBUS GA	142.22
08-29	6239890491	STONEWALL JACKSON INVESTMENT CO.	08/01/86-08/31/86	Do	1,000.00
08-31	6241900136	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	Do	2,768.98
08-31	6241920034	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86	Do	39.65
08-31	6245640012	Do	08/01/86-08/31/86	Do	428.27
08-31	6245850013	Do	08/31/86	Do	(227.93)
09-04	6239720003	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	227.59
09-04	6241700011	DAVID R RAMAGE	08/12/86	WELCOME WAGON LETTERS	35.00
09-04	6241700012	SUSAN J GROKE	08/08/86	MILEAGE TO TRAVEL IN DISTRICT - 117 MILES AT 20¢/MILE	23.40
09-04	6241700009	WILLIAM COFFIN TALMADGE	08/05/86-08/16/86	HOTEL AND PARKING CHARGES WHILE TRAVELING IN DISTRICT	99.39
09-04	6241700010	Do	08/10/86-08/16/86	AIRLINE FARE FOR RRR TO RETURN FROM DISTRICT	112.04
09-04	6241700010	Do	08/10/86-08/16/86	AIRLINE FARE FOR BILL TALMADGE TO TRAVEL TO DISTRICT AND RETURN	128.00
09-04	6245500024	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	MERLIN SYSTEMS	282.00
09-05	6240560016	Do	07/10/86-08/09/86	JULY PHONE EQUIPMENT CHARGES FOR COLUMBUS OFFICE	208.30
09-05	6240560013	Do	07/12/86-08/11/86	JULY PHONE EQUIPMENT CHARGES FOR WARNER ROBINS OFFICE	120.42
09-05	6240560013	Do	08/18/86	CALLING CARDS FOR JESSI BUSH	15.00
09-05	6240560016	GSA	07/01/86-07/31/86	JULY FTS CHARGES FOR COLUMBUS OFFICE	96.36
09-05	6240640017	Do	07/01/86-07/31/86	FTS CHARGES FOR JULY FOR WARNER ROBINS OFFICE	686.16
09-05	6240640020	HAWKINSVILLE DISPATCH AND NEWS	10/01/86-11/01/87	YEARLY LONG DISTANCE SUBSCRIPTION	10.40
09-05	6240640014	MCI TELECOMMUNICATIONS	07/01/86-07/30/86	JULY LONG DISTANCE CHARGES FOR WARNER ROBINS OFFICE	3.30
09-05	6240640007	RICHARD RAY	07/01/86-07/30/86	MILEAGE TO TRAVEL IN DISTRICT 194 MILES AT 205¢/MI	39.77
09-05	6240640008	Do	08/09/86	MEALS WHILE TRAVELING IN DISTRICT	15.95
09-05	6240640018	SOUTHERN BELL	07/01/86-07/31/86	JULY SERVICE CHARGE FOR TOLL FREE LINE	199.26
09-05	6240640019	Do	07/01/86-07/31/86	JULY AT&T CHARGES FOR TOLL FREE LINE	81.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD RAY—Con.					
09-05	6240640009	THE CITIZENS & SOUTHERN NATIONAL BANK	08/08/86-08/11/86	AIRFARE FOR CONGRESSMAN RAY - DC TO DISTRICT AND RETURN	288.00
09-05	6240640010	ARTHUR A. WHITE	07/21/86-08/06/86	MILEAGE TO TRAVEL IN DISTRICT 500 MILES	100.00
09-09	6248330018	THE CITIZENS & SOUTHERN NATIONAL BANK	08/01/86	AIRLINE FARE FOR RBR TO GO TO DISTRICT	109.00
09-12	6252710004	CITY OF LAGRANGE	06/01/86-06/30/86	MONTHLY PHONE SERVICE FOR LAGRANGE DISTRICT OFFICE	99.40
09-12	6252710003	HELEN ELAINE CLARIDY	07/14/86-07/15/86	REIMB F/ HOTEL ROOM WHILE IN ATLANTA F/ SMALL BUSS CONFERENCE SPONSORED BY GA DELEGATION AND THE SBA	58.32
09-15	6252450013	CITY OF LAGRANGE	05/01/86-05/30/86	MAY TELEPHONE SERVICE FOR LAGRANGE OFFICE	85.29
09-15	6252450015	Do	05/01/86-06/30/86	XEROX COPIES FOR MAY AND JUNE	14.83
09-15	6252450030	Do	07/01/86-07/31/86	JULY CHARGES FOR XEROX COPIES	3.51
09-15	6252450016	SOUTHERN BELL	07/01/86-08/10/86	JULY SERVICE CHARGES FOR WARNER ROBINS DISTRICT OFFICE	137.70
09-16	6252450017	Do	07/01/86-08/10/86	JULY LONG DISTANCE CHARGES FOR WARNER ROBINS OFFICE	31.25
09-16	6252700021	HILDA B BAILEY	07/01/86-08/20/86	REIMBURSEMENT FOR TRAVEL 248 MILES AT 20¢/MILE	49.60
09-16	6252700016	RICHARD RAY	08/18/86-08/26/86	MEALS WHILE IN DISTRICT	56.20
09-16	6252700017	Do	08/18/86-08/26/86	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT 605 MILES AT .205/MILE	124.02
09-16	6252700018	Do	08/24/86-08/26/86	MILEAGE TO DRIVE BACK TO DC FROM DISTRICT 750 MILES AT .205/MILE	153.75
09-16	6252700019	SOUTHERN BELL	07/10/86-08/09/86	JULY LONG-DISTANCE CHARGES FOR COLUMBUS DISTRICT OFFICE	125.96
09-16	6252700020	Do	07/10/86-08/09/86	MEMBER'S AIRFARE TO TRAVEL TO THE DISTRICT DC-MACON	3.22
09-16	6252700021	Do	08/19/86	HOTEL IN LAGRANGE FOR MEMBER	161.00
09-16	6252700022	Do	08/12/86-08/20/86	REIMBURSEMENT FOR TRAVEL IN DISTRICT 208 MILES AT 20¢/MILE	43.88
09-16	6252700023	Do	08/12/86-08/18/86	100 STAMPS FOR 22¢ EACH	22.00
09-22	6259830026	ARTHUR A. WHITE	08/08/86	OFFICIAL RECORDING SERVICES	237.00
09-22	6259830019	POSTMASTER	07/01/86-07/31/86	FIS CHARGES FOR AUGUST FOR COLUMBUS DISTRICT OFFICE	96.36
09-23	6269600023	GSA	08/01/86-08/31/86	FIS CHARGES FOR WARNER ROBINS DISTRICT OFFICE FOR AUGUST	686.16
09-23	6269600026	Do	08/01/86-08/31/86	MILEAGE FOR CONGRESSMAN RAY TO TRAVEL IN DISTRICT 216 MILES AT 20.5¢/MI	44.28
09-23	6269600025	Do	09/12/86-09/15/86	MEALS FOR CONGRESSMAN RAY WHILE TRAVELING IN DISTRICT	19.92
09-23	6269600025	Do	09/13/86-09/15/86	YEARLY SUBSCRIPTION	10.40
09-23	6269600021	TALBOTTON NEW ERA	09/01/86-09/01/87	AIRFARE FOR CONGRESSMAN RAY TO TRAVEL TO THE DISTRICT AND RETURN	362.00
09-23	6269600024	Do	08/22/86-09/15/86	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 476 MILES AT 20¢/MI	95.20
09-23	6269600020	Do	09/03/86-09/08/86	MILEAGE FOR ARTHUR WHITE TO TRAVEL IN THE DISTRICT 220 MILES AT 20¢/MI	44.00
09-23	6269600027	Do	07/25/86-08/14/86	REIMBURSEMENT FOR GAS RECEIPTS FOR TRAVEL IN THE DISTRICT - IN RENTAL CAR	45.90
09-24	6265540013	CYNTHIA DIANNE GILLESPIE	08/12/86-08/14/86	REIMBURSEMENT FOR HOTEL EXPENSES WHILE TRAVELING IN THE DISTRICT	82.39
09-24	6265540014	Do	08/15/86	AIR FARE FOR STAFFER (GILLESPIE) TO RETURN FROM WORKING IN THE DISTRICT OFFICES (AH/DC)	49.00
09-26	6260560015	Do	08/14/86	100 STAMPS FOR 22¢ EACH	22.00
09-26	6260570028	Do	08/26/86	200 STAMPS FOR 22¢ EACH	44.00
09-26	6260570031	Do	08/13/86	100 STAMPS - 50¢ EACH; 100 STAMPS - 4¢ EACH	54.00
09-26	6260590011	Do	08/13/86	100 STAMPS FOR 22¢ EACH	22.00
09-29	6266310007	DAVID R RAMAGE	09/10/86	TO HAVE FRANKS PRINTED ON ENVELOPES	32.00
09-29	6266310006	SUSAN J GROKE	08/28/86	REIMBURSEMENT TO ATTEND COLUMBUS CHAMBER BREAKFAST AS REPRESENTATIVE OF CONGRESSMAN	5.00
09-29	6266310008	MCI TELECOMMUNICATIONS	08/01/86-08/31/86	AUGUST LONG DISTANCE CHARGES FOR WARNER ROBINS OFFICE	.66
09-29	6266310009	SOUTHERN BELL	08/01/86-08/31/86	SERVICE CHARGES FOR AUGUST FOR TOLL FREE NUMBER IN COLUMBUS OFFICE	256.38
09-29	6266310009	Do	08/01/86-08/31/86	LONG DISTANCE CHARGES FOR AUGUST FOR TOLL FREE NUMBER IN COLUMBUS OFFICE	81.26
09-29	6266320003	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	252.58
09-29	6269890491	CITY OF LAGRANGE	09/01/86-09/30/86	RENT 200 RIDLEY AVE LAGRANGE, GA 30240	142.22

09-29	625990490	STONEWALL JACKSON INVESTMENT CO.	09/01/86-09/30/86	RENT 301 15TH ST COLUMBUS,GA	1,000.00
09-30	6274440031	(STATEWEEKLY ALLOWANCE CHARGED)	09/01/86-09/30/86		334.19
09-30	6274500138	EQUIPMENT ALLOWANCE	09/01/86-09/30/86		2,763.51
09-30	6274520032	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		3.25

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIPE	96,289.16
OFFICIAL EXPENSES OF MEMBERS	24,463.00

EXPENSES

05-13	6227990015	CONGRESSIONAL QUARTERLY INC	09/30/85	REFUND DUE TO A DUPLICATE PAYMENT	(12.90)
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EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(12.90)
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TOTAL

120,739.26

OFFICE OF THE HON. RALPH REGULA

SALARIES

07-03	6181730015	ANDRESEN, JACK	07/01/86-09/30/86	SHARED EMPLOYEE	1,015.26
07-03	6181730016	COPELAND, ELEANOR H	07/01/86-07/15/86	D.C. INTERN	250.00
07-11	6189400004	DIX, ANDREW R	07/16/86-08/15/86	D.C. INTERN	500.00
07-21	6197280005	FUNTIK, LISA	07/01/86-09/30/86	STAFF ASSISTANT	4,500.00
07-23	6198340011	GORMAN, ROBERT C	07/01/86-09/30/86	STAFF ASSISTANT DISTRICT OFFICE	5,000.01
07-24	6203480017	GRIFFIN, JEANNETTE M	07/01/86-09/30/86	EXECUTIVE SECRETARY - DISTRICT OFFICE	7,749.99
07-25	6203230017	HINES, HOLLY LYNN	07/01/86-09/30/86	CLERK	4,075.01
07-25	6203230019	HOFMAN, STEVEN	07/01/86-09/30/86	SHARED EMPLOYEE	750.00
07-25	6203230014	JONES, CONNIE ANN	07/01/86-09/30/86	LEGIS ASST/COMPUTER SYSTEM MANAGER	6,750.00
07-25	6203230015	LIGHTFOOT, LORI E	07/01/86-08/31/86	LEGISLATIVE ASSISTANT	3,666.66
07-25	6203230021	MITCHELL, DENISE L	07/01/86-08/07/86	D.C. INTERN	616.67
07-25	6203230017	MURPHY, GRACE ANN	07/01/86-09/30/86	RECEPTIONIST/SECRETARY	6,999.99
07-25	6203230019	NICHOLS, ILA LOUISE	07/01/86-09/30/86	STAFF ASSISTANT/CASEWORKER-DIST OFF	6,999.99
07-25	6203230014	REVOLDT, DARYL L	07/01/86-09/30/86	STAFF ASSISTANT	6,249.99
07-25	6203230015	SNYDER, SYLVIA L	07/01/86-09/30/86	APPOINTMENT SECRETARY	6,500.01
07-25	6203230021	STUTZ, SAMUEL R	07/01/86-09/30/86	ADMIN ASST-DIST OFFICE	12,111.54

EXPENSES

07-03	6181730015	RALPH REGULA	06/20/86	ONE-WAY TRAVEL FROM DC TO 16TH DIST (NAVARRE) 365 MI @ 205 PLUS TOLLS	79.17
07-03	6181730016	Do	06/23/86	ONE-WAY TRAVEL FROM 16TH DIST TO DC AIR	86.00
07-11	6189400004	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	168.50
07-21	6197280005	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	43.54
07-23	6198340011	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	121.11
07-24	6203480017	GENERAL SERVICES ADMINISTRATION	05/10/86-06/10/86	CURRENT EQUIPMENT CHARGES	3.96
07-25	6203230017	AT&T INFORMATION SYSTEMS	05/01/86-05/31/86	GSA - FTS	1,410.28
07-25	6203230019	LISA FUNTIK	07/17/86-07/18/86	FEE FOR CRS ADVANCED LEGIS INSTITUTE	80.00
07-25	6203230014	GENERAL TELEPHONE CO.	07/01/86-07/01/87	ASHLAND & NEW PHILADELPHIA DIRECTORIES	48.00
07-25	6203230015	ROBERT C GORMAN	06/02/86-06/23/86	IN-DISTRICT TRAVEL - 234 MILES	47.97
07-25	6203230021	MISTER COFFEE SERVICE	06/11/86	COURTESY CONSTITUENT COFFEE	38.89
07-25	6203230021	NEW YORK TIMES	06/30/86-09/28/86	SUBSCRIPTION - DC OFFICE	32.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RALPH REGULA—Con.						
07-25	6203230018	PROGRESSIVE AUTO LEASING INC	05/01/86-06/01/86	RENTAL - DISTRICT AUTO.....	362.55	
07-25	6203230013	DARYL L REVOLUT	06/09/86-06/26/86	IN-DISTRICT TRAVEL - 31 MILES.....	6.36	
07-25	6203230022	SAND ROCK MINERAL WATER CO.	06/01/86	BOTTLED WATER - DISTRICT OFFICE.....	18.90	
07-25	6203230020	THE STANDARD OIL COMPANY	05/23/86-06/24/86	GAS - DISTRICT AUTO - CURRENT CHARGES.....	57.43	
07-25	6203230016	UNITED TELEPHONE COMPANY OF OHIO	06/13/86-07/12/86	CURRENT TELEPHONE CHARGES.....	42.70	
07-29	6209890493	TRI STATE REALTY	07/01/86-07/30/86	RENT 4150 BELDEN VILLAGE ST CANTON OH 44718.....	1,043.09	
07-29	6209890493	WAYNE METROPOLITAN HOUSING AUTHORITY	07/01/86-07/30/86	RENT 201 E LIBERTY ST WOOSTER OH 44671.....	30.00	
07-31	6212900399	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,277.14	
07-31	6213720013	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		1,163.36	
08-05	6212580021	AT&T INFORMATION SYSTEMS	04/26/86-05/25/86	PHONE - CURRENT CHARGES.....	148.42	
08-05	6212580002	PROGRESSIVE AUTO LEASING INC		RENTAL CAR - DISTRICT.....	362.35	
08-05	6212580018	RALPH REGULA	06/27/86	ONE WAY TRAVEL FROM DC TO 16TH DISTRICT (NAVARRE) 365 MILES PLUS TOLLS.....	79.17	
08-05	6212580019	Do	07/24/86-07/28/86	ROUND TRIP TRAVEL FROM DC TO 16TH DISTRICT & RETURN - AIR; GROUND TRAVEL TO/FROM A/P, 48 MILES.....	197.84	
08-05	6212580020	Do	07/25/86-07/28/86	IN-DISTRICT TRAVEL - 120 MILES.....	24.60	
08-11	6219590032	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE.....	177.50	
08-11	6219880012	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT.....	404.72	
08-13	6223630015	Do	06/10/86-07/10/86	EQUIPMENT CHARGES.....	3.96	
08-13	6223630014	OHIO BELL TELEPHONE	06/09/86-06/20/86	PHONE CURRENT CHARGES.....	7.46	
08-13	6223630012	RALPH REGULA	08/01/86	ONE-WAY TVL FROM DC TO 16TH DISTRICT (NAVARRE) AIR, GROUND FROM AIRPORT - 24.....	108.92	
08-13	6223630011	Do	08/02/86	IN DISTRICT TRAVEL 30 MILES.....	6.15	
08-13	6223630013	Do	07/01/86	ONE WAY TVL FROM 16TH DIST (NAVARRE) TO DC AIR, GROUND TO AIRPORT - 24.....	150.92	
08-14	6224700029	THOMAS J LANKFORD	08/15/86-08/14/87	PRINT N/L-2/C-T'S.....	4,610.45	
08-14	6224700028	AKRON BEACON JOURNAL	05/27/86-06/26/86	1 YR SUBSCRIPTION FOR DISTRICT OFFICE.....	111.80	
08-14	6224700030	AT&T INFORMATION SYSTEMS	05/27/86-06/26/86	CURRENT EQUIPMENT CHARGES.....	140.29	
08-14	6224700027	GSA	05/30/86-06/30/86	FTS CURRENT CHARGES.....	1,044.53	
08-14	6224700026	OHIO BELL TELEPHONE	06/01/86-06/30/86	WATS - CURRENT CHARGES.....	591.55	
08-15	6225340021	UNITED TELEPHONE COMPANY OF OHIO	07/13/86-08/12/86	CURRENT LOCAL SERVICE CHARGES.....	42.30	
08-15	6225340021	ROBERT C GORMAN	07/01/86-07/28/86	IN-DISTRICT TRAVEL 136 MI @ 20.5¢.....	31.98	
08-15	6225340022	DARYL L REVOLUT	07/08/86-07/30/86	IN-DISTRICT TRAVEL 36 MI @ 20.5¢.....	7.79	
08-15	6225340020	THOMAS J LANKFORD	07/16/86	FLAG CERTIFICATES.....	23.60	
08-19	6226350017	FARMER AUB	09/01/86-08/31/87	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE.....	20.00	
08-19	6226350015	RALPH REGULA	08/09/86-08/11/86	ROUNDTRIP TRAVEL FROM DC TO 16TH DISTRICT (NAVARRE) & RETURN.....	188.00	
08-19	6226350016	STYVIA L SUTZER	08/08/86-08/11/86	TRAVEL TO 16TH DISTRICT & RETURN FOR OFFICIAL BUSINESS, AUG 8-GROUND TRANSP, TOLLS, AUG 11-AIR.....	98.35	
08-19	6226350019	SAMUEL R STUTZ	06/01/86-07/31/86	OUT OF POCKET EXPENSES FOR CANTON REPOSITORY.....	19.75	
08-19	6226350018	Do	06/03/86-07/30/86	IN-DISTRICT TRAVEL 522 MI @ 20.5¢.....	113.18	
08-19	6226720012	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE.....	37.86	
08-19	6226720012	Do	05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	49.47	
08-26	6234730014	BALCOM, INC.	07/01/86-08/30/86	CONVERSION OF TEXT FILES PATRON FILES AND PICKUP TAPES FOR CONVERSION TO NEW COMPUTER SYSTEM.....	150.00	
08-29	6239890493	WAYNE METROPOLITAN HOUSING AUTHORITY	08/01/86-08/30/86	RENT 4150 BELDEN VILLAGE ST CANTON OH 44718.....	1,043.09	
08-31	6241900390	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		30.00	
08-31	6245640033	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		2,257.84	
09-04	6239780032	C&P TELEPHONE COMPANY	07/01/86-07/31/86	RENT 201 E LIBERTY ST WOOSTER OH 44671.....	476.58	
09-04	6245520012	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	C&P LOCAL SERVICE.....	182.81	
				TELEPHONE EQUIPMENT.....	404.72	

09-05	6247420023	Do	06/25/86-07/25/86	PHONE - CURRENT CHGS	149.29
09-05	6247420024	Do	07/10/86-08/09/86	PHONE - CURRENT CHGS	3.96
09-05	6247420025	NATIONAL JOURNAL	09/01/86-12/27/86	18 WEEK SUBSCRIPTION FOR CANTON OFFICE	27.00
09-05	6247420017	OHIO BELL TELEPHONE	07/01/86-07/31/86	WATS LINE	437.51
09-05	6247420016	Do	07/14/86	CURRENT CHARGES PHONE	3.56
09-05	6247420018	PROGRESSIVE AUTO LEASING INC	08/08/86	LEASED DISTRICT AUTO	362.55
09-05	6247420021	RALPH REGULA	07/30/86	ONE WAY TRAVEL FROM DC TO CLEVELAND; TAXI TO DC AIRPORT	94.00
09-05	6247420020	SAND ROCK MINERAL WATER CO.	08/01/86-08/31/86	BOTTLED WATER - DISTRICT OFFICE	13.30
09-05	6247420019	UNITED TELEPHONE COMPANY OF OHIO	08/13/86-09/12/86	PHONE CURRENT CHARGES	10.55
09-05	6247420022	Do	08/01/86	PHONE SERVICE - CURRENT CHARGES	42.30
09-09	6251840024	DIALCOM, INC.	08/01/86	4 MAGNETIC TAPES DELIVERY	54.00
09-16	6258800018	COFFEE SERVICE	07/23/86-08/13/86	COURTESY CONSTITUTION COFFEE	67.82
09-16	6258800016	LISA FUNTIK	08/30/86-09/04/86	TRAVEL TO 16TH DISTRICT & RETURN ON OFFICIAL BUSINESS 730 MILES @ 20.5¢ P/M TOLLS BOTH WAYS	158.35
09-16	6258800017	Do	09/03/86	IN-DISTRICT TRAVEL 35 MILES @ 20.5¢ PER MILE	7.17
09-16	6258800015	RALPH REGULA	08/31/86	TRAVEL FROM 16TH DISTRICT D.C. AIR-TAXI TO CAPITOL	77.00
09-16	6258800019	WESTERN UNION TELEGRAPH CO.	07/26/86-08/25/86	INTERNATIONAL TELEGRAM	21.20
09-17	6258760016	AT&T INFORMATION SYSTEMS	08/01/86-08/28/86	TELEPHONE - CURRENT CHARGES	149.29
09-17	6258760015	SAND ROCK MINERAL WATER CO.	06/20/86-07/13/86	BOTTLED WATER - DISTRICT OFFICE	16.10
09-17	6258760017	THE STANDARD OIL COMPANY	07/10/86-08/17/86	GAS FOR DISTRICT AUTO	70.76
09-17	6258760014	Do	09/01/86-09/30/86	TELEPHONE - CURRENT CHARGES	65.12
09-17	6258760018	UNITED TELEPHONE COMPANY OF OHIO	07/24/86	PHONE - CURRENT CHARGES	1.80
09-24	6265540019	OHIO BELL TELEPHONE	08/01/86-08/31/86	PHONE - CURRENT CHARGES (WATS LINE)	4.58
09-24	6265540020	Do	09/01/86	LEASED DISTRICT AUTO	451.08
09-24	6265540018	PROGRESSIVE AUTO LEASING INC	09/12/86-09/14/86	ROUND TRIP TRAVEL FROM DC TO 16TH DISTRICT & RETURN	362.55
09-24	6265540016	RALPH REGULA	07/13/86-08/07/86	MEMBER TRAVEL - GAS FOR DISTRICT AUTO FOR TRANSPORT TO DC & RETURN TO 16TH DISTRICT	184.00
09-24	6265540017	THE STANDARD OIL COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	33.65
09-29	6267880032	C&P TELEPHONE COMPANY	08/11/86-09/10/86	CURRENT EQUIPMENT CHARGES - PHONE	197.50
09-29	6269450014	AT&T INFORMATION SYSTEMS	09/15/86-09/17/86	TRAVEL TO DC FOR OFFICIAL BUSINESS (MEALS, LODGING, TOLLS)	3.96
09-29	6269450009	ROBERT C GORMAN	07/30/86-08/31/86	FTS - CURRENT CHGS	91.60
09-29	6269450010	GSA	08/27/86	COMPUTER USAGE AND PERSONNEL SUPPORT	1,292.13
09-29	6269450018	HOUSE INFORMATION SYSTEMS	07/28/86	ROOM RENTAL FOR SENIOR CITIZEN SEMINAR	250.00
09-29	6269450017	MALONE COLLEGE	09/19/86-09/22/86	R/T TRAVEL FROM DC TO 16TH DISTRICT & RETURN	50.00
09-29	6269450013	RALPH REGULA	09/20/86-09/21/86	IN-DISTRICT TVL 60 MILES AT 20.5¢	183.00
09-29	6269450016	Do	09/15/86-09/17/86	TRAVEL TO DC FOR OFFICIAL BUSINESS (MEALS, LODGING, TOLLS)	12.30
09-29	6269450018	DARYL L REVOLUT	09/05/86	PRINTING OF 500 BIO'S	121.86
09-29	6269450008	THOMAS J LANFORD	09/15/86	200 - 1986 BLANK CALENDARS	57.50
09-29	6269450011	U S CAPITOL HISTORICAL SOCIETY	09/13/86-10/12/86	PHONE - CURRENT CHARGES	60.00
09-29	6269450012	UNITED TELEPHONE COMPANY OF OHIO	09/01/86-09/30/86	RENT 4150 BELDEN VILLAGE ST CANTON OH 44718	42.60
09-29	6269450015	BELDEN WHIPPLE ASSOCIATES	09/01/86-09/30/86	RENT 201 E LIBERTY ST WOOSTER OH 44671	1,043.09
09-29	6269890492	WAYNE METROPOLITAN HOUSING AUTHORITY	09/01/86-09/30/86		30.00
09-30	627440013	(STATIONERY ALLOWANCE CHARGED)			781.73
09-30	6274900391	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,428.94

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

73,735.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

29,835.20

TOTAL

103,570.32

OFFICE OF THE HON. HARRY REID

SALARIES

BAKER, SUSAN ELISE

SECRETARY

07/01/86-08/02/86

1,157.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARRY REID—Con.						
		BARKER, EDITH JO	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,499.99	
		BELLER, MELANIE LOU	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,499.99	
		BOGGS, BARBARA	07/01/86-09/30/86	RECEPTIONIST/CASEWORKER	4,711.14	
		BRYAN, LESUE L	07/01/86-07/31/86	TEMPORARY EMPLOYEE	1,000.00	
		BUETTNER, CAROL LYNN	07/01/86-09/30/86	RECEPTIONIST/SECRETARY	3,600.00	
		COPENHEAVER, KAY IRENE	07/01/86-09/30/86	SECRETARY/CASEWORKER	2,899.14	
		DAUFENBACH, DONALD A	08/04/86-09/30/86	REGIONAL REPRESENTATIVE	1,900.00	
		DEVAUX, RACHELLE LOUISE	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	3,000.00	
		EWELL, VIRGINIA	07/01/86-09/30/86	PART-TIME EMPLOYEE	300.00	
		FALVEY, JAMES	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	3,300.00	
		GOOD, JAMES LESTER, III	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	3,300.00	
		HARBER, KELLY S	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	2,000.00	
		HUNNE, SHEILA MERGIE	07/01/86-09/30/86	TEMPORARY EMPLOYEE	1,472.35	
		JONES, JAMES MICHAEL	07/01/86-08/20/86	LEGISLATIVE DIRECTOR	1,333.33	
		KALAGIAN, MARC V	07/01/86-09/30/86	D.C. INTERN	3,900.01	
		KRIVIT, JUDITH W	07/01/86-09/30/86	STAFF AID	4,500.00	
		ROSCHE, DAWN M	07/01/86-09/30/86	PERSONAL SECRETARY/OFFICE MANAGER	2,377.74	
		STOUT, MARGARET ANNE	09/10/86-09/30/86	CASEWORKER	700.00	
		SWANN, SHARON R	07/01/86-09/30/86	TEMPORARY EMPLOYEE	4,476.39	
		TARTAN, JUDY J	07/01/86-09/30/86	RECEPTIONIST	2,812.50	
		WILSON, DONALD E, JR	07/01/86-09/30/86	COMPUTER OPERATOR	4,500.00	
				REGIONAL REPRESENTATIVE	8,293.74	
				ADMINISTRATIVE ASSISTANT		
EXPENSES						
07-03	6183500014	AT&T INFORMATION SYSTEMS	05/13/86-06/12/86	SERVICE AND EQUIPMENT FOR US CONGRESSIONAL TRAVEL & TOURISM CAUCUS	22.12	
07-03	6183500012	C&P TELEPHONE COMPANY	05/01/86-05/31/86	LONG DISTANCE TELEPHONE SERVICE FOR US CONGRESSIONAL TRAVEL & TOURISM CAUCUS	34.85	
07-11	6188610013	Do	05/01/86-05/31/86	TELEPHONE SERVICE FOR US TRAVEL & TOURISM CAUCUS	41.49	
07-11	6188610012	DAVID R RAMAGE	06/18/86	PRINTING OF ENCLOSURES FOR LETTERS	409.00	
07-11	6188610013	DEATH VALLEY GATEWAY GAZETTE	07/01/86-12/31/86	SIX MONTH SUBSCRIPTION TO NEWSPAPER	7.50	
07-11	6188610013	LAUGHLIN GAMBLER	04/24/86-10/31/86	SUBSCRIPTION TO NEWSPAPER FOR SIX MONTHS	9.00	
07-11	6188610010	NEVADA PRESS CLIPPING SERVICE	05/02/86-05/30/86	CLIPPING SERVICE FOR MONTH OF MAY	108.00	
07-11	6188610009	HARRY M. REID	06/19/86-06/24/86	AIRFARE - WASHINGTON, D.C. TO LAS VEGAS TO WASHINGTON	370.00	
07-11	6189410015	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	94.82	
07-16	6195500019	CENTEL	06/18/86	LOCAL SERVICE AND EQUIPMENT FOR NORTH LAS VEGAS OFFICE	49.43	
07-16	6195500020	Do	06/18/86	LONG DISTANCE SERVICE IN NORTH LAS VEGAS OFFICE	8.70	
07-16	6195500018	FEDERAL EXPRESS CORP	05/29/86	OVERNIGHT MAIL TO CONSTITUENTS	51.00	
07-16	6195500017	GENERAL SERVICES ADMINISTRATION	05/31/86	FTS TELEPHONE SERVICES FOR LAS VEGAS DISTRICT OFFICE	472.44	
07-23	6198340034	SMART & FINAL	06/23/86	JANITORIAL SUPPLIES FOR LAS VEGAS DISTRICT OFFICE	11.82	
07-24	6203480018	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	345.50	
07-24	6203480019	AMERICAN TELEPHONE EXCHANGE	06/25/86	LONG DISTANCE TELEPHONE SERVICE - HENDERSON DISTRICT OFFICE	73.15	
07-25	6203200003	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	TELEPHONE EQUIPMENT AND SERVICE - HENDERSON DISTRICT OFFICE	7.50	
07-25	6203200001	POSTMASTER	07/01/86	EXPRESS MAIL	10.75	
07-25	6203200002	Do	07/08/86	MAIL FOR MR REID	12.85	
07-25	6203200002	Do	07/09/86	CONSTITUENT MAIL & INFORMATION FOR MR REID	10.75	

07-25	6203230025	CENTEL	06/26/86	LOCAL SERVICE AND EQUIPMENT FOR TELEPHONES IN HENDERSON DISTRICT OFFICE	52.50
07-25	6203230026	Do	06/26/86	LONG DISTANCE SERVICE FOR TELEPHONES IN HENDERSON DISTRICT OFFICE	8.40
07-25	6203230027	Do	06/26/86	OTHER CHARGES FOR BILL DATE CHANGE AND LINE CHARGE PRORATE	22.64
07-25	6203230028	Do	07/01/86	TELECOPIER TELEPHONE SERVICE IN LAS VEGAS DISTRICT OFFICE	26.25
07-25	6203230029	Do	07/01/86	LONG DISTANCE SERVICE FOR TELECOPIER IN LAS VEGAS OFFICE	3.30
07-25	6203230032	DAVID R RAMAGE	07/02/86	2,500 LETTERHEADS	82.50
07-25	6203230039	SHEILA M HUNKLE	07/11/86	C&P FARE, WASHINGTON, DC TO WASHINGTON NATIONAL	10.00
07-25	6203230028	Do	07/11/86	AIR FARE, WASHINGTON NATIONAL - LAS VEGAS - WASHINGTON NATIONAL	370.00
07-25	6203230030	Do	07/13/86	C&P FARE, WASHINGTON NATIONAL - LAS VEGAS - WASHINGTON NATIONAL	7.80
07-25	6203230031	HARRY M. REID	06/27/86-07/13/86	AIR FARE, WASHINGTON NATIONAL TO LAS VEGAS - WASHINGTON NATIONAL	385.00
07-25	6205570018	SUSAN ELISE BAKER	03/31/86-07/03/86	MIILEAGE FOR THE USE OF PERSONAL AUTOMOBILE - 106 MILES @ 19¢ PER MILE - OFCL CONGL BUSS	20.14
07-25	6205570015	SHEILA M HUNKLE	07/11/86-07/12/86	TWO NIGHTS LODGING IN DISTRICT	129.40
07-25	6205570016	Do	07/12/86	ROOM SERVICE FOR ONE MEAL WHILE IN DISTRICT	7.40
07-25	6205570019	MARC V KALAGIAN	05/01/86-07/03/86	MIILEAGE FOR THE USE OF PERSONAL AUTOMOBILE ON OFFICIAL CONGRESSIONAL BUSINESS - 286 MILES @ 19¢ PER MI.	54.34
07-25	6205570017	HARRY M. REID	07/18/86-07/21/86	AIR FARE, WASHINGTON NATIONAL TO LAS VEGAS TO WASHINGTON DULLES	390.00
07-29	6209890495	T 930 SOUTH THIRD STREET	07/01/86-07/30/86	RENT 2200 CMC CENTER DR NORTH LAS VEGAS NV	375.84
07-29	6209890496	(EQUIPMENT ALLOWANCE)	07/01/86-07/30/86	RENT- 930 S. THIRD ST SUITE 200 LAS VEGA NV 89101	2,000.00
07-31	6212900073	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		2,751.60
08-11	6219250034	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	615.31
08-11	6219250015	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	C&P LONG DISTANCE SERVICE	102.82
08-19	6226720034	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	203.95
08-19	6227640039	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	2.57
08-19	6230780007	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	279.92
08-19	6230780016	Do	06/12/86-07/31/86	TELEPHONE EQUIPMENT AND SERVICES FOR THE US CONG. TRAVEL AND TOURISM CAUCUS	22.12
08-19	6230780005	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT FOR HENDERSON DISTRICT OFFICE	7.50
08-19	6230780017	Do	06/01/86-06/30/86	TELEPHONE SERVICES FOR US CONG. TRAVEL TOURISM CAUCUS	44.49
08-19	6230780018	Do	06/01/86-06/30/86	LONG DISTANCE TELEPHONE SERVICES FOR US CONG. TRAVEL AND TOURISM CAUCUS	59.25
08-19	6230780004	GSA	06/30/86	LONG DISTANCE TELEPHONE SERVICE FOR NORTH LAS VEGAS DISTRICT OFFICE	9.36
08-19	6230780011	HARRY M. REID	07/19/86	LOCAL SERVICE AND EQUIPMENT FOR NORTH LAS VEGAS DISTRICT OFFICE	3.10
08-19	6230780014	Do	06/30/86-07/28/86	FIS AND TELEPHONE CHARGES FOR LAS VEGAS DISTRICT OFFICE	482.90
08-19	6230780015	Do	08/01/86-08/04/86	AIRFARE: WASHINGTON NATIONAL TO LAS VEGAS TO WASHINGTON DULLES	370.00
08-19	6230780008	Do	08/01/86-08/10/86	AIRFARE: WASHINGTON DULLES TO LAS VEGAS TO WASHINGTON DULLES	356.00
08-19	6230780010	SMART AND FINAL	07/14/86	AIRFARE: WASHINGTON NATIONAL TO LAS VEGAS TO WASHINGTON DULLES	353.00
08-19	6230780011	Do	07/31/86	PAPER TOWELS	7.98
08-19	6230780012	DONALD E WILSON	08/01/86-08/05/86	JANITORIAL SUPPLIES	12.75
08-19	6230780013	Do	08/05/86	AIRFARE: WASHINGTON NATIONAL TO LAS VEGAS TO WASHINGTON NATIONAL	367.50
08-19	6230780008	XEROX CORPORATION	07/07/86	C&P FARE, WASHINGTON NATIONAL TO WASHINGTON, DC	9.50
08-22	6232300029	CENTEL	08/01/86	MAG DEVELOPER	87.89
08-22	6232300029	DIMENSION CABLE SERVICES	08/01/86	LOCAL SERVICE AND EQUIPMENT FOR TELECOPIER IN LAS VEGAS DISTRICT OFFICE	26.15
08-29	6239890495	CITY OF NORTH LAS VEGAS	08/01/86-08/30/86	INSTALLATION CHARGES FOR CABLE TV AND THE MONTHLY FEE	53.50
08-29	6239890496	T 930 SOUTH THIRD STREET	08/01/86-08/30/86	RENT 2200 CMC CENTER DR NORTH LAS VEGAS NV	375.84
08-31	6241900070	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	RENT- 930 S. THIRD ST SUITE 200 LAS VEGA NV 89101	2,000.00
08-31	6241920014	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		2,758.07
08-31	6245640013	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		13.00
09-04	6239790015	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	138.73
09-04	6240540004	AMDALE OFFICE PRODUCTS	08/13/86	ONE SORTER PRESSBOARD	107.06
09-04	6240540005	AMERICAN TELEPHONE EXCHANGE	06/26/86-07/24/86	LONG DISTANCE TELEPHONE SERVICE FOR HENDERSON DISTRICT OFFICE	11.40
09-04	6240540003	FEDERAL EXPRESS CORP	07/25/86	INFORMATION TO CLARK COUNTY COMMISSIONER	76.75
09-04	6240540002	NEVADA PRESS CLIPPING SERVICE	06/01/86-06/30/86	NEWSPAPER CLIPPING FOR JUNE, 1986	47.50
09-04	6240540001	Do	07/01/86-07/31/86	NEWSPAPER CLIPPING FOR JULY, 1986	114.75
09-04	6240660005	CENTEL	07/26/86	SERVICE AND EQUIPMENT FOR HENDERSON DISTRICT OFFICE	117.50
09-04	6240660006	Do	07/26/86	LONG DISTANCE TELEPHONE SERVICE FOR HENDERSON DISTRICT OFFICE	52.50
09-04	6245530004	AT&T INFORMATION SYSTEMS	07/02/86	TELEPHONE EQUIPMENT	6.77
09-17	6255330013	CENTEL	08/18/86	LOCAL TELEPHONE SERVICE AND EQUIPMENT FOR NORTH LAS VEGAS DISTRICT OFFICE	203.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARRY REID—Con.						
09-17	6255330014	Do	08/18/86	LONG DISTANCE SERVICE FOR NORTH LAS VEGAS OFFICE	85	
09-17	6255330015	Do	09/01/86	LOCAL SERVICE FOR TELESCOPIER IN LAS VEGAS OFFICE	26.15	
09-17	6255330017	CONGRESSIONAL QUARTERLY INC	08/28/86	EDITORIAL RESEARCH REPORTS QO ALMANAC REPLACEMENT FOR 1982 & NEW ALMANACS FOR 1984 & 1985 FOR WASH OFC.	472.35	
09-17	6255330016	WESTERN UNION TELEGRAPH CO.	07/18/86	TELEGRAM SERVICE	11.50	
09-26	6260560030	POSTMASTER	09/10/86	PAYROLL FORMS TO DISTRICT OFFICE	10.75	
09-26	6260570035	Do	08/21/86	CONG HARRY REID CONSTITUENT MAIL - EXPRESS MAIL	10.75	
09-26	6260570025	Do	08/22/86	MAIL TO CONG REID IN DISTRICT OFFICE	12.85	
09-26	6260570036	Do	08/25/86	CONG HARRY REID CONSTITUENT MAIL & INFORMATION	10.75	
09-26	6260570029	Do	08/27/86	POSTAGE	12.85	
09-26	6260570034	Do	08/28/86	POSTAGE	10.75	
09-26	6260570030	Do	08/28/86	POSTAGE	12.85	
09-26	6267620020	C&P TELEPHONE COMPANY	09/03/86	TELEPHONE SERVICES FOR U.S. CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	46.11	
09-26	6267620019	SMART & FINAL	05/07/86	JANITORIAL SUPPLIES FOR DISTRICT OFFICE	13.73	
09-26	6267620018	Do	09/09/86	JANITORIAL SUPPLIES FOR DISTRICT OFFICE	24.81	
09-26	6267620017	DONALD E WILSON	08/27/86-09/05/86	AIRFARE: WASHINGTON NATIONAL TO LAS VEGAS TO WASHINGTON NATIONAL	374.50	
09-26	6267620017	Do	09/05/86	CABFARE: WASHINGTON NATIONAL TO 204 E. CAPITOL NE WASHINGTON, DC 20003	10.00	
09-29	6267320024	MELANIE LOU BELLER	08/20/86	CABFARE: 1207 F STREET WASH. DC TO WASHINGTON NATIONAL	9.00	
09-29	6267320023	Do	08/20/86-09/06/86	AIRFARE: WASHINGTON NATIONAL LAS VEGAS-WASHINGTON NATIONAL	360.50	
09-29	6267320025	Do	08/20/86-09/06/86	MEALS WHILE IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS	59.91	
09-29	6267320025	Do	09/06/86	C&P LOCAL SERVICE	9.00	
09-29	6267650015	C&P TELEPHONE COMPANY	08/01/86-08/31/86	RENT 2200 CIVIC CENTER DR NORTH LAS VEGAS, NV	118.82	
09-29	6269890494	CITY OF NORTH LAS VEGAS	09/01/86-09/30/86	RENT: 930 S. THIRD ST SUITE 200 LAS VEGA, NV 89101	375.84	
09-29	6269890495	T 930 SOUTH THIRD STREET	09/01/86-09/30/86	TELEPHONE AND EQUIPMENT SERVICES FOR U.S. CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	2,000.00	
09-30	6269800016	AT&T INFORMATION SYSTEMS	07/12/86-08/11/86	TELEPHONE SERVICE FOR THE U.S. CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	22.12	
09-30	6269800015	C&P TELEPHONE COMPANY	08/30/86	TELEPHONE SERVICE LOCAL AND EQUIPMENT HENDERSON DISTRICT OFFICE	50.49	
09-30	6269800018	CENTEL	08/26/86	LONG DISTANCE TELEPHONE SERVICE FOR HENDERSON DISTRICT OFFICE	72.95	
09-30	6269800019	COMMUNITY CABLE TV	09/01/86-09/30/86	DIMENSION CABLE SERVICES	11.32	
09-30	6274440032	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		20.16	
09-30	6274900071	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		319.70	
					2,762.78	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						78,293.55
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						25,662.35
TOTAL						103,955.90

OFFICE OF THE HON. BILL RICHARDSON
SALARIES

ARCHULETA, CYNTHIA S. Do.....	08/01/86-07/06/86	STAFF ASSISTANT.....	120.00
ARIAS, STEPHEN RAY.....	07/01/86-09/30/86	STAFF ASSISTANT.....	1,080.00
BACA, GILBERT L.....	07/01/86-09/30/86	EXECUTIVE ASSISTANT.....	7,500.00
BARBER, JEANNE ANN.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....	1,800.00
BARON, JONATHAN MALCOLM.....	07/01/86-09/30/86	ADMINISTRATIVE SECRETARY.....	5,187.51
BARTHOLOMEW, CAROLYN.....	07/01/86-09/30/86	COMPUTER MANAGER.....	5,250.00
BURMAN, D ERIC.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	4,625.01
CARTER, DAVID.....	07/01/86-09/30/86	STAFF ASSISTANT.....	2,875.00
FEDERICI, TARA.....	07/01/86-09/30/86	STAFF ASSISTANT.....	3,249.99
HEINRY, DELPHINE.....	07/01/86-09/30/86	RECEPTIONIST.....	5,375.01
HONNELL, BARBARA M.....	07/01/86-09/30/86	SHARED EMPLOYEE.....	2,331.00
JUDY, STEPHEN R.....	07/01/86-09/30/86	CONSTITUENT SERVICE REPRESENTATIVE.....	4,900.00
KENDERDINE, MELANIE ANNE.....	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT.....	3,750.00
LEDBETTER, HOLLY.....	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT.....	9,249.99
MONTOYA, REBECCA P.....	07/07/86-08/15/86	D.C. INTERN.....	650.00
NEZ, BEVERLY.....	07/01/86-09/30/86	CONSTITUENT SERVICE REPRESENTATIVE.....	4,749.99
PETROW, BARBARA.....	07/01/86-09/30/86	RECEPTIONIST.....	1,000.00
SANDEL, MICHELLE M.....	07/01/86-07/11/86	DISTRICT OFFICE MANAGER.....	5,499.99
TABET, JR., FRANK.....	07/01/86-09/30/86	STAFF ASSISTANT.....	137.50
THORMAN, DAMIAN J.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....	2,499.99
WATKINS, ANNE LESLIE.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	3,999.99
ZIEMBA, ELAINE M.....	07/01/86-09/30/86	EXECUTIVE ASSISTANT.....	5,833.33
		PRESS SEC/LEGISLATIVE AIDE.....	9,000.00
EXPENSES			
C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	C&P LOCAL SERVICE.....	106.21
AUGE SALES AND SERVICE.....	01/12/86-01/15/86	RENTAL FOR STAFF MEMBER AND CONGRESSMAN TO ATTEND TOWN MEETINGS (TABET).....	96.71
Do.....	01/28/86-01/29/86	RENTAL CAR FOR STAFF MEMBER AND CONGRESSMAN (TABET).....	35.65
Do.....	02/21/86-02/22/86	RENTAL CAR FOR STAFF MEMBER TO ATTEND TOWN MEETINGS (TABET).....	41.97
Do.....	03/29/86-03/30/86	RENTAL CAR FOR STAFF MEMBER TO ATTEND TOWN MEETINGS (TABET).....	81.75
BENCHMARK SYSTEMS.....	06/10/86	2 DIABLO PICA WHEEL PRINTERS.....	17.00
MOUNTAIN BELL.....	05/07/86-06/06/86	TELEPHONE SERVICES FOR LAS VEGAS DISTRICT OFFICE AT&T TOLLS.....	54.04
Do.....	05/07/86-06/06/86	MT BELL.....	164.01
BUDGET RENT-A-CAR.....	06/05/86-06/06/86	CAR RENTAL FOR USE OF STAFF MEMBER AND CONGRESSMAN WHILE IN DISTRICT.....	56.74
C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	TELEPHONE SERVICE FOR THE HISPANIC CAUCUS.....	96.08
FEDERAL EXPRESS CORP.....	06/09/86	CHARGE FOR OVERNIGHT LETTER FOR CONSTITUENT-RELATED BUSINESS.....	14.00
NATIONAL JOURNAL.....	06/01/86-12/06/86	26 WEEK SUBSCRIPTION FOR NATIONAL JOURNAL.....	273.00
BARBARA PETROW.....	05/09/86-05/09/86	REIMBURSEMENT FOR EXPENSE FOR POSTAGE.....	4.40
FRANK TABET, JR.....	06/06/86-06/11/86	STAFF REIMBURSEMENT FOR DISTRICT TRAVEL FOR CONGRESSIONAL BUSINESS 250 MILES AT 20.5¢ PER MILE.....	51.25
WESTPARK TRAVEL.....	06/19/86-06/24/86	AIR TRAVEL FOR CONGRESSMAN FROM WASHINGTON TO ALBUQUERQUE, NM.....	136.00
Do.....	05/22/86-06/04/86	RENTAL CAR FOR ELAINE ZIEMBA TO TRAVEL TO DISTRICT FOR CONGRESSIONAL BUSINESS.....	322.00
BUDGET RENT-A-CAR.....	06/09/86-06/12/86	RENTAL CAR FOR USE BY CONGRESSMAN AND STAFF MEMBER (ARIAS) FOR OFFICIAL BUSINESS.....	234.89
Do.....	05/22/86-06/21/86	PHONE SERVICE FOR BELEN DISTRICT OFFICE - MT BELL.....	139.89
MOUNTAIN BELL.....	06/20/86	AT&T TOLLS - BELEN DISTRICT OFFICE.....	6.06
Do.....		MILEAGE REIMBURSEMENT FOR STAFF MEMBER FOR TRAVEL WITH CONGRESSMAN - 270 MILES @ 20.5¢ PER MILE.....	55.35
FRANK TABET, JR.....	08/01/86-02/01/87	NEWSPAPER SUBSCRIPTION FOR LAS VEGAS DISTRICT OFFICE - SIX MONTHS.....	24.00
THE RATON DAILY RANGE.....	05/10/86-06/09/86	CHARGE FOR LAS VEGAS TELEPHONE.....	3.73
AT&T INFORMATION SYSTEMS.....	05/16/86-06/15/86	CHARGE FOR GALLUP TELEPHONE.....	3.03
LA POSADA DE ALBUQUERQUE.....	05/22/86-05/29/86	CHARGE FOR CONGRESSMAN RICHARDSON FOR ACCOMMODATIONS IN ALB.....	157.83
C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE.....	69.45
Do.....	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	142.67
BENCHMARK SYSTEMS.....	07/10/86	FUGITSU SP 830 M/S BLACK PICK UP AND DELIVER 30 @ 3.25.....	103.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-29	6209740007	C&P TELEPHONE COMPANY	06/01/86-06/30/86	CONGRESSIONAL HISPANIC CAUCUS PHONE. C&P, AT&T	122.56	
07-29	6209740011	DAVID CARTER	05/30/86-06/16/86	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	6.20	
07-29	6209740010	Do	06/26/86	REIMBURSEMENT FOR OFFICIAL BUSINESS TOWN MEETING WITH CONGRESSMAN (FARMINGTON)	6.30	
07-29	6209740009	Do	06/26/86-06/27/86	ROOM OVERNIGHT FOR OFFICIAL BUSINESS TRAVEL	22.58	
07-29	6209740008	Do	06/26/86-06/27/86	FOOD REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL	10.00	
07-29	6209740005	Do	07/10/86	COPYRIGHT FEE FOR WEEKLY REPORT	50.00	
07-29	6209740017	GENERAL SERVICES ADMINISTRATION	05/31/86	CREDIT FOR ACCOUNT MONTHLY CSA PHONE SERVICE	(605.94)	
07-29	6209740014	Do	06/01/86-06/30/86	MONTHLY CSA PHONE SERVICE JUNE 1986	969.92	
07-29	6209740018	BARBARA M. HOWELL	06/20/86-06/20/86	REIMBURSEMENT FOR STAFF TRAVEL FOR TOWN MEETING 60 MILES AT .205	12.30	
07-29	6209740003	MOUNTAIN BELL	05/24/86-06/24/86	PHONE SERVICE FOR GALLUP DISTRICT OFFICE - MT BELL	173.06	
07-29	6209740002	Do	05/24/86-06/24/86	AT&T COMM	68.45	
07-29	6209740002	NEW YORK TIMES	06/30/86-09/28/86	SUBSCRIPTION FOR WASHINGTON OFFICE	32.50	
07-29	6209740013	Do	07/10/86	REIMBURSEMENT FOR POSTAGE PURCHASED FOR OFFICIAL BUSINESS	8.80	
07-29	6209740015	Do	06/19/86-06/22/86	REIMBURSEMENT FOR OFFICIAL BUSINESS LUNCHEON WHEN REPRESENTED CONGRESSMAN	10.00	
07-29	6209740016	Do	06/19/86-06/22/86	REIMBURSEMENT FOR FOOD WHEN IN DISTRICT FOR OFFICIAL BUSINESS	44.44	
07-29	6209740015	Do	07/01/86-07/30/86	REIMBURSEMENT FOR STAFF TRAVEL WHILE IN DISTRICT FOR OFFICIAL BUSINESS	51.00	
07-29	6209740015	Do	07/01/86-07/30/86	RENT 104 N FIRST ST BELEN NM	100.00	
07-31	6209804957	CITY OF BELEN	06/19/86-06/22/86	REIMBURSEMENT FOR POSTAGE PURCHASED FOR OFFICIAL BUSINESS	2,993.03	
07-31	6212900158	(EQUIPMENT ALLOWANCE)	06/26/86-07/14/86	OVERNIGHT LETTER CHARGES (SANTA FE)	55.90	
07-31	6212920049	(PHOTOGRAPHIC SERVICES CHARGED)	06/26/86-07/14/86	TRAVEL IN DISTRICT FOR CONGRESSMAN ALB TO GALLUP	1,142.44	
07-31	6213720014	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	TRAVEL FOR CONGRESSMAN TO AND FROM DISTRICT DC-ALB-DC	62.50	
08-05	6212540035	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TRAVEL FOR CONGRESSMAN FROM DISTRICT ALB-DC	259.25	
08-05	6213400019	FEDERAL EXPRESS CORP	06/06/86-07/05/86	REIMBURSEMENT FOR GAS WHILE TRAVELING WITH CONGRESSMAN ON OFFICIAL BUSINESS	372.00	
08-05	6213400023	BILL RICHARDSON	06/27/86-07/13/86	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	186.00	
08-05	6213400018	WESTPARK TRAVEL	07/25/86-07/27/86	CAR RENTAL FOR USE WHILE CONGRESSMAN AND STAFF ON OFFICIAL BUSINESS	151.26	
08-05	6213400017	Do	07/25/86-07/27/86	RADIO NEWS SERVICE FOR THE MONTH OF JULY	20.51	
08-06	6216610003	STEPHEN RAY ARIAS	07/10/86	CONGRESSMAN RICHARDSON'S TRAVEL FROM WASHINGTON TO ALBUQUERQUE AND RETURN	538.12	
08-06	6216610002	Do	07/16/86	CHARGE FOR LAS VEGAS PHONE	372.00	
08-06	6216610004	BUDGET RENT-A-CAR	07/14/86-07/15/86	CHARGE FOR GALLUP PHONE	3.73	
08-06	6216610001	WALSH COMMUNICATIONS	07/16/86-07/17/86	OVERNIGHT LETTER CHARGE	14.00	
08-06	6216610005	WESTPARK TRAVEL	07/18/86-07/19/86	OVERNIGHT LETTER CHARGE	23.00	
08-06	6217750024	AT&T INFORMATION SYSTEMS	06/07/86-07/06/86	OVERNIGHT LETTER CHARGE	11.00	
08-06	6217750025	Do	06/07/86-07/06/86	PAYMENT FOR LAS VEGAS PHONE - AT&T	44.77	
08-06	6217750028	FEDERAL EXPRESS CORP	06/07/86-07/06/86	MT BELL	181.09	
08-06	6217750029	Do	07/27/86-11/27/86	SUBSCRIPTION FOR SANTA FE OFFICE	43.00	
08-06	6217750030	MOUNTAIN BELL	07/01/86-07/01/86	SUBSCRIPTION FOR SANTA FE OFFICE	12.50	
08-06	6217750027	Do	04/07/86-06/30/86	ROOM RENTAL FOR TOWN MEETING	3.00	
08-06	6217750021	THE JEMEZ VALLEY VOICE	04/08/86-06/30/86	RENT SANTA FE NM	(2,811.00)	
08-06	6217750023	VALLEY IMPROVEMENT ASSOC. INC.	07/01/86-07/01/86	SANTA FE DISTRICT OFFICE	1,702.00	
08-07	6203911167	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT GALLUP DISTRICT OFFICE	886.00	
08-07	6203911029	Do	07/01/86-09/30/86	SANTA FE DISTRICT OFFICE	1,864.00	

08-11	6219270034	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	114.21
08-19	6226740016	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	67.56
08-19	6227660009	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	220.86
08-19	6230710016	STEPHEN RAY ARIAS	05/17/86	REIMBURSEMENT FOR MILEAGE AT .205 PER MILE - 130 MILES	26.65
08-19	6230710015	Do	05/17/86	REIMBURSEMENT FOR GAS FOR USE IN RENTAL CAR	87.59
08-19	6230710014	Do	05/23/86-05/31/86	REIMBURSEMENT FOR LUNCH	3.58
08-19	6230710013	Do	05/23/86-05/31/86	REIMBURSEMENT FOR COPIES	5.30
08-19	6230710012	Do	07/07/86-07/08/86	REIMBURSEMENT FOR LODGING WHILE IN FARMINGTON ON OFFICIAL BUSINESS	22.68
08-19	6230710011	Do	07/03/86-07/25/86	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS	62.94
08-19	6230710010	Do	07/07/86-07/08/86	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 307 MILES AT .205 PER MILE	62.94
08-19	6230710009	Do	07/24/86-07/24/86	REIMBURSEMENT FOR COPIES	2.00
08-19	6230710008	Do	07/21/86	MILEAGE REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS - 100 MILES AT .205	20.50
08-19	6230710007	Do	06/26/86-06/27/86	PAYMENT FOR CAR RENTAL FOR USE BY STAFF (CAPTER) AND CONGRESSMAN WHILE ON OFFICIAL BUSINESS	52.55
08-19	6230710006	Do	07/24/86-07/31/86	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS - 60 MILES @ .205	12.30
08-22	6233750013	ANNE LESLIE WATKINS	06/22/86-07/21/86	PHONE CHARGE FOR BELEN DISTRICT OFFICE - MT BELL	47.80
08-22	6233750012	Do	06/22/86-07/21/86	AT&T	131.92
08-22	6233750011	Do	08/24/86-12/01/86	2ND NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	31.67
08-26	6234730017	BUDGET RENT-A-CAR	07/16/86-07/18/86	CAR FOR USE BY ARIAS STAFF AND CONGRESSMAN FOR OFFICIAL BUSINESS	43.00
08-26	6234730016	Do	07/16/86-07/18/86	CAR FOR USE BY STAFF (ARIAS) AND CONGRESSMAN FOR OFFICIAL BUSINESS	74.84
08-26	6234730015	REBECCA P MONTOYA	07/09/86-07/11/86	MILEAGE REIMBURSEMENT FOR USE OF OWN CAR WHILE ON OFFICIAL BUSINESS FOR CONGRESSMAN	287.53
08-26	6234730014	Do	06/25/86-07/24/86	MONTHLY PHONE CHARGES FOR GALLUP DISTRICT OFFICE - MT BELL	15.58
08-26	6234730013	Do	06/25/86-07/24/86	AT&T TOLLS	206.15
08-26	6234730012	Do	06/01/86-06/30/86	PRESS CLIPPING SERVICE FOR JUNE 1986	115.00
08-26	6234730011	Do	08/07/86	COFFEE FOR CONSTITUENTS	73.16
08-26	6234730010	Do	07/21/86-07/21/86	ROOM CHARGES FOR CONGRESSMAN AND STAFF (ARIAS) WHILE ON OFCL BUSS IN FARMINGTON TO ATND TOWN MEETINGS	43.75
08-26	6234730009	Do	08/08/86-08/10/86	R/T TRAVEL FOR CONGRESSMAN BETWEEN WASHINGTON AND ALBUQUERQUE	104.45
08-26	6234730008	Do	08/16/86	TRAVEL FOR CONGRESSMAN BETWEEN WASHINGTON AND ALBUQUERQUE	372.00
08-27	6238590004	DAVID R RAMAGE	06/06/86-06/06/86	PRINTING SERVICES FOR NEWS RELEASE, LETTERHEAD, CALLING CARDS - ABIQUIU DAM	186.00
08-27	6238590003	Do	06/12/86-06/18/86	PRINTING SERVICES FOR TOWN MEETING NOTICES, NEWS RELEASES, LETTERS, NEWS LETTERS	184.05
08-27	6238590002	Do	06/24/86-06/30/86	PRINTING SVS FOR NEWS RELEASES / LETTERS, BOXING, SKI BILL, DEFIOIT - LOS ALAMOS, NAVAJO/HOPI RIO RANCH	4,557.30
08-27	6238590001	Do	06/25/86	PRINTING SERVICES FOR TOWN MEETING NOTICES - FOURTH OF JULY WORK PERIOD	1,480.35
08-27	6238590000	Do	07/03/86	PRINTING SERVICE FOR TOWN MEETING NOTICE	1,052.00
08-27	6238590000	Do	07/11/86-07/17/86	PRINTING SERVICE FOR VARIOUS NEWSLETTERS, TOWN MEETING NOTICES, LETTERS	1,733.70
08-27	6238590000	Do	06/01/86-06/30/86	36 FLUGTSU SP 830 M/S BLK. PLUS DELIVERY	425.00
08-28	6238570011	BENCHMARK SYSTEMS	08/11/86	FEES FOR LETTERHEAD PRINTING FOR COMPUTER	123.00
08-28	6238570010	Do	08/14/86	CHARGE FOR PRINTING PRESS RELEASES, LETTERS, NEWSLETTERS, AND DEAR COLLEAGUE	399.60
08-28	6238570009	Do	08/11/86-08/15/86	PRINTING CHARGE FOR LETTERS AND LETTERHEAD	3,402.35
08-28	6238570008	Do	07/01/86-07/31/86	GSA FIS CHARGE - BASE INVENTORY AND COMMON DISTRIB.	376.00
08-28	6238570007	Do	07/01/86-07/31/86	292 CLIPS AT 28¢ PER CLIP AND READING FEE	133.88
08-28	6238570006	Do	08/01/86-08/31/86	FEES FOR RADIO NEWS SERVICE	99.76
08-29	6239890497	CITY OF BELEN	08/01/86-08/30/86	RENT 104 N FIRST ST BELEN, NM	425.00
08-31	6241900152	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		100.00
09-04	6239510034	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		3,027.92
09-04	6240660011	Do	07/19/86-07/21/86	C&P LOCAL SERVICE	118.98
09-04	6240660010	Do	07/19/86-07/21/86	REIMBURSEMENT FOR COFFEE/FOOD WHILE ON OFFICIAL BUSINESS	2.67
09-04	6240660009	Do	07/31/86	REIMBURSEMENT FOR GAS PURCHASED FOR USE IN A RENTAL VEHICLE FOR OFFICIAL BUSINESS	25.00
09-04	6240660008	Do	06/29/86-07/02/86	MILEAGE REIMBURSEMENT FOR USE OF OWN CAR WHILE ON OFFICIAL BUSINESS 70 MILES AT 20.5¢	14.35
09-04	6246510002	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	HOTEL CHARGE FOR CONGRESSMAN AND STEVE ARIAS	16.50
09-05	6246450008	Do	08/08/86-08/13/86	REIMB FOR MILEAGE FOR USE OF OWN CAR FOR OFFICIAL BUSINESS 419 MILES AT 20.5¢	321.00
09-05	6246450007	Do	07/10/86-08/05/86	CHARGES FOR LAS VEGAS TELEPHONE	85.90
09-05	6246450006	Do			3.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL RICHARDSON—Con.						
09-05	6246450013	Do	07/16/86-08/15/86	CHARGES FOR GALLUP NM TELEPHONE		3.03
09-05	6246450016	FEDERAL EXPRESS CORP	08/09/86	OVERNIGHT LETTER CHARGE		14.00
09-05	6246450019	MELANIE ANNE KENDERDINE	08/17/86-08/20/86	REIMB FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS		38.70
09-05	6246450020	Do	08/17/86-08/22/86	REIMB FOR PARKING AT NATIONAL AIRPORT DURING TRIP TO DISTRICT FOR OFFICIAL TRAVEL		55.50
09-05	6246450007	Do	08/20/86	REIMB FOR GAS FOR USE IN RENTAL CAR		17.85
09-05	6246450014	MOUNTAIN BELL	07/07/86-08/06/86	CHARGES FOR LAS VEGAS DISTRICT OFFICE TELEPHONE - MT. BELL		220.43
09-05	6246450015	BARBARA PETROW	07/07/86-08/06/86	AT&T COMM. CREDIT		55.02
09-05	6246450017	STANDARD COFFEE SERVICE	08/13/86-08/18/86	REIMB FOR POSTAGE		13.70
09-05	6246450009	FRANK TABET, JR.	08/21/86-08/16/86	COFFEE FOR CONSTITUENTS		43.75
09-05	6246450010	WESTPARK TRAVEL	08/16/86	REIMB FOR MILEAGE FOR USE OF OWN CAR FOR OFFICIAL BUSINESS 80 MILES AT 20.5¢		18.40
09-05	6246450011	Do	08/22/86	REIMB FOR AIRLINE TICKET FOR MELANIE KENDERDINE FROM WASHINGTON TO ALBUQUERQUE		195.00
09-16	6235600019	LA ROSADA DE ALBUQUERQUE	06/30/86	REIMB FOR AIRLINE TICKET FOR CONGRESSMAN RICHARDSON		201.00
09-22	6235600020	REBECCA MONTOTA	07/28/86-07/28/86	HOTEL CHARGE FOR CONGRESSMAN RICHARDSON		33.81
09-23	6235830027	POSTMASTER	07/28/86-06/21/86	REIMB FOR MILEAGE FOR USE OF OWN CAR FOR OFFICIAL BUSINESS 152 MILES AT 20.5¢/MI.		31.16
09-23	6267640034	C&P TELEPHONE COMPANY	07/01/86-08/31/86	1. ROLL OF STAMPS 100 @ .22¢		22.00
09-29	6269590496	CITY OF BELEN	09/01/86-09/30/86	C&P LOCAL SERVICE		132.21
09-30	6274440013	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	RENT 104 N. FIRST ST. BELEN, NM		100.00
09-30	6274920036	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/30/86			(725.11)
						2,764.00
						32.50
EXPENDITURES FOR 3RD QUARTER						
SALARIES						90,664.30
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						37,268.42
TOTAL						<u>127,932.72</u>
OFFICE OF THE HON. THOMAS J RIDGE						
SALARIES						
		ALEXANDER, DAVID A.	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT		4,250.01
		BELL, DONALD S.	09/01/86-09/30/86	SHARED EMPLOYEE		600.00
		BRUCKNER, DODY L.	07/01/86-09/30/86	DISTRICT OFFICE MANAGER		4,299.99
		CAHILL, ELEANOR JOAN	07/01/86-09/30/86	CHIEF CLERK/WORKER		6,066.39
		CAMPBELL, MARK R.	07/01/86-09/30/86	SPECIAL PROJECTS COORDINATOR		5,596.34
		CHAPMAN, LUANNE M.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		5,323.00
		DITULLIO, ANN T.	07/01/86-09/30/86	DISTRICT OFFICE ASSISTANT		6,486.67
		FEATHER, KEVIN D.	08/18/86-09/30/86	PART-TIME EMPLOYEE		1,433.53
		FITTING, LESLIE A.	07/01/86-09/30/86	OFFICE MANAGER		7,423.00
		GRIFFITH, GARY WALTER	07/01/86-09/30/86	LEGISLATIVE DIRECTOR		7,423.00
		HOLMAN, MARK A.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		4,324.45

07/01/86-09/30/86	LEGISLATIVE ASSISTANT	3,466.66
07/01/86-08/31/86	STAFF ASSISTANT	2,750.00
09/01/86-09/30/86	LEGISLATIVE ASSISTANT	1,800.00
07/01/86-09/30/86	DISTRICT CASE WORKER	4,550.01
07/01/86-09/30/86	PRESS SECRETARY	6,883.34
07/01/86-09/30/86	DISTRICT CASEWORKER	4,050.00
07/01/86-09/30/86	DISTRICT OFFICE MANAGER	7,299.99
07/01/86-09/30/86	DISTRICT CASEWORKER	4,050.00
07/01/86-09/30/86	SHARED EMPLOYEE	300.00
EXPENSES		
07/09	6188530020	ALLTEL PENNSYLVANIA, INC.
07/09	6188530021	Do
07/09	6188530022	FEDERAL EXPRESS CORP
07/09	6188530019	HOLIDAY INN - DOWNTOWN
07/09	6188530023	THOMAS I LANKFORD
07/09	6188550028	GENERAL SERVICES ADMINISTRATION
07/09	6188550029	Do
07/09	6188550030	Do
07/09	6188550024	GENERAL TELEPHONE
07/09	6188550025	Do
07/09	6188550026	Do
07/09	6188550027	Do
07/11	6188460001	C&P TELEPHONE COMPANY
07/11	6190810007	AMERICAN EXPRESS COMPANY
07/11	6190810006	AT&T INFORMATION SYSTEMS
07/14	6192800013	BELL OF PENNSYLVANIA
07/14	6192800014	Do
07/14	6192800011	JODY L BRUCKNER
07/14	6192800012	FEDERAL EXPRESS CORP
07/18	6197800027	MARK R CAMPBELL
07/21	6197200002	C&P TELEPHONE COMPANY
07/21	6198700014	MARK A HOLMAN
07/21	6198700025	Do
07/21	6198700026	Do
07/23	6198330026	C&P TELEPHONE COMPANY
07/23	6198330028	JODY L BRUCKNER
07/23	6199440018	THOMAS I LANKFORD
07/24	6203460026	FEDERAL EXPRESS CORP
07/24	6203460027	STANDARD COFFEE SERVICE
07/25	6204310023	GENERAL TELEPHONE
07/25	6204310024	Do
07/29	6209890499	ROBERT J. PALSTON
07/29	6209890498	THOMAS P. AND KAREN S. THORNTON
07/31	6210510009	HOLIDAY INN - DOWNTOWN
07/31	6210510010	Do
07/31	6210730020	HOUSE RECORDING STUDIO
07/31	6212900435	(EQUIPMENT ALLOWANCE)
07/31	6213720036	(STATIONERY ALLOWANCE CHARGED)
08/05	6211410021	FEDERAL EXPRESS CORP
08/05	6211410022	PEGGY ANN PETERSON
08/06	6217710016	ALLTEL PENNSYLVANIA, INC.
08/06	6217710017	Do
08/06	6217710015	GENERAL TELEPHONE
07/01/86-07/15/86	MONTHLY TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	98.38
06/16/86-07/15/86	AT&T COMMUNICATIONS CHARGES	1.20
05/30/86-06/04/86	MATERIALS SHIPPED TO CONGRESSMAN RIDGE AND CONSTITUENT VIA OVERNIGHT MAIL	37.00
06/20/86	HOTEL ACCOMMODATIONS FOR MARK CAMPBELL WHILE TRAVELING ON OFFICIAL BUSINESS	55.00
06/02/86-06/12/86	PRINT 2 PG LETTER - 2/C; PRINT 2 LETTERS - 2/C; XEROX "DEAR COLLEAGUE"	377.85
05/31/86	FTS CHARGES	4.53
05/31/86	FTS CHARGES	4.53
06/13/86-07/13/86	MONTHLY TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	164.02
06/13/86-07/13/86	AT&T COMMUNICATIONS CHARGES	2.65
06/22/86-07/22/86	TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	46.50
06/22/86-07/22/86	AT&T COMMUNICATIONS CHARGES	2.41
05/01/86-05/31/86	C&P LOCAL SERVICE	138.15
06/20/86-06/21/86	ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO ERIE, PA FOR MARK CAMPBELL WHILE TRAVELING ON OFCL BUSS	199.00
06/22/86-07/21/86	SERVICE AGREEMENT FOR WASHINGTON, D.C. OFFICE	49.67
06/19/86-07/18/86	MONTHLY TELEPHONE SERVICE FOR SHARON, PA DISTRICT OFFICE	107.21
06/19/86-07/18/86	AT&T COMMUNICATIONS CHARGES	1.26
06/24/86	REIMBURSEMENT FOR TOILET PAPER AND PAPER TOWELS PURCHASED FOR MEADVILLE DISTRICT OFFICE	1.77
06/13/86-06/17/86	CHARGE FOR MATERIALS SHIPPED VIA OVERNIGHT MAIL FOR CONSTITUENTS	34.00
07/09/86-07/11/86	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	17.29
05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	7.80
07/09/86-07/11/86	REIMBURSEMENT FOR MILEAGE TO AND FROM DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS, PLUS TOLLS	195.34
07/09/86-07/11/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 109 MILES	22.35
07/09/86-07/11/86	MEALS IN DISTRICT	15.84
05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	46.74
07/01/86-06/25/86	REIMB FOR MILEAGE TO AND FROM TOWN MEETINGS 52 MILES AT 20.5¢ PER MILE	10.66
06/20/86	CARDS - (M H I - 1/C MEETING CARDS - 1/5-2/C-4 ORDERS-PRINT VETS-LETTER-2/C-PRINT ENV - LETTER 2/C	1,322.55
06/18/86	CHARGE FOR MATERIALS SHIPPED VIA OVERNIGHT MAIL FOR CONSTITUENT	33.00
07/13/86-08/13/86	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	32.80
07/13/86-08/13/86	MONTHLY TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	166.39
07/13/86-08/13/86	AT&T COMMUNICATIONS CHARGES	18.94
07/01/86-07/30/86	RENT 305 CHESTNUT ST MEADVILLE PA	250.00
07/01/86-07/30/86	RENT 91 EAST STATE ST SHARON, PA 16146	600.00
07/09/86-07/10/86	HOTEL ACCOMMODATIONS FOR MARK HOLMAN & MARK CAMPBELL WHILE TRAVELING ON OFCL BUSS TELEPHONE CHARGE	114.35
07/09/86-07/10/86	CHARGE FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	26.76
06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	30.00
07/01/86-07/31/86	Do	2,388.75
07/01/86-07/31/86	Do	(298.05)
06/26/86	CHARGE FOR MATERIALS SHIPPED TO CONSTITUENTS VIA OVERNIGHT MAIL	23.00
07/07/86	REIMB FOR ART SUPPLIES USED FOR VISUAL AIDS PREPARED FOR HEARING ON 7/23/86	99.86
07/16/86-08/15/86	MONTHLY TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	104.06
07/16/86-08/15/86	AT&T COMMUNICATIONS CHARGES	1.12
07/22/86-08/22/86	MONTHLY TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	50.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS J RIDGE—Con.					
08-07	6203911152	GENERAL SERVICES ADMINISTRATION	10/01/85-12/30/85	RENT ERIE	(923.00)
08-07	6203910048	Do	07/01/86-09/30/86	RENT ERIE	2,860.00
08-11	6219580001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	149.15
08-11	6219860008	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	289.22
08-12	6220400016	Do	07/12/86-08/21/86	ONE MONTH SERVICE AGREEMENT FOR WASHINGTON, DC ACCT #0007-78097-13	49.67
08-12	6220400018	BELL OF PENNSYLVANIA	07/12/86-08/18/86	MONTHLY TELEPHONE SERVICE FOR SHARON, PA DISTRICT OFFICE	104.05
08-12	6220400019	Do	07/19/86-08/18/86	AT&T COMMUNICATIONS CHARGES	3.41
08-12	6220400017	FEDERAL EXPRESS CORP.	07/16/86	MATERIAL SENT VIA OVERNIGHT MAIL	23.00
08-13	6220830001	TOM RIDGE	04/01/86	IN DISTRICT MILEAGE 165 MILES @ 20.5¢ PER MILE	33.83
08-13	6220830003	Do	04/07/86	MILEAGE FROM ERIE, PA TO WASHINGTON, D.C. PLUS TOLLS (PENNSYLVANIA TURNPIKE) 363 MILES @ 20.5¢ PER MILE	77.67
08-13	6220830004	Do	04/11/86-04/14/86	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO ERIE, PA VIA US AIR	198.00
08-13	6220830005	Do	04/11/86-04/14/86	IN DISTRICT MILEAGE	62.53
08-13	6220830006	Do	04/24/86-04/29/86	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO ERIE, PA VIA US AIR	198.00
08-13	6220830007	Do	04/24/86-04/29/86	IN DISTRICT MILEAGE	93.69
08-13	6220830008	Do	05/02/86-05/06/86	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO ERIE, PA VIA US AIR	198.00
08-13	6220830009	Do	05/02/86-05/06/86	IN DISTRICT MILEAGE	91.43
08-13	6220830010	Do	05/23/86-06/03/86	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO ERIE, PA AND FROM BUFFALO, NY TO WASHINGTON, D.C. VIA US AIR	128.00
08-13	6220830011	Do	06/08/86	AIRFARE FROM WASHINGTON, D.C. TO ERIE, PA PLUS TOLLS PENNSYLVANIA TURNPIKE	77.67
08-13	6220830012	Do	06/28/86	MILEAGE FROM WASHINGTON, D.C. TO ERIE, PA PLUS TOLLS PENNSYLVANIA TURNPIKE	3.06
08-13	6224820031	JODY L BRUCKNER	07/31/86	REIMBURSEMENT FOR PURCHASE OF PAPER TOWELS, GARBAGE BAGS AND TOILET TISSUE FOR MEADVILLE, PA DIST OFC.	31.40
08-13	6224820029	STANDARD COFFEE SERVICE	08/07/86	COFFEE SERVICE USED FOR VISITING CONSTITUENTS	11.82
08-13	6224820030	LOIS UNANGST	07/31/86	REIMBURSEMENT FOR PURCHASE OF PAPER TOWELS, GARBAGE BAGS & TOILET TISSUE FOR SHARON, PA DISTRICT OFFICE	1.50
08-19	6226710003	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	55.64
08-19	6227262029	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	131.10
08-22	6223820018	POSTMASTER	07/18/86	POSTAGE	800.72
08-26	6234730024	THOMAS J LANKFORD	07/17/86-07/22/86	XEROX DEAR COLLEAGUE TESTIMONY, RPINT AG CROME LABOR AND BUS LETTERS	70.50
08-26	6237540019	DICKMAN DIRECTORIES, INC.	08/01/86-08/01/87	ONE YEAR SUBSCRIPTION OF ERIE DIRECTORY FOR DISTRICT OFFICE	6.77
08-26	6237540020	ANN T DITULLIO	08/13/86	MILEAGE TO AND FROM MEETING ATTENDED ON CONGRESSMAN RIDGE'S BEHALF - 33 MILES @ 20.5¢ PER MILE	163.93
08-26	6237540021	GENERAL TELEPHONE	08/13/86-09/13/86	MONTHLY TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	8.99
08-26	6237540022	Do	08/13/86-09/13/86	AT&T COMMUNICATIONS CHARGES	4.53
08-26	6237540016	GSA	07/31/86	MONTHLY FTS CHARGE	4.53
08-26	6237540017	Do	07/31/86	MONTHLY FTS CHARGE	4.53
08-26	6237540018	Do	07/31/86	MONTHLY FTS CHARGE	46.00
08-27	6237600016	FEDERAL EXPRESS CORP.	07/29/86	MATERIALS SENT VIA OVERNIGHT MAIL TO CONSTITUENTS	1,140.05
08-29	6239890030	THOMAS J LANKFORD	08/01/86-08/30/86	MEETING CARDS - 175 - 5 ORDERS - XEROX LETTER - 2/S - PRINT LETTER	250.00
08-29	6239890498	ROBERT J RALSTON	08/01/86-08/30/86	RENT 305 CHESTNUT ST MEADVILLE PA	600.00
08-31	6241900426	THOMAS P AND KAREN S. THORNTON	08/01/86-08/31/86	RENT 91 EAST STATE ST SHARON PA 16146	2,388.75
08-31	6241920034	(EQUIPMENT ALLOWANCE)	08/01/86-08/28/86		90.35
08-31	6245640014	(STATIONARY ALLOWANCE CHARGED)	08/01/86-08/31/86		1,821.15

OFFICE OF THE HON. MATTHEW J RINALDO

SALARIES

09-04	6239770001	C&P TELEPHONE COMPANY.	07/01/86-07/31/86	C&P LOCAL SERVICE	154.98
09-04	6240660012	ALLTEL PENNSYLVANIA, INC	08/16/86-09/15/86	MONTHLY TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	99.25
09-04	6240660013	Do	08/16/86-09/15/86	AT&T COMMUNICATIONS CHARGES	.60
09-04	6241700015	FEDERAL EXPRESS CORP	08/22/86	CHARGE FOR MATERIALS SENT TO DISTRICT OFFICE VIA OVERNIGHT MAIL	14.00
09-04	6241700015	GENERAL TELEPHONE	08/22/86-09/22/86	MONTHLY TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	48.80
09-04	6245500008	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	289.22
09-15	6252450018	AARDVARK ASSOCIATES, INC.	02/15/86-09/30/86	CHARGE FOR GARAGE REMOVAL AT MEADVILLE DISTRICT OFFICE	112.50
09-15	6252450023	AMERICAN EXPRESS COMPANY	09/02/86-09/05/86	ROUND TRIP AIRFARE FOR MARK CAMPBELL WHILE TRAVELING ON OFFICIAL BUSINESS	198.00
09-15	6252450021	AT&T INFORMATION SYSTEMS	08/22/86-09/21/86	MONTHLY RENTAL AGREEMENT FOR WASHINGTON, DC OFFICE ACCOUNT #0007-78097-13	49.67
09-15	6252450019	BELL OF PENNSYLVANIA	08/19/86-09/18/86	MONTHLY TELEPHONE SERVICE FOR SHARON, PA DISTRICT OFFICE	109.05
09-15	6252450020	Do	08/19/86-09/18/86	AT&T COMMUNICATIONS CHARGES	1.47
09-15	6252450022	FEDERAL EXPRESS CORP	08/14/86	PAYMENT FOR ITEMS SENT TO CONSTITUENT VIA OVERNIGHT MAIL	23.00
09-15	6252450024	STANDARD COFFEE SERVICE	08/28/86	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	31.40
09-16	6255700023	BENCHMARK SYSTEMS	08/29/86	COMPUTER EQUIPMENT SUPPLIES REFERENCE: CREDIT MEMO #70285, CREDIT MEMO #35157	42.80
09-16	6255700024	FEDERAL EXPRESS CORP	09/05/86	CHARGE FOR MATERIALS SENT TO CONSTITUENTS VIA OVERNIGHT MAIL	46.00
09-17	6259300013	ANN T DITULLIO	09/02/86	REIMBURSEMENT FOR MILEAGE TO AND FROM TOWN MEETINGS, 138 MILES @ 20.5¢/MILE	28.29
09-17	6259300014	GSA	08/31/86	FTS CHARGES	4.53
09-17	6259300015	Do	08/31/86	FTS CHARGES	4.53
09-17	6259300016	Do	08/31/86	ROUND TRIP AIRFARE FROM WASHINGTON TO ERIE, PA WHILE TVLG ON OFCL BUSS FOR LEG ASST, LUANNE CHAPMAN	218.00
09-19	6261610015	AMERICAN EXPRESS COMPANY	09/12/86-09/13/86		
09-19	6261610016	JODY L BRUCKNER	07/15/86-09/11/86	REIMB FOR MILEAGE TO AND FROM TOWN MEETINGS ATTENDED WITH CONG RIDGE 80 MILES AT 20.5¢/MI.	16.40
09-19	6261610013	LUANNE M CHAPMAN	09/12/86-09/11/86	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS, AND PARKING WHILE TRAVELING ON OFFICIAL BUSINESS	52.58
09-19	6261610014	Do	09/13/86	MEAL WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	6.52
09-19	6261610017	GENERAL TELEPHONE	09/13/86-10/13/86	MONTHLY TELEPHONE CHARGES FOR ERIE, PA DISTRICT OFFICE	161.96
09-19	6261610018	Do	09/13/86-10/13/86	AT&T COMMUNICATIONS CHARGES	1.94
09-22	6258650020	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING CHARGES	71.00
09-23	6255600028	THOMAS J LANKFORD	08/19/86-08/25/86	MTG CARDS-1/5-5 ORDERS-1/5-PRINT N/L-2/C-T/S CARDS (K.M.), 1/C-PRINT ED LETTER-2/C-PRINT WOMENS LETTER	4,183.78
09-24	6266710012	STANDARD COFFEE SERVICE	09/18/86	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON OFFICE	28.50
09-29	6267870001	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	171.15
09-29	6269890498	ROBERT J. RALSTON	09/01/86-09/30/86	RENT 305 CHESTNUT ST MEADVILLE PA	250.00
09-29	6269890497	THOMAS P. AND KAREN S. THORNTON	09/01/86-09/30/86	RENT 91 EAST STATE ST SHARON PA 16146	600.00
09-30	6269890020	ALLTEL CORPORATION	09/16/86-10/15/86	MONTHLY TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	98.38
09-30	6269890020	Do	09/16/86-10/15/86	AT&T COMMUNICATIONS CHARGES	1.44
09-30	6274440033	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		132.32
09-30	6274900427	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,386.75

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

TOTAL

27,714.95

118,085.23

SALARIES

07/01/86-09/30/86	DISTRICT OFFICE SECRETARY/CASEWORKER	5,000.01
07/01/86-09/30/86	APPI SECRETARY/OFFICE MANAGER	7,875.00
07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	9,999.99
07/01/86-09/30/86	SPECIAL ASSISTANT	10,625.01
07/01/86-09/30/86	PART-TIME EMPLOYEE	450.00
07/01/86-09/30/86	LEGISLATIVE DIRECTOR	7,875.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MATTHEW J RINALDO—Con.						
		GURNEY, JEAN F.	07/01/86-07/18/86	DISTRICT OFFICE MANAGER		900.00
		HAHN, RITA	08/18/86-09/30/86	DISTRICT OFFICE MANAGER		2,388.89
		HANSSON, JACQUELINE J.	07/01/86-09/30/86	DIST OFFICE SEC/CASEWORKER		4,470.84
		HEEL, BERNARD WARREN	07/01/86-09/30/86	PART-TIME EMPLOYEE		450.00
		HINDLE, RONALD E.	07/01/86-09/30/86	LEGISLATIVE AIDE		5,122.86
		MAUS, LOUISE	07/01/86-09/30/86	CASEWORKER		7,749.99
		MODI, SOPHIA M.	07/01/86-09/30/86	CASEWORKER		5,124.99
		REDFIELD, REUBEN R.	07/01/86-09/30/86	PART-TIME EMPLOYEE		750.00
		ROWE, NANCY L.	08/01/86-09/30/86	LEGISLATIVE AIDE		2,000.00
		SCHLEGEL, PAUL	07/01/86-09/30/86	SENIOR ASSISTANT		3,000.00
		STJOHN, BENNY ALLEN	07/01/86-09/30/86	PRESS ASSISTANT		8,191.38
		TIMONE, LUCILLE	07/01/86-09/30/86	DISTRICT OFFICE SECRETARY		4,036.50
		TOAS, CLAIRE	07/01/86-09/30/86	DISTRICT OFFICE SECRETARY		4,917.23
EXPENSES						
07-07	6183540010	ACTION DATA PROCESSING INC	05/30/86	DATA PROCESSING		638.28
07-07	6183540016	AT&T INFORMATION SYSTEMS	05/06/86-06/05/86	UNION OFFICE EQUIPMENT		180.50
07-07	6183540012	Do	06/04/86-07/03/86	GREEN BROOK EQUIPMENT		89.26
07-07	6183540013	JEAN F GURNEY	06/04/86	AIRPORT PARKING - CONTINENTAL AIR QUIK PAK		27.00
07-07	6183540014	LOUISE MAUS	06/14/86	AIRPORT PARKING		20.00
07-07	6183540015	NEW JERSEY CLIPPING SERVICE	05/31/86	CLIPPINGS AND READING FEE		132.15
07-07	6183540011	NISELS	05/01/86-05/31/86	UNION OFFICE NEWSPAPERS		5.25
07-07	6183540017	THE COURIER NEWS	06/16/86-06/16/87	SUBSCRIPTION RENEWAL		89.00
07-07	6183540009	THE STAR-LEDGER	07/01/86-09/30/86	SUBSCRIPTION RENEWAL		58.00
07-07	6183540008	THOMAS I LANFORD	06/02/86	NEWSLETTER ART		63.51
07-10	6184560018	CELLULAR ONE-WASHINGTON	06/01/86-06/30/86	MOBILE PHONE		57.50
07-11	6189400038	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		135.00
07-21	6197280009	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE		29.29
07-23	6198340015	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		127.05
07-23	6202830019	AT&T INFORMATION SYSTEMS	05/12/86-06/11/86	UNION OFFICE EQUIPMENT		8.96
07-23	6202830020	CUSTOM PRINT, INC.	06/30/86	NEWSLETTER PRINTING		4,380.55
07-23	6202830032	DINERS CLUB INTERNATIONAL	04/18/86	TRAVEL VIA NEW YORK AIR FROM WASHINGTON, D.C. TO NEWARK, N.J.		79.00
07-23	6202830023	Do	05/02/86	TRAVEL VIA NEW YORK AIR FROM WASHINGTON, D.C. TO NEWARK, N.J.		55.00
07-23	6202830024	Do	05/03/86	TRAVEL VIA NEW YORK AIR FROM NEWARK, N.J. TO WASHINGTON, D.C.		49.00
07-23	6202830025	Do	05/04/86	TRAVEL VIA PEOPLE EXPRESS FROM WASHINGTON, D.C. TO NEWARK, N.J.		45.00
07-23	6202830026	Do	05/05/86	TRAVEL VIA NEW YORK AIR FROM NEWARK, N.J. TO WASHINGTON, D.C.		79.00
07-23	6202830027	Do	05/09/86	TRAVEL VIA NEW YORK AIR FROM WASHINGTON, D.C. TO NEWARK, N.J.		53.00
07-23	6202830028	Do	05/12/86	TRAVEL VIA NEW YORK AIR FROM NEWARK, N.J. TO WASHINGTON, D.C.		79.00
07-23	6202830029	Do	05/18/86	TRAVEL VIA NEW YORK AIR FROM NEWARK, N.J. TO WASHINGTON, D.C.		55.00
07-23	6202830030	Do	05/22/86	TRAVEL VIA NEW YORK AIR FROM WASHINGTON, D.C. TO NEWARK, N.J.		53.00
07-23	6202830031	Do	06/08/86	TRAVEL VIA PEOPLE EXPRESS FROM NEWARK, N.J. TO WASHINGTON, D.C.		49.00
07-23	6202830014	KOMS	06/20/86	LABELING		619.80
07-23	6202830017	NEW JERSEY BELL	06/10/86	UNION OFFICE TELEPHONE NEW JERSEY BELL		192.91
07-23	6202830018	Do	06/10/86	AT&T COMMUNICATIONS		10.55

6202830016	PLAINFIELD PUBLIC LIBRARY	06/23/86	AIR CONDITIONING FOR SENIOR CITIZENS FAIR	50.00
07-23	MATTHEW RINALDO	06/28/86-07/14/86	TRAVEL VIA PRIVATELY OWNED AUTO FR WASHINGTON, D.C. TO UNION, N.J. & RTN 450 MILES @ 20.5¢ PER MILE.	102.25
6203600029	NEW JERSEY CLIPPING SERVICE	06/30/86	CLIPPINGS, READING FEE	164.10
07-25	MATTHEW RINALDO	06/03/86-06/22/86	TAXI FARES TO/FROM AIRPORTS	35.00
07-29	6203600030	07/01/86-07/30/86	RENT 1961 MORRIS AVE UNION NJ	1,830.00
07-29	6209890500	07/01/86-07/30/86	RENT- 298 ROUTE 22 GREEN BROOK, NJ	614.00
07-31	6210730021	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	393.00
07-31	6212900282	07/01/86-07/31/86		1,984.31
07-31	6212920106	07/01/86-07/31/86		7.15
07-31	6213270015	06/01/86-06/30/86	C&P LOCAL SERVICE	334.79
08-11	6219590036	06/01/86-06/30/86	TELEPHONE EQUIPMENT	144.00
08-11	6219880015	06/02/86-07/01/86	DATA PROCESSING	247.17
08-14	6223620026	06/30/86	UNION OFFICE TELEPHONE EQUIPMENT	235.43
08-14	6223620021	06/06/86-07/05/86	UNION OFFICE EQUIPMENT	180.50
08-14	6223620025	06/12/86-07/12/86	PARKING NATIONAL AIRPORT	8.96
08-14	6223620019	07/21/86	ROUND TRIP AIR TRAVEL VIA NEW YORK AIR FROM WASHINGTON, D.C. TO NEWARK	7.50
08-14	6223620027	07/21/86	TRAVEL VIA NEW YORK AIR FROM WASHINGTON, D.C. TO NEWARK	118.00
08-14	6223620028	07/25/86	TRAVEL VIA NEW YORK AIR FROM NEWARK, NJ TO WASHINGTON, D.C.	55.00
08-14	6223620029	06/19/86	LUNCHEON SYMPOSIUM FOR MILITARY ACADEMY APPOINTEES	39.00
08-14	6223620024	06/23/86	UNION OFFICE	304.37
08-14	6223620023	07/12/86	CLASSIFIED AD	104.61
08-15	6224580024	07/21/86	RECORD REPRINT	165.35
08-15	6224580021	07/01/86-07/31/86	MOBILE PHONE	25.00
08-15	6224580022	06/30/86	3 MONTHS - RENTAL ON WATER COOLER	46.54
08-15	6224580020	07/09/86	RECORD REPRINT	48.00
08-15	6224580021	07/02/86	UNION OFFICE WATER	25.00
08-19	6226720015	06/01/86-06/30/86	UNION OFFICE NEWSPAPERS	6.95
08-19	6227640020	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	4.75
08-21	6232420016	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.68
08-21	6232420017	06/03/86	TRAVEL VIA NEW YORK AIR FROM NEWARK, NJ TO WASHINGTON, DC FOR MEMBER	117.60
08-21	6232420018	06/05/86	TRAVEL VIA NEW YORK AIR FROM WASHINGTON, DC TO NEWARK, NJ FOR MEMBER	79.00
08-21	6232420019	06/13/86	TRAVEL VIA NEW YORK AIR FROM WASHINGTON, DC TO NEWARK, NJ FOR MEMBER	79.00
08-21	6232420020	06/16/86	TRAVEL VIA NEW YORK AIR FROM NEWARK, NJ TO WASHINGTON, DC FOR MEMBER	79.00
08-21	6232420021	06/20/86	TRAVEL VIA NEW YORK AIR FROM WASHINGTON, DC TO NEWARK, NJ FOR MEMBER	79.00
08-22	6233750017	06/22/86	TRAVEL VIA NEW YORK AIR FROM NEWARK, NJ TO WASHINGTON, DC FOR MEMBER	55.00
08-22	6233750016	06/14/86-06/14/86	TRAVEL BY LOUISE MAUS VIA PEOPLE EXPRESS FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN	79.00
08-22	6233750015	07/29/86	PRINTING	7.50
08-29	6239890500	07/31/86	CLIPPING, READING FEE	143.85
08-29	6239890501	08/01/86-08/30/86	RENT 1961 MORRIS AVE UNION NJ	1,830.00
08-31	6241920027	08/01/86-08/30/86	RENT- 298 ROUTE 22 GREEN BROOK, NJ	614.00
08-31	6241920089	08/01/86-08/31/86		1,984.31
08-31	6245640035	08/01/86-08/29/86		28.60
09-04	6239780036	08/01/86-08/31/86	C&P LOCAL SERVICE	160.53
09-04	6235520015	07/01/86-07/31/86	TELEPHONE EQUIPMENT	148.77
09-09	6251840028	07/02/86-08/01/86	GREEN BROOK EQUIPMENT	247.17
09-09	6251840025	07/04/86-08/03/86	UNION OFFICE EQUIPMENT	69.26
09-09	6251840026	07/06/86-08/06/86	UNION OFFICE EQUIPMENT	180.50
09-09	6251840029	07/12/86-08/11/86	MOBILE PHONE	3.96
09-09	6251840027	08/01/86-08/31/86	PRINTING	88.31
09-17	6259450019	08/15/86	DATA PROCESSING	375.00
09-17	6259450010	07/18/86	TRAVEL VIA NEW YORK AIR FROM WASHINGTON TO NEWARK, NJ FOR MEMBER	76.11
09-17	6259450011	07/21/86	TRAVEL VIA NEW YORK AIR FROM NEWARK, NJ TO WASHINGTON, DC FOR MEMBER	79.00
09-17	6259450012	07/25/86	TRAVEL VIA NEW YORK AIR FROM WASHINGTON TO NEWARK, NJ FOR MEMBER	55.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MATTHEW J RINALDO—Con.						
09-17	6259450013	Do	07/27/86	TRAVEL VIA NEW YORK AIR FROM NEWARK, NJ TO WASHINGTON FOR MEMBER	39.00	
09-17	6259450017	NEW JERSEY BELL	07/10/86-08/10/86	UNION OFFICE CHARGES	310.12	
09-17	6259450018	Do	07/10/86-08/10/86	TOLL CHARGES - AT&T	14.49	
09-17	6259450016	Do	07/23/86-08/23/86	GREEN BROOK OFFICE	239.73	
09-17	6259450015	MATTHEW RINALDO	07/27/86	TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE	8.50	
09-17	6259450014	Do	08/27/86-09/09/86	TRAVEL VIA PRIVATELY OWNED AUTOMOBILE FROM UNION, NJ TO WASHINGTON, DC & RETURN 450 MILES AT 20.5¢/TOLL	102.25	
09-17	6259450020	WATCHUNG SPRING WATER CO INC.	08/25/86	UNION OFFICE WATER	13.90	
09-17	6259450021	YOGI NEWSTAND	07/01/86-07/31/86	UNION OFFICE NEWSPAPERS	5.50	
09-17	6259750020	ACTION DATA PROCESSING INC	08/28/86	DATA PROCESSING	50.00	
09-17	6259750017	CALI COMMUNICATIONS, INC	09/04/86	NEWSLETTER PREPARATION & PRINTING	6,854.00	
09-17	6259750019	NEW JERSEY CLIPPING SERVICE	08/31/86	CLIPPINGS, READING FEE	175.35	
09-17	6259750018	NANCY L ROWE	08/21/86-08/25/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO NEWARK, NJ VIA NEW YORK; TAXI FARE TO UNION OFFICE	91.00	
09-17	6259750016	THOMAS J LANKFORD	08/19/86-08/25/86	PRINTING	156.95	
09-22	6258650021	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	27.75	
09-24	6266710015	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	UNION OFFICE EQUIPMENT	180.50	
09-24	6266710014	THE STAR-LEDGER	10/01/86-12/31/86	SUBSCRIPTION RENEWAL	65.00	
09-24	6266710013	THOMAS J LANKFORD	09/01/86-09/04/86	PRINTING AND LABELING	4,376.70	
09-24	6266710016	XEROX CORPORATION	08/31/86	XEROX SUPPLIES	96.00	
09-29	6267880036	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	162.00	
09-29	6269890499	J&P CONSTRUCTION CO	09/01/86-09/30/86	RENT 1961 MORRIS AVE UNION, NJ	1,830.00	
09-29	6269890500	WASHINGTON VALLEY ASSOC	09/01/86-09/30/86	RENT- 298 ROUTE 22 GREEN BROOK, NJ	614.00	
09-30	6274440014	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		622.71	
09-30	6274900277	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,027.31	
09-30	6274920081	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		112.45	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					90,927.69	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					39,701.65	
TOTAL					130,629.34	
OFFICE OF THE HON. DON RITTER						
SALARIES						
ANDRESEN, JACK					324.00	
CARRAGHAN, JOANNE K					3,622.50	
CHURCH, STEVEN RICHARD					3,750.00	
CROMWELL, JAMES H					12,500.01	
FISHER, ELIZABETH R					3,000.00	
GOSSE, JOSEPH J					3,750.00	

3,500.01
3,624.99
624.00
3,875.01
6,999.99
6,249.99
4,749.99
6,875.00
6,999.99
3,830.49
6,750.00

07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86
07/01/86-09/30/86

CASE WORKER
CASE WORKER
PART-TIME EMPLOYEE
COMPUTER OPERATOR
PRESS SECRETARY
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
DISTRICT ADMINISTRATOR
OFFICE MANAGER
STAFF ASSISTANT
LEGISLATIVE ASSISTANT

HUFF, SUSAN P.
JOHNSON, LYNN R
KRESGE, CAROL M
MITTERNIGHT, HELEN L
PERI, M. JEAN
ROSENKRANZ, BRENT LEWIS
SACARAKIS, GEORGE L
SAKERS, JAMES G
TOMASIC, JANICE M
VEDIS, MICHAEL

EXPENSES

6181730019 ELIZABETH R FISHER
07-03 6181730020 Do
07-03 6181730017 M JEAN PERI
07-03 6181730018 Do
07-03 6181730021 DON RITTER
07-11 6189410004 C&P TELEPHONE COMPANY
07-11 6196300014 AT&T INFORMATION SYSTEMS
07-17 6196300009 ELIZABETH R FISHER
07-17 6196300013 SUSAN P HUFF
07-17 6196300012 THE BELL TELEPHONE CO OF PENNSYLVANIA
07-17 6196300011 Do
07-17 6196300011 Do
07-17 6196300015 THOMAS J LANKFORD
07-17 6196340023 C&P TELEPHONE COMPANY
07-23 6205580005 ACCURATE COURIER & DELIVERY SERVICE
07-25 6205580015 AT&T INFORMATION SYSTEMS
07-25 6205580016 Do
07-25 6205580014 Do
07-25 6205580006 GENERAL SERVICES ADMINISTRATION
07-25 6205580007 Do
07-25 6205580008 Do
07-25 6205580010 JOSEPH J GOSSE
07-25 6205580011 Do
07-25 6205580012 Do
07-25 6205580013 DON RITTER
07-25 6205580017 Do
07-25 6205580017 THE BELL TELEPHONE CO OF PENNSYLVANIA
07-25 6205580019 Do
07-25 6205580004 THE EXPRESS
07-29 6206320022 LEHIGH VALLEY TELCOM, INC
07-29 6206320026 DON RITTER
07-29 6206320025 GEORGE J SACARAKIS
07-29 6206320024 Do
07-29 6206320023 THOMAS J LANKFORD
07-29 6209890503 ROBERT E. HARTMANN
07-29 6209890504 THE HOTEL TRAYLOR
07-29 6209890502 THE SECOND NATIONAL BANK OF NAZARETH
07-31 6210730022 HOUSE RECORDING STUDIO
07-31 6212900392 (EQUIPMENT ALLOWANCE)
07-31 6212920153 (PHOTOGRAPHIC SERVICES CHARGED)
07-31 6213720037 (STATIONERY ALLOWANCE CHARGED)
08-05 6212550028 AT&T INFORMATION SYSTEMS

05/30/86
05/31/86-06/02/86
04/08/86-05/14/86
05/14/86
06/14/86-06/23/86
05/01/86-05/31/86
06/18/86-07/17/86
06/20/86-07/03/86
06/18/86-06/26/86
06/13/86-07/12/86
06/16/86-07/15/86
06/16/86-07/15/86
06/18/86-06/30/86
05/01/86-05/31/86
06/01/86-06/30/86
06/08/86-07/07/86
06/08/86-07/07/86
06/01/86-06/30/86
06/01/86-06/30/86
06/01/86-06/30/86
06/01/86-06/30/86
06/05/86-06/29/86
06/09/86-06/13/86
06/09/86-06/13/86
06/27/86
07/14/86
07/18/86
07/07/86-08/05/86
07/07/86-08/05/86
07/23/86-09/30/86
06/05/86-06/30/86
06/24/86-07/13/86
05/10/86-06/27/86
06/01/86-06/30/86
07/01/86
07/01/86-07/30/86
07/01/86-07/30/86
07/01/86-07/30/86
06/01/86-06/30/86
07/01/86-07/31/86
07/01/86-07/28/86
06/06/86-07/05/86

MILEAGE IN DISTRICT 153 MILES X .20
MILEAGE IN DISTRICT 50 MILES X .20
C&PARE IN WASHINGTON, PERSONAL MILEAGE IN WASH 104 MI @ .20
PURCHASED FOR OFFICE COFFEE, MILK - CONSTITUENT USE
INDISTRICT MILEAGE 254.4 MILES X .20
C&P LOCAL SERVICE
LEASED PHONE EQUIPMENT FOR EASTERN OFFICE
IN DISTRICT MILES 110 X .20
IN DISTRICT MILES 120 MI X .20
BELL OF PA CURRENT CHARGES FOR EASTERN OFFICE
BELL OF PA CURRENT CHARGES FOR ALLENTOWN OFFICE
AT&T COMMUNICATIONS CURRENT CHARGES FOR ALLENTOWN OFFICE
MEETING CARD XEROXING CHARGE, PRINTING LETTERS CHARGE
COURIER CHARGES FOR DELIVERY
LEASED PHONE CHARGES FOR BETHLEHEM OFFICE
LEASED PHONE CHARGES FOR BETHLEHEM OFFICE
LEASED AND RENTAL CHARGES FOR BETHLEHEM OFFICE
GSA CHARGES FOR EASTON OFFICE
GSA CHARGES FOR BETHLEHEM OFFICE
GSA CHARGES FOR ALLENTOWN OFFICE
IN DISTRICT MILEAGE - 126 MILES @ 20¢ PER MILE
TRAVEL EXPENSES TO WASH, DC (TRAIN) - MILEAGE FROM CENTER VALLEY/PHILA/CENTER VALLEY (120 MILES @ 20¢)
LODGING & MEAL
NATIONAL TO ABE AIR FARE
MILEAGE FROM COOPERSBURG TO WASH, DC - 208 MILES @ 20¢ PER MILE
AIR FARE FROM WASHINGTON TO ABE
AT&T COMMUNICATIONS CHARGES FOR BETHLEHEM OFFICE
BELL OF PA CURRENT CHARGES FOR BETHLEHEM OFFICE
RENEW SUBSCRIPTION FOR 10 WEEKS
LONG DISTANCE CALLS FOR DISTRICT OFFICES
IN DISTRICT MILEAGE 130.7 MILES X .20
STAMPS
IN DISTRICT MILEAGE 582 X .20 A MILE
CHARGES FOR PRINTING NEWSLETTER
RENT ROOMS 705/706 THE ALPHA BLDG EASTON PA 18042
RENT 1444 HAMILTON ST ALLENTOWN PA 18102
RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM PA 18018
OFFICIAL RECORDING SERVICES
MERLIN SYSTEMS

30.60
10.00
35.30
15.59
50.98
221.82
31.60
22.00
24.00
45.92
47.57
1.00
824.65
10.18
19.00
3.96
3.96
157.71
23.25
23.25
23.25
25.20
97.00
35.72
99.00
41.60
90.00
130.63
206.92
38.00
50.20
26.14
45.13
116.40
4,528.75
214.50
225.00
750.00
98.00
2,331.58
25.35
362.42
271.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON RITTER—Con.						
08-11	6219250004	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	233.82	
08-19	626720023	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	5.87	
08-19	6227320018	ACCURATE COURIER & DELIVERY SERVICE	04/01/86-04/30/86	MESSENGER SERVICE	5.25	
08-19	6227320018	AT&T INFORMATION SYSTEMS	07/14/86-08/13/86	LEASE & RENTAL OF PHONE-EQUIP FOR ALLENTOWN OFFICE	44.00	
08-19	6227320016	SUSAN P HUFF	07/07/86-07/10/86	MILEAGE BETHLEM TO CASTOR, 30 MI @ 20	16.00	
08-19	6227320019	DON RITTER	07/22/86	AIRFARE/ABE TO WN, NEW YORK AIR	90.00	
08-19	6227320020	Do	07/24/86	AIRFARE FROM WN TO ABE US AIR	99.00	
08-19	6227320023	Do	07/29/86	TAXI INTO OFFICE FROM AIRPORT	7.50	
08-19	6227320021	Do	07/29/86-08/01/86	AIRFARE ROUNDTRIP ABE TO WN/WN TO ABE NY AIR	180.00	
08-19	6227320022	Do	08/05/86-08/08/86	AIRFARE ROUNDTRIP ABE TO WN/WN TO ABE NY AIR	180.00	
08-19	6227320024	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/13/86-08/12/86	BELL OF PA CURRENT CHARGES FOR EASTON OFFICE JULY SERVICE	45.44	
08-19	6227320025	Do	07/13/86-08/12/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR EASTON, PA OFFICE	44	
08-19	6227320026	Do	07/16/86-08/15/86	BELL OF PA CURRENT CHARGES FOR ALLENTOWN, PA OFFICE	46.90	
08-19	6227320028	THOMAS J LANKFORD	07/17/86-07/28/86	PRINT BUSINESS CARDS, MEETING CARDS, VET LETTERS, OTHER LETTERS, LABELS	999.74	
08-19	6227320017	UNITED MEDIA	07/16/86	PAYMENT FOR 1 TIME NOV-EXCLUSIVE REPRINT RIGHTS TO 1 PEANUTS CARTOON FOR USE IN DISTRICTWIDE NEWSLETTER	100.00	
08-19	6227320014	MICHAEL VEGIS	05/19/86-07/23/86	PARKING FOR DINNER W/CONSTITUENTS, PARKING AT FCC MEETING W/CHAIRMAN FOWLER	10.00	
08-19	6227640028	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	42.68	
08-22	6223820019	POSTMASTER	07/17/86	3 SHEETS OF STAMPS	66.00	
08-28	6238460016	AT&T INFORMATION SYSTEMS	07/08/86-08/07/86	KEY LINE TERMINAL UNIT FOR EASTON OFFICE	3.96	
08-28	6238460017	Do	07/08/86-08/07/86	KEY LINE TERMINAL UNIT FOR BETHLEHEM OFFICE	3.96	
08-28	6238460018	BLUE RIBBON COURIERS	06/06/86-07/28/86	COURIER SERVICES FOR JUNE & JULY	13.75	
08-28	6238460011	GSA	07/01/86-07/31/86	GSA CHARGES FOR ALLENTOWN OFFICE	23.25	
08-28	6238460012	Do	07/01/86-07/31/86	GSA CHARGES FOR BETHLEHEM OFFICE	23.25	
08-28	6238460013	Do	07/01/86-07/31/86	GSA CHARGES FOR EASTON OFFICE	23.25	
08-28	6238460014	Do	07/08/86-08/05/86	LONG DISTANCE CALLS FOR DISTRICT OFFICES	32.66	
08-28	6238460015	Do	07/08/86-08/05/86	BELL OF PA CURRENT CHARGES FOR BETHLEHEM OFFICE	236.29	
08-28	6238460016	Do	07/08/86-08/05/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR BETHLEHEM OFFICE	216.20	
08-28	6238460017	Do	07/01/86	ADDITIONAL COPIES OF SUMMER NEWSLETTER	900.00	
08-29	6239890503	THOMAS J LANKFORD	08/01/86-08/30/86	RENT ROOMS 705/706 THE ALPHA BLDG EASTON PA 18042	214.50	
08-29	6239890504	ROBERT E HARTMANN	08/01/86-08/30/86	RENT 1444 HAMILTON ST ALLENTOWN PA 18102	225.00	
08-29	6239890502	THE SECOND NATIONAL BANK OF NAZARETH	08/01/86-08/31/86	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM PA 18018	750.00	
08-31	621920117	(EQUIPMENT ALLOWANCE)	08/01/86-08/28/86		2,310.36	
08-31	6245640015	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		35.75	
09-04	6239790004	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	(214.09)	
09-04	6246510030	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	MERLIN SYSTEMS	243.36	
09-22	6258650022	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	271.25	
09-26	6260560005	POSTMASTER	08/18/86	4 ROLLS OF 22¢ STAMPS	112.00	
09-29	6267420024	AT&T INFORMATION SYSTEMS	07/18/86-08/17/86	LEASED PHONE EQUIPMENT FOR EASTON OFFICE	88.00	
09-29	6267420027	Do	08/08/86-09/07/86	KEY LINE TERMINAL UNIT FOR EASTON OFFICE	31.60	
09-29	6267420028	Do	08/08/86-09/07/86	KEY LINE TERMINAL UNIT FOR BETHLEHEM OFFICE	3.96	
09-29	6267420025	Do	08/10/86-09/09/86	LEASED AND RENTAL PHONE CHARGES FOR BETHLEHEM OFFICE	157.71	
09-29	6267420026	Do	08/14/86-09/13/86	LEASED AND RENTAL PHONE CHARGES FOR ALLENTOWN OFFICE	44.00	

09-29	6267420011	FEDERAL EXPRESS CORP.	08/28/86	OVERNIGHT LETTER DELIVERY CHARGES.....	14.00
09-29	6267420012	GSA	08/01/86--08/31/86	GSA CHARGES FOR EASTON OFFICE.....	23.25
09-29	6267420013	Do	08/01/86--08/31/86	GSA CHARGES FOR ALLENSTOWN OFFICE.....	23.25
09-29	6267420014	Do	08/01/86--08/31/86	GSA CHARGES FOR BETHLEHEM OFFICE.....	23.25
09-29	6267420006	HOUSE INFORMATION SYSTEMS	07/01/86-07/31/86	COMPUTER USAGE AND PERSONAL SUPPORT.....	24.74
09-29	6267420027	LEHIGH VALLEY TELCOM, INC.	08/08/86--09/05/86	LONG DISTANCE CALLS FOR DISTRICT OFFICES.....	75.92
09-29	6267420015	DON RITTER.....	08/12/86	AIRFARE - ABE TO WASHINGTON, DC VIA NEW YORK AIR.....	90.00
09-29	6267420016	Do	08/16/86	AIRFARE WASHINGTON, DC TO ABE VIA UNITED EXPRESS (AIR WISCONSIN).....	79.00
09-29	6267420009	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/13/86--09/12/86	BELL OF PA. CURRENT CHARGES FOR THE EASTON OFFICE.....	45.08
09-29	6267420010	Do	08/16/86--09/15/86	AT&T COMMUNICATIONS CHARGES FOR THE ALLENSTOWN OFFICE.....	1.96
09-29	6267420008	Do	08/01/86--08/31/86	C&P LOCAL SERVICE.....	47.62
09-29	6267650004	C&P TELEPHONE COMPANY	09/01/86--09/30/86	RENT ROOMS 705/706 THE ALPHA BLDG EASTON PA 18042.....	269.82
09-29	6269890502	ROBERT E. HARTMANN.....	09/01/86--09/30/86	RENT 1444 HAMILTON ST ALLENSTOWN,PA 18102.....	214.50
09-29	6269890503	THE HOTEL TRAYLOR.....	09/01/86--09/30/86	RENT 1444 HAMILTON ST ALLENSTOWN,PA 18102.....	225.00
09-29	6269890501	THE SECOND NATIONAL BANK OF NAZARETH.....	09/01/86--09/30/86	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM,PA 18018.....	750.00
09-30	6274440034	(STATIONERY ALLOWANCE CHARGED)	09/01/86--09/30/86	.....	( 112.13)
09-30	6274900383	(EQUIPMENT ALLOWANCE)	09/01/86--09/30/86	.....	2,102.91

ADJUSTMENTS/REFUNDS

EXPENSES

04-10	6260980009	FEDERAL EXPRESS CORP.	03/11/86-03/12/86	REFUND DUE TO FEDERAL EXPRESS CHARGES INADVERTENTLY SUBMITTED FOR PAYMENT.....	(25.00)
04-21	6260980010	Do	03/11/86	REFUND DUE TO FEDERAL EXPRESS CHARGES INADVERTENTLY SUBMITTED FOR PAYMENT.....	(14.00)
04-23	6260980008	Do	03/14/86	REFUND DUE TO FEDERAL EXPRESS CHARGES INADVERTENTLY SUBMITTED FOR PAYMENT.....	(33.00)
05-05	6260980007	Do	03/21/86	REFUND DUE TO FEDERAL EXPRESS CHARGES INADVERTENTLY SUBMITTED FOR PAYMENT.....	(14.00)
05-16	6260980006	Do	04/16/86	REFUND DUE TO FEDERAL EXPRESS CHARGES INADVERTENTLY SUBMITTED FOR PAYMENT.....	(14.00)

OFFICE OF THE HON. PAT ROBERTS

SALARIES

ANDERSON, JULIE LYNN.....	07/01/86-09/30/86	LEGIS ASST/CASEWORKER.....	5,874.99
EASTIN, ROBERT E.....	07/01/86-09/30/86	DISTRICT ADMIN ASSISTANT.....	9,674.73
FRICK, IDA MAE.....	07/01/86-09/30/86	DISTRICT REPRESENTATIVE.....	7,500.00
HANZLUCK, K. DAVID.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	6,500.01
JORGENSEN, JO ANN.....	07/01/86-09/30/86	RECEPTIONIST.....	6,249.99
MITCHELL, GARY R.....	07/01/86-09/30/86	AGRICULTURE ASST.....	300.00
MOORE, DALE WAYNE.....	07/01/86-09/30/86	AGRICULTURE ASST.....	6,500.01
PROCTOR, GWENDOLYN A.....	07/01/86-09/30/86	LEGIS ASST/CORRESPONDENCE MGR.....	5,000.01
REEDY, KAREN SUE.....	07/01/86-09/30/86	SECRETARY.....	5,063.55
ROSS, PHYLLIS JOYCE.....	07/01/86-09/30/86	DISTRICT REPRESENTATIVE.....	4,657.50
TOBIN, MERRY M.....	07/01/86-09/30/86	EXECUTIVE ASSISTANT.....	9,920.07
TOWNS, DONALD LEROY.....	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT.....	17,175.00
ZILLINGER, FRED E. II.....	07/01/86-09/30/86	STAFF ASSISTANT.....	5,000.01

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....	81,025.97
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EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....	23,320.72
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EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....	(100.00)
TOTAL	104,246.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PAT ROBERTS—Con.					
EXPENSES					
07-03	6181730022	AT&T INFORMATION SYSTEMS.	05/18/86-06/17/86	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE (913/825-5409)	119.80
07-11	6188610014	SOUTHWESTERN BELL	05/13/86-06/12/86	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	58.55
07-11	6188610015	Do	06/17/86-07/16/86	SOUTHWESTERN BELL MONTHLY CHARGES FOR SALINA OFFICE	104.60
07-11	6189410022	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	140.83
07-14	6192450018	AT&T INFORMATION SYSTEMS	05/24/86-06/23/86	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	180.24
07-21	6197280030	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	.76
07-23	6199320001	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	32.30
07-25	6204320007	AT&T INFORMATION SYSTEMS	06/06/86-06/07/86	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE (913/877-2454)	5.01
07-25	6204320008	SOUTHWESTERN BELL	06/03/86-07/02/86	SOUTHWESTERN BELL MONTHLY CHARGES FOR NORTON OFFICE (913/877-2454)	32.16
07-25	6204320009	Do	06/03/86-07/02/86	AT&T COMMUNICATIONS CHARGES FOR NORTON OFFICE (913/877-2454)	5.25
07-25	6204550022	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FTS CHARGES FOR DODGE CITY OFFICE	41.58
07-29	6206320027	DIALCOM, INC.	06/01/86-06/30/86	COMPUTER CHARGES	288.93
07-29	6206540024	SOUTHWESTERN BELL	07/07/86-08/06/86	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	31.80
07-29	6206540025	Do	07/07/86-08/06/86	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	1.20
07-29	6209890507	CL'S, INC.	07/01/86-07/30/86	RENT 119 E. ION SALINA, KS	490.00
07-29	6209890506	FRANK EPP & LAWRENCE E. DREHMER	07/01/86-07/30/86	RENT 100 MILITARY PLAZA DODGE CITY, KS	760.47
07-29	6209890505	SEBELIUS BUILDING PARTNERSHIP	07/01/86-07/30/86	RENT CARTER BLDG. NORTON, KS 67654	92.00
07-30	6205780024	AT&T INFORMATION SYSTEMS	07/10/86-08/09/86	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE (316/725-5050)	1.98
07-31	6212900056	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	EQUIPMENT OBLIGATION	2,405.98
07-31	6213470007	Do	07/01/86-07/31/86	Do	418.00
07-31	6213720016	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	Do	195.18
08-05	6212550039	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	SOUTHWESTERN BELL MONTHLY SERVICE FOR DODGE CITY OFFICE	288.50
08-06	6217710018	SOUTHWESTERN BELL	06/13/86-07/12/86	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	58.55
08-06	6217710019	Do	06/13/86-07/12/86	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	44.35
08-11	6218640017	AT&T INFORMATION SYSTEMS	06/18/86-07/17/86	MEILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 310 MI AT .205¢	63.55
08-11	6218640015	ROBERT E EASTIN	07/18/86	MEAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	4.36
08-11	6218640016	Do	07/18/86	C&P LOCAL SERVICE	151.93
08-11	6219250022	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	4.68
08-11	6219770011	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	OVERNIGHT ACCOMMODATIONS IN WHICHITA ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	82.50
08-13	6223540013	PAT ROBERTS	08/01/86-08/02/86	TELEPHONE EQUIPMENT	498.00
08-13	6223540013	Do	08/01/86-08/04/86	AIR FARE FROM WASHINGTON TO DODGE CITY AND RETURN FROM WICHITA TO WASHINGTON ON OFFICIAL BUSINESS	63.60
08-13	6223540016	Do	08/03/86-08/04/86	OVERNIGHT ACCOMMODATIONS IN WICHITA RETURNING FROM DISTRICT ON OFFICIAL BUSINESS.	2.34
08-13	6223540017	Do	08/04/86	MEAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	109.36
08-13	6223540018	SOUTHWESTERN BELL	07/17/86-08/16/86	SOUTHWESTERN BELL MONTHLY CHARGES FOR SALINA OFFICE	1.10
08-15	6227300038	AT&T INFORMATION SYSTEMS	07/17/86-08/16/86	AT&T COMMUNICATIONS CHARGES FOR SALINA OFFICE	104.79
08-19	6226720038	C&P TELEPHONE COMPANY	06/24/86-07/23/86	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	3.36
08-19	6227650003	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	88.69
08-22	6231340015	WESTERN UNION TELEGRAPH CO.	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.45
08-25	6232450004	ROBERT E EASTIN	08/03/86-08/04/86	MEILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS WITH MEMBER 356 MILES AT .205/MILE	72.96
08-25	6232450004	Do	08/03/86-08/04/86	OVERNIGHT ACCOMMODATIONS IN WICHITA WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS.	50.60
08-25	6232450005	THE HUGOTON HERMES	07/01/86-07/01/87	SUBSCRIPTION RENEWAL TO HUGOTON HERMES FOR SALINA OFFICE	12.50

08-29	6239890507	CL'S INC.	08/01/86-08/30/86	RENT 119 E IRON SALINA KS.	490.00
08-29	6239890506	FRANK EPP & LAWRENCE E. DREHMER	08/01/86-08/30/86	RENT 100 MILITARY PLAZA DODGE CITY KS	760.47
08-29	6239890505	SEBELIUS BUILDING PARTNERSHIP	08/01/86-08/30/86	RENT CARTER BLDG NORTON, KS 67654	92.00
08-31	6241900053	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,401.40
08-31	6245640036	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		662.68
09-04	6239790022	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	138.19
09-04	6240660015	Do	07/06/86-08/05/86	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	5.01
09-04	6240660016	Do	07/18/86-08/17/86	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	44.35
09-04	6240660020	Do	08/01/86-09/09/86	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	1.98
09-04	6240660014	DIALCOM, INC.	07/01/86-07/31/86	COMPUTER CHARGES	176.00
09-04	6240660018	GSA	07/01/86-07/31/86	FTS CHARGES FOR DODGE CITY OFFICE	41.58
09-04	6240660019	SOUTHWESTERN BELL	07/03/86-08/02/86	MONTHLY TELEPHONE CHARGES FOR NORTON OFFICE	37.01
09-04	6240660023	Do	07/13/86-08/12/86	MONTHLY TELEPHONE SERVICE FOR DODGE CITY OFFICE	58.55
09-04	6240660024	Do	07/13/86-08/12/86	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	1.10
09-04	6240660021	Do	08/07/86-09/06/86	MONTHLY TELEPHONE SERVICE CHARGES FOR DODGE CITY OFFICE	31.80
09-04	6240660022	Do	08/07/86-09/06/86	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	60
09-04	6240660017	THOMAS J LANKFORD	08/05/86	PRINT NEWS REPORT	568.60
09-04	6245530011	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	4.68
09-04	6246520008	Do	07/06/86-08/05/86	MERLIN SYSTEMS	288.50
09-04	6246540018	PAT ROBERTS	08/26/86	GPO WINDOW ENVELOPES FOR OFFICIAL USE	28.00
09-04	6246540015	SOUTHWESTERN BELL	08/17/86-09/16/86	SOUTHWESTERN BELL MONTHLY CHARGES FOR SALINA OFFICE	106.10
09-04	6246540016	Do	08/17/86-09/16/86	AT&T COMMUNICATIONS CHARGES FOR SALINA OFFICE	2.49
09-04	6246540017	THE DOWNS NEWS & TIMES	08/21/86-08/21/87	SUBSCRIPTION RENEWAL TO DOWNS NEWS & TIMES FOR SALINA OFFICE	12.56
09-04	6246540019	WESTERN UNION	08/01/86-08/16/86	WESTERN UNION CHARGES	11.50
09-05	6246450021	PAT ROBERTS	08/16/86-08/19/86	AIRFARE WASH TO WICHITA AND RETURN FROM SALINA TO WASH ON OFFICIAL BUSINESS	419.00
09-05	6246450022	Do	08/16/86-08/19/86	OVERNIGHT ACCOMMODATIONS IN SALINA WHILE TRAVELING ON OFFICIAL BUSINESS	146.49
09-05	6274200026	IDA WAE FRICK	08/04/86-08/18/86	TRAVELING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	32.18
09-12	6252590023	AT&T INFORMATION SYSTEMS	07/24/86-08/23/86	AT&T INFORMATION CHARGES FOR DODGE CITY OFFICE	104.79
09-12	6252590024	THOMAS J LANKFORD	08/15/86-08/22/86	PRINT CONSTITUENT NEWS LETTERS	773.18
09-12	6252590020	MERRY M TOBIN	09/03/86-09/05/86	EXPENSES FOR TRAVEL TO MERCHANT MARINE ACADEMY ON OFFICIAL BUSINESS	120.00
09-12	6252590021	Do	09/05/86	AIR FARE FROM NEW YORK TO WASHINGTON FROM MERCHANT MARINE ACADEMY ON OFFICIAL BUSINESS	75.00
09-12	6252590022	WESTERN UNION TELEGRAPH CO.	08/01/86-08/31/86	WESTERN UNION CHARGES	8.75
09-19	6260510026	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	AT&T INFORMATION CHARGES FOR NORTON OFFICE	5.01
09-19	6260510024	SOUTHWESTERN BELL	08/03/86-09/02/86	SOUTHWESTERN BELL MONTHLY CHARGES FOR NORTON OFFICE	3.07
09-19	6260510025	Do	08/03/86-09/02/86	AT&T COMMUNICATIONS CHARGES FOR NORTON OFFICE	6.44
09-22	6255830032	POSTMASTER	08/07/86	POSTAGE 500 @ .22¢	110.00
09-25	6261510026	DIALCOM, INC.	08/01/86-08/31/86	COMPUTER CHARGES	658.53
09-29	6267420020	AT&T INFORMATION SYSTEMS	09/10/86-10/09/86	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	1.98
09-29	6267420021	GSA	08/01/86-08/31/86	FTS CHARGES FOR DODGE CITY OFFICE	41.58
09-29	6267420021	SOUTHWESTERN BELL	09/07/86-10/06/86	MONTHLY TELEPHONE CHARGES FOR DODGE CITY OFFICE	1.50
09-29	6267420018	Do	09/07/86-10/06/86	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	1.10
09-29	6267420019	THOMAS J LANKFORD	09/01/86	PRINT FARM REPORT, LABELS ON NEWSLETTERS	613.23
09-29	6267650022	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	175.83
09-29	6269890506	CL'S INC	09/01/86-09/30/86	RENT 119 E IRON SALINA KS.	490.00
09-29	6269890505	FRANK EPP & LAWRENCE E. DREHMER	09/01/86-09/30/86	RENT 100 MILITARY PLAZA DODGE CITY KS	760.47
09-29	6269890504	SEBELIUS BUILDING PARTNERSHIP	09/01/86-09/30/86	RENT CARTER BLDG NORTON KS 67654	92.00
09-30	6274440015	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		57.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAT ROBERTS—Con.						
09-30	6274900054	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER		2,265.09
				SALARIES		
				MEMBERS CLERK HIRE		89,415.87
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		20,087.65
				TOTAL		109,503.52
OFFICE OF THE HON. TOMMY F ROBINSON						
SALARIES						
		BOGARD, DEBORAH	07/01/86-09/30/86	CLERK TYPIST		3,960.00
		EFURD, LAURA L	08/08/86-09/30/86	PART-TIME EMPLOYEE		1,545.83
		FARRELL, WILLIAM CHRISTOPHER	07/01/86-09/30/86	LEGIS AIDE / INFORMATION MANAGER		7,835.01
		FRAZIER, VALERIE DENISE	07/01/86-09/30/86	DISTRICT AIDE / CASEWORKER		5,085.00
		FRY, EDWARD DONALD, II	07/01/86-09/30/86	DISTRICT REPRESENTATIVE		12,595.00
		HILSEN, LOUISE	07/01/86-07/31/86	EXECUTIVE ASSISTANT		4,791.67
		Do	08/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		10,543.34
		HUEBLER, DAVID FRANCIS	07/01/86-09/30/86	RECEPTIONIST / LEGIS CORRESPONDENT		5,460.00
		JONES, ANNA LEE	07/01/86-09/30/86	DISTRICT AIDE / CASEWORKER		1,500.00
		MARTIN, ELIZABETH D	07/01/86-09/30/86	TEMPORARY EMPLOYEE		5,460.00
		MCCOLLUM, LYNNE MARGUERITE	07/01/86-09/30/86	OFFICE MANAGER-DISTRICT		6,345.00
		MILLER, KRISTAL LEE	07/01/86-09/30/86	STAFF ASSISTANT		3,960.00
		OPR, ANITA C	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT		6,459.99
		OSMENT, THOMAS EUGENE, JR	07/01/86-09/30/86	DISTRICT AIDE / CASEWORKER		5,960.01
		WILKINS, SHELLEY RENEE	07/01/86-09/30/86	DISTRICT AIDE		5,085.00
		WILLIAMS, LARRY	07/01/86-09/30/86	STAFF ASSISTANT - DISTRICT		5,085.00
EXPENSES						
		C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		175.45
07-11	6189420021	VALERIE DENISE FRAZIER	06/16/86-06/30/86	REIMBURSEMENT FOR MILEAGE 1206 MILES @ .15¢ PER MILE		180.90
07-11	6190810014	EDWARD DONALD FRY	06/16/86-06/19/86	REIMBURSEMENT FOR LODGING, MEALS, PHONE, LAUNDRY WHILE ON OFFICIAL TRAVEL IN WASHINGTON		433.79
07-11	6190810012	Do	06/19/86	REIMBURSEMENT FOR ENVELOPS FOR CONGRESSIONAL USE IN DISTRICT OFFICE		56.00
07-11	6190810008	Do	06/23/86	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL		14.72
07-11	6190810003	LOUISE D. HILSEN	06/23/86	REIMBURSEMENT FOR COFFEE FOR CONGRESSIONAL OFFICE		10.74
07-11	6190810013	SHELLEY RENEE WILKINS	06/18/86-06/25/86	REIMBURSEMENT FOR MILEAGE 310 MILES @ .15¢ PER MILE		46.50
07-14	6192800016	EDWARD DONALD FRY	06/10/86-05/19/86	REIMBURSEMENT FOR MILEAGE 1,365 MILES @ .15¢ PER MILE		234.75
07-14	6192800017	Do	06/19/86	ONE WAY AIR FARE WHILE ON OFFICIAL TRAVEL - LITTLE ROCK - JC		196.00
07-14	6192800018	Do	06/23/86	REIMBURSEMENT FOR LODGING, MEALS, PHONE, LAUNDRY WHILE ON OFFICIAL TRAVEL IN WASHINGTON		175.00
07-14	6192800019	Do	06/23/86	REIMBURSEMENT FOR LODGING, MEALS, PHONE, LAUNDRY WHILE ON OFFICIAL TRAVEL IN WASHINGTON		416.38
07-14	6192800015	LYNNE MARGUERITE MCCOLLUM	05/01/86-06/19/86	REIMBURSEMENT FOR MILEAGE 192 MILES @ .15¢ PER MILE		28.80

07-21	6197290012	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	4.03
07-23	6198320039	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	72.08
07-23	6203750021	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	LEASED FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	47.03
07-23	6203750025	EDWARD DONALD FRY	06/13/86-06/30/86	REIMBURSEMENT FOR GAS FOR TRF LEASED AUTO FOR OFFICIAL USE	140.74
07-23	6203750022	GSA	06/20/86	SUPPLIES FOR DISTRICT OFFICE	61.56
07-23	6203750018	HAROLD GWATHNEY CHEVROLET	06/18/86	MAINTENANCE OF TRF LEASED AUTOMOBILE FOR OFFICIAL USE	18.75
07-23	6203750023	JAMES BROTHERS	06/24/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	95.01
07-23	6203750019	ANNA LEE JONES	06/02/86-06/25/86	REIMBURSEMENT FOR MILEAGE 860 MILES AT .15 PER MILE	129.00
07-23	6203750026	Do	06/02/86-06/25/86	REIMBURSEMENT FOR XEROX	6.80
07-23	6203750017	MIDWEST PHOTO CO., INC.	06/15/86-07/01/86	PRINTS OF TRF FOR OFFICIAL USE	71.97
07-23	6203750026	SOUTHWESTERN BELL	06/27/86-07/26/86	LOCAL PHONE SERVICE FOR SCARCE DISTRICT OFFICE	243.36
07-23	6203750027	Do	06/27/86-07/26/86	LOCAL PHONE SERVICE FOR MORRILLON DISTRICT OFFICE	65.15
07-23	6203750028	Do	07/02/86-07/09/86	LONG DISTANCE CHARGE	1.13
07-23	6203750024	SHELLY RENEE WILKINS	07/01/86-07/31/86	REIMBURSEMENT FOR MILEAGE 448 MILES AT .15 PER MILE	67.20
07-31	6212900090	(EQUIPMENT ALLOWANCE)	06/06/86-06/07/05/86	2,233.41	
07-31	6212720038	AT&T INFORMATION SYSTEMS	06/27/86	2,233.41	
08-05	6212560004	BENCHMARK SYSTEMS	04/30/86-05/06/86	MERLIN SYSTEMS	385.92
08-06	6216610013	DINERS CLUB INTERNATIONAL	05/02/86-05/06/86	COMPUTER SUPPLIES FOR OFFICIAL USE	231.00
08-06	6216610007	Do	05/08/86-05/13/86	ROUND TRIP AIRFARE DC-MEMPHIS-LITTLE ROCK-ATLANTA-DC FOR CONGRESSMAN ROBINSON	110.00
08-06	6216610011	Do	05/15/86-05/20/86	ROUND TRIP AIRFARE DC-MEMPHIS-LITTLE ROCK-ATLANTA-DC FOR CONGRESSMAN T.F. ROBINSON	518.00
08-06	6216610009	Do	05/23/86	ROUND TRIP AIRFARE DC-MEMPHIS-LITTLE ROCK-ATLANTA-DC FOR CONGRESSMAN T.F. ROBINSON	156.89
08-06	6216610008	Do	07/01/86	ONE WAY AIRFARE DC-MEMPHIS-LITTLE ROCK FOR CONGRESSMAN T.F. ROBINSON	479.00
08-06	6216610010	Do	07/07/86-07/15/86	DEPARTMENT OF LABOR MEETING AND SEMINAR IN DALLAS, TX R/T AIRFARE FOR LITTLE ROCK & EXPS IN DALLAS	228.00
08-06	6216610015	Do	06/30/86	REIMBURSEMENT FOR MILEAGE 976 MILES AT .15¢/MI	150.55
08-06	6216610014	Do	06/02/86-06/06/86	REIMBURSEMENT FOR MILEAGE 976 MILES AT .15¢/MI	146.40
08-06	6216610012	GSA	07/01/86-09/30/86	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE ITS LINES	134.63
08-06	6216610006	TOMMY F. ROBINSON	07/01/86-09/30/86	ROUND TRIP AIRFARE LITTLE ROCK-MEMPHIS-DC-NYC-MEMPHIS-LITTLE ROCK	573.00
08-07	6203911016	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT LITTLE ROCK ARKANSAS	381.20
08-07	6203911017	Do	06/01/86-06/30/86	PK RENT LITTLE ROCK, AR	100.00
08-11	6219260021	C&P TELEPHONE COMPANY	06/10/86-06/30/86	C&P LOCAL SERVICE	189.45
08-11	6219500027	AT&T INFORMATION SYSTEMS	06/10/86-07/09/86	TELEPHONE LEASE CHARGES FOR DISTRICT EQUIPMENT	327.00
08-11	6219500021	DINERS CLUB INTERNATIONAL	04/17/86-04/21/86	RENTAL CAR WHILE IN DISTRICT FOR OFFICIAL BUSINESS BY CONGRESSMAN T.F. ROBINSON	54.14
08-11	6219500020	Do	05/08/86-05/13/86	REIMBURSEMENT FOR MILEAGE - 1066 MILES @ 15¢ PER MILE	151.33
08-11	6219500024	VALERIE DENISE FRAZIER	07/31/86-07/29/86	REIMBURSEMENT FOR COFFEE FOR CONGRESSIONAL OFFICE	159.90
08-11	6219500026	LOUISE D. HULSEN	06/27/86-07/10/86	REIMBURSEMENT FOR MILEAGE - 120 MILES @ 15¢ PER MILE	17.84
08-11	6219500023	LYNNE MARGUERITE MCCOLLUM	06/18/86-07/30/86	REIMBURSEMENT FOR MILEAGE - 434 MILES @ 15¢ PER MILE	16.00
08-11	6219500028	THOMAS EUGENE OSMONT	06/18/86-07/30/86	MEALS WHILE ON OFFICIAL TRAVEL	62.10
08-11	6219500029	Do	06/18/86-07/30/86	REIMBURSEMENT FOR MILEAGE - 518 MILES @ 15¢ PER MILE	15.62
08-11	6219500025	SHELLY RENEE WILKINS	06/01/86-07/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	137.70
08-19	6217650041	C&P TELEPHONE COMPANY	07/21/86	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	186.20
08-26	6237830012	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	COMPUTER SUPPLIES FOR CONGRESSIONAL OFFICE	47.03
08-26	6237830022	BENCHMARK SYSTEMS	07/01/86-07/31/86	COFFEE SERVICE FOR DISTRICT OFFICE FOR JULY	17.300
08-26	6237830018	DEAN S. COFFEE SERVICE	08/04/86-08/14/86	REIMBURSEMENT FOR MILEAGE 1244 MILES @ .15¢ PER MILE	14.95
08-26	6237830016	VALERIE DENISE FRAZIER	06/16/86-07/15/86	REIMBURSEMENT FOR OFFICIAL PHONE CHARGES ON RESIDENCE PHONE	186.60
08-26	6237830025	EDWARD DONALD FRY	06/26/86-06/27/86	ONE WAY AIRFARE FOR OFFICIAL TRAVEL - DC-MEMPHIS-LITTLE ROCK	12.99
08-26	6237830026	Do	07/02/86-07/07/86	ROOM CHARGES AND MEALS WHILE ON OFFICIAL TRAVEL	189.00
08-26	6237830019	Do	07/11/86-08/04/86	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	98.89
08-26	6237830029	Do	05/16/86-08/16/86	REIMBURSEMENT FOR GAS FOR DISTRICT LEASED VEHICLE IN DISTRICT	16.00
08-26	6237830015	HAROLD GWATHNEY CHEVROLET CO.	07/02/86-07/30/86	TRF LEASED VEHICLE FOR OFFICIAL USE - 3 MONTHS	94.97
08-26	6237830027	ANNA LEE JONES	07/02/86-07/30/86	REIMBURSEMENT FOR MILEAGE 1048 MILES @ .15¢ PER MILE	157.20
08-26	6237830028	Do	07/10/86-07/17/86	XEROX CHARGES	6.10
08-26	6237830020	LYNNE MARGUERITE MCCOLLUM	07/02/86-07/23/86	REIMBURSEMENT FOR AIRFARE FOR OFFICIAL TRAVEL LITTLE ROCK-DC-MEMPHIS-LITTLE ROCK	198.00
08-26	6237830024	SOUTHWESTERN BELL	07/02/86-07/23/86	LOCAL TELEPHONE CHARGES	54.10
08-26	6237830013	Do	07/27/86-08/26/86	LOCAL TELEPHONE CHARGES	267.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOMMY F ROBINSON—Con.						
08-26	6237830014	Do	07/27/86-08/26/86	LONG DISTANCE CHARGES.....	48	
08-26	6237830023	STAT PRESS	07/10/86-07/10/87	ANNUAL SUBSCRIPTION TO DISTRICT PAPER.....	15.00	
08-26	6237830017	SHELLY RENEE WILKINS	08/05/86-08/13/86	REIMBURSEMENT FOR MILEAGE 517 MILES @ .15¢ PER MILE.....	77.55	
08-27	6237600017	DINERS CLUB INTERNATIONAL	06/12/86	ONE WAY AIRFARE FOR CONG TF ROBINSON DC-MEMPHIS-LITTLE ROCK.....	174.07	
08-27	6237600018	Do	06/19/86	ONE WAY AIRFARE FOR CONG TF ROBINSON DC-MEMPHIS-LITTLE ROCK.....	174.07	
08-27	6237600019	Do	06/26/86	ONE WAY AIRFARE FOR CONG T.F. ROBINSON DC-MEMPHIS-LITTLE ROCK.....	2,246.93	
08-31	6241900086	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		134.96	
08-31	6245640016	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		197.40	
08-31	6245640016	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE.....	231.00	
09-04	6246520022	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	MERLIN SYSTEMS.....	327.00	
09-15	6252630024	Do	07/10/86-08/09/86	INSTALLATION CHARGES FOR DISTRICT OFFICE.....	114.00	
09-15	6252630027	BENCHMARK SYSTEMS	08/18/86	COMPUTER SUPPLIES FOR OFFICIAL USE.....	30.00	
09-15	6252630021	DAILY NEWS	09/24/86-12/24/86	THREE MONTH SUBSCRIPTION TO LOCAL NEWSPAPER.....	378.00	
09-15	6252630018	DINERS CLUB INTERNATIONAL	07/15/86-07/17/86	R/T AIRFARE FOR CONG T.F. ROBINSON LITTLE ROCK-MEMPHIS-LITTLE ROCK.....	189.00	
09-15	6252630019	Do	07/24/86	ONE WAY AIR FARE FOR CONG T.F. ROBINSON DC-MEMPHIS-LITTLE ROCK.....	189.00	
09-15	6252630020	Do	07/29/86	ONE WAY AIR FARE FOR CONG T.F. ROBINSON LITTLE ROCK-MEMPHIS-DC.....	675.70	
09-15	6252630028	GSA	07/31/86	FTS TELEPHONE SERVICE FOR DISTRICT OFFICE.....	34.09	
09-15	6252630029	Do	08/20/86	SUPPLIES FOR DISTRICT OFFICE.....	152.25	
09-15	6252630022	ANNA LEE JONES	08/02/86-08/27/86	REIMBURSEMENT FOR MILEAGE 1,015 MILES AT .15¢/MI.....	10.10	
09-15	6252630023	Do	08/02/86-08/27/86	XEROX CHARGE FOR AUGUST.....	297.00	
09-15	6252630025	RON COM PHOTO SUPPLY INC	08/27/86	XEROX COPIES OF DSG REPORT ON CONFERENCE VERSION OF TAX BILL.....	56.85	
09-15	6252630026	SHELLY RENEE WILKINS	08/20/86-08/29/86	REIMBURSEMENT FOR MILEAGE 379 MILES AT .15¢/MI.....	36.90	
09-15	6252630031	LARRY WILLIAMS	08/01/86-08/07/86	SBA ADVISORY BOARD LUNCHEON, SMITH COLLEGE, SPECIAL SERVICES ADVISORY BOARD DINNER.....	12.15	
09-15	6252630030	Do	08/01/86-08/18/86	REIMBURSEMENT FOR MILEAGE 81 MILES AT .15¢/MI.....	219.45	
09-29	6257630021	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE.....	69.38	
09-30	6274440035	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		2,249.01	
09-30	6274440035	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			
09-30	6274930087					

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE.....	91,670.85
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	25,446.17
TOTAL	117,117.02

OFFICE OF THE HON. PETER W RODINO JR

SALARIES

ADAMS, BURNIE LEE.....	2,999.28
BARROW, MATTIE H.....	5,981.01
BROWN, STEPHEN D.....	6,249.99
DENEV, EVA J.....	9,689.22
FIELD REPRESENTATIVE.....	
CASEWORKER.....	
STAFF ATTORNEY.....	
LEGISLATIVE AIDE.....	

FIORILLO, KATHY	07/01/86-09/30/86	PRESS SECRETARY	2,625.00
FOGARTY, JOHN P.	07/01/86-09/30/86	DATA PROCESSING ASSISTANT	6,863.19
HERNANDEZ, JULIE A.	08/04/86-09/30/86	RECEPTIONIST	1,900.00
HOBBS, SHAROL PATRICIA	07/01/86-09/30/86	STAFF ASSISTANT	4,950.93
HOLBERT, MARTHA ANN	07/01/86-09/30/86	RECEPTIONIST	4,269.39
KENNEDY, FERABY	07/01/86-09/30/86	STAFF ASSISTANT	1,999.99
MADDUX, NELSON SYLVESTER	07/01/86-09/30/86	STAFF ASSISTANT	3,299.99
ORTIZ, VIRGINIA CLAIRE	07/01/86-09/30/86	APPOINTMENT'S SECTY/OFFICE MGR	5,750.01
RICHARDSON, ELAINE P.	07/01/86-09/30/86	SECRETARY	4,969.05
RIOS, PATRICIA	07/01/86-07/10/86	RECEPTIONIST	305.56
SCALERA, CHARLES	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	13,457.28
SURIANO, ANTHONY M	07/01/86-09/30/86	DISTRICT SECRETARY	14,399.28
WEAVER, GARY M.	07/01/86-09/30/86	RESEARCH ASSISTANT	7,132.35

EXPENSES

6189400042	C&P TELEPHONE COMPANY	05/01/86-05/31/86	206.37
6197280013	Do	05/01/86-05/31/86	95.59
6198340019	UIS COMPANY	05/01/86-05/31/86	174.02
6202610029	CANTRELL/GUTTER PRINTING, INC.	03/26/86-04/25/86	2,068.36
6204310026	Do	04/07/86	4,003.89
6204310025	Do	04/15/86	588.60
6204310028	DAVID R BAWAGE	04/11/86	27.00
6204310029	Do	05/20/86	18.50
6204310027	METRO BUSINESS FORMS, INC	05/06/86	1,334.49
6204320010	PETER W RODINO, JR.	05/16/86-06/05/86	110.00
6204320011	Do	06/06/86-06/09/86	110.00
6204320012	Do	06/13/86-06/16/86	110.00
6204320013	Do	06/19/86-06/24/86	110.00
6204320014	Do	06/27/86-07/14/86	110.00
6217900030	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	1,334.18
6217900017	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	42.86
6203910168	GENERAL SERVICES ADMINISTRATION	03/02/86-06/30/86	120.00
6203910018	Do	07/01/86-09/30/86	4,520.00
6219500040	C&P TELEPHONE COMPANY	06/01/86-06/30/86	219.37
6219580018	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	353.61
6225720019	C&P TELEPHONE COMPANY	06/01/86-06/30/86	78.73
6227640024	Do	08/01/86-08/31/86	160.17
6241500333	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	1,331.00
6245640037	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	42.86
6245670040	C&P TELEPHONE COMPANY	06/18/86-09/09/86	250.00
6245520017	AT&T INFORMATION SYSTEMS	05/26/86-05/25/86	2,004.60
6258800022	NATIONAL NEWS AGENCY	03/01/86-03/31/86	1,510.92
6258800020	UIS COMPANY	04/01/86-04/30/86	(2,428.70)
6258800021	GSA	05/01/86-05/31/86	673.44
6258760019	Do	05/01/86-06/30/86	590.66
6258760020	Do	08/07/86	457.91
6258760021	Do	100 (1 SHEET) OF 22¢ STAMPS	22.00
6258760022	Do	OVERNIGHT LETTER	31.25
6258830029	POSTMASTER	05/01/86	14.00
6266310015	FEDERAL EXPRESS CORP	05/23/86	37.00
6266310016	Do	06/03/86-06/04/86	37.00
6266310017	Do	06/18/86-06/20/86	37.00
6266310018	Do	07/26/86	35.50
6266310019	Do	07/18/86-07/21/86	110.00
6266310020	PETER W RODINO, JR	07/25/86-07/28/86	110.00
6266310021	Do	08/01/86-08/04/86	110.00
6266310022	Do	NY AIR ROUNDRIP FLIGHT 315-NEWARK TO WASH	
		NY AIR ROUNDRIP FLIGHT 316-WASH TO NEWARK	
		NY AIR ROUNDRIP FLIGHT 317-NEWARK TO WASH	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER W RODINO JR—Con.						
09-29	6265310023	Dc	08/08/86-08/11/86	NY AIR ROUNDTrip FLIGHT 318-WASH TO NEWARK, 315-NEWARK TO WASH.		110.00
09-29	6265310024	Dc	08/15/86	NY AIR FLIGHT 328 WASH TO NEWARK		55.00
09-29	6265310025	Dc	09/05/86	NY AIR 318-WASH TO NEWARK		55.00
09-29	6265310011	WESTERN UNION TELEGRAPH CO.	05/01/86-05/31/86	SERVICES FOR MAY '86		126.71
09-29	6265310030	Dc	06/01/86-06/30/86	SERVICES FOR JUNE '86		159.18
09-29	6265310013	Dc	07/01/86-07/31/86	SERVICES FOR JULY '86		8.38
09-29	6265310014	Dc	08/01/86-08/31/86	SERVICES FOR AUGUST '86		70.25
09-29	6267420022	GSA	07/01/86-07/31/86	DISTRICT FTS SERVICE JULY 1986		513.83
09-29	6267880040	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE		247.37
09-30	6274440016	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86			143.42
09-30	6274900333	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			1,329.61
09-30	6274920101	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86			95.55
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			96,841.52	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			24,689.02	
TOTAL						121,530.54
OFFICE OF THE HON. ROBERT A ROE						
SALARIES						
	DEVLIN, MARY C.	07/01/86-09/30/86	SECRETARIAL ASSISTANT		5,102.76	
	DOHERTY, LORRAINE E.	07/01/86-09/30/86	STAFF ASSISTANT		1,345.50	
	FERGUSON, SANDRA J.	07/01/86-09/30/86	SECRETARY		5,802.24	
	FRIEDMAN, ALAN	07/05/86-09/30/86	LEGISLATIVE ASSISTANT		9,235.50	
	GANNON, KATHLEEN MARY	07/01/86-09/30/86	STAFF ASSISTANT		3,375.00	
	GURISIC, GRACE A.	07/01/86-09/30/86	SPECIAL ASSISTANT		11,250.01	
	HANNAN, KYLE R.	07/01/86-08/08/86	D.C. INTERN		1,228.67	
	JOHNSON, DOROTHY HAFLEY	07/01/86-09/30/86	PART-TIME EMPLOYEE		1,345.50	
	MARAZZO, KATHRYN M.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		17,175.00	
	MESSINEO, MARIANNE E.	07/01/86-09/30/86	SECRETARIAL ASSISTANT		4,841.76	
	MEYER, JANE F.	07/01/86-09/30/86	SPECIAL ASSISTANT		6,750.00	
	MILAZZO, ANGELA	07/01/86-09/30/86	SECRETARY		11,250.01	
	ONEILL, WILLIAM S.	07/01/86-09/30/86	ASSISTANT		3,750.00	
	PANITZ, RAPHAEL I.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		6,727.50	
	REICH, DAVID J.	07/01/86-09/30/86	PART-TIME EMPLOYEE		300.00	
	RINZLER, KENNETH L.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		300.00	
	WATSON, LISA ANN	07/01/86-09/30/86	STAFF ASSISTANT		3,000.00	
	YANNARELLI, CYRIL R.	07/01/86-09/30/86	PART-TIME EMPLOYEE		2,583.24	
	YAROSH, SANDRA P.	07/01/86-09/30/86	STAFF ASSISTANT		3,750.00	

EXPENSES

07-07	6183200001	LCS INDUSTRIES, INC.	09/30/85	FOR TABULATING AND SUMMARIZING CONSTITUENT RESPONSES OF LEGISLATIVE QUESTIONNAIRE	1,615.10
07-07	6183200002	Do	10/25/85	FOR TABULATING AND SUMMARIZING CONSTITUENT RESPONSES TO LEGISLATIVE QUESTIONNAIRE	1,875.65
07-11	6189410001	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	417.33
07-11	6189700011	DAVID R RAMAGE	06/19/86	PRINTING SERVICES	50.00
07-11	6189700012	NEW JERSEY NEWSPHOTOS	05/13/86-06/12/86	PHOTOGRAPHS FOR NEWSLETTER AND CONSTITUENT MAILINGS	46.00
07-11	6189700009	PUBLIC SERVICE ELECTRIC & GAS COMPANY	05/13/86-06/12/86	UTILITY USAGE -- WAYNE DISTRICT OFFICE	38.64
07-11	6189700010	Do	06/20/86	UTILITY USAGE -- WAYNE DISTRICT OFFICE	99.72
07-11	6189700013	ROBERT A ROE	06/17/86	REIMBURSEMENT -- LUGGAGE SHIPPED BY AIR FROM DISTRICT TO WASHINGTON CONTAINING WORK PAPERS	39.00
07-14	6192450021	AT&T INFORMATION SYSTEMS	05/14/86-06/14/86	RENTAL ON TELEPHONE EQUIPMENT - WAYNE DISTRICT OFFICE	54.64
07-14	6192450022	NEW JERSEY BELL	05/13/86-06/12/86	MONTHLY TELEPHONE SERVICE - WAYNE DISTRICT OFFICE - NJ BELL	112.28
07-14	6192450020	Do	05/13/86-06/12/86	AT&T COMMUNICATIONS	96.95
07-14	6192450022	ROBERT A ROE	06/06/86	WASHINGTON, DC TO NEWARK, NJ - COMMERCIAL AIR - NEW YORK AIR	55.00
07-14	6192450023	Do	06/08/86	LAGUARDIA, NY TO WASHINGTON, DC - COMMERCIAL AIR - EASTERN AIRLINES, TAXI FROM TERMINAL	57.50
07-14	6192450024	Do	06/12/86	WASHINGTON, DC TO NEWARK, NJ - COMMERCIAL AIR - NEW YORK AIR	55.00
07-14	6192450025	Do	06/16/86	NEWARK, NJ TO WASHINGTON, DC - COMMERCIAL AIR - AMTRAK, TAXI FROM TERMINAL	92.50
07-14	6192450026	Do	06/19/86	WASHINGTON, DC TO LAGUARDIA, NY - COMMERCIAL AIR - EASTERN AIRLINES	75.00
07-14	6192450027	Do	06/22/86	LAGUARDIA, NY TO WASHINGTON, DC - COMMERCIAL AIR - EASTERN AIRLINES, TAXI FROM TERMINAL	57.50
07-14	6192450028	Do	06/26/86	WASHINGTON, DC TO NEWARK, NJ - COMMERCIAL AIR - NEW YORK AIR	29.00
07-21	6197280014	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	3.08
07-21	61987000017	ROBERT A ROE	06/02/86-06/30/86	REIMBURSEMENT FOR USE OF CAR ON OFFICIAL BUSINESS -- MONTH OF JUNE - 3080 MILES	659.02
07-23	61983400020	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.47
07-23	61987700024	JANE F MEYER	05/12/86	REIMB TO STAFF MEMBER FOR PREPAYMENT OF EXPRESS MAIL FROM DISTRICT TO WASHINGTON OFFICE	10.75
07-23	61987700021	NEW JERSEY CLIPPING SERVICE	06/01/86-06/30/86	NEWSPAPER CLIPPING SERVICE	227.55
07-23	61987700023	ROSE FLYE	06/07/86-06/28/86	OFFICE CLEANING -- WAYNE DISTRICT OFFICE	300.00
07-29	6209890508	SAVIN CORPORATION	06/07/86-06/28/86	PHOTOCOPIER METER USAGE -- WASHINGTON OFFICE	6.44
07-29	6209890509	FRED STAHL	07/01/86-07/30/86	RENT 158 BOONTON RD WAYNE NJ 07470	900.00
07-30	62102900018	LAW BUILDING ASSOCIATES CO	07/01/86-07/30/86	RENT 66 HAMILTON PLAZA # 102 PATERSON NJ 07505	945.00
07-30	62102900020	AT&T INFORMATION SYSTEMS	06/02/86-07/02/86	RENTAL ON TELEPHONE EQUIPMENT - PATERSON DISTRICT OFFICE	135.59
07-30	62102900019	NEW JERSEY BELL	05/29/86-06/25/86	MONTHLY TELEPHONE SERVICE - PATERSON DISTRICT OFFICE - NJ BELL	161.34
07-30	62102900018	Do	05/29/86-06/25/86	AT&T COMMUNICATIONS - PATERSON DISTRICT OFFICE	92.48
07-31	62107300023	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	43.00
07-31	62107300030	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,339.11
07-31	6213720039	(STATIONERY ALLOWANCE CHARGED)	06/13/86		(169.30)
08-06	6216610016	DAVID R RAMAGE	06/30/86-09/28/86	PRINTING SERVICES	27.00
08-06	6216610018	NEW YORK TIMES	06/06/86-07/08/86	NEWSPAPER SUBSCRIPTION RENEWAL - NEW YORK TIMES	39.00
08-06	6216610017	PUBLIC SERVICE ELECTRIC & GAS COMPANY	07/01/86-07/31/86	UTILITY USAGE - PATERSON DISTRICT OFFICE	201.32
08-07	62039100015	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT BLOOMFIELD NJ	1,563.00
08-08	62173200030	ROBERT A ROE	07/08/86	NEWARK, NJ TO WASHINGTON, DC COMMERCIAL AIR, NY AIR, TAXI FROM TERMINAL	62.50
08-08	6217320004	Do	07/14/86	NEWARK, NJ TO WASHINGTON, DC COMMERCIAL AIR, NY AIR, TAXI FROM TERMINAL	62.50
08-08	6217320005	Do	07/18/86	WASHINGTON, DC TO NEWARK, NJ COMMERCIAL AIR, NY AIR	55.00
08-08	6217320007	Do	07/21/86	NEWARK, NJ TO WASHINGTON, DC COMMERCIAL AIR, NY AIR, TAXI FROM TERMINAL	62.50
08-08	6217320008	Do	07/28/86	WASHINGTON, DC TO LAGUARDIA, NY COMMERCIAL AIR, EASTERN AIRLINES	50.00
08-11	6219250001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	NEWARK, NJ TO WASHINGTON, DC COMMERCIAL AIR, NY AIR TAXI FROM TERMINAL	62.50
08-11	62198800019	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	C&P LOCAL SERVICE	174.39
08-15	6225340013	ROBERT A ROE	07/01/86-07/30/86	TELEPHONE EQUIPMENT	181.97
08-15	6225730010	AT&T INFORMATION SYSTEMS	06/14/86-07/14/86	REIMBURSEMENT FOR USE OF CAR ON OFFICIAL BUSINESS--MONTH OF JULY	481.22
08-15	6225730009	DAVID R RAMAGE	06/12/86-07/17/86	RENTAL ON TELEPHONE EQUIPMENT -- WAYNE DISTRICT OFFICE	54.64
08-15	6225730011	NEW JERSEY BELL	06/13/86-07/11/86	PRINTING SERVICES	70.00
08-15	6225730012	Do	06/13/86-07/11/86	MONTHLY TELEPHONE SERVICE - WAYNE DISTRICT OFFICE - NJ BELL	130.36
08-15	6225730013	PUBLIC SERVICE ELECTRIC & GAS COMPANY	06/12/86-07/14/86	AT&T COMMUNICATIONS	123.52
08-15	6225730014	Do	06/12/86-07/14/86	UTILITY USAGE -- WAYNE DISTRICT OFFICE	12.94
08-15	6225730015	Do	06/12/86-07/14/86	UTILITY USAGE - WAYNE DISTRICT OFFICE	111.66
08-15	6225730016	Do	06/12/86-07/14/86	UTILITY USAGE -- WAYNE DISTRICT OFFICE	45.58
08-19	6226720020	C&P TELEPHONE COMPANY	06/01/86-06/30/86	UTILITY USAGE - WAYNE DISTRICT OFFICE	10.31
				C&P LONG DISTANCE SERVICE	8.03

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT A ROE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-19	6227640025	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....		38.07
08-21	6232780009	PSE & G	07/14/86-08/12/86	UTILITY SERVICE.....		116.74
08-21	6232780010	Do	07/14/86-08/12/86	UTILITY SERVICE.....		12.25
08-26	6232330004	ROSE FLYE	07/05/86-07/26/86	OFFICE CLEANING-WAYNE DISTRICT OFFICE.....		300.00
08-26	6232330005	SAM'S CLEANING SERVICE	07/01/86-07/31/86	OFFICE CLEANING-PATERSON DISTRICT OFFICE.....		36.00
08-26	6232330006	SAVIN CORPORATION	06/06/86-06/27/86	SAVIN PHOTOCOPIER METER USAGE-WASHINGTON OFFICE.....		6.76
08-29	6239890508	FRED STAHL	08/01/86-08/30/86	RENT 158 BOONTON RD WAYNE NJ 07470.....		900.00
08-29	6239890509	LAW BUILDING ASSOCIATES CO	08/01/86-08/30/86	RENT 66 HAMILTON PLAZA # 102 PATERSON NJ 07505.....		945.00
08-31	6241900298	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86			2,313.11
08-31	6245640017	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86			347.21
09-04	6249790001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE.....		180.22
09-04	6245520018	AT&T INFORMATION SYSTEMS.	07/02/86-08/01/86	TELEPHONE EQUIPMENT.....		181.97
09-08	6248810030	ROBERT A ROE	08/01/86-08/29/86	REIMBURSEMENT FOR USE OF CAR ON OFFICIAL BUSINESS 2570 MILES @ 20.5¢ PER MILE.....		530.23
09-09	6248750015	AT&T INFORMATION SYSTEMS.	07/02/86-08/02/86	RENTAL ON TELEPHONE EQUIPMENT - PATERSON OFFICE.....		135.59
09-09	6248750016	Do	07/14/86-08/14/86	RENTAL ON TELEPHONE EQUIPMENT - WAYNE OFFICE.....		54.64
09-09	6248750017	NEW JERSEY BELL	06/30/86-07/29/86	MONTHLY TELEPHONE SERVICE -- PATERSON OFFICE - NJ BELL.....		140.77
09-09	6248750018	Do	06/30/86-07/29/86	MONTHLY TELEPHONE SERVICE -- PATERSON OFFICE - AT&T COMMUNICATIONS.....		70.03
09-09	6248750019	Do	07/14/86-08/13/86	MONTHLY TELEPHONE SERVICE - WAYNE OFFICE - NJ BELL.....		117.82
09-09	6248750020	Do	07/14/86-08/13/86	AT&T COMMUNICATIONS.....		99.92
09-09	6248750021	Do	07/08/86-08/06/86	UTILITY USAGE -- PATERSON OFFICE.....		214.84
09-09	6248750022	Do	07/14/86-08/12/86	UTILITY USAGE -- PATERSON OFFICE.....		60.98
09-09	6248750023	Do	07/14/86-08/12/86	UTILITY USAGE -- WAYNE OFFICE.....		10.45
09-12	6252710003	ROBERT A ROE	08/08/86	WASHINGTON, DC TO NEWARK, NJ COMMERCIAL AIR -- NEW YORK AIR.....		55.00
09-12	6252710006	Do	08/11/86	NEWARK, NJ TO WASHINGTON, DC COMMERCIAL AIR -- NEW YORK AIR.....		62.50
09-12	6252710007	Do	08/16/86	WASHINGTON, DC TO NEWARK, NJ COMMERCIAL AIR -- NEW YORK AIR.....		39.00
09-17	62593300019	DAVID R RAMAGE	08/11/86	PRINTING SERVICES.....		1,931.50
09-17	62593300020	Do	08/25/86	LABELLING OF ENVELOPES FOR MAILING TO VETERANS.....		132.75
09-17	62593300018	ROSE FLYE	08/02/86-08/30/86	OFFICE CLEANING-WAYNE DISTRICT OFFICE.....		300.00
09-17	62558300017	SAM'S CLEANING SERVICE	08/01/86-08/31/86	OFFICE CLEANING-PATERSON DISTRICT OFFICE.....		36.00
09-19	6261610021	AT&T INFORMATION SYSTEMS.	07/02/86-09/02/86	RENTAL ON TELEPHONE EQUIPMENT - PATERSON OFFICE.....		135.59
09-19	6261610019	NEW JERSEY BELL	07/29/86-08/28/86	MONTHLY TELEPHONE SERVICE - PATERSON OFFICE.....		141.83
09-19	6261610020	Do	07/29/86-08/28/86	AT&T COMMUNICATIONS TOLLS.....		88.34
09-19	6261610023	NEW JERSEY CLIPPING SERVICE	08/01/86-08/31/86	NEWSPAPER CLIPPING SERVICE.....		120.45
09-19	6261610022	PUBLIC SERVICE ELECTRIC & GAS COMPANY	08/06/86-09/05/86	UTILITY USAGE - PATERSON OFFICE.....		198.47
09-22	62558300030	POSTMASTER	07/31/86	1,000 TWENTY TWO CENTS POSTAGE STAMPS.....		220.00
09-22	6258650023	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES.....		11.00
09-24	6266710017	PUBLIC SERVICE ELECTRIC & GAS COMPANY	08/12/86-09/11/86	UTILITY USAGE -- WAYNE OFFICE.....		12.25
09-24	6266710018	Do	08/12/86-09/11/86	UTILITY USAGE -- WAYNE OFFICE.....		84.04
09-24	6266710019	Do	08/12/86-09/11/86	UTILITY USAGE -- WAYNE OFFICE.....		9.48
09-24	6266710020	Do	08/12/86-09/11/86	UTILITY USAGE -- WAYNE OFFICE.....		24.98
09-25	6261510027	LSW, INC.	08/31/86	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT.....		41.90
09-26	6260570032	POSTMASTER	08/21/86	OVERNIGHT EXPRESS.....		10.75
09-29	6267420023	ASSOCIATED INSURANCE BROKERS.	09/05/86	LIABILITY INSURANCE COVERAGE - WAYNE OFFICE.....		1,998.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BUDDY ROEMER—Con.						
07-31	6210530010	Do	06/28/86-07/02/86	ROUND-TRIP AIR FARE FOR CONG ROEMER, DC TO SHREVEPORT & RETURN	485.00	
07-31	6210530011	Do	07/08/86-07/11/86	ROUND-TRIP AIR FARE FOR CONG ROEMER, DC TO SHREVEPORT & RETURN	594.00	
07-31	6210530014	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FIS SERVICE FOR MONTH OF JUNE - SHREVEPORT DISTRICT OFFICE	20.30	
07-31	6210530015	Do	06/01/86-06/30/86	IN-DISTRICT TRAVEL BY DISTRICT STAFF MEMBER - 630 MILES @ 20.5¢ PER MILE	174.05	
07-31	6210530019	LAURENCE D GUDRY	06/01/86-06/30/86	GAS PURCHASED FOR RENTAL CAR WHILE ACCOMPANYING CONG ROEMER DURING IN-DISTRICT TRAVEL DURING JUNE	129.15	
07-31	6210530020	Do	06/15/86-06/30/86	TO REMBURSE FOR LUNCH PURCHASED WHILE ACCOMPANYING CONG ROEMER DURING IN-DISTRICT TRAVEL	41.97	
07-31	6210530021	Do	06/30/86	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER	5.98	
07-31	6210530016	MID SOUTH CAR & TRUCK RENTAL	06/13/86-06/16/86	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER	65.85	
07-31	6210530017	Do	06/20/86-06/22/86	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER	49.90	
07-31	6210530018	Do	06/28/86-07/04/86	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER	200.00	
07-31	6210530005	BUDDY ROEMER	02/28/86-04/01/86	TO REMBURSE FOR LEESVILLE DISTRICT OFFICE MONTHLY ELECTRIC BILL PAID	46.89	
07-31	6210530006	Do	04/02/86-04/30/86	TO REMBURSE FOR LEESVILLE DISTRICT OFFICE MONTHLY ELECTRIC BILL PAID	23.84	
07-31	6210530012	Do	06/01/86-06/30/86	TO REMBURSE FOR LEESVILLE DISTRICT OFFICE MONTHLY ELECTRIC BILL PAID	40.36	
07-31	6210530001	SOUTH CENTRAL BELL	05/05/86-06/04/86	LEESVILLE DISTRICT OFFICE TELEPHONE BILL FOR MONTH	121.30	
07-31	6210530002	Do	06/05/86-07/04/86	LEESVILLE DISTRICT OFFICE TELEPHONE BILL FOR MONTH - SOUTH CENTRAL BELL	121.16	
07-31	6210530003	Do	06/05/86-07/04/86	AT&T COMMUNICATIONS - LEESVILLE DISTRICT OFFICE	3.44	
07-31	6210730024	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	6.00	
07-31	62129001.85	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,450.94	
07-31	6213720018	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		238.22	
08-05	6212540033	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS	266.60	
08-11	6219260029	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	126.75	
08-19	6227670006	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	38.98	
08-20	6230450027	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	LEESVILLE DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE FOR MONTH	40.93	
08-20	6230450028	CENTRAL LOUISIANA ELECTRIC COMPANY	07/01/86-07/31/86	LEESVILLE DISTRICT OFFICE MONTHLY ELECTRIC BILL	52.31	
08-21	6232420022	LAURENCE D GUDRY	07/01/86-07/31/86	SHREVEPORT DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE FOR MONTH	214.59	
08-21	6232510016	DELTA AIRLINES	07/17/86-07/19/86	ONE-WAY AIR FARE FOR CONG ROEMER, D.C. TO SHREVEPORT	156.83	
08-21	6232510013	MID-SOUTH LEASING	07/08/86-07/12/86	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER	297.00	
08-21	6232510014	Do	07/17/86-07/27/86	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER	119.85	
08-21	6232510015	Do	07/25/86-07/27/86	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER	59.90	
08-21	6232510015	Do	08/01/86-08/30/86	RENT 203 EAST TEXAS ST LEESVILLE, LA	225.00	
08-29	6239890051	GENE F. COPELAND	08/01/86-08/31/86	MOBILE	789.67	
08-29	6239890052	MID-SOUTH LEASING	08/01/86-08/31/86	RENT 228 SPRING ST SHREVEPORT, LA 71101	1,050.33	
08-29	6239890051	SPRING STREET DEVELOPMENT CORP	08/01/86-08/31/86	C&P LOCAL SERVICE	2,466.56	
08-31	6241900180	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		(52.76)	
08-31	6243640038	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		132.05	
09-04	6239500029	AT&T TELEPHONE COMPANY	07/01/86-07/31/86	LEESVILLE DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICES FOR MONTH	40.93	
09-04	6246310018	C&P TELEPHONE COMPANY	07/06/86-08/05/86	FIS SERVICE FOR MONTH OF JULY - LEESVILLE DISTRICT OFFICE	20.30	
09-04	6246310020	GSA	07/31/86	FIS SERVICE FOR MONTH OF JULY - SHREVEPORT DISTRICT OFFICE	162.75	
09-04	6246310021	Do	07/05/86-08/04/86	LEESVILLE DISTRICT OFFICE TELEPHONE BILL FOR MONTH	121.16	
09-04	6246310019	SOUTH CENTRAL BELL	07/06/86-08/05/86	MERLIN SYSTEMS	266.60	
09-04	6246500033	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	OFFICIAL RECORDING SERVICES	1.90	
09-22	6238650024	HOUSE RECORDING STUDIO	08/01/86-07/31/86	C&P LOCAL SERVICE	146.75	
09-29	6267630029	C&P TELEPHONE COMPANY	08/01/86-08/31/86			

09-29	6269800510	GENE F. COPELAND	09/01/86-09/30/86	RENT 203 TEXAS ST LEESVILLE,LA	225.00
09-29	6269800511	MID SOUTH LEASING	09/01/86-09/30/86	MOBILE	789.97
09-29	6269800509	SPRING STREET DEVELOPMENT CORP	09/01/86-09/30/86	RENT 228 SPRING ST SHREVEPORT,LA 71101	1,050.23
09-30	627440017	STATIONERY ALLOWANCE CHARGED	09/01/86-09/30/86		96.12
09-30	6274900182	EQUIPMENT ALLOWANCE	09/01/86-09/30/86		2,466.36

EXPENDITURES FOR 3RD QUARTER

SALARIES					
MEMBERS CLERK HIRE					85,782.08
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					20,865.39
TOTAL					106,647.47

OFFICE OF THE HON. HAROLD ROGERS

SALARIES					
07-01	6188410024	DAVIS, LANETTE	07/01/86-09/30/86	STAFF AIDE	3,385.42
07-14	6192600024	DRIESLER, MARTY TOWLES	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	15,302.68
07-14	6192600025	EDWARDS, SANDRA K	07/01/86-09/30/86	STAFF ASSISTANT	4,116.67
07-14	6192600027	FROMER, KEVIN I	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	8,125.00
07-14	6192600026	GRIOLER, DONALD EDWIN	07/01/86-09/30/86	FIELD REPRESENTATIVE	8,125.00
07-16	6195540019	GRABEEL, KIMBERLY	07/01/86-09/30/86	RECEPTIONIST	4,333.32
07-23	6198550020	JONES, CAROLYN SUE	07/01/86-09/30/86	STAFF AIDE	5,416.67
07-24	6203480023	LEHFELDT, TRACY DEANNA	07/01/86-08/31/86	LEGISLATIVE CORRESPONDENT	2,725.00
07-24	6203480020	LOSEY, SUEANN S	07/01/86-09/30/86	OFFICE MANAGER	8,450.00
07-24	6203480022	MEECE, SARAH MARGARET	07/01/86-09/30/86	CASEWORKER	4,604.16
07-24	6203480021	MITCHELL, ROBERT LUSTER	07/01/86-09/30/86	FIELD REPRESENTATIVE	8,125.00
07-24	6203480022	VAN TATENHOVE, JANA LEE	09/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	1,166.67
07-29	6206520028	VAUGHN, MARIESSA D	07/01/86-09/30/86	STAFF ASSISTANT	4,718.15
07-31	6210510011	WARING, MICHAEL A	07/01/86-07/31/86	PRESS SECRETARY	9,584.70
		WESLEY, MARY JUNE	08/01/86-07/31/86	PART-TIME EMPLOYEE	916.67
		Do			2,062.50

EXPENSES					
07-11	6188410024	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	142.00
07-14	6192600024	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FTS SERVICE FOR THE DISTRICT OFFICE	105.30
07-14	6192600025	GMAC LEASING CORPORATION	07/01/86-07/31/86	MONTHLY LEASE PAYMENT ON AUTO	272.03
07-14	6192600027	J & F JANITORIAL SERVICE	06/01/86-06/30/86	JANITORIAL SERVICE FOR THE DISTRICT OFFICE	100.00
07-16	6195540019	KENTUCKY UTILITIES	06/18/86	ELECTRICITY FOR THE DISTRICT OFFICE	251.99
07-23	6198550020	LSW, INC.	06/17/86	DATA ENTRY	836.34
07-24	6203480023	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	38.94
07-24	6203480020	B&M SANITATION SERVICE	06/01/86-06/30/86	GARBAGE RENTAL AND PICK-UP FOR THE DISTRICT OFFICE	26.00
07-24	6203480022	BONNEVILLE TELECOMMUNICATIONS	06/18/86	TRANSMISSION SERVICE FOR NEWS FEED	110.00
07-24	6203480022	CITY OF SOMERSET	06/16/86	GAS AND SEWER FOR THE DISTRICT OFFICE	31.68
07-24	6203480026	GENERAL TELEPHONE OF KY	06/22/86-07/22/86	WATS SERVICE FOR THE DISTRICT OFFICE	463.43
07-24	6203480029	DONALD EDWIN GRIOLER	05/01/86-06/30/86	TRAVEL EXPENSES- MILEAGE AND TOLLS 637 MILES	135.16
07-24	6203480025	KPS	05/01/86-05/31/86	CLIPPING SERVICE FOR MAY	86.65
07-24	6203480024	LARRY WESLEY	06/26/86	MAILBOX INSTALLATION FOR THE DISTRICT OFFICE	46.30
07-24	6203480028	MT VERNON SIGNAL	07/14/86-07/14/87	ANNUAL SUBSCRIPTION RENEWAL	12.50
07-31	6203480021	SOUTH CENTRAL BELL	07/05/86-08/04/86	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	331.01
07-24	6203480027	Do	05/15/86-06/21/86	LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE	64.64
07-29	6206520028	Do	06/30/86	STORAGE OF RECORDS - 12,471	53.00
07-29	6206520028	Do	07/01/86-07/30/86	RENT 216 POPLAR AVE SOMERSET,KY 42501	1,150.00
07-31	6210510011	Do	07/14/86	SMALL ADDRESS SIGN FOR THE DISTRICT OFFICE	7.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD ROGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	6210510012	GENERAL SERVICES ADMINISTRATION	06/30/86	FTS FOR THE DISTRICT OFFICE	82.85	
07-31	6210510013	Do	07/10/86	LOCAL SERVICE FOR THE DISTRICT OFFICE	212.63	
07-31	6210510014	Do	07/10/86	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	14.21	
07-31	6210730025	RESTAURANT ACCOUNTING OFFICE	06/25/86	MEAL WITH CONSTITUENTS	26.50	
07-31	6212900218	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	288.50	
07-31	6212900218	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,373.41	
07-31	6212900218	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		65.65	
07-31	6213700040	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		832.81	
08-05	6212500011	DINERS CLUB INTERNATIONAL	05/08/86-05/12/86	ROUND TRIP AIR FARE FOR THE MEMBER- WASHINGTON TO THE DISTRICT	198.00	
08-05	6212500011	Do	05/16/86-05/19/86	ONE WAY AIR FARE FOR THE MEMBER- WASHINGTON TO THE DISTRICT	210.00	
08-05	6212500011	Do	05/22/86	ONE WAY AIR FARE FOR THE MEMBER- LEXINGTON TO WASHINGTON	109.00	
08-05	6212500011	Do	06/03/86	ROUND TRIP AIR FARE FOR STAFF MEMBER MARTY DRIESLER TO THE DISTRICT (WASHINGTON/LEXINGTON)	218.00	
08-05	6212500014	Do	06/10/86-06/13/86	ROUND TRIP AIR FARE FOR STAFF MEMBER, SARAH MEECE, LEXINGTON TO WASHINGTON AND RETURN	198.00	
08-05	6212500016	MARTY TOWLES DRIESLER	06/11/86	LUNCH WITH CONSTITUENT	14.75	
08-05	6212500018	Do	07/31/86	LODGING DURING DISTRICT TRAVEL	40.02	
08-05	6212500019	Do	07/31/86-07/22/86	RENTAL CAR FOR DISTRICT TRAVEL	78.75	
08-05	6212500019	Do	06/01/86-06/30/86	TRAVEL EXPENSES: MILEAGE OF 642 MILES	131.60	
08-05	6212500021	AT&T INFORMATION SYSTEMS	06/05/86-07/05/86	MERLIN SYSTEMS	277.00	
08-08	6218250024	J & F JANITORIAL SERVICE	07/25/86	OFFICIAL STAFF TRAVEL - MILEAGE OF 104 MILES @ 20.5¢ PER MILE	21.32	
08-08	6218250024	Do	07/25/86	OFFICIAL STAFF TRAVEL - MEAL	1.62	
08-08	6218250026	KPS	06/01/86-06/30/86	PRESS CLIPPING SERVICE FOR JUNE	78.18	
08-08	6218250022	THE H.T. HACKNEY COMPANY	07/21/86	COFFEE SUPPLIES FOR THE DISTRICT OFFICE	54.79	
08-08	6218250023	Do	07/21/86	PAPER SUPPLIES FOR THE DISTRICT OFFICE	268.45	
08-11	6219550024	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	132.00	
08-11	6220210025	DINERS CLUB INTERNATIONAL	06/05/86-06/09/86	R/T AIR FARE FOR THE MEMBER BETWEEN THE DISTRICT & WASHINGTON (WASHINGTON/LEXINGTON)	128.00	
08-11	6220210026	Do	06/14/86-06/16/86	R/T AIR FARE FOR THE MEMBER BETWEEN THE DISTRICT & WASHINGTON (WASHINGTON/LEXINGTON)	198.00	
08-11	6220210027	Do	06/20/86-06/23/86	R/T AIR FARE FOR THE MEMBER BETWEEN THE DISTRICT AND WASHINGTON (WASHINGTON/LEXINGTON)	218.00	
08-11	6220210028	Do	06/26/86-07/06/86	MONTHLY PAYMENT ON LEASED AUTO	218.00	
08-11	6220210029	GMAC LEASING CORPORATION	08/01/86-08/31/86	ELECTRICITY FOR THE DISTRICT OFFICE	272.03	
08-11	6220210031	KENTUCKY UTILITIES	10/28/85	FACTORY INSTALLED SUPPLIES PACKAGED WITH XEROX MACHINE AT TIME OF DELIVERY (IN THE DIST OFF)	259.31	
08-11	6220210030	XEROX CORPORATION	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	144.55	
08-19	6220560022	C&P TELEPHONE COMPANY	07/29/86	RECYCLED QUOTE III	3.80	
08-25	6232450008	AUTOMATED OFFICE PRODUCTS, INC.	07/15/86	GAS AND SEWER FOR THE DISTRICT OFFICE	41.75	
08-25	6232450010	CITY OF SOMERSET	07/22/86-08/22/86	WATS SERVICE FOR THE DISTRICT OFFICE	27.85	
08-25	6232450014	GENERAL TELEPHONE OF KY	07/01/86-07/31/86	JANITORIAL SERVICE FOR THE DISTRICT OFFICE	441.38	
08-25	6232450012	J & F JANITORIAL SERVICE	08/31/86-08/31/87	ANNUAL SUBSCRIPTION FOR THE WASHINGTON OFFICE	100.00	
08-25	6232450013	KENTUCKY BUSINESS LEDGER	07/01/86-07/31/86	CLIPPING SERVICE	20.00	
08-25	6232450011	KPS	08/06/86	REFERENCE BOOK FOR THE DISTRICT OFFICE - MEDICAL ENCYCLOPEDIA	49.57	
08-25	6232450007	SUEANNE S LOSEY	07/26/86	LONG DISTANCE SERVICE FOR THE DISTRICT -SCB/ATT	11.70	
08-25	6232450009	SOUTH CENTRAL BELL	07/31/86-07/24/86	SEAL CARDS HOOKED PRINT - 3/C - XEROX TESTIMONY - 7 PGS - PRINT RECORD	22.38	
08-25	6232450006	THOMAS J LANKFORD	07/31/86	REIMB FOR HOOKS TO HANG THE FLAG AT THE DISTRICT OFFICE	243.55	
08-25	6232450015	MARISSA D VAUGHN	07/01/86-07/31/86	JULY GARBAGE SERVICE FOR THE DISTRICT OFFICE	2.38	
08-26	6232330009	B&M SANITATION SERVICE			18.00	

08-25	6232330007	GENERAL TELEPHONE OF KY.	08/10/86	LOCAL SERVICE FOR THE DISTRICT OFFICE.	214.46
08-26	6232330008	Do	08/10/86	LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE.	1.27
08-26	6232330010	HOUSE OF REPRESENTATIVES RESTAURANT	08/15/86	MEAL WITH CONSTITUENTS	26.70
08-26	6232330011	SOUTH CENTRAL BELL	08/05/86-09/04/86	RENTAL PAYMENT ON TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	331.01
08-27	6237600020	LSW, INC.	07/31/86	STORAGE OF RECORDS - 14,192	60.31
08-29	6239890513	JAN CRASE	08/01/86-08/30/86	RENT 216 POPLAR AVE SOMERSET, KY 42501.	1,000.00
08-31	6241900214	(EQUIPMENT ALLOWANCE)	08/01/86-08/30/86		2,369.75
08-31	6241920063	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		26.00
08-31	6245640018	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/28/86		574.99
09-04	6239720024	C&P TELEPHONE COMPANY	08/01/86-08/31/86		158.36
09-04	6246520006	AT&T INFORMATION SYSTEMS.	07/01/86-07/31/86		277.00
09-22	6255830031	POSTMASTER	07/06/86-08/05/86	C&P LOCAL SERVICE	132.00
09-22	6258650025	HOUSE RECORDING STUDIO	08/04/86	MERLIN SYSTEMS	137.50
09-29	6267820024	C&P TELEPHONE COMPANY	07/01/86-07/31/86	600 STAMPS (22)	176.00
09-29	6269890512	JAN CRASE	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	1,000.00
09-30	6268560013	B&M SANITATION SERVICE	09/01/86-09/30/86	C&P LOCAL SERVICE	26.00
09-30	6268560028	CONGRESSIONAL SUNBELT COUNCIL	08/01/86-08/31/86	RENT 216 POPLAR AVE SOMERSET, KY 42501	600.00
09-30	6268560026	LANETTE DAVIS	01/01/86-12/31/86	GARBAGE RENT AND PICK-UP FOR THE DISTRICT OFFICE	23.99
09-30	6268560009	DINERS CLUB INTERNATIONAL	08/25/86	MEMBERSHIP SUPPORT FEE PAYMENT	218.00
09-30	6268560011	Do	07/17/86-07/21/86	MILEAGE REIMBURSEMENT FOR AUTHORIZED TRAVEL - 117 MILES	218.00
09-30	6268560012	Do	07/20/86-07/22/86	MEMBER TRAVEL WASHINGTON/LEXINGTON/WASHINGTON	218.00
09-30	6268560007	Do	07/24/86-07/28/86	STAFF MEMBER TRAVEL: MARTY DRIESLER, WASHINGTON/LEXINGTON/WASHINGTON	218.00
09-30	6268560008	Do	08/01/86-08/04/86	MEMBER TRAVEL ROUND TRIP TO THE DISTRICT (WASHINGTON/LEXINGTON)	218.00
09-30	6268560019	Do	08/10/86-09/10/86	LOCAL SERVICE FOR THE DISTRICT OFFICE	214.46
09-30	6268560020	DONALD EDWIN GIRDLER	08/10/86-09/10/86	LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE (AT&T)	34.72
09-30	6268560021	Do	08/04/86-08/28/86	TRAVEL EXPENSES FOR AUGUST - MILEAGE AND TOLLS (779 MILES)	250.64
09-30	6268560005	GSA	08/04/86-08/28/86	MEAL EXPENSES FOR AUTHORIZED TRAVEL DURING AUGUST	37.86
09-30	6268560004	SARAH MARGARET WEECE	08/29/86-09/04/86	MEALS FOR AUTHORIZED TRAVEL	82.65
09-30	6268560022	ROBERT LUSTER MITCHELL	07/01/86-07/31/86	FTS SERVICE FOR THE DISTRICT OFFICE	88.59
09-30	6268560023	Do	08/01/86-08/31/86	MILEAGE EXPENSE FOR AUTHORIZED TRAVEL - 76 MILES	15.58
09-30	6268560023	Do	08/18/86	MILEAGE EXPENSES FOR JULY - 604 MILES	123.82
09-30	6268560015	PINE MOUNTAIN STATE PARK	07/08/86-07/13/86	MEALS FOR AUTHORIZED TRAVEL DURING AUGUST	34.03
09-30	6268560016	SOUTH CENTRAL BELL	08/04/86-08/28/86	MILEAGE EXPENSES FOR AUGUST - 1583 MILES	326.01
09-30	6268560017	MARIESSA D VAUGHN	08/04/86-08/29/86	MEALS (BREAKFAST) FOR CONGRESSMAN & 4 STAFF MBRS: R MITCHELL, D GIRDLER, C JONES	13.92
09-30	6268560016	MICHAEL A WARING	09/03/86	LOGGING EXPENSES FOR CONGRESSMAN & 4 STAFF MBRS: R MITCHELL, D GIRDLER, C JONES	194.60
09-30	6268560017	Do	09/04/86	LONG DISTANCE SERVICE FOR THE DISTRICT (SCB AND AT&T)	37.90
09-30	6268560018	ANDERSON OFFICE SUPPLY CO.	07/14/86-08/28/86	REIMBURSEMENT FOR OFFICE SUPPLIES	5.74
09-30	6268800024	BOWEN'S INC. OFFICE OUTFITTER	08/25/86	RENTAL CAR FOR AIRPORT TO DISTRICT AND DISTRICT TRANSPORTATION FOR DC STAFF PERSON	175.30
09-30	6268800023	CENTRAL KENTUCKY OFFICE EQUIPMENT	08/24/86-08/29/86	FOOD & LODGING FOR WASHINGTON STAFF PERSON IN DISTRICT (3 NIGHTS, HOLIDAY INN, SOMERSET)	128.41
09-30	6268800022	HAROLD ROGERS	08/24/86-08/29/86	MEALS FOR WASHINGTON STAFF PERSON ON ASSIGNMENT IN DISTRICT	19.78
09-30	6274400337	(STATIONERY ALLOWANCE CHARGED)	08/24/86-08/29/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	17.82
09-30	6274900214	(EQUIPMENT ALLOWANCE)	08/25/86	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	8.41
09-30	6274920055	(PHOTOGRAPHIC SERVICES CHARGED)	08/15/86	REIMBURSEMENT FOR AUTO LEASED INSURANCE.	9.49
09-30	6274920055	Do	09/07/86-03/07/87		212.20
09-30	6274920055	Do	09/01/86-09/30/86		467.06
09-30	6274920055	Do	09/01/86-09/30/86		2,369.53
09-30	6274920055	Do	09/01/86-09/28/86		65.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

91,157.61

25,814.94

116,972.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES ROSE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ARMSTRONG, STEVEN W	09/01/86-09/30/86	STAFF ASSISTANT	1,700.00	
		BARNES, KNOX MEREDITH	07/01/86-09/30/86	STAFF ASSISTANT	2,499.99	
		BENTLEY, JUDITH WILSON	08/01/86-09/30/86	STAFF ASSISTANT	2,916.67	
		CARTER, BETTY S.	07/01/86-09/30/86	PART-TIME EMPLOYEE	900.00	
		DOWD, WILLIAM CURTIS	07/01/86-09/30/86	STAFF ASSISTANT	4,500.00	
		EDWARDS, ROBERT	07/01/86-09/30/86	PART-TIME EMPLOYEE	2,124.99	
		HANSON, JULIE GAIL	08/01/86-09/30/86	PART-TIME EMPLOYEE	700.00	
		HARDMAN, MILTON DELBERT	07/01/86-09/30/86	STAFF ASSISTANT	4,275.84	
		JOHNSON, KAREN LYNN	07/01/86-07/31/86	PART-TIME EMPLOYEE	500.00	
		JORDON, CLEMENT HOPKINS, JR	07/01/86-09/30/86	STAFF ASSISTANT	5,000.01	
		LAWS-KIRCHMAN, JUDITH	07/01/86-09/30/86	STAFF ASSISTANT	6,000.00	
		MEGIVERN, MARJORIE	07/01/86-09/30/86	STAFF ASSISTANT	999.99	
		MILLER, CAROL ANN	07/01/86-09/30/86	STAFF ASSISTANT	4,041.67	
		MINTZ, STUART	08/01/86-08/31/86	PART-TIME EMPLOYEE	500.00	
		PENDER, HEIDI	07/01/86-09/30/86	STAFF ASSISTANT	2,600.43	
		PITTS, KETH J.	07/01/86-09/30/86	STAFF ASSISTANT	4,583.34	
		POSEY, VIVIAN LIPFORD	07/01/86-09/30/86	STAFF ASSISTANT	6,875.01	
		PRIDGEN, MARTHA L.	07/01/86-08/31/86	STAFF ASSISTANT	2,500.00	
		SPEARMAN, RODERICK T.	07/01/86-07/31/86	PART-TIME EMPLOYEE	500.00	
		STERLING, M. K. ROBIN GARWOOD	07/01/86-09/30/86	STAFF ASSISTANT	7,166.67	
		STERLING, MARY SPARKS	07/01/86-09/30/86	STAFF ASSISTANT	6,420.93	
		STILES, BARBARA R	08/01/86-09/30/86	STAFF ASSISTANT	628.96	
		STILES, HERBERT G.	07/01/86-09/30/86	STAFF ASSISTANT	3,000.00	
		SWIFT, IVAN	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	6,542.49	
		TURNER-SCOTT, ANDREA	07/01/86-07/31/86	STAFF ASSISTANT	3,614.49	
		Do	08/01/86-09/30/86	EXECUTIVE ASSISTANT	7,228.98	
		WEST, STEPHANA M	09/01/86-09/30/86	PART-TIME EMPLOYEE	300.00	
		WILLIAMS, MARCUS P.	07/01/86-07/31/86	STAFF ASSISTANT	1,847.94	

EXPENSES

07-03	6183500015	DAVID R RAMAGE	06/20/86	1,000 TOURISTS GUIDES AND 20,000 MOBILE OFFICE SCH CDS	387.00
07-03	6183500018	WILLIAM CURTIS DOWD	05/12/86-06/04/86	IN-DISTRICT TRAVEL - 2,089 MILES @ 20.5¢ PER MILE	428.24
07-03	6183500016	FAYETTEVILLE MAGAZINE	05/01/86-05/01/87	1 YEAR SUBSCRIPTION (12 ISSUES) (MAY-JUNE 1986-JOINT)	10.00
07-03	6183500017	ANDREA TURNER-SCOTT	06/20/86-06/22/86	TRAVEL FROM WASHINGTON, DC TO FAYETTEVILLE TO WASHINGTON - 704 MILES @ 20.5¢ PER MILE	144.32
07-11	6189410005	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	144.35
07-11	6189700014	KNOX MEREDITH BARNES	06/06/86-06/20/86	226 MILES @ .205/MILE IN DISTRICT TRAVEL	46.33
07-11	6189700017	WILLIAM CURTIS DOWD	05/26/86-06/10/86	FUEL FOR MOBILE OFFICE	62.50
07-11	6189700020	Do	05/30/86	BRUSH AND WASHING POWDER TO CLEAN MOBILE OFFICE BOUGHT FROM CAROLINA PAPER - CHEM	22.89
07-11	6189700021	Do	06/03/86-06/06/86	MEALS FOR AND WITH CONSTITUENTS	10.45
07-11	6189700022	Do	06/05/86-06/06/86	COVER FOR MOBILE OFFICE BOUGHT FROM IDEAL AUTO SUPPLY	46.16
07-11	6189700019	Do	06/18/86	HOTEL ACCOMMODATIONS IN DISTRICT	30.26
07-11	6189700015	Do	06/18/86	TRAVEL FROM FAYETTEVILLE TO WHITEVILLE TO WASHINGTON TO FAYETTEVILLE - 774 MILES @ .205/MILE	158.67
07-11	6189700016	Do	06/18/86-06/19/86	HOTEL ACCOMMODATIONS AND FOOD FOR TRAVEL TO WASHINGTON	38.33

07-11	6198700018	HOUSE INFORMATION SYSTEMS	05/01/86-05/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	68.25
07-11	6190810015	DAVID R RAMAGE	06/26/86	1,000 NOTES	34.00
07-14	6192600028	FAYETTEVILLE CABLEVISION	07/01/86-07/31/86	CABLE SERVICE	9.60
07-14	6192600029	VISION CABLE	07/01/86-07/31/86	CABLE SERVICE	13.50
07-16	6195500028	CHARLIE ROSE	06/27/86-06/29/86	PIEDMONT AIRLINES TRAVEL FROM WASHINGTON NATIONAL TO WILMINGTON, NC AND RETURN	112.00
07-16	6195500029	Do	06/27/86-06/29/86	PIEDMONT AIRLINES TRAVEL FROM WASHINGTON NATIONAL TO WILMINGTON, NC AND RETURN	128.68
07-17	6196300019	Do	06/27/86-06/28/86	WILMINGTON HILTON ACCOMMODATIONS FOR TWO NIGHTS	18.86
07-17	6196300020	Do	06/28/86-06/29/86	MILEAGE TRAVEL BY PRIVATE AUTO FROM WILMINGTON, NC TO FAYETTEVILLE, NC 92 MILES @ .205	21.73
07-17	6196300016	Do	07/01/86-07/04/86	MILEAGE TRAVEL BY PRIVATE AUTO FROM FAYETTEVILLE TO WILMINGTON, NC 92 MI @ .205	18.86
07-17	6196300017	Do	07/04/86-07/04/86	MILEAGE TRAVEL FROM WILMINGTON TO SPRING LAKE TO PARKTON TO LUMBERTON, 163 MI @ .205	33.42
07-17	6196300018	Do	07/05/86-07/08/86	MILEAGE TRAVEL FROM LUMBERTON TO FAYETTEVILLE TO WASHINGTON 385 MI @ .205	78.93
07-21	6197280017	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	2.15
07-21	6197620006	CHARLIE ROSE	07/01/86	PIEDMONT AIRLINES TRAVEL FROM DC TO FAYETTEVILLE, NC	102.00
07-21	6197620007	Do	07/04/86-07/05/86	OVERNIGHT ACCOMMODATIONS HOWARD JOHNSONS, LUMBERTON	29.03
07-21	6197620008	Do	07/05/86-07/06/86	OVERNIGHT ACCOMMODATIONS WILMINGTON HILTON	52.19
07-21	6198700018	Do	07/10/86-07/12/86	PIEDMONT AIRLINES TRAVEL FROM WASHINGTON TO FAYETTEVILLE, NC WITH RETURN FROM WILMINGTON TO DC	158.00
07-21	6198700019	Do	07/10/86-07/12/86	AVIS RENTAL FOR DISTRICT TRAVEL	130.14
07-21	6198700020	Do	07/10/86-07/12/86	TWO NIGHTS ACCOMMODATIONS AT THE HAMPTON INN, WILMINGTON, NC	75.11
07-23	6198340024	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	102.23
07-23	6198720025	CAROLINA TELEPHONE CO.	07/01/86	LONG DISTANCE FOR FAYETTEVILLE & MISCELLANEOUS CHARGES	16.70
07-23	6198720029	Do	07/01/86	LOCAL SERVICE FOR FAYETTEVILLE OFFICE	174.59
07-23	6198720026	ROBERT EDWARDS	06/10/86-06/30/86	IN-DISTRICT TRAVEL 101.4 MILES @ .205/MI	207.87
07-23	6198720027	ANDREA TURNER-SCOTT	07/10/86-07/14/86	TRVL FROM WASHINGTON TO FAYETTEVILLE TO WASHINGTON - 704 MILES @ .205/MI	144.32
07-23	6198720028	Do	07/10/86-07/14/86	TRVL FROM FAYETTEVILLE TO WILMINGTON TO LUMBERTON - 198 MILES @ .205/MILE	40.59
07-25	6203000034	POSTMASTER	07/02/86	500 - 22c STAMPS	110.00
07-25	6203890514	WACHOVIA BANK AND TRUST CO., N.A.	07/01/86-07/30/86	RENT - MOBILE OFFICE	550.00
07-30	6205710022	ANDREA TURNER-SCOTT	07/17/86-07/21/86	TVL FROM WASHINGTON, DC TO WILMINGTON TO WASHINGTON 790 MILES @ .205/MILE	161.95
07-30	6205710023	Do	07/17/86-07/21/86	TVL FM WILMINGTON TO FAYETTEVILLE-LUMBERTON-FAYETTEVILLE-LUMBERTON-WILMINTON - 264 MILES @ .205/MILE	54.12
07-31	6210730026	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	30.50
07-31	6212900281	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,147.94
07-31	6213720019	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		596.32
08-05	6211410029	WILLIAM CURTIS DOWD	06/17/86-07/15/86	FUEL SERVICE AND EQUIPMENT FOR MOBILE OFFICE	116.36
08-05	6211410030	GSA	06/23/86-07/15/86	MEALS FOR AND WITH CONSTITUENTS	140.73
08-05	6211410026	Do	05/01/85-12/31/85	FIS CREDIT DUE TO ERRONEOUS BILLING	{ 808.72 }
08-05	6211410027	Do	07/01/86-03/31/86	PHONE (FIS) FOR WILMINGTON DISTRICT OFFICE FOR APRIL 1986	{ 303.30 }
08-05	6211410028	Do	07/01/86-06/30/86	PHONE SERVICE FOR WILMINGTON DISTRICT OFFICE JUNE 1986	87.41
08-05	6211410025	Do	06/01/86-06/30/86	TRAVEL FROM WASHINGTON TO FAYETTEVILLE TO WASHINGTON 704 MILES AT .205/MILE	94.61
08-05	6211410023	Do	07/24/86-07/28/86	TRAVEL FROM FAYETTEVILLE TO LUMBERTON TO WILMINGTON TO FAYETTEVILLE 198 MILES AT .205/MILE	144.32
08-05	6211410024	Do	06/06/86-07/05/86	MERLIN SYSTEMS	40.59
08-05	6212560003	AT&T INFORMATION SYSTEMS	07/11/86-07/11/86	6500 SCHEDULE CARDS	332.50
08-05	6212580023	DAVID R RAMAGE	07/01/86-09/30/86	RENT FAYETTEVILLE NC 00000	1,207.00
08-07	6203910915	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT WILMINGTON NC 00000	127.00
08-07	6203910920	Do	06/01/86-06/30/86	C&P LOCAL SERVICE	897.00
08-11	6219250005	C&P TELEPHONE COMPANY	07/24/86-07/24/86	MONTHLY SERVICE FOR FAYETTEVILLE OFFICE (AUGUST 1986)	3,888.00
08-12	6220400025	DAVID R RAMAGE	08/01/86-08/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	9.60
08-12	6220400026	FAYETTEVILLE CABLEVISION	07/31/86	TRAVEL FROM FAYETTEVILLE TO LUMBERTON 181 MILES AT .205/MILE	38.07
08-12	6220400027	HOUSE INFORMATION SYSTEMS	07/31/86	TRAVEL FROM WASHINGTON TO FAYETTEVILLE TO WASHINGTON 704 MILES AT .205/MILE	37.10
08-12	6220400020	ANDREA TURNER-SCOTT	07/31/86-08/05/86	TRAVEL FROM LUMBERTON-FAYETTEVILLE-WILMINGTON THROUGH COLUMBUS COUNTY-LUMBERTON 252 MILES AT .205/MILE	144.32
08-12	6220400022	Do	08/01/86	TRAVEL FROM LUMBERTON TAKON CITY TO GRISSETOWN TO PEBROKE TO LUMBERTON 190 MILES AT .205/MILE	51.66
08-12	6220400023	Do	08/02/86	TRAVEL FROM LUMBERTON TO WHITEVILLE TO LUMBERTON 76 MILES AT .205/MILE	38.95
08-12	6220400024	Do	08/03/86	TRAVEL FROM LUMBERTON TO WHITEVILLE TO LUMBERTON 76 MILES AT .205/MILE	15.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. CHARLES ROSE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-19	6226720024	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	8.68	
08-19	6226740029	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	83.05	
08-22	6231340023	KNOX MEREDITH BARNES	07/25/86-08/06/86	IN DISTRICT TRAVEL, 449 MI @ .205/MILE	92.04	
08-22	6231340021	CAROLINA TELEPHONE CO	07/01/86-07/31/86	LOCAL SERVICE (PHONE) FOR FAYETTEVILLE DISTRICT OFFICE	174.59	
08-22	6231340022	Do	07/01/86-07/31/86	LONG DISTANCE CHARGES FOR FAYETTEVILLE OFFICE AND MISCELLANEOUS CHGS	30.05	
08-22	6231340024	WILLIAM CURTIS DOWD	07/02/86-07/29/86	IN DISTRICT TRAVEL, 1368 MILES @ .205/MILE	280.44	
08-22	6231340026	Do	07/16/86-07/16/86	FOOD FOR AND WITH CONSTITUENTS	23.52	
08-22	6231340027	Do	07/22/86-07/22/86	FOOD FOR TRIP TO WASHINGTON	13.36	
08-22	6231340025	Do	07/22/86-07/22/86	TRAVEL FROM FAY TO WASHINGTON TO FAYETTEVILLE, 704 MI @ .205/MILE	144.32	
08-22	6231340029	Do	07/28/86-07/29/86	IN DISTRICT TRAVEL 553 MILES @ .205/MILE	113.36	
08-22	6231340017	ROBERT EDWARDS	07/01/86-07/17/86	IN DISTRICT TRAVEL 902 MI @ .205/MI	184.91	
08-22	6231340018	Do	07/18/86-07/20/86	TRAVEL FROM HOPE MILLS TO WASHINGTON TO HOPE MILLS, 724 MI @ .205/MI	148.42	
08-22	6231340019	Do	07/21/86-07/24/86	IN DISTRICT TRAVEL 842 MI @ .205/MI	172.61	
08-22	6231340020	Do	07/26/86-08/02/86	IN DISTRICT TRAVEL 465 MI @ .205/MILE	95.32	
08-22	6231340016	Do	08/02/86	FOOD FOR AND WITH CONSTITUENTS	68.35	
08-22	6231340028	VISION CABLE	08/01/86-08/31/86	SERVICE FOR THE WILMINGTON OFFICE	13.50	
08-22	6233750018	DAVID R RAMAGE	08/07/86	250 CALLING CARDS - BENTLEY	18.50	
08-25	6232450016	WESTERN UNION TELEGRAPH CO.	07/10/86-07/21/86	2 MESSAGES	60.06	
08-26	6234730025	ANDREA TURNER-SCOTT	08/16/86-08/18/86	TRAVEL FROM WASHINGTON TO WILMINGTON TO WASHINGTON 790 MILES @ .205/MILE	161.95	
08-27	6237600021	GSA	07/01/86-07/31/86	PHONE BILL FOR WILM OFFICE - JULY 1986	94.61	
08-27	6237600022	Do	07/01/86-07/31/86	RENT - MOBILE OFFICE	.53	
08-29	6239890514	WACHOVIA BANK AND TRUST CO., N.A.	08/01/86-08/30/86	.....	550.00	
08-31	6241900276	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	.....	2,641.00	
08-31	6245640039	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	.....	850.32	
09-04	6239790005	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	160.89	
09-04	6240660025	ANDREA TURNER-SCOTT	08/22/86-08/24/86	TRAVEL FROM WASHINGTON TO FAYETTEVILLE TO WASHINGTON 704 MILES AT 20.5¢/MI	144.32	
09-04	6240660026	Do	08/22/86-08/24/86	TRAVEL FROM FAYETTEVILLE TO LUMBERTON THROUGH ROBESON, COLUMBUS & BRUNSWICK COUNTY/ LUMBERTON 304 @ 20.5	62.32	
09-04	6246520021	AT&T SYSTEMS	07/05/86-08/05/86	MERLIN SYSTEMS	332.50	
09-09	6248350021	DAVID R RAMAGE	08/22/86	34,600 MOBILE OFFICE SCHEDULES	415.50	
09-09	6248350019	Do	08/26/86	PRINT BOTTOM OF LETTERHEAD	40.75	
09-09	6248350022	FAYETTEVILLE CABLEVISION	09/01/86-09/30/86	CABLE SERVICE FOR FAYETTEVILLE OFFICE	9.60	
09-09	6248350020	FEDERAL EXPRESS CORP	07/28/86	OVERNIGHT LETTER	16.50	
09-09	6248750025	WILLIAM CURTIS DOWD	07/08/86-08/14/86	FUEL AND SERVICE FOR MOBILE OFFICE	50.89	
09-09	6248750026	Do	08/04/86-08/14/86	MEALS WITH AND FOR CONSTITUENTS	60.82	
09-09	6248750024	VISION CABLE	10/01/86-10/31/86	CABLE SERVICE FOR WILM OFFICE (SEPT. 1986)	13.50	
09-12	6254600025	CHARLE ROSE	08/20/86	MILEAGE TRAVEL, SOUTHPORT NO TO WHITEVILLE AND RETURN TO SOUTHPORT 122 MILES AT .205	25.01	
09-12	6254600026	Do	08/21/86	MILEAGE TRAVEL, SOUTHPORT TO SHALLOTTE AND AROUND BRUNSWICK CO. 25 MILES	5.13	
09-12	6254600027	Do	08/23/86	MILEAGE TRAVEL FROM SOUTHPORT TO WILMINGTON AND RETURN 60 MILES	12.30	
09-12	6254600028	Do	08/24/86	MILEAGE TRAVEL FROM SOUTHPORT TO WILMINGTON AND RETURN 60 MILES	12.30	
09-12	6254600029	Do	08/25/86	MILEAGE TRAVEL FROM SOUTHPORT TO WILMINGTON AND RETURN 60 MILES	12.30	
09-12	6254600021	Do	08/26/86	MILEAGE TRAVEL, SOUTHPORT TO WILMINGTON TO SHALLOTTE AND RETURN 60 MILES	12.30	
09-12	6254600022	Do	08/27/86	MILEAGE TRAVEL, SOUTHPORT TO WILMINGTON TO SHALLOTTE AND RETURN 60 MILES	17.63	
09-12	6254600023	Do	08/27/86	MILEAGE TRAVEL, SOUTHPORT TO SHALLOTTE TO WILMINGTON 96 MILES AT .205	11.48	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.						
		KETCHUM, SHEILA R.....	07/01/86-09/30/86			4,200.00
		KROPILOWSKI, CELESTE.....	07/01/86-09/30/86			6,375.00
		MARCINIAK, RITA L.....	07/01/86-07/11/86			427.78
		MATLAK, THEODORE A.....	07/01/86-09/30/86			2,441.66
		MCLAUGHLIN, DON.....	09/01/86-09/30/86			500.00
		NEDZA, JAMES.....	07/01/86-07/31/86			2,544.03
		PANZKE, NANCY A.....	07/01/86-09/30/86			9,000.00
		PUCCINELLI, GEORGE.....	09/01/86-09/30/86			750.00
		ROTATORI, DOROTHY.....	07/01/86-07/31/86			500.00
		SZORC, ANDREW.....	07/01/86-09/30/86			2,983.34
		TROY, RICHARD B.....	09/01/86-09/30/86			500.00
		VAUGHN, PHILIP M.....	07/01/86-09/30/86			750.00
		WILLIAMS, MARY MARGARET.....	08/01/86-08/31/86			5,000.01
		ZIOMEK, HUGH W.....	07/01/86-09/15/86			500.00
						6,250.00
EXPENSES						
07-11	6189410007	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	C&P LOCAL SERVICE		156.41
07-18	6195850007	DAN ROSTENKOWSKI.....	05/01/86	AIRLINE TRIP FROM WASHINGTON, D.C. TO CHICAGO, IL		200.00
07-18	6195850009	Do.....	05/01/86-06/24/86	TRAVEL TO AND FROM AIRPORTS FOR TRIPS TAKEN		200.00
07-18	6195850006	Do.....	05/06/86	AIRLINE TRIP FROM CHICAGO, IL TO WASHINGTON, D.C.		180.00
07-18	6195850005	Do.....	05/08/86	AIRLINE TRIP FROM WASHINGTON, D.C. TO CHICAGO, ILL		200.00
07-18	6195850004	Do.....	05/20/86	AIRLINE TRIP FROM CHICAGO, ILL TO WASHINGTON, D.C.		200.00
07-18	6195850003	Do.....	05/22/86	AIRLINE TRIP FROM WASHINGTON, D.C. TO CHICAGO, ILL		200.00
07-18	6195850002	Do.....	06/04/86	AIRLINE TRIP FROM CHICAGO, IL TO WASHINGTON, D.C.		200.00
07-18	6195850001	Do.....	06/05/86	AIRLINE TRIP FROM WASHINGTON, D.C. TO CHICAGO, ILL		200.00
07-18	6195850008	Do.....	06/23/86-06/24/86	AIRLINE TRIP FROM WASHINGTON, D.C. TO CHICAGO, IL - CHICAGO, IL TO WASHINGTON, D.C.		158.00
07-18	6197800028	DAVID R RAMAGE.....	06/24/86	16,000 NEWSLETTERS		896.00
07-18	6197800029	Do.....	06/30/86	C&P LONG-DISTANCE SERVICE		106.00
07-21	6197280019	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	TELEPHONE EQUIPMENT		10.45
07-21	6197280014	AT&T INFORMATION SYSTEMS.....	06/24/86-07/23/86	ILLINOIS BELL		544.35
07-21	6197280009	ILLINOIS BELL TELEPHONE COMPANY.....	06/19/86-07/18/86	ILLINOIS BELL		43.35
07-21	6197280010	Do.....	06/19/86-07/18/86	AT&T COMMUNICATIONS		5.35
07-21	6197280011	Do.....	06/22/86-07/21/86	ILLINOIS BELL		330.83
07-21	6197280012	Do.....	06/22/86-07/21/86	AT&T COMMUNICATIONS		8.65
07-21	6197280013	Do.....	06/22/86-07/21/86	ILLINOIS BELL, MONTHLY SERVICE CHARGES		30.13
07-21	6197280017	THE PESTICIDE CO.....	05/01/86-07/31/86	MONTHLY RENTAL FEE FOR CAR TELEPHONE		300.00
07-21	6197280016	U S AUTO LEASING COMPANY.....	06/01/86-06/30/86	EXTERMINATING SERVICES FOR DISTRICT OFFICE		45.00
07-21	6197280018	WESTERN UNION TELEGRAPH CO.....	07/01/86-07/31/86	MONTHLY LEASE CHARGES FOR CAR IN DISTRICT		477.00
07-21	6197280015	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	TELEGRAM SERVICE CHARGES OFFICIAL USE		92.10
07-23	6198340026	COFFEE-MAN, INC.....	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		347.23
07-29	6206540026	KENT REALTY.....	07/24/86	COFFEE FOR CONGRESSIONAL OFFICE		35.80
07-29	6209890015	CONTINENTAL MOBILE TELEPHONE CO.....	07/01/86-07/30/86	RENT 2148 N DAMEN AVE CHICAGO, IL 60647		1,150.00
07-30	6205780025	AT&T CONSUMER SALES & SERVICE.....	06/24/86-07/23/86	CAR PHONE CHARGES (312/718-4400)		137.57
07-30	6210590026		07/02/86-10/02/86	LEASED EQUIPMENT CHARGES		10.65

07-31	6210730027	HOUSE RECORDING STUDIO (EQUIPMENT ALLOWANCE)	06/01/86-06/06/30/86	OFFICIAL RECORDING SERVICES	78.00
07-31	6212900294	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		3,253.23
07-31	6213720041	ILLINOIS BELL TELEPHONE COMPANY	07/01/86-07/31/86	MONTHLY SERVICE - ILLINOIS BELL	800.18
08-05	6213560018	Do	07/01/86-07/31/86	AT&T TOLLS	40.21
08-05	6213560019	MCI TELECOMMUNICATIONS	07/01/86-07/31/86	LONG DISTANCE CHARGES - 312/276-6000	5.12
08-05	6213560017	Do	05/09/86-07/01/86	LONG DISTANCE CHARGES - 312/431-1111	283.62
08-05	6213560016	REALTY & BUILDING	06/02/86-07/02/86	YEARLY SUBSCRIPTION CHARGES	203.80
08-06	6216610025	USA TODAY CHICAGO	07/27/86-07/26/87	ONE YEARS SUBSCRIPTION TO USA TODAY CHICAGO	25.00
08-06	6216610024	C&P TELEPHONE COMPANY	07/24/86-07/23/87	C&P LOCAL SERVICE	91.00
08-11	6219250007	LYONS OFFICE SUPPLY, INC.	06/01/86-06/30/86	PAPER	164.41
08-11	6219500031	Do	07/16/86	PAPER, GLUE, LIQUID PAPER, MEMO BOOK, RUBBER BANDS	140.16
08-11	6219500030	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	227.57
08-11	6219880023	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	284.56
08-19	6227640031	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.35
08-20	6227310024	AT&T INFORMATION SYSTEMS	07/24/86-08/23/86	MONTHLY SERVICE CHARGES	368.42
08-20	6227310021	COFFEE-MAN, INC.	05/01/86-05/01/87	YEARLY SUBSCRIPTION TO AVENUE M MAGAZINE	544.35
08-20	6227310023	ILLINOIS BELL TELEPHONE COMPANY	08/12/86	COFFEE FOR CONGRESSIONAL OFFICE	20.00
08-20	6227310022	MCI TELECOMMUNICATIONS	07/22/86-08/21/86	MONTHLY SERVICE CHARGES SUPPLEMENTAL LINE CHARGES	29.00
08-20	6227310019	THE PESTICIDE CO.	04/02/86-05/08/86	LONG DISTANCE CHARGES	319.37
08-21	6223420024	LEVITT COMMUNICATIONS	07/01/86-07/31/86	MONTHLY EXTERMINATING SERVICES	54.87
08-29	6239790019	DAN ROSTENKOWSKI	08/01/86-08/31/86	AUGUST CAR PHONE EQUIPMENT RENTAL	300.00
08-29	6239890515	KENT REALTY	06/01/86-08/09/86	TOLLS, PARKING AND CABS IN DISTRICT	110.20
08-31	6245640019	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/30/86	RENT 2148 N DAMEN AVE CHICAGO,IL 60647	1,150.00
09-04	6239790007	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	3,215.81
09-04	6245520022	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT	
09-05	6246450026	ILLINOIS BELL TELEPHONE COMPANY	07/02/86-08/01/86	MONTHLY SERVICE AND SUPPLEMENTAL LINE CHARGES	
09-05	6246450027	LYONS OFFICE SUPPLY, INC.	08/01/86-08/31/86	9 1/2 X 12 BINDER, 1/3 CUT TAB	
09-05	6246450023	Do	04/01/86-07/01/86	LONG DISTANCE PHONE CHARGES 312/276-3335	6.23
09-05	6246450024	Do	05/23/86-08/02/86	LONG DISTANCE TELEPHONE CHARGES	198.82
09-05	6247610026	CONTINENTAL MOBILE TELEPHONE CO.	07/01/86-08/01/86	LONG DISTANCE PHONE CHARGES 312/431-1111	137.32
09-11	6238520001	DAVID R RAMAGE	08/19/86	LABELS ON NEWSLETTERS	310.00
09-11	6238520004	DAVID R RAMAGE	07/24/86-08/23/86	MONTHLY SERVICE CHARGES FOR CAR PHONE - 312/718-4400	40.30
09-11	6238520002	NANCY A PANZKE	08/01/86	67,500 BROCHURES - FOR CONFERENCE	1,170.00
09-11	6238520003	WESTERN UNION TELEGRAPH CO	08/01/86-08/31/86	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE - FOLDERS, MEMO PADS, RULE PADS	9.60
09-17	6259330025	AT&T CONSUMER SALES & SERVICE	08/01/86	LEASE FOR CAR IN DISTRICT FOR THE MONTH OF AUGUST	477.00
09-17	6259330024	ILLINOIS BELL TELEPHONE COMPANY	08/20/86-11/20/86	MESSAGE SERVICES	130.58
09-17	6259330027	ILLINOIS BELL TELEPHONE COMPANY	08/14/86	LEASED EQUIPMENT CHARGES	10.65
09-17	6259330028	Do	07/22/86-08/21/86	INSTALLATION EQUIPMENT CHARGES 312/276-6211	74.30
09-17	6259330022	WESTERN UNION TELEGRAPH CO	08/19/86-08/18/86	MONTHLY SERVICE & SUPPLEMENTAL LINE CHARGES 312/276-6211	30.13
09-17	6259330021	MD SYSTEMS, INC.	08/19/86-09/18/86	ILLINOIS BELL	48.07
09-17	6259330024	THE PESTICIDE CO.	08/31/86	AT&T INFORMATION	4.50
09-17	6259330023	U S AUTO LEASING COMPANY	08/24/86-09/23/86	TELEGRAM CHARGES	108.95
09-22	6258400002	POSTMASTER	09/01/86-12/31/86	MONTHLY SERVICE CHARGES FOR 312/718-4400	43.90
09-22	6258650027	HOUSE RECORDING STUDIO	08/01/86-08/31/86	WATERAID SYSTEM QUARTERLY BILLING	78.00
09-26	6260700027	POSTMASTER	08/01/86-08/31/86	EXTERMINATING CHARGES FOR THE MONTH OF AUGUST	45.00
09-26	6267650007	C&P TELEPHONE COMPANY	09/01/86-09/30/86	MONTHLY LEASING CHARGES FOR SEPTEMBER	477.00
09-29	6269890514	KENT REALTY	08/07/86	POSTAGE STAMPS	2,100.00
09-30	6274440038	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	46.00
			08/25/86	\$100 WORTH OF 22 CENT STAMPS	100.00
			09/01/86-09/30/86	C&P LOCAL SERVICE	180.41
			09/01/86-09/30/86	RENT 2148 N DAMEN AVE CHICAGO,IL 60647	1,150.00
					902.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.						
09-30	6274900289	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER		3,183.96
				SALARIES		
				MEMBERS CLERK HIRE		93,437.99
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		30,026.13
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-21	6212980010	ILLINOIS BELL TELEPHONE COMPANY	06/22/86-07/21/86	REFUND DUE TO REIMBURSEMENT FOR UNOFFICIAL PHONE CALLS		(8.65)
05-20	6212980007	Do	04/22/86-05/21/86	REFUND DUE TO REIMBURSEMENT FOR UNOFFICIAL PHONE CALLS		(6.50)
06-04	6212980008	Do	05/01/86-05/31/86	REFUND DUE TO REIMBURSEMENT FOR UNOFFICIAL PHONE CALLS		(1.35)
06-24	6212980009	ILLINOIS BELL TELEPHONE CO.	05/22/86-06/21/86	REFUND DUE TO REIMBURSEMENT FOR UNOFFICIAL PHONE CALLS		(15.15)
EXPENDITURES FOR 3RD QUARTER						
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(31.65)
TOTAL						<u>123,432.47</u>
OFFICE OF THE HON. TOBY ROTH						
SALARIES						
		BASINGER, KAREN S	07/01/86-09/30/86	OFFICE MANAGER		5,250.00
		BEIDER, ROY S	08/25/86-09/30/86	LEGISLATIVE ASSISTANT		1,500.00
		BOYMS, PAUL	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		5,708.33
		COLEMAN, CINDY	07/01/86-09/30/86	SYSTEMS MANAGER		5,750.01
		FINN, JOHN	07/01/86-09/30/86	DISTRICT ASSISTANT		5,550.00
		FOGLEMAN, SUSANNE M	07/21/86-09/30/86	PERSONAL SECRETARY		3,888.90
		FRECHET, JOY	07/01/86-08/20/86	STAFF ASSISTANT		1,041.17
		HOYER, JIM C	07/01/86-07/07/86	DISTRICT DIRECTOR		1,266.61
		KLOIBER, MARK E	07/01/86-08/08/86	TEMPORARY EMPLOYEE		9,566.74
		LORD, CHRISTOPHER D	07/01/86-09/30/86	LEGISLATIVE DIRECTOR		3,378.74
		LYNCH, SUSAN CAROL	07/01/86-09/30/86	STAFF ASSISTANT - DISTRICT		1,608.33
		MATTY, THOMAS D	07/01/86-07/31/86	STAFF ASSISTANT		3,375.00
		POLLACK, SHIRLEY A	07/01/86-09/30/86	DISTRICT STAFF ASSISTANT		3,375.00
		SCHAUER, BETTY W	07/01/86-09/30/86	DISTRICT CASEWORKER		6,575.00
		SPRINGER, THOMAS C	07/01/86-09/30/86	STAFF ASSISTANT-PRESS		6,249.99
		SZYMANSKI, MARK F	08/22/86-09/30/86	DISTRICT STAFF ASSISTANT		1,462.30
		WAGNER, JOHN A	07/01/86-09/30/86	STAFF ASSISTANT		4,623.01
		WAY, GEORGE ANN	07/01/86-09/30/86	EXECUTIVE ASST OFFICE MANAGER		12,000.00

09/01/86-09/30/86	TEMPORARY EMPLOYEE.....	100.00
07/01/86-08/15/86	D.C. INTERN.....	712.50
07/01/86-09/30/86	STAFF ASSISTANT.....	3,500.01
07/01/86-09/30/86	PART-TIME EMPLOYEE.....	699.99
EXPENSES		
07-11	6188420002 C&P TELEPHONE COMPANY.....	154.80
07-18	6198430014 PAUL BOYKAS.....	21.48
07-18	6198430013 Do.....	20.50
07-18	6198430015 Do.....	23.84
07-18	6198430023 DINERS CLUB INTERNATIONAL.....	49.97
07-18	6198430025 Do.....	163.80
07-18	6198430022 FEDERAL EXPRESS CORP.....	11.00
07-18	6198430021 Do.....	20.00
07-18	6198430020 Do.....	42.00
07-18	6198430026 GREENBAY REPRESENTATIVE CAMPASS.....	17.50
07-18	6198430024 HOUSE OF REPRESENTATIVES RESTAURANT.....	16.90
07-18	6198430007 IDEAL PHOTO INC.....	129.30
07-18	6198430019 THOMAS J LANKFORD.....	281.55
07-18	6198430018 Do.....	786.30
07-18	6198430027 UEHLING OLDS AND SUBARU.....	397.00
07-18	6198430016 JOHN A WAGNER.....	4.13
07-18	6198430017 Do.....	15.00
07-18	6198430011 GEORGE ANN WAY.....	2.78
07-18	6198430009 Do.....	30.96
07-18	6198430010 Do.....	3.09
07-18	6198430012 Do.....	16.00
07-18	6198430013 Do.....	6.16
07-18	6198430009 Do.....	99.00
07-21	AT&T INFORMATION SYSTEMS.....	31.15
07-21	6197620027 DEPARTMENT OF REGULATION & LICENSING.....	198.00
07-21	6197620023 GENERAL SERVICES ADMINISTRATION.....	10.00
07-21	6197620026 Do.....	90.60
07-21	6197620029 KENAUKEE STAR/ THE PRINTING STAR.....	2.24
07-21	6197620028 NEWS PRINTING COMPANY.....	575.00
07-21	6197620032 THE RHINELANDER DAILY NEWS.....	1.21
07-21	6197620033 WISCONSIN BELL.....	41.50
07-21	6197620034 Do.....	600.00
07-21	6197620030 WISCONSIN MANUFACTURERS & COMMERCE.....	760.00
07-21	6197710010 C&P TELEPHONE COMPANY.....	315.75
07-23	6198500037 Do.....	1,989.81
07-29	6209890517 REGENCY CENTER OFFICE PARTNERS.....	1,484.08
07-29	6209890516 VALLEY HOUSING ASSOCIATES.....	6.16
07-31	6210730028 HOUSE RECORDING STUDIO.....	30.50
07-31	6212900312 (EQUIPMENT ALLOWANCE).....	8.00
07-31	6213720020 (STATIONERY ALLOWANCE CHARGED).....	9.00
08-06	6217110020 AT&T INFORMATION SYSTEMS.....	6.00
08-06	6217110021 GSA.....	26.29
08-06	6217110022 Do.....	54.76
08-06	6217110025 JOHN A WAGNER.....	12.52
08-06	6217110026 Do.....	176.45
08-06	6217110027 Do.....	1,267.00
08-06	6217110028 Do.....	5,864.57
08-06	6217110029 GEORGE ANN WAY.....	
08-06	6217110024 WISCONSIN BELL.....	
08-06	6217110023 Do.....	
08-07	6203910989 GENERAL SERVICES ADMINISTRATION.....	
08-11	6218640018 CANTRELL/CUTTER PRINTING, INC.....	
05/01/86-05/31/86	C&P LOCAL SERVICE.....	154.80
07/05/86-07/11/86	MEALS IN DISTRICT.....	21.48
07/07/86-07/11/86	FUEL FOR RENTED VEHICLE IN DISTRICT.....	20.50
07/09/86	MEETING WITH CONSTITUENTS.....	23.84
05/09/86-05/12/86	RENTAL CAR - STAFF DISTRICT VISIT (G. WAY).....	49.97
07/05/86-07/11/86	RENTAL CAR - STAFF VISIT IN THE DISTRICT (WAY, BOYKAS, WAGNER).....	163.80
06/04/86	PACKAGE SERVICE.....	11.00
06/09/86	PACKAGE SERVICE.....	20.00
06/11/86-06/17/86	PACKAGE SERVICE.....	42.00
07/01/86-07/01/87	SUBSCRIPTION RENEWAL.....	17.50
05/07/86	REFRESHMENTS WITH CONSTITUENTS.....	16.90
06/04/86-06/28/86	PHOTOGRAPHIC SERVICES & SUPPLIES.....	129.30
06/02/86-06/11/86	XEROX RECORD-2/S-PRINT LETTER YOUR STOCK-XEROX ARTICLE-PRINT CARD-T/S FLAG CERTIFICATES - 4/C.....	281.55
06/17/86-06/25/86	CARDS - (J.H.) & (G.W.) - 1/C - MEETING CARDS - 3 T/S - MEETING CARDS.....	786.30
07/15/86-08/14/86	LEASED VEHICLE IN DISTRICT TRAVEL.....	397.00
07/05/86	MEAL IN DISTRICT.....	4.13
07/08/86-07/11/86	FUEL FOR LEASED VEHICLE IN THE DISTRICT.....	15.00
07/07/86	MEALS - BREAKFAST.....	2.78
07/09/86	REFRESHMENTS/MEETING WITH CONSTITUENTS.....	30.96
07/10/86	BREAKFAST WITH CONSTITUENTS.....	3.09
07/11/86	FUEL FOR LEASED VEHICLE IN DISTRICT.....	16.00
07/11/86	TAXI FARE FROM NATIONAL TO OFFICE.....	6.16
05/10/86-06/09/86	EQUIPMENT IN APPLETON OFFICE.....	99.00
06/27/86	LABELS.....	31.15
09/31/86	FTS GREEN BAY.....	198.00
03/01/86-07/01/87	SUBSCRIPTION RENEWAL.....	10.00
03/01/86-03/01/87	SUBSCRIPTION RENEWAL.....	90.60
06/30/86-06/30/87	SUBSCRIPTION RENEWAL.....	2.24
05/13/86-06/12/86	TELEPHONE EQUIPMENT AND SERVICES APPLETON OFFICE.....	575.00
05/13/86-06/12/86	AT&T COMMUNICATIONS - APPLETON.....	1.21
06/27/86	LABELS.....	41.50
05/01/86-05/31/86	C&P LONG DISTANCE SERVICE.....	600.00
05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	760.00
07/01/86-07/30/86	RENT SUITE 505 333 MAIN ST GREEN BAY WI 54301.....	315.75
07/01/86-07/30/86	RENT 126 N. ONEIDA ST APPLETON WI 54911.....	1,989.81
06/01/86-06/30/86	OFFICIAL RECORDING SERVICES.....	1,484.08
07/01/86-07/31/86	EQUIPMENT IN APPLETON OFFICE.....	6.16
06/10/86-07/09/86	SERVICE & EQUIPMENT.....	30.50
06/30/86	FTS GREEN BAY.....	198.00
06/30/86	CAB FARE.....	8.00
07/19/86	FUEL FOR OFFICIAL CAR.....	9.00
07/21/86-07/22/86	MISC SUPPLIES FOR OFFICE.....	6.00
07/21/86-07/24/86	MEALS.....	26.29
07/28/86-07/30/86	ROOM ACCOMMODATIONS.....	54.76
06/01/86	AT&T COMMUNICATIONS - APPLETON WATS LINE.....	12.52
06/01/86-06/30/86	WATS LINE - APPLETON.....	176.45
07/01/86-09/30/86	RENT GREEN BAY WI 00000.....	1,267.00
07/15/86	PRINTING AND PAPER.....	5,864.57

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$ Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TOBY ROTH—Con.

08-11	6218640019	Do	07/17/86	PRINTING AND PAPER	48.46
08-11	6218640022	CONSOLIDATED STATIONS	05/29/86-06/28/86	FUEL FOR LEASED VEHICLE	113.40
08-11	6218640020	GREEN BAY AREA PUBLIC SCHOOLS	07/17/86	ROOM RENTAL FOR ACADEMY DAY	110.90
08-11	6218640021	REGENCY CENTER OFFICE PARTNERS	06/26/86-07/25/86	JANITORIAL SERVICES	20.00
08-11	6218640023	TOBY ROTH	07/17/86-07/21/86	REIMBURSEMENT FOR AIR TICKET WASHINGTON, D.C. TO APPLETON, WI AND RETURN	356.00
08-11	6218640024	Do	07/24/86-07/29/86	REIMBURSEMENT FOR AIR TICKET WASHINGTON, DC TO APPLETON, WI AND RETURN	356.00
08-11	6219500032	THOMAS J LANKFORD	07/01/86-07/08/86	XEROX RECORD - CARDS - PRINT 2 LETTERS - 2/C - XEROX LETTER - 2/S - LABELS ON #10 ENV	905.00
08-11	6219500033	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	163.80
08-11	6219700023	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	EQUIPMENT IN APPLETON	64.10
08-11	6219700021	DINERS CLUB INTERNATIONAL	07/05/86-07/11/86	AIR TRAVEL DC-APPLETON-DC - BOYKAS, WAGNER, WAY	858.00
08-11	6219700022	Do	07/08/86	DINNER MEETING WITH CONSTITUENTS	26.00
08-11	6219700024	FEDERAL EXPRESS CORP	06/30/86	PACKAGE SERVICE	51.25
08-11	6219700025	BETTY SCHAUER	06/28/86-07/14/86	TRAVEL IN DISTRICT TRAVEL TOTAL MILEAGE 20 @ 20	4.00
08-11	6219810013	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	315.43
08-19	6225760016	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	2.85
08-21	6226620040	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	59.56
08-21	6232420027	HOWARD WITT	07/02/86-07/23/86	MILEAGE IN DISTRICT 242 MILES AT 20	48.40
08-22	6232420027	TOBY ROTH	08/01/86-08/05/86	REIMB FOR AIR TICKET WASHINGTON, DC TO APPLETON AND RETURN	248.00
08-22	6232420026	Do	08/01/86-08/11/86	REIMB FOR AIR TICKET WASHINGTON, DC TO APPLETON, WI AND RETURN	178.00
08-25	6232450030	AT&T INFORMATION SYSTEMS	07/01/86-07/11/86	TELEPHONE SERVICE & EQUIPMENT - APPLETON	64.10
08-25	6232450024	PAUL BOYKAS	07/05/86-07/11/86	ROOM ACCOMMODATIONS, TELEPHONE CALLS	177.88
08-25	6232450019	Do	08/01/86-08/04/86	MEALS	80.19
08-25	6232450020	Do	08/01/86-08/04/86	ROOM ACCOMMODATIONS, 3 NIGHTS	10.68
08-25	6232450021	Do	08/01/86-08/04/86	TAXI FARE ARLINGTON TO NATIONAL AIRPORT AND RETURN	20.00
08-25	6232450018	Do	08/02/86	FUEL FOR RENTAL CAR	6.75
08-25	6232450017	Do	08/04/86	RENTAL CAR	11.00
08-25	6232450025	FEDERAL EXPRESS CORP	07/16/86	PACKAGE SERVICE	63.98
08-25	6232450027	JOHN FINK	07/30/86	OFFICE SUPPLIES - BATTERIES	2.71
08-25	6232450028	IDEAL PHOTO INC	07/03/86-07/29/86	PHOTOGRAPHIC SERVICES & SUPPLIES	37.71
08-25	6232450029	REGENCY CENTER OFFICE PARTNERS	07/26/86-08/25/86	JANITORIAL SERVICES	20.00
08-25	6232450032	GEORGE ANN WAY	07/06/86-07/11/86	ROOM ACCOMMODATIONS, TELEPHONE CALLS	135.84
08-25	6232450026	WISCONSIN TELEPHONE	06/13/86-07/12/86	TELEPHONE SERVICES AND EQUIPMENT - APPLETON OFFICE	115.84
08-29	6239890517	REGENCY CENTER OFFICE PARTNERS	08/01/86-08/30/86	RENT SUITE 505 333 MAIN ST GREEN BAY, WI 54301	600.00
08-29	6239890516	VALLEY HOUSING ASSOCIATES	08/01/86-08/30/86	RENT 126 N. ONEIDA ST APPLETON, WI 54911	760.00
08-31	62419200306	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,585.35
08-31	62419200998	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		3.90
08-31	62456400040	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		1,630.96
09-04	6239730002	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	168.57
09-04	6241520013	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	EQUIPMENT IN GREEN BAY	704.52
09-12	6253840001	Do	06/01/86-06/30/86	EQUIPMENT IN APPLETON OFFICE	70.33
09-12	6253840003	CONGRESSIONAL QUARTERLY INC	07/10/86-08/09/86	SUBSCRIPTION RENEWAL	6.16
09-12	6253840015	EMRO MARKETING COMPANY	08/17/86-08/17/87	FUEL FOR LEASED VEHICLE	639.00
09-12	6253840007	FEDERAL EXPRESS CORP	07/02/86-07/28/86	PACKAGE SERVICE	71.10
			01/31/86		37.00

09-12	6253840004	Do	07/08/86	PACKAGE SERVICE	14.00
09-12	6253840012	GSA	07/31/86	SERVICE & GREEN BAY	(18.32)
09-12	6253840013	Do	07/31/86	FTS LINE - GREEN BAY	198.00
09-12	6253840005	IDEAL PHOTO INC.	08/22/86	PHOTOGRAPHIC SERVICES & SUPPLIES	4.84
09-12	6253840009	TOBY ROTH	08/14/86-08/17/86	REIMBURSEMENT FOR AIR TICKET WASHINGTON, DC TO APPLETON, WI AND RETURN	178.00
09-12	6253840011	Do	08/23/86-08/23/86	REIMBURSEMENT FOR AIR TICKET WASHINGTON, D.C. TO APPLETON, WI AND RETURN	250.00
09-12	6253840006	Do	08/30/86-09/01/86	REIMBURSEMENT FOR AIR TICKET WASHINGTON, D.C. TO APPLETON, WI AND RETURN	218.00
09-12	6253840001	Do	09/01/86-09/01/87	SUBSCRIPTION RENEWAL	11.50
09-12	6253840006	TIMES PRESS	08/15/86-09/14/86	LEASED VEHICLE - IN DISTRICT TRAVEL	397.00
09-12	6253840002	UEHLING OLDS AND SUBARU	09/15/86-10/14/86	LEASED VEHICLE - IN DISTRICT TRAVEL	397.00
09-12	6253840014	Do	08/21/86-08/22/86	ROOM ACCOMMODATIONS	53.46
09-12	6253840008	GEORGE ANN WAY	08/28/86	REFRESHMENTS FOR CONSTITUENTS IN APPLETON	5.50
09-12	6253840023	Do	09/04/86	ROOM ACCOMMODATIONS - 9/3	28.03
09-12	6253840024	Do	07/01/86-07/31/86	WATS LINE - APPLETON	165.57
09-12	6253840019	WISCONSIN TELEPHONE	07/01/86-07/31/86	AT&T COMMUNICATIONS - APPLETON WATS LINE	23.10
09-12	6253840020	Do	07/13/86-08/12/86	TELEPHONE SERVICE & EQUIPMENT APPLETON OFFICE	110.79
09-12	6253840017	Do	07/13/86-08/12/86	AT&T COMMUNICATIONS - APPLETON	13.00
09-12	6253840018	Do	08/20/86-08/27/86	MILEAGE IN DISTRICT 82 MILES @ .20e PER MILE	16.40
09-12	6253840016	HOWARD WITT	08/30/86	PHOTO COPIES -	3.75
09-12	6253840022	Do	08/12/86	TRANSMISSION SERVICE FOR NEWS FEED	195.00
09-16	6254700022	BONNEVILLE SATELLITE CORP.	07/05/86-07/11/86	RENTAL CAR FOR STAFF	163.80
09-16	6254700021	DINERS CLUB INTERNATIONAL	07/19/86-07/25/86	AIR TRAVEL WI AND RETURN - JOHN WAGNER	248.00
09-16	6254700019	Do	07/28/86-07/30/86	AIR TRAVEL WI AND RETURN - GEORGE ANN WAY	356.00
09-16	6254700020	Do	08/01/86-08/04/86	AIR TRAVEL WI AND RETURN - PAUL BOYKAS	178.00
09-16	6254700018	Do	08/30/86-08/30/87	SUBSCRIPTION RENEWAL	82.03
09-16	6254700025	GREEN BAY PRESS-GAZETTE	08/14/86	JANITORIAL SERVICES FOR GREEN BAY OFFICE	20.00
09-16	6254700023	LORAN'S JANITORIAL SERVICE	08/01/86-08/01/87	SUBSCRIPTION RENEWAL	12.00
09-16	6254700024	NIAGARA JOURNAL	07/18/86-07/29/86	PACKAGE SERVICE	31.00
09-16	6255600022	FEDERAL EXPRESS CORP.	08/04/86-08/04/86	PACKAGE SERVICE	31.00
09-16	6255600023	Do	08/13/86-08/18/86	ROOM ACCOMMODATION	160.50
09-16	6255600024	THOMAS C SPRINGER	08/26/86	PACKAGE SERVICE - UPS	22.35
09-16	6255600021	GEORGE ANN WAY	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	465.00
09-22	6258550028	HOUSE RECORDING STUDIO	09/03/86-09/07/86	RENTAL CAR (GEORGE ANN WAY/PAUL OYKAS)	125.21
09-24	6266710025	PAUL BOYKAS	09/04/86-09/06/86	ROOM ACCOMMODATIONS, TELEPHONE CALLS	82.25
09-24	6266710021	Do	09/04/86-09/08/86	MEALS	21.01
09-24	6266710023	Do	09/04/86-09/08/86	TAXI ARLINGTON TO NATIONAL - NATIONAL TO ARLINGTON	18.00
09-24	6266710029	Do	09/07/86	FUEL FOR RENTAL CAR	7.20
09-24	6266710022	Do	09/07/86-09/08/86	ROOM ACCOMMODATIONS	63.58
09-24	6266710030	JOHN FINK	09/04/86	SUPPLIES, TAPE, CARDBOARD	7.59
09-24	6266710028	JOHN A WAGNER	09/04/86	TAXI	7.00
09-24	6266710026	Do	09/04/86-09/06/86	ROOM ACCOMMODATIONS	70.20
09-24	6266710027	Do	09/05/86	MEALS	10.09
09-29	6266310026	TOBY ROTH	09/09/86-09/10/86	AIR TICKET FROM WASHINGTON, DC TO APPLETON, WI AND RETURN	356.00
09-29	6266310027	Do	09/11/86-09/15/86	AIR TICKET FROM WASHINGTON, DC TO APPLETON, WI AND RETURN	178.00
09-29	6266310028	JENNIFER I WHITE	09/04/86-09/06/86	AIR TICKET FROM WASHINGTON, DC TO APPLETON, WI AND RETURN	178.00
09-29	6266310029	Do	09/04/86-09/06/86	PARKING AT AIRPORT	22.50
09-29	6267830002	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	181.80
09-29	6269890516	REGENCY CENTER OFFICE PARTNERS	09/01/86-09/30/86	RENT SUITE 505 333 MAIN ST GREEN BAY, WI 54301	600.00
09-29	6269890515	VALLEY HOUSING ASSOCIATES	09/01/86-09/30/86	RENT 126 N. ONEIDA ST APPLETON WI 54911	760.00
09-30	6274400108	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		(2,025.18)
09-30	6274490036	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,498.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-30	6274920091	OFFICE OF THE HON. TOBY ROTH—Con. (PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86	EXPENDITURES FOR 3RD QUARTER	14.30	
				SALARIES		
				MEMBERS CLERK HIRE	83,729.76	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	35,314.79	
				TOTAL	119,044.55	

OFFICE OF THE HON. MARGE ROUKEMA

SALARIES						
07-01	6183500019	ALLEN, LINDA MARY	07/01/86-09/30/86	STAFF ASSISTANT	5,450.82	
07-03	6183500020	ALLEY, ALEXANDRA MAYNE	07/01/86-09/30/86	STAFF ASSISTANT	4,619.70	
07-03	6183500021	ARMSTRONG, PRISCILLA L J	07/01/86-07/31/86	EXECUTIVE SECRETARY/SCHEDULER	8,045.50	
		CANDRILLI, KAREN L	08/01/86-09/30/86	TEMPORARY EMPLOYEE	180.00	
		CIANNELLA, JOEEN MOORE	07/01/86-09/30/86	PART-TIME EMPLOYEE	765.00	
		COVELLI, FRANK N	07/01/86-09/30/86	CASEWORKER	5,125.00	
		DINARDO, JANE CHAPMAN	07/01/86-08/31/86	STAFF ASSISTANT	4,310.01	
		DOUGHERTY, CAROL ANN	09/05/86-09/30/86	STAFF ASSIST/ OFFICE MANAGER	4,250.00	
		FILUPPONE, JOSEPH EDWARD	07/01/86-09/30/86	STAFF ASSISTANT	2,525.00	
		GERRY, MARTIN H	07/01/86-09/30/86	STAFF ASSISTANT	4,996.54	
		GREENSTEIN, KAREN LYNN	09/01/86-09/30/86	PART-TIME EMPLOYEE	2,287.50	
		KIRCHNER, ROBERT ALAN	07/01/86-09/30/86	STAFF ASSISTANT	300.00	
		KRUCKLE, KERRY	07/01/86-09/30/86	RECEPTIONIST	5,152.10	
		LEWICKY, WEINID S	07/01/86-08/21/86	LEGISLATIVE ASSISTANT	750.00	
		MANWARRING, HAWLEY K	09/01/86-09/30/86	LEGISLATIVE ASSISTANT	2,734.16	
		SCIOLOAR, DONALD E	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	165.00	
		VOSPER, CYNTHIA A	07/01/86-09/30/86	STAFF ASSISTANT	7,425.00	
		WILSON, STEVEN J	07/01/86-09/30/86	STAFF ASSISTANT	5,151.51	
				LEGISLATIVE STAFF ASSISTANT	5,550.00	
				PRESS SECRETARY	6,670.00	
					12,547.08	
					8,325.00	

EXPENSES

07-03	6183500019	DINERS CLUB INTERNATIONAL	05/01/86-05/05/86	PAYMENT FOR ROUND TRIP TICKET FOR MEMBER FROM WASHINGTON TO NEWARK AND FROM NEWARK TO WASHINGTON, DC	110.00	
07-03	6183500020	Do	05/09/86	FROM WASHINGTON TO NEWARK, NJ - PAYMENT FOR ONE-WAY TICKET FOR MEMBER	55.00	
07-03	6183500021	Do	05/13/86-05/16/86	FROM NEWARK TO WASHINGTON AND FROM WASHINGTON BACK TO NEWARK - PAYMENT FOR TICKET FOR MEMBER	110.00	
07-03	6183500022	Do	05/20/86	FROM NEWARK TO WASHINGTON - ONE WAY TICKET FOR MEMBER	55.00	

07-03	6183500023	Do	05/22/86-05/28/86	MEMBER'S AIR FARE - FROM WASHINGTON TO NEWARK AND FROM NEWARK BACK TO WASHINGTON.	110.00
07-03	6183500024	Do	06/06/86-06/09/86	MEMBER'S AIR FARE FROM WASHINGTON TO NEW YORK FROM NEWARK TO WASHINGTON. DC	110.00
07-03	6183500025	Do	06/10/86-06/11/86	MEMBER'S AIR FARE FROM WASHINGTON/NEWARK & FROM NEWARK BACK TO WASHINGTON - OFCL BUSS, OVER NIGHT TRIP	110.00
07-03	6183500026	Do	06/13/86-06/16/86	MEMBER'S AIR FARE FROM WASHINGTON TO NEWARK AND FROM NEWARK BACK TO WASHINGTON	110.00
07-11	6188450037	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	106.21
07-14	6192800021	BANK CARD CENTER	06/16/86-06/17/86	PAYMENT FOR R/T A/F FOR CYNTHIA A. VOSPER FROM WASHINGTON TO NEWARK TO WASHINGTON FOR OFFICIAL BUSINESS	63.60
07-14	6192800022	Do	06/16/86-06/17/86	PAYMENT FOR HOTEL ACCOMMODATIONS FOR CYNTHIA A. VOSPER WHILE IN DISTRICT ON OFFICIAL BUSINESS.	335.10
07-14	6192800028	NEW JERSEY BELL	05/02/86-06/02/86	PAYMENT FOR TELEPHONE SERVICE FOR RIDGEWOOD OFFICE N J BELL	94
07-14	6192800029	Do	05/02/86-06/02/86	AT&T COMMUNICATIONS	22.58
07-14	6192800025	SAVIN CORPORATION	05/21/86-06/02/86	PAYMENT FOR LONG DISTANCE SERVICE FOR DISTRICT OFFICES	501.84
07-14	6192800020	SPRINT	04/22/86-05/21/86	PAYMENT FOR PRINTING EXPENSES	170.00
07-14	6192800023	THOMAS J LANKFORD	06/12/86	PAYMENT FOR PRINTING EXPENSES	267.23
07-14	6192800024	Do	06/17/86-06/26/86	PAYMENT FOR TELEPHONE SERVICE FOR NEWTON OFFICE LOCAL SERVICE CHARGES AND ACCESS	50.20
07-14	6192800026	UNITED TELEPHONE COMPANY OF PA	06/07/86-07/06/86	Do	10.13
07-14	6192800027	Do	06/07/86-07/06/86	C&P LONG DISTANCE SERVICE	4.55
07-21	6197610040	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	42.28
07-23	6198330045	LINDA MARY ALLEN	05/01/86-05/31/86	REIMB FOR 333.9 MILES OF OFFICIAL TRAVEL AT .20 PER MILE	69.58
07-23	6198440024	ALYCE PARSEGHIAN/PHOTOGRAPHER	04/22/86-06/16/86	PAYMENT FOR PHOTOGRAPHIC NEGATIVES TO BE USED FOR OFFICIAL PURPOSES	100.00
07-23	6198440028	BENCHMARK SYSTEMS	05/15/86	PAYMENT FOR COMPUTER RIBBON CHARGES	188.85
07-23	6198440026	DRAPKINS STATIERS	06/26/86	PAYMENT FOR NEWSPAPER CHARGES FOR RIDGEWOOD OFFICE	31.95
07-23	6198440023	NEW YORK TIMES	06/30/86-09/28/86	PAYMENT FOR 1/4 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
07-23	6198440022	TELA-PHONE DISTRIBUTOR	06/01/86-06/30/86	PAYMENT FOR TELEPHONE EQUIPMENT RENTAL FOR RIDGEWOOD DISTRICT OFFICE	246.00
07-23	6198440027	CYNTHIA A VOSPER	07/07/86-07/08/86	REIMB FOR PARKING EXPENSES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.00
07-23	6198440025	WESTERN UNION TELEGRAPH CO	06/02/86	PAYMENT FOR TELEGRAPHIC EXPENSES	16.34
07-23	6199440029	BANK CARD CENTER	07/07/86-07/08/86	PAYMENT FOR ROUND TRIP AIRFARE FOR CYNTHIA A. VOSPER (A.A.) FROM WASHINGTON TO NEWARK TO WASHINGTON	110.00
07-23	6199440023	Do	07/07/86-07/08/86	PAYMENT FOR HOTEL ACCOMMODATIONS FOR CYNTHIA A. VOSPER (A.A.) WHILE IN DISTRICT ON OFFICIAL BUSINESS	66.78
07-23	6199440020	CAROL A DOUGHERTY	06/12/86-06/26/86	REIMB FOR 335 MILES OF OFFICIAL TRAVEL AT .20 PER MILE	67.00
07-23	6199440021	STEVEN J. WILSON	07/07/86-07/08/86	REIMB FOR ROUND TRIP AIRFARE FROM WASHINGTON TO NEWARK TO WASHINGTON	110.00
07-23	6199440022	Do	07/07/86-07/08/86	REIMB FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	66.78
07-26	6203700005	POSTMASTER	07/10/86	PAYMENT FOR ON SHEET OF POSTAGE STAMPS @ 22¢	22.00
07-29	6208980018	BELLE MEADOWS	07/01/86-07/30/86	RENT 58 TRINITY ST NEWTON NJ	275.00
07-29	6209890019	SPROUT RIDGEWOOD CO	06/01/86-06/30/86	RENT 51 CHESTNUT ST RIDGEWOOD NJ 07450	2,086.50
07-31	6210730029	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	139.82
07-31	6212900028	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	Do	1,542.94
07-31	6213720042	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	Do	765.40
08-05	6212540021	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS	260.75
08-05	6212580024	DINERS CLUB INTERNATIONAL	06/19/86-06/24/86	PAYMENT FOR CONGRESSWOMAN WHILE ON OFCL BUSS FROM WASHINGTON, DC TO NEWARK & NEWARK BACK TO WASH, DC	110.00
08-05	6212580025	Do	06/27/86	ONE-WAY TICKET FOR CONGRESSWOMAN WHILE ON OFCL BUSS FROM WASHINGTON, DC TO NEWARK, NJ	55.00
08-05	6212580026	Do	07/14/86	ONE-WAY TICKET FOR CONGRESSWOMAN WHILE ON OFFICIAL BUSINESS FROM NEWARK TO WASHINGTON, DC	55.00
08-05	6212580027	Do	07/17/86-07/21/86	PAYMENT FOR CONGRESSWOMAN WHILE ON OFCL BUSS FROM WASH, DC TO NEWARK, NJ & FROM NEWARK BACK TO WASH, DC	110.00
08-05	6212580028	Do	07/25/86-07/28/86	PAYMENT FOR CONGRESSWOMAN WHILE ON OFCL BUSS FROM WASH, DC TO NEWARK, NJ & RETURN TO WASH, DC	110.00
08-06	6216700007	ALEXANDRA WAYNE ALLEY	06/01/86-07/16/86	REIMBURSEMENT FOR 311 MILES OF OFFICIAL TRAVEL AT .20 PER MILE	62.20
08-06	6216700013	BENCHMARK SYSTEMS	07/14/86-07/15/86	PAYMENT FOR COMPUTER RIBBON CHARGES	165.00
08-06	6216700008	JOEN MOORE CIANELLA	04/28/86-07/11/86	REIMBURSEMENT FOR 987.5 MILES OF OFFICIAL TRAVEL AT .20 PER MILE	197.50
08-06	6216700011	FRANK W COVELLI	06/06/86-07/21/86	REIMBURSEMENT FOR 232 MILES OF OFFICIAL TRAVEL PLUS TOLLS AND PARKING EXPENSES	59.60
08-06	6216700003	GSA	05/31/86	PAYMENT TO FTS CHARGES FOR RIDGEWOOD DISTRICT OFFICE	18.30
08-06	6216700004	Do	05/31/86	PAYMENT FOR FTS CHARGES FOR NEWTON DISTRICT OFFICE	23.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARGE ROUKEMA—Con.					
08-06	6216700005	Do	06/30/86	PAYMENT FOR FTS CHARGES FOR RIDGEWOOD OFFICE	18.30
08-06	6216700006	Do	06/30/86	PAYMENT FOR FTS CHARGES FOR NEWTON DISTRICT OFFICE	23.46
08-06	6216700015	NEW JERSEY BELL	06/03/86-07/02/86	PAYMENT OF RIDGEWOOD DISTRICT OFFICE TELEPHONE SERVICE - NJ BELL	363.66
08-06	6216700016	Do	06/03/86-07/02/86	AT&T COMM	363.99
08-06	6216700019	MARGE ROUKEMA	04/22/86-07/02/86	REIMBURSEMENT FOR 97.11 MILES OF OFFICIAL TRAVEL	194.22
08-06	6216700020	DONALD E SCIODARO	04/07/86-07/11/86	REIMBURSEMENT FOR 1135.6 MILES OF OFFICIAL TRAVEL PLUS TOLLS AND PARKING EXPENSES	244.57
08-06	6216700021	TEL-A-PHONE DISTRIBUTOR	07/01/86-07/31/86	PAYMENT FOR RENTAL OF TELEPHONE EQUIPMENT FOR RIDGEWOOD DISTRICT OFFICE	246.00
08-06	6216700012	THOMAS J LANFORD	07/01/86-07/09/86	PAYMENT FOR PRINTING AND NEWSLETTER CHARGES	5,146.44
08-06	6216700017	UNITED TELEPHONE COMPANY OF PA	07/01/86-08/06/86	PAYMENT FOR NEWTON DISTRICT OFFICE TELEPHONE SERVICE LOCAL SERVICE, CHARGES, NETWORK ACCESS	51.30
08-06	6216700018	Do	07/07/86-08/06/86	LD SERVICE	48.43
08-11	6219570037	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	114.21
08-19	6227600040	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	6.44
08-19	6227620025	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	65.03
08-27	6238590015	ALYCE PARSEGHIAN/PHOTOGRAPHER	08/04/86	PAYMENT FOR PHOTOGRAPHY CHARGES AND PRINTS FOR OFFICIAL USE	81.50
08-27	6238590009	CAROL A DOUGHERTY	07/11/86-08/12/86	REIMBURSEMENT FOR 540 MILES OF OFFICIAL TRAVEL @ 20¢ PER MILE	108.00
08-27	6238590010	DRAPKINS STATIONERS	07/27/86	PAYMENT FOR STATIONERY CHARGES FOR RIDGEWOOD DISTRICT OFFICE	29.80
08-27	6238590011	Do	07/27/86	PAYMENT FOR STATIONERY CHARGES FOR RIDGEWOOD DISTRICT OFFICE	7.95
08-27	6238590008	JOSEPH E FILIPPONE	07/25/86	REIMBURSEMENT FOR 88 MILES OF OFFICIAL TRAVEL @ 20¢ PER MILE	17.60
08-27	6238590018	GTE SPRINT	05/22/86-06/21/86	PAYMENT FOR LONG DISTANCE SERVICE FOR DISTRICT OFFICES	375.98
08-27	6238590013	Do	06/22/86-07/21/86	PAYMENT FOR LONG DISTANCE SERVICE FOR DISTRICT OFFICES	353.60
08-27	6238590012	MORRISTOWN DAILY RECORD	08/01/86	PAYMENT FOR REPRINT OF PHOTOGRAPH FOR OFFICIAL USE	25.00
08-27	6238590017	NEW JERSEY BELL	07/03/86-08/01/86	PAYMENT FOR TELEPHONE CHARGES FOR RIDGEWOOD OFFICE - NJ BELL CHARGES	311.26
08-27	6238590016	TEL-A-PHONE DISTRIBUTOR	08/01/86-08/31/86	PAYMENT FOR TELEPHONE EQUIPMENT RENTAL	246.00
08-27	6238590014	THOMAS J LANFORD	07/16/86	PAYMENT FOR LABELING CHARGES	41.80
08-29	6239890518	BELLE MEADOWS	08/01/86-08/30/86	RENT 58 TRINITY ST NEWTON NJ	275.00
08-29	6239890519	SPROUT RIDGEWOOD CO	08/01/86-08/30/86	RENT 51 CHESTNUT ST RIDGEWOOD, NJ 07450	2,086.50
08-31	6241900223	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,642.54
08-31	6241920069	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		1.95
08-31	6245640020	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		840.88
09-04	6239760037	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	118.88
09-04	6246500021	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	INFO SYSTEMS CHARGES FOR RIDGEWOOD DISTRICT OFFICE	260.75
09-09	6248300028	Do	07/01/86-08/05/86	INFO SYSTEMS	260.75
09-09	6248300024	BENCHMARK SYSTEMS	08/14/86	PAYMENT FOR COMPUTER RIBBON CHARGES	21.32
09-09	6248300027	Do	08/27/86	PAYMENT FOR COMPUTER RIBBON CHARGES	204.75
09-09	6248300025	GSA	07/31/86	PAYMENT FOR FTS SERVICE FOR NEWTON DISTRICT OFFICE	133.20
09-09	6248300026	UNITED TELEPHONE COMPANY OF PA	08/07/86-09/06/86	PAYMENT FOR TELEPHONE SERVICE FOR NEWTON DISTRICT OFFICE LOCAL SERV. CHARGES, ACCESS	20.43
09-09	6248300023	Do	08/07/86-09/06/86	LD SERVICE	52.60
09-12	6252710008	CAROL A DOUGHERTY	08/11/86	REIMBURSEMENT FOR EXPRESS MAIL COST FROM DISTRICT TO WASHINGTON	73.65
09-12	6252710009	Do	08/16/86-08/21/86	REIMBURSEMENT FOR 190 MILES OF OFFICIAL TRAVEL	10.75
09-12	6252710012	SAVIN CORPORATION	06/10/86-08/05/86	PAYMENT FOR OVERAGE CHARGES	38.00
09-12	6252710010	Do	08/05/86	PAYMENT FOR PRINTING EXPENSE	164.15
09-12	6252710011	Do	08/15/86-08/26/86	PAYMENT FOR NEWSLETTER AND MEETING CARD EXPENSES	118.00
09-22	6256650029	HOUST. RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	6,346.75
09-26	6267410016	ALEXANDRA WAYNE ALLEY	07/29/86-09/05/86	REIMB FOR 331 MILES OF OFFICIAL TRAVEL	41.50
					66.20

09-26	6267410014	AMERICAN EXPRESS COMPANY.....	09/12/86-09/14/86	PAYMENT FOR R/T AIRFARE FOR JANE C. DINARDO (LA) FROM WASHINGTON-NEWARK-WASHINGTON ON OFFICIAL BUSINESS.....	78.00
09-26	6267410026	AT&T INFORMATION SYSTEMS.....	08/06/86-09/05/86	PAYMENT FOR INFORMATIONAL SYSTEMS CHARGES FOR RIDGEWOOD DISTRICT OFFICE.....	18.30
09-26	6267410019	CONGRESSIONAL QUARTERLY INC.....	12/21/86-12/21/87	RENEWAL OF CONGRESSIONAL INSIGHT SUBSCRIPTION.....	270.00
09-26	6267410015	CAROL A DOUGHERTY.....	09/03/86-09/13/86	REIMB FOR 233 MILES OF OFFICIAL BUSINESS.....	46.40
09-26	6267410020	DRAPKINS STATIONERS.....	08/27/86	PAYMENT FOR NEWSPAPERS FOR RIDGEWOOD DISTRICT OFFICE.....	32.35
09-26	6267410021	FEDERAL EXPRESS CORP.....	08/18/86	PAYMENT FOR EXPRESS MAIL SERVICE.....	25.50
09-26	6267410024	NEW JERSEY BELL.....	08/05/86-09/02/86	PAYMENT FOR TELEPHONE SERVICE FOR RIDGEWOOD DISTRICT OFFICE - NJ BELL.....	275.09
09-26	6267410017	MARGE ROUKEMA.....	07/14/86-08/11/86	REIMB FOR 629.9 MILES OF OFFICIAL TRAVEL.....	125.92
09-26	6267410022	SUSSEX COUNTY DRUG CO.....	05/20/86-08/25/86	PAYMENT FOR NEWSPAPERS FOR NEWTON DISTRICT OFFICE.....	46.50
09-26	6267410018	THE WASHINGTON MONITOR, INC.....	07/13/86-07/13/87	RENEWAL OF CONGRESSIONAL YELLOW BOOK SUBSCRIPTION.....	115.00
09-26	6267410023	THOMAS J LANKFORD.....	09/01/86-09/03/86	PAYMENT FOR NEWSLINE AND PRINTING EXPENSES.....	7,470.27
09-26	6267410025	U.S. SPRINT.....	07/22/86-08/21/86	PAYMENT FOR LONG DISTANCE SERVICE FOR DISTRICT OFFICE.....	458.30
09-26	6267620021	STEVEN J. WILSON.....	08/25/86-08/25/86	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO NEWARK TO WASHINGTON FOR OFFICIAL BUSINESS.....	110.00
09-26	6267620022	Do.....	09/03/86-09/03/86	REIMB FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO NEWARK TO WASHINGTON FOR OFFICIAL BUSINESS.....	110.00
09-29	6267860037	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	C&P LOCAL SERVICE.....	132.21
09-29	6267860037	BELLE MEADOWS.....	09/01/86-09/30/86	RENT 58 TRINITY ST NEWTON NJ.....	275.00
09-29	6269890517	SPROUT RIDGEWOOD CO.....	09/01/86-09/30/86	RENT 51 CHESTNUT ST RIDGEWOOD,NJ 07450.....	2,086.50
09-30	6274440039	(STATIONERY ALLOWANCE CHARGED).....	09/01/86-09/30/86		65.71
09-30	6274900223	(EQUIPMENT ALLOWANCE).....	09/01/86-09/30/86		1,637.54
09-30	6274920059	(PHOTOGRAPHIC SERVICES CHARGED).....	09/01/86-09/28/86		12.35

EXPENDITURES FOR 3RD QUARTER

SALARIES

97,324.92

MEMBERS CLERK HIRE.....

EXPENSES

43,760.92

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

141,085.84

OFFICE OF THE HON. J ROY ROWLAND

SALARIES

ADAMS, CONNIE C.....	07/01/86-09/30/86	STAFF ASSISTANT.....	2,816.46
BOGGS, MICHAEL P.....	07/01/86-09/30/86	COMPUTER COORDINATOR.....	3,875.01
BROWN, MELISSA.....	07/01/86-08/31/86	RECEPTIONIST.....	2,333.34
BRYANT, KATHY E.....	07/01/86-09/30/86	LEGISLATIVE ASST/AGRICULTURE.....	5,363.76
DAVIS, DANNY M.....	07/01/86-09/30/86	DISTRICT REPRESENTATIVE.....	5,250.00
FLUKER, PATRICK A.....	07/01/86-09/30/86	SENIOR STAFF ASSISTANT.....	4,037.19
GORDON, RICHARD.....	07/01/86-09/30/86	ADMINISTRATIVE AIDE.....	9,420.09
HAMRICK, ELMINA B.....	07/01/86-09/30/86	SENIOR STAFF REPRESENTATIVE.....	4,575.48
HUNT, CHRISTIAN H.....	07/01/86-09/30/86	POLICY ANALYST/LEGIS ASST.....	4,657.50
JABLONOWSKI, ADAM R.....	07/01/86-09/30/86	DISTRICT REPRESENTATIVE.....	8,250.00
JENKINS, CURTIS S.....	07/01/86-09/30/86	DISTRICT REPRESENTATIVE.....	5,124.99
JOHNER, W.D. JR.....	07/01/86-09/30/86	STAFF ASSISTANT.....	5,045.49
KEMP, EMILY.....	07/01/86-09/30/86	ADMIN ASSISTANT/PRESS ASSISTANT.....	3,624.99
MCCASH, LEWIS SELBY.....	08/13/86-09/30/86	RECEPTIONIST.....	11,842.38
MOORE, LINDA L.....	07/01/86-09/30/86	EXECUTIVE SECRETARY/OFFICE MANAGER.....	1,866.67
SCHLEIN, BARBARA W.....	07/01/86-09/30/86	STAFF ASSISTANT.....	8,074.35
WILLIS, VICMIE M.....	07/01/86-09/30/86		2,826.03

EXPENSES

07-10	6189620017	AT&T INFORMATION SYSTEMS.....	111.75
07-10	6189620018	Do.....	121.25
		TELEPHONE EQUIPMENT MACON DO.....	
		TELEPHONE EQUIPMENT FOR DUBLIN DO.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J ROY ROWLAND—Con.						
07-10	6189620022	CURTIS S JENKINS.....	04/26/86-06/14/86	OFFICIAL IN-DISTRICT TRAVEL 578 MILES AT .205¢	118.49	
07-10	6189620020	J. ROY ROWLAND.....	06/12/86-06/16/86	OFFICIAL R/T VIA EASTERN-WASH-ATL-WASH	218.00	
07-10	6189620021	Do.....	06/20/86-06/23/86	OFFICIAL R/T VIA EASTERN-WASH-ATL-WASH	218.00	
07-10	6189620013	SOUTHERN BELL.....	05/17/86-06/16/86	DUBLIN DO SOUTHERN BELL	98.11	
07-10	6189620014	Do.....	05/17/86-06/16/86	AT&T COMMUNICATION	12.00	
07-10	6189620015	Do.....	05/19/86-06/18/86	MACON DO SOUTHERN BELL	146.15	
07-10	6189620016	Do.....	05/19/86-06/18/86	AT&T COMMUNICATIONS	11.80	
07-10	6189620019	WEB COMPANY.....	07/02/86	1 DOZEN RECYCLED NEC 8810 RIBBONS AT \$5 EACH	60.00	
07-11	6188430001	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	143.48	
07-21	6197710038	Do.....	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	5.05	
07-21	6198700021	WALKER OFFICE SUPPLY AND PRINTING	06/28/86	1 CASE (TEN) TA 210 TONER FOR COPYING MACHINE	100.00	
07-21	6198700022	WAYCROSS JOURNAL HERALD	05/01/86-06/30/86	2 MO SUBSCRIPTION TO NEWSPAPER FOR WAYCROSS DO	8.40	
07-21	6198700023	Do.....	07/01/86-07/31/86	1 MO SUBSCRIPTION TO NEWSPAPER FOR WAYCROSS DO	4.20	
07-23	6198310035	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.95	
07-25	6203200006	POSTMASTER.....	07/02/86	EXPRESS MAIL TO JEFF DAVIS CONSTITUENT	10.75	
07-25	6203200007	Do.....	07/08/86	200 22¢ STAMPS FOR OFFICIAL USE	44.00	
07-25	6205570020	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT FOR WAYCROSS DISTRICT OFFICE	106.25	
07-25	6205570022	KATHY E BRYANT.....	07/22/86	TAXI CAB FARE TO OFFICIAL LEGISLATIVE LUNCHEON	3.00	
07-25	6205570021	NEW YORK TIMES.....	06/30/86-09/28/86	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	32.50	
07-25	6205570026	J. ROY ROWLAND.....	06/27/86	OFFICIAL TRIP VIA EASTERN - DC TO ATLANTA - ONE WAY TRAVEL	139.00	
07-25	6205570027	Do.....	07/18/86	OFFICIAL TRAVEL VIA EASTERN - ATLANTA TO DC - ONE WAY TRAVEL	109.00	
07-25	6205570024	SOUTHERN BELL.....	05/29/86-06/28/86	OFFICIAL TRAVEL VIA EASTERN - ATLANTA TO DC - ONE WAY TRAVEL	95.96	
07-25	6205570025	Do.....	07/07/86	WAYCROSS DISTRICT OFFICE SOUTHERN BELL	34.08	
07-25	6205570023	WEB COMPANY.....	05/29/86-06/28/86	32 RECYCLED NEC 8810 RIBBONS	150.00	
07-31	6210730030	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	254.00	
07-31	6212900233	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	TELEPHONE EQUIPMENT FOR MACON DISTRICT OFFICE	727.37	
07-31	6213720021	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	LUNCHEON FOR CONSTITUENTS	311.59	
08-05	6213560016	AT&T INFORMATION SYSTEMS	06/05/86-06/14/86	OFFICIAL TRAVEL BY PRIVATE AUTO - 550 MILES AT .205	112.75	
08-05	6213400020	DANNY M DAVIS.....	07/01/86-07/01/86	OFFICIAL TRAVEL OUT OF DISTRICT 350 MILES AT .205	71.75	
08-05	6213400022	Do.....	07/03/86-07/03/86	OFFICIAL TRAVEL IN DISTRICT 151 MILES AT .205	39.96	
08-05	6213560025	AT&T INFORMATION SYSTEMS	07/12/86-08/11/86	TELEPHONE EQUIPMENT FOR MACON DISTRICT OFFICE	111.75	
08-05	6213560026	HOUSE OF REPRESENTATIVES RESTAURANT	06/24/86	LUNCHEON FOR CONSTITUENTS	16.05	
08-05	6213560027	WILBUR DORSETY JOINER	06/09/86-06/24/86	OFFICIAL TRAVEL BY PRIVATE AUTO - 861 MILES @ 20.5¢ PER MILE	176.50	
08-05	6213560020	Do.....	06/03/86-06/27/86	OFFICIAL TRAVEL TO AND FROM AIRPORT - 1100 MILES @ 20.5¢ PER MILE	225.50	
08-05	6213560021	J. ROY ROWLAND.....	06/06/86-06/29/86	OFFICIAL IN-DISTRICT TRAVEL BY PRIVATE AUTO - 230 MILES @ 20.5¢ PER MILE	47.15	
08-05	6213560022	Do.....	07/15/86	PARKING TO PARTICIPATE IN HEALTH ROUND-TABLE FORUM WITH SEC OF HHS	8.00	
08-05	6213560023	Do.....	07/25/86-07/28/86	OFFICIAL ROUND TRIP VIA EASTERN - WASH/ATLANTA/WASH	138.00	
08-05	6213560029	WAYCROSS JOURNAL-HERALD.....	08/01/86-12/31/86	5 MONTH SUBSCRIPTION TO NEWSPAPER	20.00	
08-07	6203910085	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT DUBLIN	1,434.00	
08-07	6203910088	Do.....	07/01/86-09/30/86	RENT MACON	2,294.00	
08-07	6203910093	Do.....	07/01/86-09/30/86	RENT WAYCROSS	1,602.00	
08-11	6219550001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	153.48	

08-11	6219630030	AT&T INFORMATION SYSTEMS	07/20/86-08/19/86	TELEPHONE EQUIPMENT FOR DUBLIN DO MINUS TAXES	121.25
08-11	6219630026	SOUTHERN BELL	06/17/86-07/16/86	DUBLIN DO SOUTHERN BELL	98.41
08-11	6219630027	Do	06/17/86-07/16/86	AT&T COMMUNICATION	10.00
08-11	6219630028	Do	06/19/86-07/18/86	MACON DO SOUTHERN BELL	149.76
08-11	6219630029	Do	06/19/86-07/18/86	AT&T COMMUNICATION	10.00
08-11	6219820020	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	52.07
08-11	6220210032	J. ROY ROWLAND	08/01/86-08/05/86	OFFICIAL TRAVEL - ROUND TRIP VIA EASTERN - DC TO ATLANTA TO DC	218.00
08-13	6224820032	THE SOPORTON NEWS	08/20/86-08/20/87	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WAYCROSS D.O	17.00
08-19	6225770005	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	7.52
08-19	6226630037	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.00
08-19	6230710023	DANNY M DAVIS	07/12/86-07/16/86	OFFICIAL TRAVEL AND LODGING FOR SBA PROCUREMENT CONFERENCE IN ATLANTA	247.22
08-19	6230710024	J. ROY ROWLAND	07/14/86-07/08/86	OFFICIAL IN-DISTRICT TRAVEL 537 MILES @ 205.	110.09
08-19	6230710025	Do	07/14/86-07/28/86	OFFICIAL TRAVEL OUT OF DISTRICT AIRPORT TRAVEL - 551 MILES @ 205	112.96
08-19	6230710021	Do	08/08/86-08/11/86	OFFICIAL TRAVEL VIA EASTERN WASH-ATL-WASH	218.00
08-19	6230710022	Do	08/10/86-08/11/86	LODGING WHILE ON OFFICIAL TRAVEL	47.70
08-22	6223820020	POSTMASTER	07/16/86	EXPRESS MAIL	10.75
08-22	6233750019	MACON TELEGRAPH & NEWS	09/03/86-09/02/87	52 WEEK SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE - MINUS TAXES	144.50
08-22	6233750020	Do	09/03/86-09/02/87	52 WEEK SUBSCRIPTION TO NEWSPAPER FOR DUBLIN DO - MINUS TAXES	144.50
08-22	6233750022	J. ROY ROWLAND	07/14/86-07/15/86	LODGING TO PARTICIPATE IN US SMALL BUSINESS CONFERENCE	84.04
08-22	6233750023	SOUTHERN BELL	06/29/86-07/28/86	WAYCROSS DO SOUTHERN BELL	95.96
08-22	6233750024	Do	06/29/86-07/28/86	AT&T COMMUNICATIONS	10.00
08-22	6233750021	THE BAXLEY NEWS-BANNER	08/15/86-08/15/87	1-YEAR NEWSPAPER SUBSCRIPTION FOR WAYCROSS DO MINUS TAXES	16.00
08-25	6232350030	DAVID R RAMEE	08/04/86	PRINTING OF TOWN HALL MEETING CARDS FOR SEPT 3 & 4, 1986.	370.00
08-25	6232350001	GSA	10/01/85-10/31/85	FTS LINE FOR DUBLIN DO	230.30
08-25	6232350004	Do	10/01/85-10/31/85	FTS FOR WAYCROSS DO	81.40
08-25	6232350007	Do	10/01/85-10/31/85	FTS LINE FOR MACON DO	38.90
08-25	6232350005	Do	11/01/85-11/30/85	FTS LINE FOR DUBLIN DO	223.70
08-25	6232350008	Do	11/01/85-11/30/85	FTS FOR WAYCROSS DO	204.60
08-25	6232350003	Do	11/01/85-11/30/85	FTS LINE FOR MACON DO	25.70
08-25	6232350009	Do	12/01/85-12/31/85	FTS LINE FOR DUBLIN DO	210.50
08-25	6232350031	Do	12/01/85-12/31/85	FTS LINE FOR MACON DO	12.50
08-25	6232350016	Do	01/01/86-01/31/86	FTS FOR MACON DO	218.70
08-25	6232350024	Do	01/01/86-01/31/86	FTS FOR DUBLIN DO	33.74
08-25	6232350011	Do	02/01/86-02/28/86	FTS FOR WAYCROSS DO	220.20
08-25	6232350017	Do	02/01/86-02/28/86	FTS FOR MACON DO	165.74
08-25	6232350025	Do	02/01/86-02/28/86	FTS FOR DUBLIN DO	220.20
08-25	6232350012	Do	03/01/86-03/31/86	FTS FOR MACON DO	231.74
08-25	6232350018	Do	03/01/86-03/31/86	FTS FOR WAYCROSS DO	231.74
08-25	6232350026	Do	03/01/86-03/31/86	FTS FOR DUBLIN DO	220.20
08-25	6232350013	Do	04/01/86-04/30/86	FTS FOR MACON DO	231.74
08-25	6232350019	Do	04/01/86-04/30/86	FTS FOR WAYCROSS DO	200.20
08-25	6232350027	Do	04/01/86-04/30/86	FTS FOR DUBLIN DO	231.74
08-25	6232350014	Do	05/01/86-05/31/86	FTS FOR MACON DO	231.74
08-25	6232350020	Do	05/01/86-05/31/86	FTS FOR WAYCROSS DO	220.20
08-25	6232350028	Do	05/01/86-05/31/86	FTS FOR DUBLIN DO	220.20
08-25	6232350015	Do	06/01/86-06/30/86	FTS FOR MACON DO	231.74
08-25	6232350021	Do	06/01/86-06/30/86	FTS FOR WAYCROSS DO	97.70
08-25	6232350029	Do	06/01/86-06/30/86	FTS FOR DUBLIN DO	231.74
08-25	6232350023	HOUSE OF REPRESENTATIVES RESTAURANT	07/16/86-07/23/86	LUNCHEONS WITH CONSTITUENTS	42.30
08-25	6232450029	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	TELEPHONE EQUIPMENT FOR WAYCROSS D.O	106.25
08-26	6237820026	GSA	07/01/86-07/31/86	FTS LINE FOR WAYCROSS DO	5.30
08-26	6237820027	Do	07/01/86-07/31/86	FTS LINE FOR DUBLIN DO	299.44
08-26	6237820028	Do	08/01/86-08/31/86	FTS LINE FOR MACON DO	299.44
08-31	6241900028	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		722.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J ROY ROWLAND—Con.						
08-31	6245640041	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	C&P LOCAL SERVICE	583.65	
09-04	6239740001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	159.84	
09-04	6241530020	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE SERVICE FOR DUBLIN DISTRICT OFFICE	52.07	
09-04	6245810020	Do	08/20/86-09/19/86	TELEPHONE SERVICE FOR DUBLIN OFFICE SO. BELL	121.25	
09-04	6245810021	SOUTHERN BELL	07/17/86-08/16/86	AT&T TOLLS	98.56	
09-04	6245810022	Do	07/17/86-08/16/86	MERLIN SYSTEMS	12.06	
09-04	6246520034	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	NEWSLETTERS FOR DISTRICT	260.00	
09-12	6253840027	DAVID R RAMAGE	08/30/86	TELEPHONE SERVICE FOR MACON D.O. (SOUTHERN BELL)	2,758.50	
09-12	6253840028	SOUTHERN BELL	07/19/86-08/18/86	AT&T TOLLS	149.76	
09-12	6253840026	Do	07/19/86-08/18/86	12 RECYCLED NEC 8810 RIBBONS AT 5.00 EACH	10.00	
09-16	6253840028	WEB COMPANY	08/29/86	OFFICIAL TRAVEL 615 MI AT 20.5¢	60.00	
09-16	6255600025	DAWNY M DAVIS	09/02/86-09/04/86	OFFICIAL TRAVEL 475 MILES @ 20.5¢ PER MILE	126.06	
09-16	6258800028	Do	08/05/86-08/26/86	OFFICIAL TRAVEL OUTSIDE TERRITORY - 524 MILES @ 20.5¢ PER MILE	97.35	
09-16	6258800029	Do	08/07/86-08/27/86	OFFICIAL TRAVEL 62 MILES @ 20.5¢ PER MILE	107.42	
09-16	6258800027	ELMINA B HAMRICK	08/29/86	OFFICIAL TRAVEL 808 MILES @ 20.5¢ PER MILE	12.71	
09-16	6258800024	WILBUR DORSEY JOINER	08/11/86-08/21/86	TELEPHONE SERVICE FOR WAYCROSS D.O. SOUTHERN BELL	165.64	
09-16	6258800024	SOUTHERN BELL	07/29/86-08/28/86	AT&T TOLLS FOR WAYCROSS D.O.	98.94	
09-16	6258800025	Do	07/29/86-08/28/86	EXPRESS MAIL	10.00	
09-22	6255840003	POSTMASTER	07/31/86	OFFICIAL RECORDING SERVICES	10.75	
09-22	6258650030	HOUSE RECORDING STUDIO	07/01/86-07/31/86	EXPRESS MAIL	133.34	
09-26	6260570024	POSTMASTER	09/05/86	C&P LOCAL SERVICE	110.75	
09-29	6267840001	C&P TELEPHONE COMPANY	08/01/86-08/31/86		177.48	
09-30	6274440019	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		414.80	
09-30	6274900288	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		769.26	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						88,983.73
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						25,315.70
TOTAL						<u>114,299.43</u>

OFFICE OF THE HON. JOHN G ROWLAND

SALARIES

BOOMER, DAVID L	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	8,000.00
CARVER, LISA R	07/01/86-09/30/86	DISTRICT SCHEDULER	6,400.01
DOWNE, DEBORAH LEE	07/01/86-09/30/86	RECEPTIONIST	5,500.01
DREHER, CHRISTINE M	07/01/86-09/30/86	RECEPTIONIST	5,500.01
FLYNN, CHRISTINE J	07/01/86-09/30/86	PART-TIME EMPLOYEE	4,000.00
GREEN, PAUL	07/01/86-09/30/86	PRESS SECRETARY	9,499.99
KAPLAN, LAWRENCE BRAY	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,500.00

07-01/86-09/30/86	KLOOS, SUSAN K.	OFFICE MANAGER	8,249.99
07/01/86-09/30/86	MADDOX, ROBERT A. JR.	CONSTITUENT SERVICE SPECIALIST	5,250.00
07/01/86-09/30/86	MARINO, VALERIE R.	CONSTITUENT SERVICE REPRESENTATIVE	6,400.00
07/01/86-09/30/86	MARTONE, MICHAEL J.	CONSTITUENT SERVICE SPECIALIST	6,649.99
07/01/86-09/30/86	MASTROPIETRO, JOHN A.	ADMINISTRATIVE ASSISTANT	16,616.67
07/01/86-09/30/86	PAGE, CATHERINE Y.	CONSTITUENT SERVICE SPECIALIST	5,750.00
07/01/86-09/30/86	RAVITZ, RUTH B.	LEGISLATIVE ASSISTANT	6,500.00
07/01/86-09/30/86	ROGERS, LUCIA J.	COMPUTER OPERATOR	4,999.99
EXPENSES			
6189410016	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	119.76
6190810016	SUSAN K KLOOS	REIMB FOR R/T CAB EXPENSES FR THE CANNON HOB TO THE DEPARTMENT OF STATE TO DELIVER CONSTITUENT DOCUMENT	10.00
6190810017	JOHN A MASTROPIETRO	R/T PLANE FARE FROM HARTFORD, CT TO WASHINGTON, DC PLUS R/T CAB FARE TO AND FROM CANNON HOB	138.00
6190810020	JOHN G ROWLAND	R/T PLANE FARE FROM HARTFORD, CT TO WASHINGTON, D.C. PLUS R/T CAB FARE TO AND FROM CANNON HOB	138.00
6190810018	Do	R/T PLANE FARE FROM HARTFORD, CT TO WASHINGTON, D.C. PLUS R/T CAB FARE TO AND FROM CANNON HOB	138.00
6190810019	Do	R/T PLANE FARE FROM HARTFORD, CT TO WASHINGTON, D.C. PLUS R/T CAB FARE TO AND FROM CANNON HOB	138.00
6195470026	ANSONIA SENTINEL NEWSPAPER	RENEWAL OF ONE YEAR MAIL SUBSCRIPTION TO THE ANSONIA SENTINEL NEWSPAPER	80.00
6195470027	AUTOMATED OFFICE PRODUCTS, INC.	CHARGES FOR RECYCLED QUINE IV RIBBONS, 20 QUANTITY	56.50
6195470027	CATHERINE Y PAGE	REIMB FOR CLEANING CHARGES FOR SANBURY, CT DISTRICT OFFICE	20.00
6195470028	SNET	CHARGES FOR WATERBURY, CT DISTRICT OFFICE TELEPHONE SERVICE	378.65
6195470029	Do	AT&T CHARGES FOR WATERBURY, CT DISTRICT OFFICE TELEPHONE SERVICE	47.19
6195470029	Do	C&P LONG DISTANCE SERVICE	10.51
6198340035	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	104.41
6209890520	Do	RENT 42 MAIN ST DANBURY CT 06810	375.00
6205710028	CARL BAILEY JR.	MONTHLY CHARGES FOR LEASING CONG CAR TO BE USED IN THE 5TH CONG DIST FOR OFFICIAL BUSINESS	376.27
6205710027	GMAC LEASING CORPORATION	REIMB FOR R/T PLANE FARE FROM HARTFORD, CT TO WASH, DC TO HARTFORD, CT PLUS R/T CABFARE TO /FM CHOB.	138.00
6205710027	JOHN A MASTROPIETRO	CHARGES FOR TOWN MEETING NOTICES AND CARDS	1,536.00
6205710024	NINA O. MAY	REIMB FOR R/T PLANE FARE FROM HARTFORD, CT TO WASH, DC TO HARTFORD, CT PLUS R/T CABFARE TO /FM CHOB.	138.00
6205710025	JOHN G ROWLAND	REIMB FOR R/T PLANE FARE FROM HARTFORD, CT TO WASH, DC TO HARTFORD, CT PLUS R/T CABFARE TO /FM CHOB.	138.00
6205710026	Do	REIMB FOR R/T PLANE FARE FROM HARTFORD, CT TO WASH, DC TO HARTFORD, CT PLUS R/T CABFARE TO /FM CHOB.	138.00
6210730031	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	156.00
6212920021	(EQUIPMENT ALLOWANCE)	REIMB FOR R/T CAB FARE FROM HARTFORD, CT TO WASH, DC TO HARTFORD, CT PLUS R/T CABFARE TO /FM CHOB.	2,357.27
6212920021	(PHOTOCOPYING SERVICES CHARGED)	REIMB FOR R/T CAB FARE FROM HARTFORD, CT TO WASH, DC TO HARTFORD, CT PLUS R/T CABFARE TO /FM CHOB.	16.25
6213270043	(STATIONERY ALLOWANCE CHARGED)	REIMB FOR R/T CAB FARE FROM HARTFORD, CT TO WASH, DC TO HARTFORD, CT PLUS R/T CABFARE TO /FM CHOB.	1,089.08
6216610023	VINCENT J FLYNN	REIMB FOR R/T CAB FARE FROM CANNON HOB TO DEPT OF STATE TO DELIVER CONSTITUENT DOCUMENTS	10.00
6216610020	ROBERT A MADDOX	REIMB FOR MILEAGE IN THE 5TH DIST ON OFFICIAL BUSINESS 370 MILES AT 15c	55.50
6216610021	Do	REIMBURSEMENT FOR PURCHASING SUPPLIES FOR THE WATERBURY DISTRICT OFFICE	63.75
6216610021	Do	REIMB FOR R/T PLANE FARE FROM HARTFORD, CT / WASH, DC R/T CAB FARE TO AND FROM CANNON HOB	138.00
6216610019	MICHAEL J MARTONE	CHARGES FOR GASOLINE FOR USE IN THE CONGRESSIONAL CAR WHILE ON OFFICIAL BUSINESS IN THE 5TH DISTRICT	33.00
6216610022	NVLM, INC	RENT WATERBURY, CT	4,238.00
6203910003	GENERAL SERVICES ADMINISTRATION	REIMB FOR R/T CAB FARE FM CANNON HOB TO IMMIGRATION & NATURALIZATION SVC TO FILE CONST DOCUMENTS & RPN	10.00
6217320018	SUSAN K KLOOS	REIMB FOR MEAL EXPENSES WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	26.68
6217320016	JOHN A MASTROPIETRO	REIMB FOR HOTEL EXPENSES WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	95.50
6217320017	Do	REIMB FOR PLANE FARE R/T FROM HARTFORD, CT TO WASHINGTON, DC TO HARTFORD, CT PLUS CAB TO /FR CANNON HOB	198.00
6217320014	Do	REIMB FOR PARKING AT BRADLEY AIRPORT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	10.00
6217320015	Do	REIMB FOR R/T PLANE FARE FROM HARTFORD, CT / WASH NAT'L & NAT'L / WHITE PLAINS, NY, R/T CAB TO CANNON HOB	133.00
6217320019	JOHN G ROWLAND	REIMB FOR R/T PLANE FARE FROM HARTFORD, CT TO WASH, DC TO HARTFORD, CT, R/T CAB TO & FROM CANNON HOB	128.00
6217320020	Do	REIMB FOR ONE WAY PLANE FARE FROM HARTFORD, CT TO WASHINGTON NAT'L PLUS ONE WAY CABFARE TO CANNON HOB.	69.00
6217320022	Do		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
08-08	6217320023	Do	07/18/86	REIMB FOR ONE WAY PLANE FARE FROM WASH, DC TO WHITE PLAINS, NY PLUS ONE WAY CAB FROM CANNON HOB.		59.00
08-08	6217320009	Do	07/21/86-07/24/86	REIMB FOR R/T PLANE FARE FROM HARTFORD, CT TO WASH, DC TO HARTFORD, CT PLUS R/T CABFARE TO/FR CANNON		138.00
08-08	6217320010	Do	07/28/86-07/31/86	REIMB FOR R/T PLANE FARE FROM WHITE PLAINS, NY TO WASH, DC TO HARTFORD, CT PLUS RT CAB TO/FR CANNON HOB.		132.00
08-08	6217320011	Do	07/29/86	REIMB FOR ROUNDTRIP CABFARE TO & FROM CANNON TO WHITE HOUSE—ESCORT CONSTS ON SPECIAL WHITE HOUSE TOUR		10.00
08-08	6217320012	SNET	07/01/86-07/31/86	CHARGES FOR 800 CONSTITUENT LINE USE FOR CONSTITUENT SERVICE REPRESENTATIVES		296.03
08-08	6217320013	Do	07/01/86-07/31/86	CHARGES FOR MONTHLY SERVICE FOR DANBURY, CT DISTRICT OFFICE TELEPHONE LINE/SERVICE		147.81
08-11	6219250016	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE		128.76
08-11	6219770005	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT		202.93
08-13	6223540024	COFFEE BUTLER SERVICE	07/31/86	CHARGES FOR REFRESHMENTS FOR CONSTITUENTS IN WASH, DC OFFICE TO DISCUSS 5TH CONGRESSIONAL DIST ISSUES		112.89
08-13	6223540020	GENERAL SERVICES ADMINISTRATION	10/31/85	CHARGES FOR FTS SERVICE IN WATERBURY & DANBURY DISTRICT OFFICES		200.75
08-13	6223540021	Do	11/30/85	CHARGES FOR FTS SERVICE IN WATERBURY AND DANBURY DISTRICT OFFICES		215.75
08-13	6223540022	Do	12/31/85	CHARGES FOR FTS SERVICE IN WATERBURY AND DANBURY DISTRICT OFFICES		200.75
08-13	6223540025	NEW BARBER TELEPHONE ANSWERING SERVICE	07/01/86-08/31/86	CHARGES FOR ANSWERING SERVICE FOR CONGRESSIONAL TELEPHONE IN THE 5TH DISTRICT		86.00
08-13	6223540019	PITNEY BOWES	11/21/85	PAYMENT FOR ROLL PAPER FOR USE IN DANBURY, CT DISTRICT OFFICE COPIER		69.45
08-13	6223540023	Do	01/07/86	CHARGES FOR COPIER PAPER FOR DANBURY, CT DISTRICT OFFICE		64.95
08-19	6226720035	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE		1.76
08-19	6227640040	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		90.29
08-29	6239890520	CARL BAILEY, JR.	08/01/86-08/30/86	RENT 42 MAIN ST DANBURY CT 06810		375.00
08-31	6241900205	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86			2,357.27
08-31	6241920058	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86			1.30
08-31	6245640021	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE		1,114.74
09-04	6239790016	COFFEE BUTLER SERVICE, INC.	07/01/86-07/31/86	CHARGES FOR REFRESHMENTS FOR CONSTITUENTS FM 5TH DIST VISITING WASH, DC OFC TO DISCUSS 5TH DIST ISSUES		134.06
09-04	6240540009	HOUSE OF REPRESENTATIVES RESTAURANT	08/14/86	CHARGES FOR REFRESHMENTS FOR 5TH DIST CONSTITUENTS IN WASH, DC TO DISCUSS LEG ISSUES W/ CONGRESS		22.81
09-04	6240540012	Do	01/22/86	MEALS WITH CONSTITUENTS WHILE DISCUSSING 5TH DISTRICT ISSUES		39.68
09-04	6240540013	Do	01/23/86-01/30/86	MEALS WITH CONSTITUENTS WHILE DISCUSSING 5TH DISTRICT ISSUES		56.15
09-04	6240540014	Do	02/26/86	MEALS WITH CONSTITUENTS WHILE DISCUSSING 5TH DISTRICT ISSUES		15.10
09-04	6240540015	Do	03/06/86-03/18/86	MEALS WITH CONSTITUENTS WHILE DISCUSSING 5TH DISTRICT ISSUES		122.20
09-04	6240540016	Do	04/16/86-04/29/86	MEALS WITH CONSTITUENTS WHILE DISCUSSING 5TH DISTRICT ISSUES		42.70
09-04	6240540017	Do	05/08/86-05/29/86	MEALS WITH CONSTITUENTS WHILE DISCUSSING 5TH DISTRICT ISSUES		82.20
09-04	6240540018	Do	07/16/86-07/31/86	MEALS WITH CONSTITUENTS WHILE DISCUSSING 5TH DISTRICT ISSUES		143.85
09-04	6240540011	NINA O. MAY	08/08/86	CHARGES FOR PRINTING TOWN MEETING NOTICES - MERIDEN (33,000), WOLCOTT (55,000) & WITLTON (23,000)		2,400.00
09-04	6240540010	CATHERINE Y PAGE	06/29/86-07/20/86	REIMBURSEMENT FOR CLEANING SERVICE FOR DANBURY, CT DISTRICT OFFICE		20.00
09-04	6241700025	GMAC LEASING CORPORATION	08/01/86-08/31/86	MONTHLY CHARGES FOR LEASING CONG'L CAR TO BE USED IN THE FIFTH CONG'L DIST FOR OFFICIAL BUSINESS		376.27
09-04	6241700016	NINA O. MAY	02/25/86	CHARGES FOR PRINTING TOWN MEETING NOTICES - 17,000 AND 23,000		862.00
09-04	6241700017	Do	03/03/86	CHARGES FOR PRINTING TOWN MEETING NOTICES - 20,000		440.00
09-04	6241700018	Do	04/20/86	CHARGES FOR PRNTG DIST WIDE NEWSLETTER; TOWN MTG CARDS; JOBS 86 BROCHURE & TOWN MTG CARDS		6,568.00

09-04	6241700019	Do	07/16/86	CHARGES FOR PRINTING DISTRICT WIDE NEWSLETTER.....	4,373.00
09-04	6241700020	Do	07/16/86	CHARGES FOR TOWN MEETING NOTICES (DANBURY).....	758.00
09-04	6241700021	Do	07/16/86	CHARGES FOR PRINTING 17,000 TOWN MEETING NOTICES.....	870.00
09-04	6241700022	Do	07/25/86	CHARGES FOR PRINTING DISTRICT WIDE NEWSLETTERS.....	4,413.00
09-04	6241700023	Do	08/01/86	CHARGES FOR PRINTING TOWN MEETING CARDS: 23,000 (OXFORD) 30,000 (SHELTON) AND 50,000 (BETHEL).....	2,241.00
09-04	6241700024	N/ML INC	07/18/86	CHARGES FOR GAS FOR USE IN THE CONG'L CAR FOR OFCL BUSS IN THE 5TH DISTRICT.....	16.00
09-04	6245530005	AT&T INFORMATION SYSTEMS.....	07/02/86-08/01/86	TELEPHONE EQUIPMENT.....	202.93
09-04	6246310025	DAVID L BOOMER	08/06/86	REIMBURSEMENT FOR ROUNDTrip CAB FARE TO AND FROM HUD BUILDING TO DISCUSS CONSTITUENT MATTER.....	10.00
09-04	6246310026	CATHERINE PAGE	06/01/86-06/22/86	REIMBURSEMENT FOR CHARGES FOR CLEANING DANBURY, CT DISTRICT OFFICE.....	20.00
09-04	6246310027	NEW YORK TIMES	03/31/86-09/28/86	NEW YORK TIMES DAILY SERVICE FOR THREE MONTHS FOR USE IN THE WASHINGTON, DC OFFICE.....	65.00
09-05	6246310024	AUTOMATED OFFICE PRODUCTS, INC.	07/24/86	CHARGES FOR 16 RECYCLED QUIME IV RIBBONS FOR USE WITH COMPUTER TERMINAL.....	45.50
09-05	6258650031	HOUSE RECORDING STUDIO.....	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES.....	3.50
09-22	6267650016	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	C&P LOCAL SERVICE.....	148.76
09-29	6269890519	CARL BAILEY JR	09/01/86-09/30/86	RENT 42 MAIN ST DANBURY CT 06810.....	375.00
09-30	6274440040	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,904.43
09-30	6274900207	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,357.27

105,966.65

48,041.16

154,007.81

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

OFFICE OF THE HON. EDWARD R ROYBAL

SALARIES

09-04	6189410008	CAHILL, SANDRA M.....	07/01/86-09/30/86	CASEWORKER.....	5,334.60
09-04	6190810028	CAVAZOS, MERCY RUIZ	07/01/86-09/30/86	CASEWORKER.....	4,973.07
09-04	6190810029	CHAPIAN, GEORGE	07/01/86-07/31/86	FIELD DEPUTY.....	812.50
09-04	6190810021	EKMAN, MONICA	09/05/86-09/30/86	STAFF ASSISTANT.....	1,047.22
09-04	6190810027	GALLOWAY, CAROL SHAHEEN	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT.....	7,168.89
09-04	6190810026	HENRY-BLEVINS, ADA LORRAINE	07/01/86-08/31/86	PART-TIME EMPLOYEE.....	1,768.00
09-04	6190810025	Do	09/01/86-09/30/86	STAFF ASSISTANT.....	1,666.67
09-04	6190810024	LAMBRINOS, JORGE J	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT.....	14,700.00
09-04	6190810023	LOZANO, HENRY	07/01/86-09/30/86	FIELD DEPUTY.....	11,533.20
09-04	6190810022	MIKELL, ANNEMARIE C	07/01/86-08/29/86	RECEPTIONIST.....	1,966.67
09-04	6190810021	NAYLOR, NANCY ROSE	07/01/86-09/30/86	PERSONAL SECRETARY.....	7,121.58
09-04	6190810020	OLIVAS, LINDA	07/01/86-09/30/86	CASE WORKER.....	4,410.00
09-04	6190810019	SAN GABRIEL, LINDA McDONOUGH	07/01/86-09/30/86	STAFF ASSISTANT.....	4,200.00
09-04	6190810018	SMITH, GALE J	07/01/86-09/30/86	STAFF ASSISTANT.....	5,447.43

EXPENSES

07-11	6189410008	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	C&P LOCAL SERVICE.....	219.65
07-11	6190810028	CAMINO REAL LEASING	05/08/86-06/07/86	CAR RENTAL IN THE DISTRICT.....	390.00
07-11	6190810029	Do	06/08/86-07/07/86	CAR RENTAL WHILE IN THE DISTRICT.....	390.00
07-11	6190810021	DAVID R RAMAGE	05/05/86	PRINTING OF NEWSLETTER.....	2,077.00
07-11	6190810027	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	TELEPHONE EQUIPMENT CHARGES FOR THE LA OFFICE.....	161.39
07-11	6190810026	JORGE LAMBRINOS	06/16/86-06/26/86	TAXI CAB RECEIPTS WHILE ATTENDING A MEETING OF THE INTER AMERICAN PHYSICIANS & SURGEONS MEETINGS.....	15.05
07-11	6190810030	MCI TELECOMMUNICATIONS	05/01/86-05/30/86	LONG DISTANCE SERVICE.....	18.01
07-11	6190810022	EDWARD R ROYBAL	06/05/86	TRIP FROM WASHINGTON TO THE 25TH CONGRESSIONAL DISTRICT IN CALIFORNIA.....	152.00
07-11	6190810023	Do	06/09/86	TRIP FROM LOS ANGELES TO WASHINGTON.....	152.00
07-11	6190810024	Do	06/19/86-06/23/86	TRIP FROM WASHINGTON TO THE 25TH DISTRICT IN LOS ANGELES BACK TO WASHINGTON.....	298.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDWARD R ROYBAL—Con.						
07-11	6190810025	Do	06/20/86	GAS RECEIPT FOR RENTAL CAR WHILE ON CONGRESSIONAL BUSINESS	18.00	
07-21	6197280020	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	5.50	
07-23	6198340027	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	145.95	
07-25	6203200008	POSTMASTER	07/11/86	FEDERAL EXPRESS LETTER TO CONG ROYBAL, 2047 SAN PASQUAL STREET, PASADENA, CA 91107	10.75	
07-31	62129000451	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	RENT LOS ANGELES CA 00000	2,442.77	
07-31	6213310001	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	C&P LOCAL SERVICE	356.71	
08-07	6203911091	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	TELEPHONE EQUIPMENT	10,174.00	
08-11	6219250008	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	142.38	
08-11	6219880024	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	OFFICE SUPPLIES FOR LA OFFICE	190.17	
08-13	6223300023	GSA, OAD, FINANCE DIVISION	05/31/86	TELEPHONE EQUIPMENT FOR LA OFFICE	60.72	
08-13	6223630023	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	CAR RENTAL FOR THE MONTH OF JULY	201.67	
08-13	6223630022	CAMINO REAL LEASING	07/08/86-08/06/86	DISTRICT OFFICE TELEPHONE BILL	390.00	
08-13	6223630018	JORGE LAMBRINOS	06/30/86	DISTRICT OFFICE TELEPHONE BILL	323.18	
08-13	6223630019	Do	07/13/86-07/14/86	LODGING AND FOOD EXPENSES INCURRED WHILE ATTENDING A MEETING IN CALIFORNIA FOR CONGRESSMAN	164.00	
08-13	6223630017	Do	07/13/86-07/14/86	TELEPHONE EXPENSES WHILE ON CONGRESSIONAL BUSINESS	2.85	
08-13	6223630024	MCI TELECOMMUNICATIONS	07/13/86-07/14/86	GROUND TRANSPORTATION EXPENSES WHILE ON CONGRESSIONAL BUSINESS FOR CONGRESSMAN ROYBAL	6.30	
08-13	6223630025	EDWARD R ROYBAL	07/13/86-07/14/86	PARKING TO ATTEND A MEETING TO REPRESENT CONGRESSMAN	14.00	
08-13	6224580025	DIALCOM, INC	07/02/86	LONG DISTANCE PHONE BILL	20.27	
08-19	6226740028	C&P TELEPHONE COMPANY	07/12/86-07/15/86	TRIP FROM DC TO 25TH DISTRICT AND RETURN	304.00	
08-19	6227640032	Do	06/30/86	RECORDS OVER MAXIMUM	110.00	
08-22	6233750025	ALLEN'S PRESS CLIPPING BUREAU	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	9.83	
08-22	6233750026	CAPITOL PUBLICATIONS, INC.	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	295.05	
08-22	6233750028	DAVID R RAMAGE	06/01/86-06/30/86	CLIPPINGS FOR THE MONTH OF JUNE	49.12	
08-22	6233750029	INTERSTATE DISTRIBUTING CENTER	10/19/86-10/19/87	ONE YEAR SUBSCRIPTION FOR THE REPORT ON EDUCATION RESEARCH	161.95	
08-22	6233750027	NEW YORK TIMES	07/31/86	PRINTING OF 100 ACADEMY POSTERS	150.00	
08-31	6241900040	(EQUIPMENT ALLOWANCE)	06/18/86	XEROX SUPPLIES FOR COPIER	435.60	
08-31	6245640042	(STATIONERY ALLOWANCE CHARGED)	06/29/86-09/28/86	SUBSCRIPTION TO NEWSPAPER	58.50	
08-31	6239790008	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	2,493.62	
09-04	6245820023	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	TELEPHONE EQUIPMENT	600.02	
09-04	6245810025	ALLEN'S PRESS CLIPPING BUREAU	07/01/86-07/31/86	PRESS CLIPPINGS FOR THE MONTH OF JULY	147.15	
09-04	6245810026	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	DISTRICT OFFICE TELEPHONE EQUIPMENT FOR THE MONTH OF AUGUST	190.17	
09-04	6245810027	DAVID R RAMAGE	07/01/86-07/31/86	LABELS FOR ENVELOPES	42.96	
09-04	6245810024	GSA	08/14/86	DISTRICT OFFICE TELEPHONE SERVICE	129.92	
09-04	6245810023	EDWARD R ROYBAL	07/31/86	TRIP TO THE 25TH DISTRICT AND RETURN TO WASHINGTON, D.C.	235.00	
09-04	6246620026	DIALCOM, INC	08/01/86-08/04/86	MAINTENANCE OF RECORDS AND DELIVERY OF DIRECTORY AND PRINT	471.25	
09-04	6247950001	GSA	02/28/86	CREDIT FOR OFFICE SUPPLIES	304.00	
09-16	6258700017	ALLEN'S PRESS CLIPPING BUREAU	08/01/86-08/28/86	PRESS CLIPPING EXPENSE FOR THE MONTH OF AUGUST	93.64	
09-16	6258700013	CAMINO REAL	08/07/86-09/06/86	CAR RENTAL EXPENSE FOR MONTH OF AUGUST	390.00	
09-16	6258700014	Do	09/07/86-10/06/86	CAR RENTAL EXPENSE FOR MONTH OF SEPTEMBER	390.00	
09-16	6258700015	GSA	08/20/86	OFFICE SUPPLIES FOR LA DISTRICT OFFICE	35.45	
09-16	6258700016	LEAGUE OF WOMEN VOTERS OF PASADENA AREA	08/06/86	2 GUIDES TO CALIFORNIA GOV'T BOOKLETS	18.94	
09-22	6258650032	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	3.00	

09-26	6260580016	POSTMASTER.....	09/08/86	500 STAMPS @ .22¢	110.00
09-29	6267650008	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	C&P LOCAL SERVICE.....	160.38
09-30	6274440020	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		653.33
09-30	6274900442	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,423.62

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

OFFICE OF THE HON. ELDON RUDD

SALARIES

09-26	6183560024	ANDERSON, SUSAN E.....	07/01/86-09/30/86	APPOINTMENT SECRETARY.....	7,833.01
09-29	6183560026	BIANCHI, GENARO P.....	07/01/86-09/30/86	STAFF BOOKKEEPER.....	2,444.01
09-30	6183560027	CARLYON, BRADLEY W.....	07/01/86-09/30/86	DISTRICT FIELD REPRESENTATIVE.....	5,982.80
09-30	6183560028	CLARKE, GEORGE L.....	07/01/86-09/30/86	PRESS SECRETARY.....	9,788.49
09-30	6183560029	COLLINS, MARSHA ANN.....	07/01/86-09/30/86	LEGISLATIVE SECRETARY.....	7,796.26
09-30	6183560030	FRANEY, JANE H.....	07/01/86-09/30/86	STAFF ASSISTANT.....	3,833.33
09-30	6183560031	HEDBERG, TED B.....	07/01/86-09/30/86	DISTRICT REPRESENTATIVE.....	8,768.24
09-30	6183560032	HIGGINS, WENDY J.....	07/01/86-09/30/86	CASEWORKER.....	5,014.01
09-30	6183560033	KATSEMS, ANDREA M.....	07/01/86-09/30/86	STAFF ASSISTANT.....	5,430.76
09-30	6183560034	LUSKEY, CHARLENE E.....	07/01/86-09/30/86	ADMINISTRATIVE AIDE.....	14,168.84
09-30	6183560035	MELBY, FLORENCE E.....	07/01/86-09/30/86	DISTRICT FIELD ASSISTANT.....	6,924.80
09-30	6183560036	NELSON, ANN CECILIA.....	07/01/86-09/30/86	STAFF ASSISTANT.....	8,014.01
09-30	6183560037	PLOWMAN, KATHLEEN DEAN.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....	300.00
09-30	6183560038	RINCON, CHERYL.....	07/01/86-09/30/86	CASEWORKER.....	6,213.59
09-30	6183560039	SHADREK, STEPHEN C.....	07/01/86-09/30/86	STAFF ASSISTANT.....	9,500.01
09-30	6183560040	SMITH, JENNIFER E.....	07/01/86-07/31/86	STAFF ASSISTANT.....	100.00
09-30	6183560041	TORNEY, MARGARET J.....	07/01/86-08/31/86	LEGISLATIVE ASSISTANT.....	3,131.50
09-30	6183560042	WILLIS, LANE.....	09/11/86-09/30/86	STAFF ASSISTANT.....	805.56

EXPENSES

07-03	6183560024	AT&T INFORMATION SYSTEMS.....	05/10/86-06/09/86	OFFICE TELEPHONE SERVICE - AT&T (DISTRICT OFFICE - PRIVATE LINE)	1.98
07-03	6183560026	CRYSTAL BOTTLED WATER.....	05/01/86-05/31/86	RENTAL OF WATER COOLER AND BOTTLED WATER FOR CONSTITUTE USE FOR COFFEE AND TEA	32.78
07-03	6183560028	MOUNTAIN BELL.....	05/10/86-06/30/86	OFFICE TELEPHONE SERVICE (DISTRICT OFFICE - PRIVATE LINE) - OFFICIAL BUSINESS.....	36.66
07-03	6183560029	NORTH AMERICAN CORPORATION.....	06/01/86-06/30/86	COMPUTER SERVICES AND RENTAL FOR THE MONTH OF JUNE 1986.....	240.00
07-07	6183560025	Do.....	07/01/86-07/31/86	COMPUTER SERVICES AND RENTAL FOR THE MONTH OF JULY 1986 - OFFICIAL BUSINESS.....	240.00
07-07	6183560018	BANK CARD CENTER.....	06/19/86-06/22/86	ROUND TRIP AIR FARE TO/FROM PHOENIX, AZ/ WASHINGTON, DC (FOR MEMBER) - OFFICIAL BUSINESS.....	1,118.00
07-07	6183560021	FLOSSIE MELBY.....	06/07/86-06/14/86	REIMB FOR AIR FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC FOR STAFF MEMBER - PHNX/DC/PHX.....	1,118.00
07-07	6183560020	ELDON RUDD.....	06/22/86	TAXI FARE FROM AIRPORT - OFFICIAL BUSINESS.....	8.00
07-11	6189410009	THOMAS LANKFORD.....	06/13/86	PRINTING EXPENSE - OFFICIAL BUSINESS.....	20.00
07-21	6197280021	Do.....	05/01/86-05/31/86	C&P LOCAL SERVICE.....	92.32
07-23	6198230028	Do.....	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE.....	.80
07-23	6204320027	AIRCRAFT MNGT & PILOT SERVICE.....	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	1.31
07-23	6204320016	AT&T INFORMATION SYSTEMS.....	07/03/86	PILOT SERVICES - SCOTTSDALE-WINDOW ROCK-SCOTTSDALE FOR MEMBER.....	200.00
07-23	6204320018	CRYSTAL BOTTLED WATER.....	06/01/86-06/30/86	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE FOR THE MONTH OF JUNE 1986.....	133.15
07-23	6204320015	KENNEDY & NOEL AVIATION.....	06/01/86-06/30/86	RENTAL OF WATER COOLER AND BOTTLED WATER FOR CONSTITUTE USE FOR COFFEE AND TEA.....	26.88
07-23	6204320019	WESTERN UNION TELEGRAPH CO.....	07/03/86	PLANE RENTAL - SCOTTSDALE-WINDOW ROCK-SCOTTSDALE (FOR MEMBER).....	891.00
07-23	6205380020	BANK CARD CENTER.....	06/30/86	TELEGRAM.....	24.05
07-23	6205380020	BANK CARD CENTER.....	06/26/86-07/05/86	ROUND TRIP AIR FARE TO/FROM PHOENIX, AZ/ WASHINGTON, DC - OFFICIAL BUSINESS (FOR MEMBER).....	1,118.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
07-25	6205580023	BRADLEY W CARLYON	06/07/86-06/12/86	REIMBURSEMENT FOR ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC - OFFICIAL BUSINESS		504.67
07-25	6205580021	Do	06/07/86-06/14/86	REIMBURSEMENT FOR AIR FARE WHILE ON OFFICIAL BUSINESS IN WASH, DC FOR STAFF MBR (PHNX/DC/PHNX)		318.00
07-25	6205580024	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	TELEPHONE CHARGES FOR THE MONTH OF MAY 1986 - OFFICIAL BUSINESS		395.97
07-25	6205580022	ELDON RUDD	07/05/86	TAXI FARE FROM AIRPORT		8.00
07-29	6208890521	DEL E WEBB REALTY AND MGT CO	07/01/86-07/30/86	RENT ARIZONA BANK BLDG #400 SCOTTSDALE, AZ		1,688.54
07-29	6208890522	SCOTT SIMMONS	07/01/86-07/30/86	RENT MOBILE OFFICE		600.00
07-30	6210290024	GSA	06/01/86-06/30/86	TELEPHONE CHARGES FOR THE MONTH OF JUNE 1986		385.52
07-30	6210290023	FLOSSIE MELBY	05/05/86-06/28/86	REIMBURSEMENT FOR MEALS AND ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS (MOBILE OFFICE EXPENSES)		331.55
07-30	6210290021	Do	05/06/86-06/27/86	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE		340.90
07-30	6210290025	Do	06/21/86	REIMBURSEMENT FOR MOBILE OFFICE MAINTENANCE EXPENSES - OFFICIAL BUSINESS		50.52
07-30	6210290022	DEAN E SMITH	07/01/86	REIMBURSEMENT FOR AIR FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC (PHNX/WASHINGTON, DC)		159.00
07-31	6210510016	HOUSE INFORMATION SYSTEMS	06/26/86	COMPUTER USAGE AND PERSONNEL SUPPORT		250.00
07-31	6212900174	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86			1.95
07-31	6212920056	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86			114.51
07-31	6213310022	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86			1.95
08-05	6212520019	BRADLEY W CARLYON	04/11/86-04/29/86	REIMBURSEMENT FOR USE OF PERSONAL VEHICLE FOR OFFICIAL BUSINESS - 402.8 MILES @ 20c PER MILE		80.56
08-05	6212520021	Do	04/26/86	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS		3.75
08-05	6212520023	MOUNTAIN BELL	06/10/86-07/09/86	OFFICE TELEPHONE SERVICE - DISTRICT OFFICE (PRIVATE LINE)		35.73
08-05	6212520020	NORTH AMERICAN CORPORATION	08/01/86-08/31/86	COMPUTER SERVICES AND RENTAL FOR THE MONTH OF AUGUST 1986 - OFFICIAL BUSINESS		240.00
08-05	6212520022	ELDON RUDD	07/18/86	REIMBURSEMENT FOR BOOK, AGAINST ALL HOPE, PURCHASED FOR OFFICIAL BUSINESS		20.09
08-05	6212540022	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MELIN SYSTEMS		280.75
08-05	6213570028	Do	06/10/86-07/09/86	OFFICE TELEPHONE SERVICE - AT&T (DISTRICT OFFICE - PRIVATE LINE)		1.98
08-05	6213570029	FLOSSIE MELBY	07/06/86	REIMBURSEMENT FOR MOBILE OFFICE MAINTENANCE EXPENSES - OFFICIAL BUSINESS		164.98
08-05	6213570025	SCOTT SIMMONS	06/16/86	REIMBURSEMENT FOR MOBILE OFFICE MAINTENANCE EXPENSES - OFFICIAL BUSINESS		440.83
08-05	6213570026	DEAN E SMITH	06/16/86-07/09/86	REIMBURSEMENT FOR AIR FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC (WASHINGTON, DC/PHOENIX, AZ)		159.00
08-05	6213570027	WHITE MOUNTAIN PUBLISHING CO	07/20/86-10/20/86	THREE MONTHS SUBSCRIPTION TO THE PINETOP-LAKESIDE NEWS		9.00
08-11	6219250009	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE		100.32
08-19	6227640033	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		21.85
08-20	6227310028	AUTOMATED OFFICE PRODUCTS, INC.	07/24/86	RECYCLED DIABLO RIBBONS		24.30
08-20	6227310025	BANK CARD CENTER	07/31/86	ROUNDTRIP AIRFARE TO/FROM PHOENIX, AZ WASHINGTON, DC FOR MEMBER		1,118.00
08-20	6227310026	HOLBROOK TRIBUNE NEWS AND SNOWFLAKE HERA	08/16/86-10/16/86	TWO MONTHS SUBSCRIPTION TO THE HOLBROOK TRIBUNE-NEWS		3.00
08-20	6227310027	ELDON RUDD	08/03/86	TAXI FARE FROM AIRPORT		7.00
08-29	6239890521	DEL E WEBB REALTY AND MGT CO	08/01/86-08/30/86	RENT ARIZONA BANK BLDG #400 SCOTTSDALE, AZ		1,688.54
08-31	6241900169	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86			2,089.48
08-31	6241920044	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86			21.85
08-31	6245840001	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86			21.85
09-04	6239790009	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE		104.56
09-04	6240540019	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE FOR THE MONTH OF JULY 1986 - OFFICIAL BUSINESS		133.15
09-04	6240540016	Do	07/10/86-08/09/86	OFFICE TELEPHONE SERVICE - AT&T (DISTRICT OFFICE - PRIVATE LINE)		1.98
09-04	6240540018	CANTRELL/CUTTER PRINTING, INC.	07/30/86	PRINTING EXPENSE - OFFICIAL EXPENSE		27.50

09-04	6240540017	CRYSTAL BOTTLED WATER.....	07/01/86--07/31/86	RENTAL OF WATER COOLER AND BOTTLED WATER FOR CONSTITUENT USE FOR COFFEE AND TEA - OFFICIAL BUSINESS.....	33.34
09-04	6246500022	AT&T INFORMATION SYSTEMS.....	07/06/86--08/05/86	MERLIN SYSTEMS.....	280.75
09-05	6246450028	BRADLEY W CARLON.....	07/05/86	REIMB FOR ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS (MOBILE OFFICE EXPENSE) - OFFICIAL BUSINESS	31.80
09-05	6246450030	Do.....	07/06/86--08/12/86	REIMB FOR USE OF PERSONAL VEHICLE FOR OFFICIAL BUSINESS 303.5 MILES AT .20/MILE	60.70
09-05	6246450031	GSA.....	07/31/86	TELEPHONE CHARGES FOR THE MONTH OF JULY 1986	391.52
09-05	6246450029	NORTH AMERICAN CORPORATION.....	09/01/86--09/30/86	COMPUTER SERVICES FOR THE MONTH OF SEPTEMBER 1986 - OFFICIAL BUSINESS	240.00
09-05	6246450032	WESTERN UNION TELEGRAPH CO.....	07/03/86	TELEGRAM - OFFICIAL BUSINESS	32.70
09-05	6247420027	CANTRELL/CUTTER PRINTING, INC.....	08/14/86	PRINTING EXPENSE - OFFICIAL BUSINESS	41.83
09-05	6247420028	MOUNTAIN BELL.....	07/10/86--08/09/86	OFFICE TELEPHONE SERVICE (DISTRICT OFFICE-PRIVATE LINE) OFFICIAL BUSINESS	35.73
09-05	6247420029	NINA O. MAY.....	08/17/86	PRINTING EXPENSE - OFFICIAL BUSINESS	5,975.00
09-05	6247420030	DEAN E SMITH.....	07/20/86--07/26/86	REIMB FOR ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	396.90
09-29	6267550009	C&P TELEPHONE COMPANY.....	08/01/86--08/31/86	C&P LOCAL SERVICE	116.32
09-29	6269890520	DEL E WEBB REALTY AND MGT CO.....	09/01/86--09/30/86	RENT ARIZONA BANK BLDG #400 SCOTTSDALE AZ	1,689.54
09-30	6269890028	SUSAN E ANDERSON.....	09/01/86--09/06/86	REIMBURSEMENT FOR ACCOMMODATIONS AND MEALS WHILE ON OFFICIAL BUSINESS IN ARIZONA	243.49
09-30	6269890025	Do.....	09/01/86--09/07/86	REIMBURSEMENT FOR AIR FARE WHILE ON OFCL BUSINESS IN ARIZONA (STAFF MBR) WASH, DC-PHOENIX, AZ-WASH, DC	270.00
09-30	6269890029	AT&T INFORMATION SYSTEMS.....	08/01/86--08/31/86	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE FOR THE MONTH OF AUGUST, 1986 FOR OFFICIAL BUSINESS	133.15
09-30	6269890026	CRYSTAL BOTTLED WATER.....	08/01/86--08/31/86	RENTAL OF WATER COOLER AND BOTTLED WATER FOR CONSTITUENT USE FOR COFFEE AND TEA	30.70
09-30	6269890027	ELDON RUDD.....	08/24/86	TAXI FARE FROM AIRPORT	10.00
09-30	6274400041	(STATIONERY ALLOWANCE CHARGED)	09/01/86--09/30/86		56.17
09-30	6274900171	(EQUIPMENT ALLOWANCE)	09/01/86--09/30/86		1,939.41

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

105,989.22
30,649.44
136,638.66

OFFICE OF THE HON. MARTIN A RUSSO

SALARIES

07/01/86--08/03/86	LEGISLATIVE CORRESPONDENT.....	1,210.00
08/04/86--09/30/86	LEGISLATIVE ASSISTANT	3,090.00
07/01/86--09/30/86	PART-TIME EMPLOYEE	2,069.82
07/01/86--09/30/86	CASEWORKER	4,827.00
07/01/86--09/30/86	STAFF ASSISTANT	4,827.00
07/01/86--07/31/86	LEGISLATIVE CORRESPONDENT	1,216.67
08/01/86--09/30/86	LEGISLATIVE ASSISTANT	3,433.34
07/01/86--09/30/86	PRESS ASSISTANT	5,802.00
07/01/86--09/30/86	OFFICE MANAGER	11,100.01
07/01/86--09/30/86	CASEWORKER	7,902.00
07/01/86--09/30/86	STAFF ASSISTANT	7,077.00
07/01/86--09/30/86	CLERK	3,800.01
07/01/86--09/30/86	ADMINISTRATIVE ASSISTANT	17,175.00
07/01/86--09/30/86	OFFICE MANAGER/PERSONAL SECRETARY	7,035.09
07/01/86--09/30/86	STAFF ASSISTANT	3,904.20
07/01/86--09/30/86	PART-TIME EMPLOYEE	1,078.05
07/01/86--08/01/86	LEGISLATIVE ASSISTANT	1,679.17
07/01/86--09/30/86	RECEPTIONIST	5,402.00
08/04/86--09/30/86	LEGISLATIVE CORRESPONDENT	1,900.00
07/01/86--08/31/86	LEGISLATIVE ASSISTANT	300.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN A RUSSO—Con.						
		POINDEXTER, CATHERINE	07/01/86-09/30/86	PART-TIME EMPLOYEE		2,587.29
		VIVIRITO, CAROLYN L.	07/01/86-09/30/86	CASEWORKER		2,328.57
EXPENSES						
07-03	6183520021	CABLEVISION	06/20/86-07/19/86	FOR CABLE SERVICES, OAK LAWN OFFICE		10.95
07-07	6183540025	OFFICIAL AIRLINE GUIDES, INC.	06/01/86-05/31/87	ONE YEAR SUBSCRIPTION, OAK LAWN OFFICE		47.00
07-07	6183540026	Do	07/01/86-06/30/87	ONE YEAR SUBSCRIPTION, WASHINGTON, DC OFFICE		47.00
07-07	6183540023	MARTY RUSSO	05/29/86-06/03/86	REIMB FOR AIR FARE - WASHINGTON, DC TO CHICAGO, IL AND RETURN		202.00
07-07	6183540022	Do	06/12/86	REIMB FOR AIR FARE - WASHINGTON, DC TO CHICAGO, IL		103.00
07-07	6183540024	Do	06/20/86-06/22/86	REIMB FOR AIR FARE - WASHINGTON, DC TO CHICAGO, IL AND RETURN		264.00
07-10	6184560022	ILLINOIS BELL TELEPHONE CO.	05/16/86	FOR SERVICE CHARGES		3.35
07-10	6184560021	Do	05/01/86-05/31/86	FOR MONTHLY SERVICE		218.80
07-10	6184560021	MARTY RUSSO	05/01/86-05/31/86	FOR AT&T COMMUNICATIONS CHARGES		44.47
07-11	6189410012	C&P TELEPHONE COMPANY	06/05/86-06/08/86	REIMBURSEMENT FOR AIR FARE, WASHINGTON, DC TO CHICAGO, IL AND RETURN		206.00
07-17	6196300022	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	C&P LOCAL SERVICE		132.99
07-17	6196300023	ILLINOIS BELL TELEPHONE CO.	05/31/86	FOR ITS SERVICE		85.30
07-17	6196300024	MOTOROLA CELLULAR SERVICES, INC.	06/16/86	TELEPHONE SERVICE		4.01
07-17	6196300024	NORTHEAST MIDWEST CONGRESSIONAL COALITION	04/24/86-05/23/86	MOBILE PHONE SERVICE		219.03
07-17	6196300021	THE WALL STREET JOURNAL	01/01/86-12/31/86	FOR ANNUAL DUES		500.00
07-17	6196300025	C&P TELEPHONE COMPANY	04/03/86-10/03/86	FOR SIX MONTH SUBSCRIPTION		59.00
07-21	6197280024	Do	03/01/86-05/31/86	C&P LONG DISTANCE SERVICE		9.76
07-23	6198340031	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		103.88
07-29	6209890523	MRS. MARY KAY O'SHEA	07/01/86-07/31/86	RENT 10634 S. CICERO OAKLAWN IL 60453		2,338.75
07-31	6212900143	(EQUIPMENT ALLOWANCE CHARGED)	07/01/86-07/31/86			2,052.60
08-05	6212440027	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS		282.67
08-11	6218640027	JOHN F MCGLYNN	07/20/86-08/19/86	FOR MONTHLY CABLE SERVICE		264.00
08-11	6218640025	MARTY RUSSO	04/09/86-06/26/86	REIMB FOR MILEAGE AND TOLLS WHILE TAKING MEMBER TO AND FROM THE AIRPORT 749 MI AT .205¢		10.95
08-11	6219250012	C&P TELEPHONE COMPANY	03/30/86-07/15/86	REIMBURSEMENT FOR AIRFARE WASHINGTON, D.C. TO CHICAGO, ILLINOIS AND RETURN		165.54
08-11	6219250011	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	C&P LOCAL SERVICE		303.00
08-19	6226720031	C&P TELEPHONE COMPANY	06/02/86-07/01/86	TELEPHONE EQUIPMENT		140.99
08-19	6227640036	Do	05/01/86-06/30/86	C&P LONG DISTANCE SERVICE		80.00
08-21	6232510029	AT&T INFORMATION SYSTEMS	05/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		7.03
08-21	6232510024	Do	06/04/86-07/03/86	FOR ITS EQUIPMENT RENTAL, OAK LAWN OFFICE		82.84
08-21	6232510026	ESA	06/04/86-07/03/86	FOR MONTHLY TELEPHONE EQUIPMENT RENTAL, OAK LAWN OFFICE		44.00
08-21	6232510020	ILLINOIS BELL TELEPHONE CO.	06/01/86-06/30/86	FOR ITS SERVICE, OAK LAWN OFFICE		455.13
08-21	6232510021	Do	07/16/86	FOR SERVICE CHARGES, FTS		45.30
08-21	6232510020	ILLINOIS BELL TELEPHONE COMPANY	06/01/86-06/30/86	FOR MONTHLY SERVICE, OAK LAWN OFFICE		3.06
08-21	6232510027	Do	06/01/86-06/30/86	FOR AT&T COMMUNICATIONS CHARGES		209.71
08-21	6232510028	Do	07/01/86-07/31/86	FOR MONTHLY SERVICE		163.20
08-21	6232510028	MIDWEST SUNRISE	07/01/86-07/31/86	FOR AT&T COMMUNICATIONS CHARGES		258.27
08-21	6232510022	NEW YORK TIMES	07/01/86-09/30/86	FOR WATER COOLER RENTAL		44.28
08-21	6232510025	SPARKLING SPRING WATER	06/30/86-09/28/86	FOR QUARTERLY SUBSCRIPTION		51.00
08-21	6232510023		06/17/86	FOR BOTTLED WATER		39.00
08-21	6232510023					9.90

08-22	6232510018	MARTY RUSSO.....	07/18/86-07/21/86	REIMBURSEMENT FOR AIR FARE WASHINGTON, D.C. TO CHICAGO, ILLINOIS AND RETURN	206.00
08-22	6232510019	Do	07/26/86-07/28/86	REIMBURSEMENT FOR AIR FARE WASHINGTON, D.C. TO CHICAGO, ILLINOIS AND RETURN	268.00
08-22	6232510017	Do	08/08/86-08/11/86	REIMBURSEMENT FOR ROUND TRIP AIR FARE, WASHINGTON, D.C. TO CHICAGO, ILLINOIS AND RETURN	206.00
08-22	6233750030	Do	08/01/86-08/04/86	FOR AIRFARE WASHINGTON, DC TO CHICAGO, ILLINOIS AND RETURN	206.00
08-29	6239890523	MRS. MARY KAY O'SHEA	08/01/86-08/30/86	RENT 10634 S. CICERO OAKLAWN, IL 60453	2,338.75
08-31	6241900138	(EQUIPMENT ALLOWANCE CHARGED)	08/01/86-08/31/86		2,049.30
08-31	6245840022	(STATIONERY ALLOWANCE)	08/01/86-08/31/86		329.48
09-04	6239790012	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	146.82
09-04	6241620001	CABLEVISION	08/20/86-09/19/86	FOR CABLE SERVICES, OAK LAWN OFFICE	10.95
09-04	6245530001	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	80.00
09-04	6246500027	Do	07/06/86-08/05/86	MERLIN SYSTEMS	264.00
09-15	6252450028	ROBERT A MACARI	08/07/86-08/11/86	REIMB FOR STAFF TRAVEL CHICAGO, IL TO WASHINGTON, DC AND RETURN	198.00
09-15	6252450027	SPARKLING SPRING WATER	08/21/86	FOR BOTTLED WATER	4.75
09-17	6259450028	CANTRELL/CUTTER PRINTING, INC	08/28/86	FOR PRINTING NEWSLETTERS	4,471.17
09-17	6259450024	GSA	07/01/86-07/31/86	FOR FTS SERVICE	49.30
09-17	6259450025	Do	07/01/86-07/31/86	CREDIT FOR FTS SERVICE, CHICAGO OFFICE	(64.62)
09-17	6259450026	Do	08/01/86-08/31/86	FOR FTS SERVICE	49.30
09-17	6259450023	ILLINOIS BELL TELEPHONE CO	09/09/86	FOR FTS SERVICE CHARGES	5.55
09-17	6259450027	MARTY RUSSO	07/04/86-08/03/86	FOR AIRFARE CHICAGO, ILLINOIS TO WASHINGTON, DC	99.00
09-17	6259750024	AT&T INFORMATION SYSTEMS	07/04/86-08/03/86	FOR MONTHLY TELEPHONE EQUIPMENT RENTAL, OAK LAWN OFFICE	455.13
09-17	6259750025	Do	08/04/86-09/03/86	FOR FTS EQUIPMENT RENTAL, OAK LAWN OFFICE	40.00
09-17	6259750021	Do	08/01/86-08/31/86	FOR FTS EQUIPMENT RENTAL	40.00
09-17	6259750022	ILLINOIS BELL TELEPHONE COMPANY	08/01/86-08/31/86	FOR MONTHLY SERVICE, OAK LAWN OFFICE	217.48
09-17	6259750012	Do	08/01/86-08/31/86	FOR AT&T COMMUNICATIONS CHARGES	63.16
09-29	6267650012	C&P TELEPHONE COMPANY	08/01/86-09/30/86	C&P LOCAL SERVICE	162.99
09-29	6268905022	MRS. MARY KAY O'SHEA	09/01/86-09/30/86	RENT 10634 S. CICERO OAKLAWN, IL 60453	2,338.75
09-30	6268560029	CABLEVISION - OAK LAWN	09/01/86-10/19/86	FOR CABLE SERVICES	10.95
09-30	6274620001	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		287.52
09-30	6274900140	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,049.30

EXPENDITURES FOR 3RD QUARTER

SALARIES	99,744.22
MEMBERS CLERK HIRE	
EXPENSES	25,894.79
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	125,639.01

OFFICE OF THE HON. MARTIN OLAV SABO

SALARIES

ANDERSEN, DAVID L	07/21/86-09/30/86	STAFF ASSISTANT	2,138.90
ANDERSON, KATHLEEN CLARKE	07/01/86-09/30/86	DISTRICT OFFICE DIRECTOR	10,410.25
ANGST, SUSAN	07/01/86-08/15/86	LEGISLATIVE CORRESPONDENT	2,125.00
BARRETT, MIRIAM P	07/01/86-09/30/86	RECEPTIONIST	4,249.99
BAUMGARTNER, EILEEN M	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	700.00
BIEGING, DAVID ARTHUR	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	2,759.74
BONDERUD, KEVIN J	07/01/86-09/30/86	PRESS SECRETARY	7,375.01
BRIMSEK, JOHN R	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	13,405.99
CONLON, RICHARD P	07/01/86-07/31/86	STAFF ASSISTANT	500.00
Downs, Thomas C	07/01/86-08/31/86	LEGISLATIVE CORRESPONDENT	3,416.41
Do	09/01/86-09/30/86	LEGISLATIVE ASSISTANT	1,500.00
HAYES, JACQUELINE J	08/25/86-09/05/86	D.C. INTERN	314.29
HERTZBERG, LISA	07/01/86-07/31/86	TEMPORARY EMPLOYEE	500.00
HOUGHTON, MARY J	07/01/86-07/31/86	PART-TIME EMPLOYEE	200.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN OLAV SABO—Con.						
		JUDGE SHARON LORRAINE	07/01/86-09/30/86	PERSONAL/APPOINTMENT SECRETARY	7,625.01	
		KAPLAN, LEAH	07/01/86-07/31/86	D.C. INTERN	500.00	
		KIENTZ, J. ELANE	07/01/86-09/30/86	CASEWORKER	7,275.01	
		MASIAKOWSKI, PAUL A.	07/01/86-09/30/86	CORRESPONDENCE MANAGER	5,014.56	
		NELSON, GORDON LEE	07/01/86-09/30/86	STAFF ASSISTANT	2,463.33	
		OBRIEN, GEORGIA MARY	07/01/86-09/30/86	CASEWORKER	6,750.01	
		OLSON, KATHRYN	09/08/86-09/30/86	LEGISLATIVE CORRESPONDENT	958.33	
		ROPER, LEE A.	09/06/86-09/30/86	D.C. INTERN	808.33	
		TAYLOR, ROY W.	07/01/86-09/30/86	COMMUNITY LIAISON	5,250.00	
		THORSON, PETER	07/01/86-07/31/86	STAFF ASSISTANT	916.67	
		WOOLSEY, R.A.	07/01/86-09/30/86	OFFICE MANAGER	8,500.00	
EXPENSES						
07-03	6183410012	DAVID BIEGUNG	06/16/86	PARKING IN MINNEAPOLIS ON OFFICIAL BUSINESS	8.00	
07-03	6183410009	Do	06/16/86-06/17/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC & MINNEAPOLIS ON OFFICIAL BUSINESS	304.00	
07-03	6183410010	Do	06/16/86-06/17/86	CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	70.46	
07-03	6183410011	Do	06/16/86-06/17/86	MEALS EXPENSES INCURRED IN MINNEAPOLIS ON OFFICIAL BUSINESS	6.65	
07-03	6183410013	Do	06/16/86-06/17/86	PARKING AT NATIONAL AIRPORT WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS (CHEAPER THAN TAXI TO & FROM)	15.00	
07-03	6183410008	LSW, INC.	05/01/86-05/31/86	DATA STORAGE CHARGES PLUS DELIVERY FOR MAY	101.73	
07-03	6183830014	MINNESOTA NEWSPAPER ASSOCIATION	05/01/86-05/30/86	NEWS CLIPPING SERVICE FOR MAY	43.56	
07-03	6183830016	R. A. WOOLSEY	06/23/86	COST OF 20,000 GPO ENVELOPES FOR OFFICIAL USE	56.00	
07-03	6183830015	Do	06/25/86	POSTAGE COSTS FOR OFFICIAL BUSINESS	.88	
07-11	6188430021	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	195.07	
07-18	6196700028	COFFEE SYSTEM OF WASHINGTON	07/03/86	COFFEE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	40.00	
07-18	6196700024	DAVID R. RAMAGE	06/23/86	COST OF PRINTING 20,000 SHEETS OF LETTERHEAD STATIONERY	350.00	
07-18	6196700025	Do	06/24/86	COST OF PRINTING 41,000 TOWN MEETING CARDS	372.00	
07-18	6196700026	Do	06/24/86	COST OF PRINTING OF BUSINESS CARDS FOR OFFICIAL USE	55.50	
07-18	6196700027	Do	05/30/86	COST OF PRINTING 7,100 LETTERS	139.00	
07-18	6196700019	DINERS CLUB INTERNATIONAL	05/01/86-05/04/86	MEMBER ROUND-TRIP AIRFARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	304.00	
07-18	6196700020	Do	05/22/86-06/02/86	MEMBER ROUND-TRIP AIRFARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	258.00	
07-18	6196700021	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	MINNEAPOLIS OFFICE TELEPHONE CHARGES FOR MAY	399.78	
07-18	6196700029	MINNEAPOLIS STAR AND TRIBUNE	06/13/86-06/12/87	NEWSPAPER SUBSCRIPTION FOR MINNEAPOLIS OFFICE FOR ONE YEAR	62.40	
07-18	6196700030	Do	06/28/86-06/27/87	NEWS SUBSCRIPTION FOR MINNEAPOLIS OFFICE FOR ONE YEAR	62.40	
07-18	6196700031	Do	07/26/86-07/25/87	NEWS SUBSCRIPTION FOR WASHINGTON OFFICE FOR ONE YEAR	179.40	
07-18	6196700022	MINNESOTA NEWSPAPER ASSOCIATION	06/01/86-06/27/86	NEWS CLIPPING SERVICE FOR JUNE	123.98	
07-18	6196700032	NEWSWEEK	07/01/86-06/30/87	NEWS SUBSCRIPTION FOR MINNEAPOLIS OFFICE FOR ONE YEAR	38.00	
07-21	6197860001	PAUL A. MASIAKOWSKI	07/10/86-07/12/86	ROUND TRIP AIR FARE BETWEEN WASHINGTON, D.C. AND MINNEAPOLIS ON OFFICIAL BUSINESS	304.00	
07-21	6197860017	Do	07/10/86-07/12/86	LODGING EXPENSES INCURRED WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	123.44	
07-21	6197860016	Do	07/10/86-07/12/86	MEAL EXPENSES INCURRED WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	33.56	
07-21	6197860017	Do	07/10/86-07/12/86	TAXI EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL FROM WASHINGTON, D.C. TO MINNEAPOLIS	28.00	
07-23	6198510012	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.57	
07-23	6203300022	LSW, INC.	06/26/86	COST OF LASER PRINTING AND DELIVERY OF LETTERS	409.50	
07-23	6203300023	Do	06/30/86	COST OF LASER PRINTING PLUS DELIVERY OF LETTERS	436.20	

07-23	6203300024	Do	06/30/86	STORAGE OF RECORDS PLUS DELIVERY OF LABELS.....	102.71
07-31	6210730032	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES.....	37.50
07-31	6212900223	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	.....	5,208.56
07-31	6213310023	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	.....	(216.77)
07-31	6213470008	GENERAL SERVICES ADMINISTRATION	07/01/86-07/31/86	EQUIPMENT OBLIGATION	249.00
08-07	6203910967	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	RENT MINNEAPOLIS MN 00000	5,376.00
08-11	6219550021	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	203.07
08-11	6219830008	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	166.38
08-11	6220800024	Do	06/01/86-06/25/86	DISTRICT OFFICE (MINNEAPOLIS) TELEPHONE EQUIPMENT CHARGES FOR MAY	91.19
08-11	6220800015	KEVIN J BONDERUD	07/24/86	EXPRESS MAIL POSTAGE COSTS: FOR OFFICIAL BUSINESS	0.75
08-11	6220800020	DAVID R RAMAGE	07/02/86	LABEL APPLICATION COST	52.90
08-11	6220800021	Do	07/09/86	COST OF PRINTING JULY NEWSLETTER.....	2,504.00
08-11	6220800022	Do	07/09/86	LABEL APPLICATION COST	20.35
08-11	6220800023	DINERS CLUB INTERNATIONAL	07/01/86-07/04/86	CAR RENTAL IN MINNEAPOLIS WHILE ON OFFICIAL BUSINESS	136.30
08-11	6220800019	GSA.....	06/01/86-06/30/86	CAR RENTAL IN MINNEAPOLIS WHILE ON OFFICIAL BUSINESS	305.25
08-11	6220800018	LSW, INC.	07/16/86	PURCHASE OF WORD-PROCESSING FUNCTION STICKERS	3.00
08-11	6220800016	POLITICS IN MINNESOTA	09/01/86-08/31/87	NEWS SUBSCRIPTION FOR ONE YEAR FOR MINNEAPOLIS OFFICE	44.00
08-19	6227600014	Do	09/01/86-08/31/87	NEWS SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON OFFICE	9.30
08-26	6234710029	C&P TELEPHONE COMPANY	09/01/86-06/30/86	UPGRADE OF MEMBERSHIP FROM SUPPORTING TO SPONSORING	1,000.00
08-26	6234930003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86-12/31/86	COFFEE AND COOKIES FOR CONSTITUENTS ATTENDING TOWN MEETING	19.21
08-26	6239300030	KATHLEEN ANDERSON	07/02/86-07/05/86	MINNEAPOLIS TELEPHONE EQUIPMENT CHARGES FOR JULY	109.41
08-28	6239300003	AT&T INFORMATION SYSTEMS	06/26/86-07/15/86	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	218.00
08-28	6239300006	DAVID BIEGING	06/28/86-07/10/86	MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	15.26
08-28	6239300007	Do	07/07/86	PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	3.50
08-28	6239300008	Do	07/09/86	MINNEAPOLIS OFFICE FTS CHARGES FOR JULY	313.86
08-28	6239300009	GSA.....	07/01/86-07/31/86	PARKING EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS	5.32
08-28	6239300010	MINNEAPOLIS CLUB	07/01/86-07/03/86	MONTHLY NEWS CLIP SERVICE FOR JULY	31.02
08-28	6239300011	MINNESOTA NEWSPAPER ASSOCIATION	07/01/86-07/30/86	COST OF MEDIA DIRECTORY FOR OFFICIAL USE	53.45
08-28	6239300012	PUBLICITY CENTRAL	08/01/86	ONE-YEAR NEWS SUBSCRIPTION FOR MINNEAPOLIS OFFICE	10.00
08-28	6239300013	THE HORN	07/26/86-07/25/87	.....	2,533.47
08-31	6241900219	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	C&P LOCAL SERVICE	58.99
08-31	6245840002	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	TELEPHONE EQUIPMENT	209.96
09-04	6239740021	C&P TELEPHONE COMPANY	07/01/86-07/31/86	MEMBER ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	37.69
09-04	6241540008	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	MEMBER CAR RENTAL IN MINNEAPOLIS ON OFFICIAL BUSINESS	304.00
09-05	6246340002	DINERS CLUB INTERNATIONAL	07/01/86-07/04/86	MEMBER ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	472.00
09-05	6246340003	Do	07/13/86	MEMBER CAR RENTAL IN MINNEAPOLIS ON OFFICIAL BUSINESS	304.00
09-05	6246340004	Do	07/13/86-07/13/86	MEMBER CAR RENTAL IN MINNEAPOLIS ON OFFICIAL BUSINESS	76.32
09-05	6246340005	Do	07/18/86-07/19/86	TRAVEL BY PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS - 32 MILES @ 20.5¢ PER MILE	6.36
09-05	6246340006	Do	07/25/86-07/26/86	MINNEAPOLIS OFFICE TELEPHONE EQUIPMENT CHARGES FOR AUGUST	109.41
09-10	6252530010	KATHLEEN ANDERSON	08/21/86	NEWS CLIPPING SERVICE FOR MONTH OF AUGUST	29.48
09-10	6252530009	AT&T INFORMATION SYSTEMS	07/26/86-08/25/86	ONE-YEAR NEWS SUBSCRIPTION FOR DISTRICT OFFICE	16.00
09-10	6252530013	DINERS CLUB INTERNATIONAL	08/08/86-08/11/86	C&P LOCAL SERVICE	670.07
09-10	6252530012	MINNESOTA NEWSPAPER ASSOCIATION	07/27/86-08/26/86	COFFEE SUPPLIES FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	9.00
09-10	6252530011	THE AMERICAN JEWISH WORLD	08/27/86-08/26/87	PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	7.50
09-29	6267840021	C&P TELEPHONE COMPANY	08/01/86-08/31/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	37.10
09-29	6268550006	ARA/CORP REFRESHMENT SVCS OF WASHINGTON	09/19/86	CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	278.00
09-29	6268550002	DAVID BIEGING	09/19/86	CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	139.12
09-29	6268550014	KEVIN J BONDERUD	09/03/86-09/10/86	TAXI EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	17.00
09-29	6268550015	Do	09/03/86-09/10/86	MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN MINNEAPOLIS	35.32
09-29	6268550016	Do	09/04/86-09/08/86	PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN MINNEAPOLIS	3.50
09-29	6268550017	Do	09/05/86	NEWS SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MINNEAPOLIS OFFICE	665.00
09-29	6268550018	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	NEWS SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	665.00
09-29	6268550011	Do	12/21/86-12/21/87	.....	665.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN OLAV SABO—Con.						
09-29	6268550004	DAVID R RAMAGE	09/10/86	5,000 SHEETS OF LETTERHEAD STATIONERY, FOR OFFICIAL USE	101.00	
09-29	6268550019	DINERS CLUB INTERNATIONAL	08/08/86-08/09/86	MEMBER ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	304.00	
09-29	6268550020	Do	08/15/86-08/29/86	MEMBER ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	304.00	
09-29	6268550021	Do	08/18/86-08/20/86	MEMBER CAR RENTAL IN MINNEAPOLIS WHILE ON OFFICIAL BUSINESS	112.64	
09-29	6268550022	Do	08/26/86-08/29/86	MINNEAPOLIS OFFICE TELEPHONE CHARGES FOR AUGUST	117.09	
09-29	6268550001	GSA	08/01/86-08/31/86	LODGING EXPENSE INCURRED WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	335.62	
09-29	6268550007	J. ELAINE KIEMITZ	09/02/86	MEAL EXPENSE INCURRED WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	27.00	
09-29	6268550008	Do	09/02/86	TAXI FROM AIRPORT WHILE ON OFFICIAL BUSINESS	9.75	
09-29	6268550009	Do	09/02/86-09/08/86	AIR FARE FROM MINNEAPOLIS TO WASHINGTON, DC AND NEWARK TO MINNEAPOLIS - ON OFFICIAL BUSINESS	193.00	
09-29	6268550013	Do	09/03/86-09/06/86	US MERCHANT MARINE ACADEMY ADMISSIONS BRIEFING PROGRAM COST	120.00	
09-29	6268550012	Do	09/08/86	TWO COMPUTER JACK CORDS - FOR OFFICIAL USE	16.58	
09-29	6268550005	R. A. WOOLSEY	01/01/86-12/31/86	1986 MEMBERSHIP DUES	500.00	
09-29	6269610019	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	09/01/86-09/30/86	EQUIPMENT OBLIGATED	788.61	
09-30	6274620022	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,221.00	
09-30	627460030	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,547.70	
09-30	6274900219	Do	09/01/86-09/30/86			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						95,656.83
MEMBERS CLERK HIRE						
EXPENSES						34,265.47
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						129,922.30

OFFICE OF THE HON. GUS SAVAGE

SALARIES

07/01/86-09/30/86	CARSON, RUTH A	DISTRICT SECRETARY	3,900.00
08/18/86-09/30/86	DAVIS, WILLIAM P	PRESS ASSISTANT	5,133.33
07/01/86-09/30/86	FLOYD, JUNONIA A	RECEPTIONIST	3,750.00
07/01/86-09/30/86	GILBERT, VINCENT	COMMUNITY REPRESENTATIVE	4,500.00
07/01/86-09/30/86	JONES, LADARA WOODS	SERVICE REPRESENTATIVE	4,500.00
07/01/86-09/30/86	KING, MARY E	SUBURBAN DIRECTOR	4,250.01
07/01/86-09/30/86	LOTT, HENRY S	STAFF AIDE	4,500.00
07/01/86-09/30/86	MATHIS, BRENDA EILEEN	ACTING ADMINISTRATOR	4,500.00
07/01/86-09/30/86	MILLER, DANNITA D	RECEPTIONIST	2,600.01
07/01/86-09/30/86	O'DANIELS, RONALD	COMMUNITY REPRESENTATIVE	1,950.00
07/01/86-09/30/86	O'DANIELS, HARRY L, JR	STAFF ASSISTANT	4,500.00
07/01/86-09/30/86	PETERS, LUANNER	ADMINISTRATIVE ASSISTANT	13,500.00
07/01/86-09/30/86	SEFULAH, YAHYA A	STAFF AIDE	6,550.00
07/01/86-09/30/86	THOMPSON, DOUGLAS L	STAFF AIDE	2,600.01
07/01/86-09/30/86	WILLIAMS, ROBERT E, JR	DISTRICT DIRECTOR	9,000.00

EXPENSES

07-03	6189330019	AMERITECH CREDIT CORP	05/01/86-05/30/86	LEASED PHONE EQUIPMENT	204.90
07-03	6189330018	GUS SAVAGE	06/19/86-06/23/86	FUEL FOR LEASED CAR WHILE IN THE DISTRICT CHICAGO	45.00
07-03	6189330017	Do	06/21/86-06/24/86	ROUND TRIP AIR TRAVEL FROM WASHINGTON TO CHICAGO	206.00
07-03	6189330020	WOODFIELD SNOWDEN	03/01/86-03/30/86	DISTRICT OFFICE NEWSPAPER SUBSCRIPTIONS AND DELIVERIES	222.45
07-11	6189460032	C&P TELEPHONE COMPANY	03/01/86-03/31/86	C&P LOCAL SERVICE	294.95
07-11	6189310006	CITIZEN NEWSPAPERS	05/01/86-06/30/86	LEASED PHONE EQUIPMENT	208.40
07-11	6189310009	DEAN'S PRINTERS & T-SHIRTS	04/17/86-04/17/87	SUBSCRIPTION FOR COMMUNITY NEWSPAPER, SERVES 2ND CONGRESSIONAL DISTRICT	15.00
07-11	6189310008	FALKNER & ASSOCIATES, INC.	06/05/86-06/05/86	POSTAL PATRON CARDS FOR DISTRICT MAILING	4,675.00
07-11	6189310005	H & R REFUSE DISPOSAL SERVICE	06/01/86-06/30/86	LEASE ON OFFICIAL CAR IN DISTRICT	963.36
07-21	6197590022	AT&T INFORMATION SYSTEMS	05/01/86-05/25/86	REUSE SERVICE AT DISTRICT OFFICE	25.00
07-21	6197590030	CAPITOL PARK INTERNATIONAL	04/26/86-05/25/86	DISTRICT OFFICE PHONE SYSTEM, AT 11434 SOUTH HALSTED, CHICAGO	693.50
07-21	6197590003	CELLULAR ONE-WASHINGTON	05/05/86-05/29/86	LOGGING FOR STAFF WHILE ON ASSIGNMENT IN WASHINGTON	1,607.57
07-21	6197590005	CELLULAR ONE-WASHINGTON	06/01/86-06/30/86	CELLULAR AIR TIME SERVICE FOR THE MOBILE PHONE IN DISTRICT LEASED CAR	20.00
07-21	6197590034	CHICAGO COMMUNICATION SERVICE	05/01/86-05/01/86	REPLACEMENT OF ANTENNA ON LEASED CAR FOR THE PHONE SYSTEM	19.80
07-21	6197590014	COMMONWEALTH EDISON	04/21/86-05/20/86	ELECTRIC SERVICE FOR SOUTHWEST DISTRICT OFFICE, CHICAGO	21.13
07-21	6197590023	Do	04/30/86-05/30/86	ELECTRIC SERVICE FOR DIST OFF, CHICAGO, CHARGES REFLECTED AS PAST DUE WERE NOT PAID IN PREVIOUS BILLING	749.49
07-21	6197590007	CONGRESSIONAL QUARTERLY INC.	01/19/86-01/19/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	639.00
07-21	6197590002	CONRADO PUBLISHERS, INC.	06/20/86	ONE VOLUME OF HISTORY OF THE US 1877, FOR CONGRESSMAN GUS SAVAGE	18.54
07-21	6197590016	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FIS COMMUNICATIONS	524.17
07-21	6197590029	VINCENT GILBERT	05/10/86-05/27/86	RENTAL CAR WHILE ON ASSIGNMENT IN WASHINGTON, DC	759.98
07-21	6197590003	GINN AND COMPANY	06/21/86-06/21/86	ONE VOLUME OF HISTORY OF THE US SINCE 1861, FOR CONGRESSMAN GUS SAVAGE	19.95
07-21	6197590032	GTE SPRINT	04/22/86-05/21/86	LONG DISTANCE PHONE SERVICE FOR DISTRICT OFFICE, CHICAGO	21.57
07-21	6197590001	HARCOURT BRACE JOVANOVIH	02/07/86	SIX VOLUMES OF BLACK VOICES IN AMERICAN POLITICS FOR CONGRESSMAN GUS SAVAGE	64.80
07-21	6197590019	HENRY A. MARTIN	05/30/86	BUSINESSMEN'S LUNCHEON AT THE DISTRICT OFFICE, CHICAGO	95.00
07-21	6197590024	ILLINOIS BELL TELEPHONE COMPANY	05/07/86-06/06/86	PHONE SERVICE FOR DISTRICT OFFICE, CHICAGO	357.43
07-21	6197590025	Do	05/07/86-06/06/86	AT&T COMMUNICATIONS - DISTRICT OFFICE, CHICAGO	37.73
07-21	6197590026	Do	06/04/86-07/03/86	PHONE SERVICE FOR SOUTHWEST DISTRICT OFFICE, CHICAGO	142.27
07-21	6197590027	Do	06/04/86-07/03/86	AT&T COMMUNICATIONS - DISTRICT OFFICE, CHICAGO	2.15
07-21	6197590013	MOTOROLA CELLULAR SERVICES, INC.	05/16/86-06/15/86	PHONE SERVICE TO MOBILE PHONE IN LEASED OFFICIAL CAR, CHICAGO	176.21
07-21	6197590006	NATIONAL JOURNAL	01/24/86-01/24/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	546.00
07-21	6197590010	NEW YORK TIMES	12/29/85-06/29/86	SUBSCRIPTION SERVICE FOR THE WASHINGTON OFFICE	117.00
07-21	6197590028	OFFICIAL AIRLINE GUIDES, INC.	06/01/86-03/01/87	ONE YEAR SUBSCRIPTION FOR SERVICE TO WASHINGTON OFFICE	72.32
07-21	6197590012	PEOPLES GAS	04/08/86-04/29/86	SERVICE FOR SOUTHWEST DISTRICT OFFICE, CHICAGO	36.50
07-21	6197590004	Do	04/29/86-05/30/86	SERVICE FOR THE SOUTHWEST DISTRICT OFFICE, CHICAGO	18.97
07-21	6197590015	S.A.D. ILLINOIS BELL	04/16/86-04/16/87	DIRECTORY ADVERTISING SERVICE FOR THE SECOND CONGRESSIONAL DISTRICT - ONE YEAR SUBSCRIPTION	612.00
07-21	6197590021	THE PR NEWS SERVICE	06/01/86-05/10/86	NEWS WIRE	204.00
07-21	6197590031	Do	01/17/86	NEWS WIRE	60.00
07-21	6197590033	THE STAR PUBLICATIONS	03/30/86-03/30/87	ONE YEAR SUBSCRIPTION FOR SUBURB PAPER, IN THE SECOND CONGRESSIONAL DISTRICT, CHICAGO	21.00
07-21	6197590008	WASHINGTON POST	06/09/86-08/30/86	SUBSCRIPTION AND DELIVERY SERVICE	27.00
07-21	6197590020	WESTERN UNION	05/15/86-05/31/86	TELEGRAM SERVICE	47.50
07-23	6198320015	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	387.35
07-25	6203720029	POSTMASTER	06/23/86	OVER NIGHT MAIL	10.75
07-25	6203720010	Do	06/24/86	OVER NIGHT MAIL	10.75
07-25	6203720009	Do	06/30/86	OVER NIGHT MAIL	10.75
07-25	6203720011	Do	07/02/86	OVER NIGHT MAIL	10.75
07-29	6209890059	BOYD, JARRELL AND CO., INC.	07/01/86-07/30/86	7732 S. ASHLAND AVE. CHICAGO, IL 60643	375.00
07-29	6209890052	VENTURE STORES INC.	07/01/86-07/30/86	RENT 11434 S. HALSTED CHICAGO IL 60643	3,422.50
07-31	6212950010	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,092.57
07-31	6213310003	(STANDARDITY ALLOWANCE CHARGED)	07/01/86-07/31/86		290.88
08-05	6213480027	VINCENT GILBERT	05/06/86-05/29/86	REIMB FOR ONE WAY TICKET BACK TO CHICAGO	72.08
08-05	6213480028	Do	05/29/86	MEALS	7.68
08-11	6217280032	C&P TELEPHONE COMPANY	06/01/86-06/30/86	REIMB FOR MEALS WITH CONSTITUENTS	103.00
08-11	6217280032	C&P TELEPHONE COMPANY	06/01/86-06/30/86	REIMB FOR ONE WAY TICKET BACK TO CHICAGO	152.26
08-11	6219640008	C&P TELEPHONE COMPANY	05/02/86-07/01/86	C&P LOCAL SERVICE	153.40
08-11	6219640008	C&P TELEPHONE COMPANY	05/02/86-07/01/86	TELEPHONE EQUIPMENT	153.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GUS SAVAGE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-11	6220620016	GUS SAVAGE	06/26/86-07/04/86	CAR WASHES FOR CAR IN DISTRICT	14.00	
08-11	6220620015	Do	06/26/86-07/22/86	GASOLINE PURCHASES FOR LEASED CAR WHILE IN DISTRICT	135.00	
08-11	6220620012	Do	06/27/86-07/15/86	ROUND TRIP AIRFARE DC-CHI-DC	206.00	
08-11	6220620013	Do	07/17/86-07/21/86	ROUNDTRIP AIRFARE DC-CHI-DC	206.00	
08-11	6220620014	Do	07/21/86-07/24/86	ROUNDTRIP AIRFARE DC-CHI-DC	268.00	
08-19	6227630018	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	168.24	
08-20	6230610015	AMERITECH CREDIT CORP	07/01/86-07/31/86	TELEPHONE EQUIPMENT LEASE	222.40	
08-20	6230610017	AT&T INFORMATION SYSTEMS	05/26/86-06/25/86	PHONE SYSTEM SERVICE	693.50	
08-20	6230610018	ILLINOIS BELL TELEPHONE COMPANY	07/07/86-08/06/86	DISTRICT OFFICE PHONE SERVICE	407.30	
08-20	6230610019	Do	07/07/86-08/06/86	AT&T COMM	36.99	
08-20	6230610012	LOUANNER PETERS	06/25/86-07/13/86	ROUNDTRIP AIRFARE TO DISTRICT CHICAGO. RETURN TO WASHINGTON, D.C.	208.00	
08-20	6230610013	Do	06/26/86-07/09/86	GASOLINE PURCHASES FOR RENTED CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT CHICAGO	59.00	
08-20	6230610010	Do	06/26/86-07/12/86	ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	859.52	
08-20	6230610011	Do	07/02/86-07/16/86	RENTAL OF AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	362.07	
08-20	6230610014	Do	08/01/86	ONE WAY AIRFARE, WASHINGTON TO CHICAGO	103.00	
08-20	6230610016	SOUTHWEST DISTRIBUTION SERVICE	07/01/86-10/01/86	WASHINGTON POST, SUBSCRIPTION AND DELIVERY SERVICE TO WASHINGTON OFFICE	39.95	
08-22	6223830001	POSTMASTER	07/14/86	OVERNIGHT MAIL TO CHICAGO DISTRICT OFFICE	10.75	
08-22	6223830002	Do	07/21/86	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE, CHICAGO	208.40	
08-28	6239300022	AMERITECH CREDIT CORP	08/01/86-08/30/86	EQUIPMENT INSTALLATION IN DISTRICT	96.04	
08-28	6239300028	CELLULAR ONE-WASHINGTON	07/01/86-07/31/86	AIRTIME USAGE CHARGES	52.71	
08-28	6239300027	CHICAGO COMMUNICATIONS SERVICE	05/01/86-06/30/86	MOBILE PHONE SERVICE	19.80	
08-28	6239300012	COMMONWEALTH EDISON	06/19/86-07/21/86	ELECTRIC SERVICE FOR THE SOUTHWEST DISTRICT OFFICE	10.56	
08-28	6239300014	FALKNER & ASSOCIATES, INC	07/01/86-07/31/86	TELECOMMUNICATIONS	963.36	
08-28	6239300023	GSA	06/01/86-06/30/86	TELECOMMUNICATIONS	509.25	
08-28	6239300020	Do	06/09/86-06/09/86	DISTRICT OFFICE SUPPLIES	88.00	
08-28	6239300011	H & R REFUSE DISPOSAL SERVICE	05/30/86-06/30/86	REFUSE PICK-UP FOR DISTRICT OFFICE	70.00	
08-28	6239300018	ILLINOIS BELL TELEPHONE CO.	04/16/86-05/16/86	TELEPHONE SERVICE, FTS COMPUTER LINE	5.74	
08-28	6239300013	MIDWAY AIRLINES, INC	04/01/86-05/30/86	AIRFREIGHT SERVICE	100.00	
08-28	6239300025	MOTOROLA CELLULAR SERVICES, INC.	06/16/86-07/15/86	MOBILE PHONE SERVICE	165.18	
08-28	6239300016	PEOPLES GAS	05/30/86-06/25/86	GAS SERVICE FOR SOUTHWEST DISTRICT OFFICE	12.29	
08-28	6239300026	LOUANNER PETERS	06/19/86-08/04/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.85	
08-28	6239300029	Do	06/19/86-08/04/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	48.54	
08-28	6239300021	PRENTICE-HALL, INC.	01/14/86-01/01/87	MANGERS PORTFOLIO FOR DISTRICT OFFICE SERVICE REPRESENTATIVES	68.84	
08-28	6239300015	YAHYA A SEFULAH	05/02/86-06/17/86	LONG DISTANCE CALLS MADE REGARDING OFFICIAL BUSINESS	55.00	
08-28	6239300017	WESTERN UNION TELEGRAPH CO.	05/31/86-06/23/86	TELEGRAPH SERVICE	152.50	
08-28	6239300011	WOODFIELD SNOWDEN	08/01/86-08/30/86	CHICAGO DAILY NEWSPAPER DELIVERIES TO DISTRICT OFFICE	222.45	
08-28	6239890025	BOYD A. JARRELL AND CO., INC.	08/01/86-08/30/86	7332 S. ASHLAND AVE. CHICAGO, IL	375.00	
08-29	6239890524	VENTURE STORES INC.	08/01/86-08/30/86	RENT 11434 S HALSTED CHICAGO, IL 60643	3,422.50	
08-31	6241900096	EQUIPMENT ALLOWANCE	08/01/86-08/31/86		2,092.57	
08-31	6245840023	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		51.96	
09-04	6239710032	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	157.56	
09-04	6245510007	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	153.40	
09-10	6252300031	OFFICE OF RECORDS AND REGISTRATION	08/01/86-08/29/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	176.00	

09-22	6255840004	POSTMASTER	08/05/86	500 FIRST CLASS STAMPS	110.00
09-23	6265730025	CONGRESSIONAL BALCK CAUCUS	01/03/86-12/31/86	1986 MEMBERSHIP DUES	4,000.00
09-26	6260560004	POSTMASTER	08/05/86	OVER NIGHT MAIL	10.75
09-26	6260580002	Do	08/22/86	OVERNIGHT MAIL TO CHICAGO	10.75
09-26	6260580006	Do	08/28/86	OVERNIGHT MAIL	10.75
09-26	6260580005	Do	09/03/86	OVERNIGHT MAIL	10.75
09-29	6267870032	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	172.26
09-29	6269890524	BOYD A. JARRELL AND CO., INC.	09/01/86-09/30/86	7732 S. ASHLAND AVE. CHICAGO, IL	375.00
09-29	6269890523	VENTURE STORES INC.	09/01/86-09/30/86	RENT 11434 S. HALSTED CHICAGO, IL 60643	3,422.50
09-30	6274620002	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		203.62
09-30	6274900097	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,092.57

75,733.36	SALARIES
MEMBERS CLERK HIRE	
OFFICIAL EXPENSES OF MEMBERS	
45,344.33	
121,077.69	TOTAL

EXPENDITURES FOR 3RD QUARTER

SALARIES

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. H JAMES SAXTON

SALARIES

BALDWIN, ELIZABETH L	07/01/86-07/31/86	LEGISLATIVE ASSISTANT	1,416.67
BROGAN, PATRICIA HERBIC	07/01/86-09/30/86	STAFF ASSISTANT	5,083.33
BUCHAN, CLAIRE ELIZABETH	07/01/86-09/30/86	PRESS SECRETARY	5,250.00
CONDITT, SANDRA R.	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	7,041.67
DONNELLY, THOMAS R. III	07/21/86-07/31/86	PART-TIME EMPLOYEE	361.11
Do	08/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	2,166.66
DOUGHERTY, MUREL M	07/01/86-09/30/86	OFFICE MANAGER	6,416.66
HARRELSON, ELMA O	07/01/86-09/30/86	RECEPTIONIST/OFFICE MANAGER	3,916.66
LANZA, CARA LEAH	07/01/86-09/30/86	SECRETARY/RECEPTIONIST	2,833.33
LAWLER, JOAN G.	07/01/86-09/30/86	STAFF ASSISTANT	4,416.67
MCALLI, DANA S.	07/01/86-09/30/86	STAFF ASSISTANT	4,416.67
MILLER, BONNIE LYNN	07/01/86-09/30/86	STAFF ASSISTANT	200.00
MILLER, DAPHNE H	08/01/86-09/30/86	SHARED EMPLOYEE	5,208.33
MONAGHAN, BRIAN	07/01/86-09/30/86	STAFF ASSISTANT	200.00
O'DONNELL, JOHN A	08/01/86-09/30/86	SHARED EMPLOYEE	8,361.13
SHROM, RALPH M	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	200.00
SEGMAN, KIMBERTLY A.	07/01/86-09/30/86	STAFF ASSISTANT	4,500.00
VANDERVOORT, JUDSON B, JR	07/14/86-09/30/86	LEGISLATIVE CORRESPONDENT	2,780.55
VANDERWOOD, GERARD N	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,916.67
WISE, PATRICIA M	07/01/86-09/30/86	LEGISLATIVE COUNSEL	6,125.01
ZIMMERMAN, SCOTT M	07/01/86-07/25/86	COMPUTER OPERATOR	1,041.67

EXPENSES

6190800016	AT&T INFORMATION SYSTEMS	07-10	3.75
6190800017	Do	07-10	242.00
6190800015	Do	07-10	41.16
6190800010	CALI COMMUNICATIONS, INC	07-10	3,185.00
6190800012	SANDRA R CONDITT	07-10	5.12
6190800013	Do	07-10	2.01
6190800014	MUREL M. DOUGHERTY	07-10	4.45
6190800009	GENERAL SERVICES ADMINISTRATION	07-10	52.42
6190800018	MANAHAWKIN NEWSPAPERS, INC.	07-10	2.27

MONTHLY CHARGE, CHERRY HILL, NJ DISTRICT OFFICE	3.75
MONTHLY CHARGE, MOUNT HOLLY, NJ DISTRICT OFFICE	242.00
MONTHLY CHARGE, WHITING, NJ DISTRICT OFFICE	41.16
PREPARATION & PRINTING OF SUMMER LETTER AND BUSINESS CARD FOR CONSTITUENTS	3,185.00
REIMBURSEMENT FOR BLACK & WHITE FILM FOR USE IN DISTRICT	5.12
POSTAGE	2.01
REIMBURSEMENT FOR WAPKINS AND TOILET TISSUE FOR USE IN MOUNT HOLLY, NJ DISTRICT OFFICE	4.45
MONTHLY CHARGE FOR FTS LINES IN MOUNT HOLLY, NJ DISTRICT OFFICE	52.42
1 COPY OF BEACH HAVEN TIMES FOR WASHINGTON, D.C. OFFICE	2.27

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. H JAMES SAXTON—Con.						
07-10	6190800019	KIMBERTLY A. SIEGMAN	06/17/86	OFFICIAL TRAVEL IN DISTRICT VIA PRIVATE AUTO 50 MILES @ 20.5¢ PER MILE	15.50	
07-10	6190800011	THOMAS J LANKFORD	06/16/86	PRINTING OF SENIOR CITIZEN UPDATE, MEETING CARDS & 2 RECORDS	2,052.38	
07-11	6188430019	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	103.86	
07-15	6195610019	PATRICIA HERBIK BROGAN	05/19/86-05/20/86	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 50.9 MILES AT .205¢	10.43	
07-15	6195610020	JOAN G LAWLER	06/05/86	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 70 MI AT .205¢/MI	14.60	
07-15	6195610013	NEW JERSEY BELL	05/08/86-06/07/86	NEW JERSEY BELL CHARGES	60.98	
07-15	6195610014	Do	05/10/86-06/09/86	AT&T COMMUNICATIONS CHARGES FOR CHERRY HILL, N.J. DISTRICT OFFICE	24.05	
07-15	6195610015	Do	05/10/86-06/09/86	NEW JERSEY BELL CHARGES	100.61	
07-15	6195610016	Do	05/10/86-06/09/86	AT&T COMMUNICATIONS CHARGES FOR MOUNT HOLLY, N.J. DISTRICT OFFICE	46.68	
07-15	6195610017	Do	05/17/86-06/16/86	NEW JERSEY BELL CHARGES	84.71	
07-15	6195610018	Do	05/17/86-06/16/86	AT&T COMMUNICATIONS CHARGES FOR WHITING, NJ DISTRICT OFFICE	67.80	
07-18	6196710026	H. JAMES SAXTON	06/11/86-06/27/86	OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON, DC VIA PRIVATE AUTO 3 TRIPS @ 340 MILES @ .205	232.25	
07-18	6196710027	Do	06/16/86-06/28/86	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 202 @ .205	57.82	
07-18	6196710028	Do	06/27/86	REIMBURSEMENT FOR PURCHASE OF FILM FOR USE IN DISTRICT	28.00	
07-18	6196710029	Do	07/02/86	RENT- CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD	7.92	
07-29	6209890528	CRESTWOOD VILLAGE MARKET PLACE	07/01/86-07/30/86	RENT- CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD	400.00	
07-29	6209890527	EBY L.BANAS, M.D	07/01/86-07/30/86	1 MAINE AVENUE CHERRY HILL NJ 08034	150.00	
07-29	6209890526	EWB ASSOCIATES	07/01/86-07/30/86	RENT 117 HIGH ST MOUNT HOLLY NJ 08060	1,200.00	
07-31	6210730033	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	51.00	
07-31	6212900372	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		1,082.86	
07-31	6212920145	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		1.30	
07-31	6213310024	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		150.77	
08-05	6211540021	DEVRIES AT CRESTWOOD, INC.	03/19/86-06/30/86	ELECTRICAL SERVICE FOR WHITING, NJ DISTRICT OFFICE	383.78	
08-05	6211540025	GSA	06/30/86	FTS LINES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	52.92	
08-05	6211540023	NEW JERSEY CLIPPING SERVICE	07/01/86-07/31/86	CLIPPING SERVICE FEE FOR WASHINGTON, DC OFFICE	148.55	
08-05	6211540022	NYT CABLE TV	06/01/86-06/30/86	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	10.75	
08-05	6211540024	XEROX CORPORATION	06/12/86-07/11/86	METER USAGE FOR XEROX COPIER AT MOUNT HOLLY, NJ DISTRICT OFFICE	112.86	
08-11	6219550019	C&P TELEPHONE COMPANY	06/12/86-07/11/86	C&P LOCAL SERVICE	242.00	
08-11	6219600010	AT&T INFORMATION SYSTEMS	06/12/86-07/11/86	MONTHLY CHARGE, MOUNT HOLLY, NJ DISTRICT OFFICE	3.75	
08-11	6219600011	Do	06/10/86-07/08/86	NEW JERSEY BELL CHARGES	62.47	
08-11	6219600014	Do	06/10/86-07/08/86	AT&T COMMUNICATIONS CHARGES FOR CHERRY HILL, NJ DISTRICT OFFICE	35.56	
08-11	6219600015	Do	06/11/86-07/09/86	NEW JERSEY BELL CHARGES	98.81	
08-11	6219600012	Do	06/11/86-07/09/86	AT&T COMMUNICATIONS CHARGES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	24.16	
08-11	6219600013	Do	06/18/86-07/17/86	NEW JERSEY BELL CHARGES	77.30	
08-11	6219600016	Do	06/18/86-07/17/86	AT&T COMMUNICATIONS CHARGES FOR WHITING, NJ DISTRICT OFFICE	98.99	
08-11	6219600017	Do	06/02/86-07/01/86	TELEPHONE EQUIPMENT	226.43	
08-11	6219830006	AT&T INFORMATION SYSTEMS	07/16/86	RECYCLED NEC RIBBONS FOR COMPUTER IN WASHINGTON, DC OFFICE	88.90	
08-20	6230610029	AUTOMATED OFFICE PRODUCTS, INC.	07/24/86	OFFICIAL TRAVEL VIA PRIVATE AUTO 66 MILES AT .205¢	15.33	
08-20	6230610020	SANDRA R CONDOT	07/29/86	REIMBURSEMENT FOR TOILET TISSUE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	5.44	
08-20	6230610021	MURIEL M. DOUGHERTY	05/29/86	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE	14.00	
08-20	6230610025	FEDERAL EXPRESS CORP	06/10/86-07/10/86	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 140 MILES AT .205¢	29.20	
08-20	6230610027	JOAN G LAWLER	07/13/86-08/01/86	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 254 MILES AT .205¢/MI	52.07	
08-20	6230610028	BRIAN MCANAGHAN	08-20	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	10.75	
08-20	6230610022	NYT CABLE TV	08/01/86-08/31/86			

08-20	6230610026	THOMAS J LANKFORD	06/17/86	PRINTING OF REPORT AND VETERANS NEWSLETTER	356.20
08-20	6230610023	Do	07/01/86	PRINTING OF REPORT AND UPDATE	300.25
08-20	6230610024	TOWN HALL OFFICE SUPPLY	07/29/86	NAME BADGE FOR NEW EMPLOYEE	8.65
08-26	6234710030	H. JAMES SAXTON	07/02/86-07/27/86	IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 693 MILES X .205	142.08
08-26	6234710031	Do	07/15/86-07/24/86	OFFICIAL IN-DISTRICT TRAVEL FROM DISTRICT TO WASHINGTON, DC VIA PRIVATE AUTO - 680 MILES X .205	156.15
08-29	6239890528	CRESTWOOD VILLAGE MARKET PLACE	08/01/86-08/30/86	RENT - CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD	400.00
08-29	6239890527	EBY L'BANAS, M.D.	08/01/86-08/30/86	1 MAINE AVENUE CHERRY HILL NJ 08034	150.00
08-29	6239890526	EWD ASSOCIATES	08/01/86-08/31/86	RENT 117 HIGH ST MOUNT HOLLY, NJ 08060	1,200.00
08-31	6211900363	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,062.81
08-31	6214534003	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		186.92
09-04	6239740019	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	117.63
09-04	6240360018	AT&T INFORMATION SYSTEMS	07/04/86-08/03/86	MONTHLY CHARGE - WHITING, NJ DISTRICT OFFICE	41.16
09-04	6240360016	Do	07/12/86-08/11/86	MONTHLY CHARGE - CHERRY HILL, NJ DISTRICT OFFICE	242.00
09-04	6240360017	Do	07/12/86-08/11/86	MONTHLY CHARGE - MOUNT HOLLY, NJ DISTRICT OFFICE	3.75
09-04	6240360014	FEDERAL EXPRESS CORP.	07/17/86-08/07/86	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE	16.50
09-04	6240360015	JOAN G LAWLER	08/04/86-08/15/86	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 210 MILES @ 20.5¢ PER MILE	43.80
09-04	6240360011	BRIAN MONAGHAN	07/31/86	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 181 MILES @ 20.5¢ PER MILE	37.11
09-04	6240360012	NEW JERSEY CLIPPING SERVICE	07/31/86	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON, DC OFFICE	96.60
09-04	6240360020	RALPH IN SHOM	07/16/86-07/18/86	REIMBURSEMENT FOR LETTER SENT TO CONSTITUENT IN ENGLAND	7.22
09-04	6240360019	THOMAS J LANKFORD	07/21/86	PRINTING OF SMALL BUSINESS NEWSLETTER AND SENIOR CITIZEN UPDATE	277.50
09-04	6241540006	U S GOVERNMENT PRINTING OFFICE	07/02/86-08/01/86	PURCHASE OF PUBLICATIONS	28.00
09-05	6246340009	AT&T INFORMATION SYSTEMS	07/29/86-08/01/86	TELEPHONE EQUIPMENT	226.43
09-05	6246340011	H. JAMES SAXTON	08/04/86-08/22/86	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO, 201 MI @ .205	78.00
09-05	6246340010	Do	08/05/86-08/08/86	OFFICIAL IN-DISTRICT TRAVEL FROM DISTRICT TO WASHINGTON, DC AND RETURN	41.21
09-05	6246340011	Do	08/11/86-08/16/86	OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON, DC AND RETURN	77.00
09-05	6246340011	Do	08/11/86-08/16/86	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 164.4 MILES @ 20.5¢ PER MILE	78.00
09-10	6252530026	PATRICIA HERBIC BROGAN	07/31/86-08/06/86	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 102 MILES @ 20.5¢ PER MILE	34.20
09-10	6252530025	MURIEL M. DOUGHERTY	08/24/86	MONTHLY CHARGE - CHERRY HILL, NJ DISTRICT OFFICE	20.91
09-10	6252530019	NEW JERSEY BELL	07/09/86-08/07/86	LONG DISTANCE - CHERRY HILL, NJ DISTRICT OFFICE	84.67
09-10	6252530020	Do	07/09/86-08/07/86	MONTHLY CHARGE - MOUNT HOLLY, NJ DISTRICT OFFICE	12.08
09-10	6252530021	Do	07/09/86-08/10/86	MONTHLY CHARGE - MOUNT HOLLY, NJ DISTRICT OFFICE	99.64
09-10	6252530022	Do	07/09/86-08/10/86	MONTHLY CHARGE - WHITING, NJ DISTRICT OFFICE	19.30
09-10	6252530023	Do	07/17/86-08/18/86	MONTHLY CHARGE - WHITING, NJ DISTRICT OFFICE	78.00
09-10	6252530024	Do	08/27/86	OFFICIAL TRAVEL VIA PRIVATE AUTO, 148 MI @ .205	73.90
09-17	6255310025	CLAIRE ELIZABETH BUCHAN	08/27/86	PRINTING OF "SAXTON REPORTS" NEWSLETTER	30.34
09-17	6255310023	CALI COMMUNICATIONS, INC	06/23/86	PRINTING OF BUSINESS CARDS	2,262.00
09-17	6255310022	Do	08/27/86	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO, 287 MI @ .205	396.00
09-17	6255310021	KIMBERLY A. SIEGMAN	08/25/86-08/27/86	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO, 107 MI @ .205	66.23
09-18	6260600015	AUTOMATED OFFICE PRODUCTS, INC.	08/12/86	RECYCLED NEC RIBBONS FOR WASHINGTON, DC OFFICE	21.94
09-18	6260600016	Do	08/07/86	RECYCLED NEC RIBBONS FOR WASHINGTON, DC OFFICE	96.00
09-18	6260600014	GSA	08/26/86	FTS LINES MOUNT HOLLY, NJ DISTRICT OFFICE	82.50
09-18	6260600017	CARA LEAH LANZA	07/01/86-07/31/86	REIMBURSEMENT FOR PURCHASE OF SCHEDULING BOOK FOR MOUNT HOLLY, NJ DISTRICT OFFICE	208.81
09-18	6260600020	NYT CABLE TV	09/09/86	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	7.97
09-22	6258550033	HOUSE RECORDING STUDIO	09/01/86-09/30/86	OFFICIAL RECORDING SERVICES	10.75
09-23	6262320010	CALI COMMUNICATIONS, INC	07/01/86-07/31/86	PREPARATION AND PRINTING OF SUMMER DISTRICT-WIDE NEWSLETTER	161.46
09-23	6262320011	N. J. CLIPPING SERVICE	12/01/86-12/01/87	RENEWAL OF CONGRESSIONAL QUARTERLY SERVICE	4,884.00
09-23	6262320012	THOMAS J LANKFORD	08/31/86	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON, DC OFFICE	665.00
09-23	6262320013	Do	08/01/86-08/11/86	PRINTING OF ENVIRONMENTAL UPDATE, MEETING CARD, & TAX REFORM UPDATE	91.65
09-29	6269890527	EBY L'BANAS, M.D.	08/16/86-08/20/86	C&P LOCAL SERVICE	624.65
09-29	6269890526	EWD ASSOCIATES	08/01/86-08/31/86	RENT - CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD	130.86
09-29	6274620023	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	1 MAINE AVENUE CHERRY HILL NJ 08034	400.00
09-30	6274900363	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	RENT 117 HIGH ST MOUNT HOLLY NJ 08060	1,500.00
09-30	6274900363	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		526.96
09-30	6274900363	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,154.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	6274920113	LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. H JAMES SAXTON—Con. (PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86	EXPENDITURES FOR 3RD QUARTER		13.00
				SALARIES		
				MEMBERS CLERK HIRE		80,402.79
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		34,552.43
				TOTAL	114,955.22	

OFFICE OF THE HON. DAN SCHAEFER

SALARIES						
07/01/86-08/31/86	CASTLE, SEAN DAVID	D.C. INTERN	07/01/86-08/31/86	D.C. INTERN	1,000.00	
07/01/86-09/30/86	COX, CRAIG	CORRESPONDENCE DIRECTOR	07/01/86-09/30/86	CORRESPONDENCE DIRECTOR	5,874.99	
07/01/86-09/30/86	COX, LYNDA EASTMAN	LEGISLATIVE AIDE	07/01/86-09/30/86	LEGISLATIVE AIDE	5,000.01	
07/01/86-09/30/86	DYE, LARRY	ADMINISTRATIVE ASSISTANT	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	15,000.00	
07/01/86-09/30/86	ECK, JOHN DAVID	LEGISLATIVE ASSISTANT	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,124.99	
07/01/86-07/31/86	FAROUHAR, BARROW D	STAFF ASSISTANT	07/01/86-07/31/86	STAFF ASSISTANT	1,000.00	
07/01/86-08/31/86	FLUSCHE, PAUL J	STAFF ASSISTANT	07/01/86-08/31/86	STAFF ASSISTANT	2,000.00	
09/01/86-09/30/86	Do	LEGISLATIVE ASSISTANT	09/01/86-09/30/86	LEGISLATIVE ASSISTANT	1,250.00	
07/01/86-08/31/86	GAGLIANO, JOHN E	LEGISLATIVE CORRESPONDENT	07/01/86-08/31/86	LEGISLATIVE CORRESPONDENT	2,333.34	
09/01/86-09/30/86	Do	PART-TIME EMPLOYEE	09/01/86-09/30/86	PART-TIME EMPLOYEE	500.00	
09/18/86-09/30/86	Do	PART-TIME EMPLOYEE	09/18/86-09/30/86	PART-TIME EMPLOYEE	216.67	
07/01/86-07/31/86	Do	PART-TIME EMPLOYEE	07/01/86-07/31/86	PART-TIME EMPLOYEE	100.00	
07/01/86-09/30/86	Do	DISTRICT DIRECTOR	07/01/86-09/30/86	DISTRICT DIRECTOR	7,749.99	
07/01/86-07/31/86	Do	D.C. INTERN	07/01/86-07/31/86	D.C. INTERN	500.00	
07/01/86-09/30/86	Do	PERSONAL SECRETARY	07/01/86-09/30/86	PERSONAL SECRETARY	5,499.99	
07/01/86-09/30/86	Do	PRESS ASSISTANT	07/01/86-09/30/86	PRESS ASSISTANT	5,874.99	
07/01/86-09/30/86	Do	LEGISLATIVE CORRESPONDENT	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	3,999.99	
07/01/86-09/30/86	Do	STAFF ASSISTANT DISTRICT OFFICE	07/01/86-09/30/86	STAFF ASSISTANT DISTRICT OFFICE	3,750.00	
07/01/86-09/30/86	Do	STAFF ASSISTANT DISTRICT OFFICE	07/01/86-09/30/86	STAFF ASSISTANT DISTRICT OFFICE	4,374.99	
08/01/86-08/22/86	Do	D.C. INTERN	08/01/86-08/22/86	D.C. INTERN	366.67	
07/01/86-09/30/86	Do	LEGISLATIVE CORRESPONDENT	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	3,000.00	
07/01/86-07/31/86	Do	D.C. INTERN	07/01/86-07/31/86	D.C. INTERN	500.00	
07/01/86-09/30/86	Do	STAFF ASST AND SPECIAL PERS COORDINATOR	07/01/86-09/30/86	STAFF ASST AND SPECIAL PERS COORDINATOR	4,374.99	
07/01/86-09/15/86	Do	LEGISLATIVE ASSISTANT	07/01/86-09/15/86	LEGISLATIVE ASSISTANT	2,937.50	
07/01/86-09/30/86	Do	DISTRICT STAFF ASSISTANT	07/01/86-09/30/86	DISTRICT STAFF ASSISTANT	3,750.00	
07/01/86-09/30/86	Do	LEGISLATIVE CORRESPONDENT	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	3,000.00	
EXPENSES						
07-10	6184820031	WESTPARK TRAVEL	03/14/86-03/16/86	ROUND TRIP AIRFARE FROM WASHINGTON TO DENVER MEMBER	262.00	
07-11	6189430028	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	154.38	

07-15	6195610026	DINERS CLUB INTERNATIONAL	05/16/86-05/19/86	ROUND TRIP AIRFARE WASHINGTON/DENVER MEMBER	272.00
07-15	6195610029	Do	05/23/86-06/09/86	ROUNDTRIP AIRFARE WASHINGTON/DENVER - LARRY DYE	272.00
07-15	6195610027	Do	05/27/86-06/03/86	ROUNDTRIP AIRFARE WASHINGTON/DENVER - MEMBER	272.00
07-15	6195610028	Do	06/06/86-06/09/86	ROUNDTRIP AIRFARE WASHINGTON/DENVER MEMBER	272.00
07-18	6195650018	BENCHMARK SYSTEMS	06/18/86	45 - DIABLO ADVANTAGE D80 RIBBONS	186.00
07-18	6195650028	GENERAL SERVICES ADMINISTRATION	05/31/86	FTS	52.70
07-18	6195650029	Do	05/31/86	FTS	59.16
07-18	6195650030	Do	05/31/86	FTS	459.50
07-18	6195650021	HEMCO REALTY, INC.	05/01/86-05/31/86	PHOTOCOPIES FOR MAY 1986 - 244 COPIES	24.40
07-18	6195650026	MOUNTAIN BELL	05/04/86-06/03/86	TELEPHONE CHARGES FOR ENGLEWOOD DISTRICT OFFICE	144.08
07-18	6195650027	Do	05/04/86-06/03/86	AT&T COMMUNICATIONS - ENGLEWOOD DISTRICT OFFICE	1.80
07-18	6195650025	Do	05/07/86-06/06/86	TELEPHONE CHARGES FOR LAKEWOOD DISTRICT OFFICE	47.48
07-18	6195650019	STANDARD COFFEE SERVICE	06/18/86	SUPPLIES FOR CONSTITUENTS	11.85
07-18	6195650020	MARILYN B WILSON	05/01/86	MILEAGE - ACADEMY DAY PREPARATION - 19 MILES @ 20.5¢ PER MILE	3.90
07-18	6195650022	Do	06/05/86	MILEAGE TO ENGLEWOOD - 21 MILES @ 20.5¢ PER MILE	4.31
07-18	6195650023	Do	06/05/86	SUPPLIES FOR CONSTITUENTS	7.93
07-18	6195650024	Do	06/05/86	OFFICE SUPPLIES	2.36
07-23	6198530001	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	55.17
07-29	6208890529	HAMPDEN CENTER, LTD	07/01/86-07/30/86	RENT 750 W HAMPDEN AVE #10 ENGLEWOOD, CO 80110	1,614.65
07-29	6208890531	JEFFERSON COUNTY BOARD OF REALTORS	07/01/86-07/30/86	RENT 950 WADSWORTH BLVD LAKEWOOD, CO 80215	440.00
07-29	6208890530	MORAN PROPERTIES	07/01/86-07/30/86	RENT 601 CHAMBERS RD #200E AURORA, CO 80011	345.90
07-30	6205230011	DYNERS CLUB INTERNATIONAL	05/28/86-06/05/86	MEALS WHILE IN 6TH DISTRICT	143.94
07-30	6210280019	LYNDA K EASTMAN	07/21/86	SUPPLIES FOR DC OFFICE	28.00
07-31	6210280020	STANDARD COFFEE SERVICE	07/16/86	SUPPLIES FOR CONSTITUENTS	44.85
07-31	6210730034	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	7.00
07-31	6212920042	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,230.02
07-31	6212920085	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/28/86		6.50
07-31	6213331004	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/28/86		184.15
08-05	6212550040	C&P TELEPHONE COMPANY	06/06/86-07/05/86	UPGRADE FROM SUPPORTING TO SPONSORING MEMBERSHIP	254.25
08-11	6219270028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	06/01/86-06/30/86	TELEPHONE EQUIPMENT	166.38
08-11	6219660018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	06/01/86-12/31/86	THE C&P INTER OWNERS MANUAL	1,000.00
08-11	6219660029	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	MEAL WITH CONSTITUENT WHILE IN THE 6TH DISTRICT	47.51
08-11	6220620022	CONGRESSIONAL MANAGEMENT FOUNDATION	07/23/86	MILEAGE WHILE IN THE 6TH DISTRICT 257 MILES AT .205¢	52.69
08-11	6220620017	LARRY DYE	08/01/86	TELEPHONE CHARGES ENGLEWOOD OFFICE	145.87
08-11	6220620019	Do	06/04/86-07/03/86	AT&T	1.43
08-11	6220620020	Do	06/07/86-07/06/86	TELEPHONE CHARGES LAKEWOOD OFFICE	48.15
08-11	6220620021	Do	05/27/86-06/04/86	MEALS WHILE IN SIXTH DISTRICT	20.49
08-11	6220800027	DINERS CLUB INTERNATIONAL	06/13/86-06/16/86	ROUND TRIP AIRFARE FOR MEMBER - DC/DENVER/DC	272.00
08-11	6220800028	Do	06/13/86-06/16/86	ROUND TRIP AIRFARE FOR LARRY W. DYE DC/DEN/DC	272.00
08-11	6220800029	Do	07/02/86-07/13/86	ROUND TRIP AIRFARE FOR DAVE ECK DC/DEN/DC	272.00
08-11	6220800030	Do	07/25/86-07/28/86	MILEAGE WHILE IN 6TH DISTRICT 154 MILES @ 20.5¢ PER MILE	31.57
08-11	6220800026	LARRY DYE	07/26/86-07/27/86	MEAL WHILE IN THE SIXTH DISTRICT	31.00
08-11	6220800025	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.77
08-19	6227660003	C&P TELEPHONE COMPANY	04/06/86-05/05/86	MONTHLY TELEPHONE CHARGES ENGLEWOOD	149.65
08-27	6237780025	AT&T INFORMATION SYSTEMS	06/06/86-06/05/86	MONTHLY TELEPHONE CHARGES ENGLEWOOD	149.65
08-27	6237780026	Do	06/06/86-06/05/86	MONTHLY TELEPHONE CHARGES ENGLEWOOD	149.65
08-29	6239890529	HAMPDEN CENTER, LTD	08/01/86-08/30/86	RENT 750 W HAMPDEN AVE #10 ENGLEWOOD, CO 80110	1,614.65
08-29	6239890530	JEFFERSON COUNTY BOARD OF REALTORS	08/01/86-08/30/86	RENT 950 WADSWORTH BLVD LAKEWOOD, CO 80215	440.00
08-29	6239890531	MORAN PROPERTIES	08/01/86-08/30/86	RENT 601 CHAMBERS RD #200E AURORA, CO 80011	345.90
08-31	6241900237	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,296.94
08-31	6245840024	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		1507.10
08-31	6239510028	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	173.70
08-04	6240530027	BURTCO LEASING & RENTAL COMPANY, INC.	09/01/86-09/30/86	CART LEASING FOR USE IN THE 6TH DISTRICT - SEPTEMBER	606.07
09-04	6240530029	LARRY DYE	08/08/86-08/13/86	MEALS WHILE IN THE 6TH DISTRICT	19.71

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAN SCHAEFER—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
09-04	6240530028	DAN SCHAEFER	07/25/86-08/09/86	GASOLINE PURCHASED WHILE ON OFFICIAL BUSINESS IN 6TH DISTRICT	31.75
09-04	6240530026	THOMAS J LANFORD	08/08/86	PRINT LETTER ON FAIRFAX STOCK	17.50
09-04	6245550029	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	40.00
09-04	6245620009	Do	07/02/86-08/01/86	TELEPHONE EQUIPMENT	254.25
09-12	6253460026	LARRY DYE	08/15/86-09/05/86	MERLIN SYSTEMS	1.10
09-12	6253460027	Do	08/15/86-09/05/86	BREAKFAST WHILE IN SIXTH DISTRICT	138.37
09-12	6253460028	Do	08/15/86-09/05/86	MEALS WHILE IN SIXTH DISTRICT	51.03
09-12	6253460029	Do	08/15/86-09/05/86	MEALS W/CONSTITUENTS	254.61
09-22	6255840005	POSTMASTER	08/01/86	400 22¢ STAMPS	88.00
09-22	6255840006	Do	08/01/86	400 22¢ STAMPS DISTRICT OFFICE	88.00
09-22	6258650034	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	24.50
09-23	6265730030	KELLY COMMUNICATIONS, INC.	09/10/86-10/15/86	1 YEAR SUBSCRIPTION DENVER METROPOLITAN MEDIA DIRECTORIES	89.50
09-23	6265730027	JENNIFER L RAPP	09/10/86-09/11/86	LOGGING WHILE IN THE 6TH DISTRICT	86.96
09-23	6265730026	Do	09/10/86-09/11/86	ROUND TRIP AIRLINE TICKET TO DISTRICT DC-DEN-DC	272.00
09-23	6265730028	MILDRED D REEVES	04/18/86-06/18/86	COFFEE FOR CONSTITUENTS	42.92
09-23	6265730029	Do	04/18/86-06/18/86	COFFEE - ACADEMY DAY	16.69
09-24	6265710019	HEMCO REALTY, INC.	06/01/86-07/31/86	PHOTOCOPIES FOR JULY - 252 PHOTOCOPIES FOR JUNE - 176	42.80
09-24	6265710017	MOUNTAIN BELL	07/03/86-08/03/86	TELEPHONE CHARGES - ENGLEWOOD	145.69
09-24	6265710016	Do	07/07/86-08/06/86	TELEPHONE CHARGES - LAKEWOOD	48.08
09-24	6265710014	ROCKY MOUNTAIN NEWS	09/29/86-12/29/86	PAPER CHARGE - 2 COPIES	43.50
09-24	6265710018	STANDARD COFFEE SERVICE	08/11/86-08/27/86	COFFEE FOR CONSTITUENTS	96.70
09-24	6265710020	THE GOLDEN TRANSCRIPT	09/01/86-09/01/87	ONE YEARS SUBSCRIPTION - LAKEWOOD	20.00
09-24	6265710021	THE NEW AMERICAN	08/09/86-08/09/87	ONE YEAR SUBSCRIPTION	39.00
09-24	6265710021	US WEST INFORMATION SYSTEMS	07/25/86-08/25/86	SET CUSTOM CALLING TIE (2)	5.64
09-26	6260560001	POSTMASTER	08/14/86	100 - 22¢ STAMPS (ROLL)	22.00
09-26	6260570003	Do	09/10/86	100 - 22¢ STAMPS (ROLL)	22.08
09-26	6267430008	AT&T INFORMATION SYSTEMS	08/06/86-09/06/86	TELEPHONE CHARGES - ENGLEWOOD	149.65
09-26	6267430007	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	RENEWAL	665.00
09-26	6267430013	FEDERAL EXPRESS CORP	07/22/86	OVERNIGHT LETTER - B. MASSEY	14.00
09-26	6267430016	USA	06/30/86	CHARGES FOR JUNE	523.98
09-26	6267430017	Do	07/30/86	CHARGES FOR JULY	523.98
09-26	6267430018	Do	08/30/86	CHARGES FOR AUGUST	12.70
09-26	6267430011	HEMCO REALTY, INC.	09/06/86	PHOTOCOPIES FOR AUGUST 1986 127 COPIES	146.10
09-26	6267430009	MOUNTAIN BELL	08/04/86-09/03/86	TELEPHONE SERVICE - ENGLEWOOD, CO	9.08
09-26	6267430010	Do	08/04/86-09/03/86	ATT COMM	37.00
09-26	6267430003	MILDRED D REEVES	07/23/86-08/29/86	COFFEE FOR CONSTITUENTS	14.36
09-26	6267430004	Do	07/23/86-08/29/86	OFFICE SUPPLIES	28.04
09-26	6267430002	SAVIN	03/18/86-06/27/86	METER USAGE CHARGE 101 DAYS ENGLEWOOD	26.71
09-26	6267430007	DAN SCHAEFER	09/12/86	MEAL WITH CONSTITUENTS	16.25
09-26	6267430015	SENTINEL NEWSPAPERS	10/01/86-10/01/87	SUBSCRIPTION ONE YEAR LAKEWOOD	174.00
09-26	6267430014	THE DENVER POST	07/26/86-07/26/87	2 SUBSCRIPTION TO DENVER POST FOR 1 YEAR, ENGLEWOOD AND D.C.	6.90
09-26	6267430005	MARILYN B WILSON	07/17/86-08/28/86	COFFEE - CONSTITUENTS	13.74
09-26	6267430006	Do	07/17/86-08/28/86	COFFEE - CONSTITUENTS	13.74
09-29	6267430006	C&P TELEPHONE COMPANY	08/01/86-08/31/86	COFFEE - CONSTITUENTS	192.38

1,614.65
440.00
345.80
651.68
2,260.05

RENT 750 W HAMPDEN AVE # 110 ENGLEWOOD CO 80110
RENT 950 WADSWORTH BLVD LAKEWOOD CO 80215
RENT 601 CHAMBERS RD # 200E AURORA CO 80011

09/01/86-09/30/86
09/01/86-09/30/86
09/01/86-09/30/86
09/01/86-09/30/86
09/01/86-09/30/86

09-29 6269890528 HAMPDEN CENTER, LTD
09-29 6269890530 JEFFERSON COUNTY BOARD OF REALTORS
09-29 6269890529 MORAN PROPERTIES
09-30 6274620003 (STATIONARY ALLOWANCE CHARGED)
09-30 6274500237 (EQUIPMENT ALLOWANCE)

EXPENDITURES FOR 3RD QUARTER

SALARIES

89,079.11

MEMBERS CLERK HIRE

EXPENSES

27,126.23

OFFICIAL EXPENSES OF MEMBERS

116,205.34

TOTAL

OFFICE OF THE HON. JAMES H SCHEUER

SALARIES

07/01/86-09/30/86 CONGRESSIONAL AIDE
07/01/86-09/30/86 PART-TIME EMPLOYEE
07/01/86-09/30/86 PART-TIME EMPLOYEE
07/01/86-09/30/86 PRESS SECRETARY
07/01/86-09/30/86 EXECUTIVE ASSISTANT
07/01/86-09/30/86 SECRETARY
07/01/86-09/30/86 PART-TIME EMPLOYEE
07/01/86-09/30/86 ADMINISTRATIVE ASSISTANT
07/01/86-09/30/86 PART-TIME EMPLOYEE
07/01/86-09/30/86 SYSTEMS MANAGER
07/01/86-09/30/86 CONGRESSIONAL AIDE
07/01/86-09/30/86 CONGRESSIONAL AIDE
07/01/86-09/30/86 EXECUTIVE ADMINISTRATOR
07/01/86-09/30/86 LEGISLATIVE ASSISTANT
07/01/86-08/22/86 CONGRESSIONAL AIDE
07/01/86-09/30/86 DIRECTOR, CONSTITUENT RELATIONS
07/01/86-09/30/86 DISTRICT ADMINISTRATOR
07/01/86-09/30/86 LEGISLATIVE ASSISTANT
07/01/86-09/30/86 CONGRESSIONAL AIDE
07/01/86-09/30/86 OFFICE MANAGER
07/01/86-09/30/86 CONGRESSIONAL AIDE

07/01/86-09/30/86 ARLUCK, ARTHUR
07/01/86-09/30/86 BENFATTO, ROBERT J
07/01/86-09/30/86 BINGER, RONALD
07/01/86-09/30/86 BURKE, GEORGE A
07/01/86-09/30/86 ECKRY, MARGARET KAY
07/01/86-09/30/86 FISCHMAN, SELMA
07/01/86-09/30/86 GARSTEN, GERTRUDE
07/01/86-09/30/86 GENG, THOMAS WILLIAM
07/01/86-09/30/86 GINSBERG, GLADYS
07/01/86-09/30/86 KEATING, PATRICK L
07/01/86-09/30/86 KLEIN, JEFFREY
07/01/86-09/30/86 LEFT, WILLIAM W
07/01/86-09/30/86 LUSTIG, ESTHER
07/01/86-09/30/86 NEWSON, GRAHAM HUGHES
07/01/86-09/30/86 PAWNE, PATRICIA S
07/01/86-09/30/86 ROSNER, SIGMUND
07/01/86-09/30/86 SABINI, JOHN DAVID
07/01/86-09/30/86 SKONBERG, STEVEN A
07/01/86-09/30/86 SOZIO, CAROLINE
07/01/86-09/30/86 STOKES, RANDY BENNETT
07/01/86-09/30/86 ZACKMAN, LILLIAN

EXPENSES

07-03 6183410015 AMERICAN AIRLINES
07-03 6183410019 ARCTIC WATER CO., INC.
07-03 6183410016 BRITE OFC CLEANING CORP
07-03 6183410018 CROWN WASTE CORP
07-03 6183410020 PECK'S STATIONERS, INC.
07-03 6183410017 WHITE GLOVE COURIER SYSTEMS
07-03 6183410014 Do
07-11 6189410019 C&P TELEPHONE COMPANY
07-11 6192430005 CON EDISON
07-16 6197820001 MARINE MIDLAND BANK, N.A.
07-18 6197500018 ARCTIC WATER CO., INC.
07-18 6197500021 AT&T INFORMATION SYSTEMS
07-18 6197500016 CANTELL/CUTTER PRINTING, INC.
07-18 6197500033 Do
07-18 6197500023 CENTRAL DELIVERY SERVICE OF WASH., INC.

MEMBER'S R/T AIRFARE DC-NY-DC
DISTRICT OFFICE WATER COOLER RENTAL
DISTRICT OFFICE JANITORIAL SERVICE
DISTRICT OFFICE TRASH REMOVAL
TYPING SUPPLIES FOR DISTRICT OFFICE
DISTRICT OFFICE MESSENGER SERVICE
DISTRICT OFFICE MESSENGER SERVICE
C&P LOCAL SERVICE
UTILITY SERVICE
MEMBER'S OFCL BUSINESS 8CD LEASE CAR
DISTRICT OFFICE WATER COOLER RENTAL & SUPPLIES
DISTRICT OFFICE PHONE EQUIPMENT-KEY-LINE TERM UNIT
CHESHIRE LABELS FOR CONSTITUENT MAILING
CHESHIRE LABELS FOR CONSTITUENT MAILING
MESSENGER DELIVERY SERVICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES H SCHEUER—Con.						
07-18	6197500019	CROWN WASTE CORP	07/01/86-07/31/86	DISTRICT OFFICE TRASH REMOVAL	15.00	
07-18	6197500024	FEDERAL EXPRESS CORP	06/13/86	EXPRESS MAIL SERVICE	11.00	
07-18	6197500025	Do	06/18/86	EXPRESS MAIL SERVICE	16.50	
07-18	6197500026	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	BRONX OFFICE TIAS	53.38	
07-18	6197500026	NEW YORK TELEPHONE	06/16/86-07/15/86	GREAT NECK DISTRICT OFFICE PHONE - NY TELEPHONE	201.62	
07-18	6197500027	Do	06/16/86-07/15/86	DISTRICT OFFICE SUPPLIES	44.08	
07-18	6197500028	PEGG'S STATIONERS, INC.	06/21/86	MEMBER'S R/T AIR FARE DC/NY/DC	34.52	
07-18	6197500029	JAMES H. SCHEUER	05/22/86-05/26/86	MEMBER'S R/T AIR FARE DC/NY/DC	44.08	
07-18	6197500031	Do	06/01/86-06/03/86	MEMBER'S R/T AIR FARE DC/NY/DC	70.00	
07-18	6197500031	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	110.00	
07-23	6198340038	CENTRAL DELIVERY SERVICE OF WASH, INC.	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.50	
07-23	6203300026	NEW YORK TIMES	06/16/86-06/27/86	MESSENGER DELIVERY SERVICE	371.44	
07-23	6203300026	FEDERAL EXPRESS CORP	06/30/86-09/28/86	DAILY & SUNDAY SUBSCRIPTION FOR OFFICE USE	20.85	
07-28	6205800003	AT&T INFORMATION SYSTEMS	06/13/86-06/18/86	EXPRESS MAIL SERVICE	58.50	
07-28	6205800002	Do	05/01/86-06/05/86	BRONX DISTRICT OFFICE PHONE EQUIPMENT (TIAS)	22.00	
07-28	6205800001	Do	06/02/86-07/01/86	FLUSHING DISTRICT OFFICE PHONE EQUIPMENT	4.38	
07-28	6205800004	BRITE OFC CLEANING CORP	06/04/86-07/03/86	BRONX DISTRICT OFFICE PHONE EQUIPMENT	277.14	
07-28	6205800031	NEW YORK TELEPHONE	06/01/86-06/30/86	DISTRICT OFFICE FLUSHING, JANITORIAL SERVICE	7.46	
07-28	6205800032	Do	07/04/86-08/03/86	BRONX DISTRICT OFFICE PHONE (NY TELEPHONE)	140.00	
07-29	6206340032	WAYNE I CHARLES	07/04/86-08/03/86	AT&T COMMUNICATION	1.37	
07-29	6209800532	CIAMPA REALTY CO.	06/01/86-06/30/86	JANITORIAL SERVICES IN BRONX DIST OFFICE	40.00	
07-29	6210500004	CON EDISON ELECTRIC	07/01/86-07/30/86	UTILITY SERVICE	2,291.67	
07-30	6205230015	FEDERAL EXPRESS CORP	06/11/86-07/11/86	EXPRESS MAIL SERVICE	480.94	
07-30	6205230016	GENERAL SERVICES ADMINISTRATION	06/24/86	FLUSHING DISTRICT OFFICE - TIAS	40.00	
07-30	6205230012	NEW YORK TELEPHONE	07/01/86-07/31/86	DISTRICT OFFICE PHONE SERVICE - AT&T COMMUNICATIONS	845.54	
07-31	6210280010	GEORGE BURKE	07/22/86	NYC TAXIS	39.65	
07-31	6210280009	Do	07/22/86-07/22/86	R/T AIR FARE DC/NY/DC	17.40	
07-31	6210280008	GRAHAM HUGHES NEWSOM	07/07/86-08/06/86	FLUSHING DISTRICT OFFICE PHONE	110.00	
07-31	6210280011	JAMES H. SCHEUER	07/22/86-07/22/86	DC/NY/DC	26.73	
07-31	6210730035	HOUSE RECORDING STUDIO	07/22/86-07/22/86	DC/NY/DC	110.00	
07-31	6212900305	(EQUIPMENT ALLOWANCE)	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	73.50	
07-31	6213310025	CENTRAL DELIVERY SERVICE OF WASH, INC.	07/01/86-07/31/86	.....	2,668.40	
08-05	6211540026	FEDERAL EXPRESS CORP	07/03/86	MESSENGER SERVICE	355.73	
08-06	6217800025	MARINE MIDLAND BANK, N.A.	06/27/86	EXPRESS MAIL SERVICE	10.95	
08-06	6217800024	JEFFREY KLEIN	07/01/86-07/31/86	MEMBER'S GCP OFFICIAL BUSINESS LEASE CAR	11.00	
08-07	6217330027	AUTOMATED OFFICE PRODUCTS, INC.	05/16/86-07/11/86	8 CD TRAVEL EXP. MILEAGE TOKENS (TOLLS); PARKING 374 MI @ 205	565.00	
08-11	6218260024	ITT DIALCOM	07/15/86	RECYCLING OF COMPUTER RIBBONS	234.67	
08-11	6219250019	C&P TELEPHONE COMPANY	06/30/86	PRINTING OF CONSTITUENT LABELS FOR MASS MAILING	56.50	
08-11	6219730025	NEW YORK STATE CONGRESSIONAL DELEGATION	06/01/86-06/30/86	C&P LOCAL SERVICE	226.51	
08-11	6219730025	AT&T INFORMATION SYSTEMS	08/01/86	LSD ASSESSMENT FOR STAFF SUPPORT	300.00	
08-11	6219770008	Do	06/02/86-07/01/86	TELEPHONE EQUIPMENT	637.71	

08-11	6220620023	Do	07/16/86-08/15/86	DIST OFC PHONE EQUIP KEY LINE TERMINAL UNIT	1 98
08-11	6220620024	NEW YORK TELEPHONE	07/16/86-08/15/86	GREAT NECK DIST PHONE	200.79
08-11	6220620025	Do	07/16/86-08/15/86	BRONX DIST PHONE	43.61
08-19	6227620037	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	13.94
08-19	6227650001	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	405.17
08-29	6239890532	CIAMPA REALTY CO	08/01/86-08/31/86	RENT 137 NORTHERN BLVD FLUSHING, NY	2,291.67
08-31	6241900299	(EQUIPMENT ALLOWANCE CHARGED)	08/01/86-08/31/86		2,651.87
08-31	6245840004	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		
09-04	6245330008	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	
09-04	6246700004	CON EDISON	07/02/86-08/01/86	TELEPHONE EQUIPMENT	
09-04	6246700005	CON EDISON	06/18/86-08/18/86	UTILITIES FOR DISTRICT OFFICE	
09-05	6246340011	ARCTIC WATER CO., INC	07/11/86-08/11/86	UTILITIES FOR DISTRICT OFFICE	
09-05	6246340018	BRITC OFC CLEANING CORP	08/01/86-08/31/86	DIST OFC WATER COOLER RENTAL & SUPPLIES	439.68
09-05	6246340015	CENTRAL DELIVERY SERVICE OF WASH., INC	07/31/86	DIST OFFICE CLEANING SUPPLIES	43.65
09-05	6246340016	Do	07/16/86-07/26/86	MESSANGER DELIVERY SERVICE	28.32
09-05	6246340017	CROWN WASTE CORP	08/04/86-08/13/86	MESSAGE DELIVERY SERVICE	31.85
09-05	6246340014	DAVID R RAMAGE	08/01/86-08/31/86	DIST OFFICE TRASH REMOVAL	38.80
09-05	6246340012	FEDERAL EXPRESS CORP	08/14/86	PRINTING CHARGES RE. CONSTITUENT REQUEST FORMS	15.00
09-05	6246340021	Do	07/09/86-07/14/86	EXPRESS MAIL SERVICE	145.00
09-05	6246340022	MARINE MIDLAND BANK, N.A	07/17/86-07/23/86	EXPRESS MAIL SERVICE	25.00
09-05	6246340024	NEW YORK TELEPHONE	08/01/86-08/31/86	MEMBER'S 8 CD OFCL BUSINESS LEASE CAR	109.00
09-05	6246340025	Do	08/01/86-08/31/86	FLUSHING DIST OFC PHONE, NY TELE	565.00
09-05	6246340026	Do	08/01/86-08/31/86	FLUSHING DIST OFC PHONE, NY TELE	780.85
09-05	6246340023	Do	08/01/86-08/31/86	AT&T COMM	26.43
09-05	6246340020	W.I.C. JANITORIAL SERVICES	08/04/86-09/03/86	BRONX DIST PHONE	80.38
09-15	6252290014	AT&T CONSUMER SALES & SERVICE	08/16/86-09/15/86	FLUSHING DIST OFC PHONE	26.73
09-15	6252290015	AT&T INFORMATION SYSTEMS	08/17/86-07/31/86	BRONX DIST OFC JANITORIAL SERVICES FOR MONTHS OF JAN., APRIL, 86; JULY 86	45.19
09-15	6252290017	Do	08/17/86-11/17/86	BRONX-LYDIA AVE OFC PHONE EQUIPMENT	200.00
09-15	6252290016	Do	07/02/86-08/01/86	FLUSHING DISTRICT OFFICE PHONE EQUIPMENT	10.65
09-15	6252290013	Do	07/04/86-08/03/86	BRONX (WILLIAMSBRIDGE RD OFC) PHONE EQUIPMENT	277.14
09-15	6252290018	Do	07/06/86-08/05/86	BRONX (WILLIAMSBRIDGE RD OFC) PHONE EQUIPMENT	7.46
09-17	6255310026	MOBIL OIL CREDIT CORP	08/16/86-09/15/86	FLUSHING DISTRICT OFFICE PHONE EQUIPMENT - KEY LINE TERMINAL UNIT	3.75
09-22	6258650035	HOUSE RECORDING STUDIO	08/16/86-09/15/86	FLUSHING DISTRICT OFFICE PHONE EQUIPMENT	1.98
09-25	6266320026	CANTRELL/CUTLER PRINTING, INC	06/19/86-07/13/86	GREAT NECK DISTRICT OFFICE PHONE	212.65
09-25	6266320027	Do	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	271.02
09-25	6266320023	NEW YORK TELEPHONE	08/28/86	TOWN HALL MEETING NOTICES 9/12, 9/13, 9/14	39.50
09-25	6266320024	Do	09/09/86	DISTRICT-WIDE POSTAL PATRON NEWSLETTER RE. DRUG ABUSE	585.41
09-25	6266320025	Do	09/01/86-09/30/86	FLUSHING DIST OFC PHONE, NY TELE	5,759.25
09-29	6267310026	ARCTIC WATER CO., INC	09/01/86-09/30/86	FLUSHING DIST OFC PHONE, NY TELE	782.75
09-29	6267310028	BRITC OFC CLEANING CORP	09/04/86-10/03/86	BRONX DIST OFC PHONE	26.18
09-29	6267310027	CROWN WASTE CORP	09/01/86-09/30/86	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DIST OFFICE	78.61
09-29	6267310031	GSA	07/01/86-07/31/86	JANITORIAL SERVICE FOR FLUSHING OFC	18.00
09-29	6267310030	Do	09/01/86-09/30/86	DIST OFC TRASH REMOVAL	140.00
09-29	6267310029	NEW YORK TELEPHONE	08/31/86	FLUSHING DIST OFC PHONE	17.70
09-29	6267650019	C&P TELEPHONE COMPANY	09/07/86-10/06/86	FLUSHING DIST OFC PHONE	43.36
09-30	6269890531	CIAMPA REALTY CO	08/01/86-08/31/86	FLUSHING DIST OFC PHONE	43.36
09-30	6273410010	CON EDISON	09/01/86-09/30/86	C&P LOCAL SERVICE	27.90
09-30	6274620016	CON EDISON ELECTRIC	08/18/86-09/17/86	RENT 137 NORTHERN BLVD FLUSHING, NY	252.51
09-30	6274620024	(STATIONERY ALLOWANCE CHARGED)	03/13/86-09/10/86	UTILITY SERVICE	2,291.67
09-30	6274620024	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	LOCAL UTILITY SERVICE	47.19
09-30	6274620024	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		334.54
09-30	6274620024	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		473.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
09-30	6274900299	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER		2,631.87
				SALARIES		
				MEMBERS CLERK HIRE		86,543.33
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		36,929.49
				TOTAL		123,472.82
OFFICE OF THE HON. CLAUDINE SCHNEIDER						
				SALARIES		
		BACHMAN, CHANDINI MARGARET	07/01/86-09/30/86	EXECUTIVE MANAGER		6,591.67
		BARTELS, ANNA DORIS	07/01/86-09/30/86	PART-TIME EMPLOYEE		350.00
		BRESSETTE, JANINE M	07/01/86-08/20/86	SECRETARY		2,343.75
		BUCKLEY, PAULA A	07/01/86-09/30/86	CASEWORKER		6,925.00
		CARTWRIGHT, LINDA A	07/01/86-07/31/86	PART-TIME EMPLOYEE		200.00
		COOK-DEEGAN, KATHRYN	07/01/86-09/30/86	PART-TIME EMPLOYEE		4,250.00
		DAHLBERG, PAMELA K	09/01/86-09/30/86	STAFF ASSISTANT		1,911.08
		DRAGON, PAUL	09/04/86-09/30/86	STAFF ASSISTANT		270.00
		DURHAM, LUCY M	07/07/86-09/30/86	ASSISTANT CASEWORKER		618.00
		GRAY, DORIS ANN	07/01/86-09/30/86	SPECIAL ASSISTANT		6,708.34
		KENNEDY, MERILYN R	09/15/86-09/30/86	STAFF ASSISTANT		622.22
		LISI, ARTHUR WILLIAM, JR	07/01/86-09/30/86	SPECIAL ASSISTANT		8,091.67
		LONGO, JOHN	07/15/86-08/31/86	STAFF ASSISTANT		398.67
		MARQUARDT, KATHRYN MARIA	07/01/86-09/30/86	COMPUTER SPECIALIST		5,924.99
		MCCANN, MARY BETH	07/01/86-07/31/86	CASEWORKER		4,143.75
		MOLLOY, DAVID SCOTT, JR	07/07/86-09/30/86	EXECUTIVE ASSISTANT		2,500.00
		PRESSMAN, SIMON	09/01/86-09/30/86	PART-TIME EMPLOYEE		400.00
		RADIGAN, ANNE L	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		10,666.67
		RAISBECK, ELIZABETH L	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		8,291.67
		SCHWARTZ, ANNE L	07/01/86-09/30/86	ASSISTANT OFFICE MANAGER		5,654.17
		SMITH, ELIZABETH J	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		9,550.00
		STONNER, DAVID M	07/01/86-09/30/86	STAFF ASSISTANT		9,166.67
		TOTTEN, MICHAEL P	07/01/86-08/08/86	PRESS SECRETARY		3,684.45
		VOORHES, AMY J	09/01/86-09/30/86			1,000.00
		WOLL, LISA NADINE				
				TRAVEL OF MEMBER FROM DCA TO PVD AND RETURN		128.00
				TRAVEL OF MEMBER FROM DCA TO PVD AND RETURN		128.00
				TRAVEL OF PRESS SECRETARY, AMY VOORHES, DCA/PVD AND RETURN		128.00
				EXPENSES		
07-09	6188520013	OMEGA WORLD TRAVEL	06/06/86-06/08/86			
07-09	6188520012	Do	06/10/86-06/11/86			
07-09	6188520015	Do	06/13/86-06/15/86			

618852001.4	Do	06/13/86-06/17/86	TRAVEL OF MEMBER FROM DCA TO PVD AND RETURN	128.00
618852001.6	Do	06/18/86-06/19/86	TRAVEL OF MEMBER FROM DCA TO PVD AND RETURN	128.00
618842003.2	Do	06/12/86	DINNER WITH CONSTITUENT TO DISCUSS LEGISLATIVE ISSUE	150.09
618840004.2	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	183.99
618931001.2	C&P TELEPHONE COMPANY	06/13/86	TIME VALUED OFFICIAL BUSINESS DELIVERY	6.45
618931001.8	COGENS PRINTING SERVICES	06/13/86	NOTICES FOR 3 DO TOWN MEETINGS: 29.800, WARWICK 10.875 WEST WARWICK 7.520 SOUTH KINGSTON	755.00
618931001.9	Do	06/20/86	NOTICES FOR 2 DO TOWN MEETINGS: 10.0 CONVENTRY 8.450 NO. KINGSTON	375.00
618931001.14	Do	06/23/86	20.500 VETERANS, 2.500 WOMANS	438.00
618931001.19	DAVID R RAMAGE	06/24/86	20.150 LABELS ON NEWSLETTERS	130.75
618931002.0	Do	04/01/86-04/30/86	DO ITS SERVICE	236.03
618931002.1	GENERAL SERVICES ADMINISTRATION	05/10/86-05/13/86	TRAVEL BY MEMBER DCA-PVD AND RETURN	128.00
618931002.2	OMEGA WORLD TRAVEL	05/16/86-05/20/86	TRAVEL BY MEMBER DCA-PVD AND RETURN	128.00
618931002.3	Do	05/23/86-05/26/86	OFFICIAL TRAVEL BY PRESS SECRETARY, AMY VOORHES, DCA-PVD AND RETURN	128.00
618931002.4	Do	05/23/86-05/26/86	TRAVEL BY MEMBER DCA-PVD AND RETURN	128.00
618931002.5	Do	05/29/86	TRAVEL BY MEMBER DCA-PVD	64.00
618931002.11	PURULOTR COURIER CORP	06/06/86	TIME VALUED OFFICIAL BUSINESS MATERIALS TO UNITED NATIONS IN NEW YORK CITY	28.50
618931001.7	THE WALL STREET JOURNAL	09/13/86-09/12/87	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE TO THE WSS PERIODICAL	114.00
618931001.13	THOMAS J LANKFORD	06/02/86-06/24/86	500 AFRICA DEAR COLL., 450 HIGHWAY DEAR COLL.	21.55
618931001.15	AMY J VOORHES	06/13/86	C&P FARE FOR PRESS SECRETARY TO NATIONAL AIRPORT ENROUTE TO PVD FOR OFFICIAL BUSINESS	11.00
618931001.16	Do	06/13/86	C&P FARE FOR PRESS SECRETARY FROM NATIONAL AIRPORT TO OFFICE RETURNING FROM PVD FOR OFFICIAL BUSINESS	9.00
618931001.17	Do	06/13/86	BUSINESS	244.46
618931001.18	Do	06/13/86	OFFICE TELEPHONE EQUIP.	83.31
618931001.19	Do	05/21/86-06/20/86	NEW ENGLAND TELEPHONE	12.35
618931002.1	Do	05/21/86-06/20/86	AT&T SERVICE FOR D.O.	27.37
618931002.2	Do	05/21/86-06/20/86	N.E. TELEPHONE	121.04
618931002.3	Do	05/21/86-06/20/86	AT&T SERVICE FOR D.O.	277.80
618931002.4	Do	04/30/86	RECORDS - 4/86; DUAL ACCESS; & DELIVERY OF CHESHIRE LABELS	3.70
618931002.5	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	220.00
618931002.6	Do	04/24/86	9.500 NEWSLETTERS PRINTED	79.71
618931002.7	Do	05/28/86-06/26/86	ELECTRIC SERVICE	7.00
618931002.8	Do	05/12/86-05/12/86	TAXI FROM LONGWORTH HOB TO WASHINGTON NATIONAL AIRPORT	54.80
618931002.9	Do	08/28/86-02/28/87	6 MONTHS SUBSCRIPTION TO THE WESTERLY SUN	76.58
618931003.0	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	58.50
618931003.1	Do	06/30/86-09/28/86	3 MONTH SUBSCRIPTION TO NEW YORK TIMES	9.02
618931003.2	Do	05/21/86-06/19/86	UTILITY SERVICE	22.00
618931003.3	Do	07/11/86	100.224 STAMPS	14.00
618931003.4	Do	07/03/86	PROCESS & PROOF SHEET FOR 2 ROLLS B&W FILM	1,061.58
618931003.5	Do	06/01/86-06/30/86	DIALCOM SERVICE RECORDS, LABELS, DUAL ACCESS OVER BASE	1,261.58
618931003.6	Do	06/01/86-06/30/86	FTS SERVICE	268.68
618931003.7	Do	06/23/86	WATS USAGE IN DISTRICT OFFICE FOR 800 SERVICE	42.05
618931003.8	Do	07/01/86-07/30/86	100 COPIES OF HARVESTING HOME TOWN JOBS FOR BUSINESS REVITALIZATION CONF IN PROVIDENCE, RI	1,733.00
618931003.9	Do	06/01/86-06/30/86	RENT 30 ROLFE ST CHANSTON, RI 02901	131.66
618931004.0	Do	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	2,586.42
618931004.1	Do	07/01/86-07/28/86		1.30
618931004.2	Do	07/01/86-07/31/86	MERLIN SYSTEMS	458.71
618931004.3	Do	06/06/86-07/05/86	INCREASE TO NEXT STEP IN DUES CATEGORY NORTHEAST-MIDWEST FUNDS CONGRESSIONAL COALITION	298.70
618931004.4	Do	01/01/86-12/31/86	C&P LOCAL SERVICE	1,000.00
618931004.5	Do	06/01/86-06/30/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	141.99
618931004.6	Do	06/22/86-07/21/86	FICUS TREE FOR FRONT OFFICE	224.46
618931004.7	Do	08/02/86	PRINTING TOWN MEETING CARDS - BURRILLVILLE & HOPKINTON	10.59
618931004.8	Do	07/18/86	NEWSLETTER PRINTING - SMALL BUSINESS	315.00
618931004.9	Do	07/07/86	D.O. TELEPHONE SERVICE	140.00
618931005.0	Do	06/21/86-07/20/86	LABELS FOR NEWSLETTERS	27.37
618931005.1	Do	07/09/86	LETTERS	38.15
618931005.2	Do	07/09/86		38.15
618931005.3	Do	07/09/86		38.15
618931005.4	Do	07/09/86		38.15
618931005.5	Do	07/09/86		38.15
618931005.6	Do	07/09/86		38.15
618931005.7	Do	07/09/86		38.15
618931005.8	Do	07/09/86		38.15
618931005.9	Do	07/09/86		38.15
618931006.0	Do	07/09/86		38.15
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618931006.3	Do	07/09/86		38.15
618931006.4	Do	07/09/86		38.15
618931006.5	Do	07/09/86		38.15
618931006.6	Do	07/09/86		38.15
618931006.7	Do	07/09/86		38.15
618931006.8	Do	07/09/86		38.15
618931006.9	Do	07/09/86		38.15
618931007.0	Do	07/09/86		38.15
618931007.1	Do	07/09/86		38.15
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618931007.3	Do	07/09/86		38.15
618931007.4	Do	07/09/86		38.15
618931007.5	Do	07/09/86		38.15
618931007.6	Do	07/09/86		38.15
618931007.7	Do	07/09/86		38.15
618931007.8	Do	07/09/86		38.15
618931007.9	Do	07/09/86		38.15
618931008.0	Do	07/09/86		38.15
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618931008.4	Do	07/09/86		38.15
618931008.5	Do	07/09/86		38.15
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618931008.9	Do	07/09/86		38.15
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618931010.0	Do	07/09/86		38.15
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618931010.6	Do	07/09/86		38.15
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618931011.2	Do	07/09/86		38.15
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618931012.5	Do	07/09/86		38.15
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618931017.8	Do	07/09/86		38.15
618931017.9	Do	07/09/86		38.15
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618931019.0	Do	07/09/86		38.15
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618931019.2	Do	07/09/86		38.15
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618931019.4	Do	07/09/86		38.15
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618931019.7	Do	07/09/86		38.15
618931019.8	Do	07/09/86		38.15
618931019.9	Do	07/09/86		38.15
618931020.0	Do	07/09/86		38.15
618931020.1	Do	07/09/86		38.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLAUDINE SCHNEIDER—Con.						
08-14	6223870002	FEDERAL EXPRESS CORP.	07/01/86	FEDERAL EXPRESS FROM WASHINGTON TO DISTRICT OFFICE	14.00	
08-14	6223870003	NEW ENGLAND TELEPHONE	06/01/86-06/30/86	AT&T WATS OUTGOING (O.O.)	92.18	
08-18	6224620021	Do	06/21/86-07/20/86	D.O. TELEPHONE SERVICE NEW ENGLAND	46.04	
08-18	6224620022	Do	06/21/86-07/20/86	UTILITY SERVICE	25.02	
08-18	6227440006	PROVIDENCE GAS COMPANY	06/19/86-07/22/86	C&P LONG DISTANCE SERVICE	16.79	
08-19	6225750020	C&P TELEPHONE COMPANY	06/01/86-06/30/86	RIBBONS FOR DIALCOM PRINTER	5.45	
08-19	6226610024	Do	06/01/86-06/30/86	2 OVERNIGHT LETTERS	68.84	
08-20	6231600002	BENCHMARK SYSTEMS	07/15/86-07/22/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	36.00	
08-20	6231600003	FEDERAL EXPRESS CORP.	06/26/86-07/28/86	D.O. ELECTRIC SERVICE	28.00	
08-20	6231600001	NARRAGANSETT ELECTRIC	06/10/86-08/03/86	MILEAGE REIMBURSEMENTS FOR OFFICIAL BUSINESS 271 MILES @ 20.5¢ PER MILE	165.18	
08-20	6233882020	PALLA A BUCKLEY	07/30/86	WASHINGTON, D.C. COURIER SERVICE	9.60	
08-27	6233882021	CENTRAL DELIVERY SERVICE OF WASH., INC.	07/31/86	TIME VALUED LETTER TO DELEGATION FOR BIOMEDICAL RESEARCH	14.00	
08-27	6233882015	FEDERAL EXPRESS CORP.	07/01/86-07/31/86	PAYMENT FOR FEDERAL TELECOMMUNICATIONS	230.60	
08-27	6233882018	GSA	07/01/86-07/31/86	DISTRICT OFFICE WATS MONTHLY CHARGES	310.53	
08-27	6233882016	NEW ENGLAND TELEPHONE	07/01/86-07/31/86	BUSINESS CARDS XEROX DEAR COLLEAGUE XEROX LETTER	165.96	
08-27	6233882017	Do	07/01/86-07/31/86	XEROX DEAR COLLEAGUE	65.46	
08-27	6233882022	THOMAS J LANKFORD	08/07/86	TAXI FARE FOR PRESS SECRETARY TO NATIONAL PRESS BLDG.	22.41	
08-27	6233882023	Do	07/22/86	RENT 30 ROLFE ST CRANSTON, RI 02901	2.10	
08-29	6233882019	AMY J VOORHES	08/01/86-08/30/86	.....	1,733.00	
08-29	62338890534	KENNETH ELLIOTT AND AMALIA ELLIOTT	08/01/86-08/31/86	.....	2,772.60	
08-31	6241900120	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	.....	1,416.39	
08-31	6245840025	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	.....	1,416.39	
08-04	6239710024	C&P TELEPHONE COMPANY	07/01/86-07/31/86	.....	147.82	
09-04	6246510020	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	.....	298.70	
09-09	6251820032	DIALCOM, INC.	07/01/86-07/31/86	.....	433.21	
09-12	6254730008	PROVIDENCE GAS CO	07/22/86-08/20/86	.....	14.76	
09-16	6258510014	AT&T INFORMATION SYSTEMS	07/22/86-08/20/86	.....	204.46	
09-16	6258510015	NEW ENGLAND TELEPHONE	07/21/86-08/20/86	.....	38.95	
09-16	6258510016	Do	07/21/86-08/20/86	.....	10.53	
09-16	6258510017	Do	07/21/86-08/20/86	.....	27.37	
09-16	6258510018	Do	08/01/86-08/31/86	.....	136.14	
09-16	6258510019	Do	08/01/86-08/31/86	.....	252.50	
09-23	6263200014	CENTRAL DELIVERY SERVICE OF WASH., INC.	08/04/86	.....	7.00	
09-23	6263200021	COLORLAB LTD.	12/21/86-12/21/87	.....	665.00	
09-23	6263200015	CONGRESSIONAL QUARTERLY INC.	08/21/86	.....	14.00	
09-23	6263200020	FEDERAL EXPRESS CORP.	07/02/86-08/26/86	.....	629.16	
09-23	6263200018	GSA	08/14/86	.....	93.81	
09-23	6263200016	ARTHUR WILLIAM LUI	07/28/86-08/26/86	.....	4.40	
09-23	6263200017	Do	08/26/86	.....	145.47	
09-23	6263200022	NARRAGANSETT ELECTRIC	09/10/86	.....	153.00	
09-23	6263200019	THOMAS J LANKFORD	08/13/86	.....	66.00	
09-26	6260580003	POSTMASTER	08/13/86	.....	10.75	
09-26	6260590013	Do	08/13/86	.....	163.99	
09-29	6267810024	C&P TELEPHONE COMPANY	08/01/86-08/31/86	.....	

09-29	6269610020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.....	01/01/86-12/31/86	MEMBERSHIP DUES 1986 ANNUAL ASSESSMENT.....	200.00
09-29	6269890533	KENNETH ELLIOTT AND AMALIA ELLIOTT.....	09/01/86-09/30/86	RENT 30 ROLFE ST CRANSTON, RI 02901.....	1,733.00
09-30	6274620004	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	EQUIPMENT OBLIGATED.....	578.63
09-30	6274760031	Do.....	09/01/86-09/30/86		615.00
09-30	6274900122	Do.....	09/01/86-09/30/86		8,006.11

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

101,272.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

35,604.28

ADJUSTMENTS/REFUNDS

EXPENSES

08-14	6234980013	DAVID R RAMAGE.....	07/09/86	REFUND DUE TO DUPLICATE PAYMENT.....	(38.15)
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EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(38.15)

TOTAL**136,838.90**

OFFICE OF THE HON. PATRICIA SCHROEDER

SALARIES

07/01/86-09/30/86	BUCK, DANIEL J.....	ADMINISTRATIVE ASSISTANT.....	17,175.00
07/01/86-09/30/86	CAMP, ANDREA PAMFLIS.....	STAFF AIDE.....	8,409.39
07/01/86-09/30/86	CHEROUTES, LOUIS XENOPHON.....	STAFF AIDE.....	7,333.74
07/01/86-09/30/86	CLARK, LILY G.....	STAFF AIDE.....	6,339.24
07/01/86-09/30/86	DAVENPORT, CHARLES.....	STAFF AIDE.....	4,374.99
08/01/86-09/30/86	FEINSTEIN, ANDREW A.....	SHARED EMPLOYEE.....	200.00
07/01/86-09/30/86	GOMEZ, KATHLEEN L.....		6,789.69
07/01/86-09/30/86	LIPNER, ROBYN.....	STAFF AIDE.....	6,249.99
07/01/86-09/30/86	LORD, MICHELE RISA.....	PART-TIME EMPLOYEE.....	312.00
07/01/86-09/30/86	MAXWELL, MAUREEN KAY.....	LEGISLATIVE AIDE.....	5,833.33
07/01/86-08/31/86	MISH, KAHJIN.....	DISTRICT STAFF AIDE.....	2,333.34
07/01/86-09/30/86	MUNDT, GARY H.....	STAFF AIDE.....	5,280.51
07/01/86-07/31/86	O'DONNELL, JOHN A.....	STAFF ASSISTANT.....	100.00
07/01/86-09/30/86	RADIGAN, ANNE L.....	PART-TIME EMPLOYEE.....	322.98
08/01/86-09/30/86	RAMLOW, BERTHA MARIE.....	APPT SECRETARY.....	4,966.66
07/01/86-09/30/86	RODRIGUEZ, LORENA.....	STAFF AIDE.....	1,962.50
07/01/86-09/30/86	SCHUM, AGNES ANN.....	DISTRICT STAFF AIDE.....	3,768.00
07/01/86-08/20/86	TANSIMORE, ANTHONY A.....	STAFF AIDE.....	3,194.45
07/01/86-09/30/86	TRIOLLO-MOLONEY, SHARON L.....	STAFF AIDE.....	5,250.00
07/01/86-08/31/86	TYNAN, KATHLEEN M.....	DISTRICT STAFF AIDE.....	1,600.00
07/01/86-09/30/86	VINSON, VENITA.....	STAFF AIDE.....	11,657.01
09/01/86-09/30/86	WILKIE, EDITH B.....	SHARED EMPLOYEE.....	1,000.00

EXPENSES

07-11	6189410020	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	C&P LOCAL SERVICE.....	145.28
07-21	6197280029	Do.....	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE.....	3.15
07-23	6198340039	Do.....	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	53.19
07-29	6209890535	MICHAEL A. RICHARDSON DBA RICH HOLT.....	07/01/86-07/30/86	RENT- 1600 EMERSON ST DENVER, CO.....	3,147.83
07-31	6210730037	HOUSE RECORDING STUDIO.....	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES.....	132.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PATRICIA SCHROEDER—Con.						
07-31	6212900046	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	1,746.59	
07-31	6213310026	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	PRINTING OF LETTERS, RE-SIMUL. TEST BAN BILL	608.32	
08-06	6217800027	CAPITOL SERVICES GROUP INC.	08/01/86-08/31/86	PRINTING OF BIO. PARENTAL LEAVE, SPOUSAL FACT SHEET, ARTICLES, ETC.	862.00	
08-06	6217800028	DAVID R RAMAGE	06/23/86	ONE-WAY DENVER/WASHINGTON PLUS PRIVATE TRAVEL/CAR 41 MILES @ 20.5¢ PER MILE	19.00	
08-06	6217800030	GSA	01/09/86	COFFEE SERVICE	38.31	
08-06	6217800026	PATRICIA SCHROEDER	07/01/86	C&P LOCAL SERVICE	144.41	
08-06	6217800029	STANDARD COFFEE SERVICE	06/19/86	TELEPHONE EQUIPMENT	19.15	
08-11	6219250020	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	132.28	
08-11	6219770009	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	ONE-YEAR SUBSCRIPTION TO INTERNATIONAL MIGRATION REVIEW	282.63	
08-14	6223870030	CENTER FOR MIGRATION STUDIES	01/01/86-12/31/86	ONE-YEAR SUBSCRIPTION TO THE COLORADO LABOR ADVOCATE FOR DISTRICT OFFICE	37.50	
08-14	6223870009	COLORADO LABOR ADVOCATE	04/30/86-03/31/87	COMPUTER SERVICES FOR DISTRICT OFFICE	7.00	
08-14	6223870010	COMPUTER DEVICES, INC.	08/01/86-08/31/86	COMPUTER SERVICES FOR DISTRICT OFFICE	76.80	
08-14	6223870019	Do	06/02/86-07/20/86	PRINTING OF LETTERS, ARTICLES, AND POSTCARDS	535.75	
08-14	6223870021	DAVID R RAMAGE	03/27/86	EXPRESS MAIL SERVICE	25.50	
08-14	6223870008	FEDERAL EXPRESS CORP	06/04/86-06/06/86	EXPRESS MAIL SERVICE	66.00	
08-14	6223870011	Do	06/06/86-06/10/86	EXPRESS MAIL SERVICE	38.00	
08-14	6223870013	Do	06/27/86	EXPRESS MAIL SERVICE	11.00	
08-14	6223870012	Do	07/01/86	EXPRESS MAIL SERVICE	23.00	
08-14	6223870007	Do	07/31/86-07/31/87	ONE-YEAR SUBSCRIPTION FOR GROUP RESEARCH REPORTS	40.00	
08-14	6223870018	GROUP RESEARCH, INC.	02/20/86	OFFICE SUPPLIES FOR DISTRICT	152.93	
08-14	6223870005	GSA	04/09/86	PRINTING OF REPORT "THE CUTTING BEGINS"	82.93	
08-14	6223870006	PATRICIA SCHROEDER	07/10/86	REIMB FOR BOOKS TO BE USED AS SHELF REFERENCE BOOKS: HISTORY OF THE STATE OF COLORADO & CITY OF DENVER	168.09	
08-14	6223870023	Do	07/18/86	ONE-WAY WASHINGTON/DENVER PLUS 41 MILES PRIVATE CAR TRAVEL	144.40	
08-14	6223870015	Do	08/01/86-08/03/86	RT TO DENVER PLUS 82 MILES PRIVATE CAR TRAVEL @ .205	288.81	
08-14	6223870020	STANDARD COFFEE SERVICE	07/15/86	COFFEE SERVICE	67.70	
08-14	6223870014	TRW COMMUNICATIONS GROUP	05/01/86-05/31/86	COMPUTER EQUIPMENT FOR DISTRICT OFFICE	60.00	
08-14	6223870016	Do	06/01/86-06/30/86	COMPUTER SERVICES FOR DISTRICT OFFICE	60.00	
08-19	6227650002	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	47.01	
08-29	6239890535	MICHAEL A. RICHARDSON DBA RICH HOLT	08/01/86-08/30/86	RENT - 1600 EMERSON ST DENVER, CO	3,147.83	
08-31	6241900044	(EQUIPMENT ALLOWANCE CHARGED)	08/01/86-08/31/86		1,754.77	
08-31	6241920004	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		1.30	
08-31	6245840005	C&P TELEPHONE COMPANY	08/01/86-08/28/86	C&P LOCAL SERVICE	1,100.72	
09-04	6239790020	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT	157.05	
09-04	6245530009	COMPUTER DEVICES, INC.	07/02/86-08/01/86	COMPUTER EQUIPMENT FOR DISTRICT OFFICE	282.63	
09-18	6260600025	CONGRESSIONAL QUARTERLY INC.	09/01/86-09/30/86	1-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DISTRICT OFFICE	76.80	
09-18	6260600021	FEDERAL EXPRESS CORP	10/19/86-10/19/87	EXPRESS MAIL SERVICE	639.00	
09-18	6260600023	MILE HI CARLEVISION	07/25/86-07/28/86	CABLE SERVICE FOR DISTRICT OFFICE	47.00	
09-18	6260600029	PATRICIA SCHROEDER	08/08/86-09/07/86	ONE-WAY WASHINGTON/DENVER PLUS 41 MILES PRIVATE CAR TRAVEL	6.15	
09-18	6260600026	STANDARD COFFEE SERVICE	07/08/86	COFFEE SERVICE	144.40	
09-18	6260600028	Do	08/11/86	COFFEE SERVICE	33.70	
09-18	6260600022	TRW COMMUNICATIONS GROUP	08/25/86	COMPUTER EQUIPMENT FOR DISTRICT OFFICE	33.65	
09-18	6260600022		07/01/86-07/31/86		60.00	

09-18	6260600019	Do.....	08/01/86-08/31/86	COMPUTER EQUIPMENT FOR DISTRICT OFFICE	60.00
09-18	6260600024	WESTERN UNION TELEGRAPH CO.....	07/18/86-07/31/86	TELEGRAMS	8.45
09-22	6258650036	HOUSE RECORDING STUDIO.....	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	311.00
09-23	6260320025	APCO-APEDA PHOTO CO., INC.....	08/27/86	PHOTOS TO BE USED FOR MEDIA PURPOSES	66.11
09-23	6260320026	COLORADO LABOR ADVOCATE.....	04/30/86-03/01/87	ONE-YEAR SUBSCRIPTIO TO THE COLORADO LABOR ADVOCATE FOR DISTRICT OFFICE	12.00
09-23	6260320027	COMPUTER DEVICES, INC.....	01/13/86-01/31/86	COMPUTER SERVICES FOR DISTRICT OFFICE	33.96
09-23	6260320028	GSA.....	03/09/86	PRINTING OF SUSAN E. ANTHONY INVITES	71.30
09-23	6260320029	PATRICIA SCHROEDER.....	02/13/86-02/16/86	RT TO DENVER/WASHINGTON	262.00
09-29	6267650020	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	C&P LOCAL SERVICE	170.28
09-29	6269890534	MICHAEL A. RICHARDSON DBA RICH HOLT.....	09/01/86-09/30/86	RENT- 1600 EMERSON ST DENVER, CO	3,147.83
09-30	6274620025	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		295.68
09-30	6274900045	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,773.47

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE.....	104,452.82
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	23,110.44

ADJUSTMENTS/REFUNDS

08-14	6254980006	COLORADO LABOR ADVOCATE.....	04/30/86-03/01/87	REFUND DUE TO INCORRECT PAYMENT	(7.00)
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EXPENSES

EXPENDITURES FOR 3RD QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	(7.00)

TOTAL

127,556.26

OFFICE OF THE HON. BILL SCHUETTE

SALARIES

BEVERIDGE, REBEKAH PRUDEN.....	2,975.00
BOGARD, DEVERLEE A.....	4,275.00
CAMP, DAVID L.....	14,625.00
CARBERRY, ALISON ANN.....	4,500.00
EISENGA-BOVEN, TARIN.....	2,925.00
JESS, ANN CHARMIAN.....	2,925.00
LAUDERBACH, LINDA P.....	4,500.00
MCKELLAR, KAREN YVETTE.....	4,725.00
MENCAROW, WILLIAM JOSEPH, JR.....	8,437.50
MESLER, ROBERT J., JR.....	5,625.00
MICHAEL, STEPHEN W.....	3,825.00
MILLER, KIMBERLY S.....	2,925.00
NORTHAM, CAROL JEAN.....	3,375.00
PAJTAS, SALLY.....	2,762.50
ROSSMAH, JEANNE.....	3,600.00
RUTH, KAREN MCKINLEY.....	3,600.00
TARNE, EUGENE.....	2,841.67
VANDER JAGT, VIRGINIA.....	600.00

EXPENSES

07-11	6188410026	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	C&P LOCAL SERVICE	217.78
07-21	6197700039	Do.....	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	4.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-23	6198500022	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	151.38	
07-23	6203300027	LSW, INC.	06/17/86	COMPUTER SERVICES	357.75	
07-23	6203300028	Do	06/17/86	COMPUTER SERVICES	6.00	
07-23	6203610021	AT&T INFORMATION SYSTEMS	05/20/86-06/19/86	OWOSSO PHONE BILL	26.73	
07-23	6203610022	Do	06/20/86-07/19/86	CADILLAC PHONE BILL	54.25	
07-23	6203610020	Do	06/26/86-07/25/86	MIDLAND PHONE BILL	274.35	
07-23	6203610023	Do	06/23/86	COMPUTER SUPPLIES	45.60	
07-23	6203610024	BENCHMARK SYSTEMS	05/11/86-06/15/86	CLEANING SERVICES - CADILLAC OFFICE	42.00	
07-23	6203610019	CHRISTINE SAMARDICH	06/25/86	NEWS CLIPS	107.40	
07-23	6203610017	MICHIGAN PRESS READING SERVICE	06/01/86-06/30/86	CLEANING SERVICES - MIDLAND OFFICE	125.00	
07-23	6203610017	PAT THOMAS	06/23/86	PRINTING SERVICE - CONSTITUENT CARDS	61.98	
07-23	6203610026	PIP	07/09/86	CONSTITUENT COFFEE SERVICE	101.55	
07-23	6203610018	STANDARD COFFEE SERVICE	06/04/86	MAGAZINE SUBSCRIPTION	5.00	
07-23	6203610025	THE HARVEST PUBLISHING CO.	07/01/86-07/30/86	308 W MAIN ST #4 OWOSSO MI 48640	300.00	
07-29	6209890537	DONALD N ELLIOTT	07/01/86-07/30/86	RENT 304 E MAIN ST MIDLAND MI 48640	650.00	
07-29	6209890536	HELEN HOCKENMEYER	07/01/86-07/30/86	RENT 120 W HARRIS ST N CADILLAC MI 49601	220.00	
07-29	6209890538	SAMSON	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	141.50	
07-31	6210730038	HOUSE RECORDING STUDIO	07/01/86-07/31/86		2,114.77	
07-31	6212900337	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		4.35	
07-31	6212920125	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		585.33	
07-31	6213310006	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		277.40	
08-05	6212560001	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	WERLIN SYSTEMS	101.91	
08-11	6218260026	CONSUMERS POWER COMPANY	06/06/86-07/08/86	MIDLAND POWER BILL	32.04	
08-11	6218260028	USA	06/30/86	FIS CHARGES	206.12	
08-11	6218260029	Do	06/30/86	PRINTING SERVICES	1,084.00	
08-11	6218260025	WALTON ASSOCIATES	07/24/86	C&P LOCAL SERVICE	156.78	
08-11	6219530026	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	5.51	
08-19	6225760004	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	143.31	
08-19	6226620024	Do	06/01/86-06/30/86	SAG/DCA FOR CONG BILL SCHUETTE	230.00	
08-20	6230720026	DINERS CLUB INTERNATIONAL	04/06/86	DCA/DTW/SAG/DCA FOR CONG BILL SCHUETTE	444.00	
08-20	6230720025	Do	05/01/86-05/03/86	DCA/DTW/SAG/DCA FOR CONG BILL SCHUETTE	439.00	
08-20	6230720028	Do	05/09/86-05/13/86	SAG/DTW/DCA FOR CONG BILL SCHUETTE	230.00	
08-20	6230720027	Do	05/18/86	SAG/DTW/DCA FOR CONG BILL SCHUETTE	230.00	
08-20	6230720024	Do	06/09/86	NEWSPAPER SUBSCRIPTION	12.00	
08-20	6230720023	OSCEOLA COUNTY HERALD	07/29/86-07/29/87	PRINTING SERVICES - CASEWORK FORM	72.10	
08-20	6230720021	PIP	06/24/86	NEWSPAPER SUBSCRIPTION	39.00	
08-20	6230720022	THE MORNING SUN	07/13/86-01/13/87	UTILITY SERVICE	171.48	
08-29	6240670009	CONSUMERS POWER COMPANY	07/08/86-08/05/86	308 W MAIN ST #4 OWOSSO MI 48640	300.00	
08-29	6239890537	DONALD N ELLIOTT	08/01/86-08/30/86	RENT 304 E MAIN ST MIDLAND MI 48640	650.00	
08-29	6239890536	HELEN HOCKENMEYER	08/01/86-08/30/86	RENT 120 W HARRIS ST N CADILLAC MI 49601	220.00	
08-29	6239890538	SAMSON	08/01/86-08/31/86		2,102.07	
08-31	6241900331	(EQUIPMENT ALLOWANCE)	08/01/86-08/28/86		79.30	
08-31	6241920104	(PHOTOCOPY SERVICES CHARGED)	08/01/86-08/28/86		720.38	
08-31	6245840026	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		163.14	
09-04	6239720025	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SCHUETTE—Con.

09-04	6246520019	AT&T INFORMATION SYSTEMS.	07/06/86-08/05/86	MERLIN SYSTEMS	332.40
09-15	6252900022	Do	07/26/86-08/25/86	MIDLAND PHONE BILL	274.35
09-15	6252900019	BENCHMARK SYSTEMS	07/31/86	COMPUTER RIBBONS	51.60
09-15	6252900020	MICHIGAN BELL TELEPHONE CO.	07/25/86-08/24/86	PHONE BILL - MI BELL	163.81
09-15	6252900021	Do	07/25/86-08/24/86	AT&T COMMUNICATIONS	189.02
09-15	6252900027	MICHIGAN PRESS READING SERVICE	07/31/86	NEWSPAPER CLIPPINGS	109.85
09-15	6252900023	NEWSLINK	07/31/86	SATELLITE FEED	85.00
09-15	6252900029	OSCEOLA COUNTY HERALD	07/29/86-07/28/87	NEWSPAPER SUBSCRIPTION	12.00
09-15	6252900026	PITNEY BOWES	07/18/86	REPAIRS	80.00
09-15	6252900025	REED CITY NEWS	08/01/86-08/01/87	NEWSPAPER SUBSCRIPTION	10.00
09-15	6252900024	THE PIONEER	09/21/86-03/20/87	NEWSPAPER SUBSCRIPTION	33.50
09-15	6252900028	TRAY BUSINESS SYSTEMS, INC	08/06/86	LETTERHEAD	10.00
09-16	6258870007	CONSUMERS POWER COMPANY	08/05/86-09/08/86	UTILITY SERVICE	567.31
09-22	6258650037	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	167.71
09-29	6267820026	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	57.00
09-29	6269890536	DONALD N ELLIOTT	09/01/86-09/30/86	308 W MAIN ST #4 OWOSSO, MI 48640	180.78
09-29	6269890535	HELEN HOCKEMEYER	09/01/86-09/30/86	RENT 304 E MAIN ST MIDLAND, MI 48640	300.00
09-29	6269890537	SAMSON	09/01/86-09/30/86	RENT 120 W. HARRIS ST N. CADILLAC, MI 49601	650.00
09-30	6274620005	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		200.00
09-30	6274900331	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		244.52
09-30	6274920100	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		2,093.60
					3.25

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	79,041.67
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	19,510.02
TOTAL	98,551.69

OFFICE OF THE HON. RICHARD T SCHULZE

SALARIES	
BERRIMAN, THOMAS J	4,500.00
BURG, REGINA B	5,124.99
GLASON, HELEN C	5,750.01
GRAFTON, HARRY C, JR	15,999.99
HARTWELL, ROBERT VAN LAER	7,250.01
HOUSTON, PATRECE	1,937.50
HURDA, JACQUELINE LEE	5,625.00
IRACE, MARY ANNE	6,416.67
JOHN, L KIRK	400.00
MCNAMARA, WILLIAM J	1,500.00
NEIFFER, GEORGE A	5,499.99
SANTILLO, CAROLE ANN	5,124.99
SKINNER, MARGARET MARY	5,375.01
THOMAS, DANA	2,062.50
TULLY, MOLLY WOOD	5,250.00
WALL, SHARON BORG	12,750.00
YOUARISKY, ANDREA	300.00
LEGISLATIVE ASSISTANT	
STAFF ASSISTANT	
PERSONAL SECRETARY	
DISTRICT ADMINISTRATIVE ASSISTANT	
LEGISLATIVE ASSISTANT	
STAFF ASSISTANT	
COMPUTER OPERATOR	
LEGISLATIVE ASSISTANT	
TEMPORARY EMPLOYEE	
STAFF ASSISTANT	
STAFF ASSISTANT	
SECRETARY	
STAFF ASSISTANT	
STAFF ASSISTANT	
EXECUTIVE/PRESS ASSISTANT	
SHARED EMPLOYEE	
C&P LOCAL SERVICE	103.86
REIMB FOR PURCHASE OF MONTGOMERY CO. (PA) & PHIL. PA & VICINITY STREETS MAPS CONTAINING 5TH DIST AREAS.	14.73

EXPENSES

6189410021	C&P TELEPHONE COMPANY	07-11
6192340027	JOHN BRAVACOS	07-16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD T SCHULZE—Con.					
07-16	6192340028	SOUTHWEST DISTRIBUTION SERVICE	07/01/86-09/30/86	DAILY AND SUNDAY DELIVERY OF THE PHILADELPHIA INQUIRER	51.80
07-18	6195710007	CONESTOGA COMMUNICATIONS	07/01/86-07/31/86	TELEPHONE ANSWERING SERVICE FOR THE DISTRICT OFFICE FOR THE MONTH OF JULY	95.00
07-23	6198340040	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.06
07-28	6205800007	AT&T INFORMATION SYSTEMS	06/06/86-07/06/86	AT&T INFORMATION SYSTEMS CHARGES FOR JUNE, 1986	65.09
07-28	6205800008	GSA	06/01/86-06/30/86	MONTHLY TIAS CHARGES, JUNE 1986	13.96
07-28	6205800009	THE BELL TELEPHONE CO OF PENNSYLVANIA	06/01/86-06/30/86	MONTHLY SERVICE, LOCAL USAGE, DIRECTORY ASST, ITEMIZED CALLS & PA SURCHARGE CHARGES FOR THE DIST OFF	138.95
07-28	6205800010	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS CHARGES FOR THE DISTRICT OFFICE	4.67
07-28	6205800011	Do	06/01/86-06/30/86	MONTHLY SERVICE, WATS USAGE, PA SURCHARGE AND AT&T COMM CHARGES FOR THE DISTRICT OFFICE	172.70
07-29	6209890539	MATTHEWS LEASING COMPANY	07/01/86-07/30/86	RENT TO EAST LANCASTER AVE PAOLI, PA 19301	1,480.00
07-29	6209890540	(EQUIPMENT ALLOWANCE)	07/01/86-07/30/86	RENT TO EAST LANCASTER AVE PAOLI, PA 19301	475.00
07-31	6212900233	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	RENT MOBILE OFFICE 00000	2,370.08
07-31	6213310027	THE BUREAU OF NATIONAL AFFAIRS, INC	07/01/86-07/31/86		453.14
08-05	6211540027	SAVIN CORPORATION	09/01/86-09/01/87	SUBSCRIPTION RENEWAL TO THE INTERNATIONAL TRADE REPORTER (52 WEEKS)	395.00
08-05	6213480029	C&P TELEPHONE COMPANY	04/30/86-06/30/86	METER USAGE CHARGE FOR THE SAVIN COPIER FOR THE PERIOD OF APRIL 30 THROUGH JUNE 30	38.60
08-11	6219250021	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	C&P LOCAL SERVICE	112.86
08-11	6219770010	CONESTOGA COMMUNICATIONS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	248.10
08-14	6224340025	SUNOCO	06/01/86-08/31/86	TELEPHONE ANSWERING SERVICE FOR THE DEPT. OFC FOR THE MONTH OF AUGUST, 1986	95.00
08-14	6224850023	THOMAS J LANFORD	06/13/86-07/03/86	FUEL CHARGES FOR THE MOBILE OFFICE	80.38
08-20	6230720029	SAVIN CORPORATION	07/28/86	PRINT QUEST - 2/C - T/S	3,478.50
08-29	6239890539	MATTHEWS LEASING COMPANY	06/30/86-07/22/86	METER USAGE CHARGE FOR THE SAVIN COPIER FOR THE PERIOD 06/30/86 TO 7/22/86	7.89
08-29	6239890540	(EQUIPMENT ALLOWANCE)	08/01/86-08/30/86	RENT TO EAST LANCASTER AVE PAOLI, PA 19301	1,480.00
08-31	6241900228	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	RENT MOBILE OFFICE 00000	475.00
08-31	6245840006	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	2,370.08
09-04	6239790021	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	AT&T INFORMATION SYSTEMS CHARGES FOR JULY, 1986	117.63
09-04	6240560023	CHARL E. WALKER'S REPORT	07/06/86-08/06/86	SUBSCRIPTION RENEWAL TO THE WASHINGTON ECONOMIC REPORT FOR 22 ISSUES	65.09
09-04	6240560027	GSA	07/01/86-07/31/86	MONTHLY TIAS CHARGES	220.00
09-04	6240560021	ROBERT VAN LAER HARTWELL	08/08/86-08/08/86	REIMBURSEMENT FOR R/T TRAIN FARE FROM WASHINGTON TO PHILA & TAXI FARE	14.14
09-04	6240560024	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/01/86-07/31/86	MONTHLY SERVICE, LOCAL USAGE, DIRECTORY ASSIST USAGE, ITEMIZED CALLS & PA SURCHARGE FOR DIST OFF (JULY)	71.00
09-04	6240560025	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS CHARGES FOR THE DIST OFFICE FOR JULY 1986	143.85
09-04	6240560026	Do	07/01/86-07/31/86	MONTHLY SERVICE, WATS USAGE, PA SURCHARGE & AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DIST OFF (JULY)	60
09-04	6245330017	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	174.39
09-08	6247430027	CONGRESSIONAL STEEL CAUCUS	01/01/86-12/31/86	UPGRADE OF CAUCUS DUFS	254.43
09-08	6248310019	RECORD	09/26/86-09/25/87	ONE YEAR SUBSCRIPTION RENEWAL TO THE COATESVILLE RECORD FOR THE WASHINGTON OFFICE	2,000.00
09-08	6248310020	SUNOCO	07/05/86-08/01/86	FUEL CHARGES FOR THE MOBILE OFFICE	98.20
09-10	6242530027	CONESTOGA COMMUNICATIONS	09/01/86-09/30/86	TELEPHONE ANSWERING SERVICE FOR THE DISTRICT OFFICE FOR SEPT 1986	89.22
09-17	6259740015	GSA	08/01/86-08/31/86	MONTHLY TIAS CHARGES	95.00
09-17	6259740016	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/01/86-08/31/86	MONTHLY SERVICE, LOCAL USAGE, DIRECTORY ASSISTANCE USAGE, ITEMIZED CALLS AND PA SURCHARGE F/ DIST OFF	13.96
09-17	6259740017	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS CHARGES FOR THE DIST OFF FOR AUG 1986	149.09
09-17	6259740017	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS CHARGES FOR THE DIST OFF FOR AUG 1986	60

09-17	6259740018	Do	08/01/86-08-31/86	MONTHLY SERVICE, WATS USAGE, PA SURCHARGE AND AT&T COMM CURRENT CHARGES F/THE DIST OFC F/AUG 1986.	163.00
09-29	6267650021	C&P TELEPHONE COMPANY	08/01/86-08-31/86	C&P LOCAL SERVICE	122.13
09-29	6269890538	BRUCE L. ERB	09/01/86-09/30/86	RENT 10 EAST LANCASTER AVE PAOLI, PA 19301	1,480.00
09-29	6269890539	MATTHEWS LEASING COMPANY	09/01/86-09/30/86	RENT MOBILE OFFICE 00000	475.00
09-30	6274620026	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,397.89
09-30	6274900228	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,370.08
09-30	6274920063	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		3.90

EXPENDITURES FOR 3RD QUARTER

SALARIES				90,866.66
MEMBERS CLERK HIRE				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				23,762.37
TOTAL				114,629.03

OFFICE OF THE HON. CHARLES E SCHUMER

SALARIES					
09-17	6259740018	Do	08/01/86-07/31/86	LEGISLATIVE ASSISTANT	100.00
09-29	6267650021	BROAD, ROBIN	08/01/86-09/30/86	STAFF ECONOMIST	3,841.67
09-29	6269890538	BURKE, JOSEPH P	07/01/86-09/30/86	SPECIAL ASSISTANT	4,950.01
09-29	6269890539	CONLON, RICHARD P	07/01/86-08/31/86	ADMINISTRATIVE ASSISTANT	2,000.00
09-30	6274620026	DILLEHAY, JOHN W	07/01/86-09/30/86	PRESS/LEGISLATIVE ASSISTANT	7,283.34
09-30	6274900228	GENACHOWSKI, JULIUS M	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,000.01
09-30	6274920063	GREENBERG, ALLEN	07/01/86-09/30/86	RECEPTIONIST/OFFICE MANAGER	9,500.00
		HOROWITZ, MARGARET DIANE	07/01/86-09/30/86	PART-TIME EMPLOYEE	5,750.01
		JETTIE, MYRA	07/01/86-09/30/86	SPECIAL ASSISTANT	750.00
		KRAMER, IRMA	07/01/86-09/30/86	STAFF ASSISTANT	8,000.01
		LEVINE, SHIRLEY	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	4,500.01
		LOHAR, JAMES E	07/01/86-08/31/86	DISTRICT ADMIN ASSISTANT	3,500.01
		MAISEL, ALLAN	07/01/86-09/30/86	PART-TIME EMPLOYEE	7,166.86
		MORLEY, SUZAN ROBIN	07/01/86-09/30/86	STAFF ASSISTANT	4,000.01
		POMERANZ, JOHN	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	3,500.01
		SHEVICK, STEVEN K	07/01/86-09/30/86	EXECUTIVE ASSISTANT	4,583.34
		STACHEL, FLORENCE	07/01/86-09/30/86	STAFF ASSISTANT	7,500.00
		WEINER, ANTHONY DAVID	07/01/86-07/31/86	PART-TIME EMPLOYEE	300.00
		WIENER, MARK A	07/01/86-09/30/86	OFFICE MGR/ EXEC ASST	100.00
		WILCOX, LAURA ANN	07/01/86-09/30/86	CASE SPECIALIST	5,499.99
		WINSTON, MARGARET	07/01/86-09/30/86	PART-TIME EMPLOYEE	4,500.01
		WOLL, LISA NADINE	07/01/86-07/31/86		1,000.00

EXPENSES					
07-03	6183410023	DAVID, R RAMAGE	06/09/86-06/10/86	PAYMENT FOR REPRINTS OF LETTERS, CREDIT CARD LISTS	185.00
07-03	6183410022	Do	06/19/86	PAYMENT FOR PRINTING OF 700 CREDIT CARD LISTS	28.00
07-03	6183410026	ITT, DIALCOM	05/31/86	PAYMENT FOR LABELS & DELIVERY	1,287.60
07-03	6183410025	KCMS	03/17/86	PAYMENT FOR LABELS & TRUCKING CHARGES FOR FEBRUARY WORK DONE ON NEWSLETTERS, NEVER PAID	294.19
07-03	6183410021	MEDIA PLUS	06/03/86	PAYMENT FOR PRINTING, TYPESET AND FOLDING OF COMMUNITY SERVICE LETTER	162.80
07-03	6183410024	THE BROOKLYN TIMES	06/24/86-06/24/87	RENEWAL OF ONE YEAR SUBSCRIPTION	2.00
07-11	6188440019	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	365.95
07-18	6195710009	BAY RIDGE COURIER	07/28/86-07/28/87	PAYMENT FOR 1 YEAR SUBSCRIPTION TO BAY RIDGE COURIER	20.00
07-18	6195710030	JOSEPH P BURKE	05/09/86-06/17/86	REIMBURSEMENT FOR TRAVEL PERFORMED WHILE ON OFFICIAL BUSINESS	45.00
07-18	6195710029	Do	06/25/86	REIMBURSEMENT FOR PAYMENT OF PARKING WHILE AT OFFICIAL MEETING	13.00
07-18	6195710016	DAVID R RAMAGE	06/25/86	PAYMENT FOR 500 CALLING CARDS	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E SCHUMER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-18	6195710017	FEDERAL EXPRESS CORP.	05/23/86	PAYMENT FOR EXPRESS MAIL SERVICE	14.00	
07-18	6195710018	FLATBUSH LIFE	07/28/86-07/28/87	PAYMENT FOR 1 YEAR SUBSCRIPTION TO FLATBUSH LIFE NEWSPAPER	20.00	
07-18	6195710023	HOUSE OF REPRESENTATIVES RESTAURANT	05/07/86	PAYMENT FOR OFFICIAL BUSINESS LUNCH WITH DR. WAR BUFFETT TO DISCUSS LEGISLATIVE MATTERS	15.70	
07-18	6195710024	Do	05/14/86	PAYMENT FOR OFFICIAL BUSINESS LUNCH WITH INTERNS TO DISCUSS CONG. AFFAIRS	24.40	
07-18	6195710025	Do	05/21/86	OFFICIAL MEETING WITH HIS COMMISSIONER ALAN NELSON AND OTHERS TO DISCUSS IMMIGRATION ISSUES	3.35	
07-18	6195710026	KCMS	03/22/86	PAYMENT FOR BREAKFAST WITH ERIC WEDAM, NY BUSINESSMAN, TO DISCUSS OFFICIAL NY BUSINESS	6.60	
07-18	6195710027	NATIONAL NEWS AGENCY	06/18/86-09/09/86	PAYMENT FOR LABELS AND TRUCKING CHARGES FOR TOWN MEETING CARD	185.00	
07-18	6195710010	CHARLES SCHUMER	06/19/86	PAYMENT FOR 3 MONTH SUBSCRIPTION TO NY TIMES, NY NEWS & NY POST	184.50	
07-18	6195710020	Do	06/19/86	REIMBURSEMENT FOR PAYMENT FOR TAXI TO AIRPORT - OFFICIAL BUSINESS	8.00	
07-18	6195710021	Do	06/27/86-07/02/86	REIMBURSEMENT FOR ROUND TRIP NY AIR TICKET, DC/NY/DC	110.00	
07-18	6195710019	Do	07/02/86-07/09/86	REIMBURSEMENT FOR PAYMENT OF ROUND TRIP NY AIR TICKET - DC/NY/DC	110.00	
07-18	6195710013	FLORENCE STACHEL	06/18/86	REIMBURSEMENT FOR PAYMENT OF TOWELS AND TRASH LINERS FOR DISTRICT OFFICE USE	60.00	
07-18	6195710012	Do	06/19/86	REIMBURSEMENT FOR PAYMENT OF 9 GREEN BOOKS FOR DISTRICT OFFICE	63.00	
07-18	6195710014	Do	06/19/86-06/26/86	REIMBURSEMENT FOR PAYMENT OF CLEANING SERVICE FOR DISTRICT OFFICE	60.00	
07-18	6195710011	Do	06/24/86	REIMBURSEMENT FOR PAYMENT OF PHOTOGRAPHIC SERVICE FOR OFFICIAL USE IN DISTRICT OFFICE	7.93	
07-18	6195710027	TILDEN COMMERCIAL ALLIANCE INC.	06/30/86	REIMBURSEMENT FOR PAYMENT OF TIRE REPAIR TO OFFICIAL CAR	7.50	
07-18	6195710022	MARK A WIENER	07/01/86-07/31/86	PAYMENT FOR LEASED CAR FOR JULY - OFFICIAL BUSINESS	475.00	
07-18	6195710028	C&P TELEPHONE COMPANY	06/03/86	REIMBURSEMENT FOR PAYMENT OF CAR SERVICE TO MEETING IN DISTRICT 22, OFFICIAL BUSINESS	6.00	
07-23	6198320006	IVAN MARKOVINOVIC	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	36.41	
07-29	6209890542	EALTY CORP 1624 KING'S HIGHWAY R	07/01/86-07/30/86	RENT 1663 TENTH AVE BROOKLYN NY 11215	125.00	
07-29	6209890541	CON EDISON	07/01/86-07/31/86	UTILITY SERVICE	1,020.00	
07-30	6211040007	HOUSE RECORDING STUDIO	06/11/86-06/30/86	OFFICIAL RECORDING SERVICES	284.10	
07-31	6212900341	(EQUIPMENT ALLOWANCE)	06/01/86-06/30/86		3.50	
07-31	6212920127	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		2,190.62	
07-31	6213310007	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/28/86		38.35	
08-05	6213620015	ROBIN BROAD	07/01/86-07/31/86		549.26	
08-05	6213620009	DAVID R RAMAGE	06/25/86	REIMBURSEMENT FOR TAXI TAKEN WHILE ON OFFICIAL BUSINESS IN DC	4.50	
08-05	6213620014	EXCON COMPANY, U.S.A	07/03/86	PAYMENT FOR CALLING CARDS	15.00	
08-05	6213620008	FEDERAL EXPRESS CORP.	05/30/86-06/25/86	PAYMENT FOR GAS FOR USE IN LEASED CAR WHILE ON OFFICIAL BUSINESS	71.65	
08-05	6213620012	CHARLES SCHUMER	07/01/86	PAYMENT FOR EXPRESS MAIL SERVICE	11.00	
08-05	6213620013	Do	07/17/86-07/22/86	REIMBURSEMENT FOR PAYMENT OF ROUND TRIP NY AIR TICKET DC-NY-DC	110.00	
08-05	6213620011	Do	07/22/86-07/23/86	REIMBURSEMENT FOR PAYMENT OF ROUND TRIP NY AIR TICKET DC-NY-DC	110.00	
08-05	6213620010	FLORENCE STACHEL	07/23/86-07/29/86	REIMBURSEMENT FOR PAYMENT OF ROUND TRIP NY AIR TICKET DC-NY-DC	110.00	
08-11	6219560019	C&P TELEPHONE COMPANY	07/08/86	REIMBURSEMENT FOR PAYMENT OF FILM DEVELOPING FOR OFFICIAL USE IN DISTRICT OFFICE	110.72	
08-11	6219840013	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	C&P LOCAL SERVICE	383.95	
08-14	6224850027	HOUSE OF REPRESENTATIVES RESTAURANT	06/02/86	TELEPHONE EQUIPMENT	330.63	
08-14	6224850026	Do	06/05/86	PAYMENT FOR LUNCH WHILE DISCUSSING OFFICIAL BUSINESS (PRESIDENTIAL PRIMARY (REFORM) WITH MICHAEL BERMAN	9.60	
08-14	6224850024	CHARLES SCHUMER	06/26/86	PAYMENT FOR BREAKFAST WHILE DISCUSSING OFFICIAL BUSINESS WITH FEDERAL FORUM PARTICIPANT FRANK RUSSO	5.60	
08-14	6224850025	TILDEN COMMERCIAL ALLIANCE INC.	08/01/86-08/05/86	REIMBURSEMENT FOR PAYMENT OF ROUND TRIP NY AIR TICKET DC-NY-DC	110.00	
08-19	6225770041	C&P TELEPHONE COMPANY	08/01/86-08/31/86	PAYMENT FOR LEASED CAR FOR OFFICIAL TRAVEL IN DISTRICT	475.00	
08-19			06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	1.35	

6227610009	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	102.37
08-19	FEDERAL EXPRESS CORP	07/14/86-07/16/86	REIMBURSEMENT FOR EXPRESS MAIL SERVICE.....	34.00
08-20	Do	07/18/86	REIMBURSEMENT FOR EXPRESS MAIL SERVICE.....	11.00
08-20	KIN CHEVROLET	06/20/86	PAYMENT FOR INSURANCE DEDUCTIBLE FOR AUTO REPAIRS.....	250.00
08-20	Do	06/21/86	PAYMENT FOR 'NEW TRAFFIC LIGHT' UPDATE LETTER.....	169.10
08-20	MEDIA PLUS	07/11/86	PAYMENT FOR ARTICLES REPRINTS ON NEHEMIAH AND HOUSING PLAN.....	274.00
08-20	Do	07/11/86	PAYMENT FOR PRINTING OF 'MACDONALD AVENUE' LETTER.....	271.50
08-20	Do	07/11/86	PAYMENT FOR 'NEW COP ON THE BEAT' LETTER.....	800.00
08-20	Do	07/11/86	PAYMENT FOR MORE 'NEW COP ON THE BEAT' LETTERS.....	542.90
08-20	Do	07/25/86	PAYMENT FOR PRINTING OF 'NEW COP ON BEAT' LETTER.....	743.15
08-20	Do	08/12/86	PAYMENT FOR COMMUNITY REPORTS LABELS AND FOLDING.....	567.66
08-20	Do	08/12/86	PAYMENT FOR LABELS AND DELIVERY OF NEWSLETTERS.....	809.00
08-20	Do	08/12/86	PAYMENT FOR PRINTING OF 'D' LINE TRAIN LETTER.....	1,796.60
08-20	Do	08/12/86	REIMBURSEMENT FOR PAYMENT OF ROUND TRIP NY AIR FLIGHT, DC-NY-DC.....	110.00
08-20	CHARLES SCHUMER	08/08/86-08/11/86	REIMBURSEMENT FOR PAYMENT OF CLEANING OF DISTRICT OFFICE.....	30.00
08-20	FLORENCE STACHEL	07/24/86	RENT 1663 TENTH AVE BROOKLYN,NY 11215.....	125.00
08-29	IVAN MARKOVIC	08/01/86-08/30/86	RENT 1628 KINGS HWY BROOKLYN,NY.....	1,020.00
08-29	EALTY CORP 1624 KING'S HIGHWAY R	08/01/86-08/30/86	.....	2,217.20
08-29	(EQUIPMENT ALLOWANCE CHARGED)	08/01/86-08/31/86	.....	203.16
08-31	6241900334	07/01/86-07/31/86	.....	394.02
09-04	6239750019	07/02/86-08/01/86	.....	330.63
09-04	6241550013	06/30/86	.....	116.25
09-04	6241710023	07/11/86-08/11/86	.....	1,579.30
09-05	6248800010	10/17/86-10/17/87	.....	20.00
09-12	6252740019	07/03/86-07/27/86	.....	36.18
09-12	6252740015	07/25/86	.....	27.00
09-12	6252740016	08/05/86	.....	21.00
09-12	6252740018	08/07/86	.....	25.00
09-12	6252740017	12/31/85	.....	14.00
09-12	GSA	12/31/85	.....	2,141.96
09-12	6252740003	01/31/86	.....	(2,419.44)
09-12	6252740002	02/28/86-03/31/86	.....	1,112.78
09-12	6252740004	02/28/86-03/31/86	.....	1,949.34
09-12	6252740022	04/30/86-05/31/86	.....	398.06
09-12	6252740005	04/30/86-05/31/86	.....	2,482.17
09-12	6252740023	06/30/86-07/31/86	.....	(402.30)
09-12	6252740006	06/30/86-07/31/86	.....	1,940.83
09-12	6252740004	07/02/86	.....	128.98
09-12	HOUSE OF REPRESENTATIVES RESTAURANT	07/15/86	.....	21.65
09-12	Do	08/16/86-09/04/86	.....	19.45
09-12	CHARLES SCHUMER	07/31/86-08/07/86	.....	110.00
09-12	FLORENCE STACHEL	08/14/86-08/28/86	.....	60.00
09-12	Do	08/27/86	.....	90.00
09-12	6252740031	09/01/86	.....	71.41
09-12	TILDEN COMMERCIAL ALLIANCE INC.	08/06/86	.....	475.00
09-12	UNICORN SUPPLY HOUSE	08/18/86	.....	176.80
09-12	Do	08/25/86-08/29/86	.....	56.00
09-12	DAVID R RAMAGE	07/31/86	.....	220.90
09-12	DIACOM, INC	08/19/86	.....	104.14
09-12	MEDIA PLUS	08/11/86-09/10/86	.....	179.00
09-17	6260210018	04/01/86-06/27/86	.....	452.56
09-18	CON EDISON	08/12/86	.....	61.80
09-18	ALAN MASEL	08/14/86	.....	22.00
09-22	POSTMASTER.....		.....	8.20
09-23	JOHN W DILLEHAY		.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES E SCHUMER—Con.						
09-23	6262320025	EXXON COMPANY, U.S.A.	08/09/86	PAYMENT FOR GAS FOR LEASED CAR USED WHILE ON OFFICIAL BUSINESS	10.75	
09-23	6262320023	CHARLES SCHUMER	09/04/86-09/09/86	REIMB FOR PAYMENT OF ROUNDTrip NY AIR TICKET, DC-NY-DC	110.00	
09-23	6262320024	Do	09/12/86-09/16/86	REIMB FOR PAYMENT OF ROUNDTrip NY AIR TICKET, DC-NY-DC	110.00	
09-26	6260570007	POSTMASTER	09/11/86	ONE HUNDRED STAMPS FOR OFFICE USE	22.00	
09-29	6267850019	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	421.95	
09-29	6269610025	BOARD OF ELECTIONS	09/10/86	PAYMENT FOR 1 SET OF 10TH CD MAP FOR DC OFFICE USE	25.00	
09-29	6269610021	JOSEPH P BURKE	08/28/86	REIMBURSEMENT FOR CAR SERVICE TO OFFICIAL MEETING	15.00	
09-29	6269610022	FLORENCE STACHEL	08/27/86	REIMBURSEMENT FOR FEE FOR CERTIFIED CHECK FOR BUILDING RENTAL FOR OFFICIAL MEETING	8.00	
09-29	6269610024	Do	09/04/86-09/11/86	PURCHASE OF DEODORANT SPRAY FOR DIST. OFC USE	60.00	
09-29	6269610023	Do	09/08/86	RENT 1663 TENTH AVE BROOKLYN NY 11215	2.05	
09-29	6269890541	IVAN MARKOVINOVIC	09/01/86-09/30/86	RENT 1628 KINGS HWY BROOKLYN NY	125.00	
09-29	6269890540	EALTY CORP 1624 KING'S HIGHWAY R	09/01/86-09/30/86		1,020.00	
09-30	6274620006	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		381.99	
09-30	6274900334	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,064.33	
EXPENDITURES FOR 3RD QUARTER						
SALARIES					93,625.09	
MEMBERS CLERK HIRE						
EXPENSES					36,378.34	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					130,003.43	
OFFICE OF THE HON. JOHN F SEIBERLING						
SALARIES						
AMDUR, ROCHELLE K					300.00	
BOLTE, BETSY CUTHBERTSON					8,999.99	
BOYDSTON, JOYCE W					450.00	
BRYANTON, LYNN RANEE					7,250.00	
CARTWRIGHT, LINDA A					300.00	
CHISOLM, WILDA E					11,249.99	
DUNCAN, LARAINE					9,625.01	
HAMLEN, SARAH					300.00	
HEALY, ROBERT L JR					300.00	
LINKER, MARY FRANCES					5,999.99	
MANFIELD, DONALD W					17,175.00	
MARTINO, MIKE B					1,375.00	
MEYERS, NICHOLAS MACBRIDE					11,999.99	
MILLER, MARK C					7,555.55	
MISLER, AMY K					5,249.99	
ROEBUCK, SANDRA					4,499.99	
THEIL, LYNDIA P					7,375.01	

07-03	6183410027	WALSH, MARY ANNE	07/01/86-09/30/86	CONSTITUENT RELATIONS REPRESENTATIVE	8,500.01
07-10	6184820033	WEIRTS, PAUL L	07/01/86-08/31/86	PART-TIME EMPLOYEE	650.00
EXPENSES					
07-03	6183410027	GENERAL SERVICES ADMINISTRATION	05/01/86-05-03/86	MAY PHONE BILL FOR DISTRICT OFFICE	279.25
07-10	6184820033	BETSY CUTHBERTSON BOLTE	06/23/86-06/25/86	R/T A/F DULLES-CLEVELAND HOPKINS TO ATND LAND ACQUISITION MEETING AT CUYAHOGA VALLEY NATL REACTION AREA	78.00
07-11	6189410023	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	148.16
07-18	6198840032	CANTRELL/CUTTER PRINTING, INC	06/23/86	NEWSLETTER PRINTING	4,152.76
07-21	6197280031	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	85
07-21	6197660023	AT&T INFORMATION SYSTEMS	05/24/86-06/23/86	JUNE EQUIPMENT BILL FOR DISTRICT OFFICE	84.29
07-23	6199320002	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.08
07-23	6203300029	JOHN F SEIBERLING	06/28/86-07/13/86	TRAVEL BY PRIVATE AUTO FROM WASHINGTON TO DISTRICT (BATH, OH) & RETURN 720 MI @ .205/MILE	147.60
07-23	6203300030	Do	06/28/86-07/13/86	ROUNDTRIP TURNPIKE TOLLS FROM WASHINGTON TO BATH, OH & RETURN	43.67
07-23	6203300031	Do	07/01/86-07/12/86	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 213 MILES @ .205/MILE	148.26
07-30	6205230016	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	JUNE TELEPHONE CHARGE FOR DISTRICT OFFICE	1,547.55
07-31	6212900383	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		(11.25)
07-31	6213100028	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		4,532.00
08-07	6203910969	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	C&P LOCAL SERVICE	157.16
08-11	6219250023	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	62.00
08-11	6219730029	NORTHWEST AIRLINES INC	07/25/86-07/27/86	CAR RENTAL FOR OFFICIAL PURPOSES IN CONNECTION WITH TRAVEL IN DISTRICT	172.00
08-11	6219730027	JOHN F SEIBERLING	07/25/86-07/27/86	MEMBER'S ROUND TRIP AIRFARE TO DISTRICT (CLEVELAND, OH) AND RETURN	8.00
08-11	6219730028	Do	07/25/86-07/27/86	PRIVATE AUTO TRANSPORTATION TO AND FROM NATIONAL AIRPORT, WASHINGTON @ .205 A MILE (10 MILES)	6.05
08-11	6219770012	AT&T INFORMATION SYSTEMS	07/02/86	TAXI FARE FROM NATIONAL AIRPORT TO WASHINGTON	333.17
08-14	6223870024	Do	06/02/86-07/01/86	TELEPHONE EQUIPMENT	84.29
08-19	6227650004	C&P TELEPHONE COMPANY	06/24/86-07/23/86	JULY PHONE EQUIPMENT BILL FOR DISTRICT OFFICE	12.42
08-20	6231600021	AVIS	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	52.00
08-20	6231600020	NORTHWEST AIRLINES INC	08/08/86-08/10/86	MEMBER CAR RENTAL FOR OFFICIAL PURPOSES IN CONNECTION WITH TRAVEL IN DISTRICT	133.00
08-20	6231600018	JOHN F SEIBERLING	08/08/86-08/10/86	ROUND TRIP AIRFARE TO DISTRICT (CLEVELAND, OH) AND RETURN FOR MEMBER	2.05
08-20	6231600019	Do	08/10/86	PRIVATE AUTO TRANSPORTATION TO AND FROM NATIONAL AIRPORT, WASHINGTON AT 20.5¢/MI 10 MILES	8.00
08-26	6233440021	HOUSE OF REPRESENTATIVES RESTAURANT	07/22/86	TAXI FARE FROM NATIONAL AIRPORT TO WASHINGTON	16.65
08-31	6241900374	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	CONSTITUENT LUNCHEON	1,547.55
08-31	6245840007	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		180.64
09-04	6239790023	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	161.93
09-04	6245530012	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	217.17
09-12	6253450028	Do	07/24/86-08/23/86	PHONE EQUIPMENT CHARGE FOR DISTRICT OFFICE FOR AUGUST	84.29
09-12	6253450027	ATLAS PHOTO COMPANY	08/04/86	PHOTOGRAPHS OF CONGRESSMAN SEIBERLING FOR OFFICIAL PURPOSES	35.48
09-12	6254450027	GSA	07/01/86-07/31/86	DISTRICT OFFICE PHONE CHARGE FOR JULY	159.91
09-16	6254450030	Do	08/06/86-09/02/86	TRAVEL BY PRIVATE AUTO FROM WASHINGTON TO DISTRICT (BATH, OH) AND RETURN 720 MILES AT .205	147.60
09-16	6254450029	Do	08/06/86-09/02/86	ROUND TRIP TURNPIKE TOLLS FROM WASHINGTON TO BATH, OH AND RETURN	10.20
09-16	6254450029	Do	08/19/86-09/01/86	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 89 MILES AT .205 A MILE	18.25
09-22	6258650038	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	15.82
09-24	6265710022	GSA	08/01/86-08/31/86	AUGUST PHONE CHARGE FOR DISTRICT OFFICE	153.51
09-24	6267650023	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	175.16
09-29	6268550026	AVIS	09/19/86-09/21/86	CAR RENTAL FOR OFFICIAL PURPOSES IN CONNECTION WITH TRAVEL IN DISTRICT	68.00
09-29	6268550025	NORTHWEST AIRLINES INC	09/19/86-09/21/86	MEMBER'S R/T AIR FARE TO DISTRICT (CLEVELAND, OH) AND RETURN	138.00
09-29	6268550023	JOHN F SEIBERLING	09/19/86	PRIVATE AUTO TRANSPORTATION TO AND FROM NATIONAL AIRPORT, WASHINGTON - 10 MILES @ 20.5¢ PER MILE	2.05
09-29	6268550024	Do	09/21/86	TAXI FARE FROM NATIONAL AIRPORT TO WASHINGTON	9.00
09-30	6274620027	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		49.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-30	6274900374	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER		1,547.55
				SALARIES		
				MEMBERS CLERK HIRE		109,155.52
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		16,931.47
				TOTAL		126,086.99

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JOHN F SEIBERLING—Con.

09-30 6274900374 (EQUIPMENT ALLOWANCE) 09/01/86-09/30/86

OFFICE OF THE HON. F JAMES SENSENBRENNER JR
 SALARIES

07-01	6188440039	C&P TELEPHONE COMPANY	07/01/86-07/31/86	STAFF ASSISTANT	1,334.00
07-21	6197860024	THOMAS J LANKFORD	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	8,626.00
07-21	6198830016	CANTRELL/CUTTING PRINTING, INC.	09/01/86-09/30/86	RESEARCH ASSISTANT	983.33
07-21	6198830017	CATTERTON PRINTING CO	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,689.99
07-21	6198830018	Do	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	11,751.00
07-21	6198830030	CONGRESSIONAL QUARTERLY INC	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,834.00
07-21	6198830025	PETER C FARROW	07/01/86-09/30/86	STAFF ASSISTANT	2,751.00
07-21	6198830026	Do	07/01/86-07/11/86	STAFF ASSISTANT	397.47
			07/01/86-09/30/86	STAFF ASSISTANT	3,056.66
			07/01/86-07/31/86	STAFF ASSISTANT	350.00
			07/01/86-09/30/86	HOME SECRETARY	10,877.00
			07/01/86-08/17/86	TEMPORARY EMPLOYEE	1,436.63
			07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,428.00
			07/01/86-09/30/86	CASEWORKER	7,001.00
			07/01/86-09/30/86	STAFF ASSISTANT	4,251.00
			07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	16,500.00
			07/01/86-08/22/86	TEMPORARY EMPLOYEE	1,589.47
			07/01/86-09/30/86	PRESS SECRETARY	9,127.00
			07/01/86-08/31/86	RESEARCH ASSISTANT	1,166.66
			07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,676.00

EXPENSES

07-11	6188440039	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	108.56
07-21	6197860024	THOMAS J LANKFORD	05/01/86-05/12/86	PRINT N/L - S/S - CARDS - (D.B.) - 2/C - T/S LABELS ON N/L	5,476.83
07-21	6198830016	CANTRELL/CUTTING PRINTING, INC.	03/31/86	PRINTING COSTS FOR LETTER	47.57
07-21	6198830017	CATTERTON PRINTING CO	04/21/86-05/29/86	PRINTING COSTS FOR LETTERS	584.41
07-21	6198830018	Do	07/02/86	PRINTING COSTS FOR LETTERS	270.81
07-21	6198830030	CONGRESSIONAL QUARTERLY INC	08/17/86-08/17/87	RENEWAL OF CONGRESSIONAL MONITOR FOR ONE YEAR	887.00
07-21	6198830025	PETER C FARROW	06/22/86	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 72 MILES @ 20.5¢ PER MILE	14.76
07-21	6198830026	Do	07/01/86-07/02/86	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS, 165 MILES @ 20.5¢ PER MILE	33.82

07-21	6198830027	JAMES T MURPHY	05/24/86	REIMBURSEMENT FOR TRAVEL IN DISTRICT 138 MILES @ 20.5¢ PER MILE	28.29
07-21	6198830028	PATRICIA ANNE PIENBROCK	05/21/86	REIMBURSEMENT FOR TRAVEL IN DISTRICT 161 MILES @ 20.5¢ PER MILE PLUS PARKING	39.00
07-21	6198830029	THOMAS SCHREIBEL	05/28/86	REIMBURSEMENT FOR TRAVEL IN DISTRICT 105 MILES @ 20.5¢ PER MILE	21.73
07-21	6198830031	JOHN SCHROTE	06/20/86	REIMBURSEMENT FOR ROUND TRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	296.00
07-21	6198830032	Do	06/20/86	REIMBURSEMENT FOR RENTAL CAR, GAS AND PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	211.11
07-21	6198830033	F. JAMES SENSENBRENNER, JR.	06/22/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO, 2333 MILES @ 20.5¢ PER MILE	478.27
07-21	6198830034	Do	06/22/86	REIMBURSEMENT FOR ROUND TRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE	198.00
07-21	6198830035	STAR PLAN DATA PROCESSING, INC.	04/01/86	DATA PROCESSING FOR APRIL	149.50
07-21	6198830036	Do	04/01/86	DATA PROCESSING FOR MAY	479.50
07-21	6198830037	THOMAS J LANFORD	06/02/86	PRINT N/A - 2/S - LABELS ON N/L - PRINT LETTER - 10 ORDERS - MEETING CARDS - T/S - 5 ORDERS	4,884.93
07-21	6198830038	Do	06/02/86	PRINT LETTER & RECORD - 2/C - 2/S - LABELS #10 ENV. - PRINT 2 N/L - PRINT LETTER	1,253.57
07-23	6198330028	C&P TELEPHONE COMPANY	07/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.62
07-29	6206340028	F. JAMES SENSENBRENNER, JR.	07/17/86	REIMBURSEMENT FOR ONE-WAY TRAVEL BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	143.00
07-29	6209890543	ES 120 BUILDING ASSOCIAT	07/01/86	REIMBURSEMENT FOR ONE-WAY TRAVEL BETWEEN WASHINGTON & MILWAUKEE	937.40
07-31	6212900330	(EQUIPMENT ALLOWANCE CHARGED)	07/01/86	RENT 120 BISHOPS WAY BROOKFIELD, WI	2,330.28
07-31	6213310008	Do	07/01/86	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO, 1090 MILES @ 20.5¢ PER MILE PLUS TOLLS	223.95
08-05	6211540028	F. JAMES SENSENBRENNER, JR.	06/01/86	REIMBURSEMENT FOR ROUND TRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE	364.00
08-05	6213620004	DOUSHAN INDEX	06/01/86	ONE YEAR SUBSCRIPTION RENEWAL	12.00
08-05	6213620003	LAKE COUNTRY REPORTER, INC.	06/01/86	ONE YEAR SUBSCRIPTION RENEWAL	17.86
08-05	6213620006	THE CATHOLIC HERALD	06/01/86	ONE YEAR SUBSCRIPTION RENEWAL	20.00
08-05	6213620005	THE MAYVILLE NEWS	06/01/86	ONE YEAR SUBSCRIPTION RENEWAL	9.00
08-05	6213620002	WAUPUN LEADER NEWS	06/01/86	ONE YEAR SUBSCRIPTION RENEWAL	7.00
08-11	6219560038	C&P TELEPHONE COMPANY	06/01/86	C&P LOCAL SERVICE	115.56
08-11	6219840029	AT&T INFORMATION SYSTEMS	06/02/86	TELEPHONE EQUIPMENT	196.78
08-11	6220620026	F. JAMES SENSENBRENNER, JR.	07/27/86	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO 1115 MILES AT 20.5¢/MI	228.58
08-11	6220620027	Do	07/31/86	REIMBURSEMENT FOR ROUNDTrip AIRFARE BETWEEN WASHINGTON AND MILWAUKEE	178.00
08-19	6227610027	C&P TELEPHONE COMPANY	06/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.66
08-26	6233440023	PATRICIA ANNE PIENBROCK	07/06/86	REIMB FOR TRAVEL IN PRIVATE AUTO 68 MILES AT 20.5 A MILE	13.94
08-26	6233440022	THOMAS SCHREIBEL	07/22/86	REIMB FOR TRAVEL IN PRIVATE AUTO 142 MILES AT 20.5 A MILE	29.11
08-26	6233440025	F. JAMES SENSENBRENNER, JR.	08/03/86	REIMB FOR TRAVEL IN PRIVATE AUTO 428 MILES AT 20.5 A MILE	87.74
08-26	6233440026	Do	08/08/86	REIMB FOR ROUND TRIP AIRFARE BETWEEN WASHINGTON & MILWAUKEE	178.00
08-26	6233440026	Do	07/20/86	REIMB FOR TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 532 MILES AT 20.5¢ A MILE	109.06
08-26	6233440024	AMY LYNN SHEYER	07/07/86	PRINTING OF LETTERS	510.63
08-27	6238820025	CATTERTON PRINTING CO	06/01/86	DATA PROCESSING	837.52
08-27	6238820026	STAR PLAN DATA PROCESSING, INC.	07/01/86	DATA PROCESSING	169.50
08-27	6238820024	Do	08/01/86	RENT 120 BISHOPS WAY BROOKFIELD, WI	932.40
08-29	6239890543	ES 120 BUILDING ASSOCIAT	08/01/86	DATA PROCESSING	2,529.40
08-31	6241900324	(EQUIPMENT ALLOWANCE)	08/01/86	RENT 120 BISHOPS WAY BROOKFIELD, WI	(594.91)
08-31	6245840028	C&P TELEPHONE COMPANY	07/01/86	C&P LOCAL SERVICE	120.33
09-04	6239750037	AT&T INFORMATION SYSTEMS	07/02/86	TELEPHONE EQUIPMENT	196.78
09-09	6261550029	C&P TELEPHONE COMPANY	08/01/86	C&P LOCAL SERVICE	133.56
09-29	6267850037	ES 120 BUILDING ASSOCIAT	09/01/86	RENT 120 BISHOPS WAY BROOKFIELD, WI	932.40
09-29	6269890542	(STATIONERY ALLOWANCE CHARGED)	09/01/86		4,895.47
09-30	6271460007	Do	09/01/86		2,525.54
09-30	6271460007	(EQUIPMENT ALLOWANCE)	09/01/86		
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					96,426.21
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					37,921.65
TOTAL					134,347.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES M SHANNON						
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-05	6234990019	DELTA AIRLINES, INC.	06/18/84	REFUND DUE TO REFUND OF AIR TRANSPORTATION	(14.00)	
08-05	6234990017	Do	10/26/84	REFUND DUE TO REFUND OF AIR TRANSPORTATION	(215.00)	
08-05	6234990018	Do	10/26/84	REFUND DUE TO REFUND OF AIR TRANSPORTATION	(179.00)	
08-05	6234990016	Do	11/24/84	REFUND DUE TO REFUND OF AIR TRANSPORTATION	(105.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(513.00)	
TOTAL					(513.00)	
OFFICE OF THE HON. PHILIP R SHARP						
SALARIES						
EXPENSES						
07-01	6190800028	ANDERSON, JULIE MARIE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,875.01	
07-10	6190800021	BURTON, DAVID J.	07/01/86-07/31/86	D.C. INTERN	500.00	
07-10	6190800022	GANN, RICKY	08/01/86-09/30/86	STAFF ASSISTANT	3,899.03	
		HASLER, DOUGLAS A.	07/01/86-07/31/86	D.C. INTERN	500.00	
		IMUS, DONNA	07/01/86-09/30/86	EXECUTIVE ASSISTANT	4,675.00	
		KRAFT, MICHAEL BAKER	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	15,000.00	
		LANGSDORF, SUZANNE M.	07/01/86-09/30/86	PART-TIME EMPLOYEE	977.11	
		MCCLEINTIC, ROBERT	07/01/86-09/30/86	STAFF ASSISTANT	4,375.00	
		MEECHAM, HOUSE, HELEN	07/01/86-09/30/86	CASEWORKER	6,148.51	
		MUSSBAUM, MAXINE ELOISE	07/01/86-09/30/86	STAFF ASSISTANT	4,803.76	
		PITTSFORD, JANETTE LOU	07/01/86-09/14/86	RECEPTIONIST	3,708.33	
		Do	09/15/86-09/30/86	STAFF ASSISTANT	222.22	
		SCOTT, JESSICA L.	07/01/86-09/30/86	COMMUNITY REPRESENTATIVE	1,027.32	
		SEARIGHT, MARK	07/01/86-07/31/86	STAFF ASSISTANT	500.00	
		Do	09/01/86-09/30/86	STAFF ASSISTANT	1,083.33	
		SEWELL, CAROL ANN	07/01/86-09/30/86	D.C. INTERN	5,536.06	
		SHELLENBARGER, TODD S.	07/01/86-07/31/86	CASEWORKER	500.00	
		SHEPPARD, BILLIE LOUISE	07/01/86-09/30/86	STAFF ASSISTANT	5,536.06	
		SNYDER, DIXIE LEE	07/01/86-09/30/86	PRESS SECRETARY	4,803.76	
		SOLOMON, JOHN	07/01/86-09/30/86	STAFF ASSISTANT	5,625.01	
		TRIMMER, CAROL L.	07/01/86-09/30/86	STAFF ASSISTANT	4,558.00	
		WANLEY, THOMAS E.	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	9,124.99	
EXPENSES						
07-10	6190800028	ANDREW D LYKENS	07/01/86-07/31/86	CUSTODIAL SERVICES AT MUNICE OFFICE, JULY - SUPPLIES	110.00	
07-10	6190800021	AT&T INFORMATION SYSTEMS	02/16/86-03/15/86	TELEPHONE EQUIPMENT INSTALLED AT MUNICE OFFICE	61.04	
07-10	6190800022	Do	05/16/86-06/15/86	TELEPHONE EQUIPMENT INSTALLED AT MUNICE OFFICE	61.04	

07-10	6190800023	Do	05/16/86-06/15/86	TELEPHONE EQUIPMENT INSTALLED AT GREENWOOD OFFICE	24.38
07-10	6190800024	Do	05/16/86-06/15/86	TELEPHONE EQUIPMENT INSTALLED AT GREENWOOD OFFICE	47.82
07-10	6190800027	GENERAL GMC TRUCK SALES, INC.	05/30/86	REPAIRS TO AIR CONDITIONING, MOBILE CONGRESSIONAL OFFICE	20.58
07-10	6190800029	GENERAL SERVICES ADMINISTRATION	05/30/86	FIS PHONE SERVICE, RICHMOND OFFICE	2.25
07-10	6190800020	Do	05/01/86-05/30/86	TELEPHONE FIS SERVICE AT MUNICE OFFICE, MAY	134.20
07-10	6190800025	CAROL ANN SEWELL	06/08/86-06/12/86	OFFICIAL MILEAGE IN 2ND DISTRICT 270 MILES @ 20.5¢ PER MILE PLUS PARKING FEE AT TRAIN STATION	58.35
07-10	6190800026	WALSH COMMUNICATIONS	06/01/86-06/30/86	FREE FOR RADIO NEWS SERVICE, JUNE	300.00
07-11	6189410024	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	195.80
07-11	6195300028	AMOCO OIL COMPANY	06/02/86-06/09/86	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	37.05
07-18	6195300028	DAVID R RAMAGE	06/02/86-06/24/86	PRINT 11,000 LETTERS RE. SMALL BUSINESS PRINT 233,000 SCHEDULE CARDS	2,097.50
07-18	6195300032	DINERS CLUB INTERNATIONAL	04/13/86	OVERNIGHT ACCOMMODATIONS FOR REP. PHILLIP R. SHARP WHILE ON OFCL TVL TO 2ND DISTRICT HILTON AIR P HOTEL	50.60
07-18	6195300027	Do	06/09/86	OVERNIGHT ACCOMMODATIONS FOR REP. PHILIP R. SHARP WHILE ON OFCL TRAVEL 2ND DIST HILTO AIR P HOTEL	50.60
07-18	6195300029	GENERAL GMC TRUCK SALES, INC.	06/15/86	REPAIRS TO CONGRESSIONAL MOBILE OFFICE EXHAUST PIPE	21.08
07-18	6195300031	HOUSE INFORMATION SYSTEMS	05/01/86-05/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	61.15
07-18	6195300022	INDIANA BELL TELEPHONE CO	05/19/86-06/18/86	TELEPHONE SERVICE, GREENWOOD OFFICE INDIANA BELL CHARGES	280.17
07-18	6195300023	Do	05/19/86-06/18/86	AT&T COMMUNICATIONS CHARGES BILLED ON INDIANA BELL	60
07-18	6195300030	HELEN MERCHANTHOUSE	06/24/86	OFFICIAL MILEAGE IN 2ND DISTRICT 40 MILES @ 20.5¢ PER MILE	8.20
07-18	6195300021	MICHAEL E. WELLANT	06/13/86	CHARGE TO REPAIR EXISTING, SIGN OUTSIDE REP. SHARPS MUNICE DISTRICT OFFICE	65.00
07-18	6195300024	BILLIE SHEPPARD	06/19/86-06/20/86	MILEAGE TO AND HEARING HOSTED BY ENVIRONMENTAL PROTECTION AGENCY 586 MILES @ 20.5¢ PER MILE	120.13
07-21	6197280032	C&P TELEPHONE COMPANY	05/01/86-05/31/86	PARKING, TOLLS TAXI FARE & LUNCH WHILE ON OFFICIAL TRAVEL	27.88
07-21	6197600029	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	15.25
07-21	6199200093	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.75
07-23	6195200093	Do	07/01/86-06/30/87	12 MONTH RENEWAL OF SUBSCRIPTION	36.12
07-28	6205800023	FRANKLIN CHALLENGER	07/01/86-06/30/87	CONGRESSIONAL REPAIRS TO MOBILE OFFICE: INSPECTION WHEEL REPAIR (BRAKES, CABLES, ETC CHOKER REPAIR)	15.00
07-28	6205800030	GENERAL GMC TRUCK SALES, INC.	02/03/86	TELEPHONE SERVICE, RICHMOND OFFICE	841.63
07-28	6205800024	GENERAL TELEPHONE	07/04/86-08/04/86	AT&T CHARGES BILLED TO GTE SERVICE	146.63
07-28	6205800025	Do	05/19/86-05/20/86	OFFICIAL AIR TRAVEL TO 2ND DISTRICT WASHINGTON INDIANAPOLIS WASHINGTON VIA US AIR COACH CLASS	3.48
07-28	6205800017	MICHAEL BAKER KRAFT	05/19/86-05/20/86	OVERNIGHT PARKING AT NATIONAL AIRPORT	198.00
07-28	6205800018	Do	05/19/86-05/20/86	OFFICIAL AIR TRAVEL TO 2ND DISTRICT WASHINGTON INDIANAPOLIS WASHINGTON VIA US AIR COACH CLASS	15.00
07-28	6205800019	Do	05/19/86-05/20/86	OFFICIAL AIR TRAVEL TO 2ND DISTRICT WASHINGTON INDIANAPOLIS WASHINGTON VIA US AIR COACH CLASS	19.27
07-28	6205800020	Do	05/30/86-07/01/86	OFFICIAL AIR TRAVEL TO 2ND DISTRICT WASHINGTON INDIANAPOLIS WASHINGTON VIA US AIR COACH CLASS	178.00
07-28	6205800021	Do	06/30/86-07/01/86	OFFICIAL MILEAGE WHILE IN 2ND DISTRICT 321 MILES @ 20.5¢ PER MILE	65.80
07-28	6205800012	MARATHON PETROLEUM CO.	05/16/86-06/19/86	GASOLINE & OIL FOR CONGRESSIONAL MOBILE OFFICE	248.14
07-28	6205800029	HELEN MERCHANTHOUSE	07/01/86	OFFICIAL MILEAGE IN 2ND DISTRICT 90 MILES @ 20.5¢ PER MILE	18.45
07-28	6205800027	MAXINE ECHO NUSSBAUM	06/30/86	OFFICIAL MILEAGE IN 2ND DISTRICT 40 MILES @ 20.5¢ PER MILE	8.82
07-28	6205800026	BILLIE SHEPPARD	06/30/86	OFFICIAL MILEAGE IN 2ND DISTRICT 404 MILES @ 20.5¢ PER MILE PARKING	84.32
07-28	6205800022	THE SPOTLIGHT	07/01/86-06/30/87	RENEWAL OF SUBSCRIPTION TO THE SPOTLIGHT	35.00
07-28	6205800016	THE STAR JOURNAL	07/01/86-06/30/87	RENEWAL OF SUBSCRIPTION	10.50
07-28	6205800013	THOMAS BUSINESS CENTER	06/23/86	OFFICE SUPPLIES (DESK ORGANIZER)	3.80
07-28	6205800014	Do	06/24/86	EASY MOUNT TAPE	1.40
07-28	6205800028	CAROL L TRIMMER	07/01/86	OFFICIAL MILEAGE IN 2ND DISTRICT 121 MILES @ 20.5¢ PER MILE	24.81
07-28	6205800015	WESTERN UNION TELEGRAPH CO	06/12/86	OFFICIAL TELEGRAMS	11.13
07-28	62098000546	DENNIS K BROWN	07/01/86-07/30/86	RENT 376 S MADISON AVE GREENWOOD IN 46142	450.00
07-29	62098000544	GENERAL GMC TRUCK SALES INC	07/01/86-07/30/86	RENT MOBILE OFFICE	275.00
07-29	62098000545	GERALD O RICE	07/01/86-06/30/86	RENT 814 B. WHITE RIVER BLVD MUNICE IN 47304	450.00
07-31	6210730040	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	14.00
07-31	6212900101	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,173.33
07-31	6213310029	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		746.92
08-05	6213620021	AT&T INFORMATION SYSTEMS	06/16/86-07/15/86	TELEPHONE EQUIPMENT INSTALLED AT GREENWOOD OFFICE	61.82
08-05	6213620022	Do	06/16/86-07/15/86	TELEPHONE EQUIPMENT INSTALLED AT MUSIC OFFICE	61.04
08-05	6213620023	Do	06/16/86-07/15/86	TELEPHONE EQUIPMENT INSTALLED AT GREENWOOD OFFICE	24.38
08-05	6213620016	DAVID R RAMAGE	07/18/86	PRINT 6500 SCHEDULE CARDS JULY 25 TOWN MEETING	122.50
08-05	6213620017	ISA	06/01/86-06/30/86	FIS PHONE SERVICE MUNICE	135.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP R SHARP—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-05	6213620018	Do	06/01/86-06/30/86	FTS PHONE SERVICE, GREENWOOD	30.46	
08-05	6213620019	Do	06/01/86-06/30/86	FTS PHONE SERVICE, RICHMOND	2.25	
08-05	6213620020	INDIANA BELL TELEPHONE CO.	06/01/86-06/30/86	INTRASTATE WATS TELEPHONE SERVICE AT MUNCIE OFFICE, INDIANA BELL CHARGES	249.83	
08-05	6213620021	BILLIE SHEPPARD	07/17/86	REIMBURSE FOR MISC PURCHASES FOR DISTRICT OFFICE AND MOBILE CONGRESSIONAL OFFICE	20.71	
08-05	6213620022	THOMAS BUSINESS CENTER	07/16/86	MISC OFFICE SUPPLIES FOR MUNCIE OFFICE	21.88	
08-05	6213620025	WALSH COMMUNICATIONS	07/01/86-07/31/86	FEE FOR RADIO NEWS SERVICE	300.00	
08-07	6203910955	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT RICHMOND IN 00000	869.00	
08-07	6203910955	GENERAL SERVICES ADMINISTRATION	07/01/86-06/30/86	C&P LOCAL SERVICE	205.80	
08-11	6219250024	C&P TELEPHONE COMPANY	06/01/86-07/01/86	TELEPHONE EQUIPMENT	285.11	
08-11	6219770013	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	OVERNIGHT ACCOMMODATIONS AT HILTON AT THE CIRCLE IN CONJUNCTION WITH JUNE 8 TRIP TO 2ND DISTRICT	50.00	
08-14	6223870028	DINERS CLUB INTERNATIONAL	06/08/86			
08-14	6223870025	Do	06/08/86-06/10/86	ROUND TRIP AIR TRAVEL WASHINGTON-INDIANAPOLIS-WASHINGTON FOR MEMBER	98.00	
08-14	6223870026	Do	06/28/86-06/28/86	ROUND TRIP AIR TRAVEL WASHINGTON-INDIANAPOLIS-WASHINGTON FOR MEMBER	118.00	
08-14	6223870027	Do	06/30/86-07/01/86	ROUND TRIP AIR TRAVEL WASHINGTON-INDIANAPOLIS, DAYTON-WASHINGTON FOR MEMBER	161.00	
08-14	6223870029	HOUSE INFORMATION SYSTEMS	06/01/86-06/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	103.96	
08-19	6226720039	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	12.79	
08-19	6227650005	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	171.79	
08-22	6223830003	POSTMASTER	07/17/86	200-22c FOR OFFICIAL BUSINESS	44.00	
08-26	6223340030	DAVID R RAMAGE	07/28/86	PRINT 232,000 NEWSLETTERS	5,015.00	
08-26	6223340037	INDIANA BELL TELEPHONE CO.	06/19/86-07/18/86	INDIANA BELL CHARGES, TELEPHONE SERVICE AT GREENWOOD OFFICE	278.17	
08-26	6223340028	Do	06/19/86-07/18/86	OFFICIAL MILEAGE IN 2ND DISTRICT 90 MILES AT .205/MILE	75	
08-26	6234720021	AMOCO OIL COMPANY	06/12/86	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	49.21	
08-26	6234720028	GENERAL GMC TRUCK SALES, INC.	06/30/86	REPAIRS TO BATTERY WIRE, TOWING CHARGES FOR ROAD BREAKDOWN	142.50	
08-26	6234720026	Do	08/04/86	GENERAL TELEPHONE CO CHARGES FOR PHONE SERVICE, RICHMOND OFFICE	113.33	
08-26	6234720027	INDIANA BELL TELEPHONE CO	07/01/86-07/31/86	INTRASTATE 800 WATS PHONE SERVICE, INDIANA BELL CHARGES (MUNCIE OFC)	146.83	
08-26	6234720027	MARATHON PETROLEUM CO.	06/25/86-07/22/86	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	268.83	
08-26	6234720024	SHELL OIL CO.	06/12/86-07/24/86	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	128.89	
08-29	6239890546	DENNIS K BROWN	08/01/86-08/30/86	RENT MOBILE OFFICE	45.69	
08-29	6239890544	GENERAL GMC TRUCK SALES INC.	08/01/86-08/30/86	RENT 376 S.WADSWORTH AVE GREENWOOD, IN 46142	450.00	
08-29	6239890545	GERALD O RICE	08/01/86-08/28/86	RENT 814 B. WHITE RIVER BLVD MUNCIE IN 47304	450.00	
08-31	6241900037	(PHOTOCOPY ALLOWANCE)	08/01/86-08/31/86		2,169.13	
08-31	6241920025	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		2.60	
08-31	6245840008	C&P TELEPHONE COMPANY	07/02/86-08/01/86	C&P LOCAL SERVICE	1,709.08	
09-04	6239790024	AT&T INFORMATION SYSTEMS	07/16/86-08/15/86	TELEPHONE EQUIPMENT AT MUNCIE OFFICE	211.12	
09-04	6245830013	Do	07/16/86-08/15/86	TELEPHONE EQUIPMENT AT GREENWOOD OFFICE	285.11	
09-08	6248310023	Do	07/16/86-08/15/86	TELEPHONE EQUIPMENT AT GREENWOOD OFFICE	61.04	
09-08	6248310024	Do	07/16/86-08/15/86	PRINT SCHEDULE CARDS AND 25 TOWN MEETINGS	47.82	
09-08	6248310025	DAVID R RAMAGE	08/13/86	OVERNIGHT ACCOMMODATIONS FOR PHILIP R. SHARP WHILE ON OFFICIAL TRAVEL TO 2ND DISTRICT	2,215.00	
09-08	6248310028	DINERS CLUB INTERNATIONAL	07/25/86-07/26/86	OFFICIAL AIR TRAVEL BY PHILIP R. SHARP, M.C. FROM WASHINGTON TO DAYTON, OH RTN INDIANAPOLIS-WASH	40.95	
09-08	6248310027	Do			141.00	

09-08	6248310021	GSA.....	07/01/86-07/31/86	FTS PHONE SERVICE, RICHMOND OFFICE.	2.25
09-08	6248310029	DIXIE LEE SNYDER.....	07/25/86-08/28/86	OFFICIAL MILEAGE IN 2ND DISTRICT 192 MI @ .205/MI	39.36
09-08	6248310026	WALSH COMMUNICATIONS.....	08/01/86-08/31/86	RADIO NEWS SERVICE, AUGUST	300.00
09-17	6259540018	ANDREW D LYKENS.....	08/01/86-08/31/86	CUSTODIAL SERVICES AND SUPPLIES FOR MUNICE OFFICE - AUGUST	110.00
09-17	6259540019	Do.....	09/01/86-09/30/86	CUSTODIAL SERVICES & SUPPLIES FOR MUNICE OFFICE, SEPTEMBER	110.00
09-17	6259540013	RICK GANN.....	08/25/86-08/28/86	OFFICIAL MILEAGE IN 2ND DISTRICT - 361 MILES @ 20.5¢ PER MILE	74.00
09-17	6259540022	GENERAL GMC TRUCK SALES, INC.....	07/28/86	REPAIRS TO RADIATOR, WATER PUMP ON CONGRESSIONAL MOBILE OFFICE	252.11
09-17	6259540014	GSA.....	07/01/86-07/31/86	FTS TELEPHONE SERVICE, MUNICE	137.45
09-17	6259540015	Do.....	07/01/86-07/31/86	FTS TELEPHONE SERVICE, GREENWOOD	30.46
09-17	6259540020	INDIANA BELL TELEPHONE CO.....	07/01/86-07/31/86	INDIANA BELL CHARGES FOR GREENWOOD COMMERCIAL PHONE SERVICE	278.30
09-17	6259540021	Do.....	07/19/86-08/18/86	AT&T COMMUNICATIONS CHARGES FOR GREENWOOD OFFICE, BILLED ON INDIANA BELL	2.40
09-17	6259540016	MARATHON PETROLEUM CO.....	07/19/86-08/18/86	GASOLINE & OIL FOR CONGRESSIONAL MOBILE OFFICE	76.02
09-17	6259540025	MAXINE ELOISE NUSSBAUM.....	07/24/86-08/13/86	REIMBURSE FOR GASOLINE & CAN OF SPRAY PAINT FOR CONGRESSIONAL MOBILE OFFICE	8.86
09-17	6259540026	CAROL ANN SEWELL.....	08/28/86	GASOLINE IN 2ND DISTRICT - 202 MILES @ 20.5¢ PER MILE	41.41
09-17	6259540023	BILLIE SHEPPARD.....	07/10/86-08/26/86	OFFICIAL MILEAGE IN 2ND DISTRICT - 176 MILES @ 20.5¢ PER MILE	36.08
09-17	6259540024	STUDY-GUDGER TIRE CO., INC.....	08/21/86-08/22/86	REPLACE TWO TIRES, BALANCE FOUR ON CONGRESSIONAL MOBILE OFFICE	182.00
09-17	6259540017	CAROL L TRIMMER.....	08/28/86	OFFICIAL MILEAGE IN 2ND DISTRICT - 256 MILES @ 20.5¢ PER MILE PLUS PARKING IN CONJUNCTION W/ SAME	56.48
09-22	6258650039	DAISY RECORDING STUDIO.....	09/01/86-07/31/86	RENEWAL OF SUBSCRIPTION SERVICES	3.50
09-26	6267430023	HAILY JOURNAL.....	09/27/86-09/26/87	PRINT 12,000 LETTERS RE: SOCIAL SECURITY APPLY 11,783 LABELS	3.50
09-26	6267430026	DAVID R RAMAGE.....	08/28/86	COMMERCIAL PHONE SERVICE RICHMOND, GTE CHARGES	283.80
09-26	6267430021	GENERAL TELEPHONE.....	09/04/86-10/04/86	AT&T COMMUNICATIONS CHARGES BILLED ON GTE.	147.83
09-26	6267430025	GSA.....	08/01/86-07/31/86	FTS PHONE SERVICE, RICHMOND OFFICE	2.72
09-26	6267430019	JENSEN INFORMATION SYSTEMS.....	09/01/86-08/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	96.28
09-26	6267430024	JANETTE LOUI PITTSFORD.....	09/01/86-09/30/86	REIMB OFFICIAL AIR TRAVEL TO 2ND DISTRICT WASHINGTON, DC-INDIANAPOLIS, IN.	79.00
09-26	6267430022	SHELL OIL CO.....	09/01/86-09/30/86	C&P LOCAL SERVICE	15.78
09-26	6267430024	DENNIS K BROWN.....	09/01/86-09/30/86	RENT 376 S MADISON AVE GREENWOOD, IN 46142	225.80
09-29	6269850043	GENERAL GMC TRUCK SALES, INC.....	09/01/86-09/30/86	RENT MOBILE OFFICE	250.00
09-29	6269850043	GERALD O RICE (STATIONERY ALLOWANCE CHARGED).....	09/01/86-09/30/86	RENT 814 B. WHITE RIVER BLVD MUNICE, IN 47304	275.00
09-30	6274620028	(STATIONERY ALLOWANCE CHARGED).....	09/01/86-09/30/86		490.00
09-30	6274900038	(PHOTOGRAPHIC SERVICES CHARGED).....	09/01/86-09/30/86		477.73
09-30	6274920022		09/01/86-09/28/86		2169.13
					2.60

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

TOTAL

OFFICE OF THE HON. E CLAY SHAW, JR

SALARIES

BIRR, KIMBERLIE ANN.....	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,398.00
CASSIDY, MARY C.....	07/01/86-08/22/86	PART-TIME EMPLOYEE	938.89
DUKE, CONSTANCE WILKINS.....	07/01/86-09/30/86	STAFF ASSISTANT	5,875.01
DUNNE, ELIZABETH A.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,625.00
DUNSTON, WILLIAM KENT.....	07/01/86-09/30/86	SPECIAL PROJECTS DIRECTOR	7,000.01
FLEMING, ROGER T.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,261.11
Do.....	09/02/86-09/30/86	LEGISLATIVE DIRECTOR	2,980.56
GUSTAFSON, STACEY LYNN.....	07/01/86-08/01/86	RECEPTIONIST	1,248.61
LANDI, PAMELA SUE.....	07/01/86-09/30/86	STAFF ASSISTANT	4,375.01
MCCLEURE, MARY KAY.....	07/01/86-09/30/86	CASEWORKER	5,125.01

87,978.50

33,359.16

121,337.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. E CLAY SHAW, JR—Con.						
07-03	6183830027	PICKEL, DOROTHY DICK	07/01/86-09/30/86	DISTRICT OFFICE DIRECTOR	7,250.00	
07-03	6183830028	POWERS, MARIAN F	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,750.01	
07-03	6183830029	ROJAS, HELEN MORGAN	07/01/86-09/30/86	PRESS SECRETARY	7,625.00	
07-03	6183830030	SAYLER, ELIZABETH KENNEDY	08/11/86-09/30/86	STAFF ASSISTANT	2,313.89	
07-03	6183830031	SPERRY, PETER B.	07/01/86-09/30/86	SPECIAL PROJECTS DIRECTOR	5,249.99	
07-03	6183830032	STOKES, LINDA	07/01/86-09/30/86	STAFF ASSISTANT	5,500.01	
07-03	6183830033	STONG, WENDY RUHLIN	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	11,500.01	
07-03	6183830034	SULLIVAN, RITA D.	07/01/86-09/30/86	PERSONAL SECRETARY	6,500.00	
07-03	6183830035	SYERS, WILLIAM A.	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	5,252.77	
EXPENSES						
07-03	6183830027	AT&T INFORMATION SYSTEMS.	05/02/86-06/01/86	CURRENT CHARGES FOR DISTRICT OFFICE	237.28	
07-03	6183830028	ELIZABETH A DUNNE.	04/23/86	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 26 MILES @ 20.5¢ PER MILE	5.33	
07-03	6183830029	Do	04/23/86	PAYMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS	1.00	
07-03	6183830030	GENERAL SERVICES ADMINISTRATION	05/31/86	PAYMENT FOR SERVICES TO DISTRICT OFFICE	323.60	
07-03	6183830031	PAWELA SUE LANDI	04/07/86-04/11/86	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 72 MILES @ 20.5¢ PER MILE	14.76	
07-03	6183830032	DOROTHY D PICKEL	05/26/86-05/31/86	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS	2.46	
07-03	6183830033	E. CLAY SHAW, JR.	05/22/86-05/28/86	REIMBURSEMENT FOR AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS DC-FTL-DC	139.00	
07-03	6183830034	Do	06/12/86-06/17/86	REIMBURSEMENT FOR AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS DC-FTL-DC	159.00	
07-03	6183830035	Do	06/19/86-06/24/86	REIMBURSEMENT FOR AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS DC-FTL-DC	159.00	
07-03	6183830036	SOUTHERN BELL	04/28/86-05/27/86	CURRENT CHARGES FOR DISTRICT OFFICE	195.26	
07-03	6183830037	Do	04/28/86-05/27/86	AT&T COMMUNICATIONS CHARGES FOR DISTRICT OFFICE	3.05	
07-03	6183830038	THOMAS J LANKFORD	05/07/86	XEROX LETTER	10.10	
07-11	6188410013	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	155.59	
07-18	6199400001	SOUTHERN BELL	05/28/86-06/27/86	LOCAL TELEPHONE SERVICE	193.55	
07-18	6199400002	Do	05/28/86-06/27/86	AT&T COMMUNICATIONS	30.73	
07-23	6198500010	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.40	
07-25	6204320021	WILLIAM KENT DUNSTON	04/21/86-06/24/86	REMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS, 262 MI @ .205	53.71	
07-25	6204320020	SOUTHWEST DISTRIBUTION SERVICE	07/01/86-10/01/86	PAYMENT FOR SUBSCRIPTION OF MIAMI HERALD	62.95	
07-31	6210280016	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	PAYMENT FOR SERVICE TO DISTRICT OFFICE	237.28	
07-31	6210280017	GSA	06/30/86	PAYMENT FOR SERVICE TO DISTRICT OFFICE	334.20	
07-31	6210280018	NEW YORK TIMES	01/29/86-04/29/86	PAYMENT FOR SUBSCRIPTION TO WASHINGTON OFFICE	19.00	
07-31	6210280013	E. CLAY SHAW, JR.	06/27/86-07/15/86	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS - DC/FL L/WPB/DC	159.00	
07-31	6210280014	Do	07/17/86-07/22/86	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS - DC/MIAMI/WPB/DC	229.00	
07-31	6210280015	WENDY RUHLIN STRONG	07/07/86-07/08/86	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS - 232 MILES @ 20.5¢ PER MILE	47.56	
07-31	6210730041	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	1,673.15	
07-31	6212900387	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86			
07-31	6212920150	(PHOTOCOPIC SERVICES CHARGED)	07/01/86-07/31/86			
07-31	6213331009	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86			
07-31	6213540008	Do	07/31/86	CREDIT FOR 1985	(196.92)	
08-05	6211540030	RECORD PRINTING COMPANY	06/18/86	PRINTING, PICTURES & BURNS OF REPORT	(130.91)	
08-06	6216810027	MARY KAY MCCURE	05/19/86-05/24/86	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 15 MILES @ 20.5¢ PER MILE	4,865.50	
08-06	6216810028	Do	07/07/86-07/12/86	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 40 MILES @ 20.5¢ PER MILE	8.20	
08-06	6216810029	HELEN MORGAN ROJAS	07/03/86-07/08/86	REIMBURSEMENT FOR CAR RENTAL FOR OFFICIAL USE	68.98	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD C SHELBY						
SALARIES						
		BLACK, RANDAL	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	9,166.66	
		BUTLER, CORNELIA P	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	7,000.01	
		CADWELL, ANNE KATHLEEN	07/01/86-09/30/86	SECRETARY	6,000.00	
		CALLAWAY, BETTY ALLEN	07/01/86-09/30/86	DISTRICT STAFF REPRESENTATIVE	7,000.01	
		DEARMAN, ANDREW J, JR	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	15,000.00	
		DUNLAVY, BLAIR	07/01/86-09/30/86	DISTRICT STAFF REPRESENTATIVE	7,000.01	
		GOODWINE, PAUL ALLEN	07/01/86-09/30/86	TEMPORARY EMPLOYEE	1,875.00	
		LAKE, AUBREY M	07/01/86-09/30/86	FIELD REPRESENTATIVE	4,124.99	
		LEE, VICTORIA BROOKS	07/01/86-09/30/86	SECRETARY	13,500.00	
		LEFKOVITS, MARSHA PHYLIS	07/01/86-09/30/86	PRESS SECRETARY	9,500.00	
		LESLIE, KIMBERLY Y	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	9,500.00	
		LUDWICK, LESLIE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	9,500.00	
		LYNCH, TERENCE M	07/01/86-09/30/86	STAFF ASSISTANT	11,252.99	
		PRIMROSE, TRICIA	07/01/86-07/13/86	TEMPORARY EMPLOYEE	252.78	
		WELLS, SUSAN R	07/01/86-09/30/86	LEGS DIRECTOR/EXECUTIVE ASST	9,500.00	
EXPENSES						
07-11	6198430014	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	145.53	
07-11	6198310029	GENERAL SERVICES ADMINISTRATION	05/31/86	FTS	204.16	
07-11	6198310030	HAWAII	06/26/86	COFFEE SERVICE FOR CONSTITUENT USE	39.50	
07-11	6198310027	SOUTH CENTRAL BELL	06/19/86-07/18/86	TELEPHONE SERVICE FOR 1 MONTH—SCLMA OFFICE SOUTH CENTRAL BELL	53.55	
07-11	6198310028	Do	06/19/86-07/18/86	AT&T	1.39	
07-11	6198310026	SOUTHWEST DISTRIBUTION SERVICE	07/01/86-09/30/86	NY TIMES SUBSCRIPTION FOR THREE MONTHS	36.30	
07-16	6192340031	ANNE CALDWELL	07/02/86-07/07/86	COMMERCIAL AIRFARE WASH-BHM-WASH	268.00	
07-16	6192340031	Do	07/02/86-07/07/86	CAR RENTAL	253.63	
07-21	6192340030	VICTORIA LEE	07/02/86-07/07/86	COMMERCIAL AIRFARE WASH-BHM-WASH	268.00	
07-21	6197600005	C&P TELEPHONE COMPANY	07/02/86-07/07/86	C&P LONG DISTANCE SERVICE	18.60	
07-23	6203530029	ALABAMA PRESS ASSOC. CLIPPING BUREAU	05/01/86-05/31/86	CLIPPING SERVICE	64.22	
07-23	6203530026	AT&T INFORMATION SYSTEMS	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	88.50	
07-23	6203530030	DAVID R FARMAGE	06/01/86-06/30/86	LEASE AND RENTALS	5.72	
07-23	6203530031	FEDERAL EXPRESS CORP	06/24/86-07/23/86	PRINTING	98.50	
07-23	6203530027	SOUTH CENTRAL BELL	06/18/86	SERVICES RENDERED	20.00	
07-23	6203530028	Do	06/22/86-07/21/86	TELEPHONE SERVICE FOR 1 MONTH - BESSEMER OFFICE - SOUTH CENTRAL BELL	67.03	
07-29	6209800022	AT&T INFORMATION SYSTEMS	06/22/86-07/21/86	AT&T - BESSEMER OFFICE	.60	
07-29	6209800028	GENERAL SERVICES ADMINISTRATION	07/10/86-08/09/86	LEASE AND RENTALS	99.50	
07-29	6209800029	Do	06/30/86	FTS	26.97	
07-29	6209800030	SOUTH CENTRAL BELL	07/05/86-08/04/86	TELEPHONE SERVICE FOR 1 MONTH - TUSCALOOSA OFFICE SOUTH CENTRAL	204.16	
07-29	6209800031	Do	07/05/86-08/04/86	AT&T	160.44	
07-31	6212900268	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	3.60	
07-31	6212900268	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	8.75	2,148.12	
07-31	6213310030	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	8.75	678.97	
08-05	6212940025	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS	230.75	

08-05	6213520027	ANDREW DEARMAN	06/01/86--06/06/30/86	TRAVEL FOR DISTRICT 759 MILES AT 20¢/MI	151.80
08-07	6203910071	GENERAL SERVICES ADMINISTRATION	07/01/86--09/30/86	RENT SELMA AL 00000	879.00
08-07	6203910072	Do	07/01/86--09/30/86	RENT TUSCALOOSA AL 00000	2,322.00
08-11	6219550014	C&P TELEPHONE COMPANY	06/01/86--06/30/86	C&P LOCAL SERVICE	154.53
08-11	6219830001	AT&T INFORMATION SYSTEMS	06/02/86--07/01/86	TELEPHONE EQUIPMENT	14.20
08-14	6248500030	MARSHA PHYLIS LEFROVITS	07/31/86--08/03/86	COMMERCIAL AIR FARE WASHINGTON-BIRMINGHAM-WASHINGTON	268.00
08-14	6224850031	Do	07/31/86--08/03/86	TAXI FROM HOME OF AIRPORT - TAXI FROM AIRPORT TO HOME	17.00
08-18	6224620025	AT&T CONSUMER SALES & SERVICE	07/19/86--10/19/86	LEASED EQUIPMENT	17.40
08-18	6224620028	AT&T INFORMATION SYSTEMS	07/24/86--08/23/86	LEASE AND RENTAL	56.86
08-18	6224620029	BETTY CALLAWAY	07/01/86	TRAVEL FOR DISTRICT 205 MILES AT 20¢/MI	41.00
08-18	6224620029	FEDERAL EXPRESS CORP	07/02/86--07/08/86	SERVICES RENDERED	31.00
08-18	6224620024	GENERAL SERVICES ADMINISTRATION	05/31/86	FTS	32.92
08-18	6224620026	SOUTH CENTRAL BELL	07/19/86--08/18/86	TELEPHONE SERVICE FOR 1 MONTH SELMA OFFICE SOUTH CENTRAL	51.15
08-18	6224620027	Do	07/19/86--08/18/86	AT&T COMM	1.20
08-19	6227600008	C&P TELEPHONE COMPANY	06/01/86--06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.16
08-26	6234300027	ALABAMA PRESS ASSOC. CLIPPING BUREAU	08/06/86	CLIPPING SERVICE	102.45
08-26	6234300028	BONNEVILLE TELECOMMUNICATIONS	07/31/86	SATELLITE FEED	50.00
08-26	6234300028	Do	07/14/86--07/31/86	SATELLITE FEED	110.00
08-26	6234300028	ANDREW DEARMAN	07/22/86--08/21/86	TRAVEL IN DISTRICT 1,024 MILES AT .20 PER MILE	204.80
08-26	6234300023	SOUTH CENTRAL BELL	07/22/86--08/21/86	TELEPHONE SERVICE FOR 1 MONTH--BESSEMER OFFICE SOUTH CENTRAL	65.84
08-26	6234300024	Do	07/31/86	SATELLITE FEED	1.20
08-27	6237780029	GSA	07/31/86	FTS	26.97
08-27	6237780030	Do	07/31/86	FTS	3.57
08-27	6237780031	Do	08/05/86--09/04/86	TELEPHONE SERVICE FOR 1 MONTH TUSCALOOSA OFFICE - SOUTH CENTRAL	204.16
08-27	6237780027	SOUTH CENTRAL BELL	08/05/86--09/04/86	TELEPHONE SERVICE FOR 1 MONTH TUSCALOOSA OFFICE - AT&T COMM	160.34
08-31	6241900253	(EQUIPMENT ALLOWANCE)	08/01/86--08/31/86		8.15
08-31	6245840009	(STATIONERY ALLOWANCE CHARGED)	08/01/86--08/31/86		2,148.12
09-04	6239740014	C&P TELEPHONE COMPANY	07/01/86--07/31/86	C&P LOCAL SERVICE	443.43
09-04	6241540001	Do	07/02/86--08/01/86	TELEPHONE EQUIPMENT	160.89
09-04	6246500025	Do	07/06/86--08/05/86	MERLIN SYSTEMS	14.20
09-04	6247640023	Do	08/10/86--09/09/86	LEASE AND RENTALS	230.75
09-08	6247640022	FEDERAL EXPRESS CORP	08/06/86--08/11/86	SERVICES RENDERED	99.50
09-08	6247640022	HAVA JAVA	08/21/86	COFFEE SERVICE FOR CONSTITUENT USE	45.00
09-08	6247640025	SOUTH CENTRAL BELL	07/19/86--08/18/86	TELEPHONE SERVICE FOR 1 MONTH - SELMA OFFICE SOUTH CENTRAL	42.50
09-08	6247640026	Do	07/19/86--08/18/86	AT&T	52.35
09-17	6259740027	ALABAMA PRESS ASSOC. CLIPPING BUREAU	08/01/86--08/31/86	TELEPHONE SERVICE FOR 1 MONTH - BESSEMER OFFICE	3.00
09-17	6259740025	AT&T INFORMATION SYSTEMS	09/02/86	CLIPPING SERVICE	67.04
09-17	6259740024	FEDERAL EXPRESS CORP	08/24/86--09/23/86	SERVICES RENDERED	75.15
09-17	6259740026	Do	08/13/86--08/14/86	MAIL SERVICE	58.86
09-17	6259740026	GSA	08/18/86--08/22/86	SERVICES RENDERED	56.25
09-17	6259740028	Do	08/31/86	FTS	46.00
09-22	6258650040	HOUSE RECORDING STUDIO	07/01/86--07/31/86	OFFICIAL RECORDING SERVICES	168.77
09-23	6262300030	ANDREW DEARMAN	08/02/86--08/22/86	TRAVEL IN DISTRICT 1,295 MI @ 20¢ PER MILE	547.35
09-23	6262300029	BLAIR DUNLAVY	08/07/86--08/27/86	TRAVEL IN DISTRICT 348 MI @ 20¢ PER MILE	259.00
09-26	6266530026	AUBREY M. LAKE	08/02/86--08/29/86	TRAVEL IN DISTRICT 2,522 MILES AT 20¢/MI	69.60
09-29	6267840014	C&P TELEPHONE COMPANY	08/01/86--08/31/86	C&P LOCAL SERVICE	504.40
09-30	6274620029	(STATIONERY ALLOWANCE CHARGED)	09/01/86--09/30/86		178.53
					79.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD C SHELBY—Con.						
09-30	6274900263	EQUIPMENT ALLOWANCE	09/01/86-09/30/86			1,998.12
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
112,169.45						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
17,553.07						
TOTAL						129,722.52

OFFICE OF THE HON. NORMAN D SHUMWAY

SALARIES

07-01	BAUER, KARI LYNN	07/01/86-09/30/86	DISTRICT SECRETARY	3,750.00
07-01	CHAVEZ, CYNTHIA MARIE	07/01/86-09/30/86	DISTRICT CASEWORKER	4,748.31
07-01	CHRISTENSEN, KIMBERLY	07/01/86-09/30/86	RECEPTIONIST	3,875.01
07-01	DEAYER, BILLY L	07/01/86-09/30/86	STAFF ASSISTANT	4,500.00
07-01	HEUSTON, STEPHEN PAUL	07/01/86-07/31/86	LEGISLATIVE ASSISTANT	2,114.67
07-01	KEEFER, KATHLEEN A	07/01/86-09/30/86	DISTRICT FIELD REPRESENTATIVE	5,927.46
07-01	MORRIS, VIRGINIA	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,833.34
07-01	MORRISSEY, MARY C	07/01/86-09/30/86	CASEWORKER	3,500.01
07-01	NUTTMANN, LORI J	07/01/86-09/30/86	EXECUTIVE ASSISTANT	4,625.01
07-01	SAYOUN, LOIS W	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	4,515.75
07-01	SEGER, CHRISTOPHER C	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	17,175.00
07-01	SIEGLOOK, JACK	07/01/86-09/30/86	FIELD REPRESENTATIVE	7,356.99
07-01	SMITH, MARY-TERESA E	07/01/86-09/30/86	PRESS ASSISTANT	10,771.50
07-01	TRENTMAN, LORETTA	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	5,325.00
07-01	TUTTLE, CRAWFORD MCCLAIN	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,833.34
07-01	WILLEY, CRAIG M	09/01/86-09/30/86	LEGISLATIVE ASSISTANT	1,000.00

EXPENSES

07-03	6181810015	PACIFIC BELL	05/10/86-06/09/86	LOCAL TELEPHONE SERVICE	197.94
07-03	6181810016	Do	05/10/86-06/09/86	AT&T	23.79
07-03	6181810013	Do	05/11/86-06/10/86	LOCAL TELEPHONE SERVICE	95.11
07-03	6181810014	Do	05/11/86-06/10/86	AT&T COMMUNICATIONS	123.68
07-03	6183420016	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FIS CHARGES FOR STOCK TON D.O	83.91
07-03	6183420015	GNAC	06/01/86-06/30/86	JUNE LEASE PAYMENT FOR DISTRICT-LEASED AUTOMOBILE	391.58
07-10	6189340014	AT&T INFORMATION SYSTEMS	05/19/86-06/18/86	TELEPHONE EQUIPMENT CHARGES FOR AUBURN D.O	47.79
07-10	6189340013	COLFAX RECORDS	07/05/86-07/05/87	NEWSPAPER SUBSCRIPTION FOR AUBURN D.O	9.00
07-10	6189340015	THOMAS J LANKFORD	06/19/86	CHARGES FOR PRINTING 3000 COPIES OF ANNUAL QUESTIONNAIRE RESULTS	50.00
07-10	6189340016	Do	06/23/86	CHARGES FOR PRINTING TOWNHALL MEETING CARDS 4,000 10,000 & 12,000 (THREE MEETINGS FOR OFCL BUSINESS)	384.50
07-11	6188450032	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	161.88

07-11	6190820006	JACK SIEGLOCK	05/01/86-06/23/86	REIMBURSEMENT TO STAFF MEMBER JACK SIEGLOCK FOR GAS WHILE ON OFFICIAL DISTRICT BUSINESS	101.13
07-11	6190820007	Do	06/11/86-06/16/86	REIMBURSEMENT TO STAFF MEMBER JACK SIEGLOCK FOR CAR REPAIRS ON DISTRICT LEASED AUTOMOBILE	346.58
07-16	6192210007	AT&T INFORMATION SYSTEMS	02/01/85-02/28/85	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON D.O.	95.04
07-16	6192210008	DINERS CLUB INTERNATIONAL	05/29/86-06/03/86	ROUND TRIP TICKET FOR MEMBER TO STOCKTON, VIA SAN FRANCISCO	410.00
07-16	6192210009	PACIFIC BELL	05/22/86-06/21/86	TELEPHONE USAGE CHARGES FOR JACKSON D.O.	18.54
07-16	6192210009	WASHINGTON MONTHLY	06/01/86-06/01/87	PERIODICAL SUBSCRIPTION FOR WASHINGTON OFFICE	24.00
07-21	6197610035	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	4.97
07-21	6198820008	DINERS CLUB INTERNATIONAL	06/27/86-07/12/86	PAYMENT FOR MEMBER'S FLIGHT TO DISTRICT VIA SAN FRANCISCO	410.00
07-21	6198820007	Do	07/06/86-07/07/86	PAYMENT FOR LODGING FOR MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	79.18
07-21	6198820009	FEDERAL EXPRESS CORP	07/01/86-07/31/86	COST OF SENDING OVERNITE ENVELOPE TO STOCKTON D.O. FOR OFFICIAL BUSINESS PURPOSES	25.50
07-21	6198820006	NORMAN D. SHUMWAY	05/01/86-05/31/86	REIMBURSEMENT TO MEMBER FOR GAS WHILE TRAVELLING ON OFFICIAL BUSINESS	39.38
07-23	6198330043	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.41
07-23	6202840005	PACIFIC BELL	06/01/86-06/30/86	LOCAL TELEPHONE SERVICE	151.04
07-23	6202840006	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS	232.35
07-23	6203550007	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	TELEPHONE EQUIPMENT CHARGES FOR JACKSON DISTRICT OFFICE	3.03
07-25	6203550008	Do	06/01/86-06/30/86	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON DISTRICT OFFICE	117.04
07-25	6203550009	Do	06/04/86-07/03/86	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON DISTRICT OFFICE	3.75
07-25	6204600003	DINERS CLUB INTERNATIONAL	07/13/86-07/18/86	MEALS AND LODGING FOR STAFF MEMBER, CHRISTOPHER SEEGER, WHILE IN DISTRICT ON OFFICIAL BUSINESS	334.71
07-25	6204600002	Do	07/13/86-07/19/86	ROUND TRIP TICKET FOR STAFF MEMBER, CHRISTOPHER SEEGER, TO DISTRICT VIA SAN FRANCISCO, PARKING AT A/P	429.00
07-25	6204600001	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FTS CHARGES FOR STOCKTON D.O.	85.92
07-25	6204600007	CHRISTOPHER SEEGER	06/27/86-07/12/86	ROUND TRIP MILEAGE TO AIRPORT TO TRANSPORT MEMBER FOR FLIGHT TO DISTRICT & AGAIN ON RTN 124 MI @ 205¢	25.42
07-25	6204600004	Do	07/13/86-07/17/86	REIMBURSEMENT TO STAFF MEMBER CHRISTOPHER SEEGER, FOR MEALS WHILE TRAVELING IN DISTRICT ON OFCL BUSS	57.11
07-25	6204600006	Do	07/13/86-07/19/86	REIMBURSEMENT TO STAFF MEMBER CHRISTOPHER SEEGER FOR GAS, PKG & TOLLS WHILE TVLG IN DIST ON OFCL BUSS	14.10
07-25	6204600008	Do	07/13/86-07/19/86	MILEAGE TO AIRPORT FOR TRIP TO DISTRICT AND FROM AIRPORT ON RETURN FLIGHT 58 MILES AT 205¢/MI	11.89
07-25	6204600005	THOMAS J LANKFORD	07/18/86-07/15/86	REIMBURSEMENT TO STAFF MEMBER CHRISTOPHER SEEGER FOR CONSTITUENT MEAL	19.57
07-29	6209890348	ARTS GOD CENTER	07/11/86-07/30/86	CHARGES FOR XEROXING THREE DEAR COLLEAGUE LETTERS, 500 COPIES EACH	32.65
07-29	6209890349	CITY OF JACKSON	07/01/86-07/30/86	RENT 1150 W ROBINHOOD DR STOCKTON CA 95207	904.66
07-29	6209890349	EDGEWOOD BUILDING	07/01/86-07/30/86	RENT JACKSON CIVIC CENTER JACKSON CA 95642	50.00
07-31	6212703043	HOUSE RECORDING STUDIO	06/01/86-06/30/86	RENT 11899 EDGEWOOD RD SUITE B AUBURN CA 95602	438.90
07-31	6212900377	(EQUIPMENT ALLOWANCE)	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	45.50
07-31	6213310010	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		2,628.10
08-05	6212730006	DINERS CLUB INTERNATIONAL	07/25/86-07/27/86	ROUND TRIP TICKET FOR MEMBER TO DISTRICT, VIA SAN FRANCISCO	305.10
08-05	6212730007	GWAC	07/01/86-07/31/86	JUNE LEASE PAYMENT FOR DISTRICT - LEASED AUTOMOBILE	410.00
08-05	6212730008	SIERRA SPRING WATER CO.	05/30/86-06/30/86	WATER FOR STOCKTON D.O.	391.58
08-05	6213010010	PACIFIC BELL	06/10/86-07/09/86	LOCAL TELEPHONE SERVICE	19.90
08-05	6213010011	Do	06/10/86-07/09/86	AT&T COMMUNICATIONS	218.87
08-05	6213010008	Do	06/11/86-07/10/86	LOCAL TELEPHONE SERVICE	68.83
08-05	6213010009	Do	06/11/86-07/10/86	AT&T COMMUNICATIONS	96.46
08-11	6219570032	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	34.88
08-11	6219850028	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	170.88
08-13	6223850004	INSIDE ROSEVILLE MAGAZINE	06/18/86-07/17/86	NEWSPAPER SUBSCRIPTION FOR AUBURN D.O.	164.89
08-13	6223850003	CHRISTOPHER SEEGER	08/01/86-07/31/87	REIMBURSEMENT TO STAFF MEMBER CHRIS SEEGER, FOR PARKING EXPENSE WHEN TRAVELING TO DISTRICT ON OFCL BUSS	47.79
08-13	6223850006	THOMAS J LANKFORD	07/13/86	PRINTING/XEROXING CHARGES FOR QUESTIONNAIRE RESULTS - LETTERHEAD - MEETING CARDS AND MORE MEETING CARDS	19.00
08-18	6227440007	PACIFIC BELL	07/18/86-07/24/86	LOCAL TELEPHONE SERVICE	295.40
08-18	6227440008	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS	143.75
08-19	6227620020	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	233.38
08-19	6230430008	JACK SIEGLOCK	06/05/86	CHARGE FOR PHOTO SUPPLIES USED FOR OFFICIAL BUSINESS IN DISTRICT	10.27
08-19	6230430009	Do	06/23/86	CHARGE TO MAKE EXTRA KEYS FOR DISTRICT OFFICE AND DISTRICT-LEASED AUTOMOBILE	24.75
08-19	6230430009	Do	06/23/86		4.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN D SHUMWAY—Con.						
08-19	6230430006	Do	07/02/86-08/04/86	REIMB TO STAFF MEMBER, JACK SIEGLOCK FOR GAS, PARKING AND TOLLS WHILE TRAVELING IN DISTRICT ON OFC BUSS.	52.11	
08-19	6230430007	Do	07/25/86	REIMB TO STAFF MEMBER JACK SIEGLOCK FOR PARKING CHARGES WHILE PICKING UP MEMBER AT A/P ON TRIP TO DIST.	2.00	
08-19	6230750002	AT&T INFORMATION SYSTEMS.	07/01/86-07/31/86	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON DO.	117.04	
08-19	6230750003	Do	07/01/86-07/31/86	TELEPHONE EQUIPMENT CHARGES FOR JACKSON DO.	3.03	
08-19	6230750005	CANTRELL/CUTTER PRINTING, INC.	07/30/86	CHARGE FOR PRINTING NEWSLETTER (265,000 COPIES)	5,903.86	
08-19	6230750004	PACIFIC BELL	06/22/86-07/21/86	TELEPHONE USAGE CHARGES FOR JACKSON DO.	19.73	
08-19	6230750028	LOIS M SAHYOUN	07/08/86-07/10/86	REIMBURSEMENT FOR MILEAGE PUT ON PERSONAL CAR WHILE TRAVELLING IN DISTRICT ON OFCL BUSS - 113 MI @ 20.5	23.17	
08-26	6238750020	PACIFIC BELL	07/11/86-08/10/86	LOCAL TELEPHONE SERVICE	97.46	
08-26	6238750021	Do	07/11/86-08/10/86	AT&T COMMUNICATIONS	36.95	
08-28	6239310013	Do	07/10/86-08/09/86	LOCAL TELEPHONE SERVICE	171.78	
08-28	6239310014	Do	07/10/86-08/09/86	AT&T COMMUNICATIONS	39.32	
08-29	6239890548	ARTS GODI CENTER	08/01/86-08/30/86	RENT 1150 W ROBINHOOD DR STOCKTON CA 95207	904.66	
08-29	6239890549	EDGEWOOD BUILDING.	08/01/86-08/30/86	RENT JACKSON CIVIC CENTER JACKSON,CA 95642	50.00	
08-31	6241900368	(EQUIPMENT ALLOWANCE)	08/01/86-08/30/86	RENT 11899 EDGEWOOD RD SUITE B AUBURN,CA 95602	438.90	
08-31	6241900368	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		2,857.46	
09-04	6239760032	C&P TELEPHONE COMPANY	08/01/86-08/31/86		319.42	
09-04	6240310002	AMERICAN BANKER.	07/01/86-07/31/86	C&P LOCAL SERVICE	175.71	
09-04	6240310005	GSA	12/09/86-12/08/87	PERIODICAL SUBSCRIPTION FOR WASHINGTON OFFICE.	495.00	
09-04	6240310001	KATHLEEN A KEEFER	07/01/86-07/31/86	FTS CHARGES FOR STOCKTON DO.	85.92	
09-04	6240310003	SIERRA SPRING WATER CO.	08/01/86-08/12/86	MILEAGE INCURRED WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS. 329 MILES @ 20.5¢/MILE	67.45	
09-04	6240310004	THOMAS J LANKFORD	07/01/86-07/31/86	WATER FOR STOCKTON DO.	13.90	
09-04	6240550010	JACK SIEGLOCK	08/01/86-08/07/86	XEROX CHARGES FOR COPYING QUESTIONNAIRE RESULTS (1000) & DEAR COLLEAGUE (450)	28.98	
09-04	6241560027	AT&T INFORMATION SYSTEMS.	05/15/85	CHARGE FOR OFFICE SUPPLIES FOR STOCKTON DISTRICT OFFICE	5.58	
09-04	6241600021	Do	07/02/86-08/01/86	TELEPHONE EQUIPMENT	164.89	
09-04	6241600024	Do	07/04/86-08/03/86	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON D.O.	3.75	
09-04	6241600022	CONTINENTAL TELEPHONE OF CALIFORNIA	07/18/86-08/17/86	TELEPHONE EQUIPMENT CHARGES FOR AUBURN D.O.	47.79	
09-04	6241600023	GMAC	08/18/86-09/15/86	LISTING OF STOCKTON D.O. IN MANTECA TELEPHONE DIRECTORY, WHICH IS IN DISTRICT	34.09	
09-04	6247630016	PACIFIC BELL	08/01/86-08/31/86	AUGUST RENTAL CHARGE FOR DISTRICT-LEASED AUTOMOBILE	391.58	
09-08	6247730014	LOCKFORD-CLEMENTS NEWS.	07/22/86-08/21/86	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE	19.76	
09-10	6252550010	AT&T INFORMATION SYSTEMS.	08/01/86-07/31/87	NEWSPAPER SUBSCRIPTION FOR STOCKTON DO	8.00	
09-10	6252550011	Do	08/01/86-08/31/86	TELEPHONE EQUIPMENT CHARGES FOR JACKSON DISTRICT OFFICE	3.03	
09-10	6252550009	Do	08/01/86-08/31/86	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON DISTRICT OFFICE	117.04	
09-22	6258650041	HOUSE RECORDING STUDIO	08/25/86-08/24/87	CHARGE FOR LISTING OF DISTRICT OFFICE IN LINDEN DIRECTORY WHICH IS IN DISTRICT	25.25	
09-22	6265800008	PACIFIC BELL	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	8.00	
09-22	6265800009	Do	08/01/86-08/31/86	AT&T COMMUNICATIONS	145.93	
09-23	6260820013	KATHLEEN A KEEFER	06/04/86-08/31/86	MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 658 MILES @ 20.5¢ PER MILE	256.66	
09-23	6260820012	NORMAN D. SHUMWAY	06/04/86-07/30/86	CHARGE FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	134.89	
09-23	6260820009	JACK SIEGLOCK.	05/05/86-06/30/86	REIMB TO STAFF MEMBER JACK SIEGLOCK, FOR GAS, PARKING & TOLLS WHILE TRAVELING IN DIST ON OFCL BUSS.	19.15	
09-23	6260820010	Do	05/29/86-06/27/86	REIMB TO STAFF MEMBER JACK SIEGLOCK, FOR PARKING CHARGES WHILE PICKING UP MEMBER AT AIRPORT.	29.27	
09-23	6260820011	Do			3.00	

09-23	62560820011	Do	CHARGE FOR PARTS USED TO REPAIR DISTRICT - LEASED AUTOMOBILE.....	1.79
09-24	62629600032	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON D.O.....	3.75
09-24	62629600028	CONGRESSIONAL QUARTERLY INC.	PERIODICAL SUBSCRIPTION FOR WASHINGTON OFFICE OF THE CONGRESSIONAL QUARTERLY.....	665.00
09-24	62629600029	Do	PERIODICAL SUBSCRIPTION FOR CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE.....	270.00
09-24	62629600030	GSA	FTS CHARGES FOR STOCKTON D.O.....	92.95
09-24	62629600031	SIERRA SPRING WATER CO.	WATER FOR STOCKTON D.O.....	18.00
09-24	62629600037	SIERRA SUN	NEWSPAPER SUBSCRIPTION FOR STOCKTON D.O.....	180.97
09-24	62656440007	PACIFIC BELL	LOCAL TELEPHONE SERVICE.....	40.59
09-24	62656440008	Do	AT&T COMMUNICATIONS.....	82.15
09-24	62656440010	Do	AT&T COMMUNICATIONS.....	6.16
09-29	62659650032	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE.....	192.88
09-29	62659680547	ARTS GODI CENTER	RENT 1150 W ROBINHOOD DR STOCKTON CA 95207.....	904.66
09-29	62659890546	CITY OF JACKSON	RENT JACKSON CIVIC CENTER JACKSON CA 95642.....	50.00
09-29	62659890548	EDGEWOOD BUILDING	RENT 11899 EDGEWOOD RD SUITE B AUBURN CA 95602.....	438.90
09-30	6274620009	(STATIONERY ALLOWANCE CHARGED)		381.38
09-30	6274500368	(EQUIPMENT ALLOWANCE)		2,637.17

EXPENDITURES FOR 3RD QUARTER	
SALARIES	
MEMBERS CLERK HIRE.....	88,851.39
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	30,712.59

ADJUSTMENTS/REFUNDS

07-25	6267990018	DINERS CLUB INTERNATIONAL	REFUND DUE TO DUPLICATE PAYMENT.....	(19.00)
06-17	6227990016	AT & INFORMATION SYSTEMS	REFUND DUE TO A CREDIT FOR MAY 1985.....	(6.54)
04-17	6227990017	Do	REFUND DUE TO A CREDIT FOR MARCH 1986.....	(47.79)

OFFICE OF THE HON. E G (BUD) SHUSTER

SALARIES	
BAUM, JEFFREY A	3,999.99
BOOTH, EVELYN M	7,250.01
DEBAUGH, KIM L	3,749.99
EPARD, ANN M	17,175.00
FUNK, JILL KAREN	5,625.00
GIANSANTE, GINA	1,100.00
GIANSANTE, JUDITH A	4,499.99
GREEN, ROBERT JEFFREY	3,802.78
HENWIGE, LUCILLE M	7,250.01
HERBERT, CHARLOTTE W	5,124.99
LEHMAN, MARK PAUL	98.93
LOESSY, ALAN R	7,568.68
LOWRY, SCOTT A	3,043.06
MCKISSICK, CAROL ANN	13,749.99
MEAD, GEORGE FREDERICK	1,200.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	(73.33)
TOTAL	119,490.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
		SCHACTER, KAREN F	07/01/86-09/30/86	STAFF ASSISTANT	8,750.01	
		YOUARSKY, ANDREA	07/01/86-09/30/86	SHARED EMPLOYEE	300.00	
EXPENSES						
07-11	6189410026	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	117.75	
07-21	6197280034	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	.82	
07-23	6199320005	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	149.80	
07-24	6203360003	BELL OF PA	06/22/86-07/21/86	TELEPHONE SERVICE FOR ALTOONA OFFICE	72.55	
07-24	6203360002	ANN M EPARD	07/10/86-07/11/86	OFFICIAL TRAVEL: ROUNDRIP FROM WASH, DC TO ALTOONA, PA-336 MI @ .15/MILE	50.40	
07-24	6203360001	GENERAL SERVICES ADMINISTRATION	04/30/86-05/31/86	FIS FOR ALTOONA OFFICE	108.48	
07-24	6203360004	BUD SHUSTER	07/07/86-07/08/86	OFFICIAL TRAVEL: ROUNDRIP FROM EVERETT, PA TO WASH, DC-275 MI @ .15/MILE	41.25	
07-24	6204800005	Do	07/13/86	OFFICIAL TRAVEL FROM EVERETT, PA TO WASH, DC-138 MI @ .15/MILE	20.70	
07-24	6204800001	ALAN LOESSY	04/03/86-06/14/86	SECOND QUARTER TRAVEL WITHIN CONGRESSIONAL DISTRICT 885 MILES @ .15¢ PER MILE	132.75	
07-24	6204800002	Do	04/08/86	EVERETT, PA TO WASHINGTON, D.C. (TO D.C. OFFICE) 138 MILES @ .15¢ PER MILE	20.70	
07-24	6204800015	Do	04/08/86-06/19/86	MISC. EXPENSES DURING TRAVEL TO & FROM DISTRICT & IN DISTRICT	27.80	
07-24	6204800003	Do	04/11/86	WASHINGTON, D.C. TO EVERETT, PA (RETURN TO DISTRICT) 138 MILES @ .15¢ PER MILE	20.70	
07-24	6204800004	Do	04/14/86	EVERETT, PA TO WASHINGTON, D.C. (TO D.C. OFFICE) 138 MILES @ .15¢ PER MILE	20.70	
07-24	6204800005	Do	04/21/86	CHAMB-EVERETT-CHAMB-WASH, D.C. (CHAMB HIGH SCHOOL ECONOMICS CLASS)/(TO DC OFC) 90 MI @ .15¢ PER MILE	13.50	
07-24	6204800006	Do	04/28/86	EVERETT, PA TO WASHINGTON, D.C. (TO D.C. OFFICE) 138 MILES @ .15¢ PER MILE	20.70	
07-24	6204800007	Do	05/08/86	WASHINGTON, D.C. TO EVERETT, PA (RETURN TO DISTRICT) 138 MILES @ .15¢ PER MILE	20.70	
07-24	6204800008	Do	05/28/86	EVERETT, PA TO WASHINGTON, D.C. (TO D.C. OFFICE) 138 MILES @ .15¢ PER MILE	20.70	
07-24	6204800009	Do	06/05/86	WASHINGTON, D.C. TO EVERETT, PA (RETURN TO DISTRICT) 138 MILES @ .15¢ PER MILE	20.70	
07-24	6204800010	Do	06/09/86	EVERETT, PA TO WASHINGTON, D.C. (TO D.C. OFFICE) 138 MILES @ .15¢ PER MILE	20.70	
07-24	6204800011	Do	06/12/86	WASHINGTON, D.C. TO EVERETT, PA (RETURN TO DISTRICT) 138 MILES @ .15¢ PER MILE	20.70	
07-24	6204800012	Do	06/19/86	WASHINGTON, D.C. TO EVERETT, PA (RETURN TO DISTRICT) 138 MILES @ .15¢ PER MILE	20.70	
07-24	6204800013	Do	06/23/86	EVERETT, PA TO WASHINGTON, D.C. (TO D.C. OFFICE) 138 MILES @ .15¢ PER MILE	20.70	
07-24	6204800014	Do	06/26/86	WASHINGTON, D.C. TO EVERETT, PA (RETURN TO DISTRICT) 138 MILES @ .15¢ PER MILE	20.70	
07-24	6204800016	UNITED TELEPHONE COMPANY OF PA	06/19/86-07/18/86	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE	116.03	
07-29	6209890550	CHAMBERSBURG AREA DEVEL CORPORATION	07/01/86-07/30/86	RENT 75 SOUTH SECOND ST CHAMBERSBURG PA 17201	350.00	
07-29	6209890551	DE JOSEPH HALLER	07/01/86-07/30/86	RENT THE BUCK WALL RT 220 ALTOONA, PA 16602	1,300.00	
07-31	6212900326	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		1,951.02	
07-31	6213310031	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		1,711.55	
08-05	6212550002	AT&T INFORMATION SYSTEMS.	06/06/86-07/05/86	MERLIN SYSTEMS	301.70	
08-05	6213750003	JILL KAREN FUNK	07/01/86	OFFICIAL TRAVEL TO MEET WITH STATE AND FEDERAL OFFICIALS: 264 MILES @ .15/MILE (WASH, DC TO HARRISBURG)	39.60	
08-11	6219250026	C&P TELEPHONE COMPANY	05/01/86-06/30/86	C&P LOCAL SERVICE	126.75	
08-11	6219430020	BELL OF PA	07/01/86-07/31/86	TELEPHONE SERVICE FOR ALTOONA OFFICE	1.82	
08-11	6219430019	KIM L DEDBAUGH	06/20/86-06/23/86	OFFICIAL TRAVEL 140 MILES AT .15/MILE	21.00	
08-11	6219430023	Do	07/21/86-07/29/86	MEALS & LODGING PLUS MISC. EXPENSES ON OFFICIAL TRIP TO WASHINGTON	289.24	
08-11	6219430024	Do	07/21/86-07/29/86	OFFICIAL TRAVEL ROUND TRIP FROM ALTOONA, PA TO WASH., DC 388 MILES AT .15	58.20	
08-11	6219430022	THE TIMES	07/01/85-07/01/86	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	10.00	
08-11	6219430021	Do	07/01/86-07/01/87	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	10.00	
08-11	6219740015	AT&T INFORMATION SYSTEMS.	06/02/86-07/01/86	TELEPHONE EQUIPMENT	17.71	

08-11	6220810018	CAROL ANN MCKISSICK	07/22/86	OFFICIAL TRAVEL - ROUND TRIP TRAVEL FROM WASHINGTON, D.C. TO PHILADELPHIA, PA AMTRAK	66.00
08-11	6220810019	Do	07/22/86	OFFICIAL TRAVEL - CAB FARE	5.00
08-18	6224830017	AT&T INFORMATION SYSTEMS	06/24/86-07/23/86	TELEPHONE SERVICE FOR ALTOONA OFFICE	49.02
08-18	6224830015	ANN M EPPARD	08/04/86-08/04/86	OFFICIAL TRAVEL 336 MILES @ .15¢ PER MILE DC-ALTOONA-DC	50.40
08-18	6224830019	JUDITH A GANSANTE	08/04/86-08/07/86	LOGGING AND MEALS IN WASHINGTON, D.C. ON OFFICIAL TRAVEL	272.29
08-18	6224830020	Do	08/04/86-08/07/86	TRAVEL - 400 MILES @ .15¢ PER MILE HOLIDAYS-WASHINGTON, D.C. AND RETURN	60.00
08-18	6224830016	SHERATON ALTOONA	07/19/86-07/11/86	LOGGING AND MEALS FOR ROB GREEN & ALAN IDESSY ON OFFICIAL BUSINESS	101.61
08-18	6224830018	UNITED TELEPHONE COMPANY OF PA	07/19/86-08/18/86	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE	115.68
08-19	6226720041	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	1.93
08-19	6227650007	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	106.41
08-22	6231760012	BELL OF PA	07/22/86-08/21/86	TELEPHONE SERVICE FOR ALTOONA OFFICE	79.47
08-22	6231760013	Do	07/22/86-08/21/86	TELEPHONE SERVICE FOR ALTOONA OFFICE - AT&T	13.85
08-22	6231760011	ANN M EPPARD	08/07/86-08/07/86	OFFICIAL TRAVEL 336 MILES @ .15¢/MILE - DC-ALTOONA-DC	50.40
08-22	6231760014	SCOTT A LOWRY	08/08/86-08/10/86	OFFICIAL TRAVEL 266 MILES @ .15 MILE - DC-EVERETT-DC	39.90
08-29	6239890050	CHAMBERSBURG AREA DEVEL CORPORATION	08/01/86-08/30/86	RENT 75 SOUTH SECOND-ST CHAMBERSBURG,PA 17201	350.00
08-29	6239890051	DE JOSEPH HALLER	08/01/86-08/30/86	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
08-31	6241900320	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,951.02
08-31	6243840010	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		311.96
09-04	6239790026	C&P TELEPHONE COMPANY	08/15/86-08/15/87	STAFF TRAVEL - IN DISTRICT MILEAGE 35 MILES @ .15 PER MILE	132.05
09-04	6240300012	ALTOONA MIRROR PRINTING CO.	08/01/86-08/31/86	TELEPHONE SERVICE FOR ALTOONA OFFICE	78.50
09-04	6240300010	BELL OF PA	08/18/86	STAFF TRAVEL - IN DISTRICT MILEAGE 35 MILES @ .15 PER MILE	1.82
09-04	6240300009	ANN M EPPARD	08/18/86-08/18/86	LUNCH FOR ANN EPPARD ON OFFICIAL BUSINESS	5.25
09-04	6240300008	Do	08/18/86-08/18/86	LUNCH FOR ANN EPPARD R/T TO PITTSBURGH, PA FM WASH, DC TO ATND MTG W/HUD OFCLS RE: BOYERTOWN/	45.30
09-04	6240300011	SHERATON ALTOONA	08/04/86	TELEPHONE EQUIPMENT	4.35
09-04	6245530015	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	MERLIN SYSTEMS	17.71
09-04	6245510004	Do	07/06/86-08/05/86	OCFL TUL-AIR FARE R/T TO PITTSBURGH, PA FM WASH, DC TO ATND MTG W/HUD OFCLS RE: BOYERTOWN/	301.70
09-10	6252550012	ANN M EPPARD	08/08/86-08/08/86	THEME PARK	183.00
09-10	6252550013	Do	08/08/86-08/08/86	C&P FARE FM PITTSBURGH AIRPORT TO HUD OFC R/T TO ATTEND MEETING - FARE FOR ANN EPPARD & CAROL	58.00
09-10	6252550015	CAROL ANN MCKISSICK	08/08/86	MCNISSICK	15.00
09-10	6252550014	Do	08/08/86-08/08/86	OCFL TUL-AIR FARE R/T TO PITTSBURGH, PA FM WASH, DC TO ATND MTG W/HUD OFCLS RE: BOYERTOWN/	183.00
09-17	6258570008	BELL OF PA	09/01/86-09/30/86	TELEPHONE SERVICE FOR ALTOONA OFFICE	1.82
09-17	6258570007	ANN M EPPARD	08/29/86-08/29/86	OFFICIAL TRAVEL - 336 MILES @ .15¢ PER MILE - WASHINGTON, DC/ALTOONA AND RETURN	50.40
09-17	6258570002	SCOTT A LOWRY	08/28/86	WASHINGTON, DC TO ST THOMAS, PA - 123 MILES @ .15¢ PER MILE	18.45
09-17	6258570003	Do	09/02/86	ST THOMAS, PA TO WASHINGTON, DC - 123 MILES @ .15¢ PER MILE	18.45
09-17	6258570004	Do	09/02/86	WASHINGTON, DC TO CARLISLE, PA - 134 MILES @ .15¢ PER MILE	20.10
09-17	6258570005	Do	09/03/86	CARLISLE, PA TO WASHINGTON, DC - 134 MILES @ .15¢ PER MILE	20.10
09-17	6258570006	SHERATON ALTOONA	08/29/86	LUNCH FOR ANN EPPARD, JEFF BAUM, & ONE CONSTITUENT ON OFFICIAL BUSINESS	12.36
09-17	6258570009	THE RECORD-HERALD	08/16/86-08/16/87	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	71.00
09-22	6261500009	THOMAS J LANKFORD	08/01/86-08/02/86	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	3,198.50
09-25	6265300009	AT&T INFORMATION SYSTEMS	08/22/86-09/21/86	PRINT QUEST: - 2/C - T/S; PRINT CERTIFICATE, MC - STOCK - T/S	49.02
09-25	6265300007	BELL OF PA	08/24/86	TELEPHONE SERVICE FOR ALTOONA OFFICE - BELL	74.68
09-25	6265300008	Do	08/22/86-09/21/86	AT&T	3.82
09-25	6265300013	KIM L DEFIBAUGH	08/16/86-08/19/86	OFFICIAL TRAVEL 147 MI @ .15/MI IN DISTRICT	22.05
09-25	6265300010	JUDITH A GANSANTE	08/18/86	IN DISTRICT OFFICIAL TRAVEL 80 MILES @ .15/MI	12.00
09-25	6265300011	UNITED TELEPHONE COMPANY OF PA	08/19/86-09/18/86	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE	116.40
09-25	6265300012	Do	08/19/86-09/18/86	AT&T	1.96
09-29	6267650026	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	146.75
09-29	6269890549	CHAMBERSBURG AREA DEVEL CORPORATION	09/01/86-09/30/86	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	350.00
09-29	6269890550	DE JOSEPH HALLER	09/01/86-09/30/86	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
09-30	6274620030	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		381.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. E G (BUD) SHUSTER—Con.						
09-30	6274900319	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER		1,951.02
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					114,948.26	
OFFICE OF THE HON. GERRY SIKORSKI						
SALARIES						
		BARTHOLOMAW, DAVID L	07/01/86-09/30/86	DISTRICT DIRECTOR		11,500.00
		BERRYHILL, JANET	07/01/86-09/30/86	PART-TIME EMPLOYEE		3,025.00
		BIERKNISS, KAI C	07/01/86-09/30/86	STAFF ASSISTANT		4,000.01
		BOWDEN, GRETA H	07/01/86-09/30/86	STAFF ASSISTANT		4,500.00
		CARLSON, DEAN E	07/01/86-09/30/86	STAFF ASSISTANT		3,374.99
		CHANDLER, KAREN	07/01/86-09/30/86	PRESS SECRETARY		5,583.33
		COLLINS, PATRICK	07/01/86-08/01/86	PART-TIME EMPLOYEE		930.00
		GREGG, PETER	07/01/86-08/31/86	PART-TIME EMPLOYEE		800.00
		HESSE, JEANNE ELLEN	07/01/86-09/30/86	EXECUTIVE ASSISTANT		4,083.34
		JAUERT, RICK ALLEN	07/01/86-09/30/86	LEGISLATIVE DIRECTOR		10,666.67
		JONAS, THEODORE CHARLES	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		5,500.01
		KAPPELHOFF, MARK JOHN	07/01/86-09/30/86	PART-TIME EMPLOYEE		2,597.00
		KIMBALL, MARC KENNEDY	07/01/86-09/30/86	STAFF ASSISTANT		3,875.01
		KOZLOWSKI, STEPHANIE M	07/01/86-09/30/86	CASEWORKER		3,750.00
		LATZKA, PATRICIA	07/01/86-09/30/86	CASEWORKER - DISTRICT OFFICE		300.00
		MAGRAN, DENNIS M	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		200.00
		MEYER, KIMBERLY R	07/01/86-07/06/86	STAFF ASSISTANT		861.11
		MUSSELL, TIM	07/01/86-08/01/86	STAFF ASSISTANT		550.00
		Do	08/02/86-09/04/86	PART-TIME EMPLOYEE		2,858.33
		PARADIES, S. CYNTHIA	07/01/86-08/19/86	LEGISLATIVE ASSISTANT		4,374.99
		PARIS, MARIE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		1,127.78
		PFOLH, RICHARD T	09/02/86-09/30/86	STAFF ASSISTANT		3,683.33
		REGEN, RICHARD CRAIG	07/01/86-09/30/86	STAFF ASSISTANT/RECEPTIONIST		4,499.99
		SANDERS, JUDITH MILLER	07/01/86-09/30/86	ASSISTANT DISTRICT DIRECTOR		3,000.00
		SCHWEHR, MAUREN	07/01/86-09/30/86	STAFF ASSISTANT		
EXPENSES						
07-11	6189300012	BELOW, TOBE, & ASSOCIATES	02/18/86	COMPUTER SERVICES		2,040.00
07-11	6189300013	Do	02/18/86	FREIGHT CHARGES		395.00
07-11	6189300006	KAI C BIERKNISS	05/04/86-05/31/86	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 525 MI @ 18 PER MILE		94.50

07-11	6189300007	Do	05/29/86-05/30/86	PURCHASE OF SUPPLIES FOR OFFICIAL BUSINESS (WIRE, INK)	2.99
07-11	6189300015	KAREN CHANDLER	06/02/86-06/06/86	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 220 MI @ .18¢ PER MILE	39.60
07-11	6189300019	DENNIS M. MCGRANN	03/21/86	CONSTITUTIONAL REFRESHMENTS	43.00
07-11	6189300010	NORTHWESTERN BELL	01/04/86-02/03/86	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE	303.77
07-11	6189300014	MARTIN SCHWEHR	05/30/86-06/04/86	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 44 MI AT 18¢ PER MILE	7.92
07-11	6189300011	GERRY SIKORSKI	03/15/86	MEAL WHILE ON OFFICIAL BUSINESS	2.45
07-11	6189300016	Do	03/15/86	CONSTITUTIONAL REFRESHMENTS MEETING WITH THE CONGRESSMAN IN WASHINGTON	9.40
07-11	6189300008	Do	05/12/86-05/16/86	ROUNDTRIP TAXI FARE (TO DC NATIONAL AIRPORT AND BACK) WHILE ON OFFICIAL BUSINESS	9.00
07-11	6189400029	C&P TELEPHONE COMPANY	05/02/86-05/31/86	C&P LOCAL SERVICE	163.90
07-11	6190820011	PATRICK COLLINS	05/02/86-05/29/86	OFFICE SUPPLIES (PAPER PRODUCTS)	9.78
07-11	6190820012	Do	05/12/86-05/30/86	TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS, 383 MILES @ .18¢ PER MILE	69.84
07-11	6190820008	MARC KENNEDY KIMBALL	05/21/86-06/03/86	IN DISTRICT TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 301 MILES @ .18¢ PER MILE	54.18
07-11	6190820009	Do	05/21/86-06/05/86	OFFICE SUPPLIES	17.90
07-11	6190820010	Do	05/21/86-06/05/86	FILM DEVELOPING FOR VETERANS TRIBUTE	33.31
07-11	6190820013	TIM MUSSELL	05/21/86-06/05/86	TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 46 MILES @ .18¢ PER MILE	8.48
07-18	6196510009	DAVID L BARTHOLOWAY	05/30/86-06/27/86	OFFICE SUPPLIES (PURCHASE OF PAPER GOODS, BATTERIES, CASSETTE TAPE)	16.67
07-18	6196510008	Do	06/17/86-07/01/86	FILM DEVELOPING CHARGE	20.09
07-18	6196510010	Do	06/22/86	EXPRESS FREIGHT CHARGE	64.75
07-18	6196510006	Do	06/27/86	CONSTITUTIONAL REFRESHMENTS FOR AG FORUM	25.55
07-18	6196510007	Do	06/29/86	CONSTITUTIONAL REFRESHMENTS FOR AG FORUM	9.01
07-18	6196510001	KAI C BIERKNES	06/18/86-07/02/86	TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN THE 6TH DISTRICT - 207 MILES @ .18¢ PER MILE	37.26
07-18	6196510005	MARC KENNEDY KIMBALL	06/09/86-07/01/86	TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS - 58 MILES @ .18¢ PER MILE	1.44
07-18	6196510001	KIMBERLY R MEYER	05/30/86	TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN THE 6TH DISTRICT - 40 MILES @ .18¢ PER MILE	7.20
07-18	6196510002	TIM MUSSELL	06/16/86	TRANSPORT MEMBER TO AIRPORT - 105 MILES @ .18¢ PER MILE	18.90
07-18	6196510004	Do	06/23/86-07/08/86	IN DISTRICT MILEAGE - 272 MILES @ .18¢ PER MILE	48.96
07-23	6198910013	CALI COMMUNICATIONS, INC	04/08/86	PRINTING OF OFFICIAL BUSINESS	2,729.00
07-23	6198910014	DAVID R RAMAGE	04/21/86	PRINTING OF OFFICIAL BUSINESS NEWSLETTER	173.50
07-23	6198910011	RISE INC	02/01/86-02/28/86	CLEANING SERVICES FOR THE DISTRICT OFFICE	62.13
07-23	6198910012	TELEPHONE SPECIALISTS	03/16/86-04/16/86	TELEPHONE RENTAL FOR THE DISTRICT OFFICE	204.93
07-23	6198910015	WASTE MANAGEMENT BLAINE	03/15/86-04/15/86	TRASH REMOVAL FOR DISTRICT OFFICE	25.00
07-23	6198340007	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	157.29
07-25	6204540017	CALI COMMUNICATIONS, INC	06/12/86	PRINTING OF OFFICIAL BUSINESS	479.00
07-25	6204540016	Do	07/08/86	PRINTING OF OFFICIAL BUSINESS	2,575.00
07-25	6204540014	MINNESOTA DAILY	07/31/86-07/30/87	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	40.00
07-25	6204540015	PRESS PUBLICATIONS	08/01/86-07/31/87	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	22.00
07-25	6204540009	RISE INC	01/01/86-01/31/86	CUSTODIAL SERVICES FOR DISTRICT OFFICE	112.00
07-25	6204540012	Do	03/01/86-03/31/86	CUSTODIAL SERVICES FOR DISTRICT OFFICE	80.40
07-25	6204540010	Do	04/01/86-04/30/86	CUSTODIAL SERVICES FOR DISTRICT OFFICE	77.05
07-25	6204540011	Do	05/01/86-05/31/86	CUSTODIAL SERVICES FOR DISTRICT OFFICE	71.19
07-25	6204540013	Do	06/01/86-06/30/86	CUSTODIAL SERVICES FOR DISTRICT OFFICE	50.25
07-25	6204540018	TELEPHONE SPECIALISTS	05/18/86-06/18/86	TELEPHONE RENTAL FOR DISTRICT OFFICE	233.73
07-28	6208090552	ROBERT BOBELT ASSOC INC	07/01/86-07/30/86	RENT 8060 UNIVERSITY AVE FRIDLEY MN 55432	1,235.00
07-30	6210820017	DAVID L BARTHOLOWAY	05/30/86-06/05/86	MILEAGE TO TRANSPORT MEMBER TO/ FROM AIRPORT 440 MILES @ .18¢ PER MILE	79.20
07-30	6210820018	Do	05/30/86-06/06/86	IN DISTRICT MILEAGE 300 MILES @ .18¢ PER MILE	54.00
07-30	6210820016	Do	06/15/86-06/22/86	MILEAGE TO TRANSPORT MEMBER TO/ FROM AIRPORT 280 MILES @ .18¢ PER MILE	50.40
07-30	6210820014	Do	06/17/86-06/29/86	IN DISTRICT MILEAGE 140 MILES @ .18¢ PER MILE	25.20
07-30	6210820019	JANET BERRYHILL	06/23/86	TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 80 MILES @ .18¢ PER MILE	14.40
07-30	6210820020	MARC KENNEDY KIMBALL	04/18/86-05/02/86	IN DISTRICT MILEAGE 690 MILES @ .18¢ PER MILE PLUS PARKING	126.20
07-31	6210300014	DAVID L BARTHOLOWAY	04/22/86	TRAVEL TO MNPLS TO ATTEND COMPUTER SYMPOSIUM 50 MILES @ .18¢ PER MILE	9.00
07-31	6210300015	Do	05/16/86-06/07/86	PURCHASE OF SUPPLIES FOR OFFICIAL BUSINESS (CLEANING SUPPLIES, PAPER PRODUCTS, CLIPS, PENS)	30.97
07-31	6210300016	Do	05/28/86	EXPRESS MAIL CHARGES	10.75
07-31	6210300017	Do	07/08/86	REPRODUCTION OF KEYS FOR DISTRICT OFFICE	11.38
07-31	6210300013	STEPHANIE M KOZLOWSKI	05/30/86	CONSTITUTIONAL REFRESHMENTS FOR VETERANS MEETING	18.02
07-31	6210300012	Do	05/30/86-05/31/86	TRAVEL BY PRIVATE VEHICLE IN DISTRICT ON OFFICIAL BUSINESS, 164 MI @ .18¢ PER MILE	29.52
07-31	6210300017	GERRY SIKORSKI	06/23/86-06/28/86	MEAL EN ROUTE TO/ FROM AIRPORT	5.96
07-31	6212900254	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		3,078.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERRY SIKORSKI—Con.						
07-31	6213310011	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	EXPRESS MAIL	1,294.51	
08-11	6219430025	FEDERAL EXPRESS CORP.	02/14/86-02/19/86	COMPUTER SERVICES	84.25	
08-11	6219430029	ITT DIALCOM	04/01/86-04/30/86	PHONE RENTAL FOR DISTRICT OFFICE	662.70	
08-11	6219430028	TELEPHONE SPECIALISTS	01/18/86-02/18/86	TRASH REMOVAL FOR DISTRICT OFFICE	204.93	
08-11	6219430027	WASTE MANAGEMENT	05/01/86-05/31/86	TRASH REMOVAL FOR DISTRICT OFFICE	25.00	
08-11	6219430026	Do	06/01/86-06/30/86	C&P LOCAL SERVICE	25.00	
08-11	6219590027	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	160.90	
08-11	6219880008	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	OFFICE SUPPLIES (PAPER GOODS, FILE LABELS, BATTERIES, ETC)	250.42	
08-11	6220520009	DAVID L BARTHOLOMAW	02/11/86-02/24/86	TRAVEL BY PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS - 100 MILES @ 18¢ PER MILE	25.09	
08-11	6220520008	Do	02/18/86	PARKING FEES WHILE ON OFFICIAL BUSINESS IN MINNEAPOLIS	18.00	
08-11	6220520003	Do	02/20/86	CONSTITUENT REFRESHMENTS	9.50	
08-11	6220520001	Do	02/20/86	NEWSPAPERS PURCHASED	15.95	
08-11	6220520004	Do	03/10/86-03/20/86	FOOD AND BEVERAGE FOR VISITING CONSTITUENTS	50.50	
08-11	6220520005	Do	03/10/86-03/20/86	OFFICE SUPPLIES, KEYS, CASSETTES	7.48	
08-11	6220520006	Do	03/10/86-03/20/86	200 MILES @ 18¢ PER MILE - TWO ROUND TRIPS TO AIRPORT; PICK UP MEMBER	10.66	
08-11	6220520001	Do	03/14/86-03/19/86	285 MILES @ 18¢ PER MILE - TRAVEL VIA POV IN THE DISTRICT	31.30	
08-11	6220520002	Do	03/19/86-04/01/86	ROOM RENTAL FEE FOR OFFICIAL BUSINESS MEETING	120.00	
08-11	6220520007	Do	04/01/86	RENTAL FEE FOR OFFICIAL BUSINESS MEETING	2.50	
08-11	6220520011	Do	04/01/86	PARKING FEES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	6.40	
08-11	6220520026	Do	04/02/86-04/13/86	160 MILES @ 18¢ PER MILE - IN-DISTRICT MILEAGE VIA POV PLUS PARKING	28.80	
08-11	6220520025	Do	04/04/86-04/11/86	PURCHASE OF OFFICE SUPPLIES IN SUPPORT OF OFFICIAL BUSINESS (CLEANING MATERIALS, PENS, RUBBER BANDS)	20.16	
08-11	6220520021	Do	04/08/86-04/11/86	200 MILES @ 18¢ PER MILE - MILEAGE TO TRANSPORT MEMBER TO/FROM AIRPORT	36.00	
08-11	6220520024	Do	04/10/86-04/13/86	TRAVEL BY PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS - 1970 MILES @ 18¢ PER MILE	354.60	
08-11	6220520023	JANET BERRYHILL	02/21/86-04/05/86	TRAVEL BY PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS - 235 MILES @ 18¢ PER MILE	42.30	
08-11	6220520027	KAI C BIERKNES	02/21/86-02/22/86	TRAVEL TO STATE CAPITOL FOR MEETINGS RE: FEDERAL BUDGET, TAXES & VETERANS LEGIS COUNCIL, 180 MI @ 18¢	32.40	
08-11	6220520013	Do	03/03/86-04/02/86	IN DISTRICT TRAVEL VIA POV - 115 MILES @ 18¢ PER MILE	20.70	
08-11	6220520012	Do	03/10/86-04/05/86	PURCHASE OF CABLES FOR USE ON OFFICIAL BUSINESS	7.40	
08-11	6220520017	MARC KENNEDY KIMBALL	02/21/86	TRAVEL BY PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS - 275 MILES @ 18¢ PER MILE	49.50	
08-11	6220520016	Do	02/21/86-02/22/86	FILM DEVELOPING CHARGES (NEWS RELEASES) - OFFICIAL BUSINESS	9.32	
08-11	6220520020	Do	03/20/86-03/21/86	TRAVEL BY PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS - 250 MILES @ 18¢ PER MILE	45.00	
08-11	6220520018	Do	03/31/86-04/11/86	PURCHASE OF OFFICE SUPPLIES (FILE FOLDERS/MASKING TAPE)	17.92	
08-11	6220520019	Do	04/11/86	TRAVEL BY PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS - 200 MILES @ 18¢ PER MILE	36.00	
08-11	6220520014	STEPHANIE M KOZLOWSKI	01/14/86-03/30/86	TRAVEL BY PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS - 40 MILES @ 18¢ PER MILE	7.20	
08-11	6220520015	MAUREEN SCHWEHR	02/21/86	PURCHASE OF NORTHWEST FLIGHT TICKET FOR THE CONGRESSMAN FROM MINNEAPOLIS TO WASHINGTON, DC	290.00	
08-11	6220520022	GERRY SIKORSKI	06/04/86	C&P LONG DISTANCE SERVICE	4.87	
08-19	6226720007	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	346.88	
08-22	6231320011	PATRICK COLLINS	06/01/86-06/30/86	PURCHASE OF SIGNS AND LETTERS FOR TOWN MEETINGS	36.80	
08-22	6231320017	Do	02/20/86	TRAVEL IN DISTRICT BY PRIVATE VEHICLE 245 MI @ 18¢ PER MILE	44.10	
08-22	6231320017	Do	07/21/86-07/25/86	NORTHWEST FLIGHT ONE WAY, FROM D.C. TO MINNEAPOLIS FOR CONGRESSMAN	152.00	
08-22	6231320011	Do	04/10/86	NORTHWEST FLIGHT FROM D.C. TO MINNEAPOLIS AND RETURN FOR CONGRESSMAN	304.00	
08-22	6231320011	Do	04/19/86-04/20/86	NORTHWEST FLIGHT FROM D.C. TO MINNEAPOLIS AND RETURN FOR CONGRESSMAN	304.00	
08-22	6231320012	Do	04/23/86-04/28/86	NORTHWEST FLIGHT FROM D.C. TO MINNEAPOLIS AND RETURN FOR CONGRESSMAN	304.00	

08-22	6231320013	Do	05/01/86	NORTHWEST FLIGHT FROM WASHINGTON, DC TO MINNEAPOLIS FOR CONGRESSMAN	152.00
08-22	6231320014	Do	05/01/86	NORTHWEST FLIGHT FROM WASH, DC TO MINNEAPOLIS AND RETURN FOR DENNIS MCGRANN	304.00
08-22	6231320015	Do	05/15/86	NORTHWEST FLIGHT FROM DC TO MINNEAPOLIS AND RETURN FOR CONGRESSMAN	304.00
08-22	6231320016	Do	05/30/86	NORTHWEST FLIGHT FROM D.C. TO MINNEAPOLIS & RETURN FOR KAREN CHANDLER	304.00
08-22	6231320017	Do	05/05/86	NORTHWEST FLIGHT FROM D.C. TO MINNEAPOLIS & RETURN FOR CONGRESSMAN	304.00
08-22	6231320018	Do	06/12/86	NORTHWEST FLIGHT FROM D.C. TO MINNEAPOLIS FOR CONGRESSMAN	152.00
08-22	6231320019	Do	06/20/86	NORTHWEST FLIGHT FROM D.C. TO MINNEAPOLIS AND RETURN FOR CONGRESSMAN	164.00
08-22	6231320020	Do	06/26/86	TRAVEL IN DISTRICT BY PRIVATE VEHICLE, 270 MI @ 18 PER MILE	304.00
08-22	6231320021	Do	06/12/86	NORTHWEST FLIGHT FROM D.C. TO MINNEAPOLIS AND RETURN FOR RICK JAVERT--OFFICIAL BUSINESS	48.60
08-22	6231320022	Do	07/21/86	TRAVEL IN DISTRICT BY PRIVATE VEHICLE 120 MI @ 18 PER MILE	304.00
08-22	6231320023	Do	07/22/86	TRAVEL IN DISTRICT BY PRIVATE VEHICLE, 145 MI @ 18 PER MILE	21.60
08-26	6237330015	Do	03/26/86	PRINTING OF OFFICIAL BUSINESS	76.10
08-26	6237330016	Do	06/13/86	PRINTING OF OFFICIAL BUSINESS - CALLING CARDS FOR STAFF WORKERS	4,262.00
08-26	6237330017	Do	06/19/86	PRINTING OF OFFICIAL BUSINESS	37.00
08-26	6237330018	Do	05/01/86	COMPUTER SERVICES	732.50
08-26	6237330019	Do	02/01/86	COMPUTER SERVICES	688.40
08-26	6237330020	Do	06/02/86	EXPRESS MAIL CHARGES	1,138.24
08-26	6237330021	Do	06/30/86	SUBSCRIPTION TO NEWSPAPER	33.75
08-26	6237330022	Do	05/04/86	LONG DISTANCE CHARGES FOR DISTRICT OFFICE	32.50
08-26	6237330023	Do	02/18/86	TELEPHONE RENTAL FOR DISTRICT OFFICE	445.50
08-26	6237330024	Do	07/31/86	SUBSCRIPTION FOR DISTRICT OFFICE	204.93
08-29	6239690552	Do	08/01/86	RENT 8060 UNIVERSITY AVE FRIDLEY MN 55432	12.00
08-31	6241900249	Do	08/01/86	C&P LOCAL SERVICE	1,359.00
08-31	6245840031	Do	08/01/86	EXPRESS MAIL SERVICE	254.40
09-04	6239780027	Do	07/29/86	RENTAL FOR TEMPORARY DISTRICT OFFICE	166.20
09-04	6241830011	Do	07/29/86	ROUND TRIP AIRFARE DC TO MPLS AND RETURN ON NORTHWEST AIRLINES	11.00
09-04	6241830013	Do	08/14/86	SUBSCRIPTION TO TWO NEWSPAPERS FOR THE DISTRICT OFFICE WASHINGTON COUNTY REVIEW & ST ANTHONY BULLETIN	75.00
09-04	6241830015	Do	08/01/86	MAGAZINE SUBSCRIPTION	304.00
09-04	6241830012	Do	06/30/86	TELEPHONE EQUIPMENT	22.00
09-04	6245520008	Do	07/02/86	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	244.45
09-04	6246440017	Do	06/09/86	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	20.37
09-04	6246440013	Do	07/09/86	CELLULAR TELEPHONE CHARGES	33.72
09-04	6246440014	Do	06/27/86	EXPRESS MAIL CHARGES	73.99
09-04	6246440007	Do	03/25/86	EXPRESS MAIL CHARGES	23.00
09-04	6246440006	Do	04/10/86	EXPRESS MAIL CHARGES	72.50
09-04	6246440019	Do	06/09/86	EXPRESS MAIL CHARGES	11.00
09-04	6246440029	Do	07/17/86	EXPRESS MAIL CHARGES	31.00
09-04	6246440015	Do	07/17/86	EXPRESS MAIL CHARGES	69.25
09-04	6246440018	Do	07/25/86	INSURANCE POLICY FOR THE DISTRICT OFFICE	32.75
09-04	6246440009	Do	02/15/86	LOCAL SERVICE FOR DISTRICT OFFICE	614.00
09-04	6246440020	Do	07/04/86	CUSTODIAL SERVICE FOR DISTRICT OFFICE	426.16
09-04	6246440012	Do	07/01/86	TELEPHONE RENTAL CHARGES FOR THE DISTRICT OFFICE	61.98
09-04	6246440010	Do	06/16/86	TRASH REMOVAL FOR DISTRICT OFFICE	234.63
09-04	6246440016	Do	08/01/86	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	10.00
09-04	6246440011	Do	08/01/86	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	25.00
09-04	6246710019	Do	04/09/86	PRINTING OF OFFICIAL BUSINESS	6.50
09-04	6246710018	Do	07/23/86	SUBSCRIPTION FOR DISTRICT OFFICE (NEWSPAPER)	14.49
09-04	6246710022	Do	07/01/86	EXPRESS MAIL CHARGES	535.00
09-04	6246710025	Do	06/18/86	CONSTITUTIONAL REFRESHMENTS	40.00
09-04	6246710023	Do	07/05/86	FILM DEVELOPING CHARGES	44.25
09-04	6246710021	Do	07/05/86	TRASH REMOVAL FOR DISTRICT OFFICE	76.15
09-04	6246710026	Do	02/15/86	TRASH REMOVAL FOR DISTRICT OFFICE	25.00
09-04	6246710020	Do	02/15/86	TRASH REMOVAL FOR DISTRICT OFFICE	25.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERRY SIKORSKI—Con.						
09-04	6246710024	Do	06/09/86-07/09/86	TRASH REMOVAL FOR DISTRICT OFFICE	25.00	
09-05	6246760010	DAVID R RAMAGE	02/24/86-02/26/86	LABELING OF OFFICIAL BUSINESS	215.10	
09-05	6246760008	FEDERAL EXPRESS CORP	06/18/86-06/20/86	EXPRESS MAIL CHARGES	49.00	
09-05	6246760005	GSA	02/01/86-02/28/86	FTS BILL FOR DISTRICT OFFICE	15.00	
09-05	6246760006	Do	02/01/86-02/28/86	FTS BILL FOR DISTRICT OFFICE	94.60	
09-05	6246760007	JEANNE ELLEN HESSE	06/30/86	ENVELOPES	22.00	
09-05	6246760007	HOUSE OF REPRESENTATIVES RESTAURANT	02/03/86-02/28/86	CONSTITUENT LINCHONS	62.05	
09-05	6246760001	Do	03/04/86-03/25/86	CONSTITUENT LINCHONS	140.96	
09-05	6246760002	WELSH COMPANIES, INC	11/29/85-01/02/86	GAS BILL FOR DISTRICT OFFICE	135.07	
09-05	6246760003	Do	12/26/85-01/28/86	ELECTRIC BILL FOR DISTRICT OFFICE	93.31	
09-05	6247300023	BENCHMARK SYSTEMS	06/16/86-01/31/86	GAS BILL FOR DISTRICT OFFICE	84.27	
09-05	6247300021	FEDERAL EXPRESS CORP	05/23/86-05/27/86	COMPUTER RIBBONS (60 RECYCLED RIBBONS)	120.00	
09-05	6247300020	GSA	05/01/86-01/31/86	COMPRESS MAIL CHARGES	44.00	
09-05	6247300019	Do	01/01/86-01/31/86	FTS BILL FOR DISTRICT OFFICE	54.60	
09-15	6254400010	Do	04/01/86-04/30/86	FTS BILL FOR DISTRICT OFFICE	54.60	
09-15	6254400008	DAVID R RAMAGE	05/01/86-05/31/86	CALLING CARDS FOR STAFF ASSISTANTS	39.88	
09-15	6254400009	Do	02/06/86	PRINTING OF OFFICIAL BUSINESS	74.00	
09-15	6254400011	Do	02/18/86	PRINTING OF OFFICIAL BUSINESS	301.50	
09-15	6254400012	Do	03/19/86	PRINTING OF OFFICIAL BUSINESS	196.00	
09-22	6258650042	HOUSE RECORDING STUDIO	03/21/86	OFFICIAL RECORDING SERVICES	194.00	
09-25	6267510012	ABC NEWSPAPERS	07/01/86-07/31/86	PRINTING OF OFFICIAL BUSINESS	10.00	
09-25	6267510014	AT&T COMMUNICATIONS	09/30/86-09/30/87	YEARLY SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	2.50	
09-25	6267510015	Do	02/09/86-03/09/86	LONG DISTANCE CHARGES FOR DISTRICT OFFICE	14.90	
09-25	6267510022	CALI COMMUNICATIONS, INC	03/09/86-04/09/86	LONG DISTANCE CHARGES FOR DISTRICT OFFICE	2,316.00	
09-25	6267510023	Do	03/11/86	PRINTING OF OFFICIAL BUSINESS	2,477.00	
09-25	6267510017	DAILY GAZETTE	03/26/86	PRINTING OF OFFICIAL BUSINESS	1,196.75	
09-25	6267510016	DAVID R RAMAGE	09/01/86-09/01/87	YEARLY SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	46.00	
09-25	6267510010	FEDERAL EXPRESS CORP	05/14/86-05/19/86	PRINTING OF OFFICIAL BUSINESS	252.96	
09-25	6267510020	GSA	08/14/86-08/20/86	EXPRESS MAIL CHARGES	58.35	
09-25	6267510009	Do	06/01/86-06/30/86	FTS BILL FOR DISTRICT OFFICE	26.25	
09-25	6267510018	JEANNE ELLEN HESSE	07/01/86-07/31/86	EXPRESS MAIL CHARGES	119.25	
09-25	6267510013	HOUSE OF REPRESENTATIVES RESTAURANT	05/28/86	CONSTITUENT LINCHONS	108.57	
09-25	6267510021	Do	05/01/86-05/21/86	CONSTITUENT LINCHONS	361.55	
09-25	6267510031	NORTHWESTERN BELL	03/04/86-04/03/86	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE	456.08	
09-25	6267510011	Do	06/04/86-07/03/86	LOCAL SERVICE FOR DISTRICT OFFICE	180.90	
09-29	6269880027	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	1,251.00	
09-30	6269890051	WELSH COMPANIES, INC	09/01/86-09/30/86	RENT 8060 UNIVERSITY AVE FRIDLEY, MN 55432	578.16	
09-30	6269750015	DIALCOM, INC	01/01/86-01/31/86	COMPUTER SERVICES	668.11	
09-30	6269750016	Do	03/01/86-03/31/86	COMPUTER SERVICES	1,474.74	
09-30	6269750017	Do	06/01/86-06/30/86	COMPUTER SERVICES	1,243.87	
09-30	6269750018	Do	07/01/86-07/31/86	COMPUTER SERVICES	495.44	
09-30	6269750019	Do	08/01/86-08/31/86	COMPUTER SERVICES		

09-30	6274620010	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	594.98
09-30	6274900249	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	2,929.24
09-30	6274920071	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86	26.00

OFFICE OF THE HON. MARK SILJANDER
SALARIES

07-11	6189300020	JAMES M AGENS	07/01/86-09/30/86	4,424.99
07-11	6189300039	BENEDIX GARY R	07/01/86-09/30/86	5,124.99
07-11	6189300022	BRACKIN RONALD E	07/01/86-09/30/86	6,249.99
07-11	6189300023	BUSH WARD JOHN	07/01/86-09/30/86	4,886.00
07-11	6189300021	GORTSHAW JANE E	07/01/86-09/30/86	4,312.50
07-11	6189300037	HENNERGER CINDY A	07/01/86-09/30/86	3,750.00
07-11	6189300024	HIGGINS DUANE M	07/01/86-09/30/86	5,479.17
07-11	6189420005	JARVIS TAWN	07/01/86-09/30/86	4,749.99
07-15	6192810002	LURETINA, ROBIN M	07/01/86-09/30/86	17,175.00
07-15	6192810030	MODLSKI, JAN E	07/01/86-09/30/86	11,812.50
07-15	6192810003	REDMAN DAVID	07/01/86-09/30/86	4,799.99
07-15	6192810004	REED MARY	07/01/86-09/30/86	11,812.50
07-15	6192810005	STEWART, SUSAN CAROL	07/01/86-09/30/86	4,250.01
07-15	6195720027	STRAND, MARK NILS	07/01/86-09/30/86	3,624.99
07-18	6196420009	TAYLOR, JOYCE ANN	07/01/86-09/30/86	11,300.00
07-18	6196420007	THORSON, DOUGLAS CLARE	07/01/86-09/30/86	3,937.50
07-18	6196420006	TRI-CITY RECORD	07/01/86-07/01/87	2,600.01

EXPENSES

07-11	6189300020	JAMES M AGENS	06/03/86-06/12/86	135.72
07-11	6189300039	CORT FOOD SERVICE INC.	06/17/86	66.00
07-11	6189300022	Do	06/24/86	22.14
07-11	6189300023	FEDERAL EXPRESS CORP	05/01/86-05/31/86	14.00
07-11	6189300018	GENERAL SERVICES ADMINISTRATION	06/18/86-09/09/86	49.20
07-11	6189300021	NATIONAL NEWS AGENCY	06/22/86-06/22/87	141.75
07-11	6189300037	THE CASSOPOLIS VIGILANT	06/28/86-06/28/87	12.00
07-11	6189300024	THE DAILY STAR	05/01/86-05/31/86	63.00
07-11	6189420005	C&P TELEPHONE COMPANY	06/02/86-06/16/86	171.37
07-15	6192810002	CLARK TELECOMMUNICATIONS	06/10/86	19.85
07-15	6192810030	FEDERAL EXPRESS CORP	06/19/86-07/18/86	14.00
07-15	6192810003	MICHIGAN BELL TELEPHONE CO.	06/19/86-07/18/86	203.58
07-15	6192810004	Do	06/25/86	5.36
07-15	6192810005	VIGUERIE COMPANY	06/25/86	3,668.72
07-18	6195720027	HUMAN EVENTS	09/27/86-09/27/87	25.00
07-18	6195720028	VISA CITIZENS BANK	06/04/86	15.00
07-18	6196420010	AT&T INFORMATION SYSTEMS	06/22/86-07/21/86	381.00
07-18	6196420009	GARY R BENEDIX	06/06/86-06/25/86	106.74
07-18	6196420008	FEDERAL EXPRESS CORP	06/12/86	23.00
07-18	6196420007	ROBIN M LUKETINA	04/17/86	9.00
07-18	6196420006	TRI-CITY RECORD	07/01/86-07/01/87	15.00

EXPENDITURES FOR 3RD QUARTER

SALARIES	88,640.89
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	58,174.25
TOTAL	146,815.14

TOTAL

FIELD REPRESENTATIVE	4,424.99
COMMUNITY DEVELOPMENT SPECIALIST	5,124.99
PRESS SECRETARY	6,249.99
LEGISLATIVE ASSISTANT	4,886.00
RECEPTIONIST	4,312.50
COMPUTER OPERATOR	3,750.00
LEGISLATIVE ASSISTANT	5,479.17
EXECUTIVE SECRETARY	4,749.99
ADMINISTRATIVE SERVICES REPRESENTATIVE	17,175.00
CONSTITUTION ADMINISTRATOR	11,812.50
LEGISLATIVE ASSISTANT	4,250.01
RECEPTIONIST-SCHEDULER	3,624.99
LEGISLATIVE ASSISTANT	11,300.00
DISTRICT REPRESENTATIVE	3,937.50
FIELD REPRESENTATIVE	2,600.01
REIMB FOR 754 MI @ 18¢/MI WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN	135.72
PAYMENT FOR COFFEE SUPPLIES FOR THE D.C. OFFICE FOR CONSTITUENTS	66.00
PAYMENT FOR SUPPLIES FOR THE D.C. OFFICE FOR CONSTITUENTS	22.14
PAYMENT FOR FEDERAL EXPRESS SERVICE FOR OFFICIAL BUSINESS	14.00
PAYMENT FOR TELEPHONE SERVICE FOR THE ST. JOSEPH, MI OFFICE FOR OFFICIAL BUSINESS	49.20
PAYMENT FOR NEWSPAPERS FOR THE D.C. OFFICE FOR OFFICIAL BUSINESS	141.75
RENEWAL FOR ONE YEAR'S SUBSCRIPTION TO THE CASSOPOLIS VILLANT FOR THE ST. JOSEPH, MI OFFICE	12.00
PAYMENT FOR ONE YEAR'S SUBSCRIPTION FOR THE DAILY STAR FOR OFFICIAL BUSINESS	63.00
C&P LOCAL SERVICE	171.37
PAYMENT FOR TELEPHONE SERVICE FOR THE DISTRICT OFFICE	19.85
PAYMENT FOR FEDERAL EXPRESS SERVICE FOR OFFICIAL BUSINESS	14.00
PAYMENT FOR TELEPHONE SERVICE FOR THE ST. JOSEPH, MI OFFICE FOR OFFICIAL BUSINESS	203.58
LONG DISTANCE SERVICE FOR ST. JOSEPH, MI OFFICE, AT&T	5.36
PAYMENT FOR PRINTING OF THE CONGRESSMAN'S FOUR COMPUTER LETTERS FOR OFFICIAL BUSINESS	3,668.72
RENEWAL FOR ONE YEAR'S SUBSCRIPTION FOR HUMAN EVENTS FOR THE DC OFFICE	25.00
PAYMENT FOR TELEPHONE FEE FOR R/T FLIGHT TO THE 4TH DISTRICT ON OFFICIAL BUSINESS (D. REDMAN)	15.00
PAYMENT FOR SERVICE FOR OFFICIAL BUSINESS FOR THE D.C. OFFICE	381.00
PAYMENT FOR 593 MILES WHILE ON OFFICIAL BUSINESS AT 18 CENTS PER MILE	106.74
PAYMENT FOR FEDERAL EXPRESS SERVICE FOR THE MEMBER OF CONGRESS TO MEET WITH CONSTITUENTS	23.00
REIMB FOR CABARE WHILE ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS TO MEET WITH CONSTITUENTS	9.00
RENEWAL FOR ONE YEAR'S SUBSCRIPTION FOR THE ST. JOSEPH, MICHIGAN OFFICE FOR OFFICIAL BUSINESS	15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARK SILANDER—Con.						
07-21	6197290005	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	15.09	
07-21	6197410020	VISA CITIZENS BANK	04/11/86	1-WAY TICKET FOR STAFF PERSON DAVID REDMAN FROM WASHINGTON, DC TO KALAMAZOO, MI - OFFICIAL TRAVEL	240.00	
07-21	6197410019	Do	05/12/86	1-WAY TICKET FOR STAFF PERSON DAVID REDMAN FROM DULLES TO KALAMAZOO - OFFICIAL TRAVEL	207.00	
07-23	6199320023	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	114.77	
07-23	6199430021	JAMES M AGENS	06/17/86	REIMB FOR 886 MILES AT 18 PER MILE WHILE ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS	159.48	
07-23	6199430022	Do	06/29/86	REIMB FOR MEAL WHILE ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS WHILE IN A TRAVEL STATUS	10.43	
07-23	6199430020	BUDGET PRINTING CENTER	06/18/86	PAYMENT FOR 4 BUSINESS CARDS TO BE REPRINTED FOR CHANGE OF ADDRESS IN THE D.O. TO BE USED FOR OFFICIAL BUSINESS	151.60	
07-29	6209890553	THE D LAND COMPANY	07/01/86-07/30/86	RENT 818 SHIP ST ST JOSEPH, MI 49085	1,200.00	
07-30	6205230017	A&M CLEANING SERVICE	07/01/86-07/31/86	PAYMENT FOR CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00	
07-30	6205230020	CONSERVATIVE DIGEST	07/01/86-07/01/87	PAYMENT FOR ONE YEAR'S SUBSCRIPTION FOR THE CONSERVATIVE DIGEST	19.95	
07-30	6205230019	FEDERAL EXPRESS CORP	06/18/86	PAYMENT FOR FEDERAL EXPRESS SERVICE FOR OFFICIAL BUSINESS	14.00	
07-30	6205230018	MI BELL TELEPHONE CO.	07/01/86-07/31/86	PAYMENT FOR TELEPHONE SERVICE FOR THE DISTRICT OFFICE - WATS USAGE	1,639.72	
07-30	6205230021	THOMAS J LANKFORD	07/01/86	PAYMENT FOR PRINTING CHARGES FOR OFFICIAL BUSINESS	27.50	
07-31	6210330018	WISA CITIZENS BANK	06/10/86	1-WAY FLIGHT FOR CONGRESSMAN FROM KALAMAZOO, MI TO WASHINGTON, DC OFFICIAL TRAVEL	240.00	
07-31	6210330019	Do	07/18/86	1-WAY FLIGHT FOR CONGRESSMAN FROM WASHINGTON, DC TO SOUTH BEND, IN-OFFICIAL TRAVEL	159.00	
07-31	6210330020	Do	07/22/86	1-WAY FLIGHT FOR CONGRESSMAN FROM KALAMAZOO, MI TO WASHINGTON, DC-OFFICIAL TRAVEL	169.00	
07-31	6210730044	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	93.00	
07-31	6212900188	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		3,338.75	
07-31	6212920062	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		42.25	
07-31	6213310032	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		1,863.94	
08-05	6212570009	CORY FOOD SERVICE INC.	07/23/86	PAYMENT FOR COFFEE SUPPLIES FOR CONSTITUENTS IN THE DC OFFICE	71.69	
08-05	6212570016	I&M ELECTRIC CO.	06/12/86-07/14/86	PAYMENT FOR ELECTRICITY USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	5.69	
08-05	6212570013	SUSAN CAROL STEWART	06/28/86-07/03/86	REIMBURSEMENT FOR FRAME USED FOR OFFICIAL BUSINESS	5.64	
08-11	6212570005	Do	06/28/86-07/16/86	REIMBURSEMENT FOR COFFEE SUPPLIES FOR THE DISTRICT OFFICE FOR CONSTITUENTS	12.26	
08-11	6219650001	C&P TELEPHONE COMPANY	06/02/86-07/01/86	C&P LOCAL SERVICE	182.37	
08-11	6219650001	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	297.80	
08-12	6220270004	CLARK TELECOMMUNICATIONS	07/16/86	PAYMENT FOR LONG DISTANCE TELEPHONE SERVICE FOR THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	80.04	
08-12	6220270002	MICHIGAN BELL TELEPHONE CO.	07/19/86-08/18/86	PAYMENT FOR TELEPHONE SERVICE FOR THE DISTRICT OFFICE FOR OFFICIAL BUSINESS - MI BELL	369.40	
08-12	6220270003	Do	07/19/86-08/18/86	PAYMENT FOR TELEPHONE SERVICE FOR THE DISTRICT OFFICE FOR OFFICIAL BUSINESS - AT&T	23.63	
08-12	6220270001	Do	07/24/86	REIMBURSEMENT FOR CONSTITUENT MEAL WITH THE CONGRESSMAN FOR OFFICIAL BUSINESS IN DC	51.25	
08-19	6226730012	C&P CITIZENS BANK	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	26.79	
08-19	6227650025	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	225.50	
08-19	6230750008	AT&T INFORMATION SYSTEMS	07/22/86-08/21/86	PAYMENT FOR TELEPHONE SERVICE FOR OFFICIAL BUSINESS FOR THE DC OFFICE	201.00	
08-19	6230750007	ELKHART OFFICE MACHINES CO., INC.	07/30/86	SUPPLIES FOR XEROX MACHINE, DEVELOPER	29.00	
08-19	6230750006	FEDERAL EXPRESS CORP	07/17/86	PAYMENT FOR FEDERAL EXPRESS SERVICE FOR OFFICIAL BUSINESS	23.00	
08-28	6238760017	MARK D. SILANDER	07/14/86	RTN A/F FOR THE CONGRESSMAN FROM 4TH DIST TO WASHINGTON AT END OF DIST WORK PERIOD (VIA CHICAGO)	250.00	
08-28	6238760022	Do	07/18/86-07/21/86	32 MILES TAKING CONG TO/FW AIRPORT: RESTON, VA TO WASH NAT'L - 26 MI; WNA TO HILL 6 MI @ 18¢/MILE	5.76	
08-28	6238760020	Do	07/22/86	MEAL WHILE EN ROUTE TO 4TH DISTRICT	4.48	
08-28	6238760021	Do	08/01/86	PARKING WHILE IN 4TH DISTRICT	1.75	

08-28	6238760018	VISA CITIZENS BANK	07/25/86-07/29/86	ROUND TRIP FOR THE CONGRESSMAN FROM WASHINGTON, DC TO KALAMAZOO, MI AND RTN WHILE ON OFCL TRVL STATUS	338.00
08-28	6238760019	Do	08/01/86	ONE WAY FLIGHT FOR THE CONGRESSMAN FROM WASH, DC TO GRAND RAPIDS, MI - OFCL TRVL STATUS, TRIP TO 4TH CD	189.00
08-28	6239640016	DAVID REDMAN	08/11/86	1/2 ROUND TRIP FLIGHT TICKET FOR DIST ADMIN DAVID REDMAN FM KALAMAZOO, MI TO WASH, DC OFCL TRAVEL	169.00
08-28	6239640019	Do	08/11/86	MEAL WHILE ON OFFICIAL TRAVEL STATUS IN WASHINGTON, D.C. FOR DAVID REDMAN	9.13
08-28	6239640014	JOYCE ANN TAYLOR	06/18/86	REIMBURSEMENT FOR SUGAR FOR COFFEE FOR CONSTITUENTS FOR THE DISTRICT OFFICE	1.59
08-28	6239640015	DOUGLAS CLARE THORSON	06/24/86-07/11/86	REIMBURSEMENT FOR 1210 MILES AT 18¢ PER MILE FOR OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS.	217.98
08-28	6239640020	VISA - CHASE MANHATTEN BANK	08/12/86	MEAL FOR DAVID REDMAN WHILE ON OFFICIAL TRAVEL STATUS IN WASHINGTON, D.C.	12.41
08-28	6239640018	VISA CITIZENS BANK	08/06/86	ONE WAY FLGT FOR CONG FM KALAMAZOO, TO WASH, DC RETURN FROM 4TH DISTRICT OFFICIAL TRAVEL	169.00
08-28	6239640017	Do	08/13/86	ONE WAY FLIGHT TICKET FOR DIST ADMIN DAVID REDMAN FROM WASHINGTON, DC TO KALAMAZOO, MI OFCL TRAVEL	348.00
08-29	6238905554	S JACK AND JULIE KELLER (EQUIPMENT ALLOWANCE)	06/13/86-08/31/86	RENT: 800 PORT STREET, SUITE D ST. JOSEPH, MI 49085.	2,896.66
08-31	6241900183	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		3,331.85
08-31	6241920049	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/28/86		1.95
08-31	6245840011	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	1,233.44
09-04	6239500005	AT&T INFORMATION SYSTEMS.	07/02/86-08/01/86	TELEPHONE EQUIPMENT	188.73
09-04	6245540001	A&M CLEANING SERVICE	08/01/86-08/31/86	PAYMENT FOR CLEANING SERVICE FOR THE DISTRICT OFFICE	297.80
09-09	6248520021	JAMES M AGENS	08/12/86-08/21/86	REMB FOR 498 MILES AT 18 CENTS PER MILE WHILE IN A TRAVEL STATUS FOR THE MEMBER OF CONGRESS	160.00
09-09	6248520019	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	08/20/86	PAYMENT FOR TEA FOR CONSTITUENTS IN THE D.C. OFFICE	89.64
09-09	6248520019	CLARK TELECOMMUNICATIONS	07/28/86-08/11/86	PAYMENT FOR TELEPHONE SERVICE FOR THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	4.75
09-09	6248520020	GSA	07/01/86-07/31/86	PAYMENT FOR FEDERAL TELECOMMUNICATIONS SERVICE FOR OFFICIAL BUSINESS	3.27
09-09	6248520024	I&M ELECTRIC CO	07/14/86-08/12/86	PAYMENT FOR ELECTRICITY FOR THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	49.20
09-09	6248520025	MACMILLAN EXECUTIVE SUMMARY PROGRAM	07/23/86	PAYMENT FOR THE MACMILLAN EXECUTIVE SUMMARY PROGRAM TO BE USED FOR OFFICIAL BUSINESS	32.25
09-09	6248520018	MICHIGAN BELL TELEPHONE CO.	08/01/86-08/30/86	PAYMENT FOR THE 800 TELEPHONE SERVICE FOR OFFICIAL BUSINESS FOR THE DISTRICT OFFICE	89.95
09-10	6248520022	Do	08/19/86-09/18/86	PAYMENT FOR TELEPHONE CHARGES FOR THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	781.91
09-10	6252550016	BANKCARD CENTER	03/13/86	HOTEL FOR 1 NIGHT FOR THE CONGRESSMAN WHILE EN ROUTE TO 4TH DISTRICT IN MICHIGAN FROM WASHINGTON, DC	108.47
09-10	6252550017	Do	04/05/86	MEALS: FOOD & BEVERAGE FOR CONGRESSMAN AND CONSTITUENTS	34.16
09-10	6252550018	Do	04/05/86	MEAL IN TRAVEL STATUS - STAFF DAVID REDMAN	13.86
09-12	6252760018	JAMES M AGENS	08/26/86-08/29/86	REIMBURSEMENT FOR 526 MILES AT 18¢ PER MILE WHILE ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS.	4.63
09-12	6252760017	DUANE M HIGGINS	07/16/86-08/09/86	OFFICIAL RECORDEMENT FOR 1210 MILES AT 18¢ PER MILE WASH, DC TO THREE RIVERS, MI AND RETURN	217.80
09-22	6258650043	DUANE RECORDING STUDIO	07/01/86-07/31/86	REIMBURSEMENT FOR 1210 MILES AT 18¢ PER MILE WASH, DC TO THREE RIVERS, MI AND RETURN	(103.50)
09-24	6265740001	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	09/11/86	PAYMENT FOR COFFEE SUPPLIES FOR CONSTITUENTS IN THE DC OFFICE	55.80
09-24	6265740006	NATIONAL NEWS AGENCY	08/01/86-08/31/86	PAYMENT FOR TELEPHONE SERVICE FOR THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	49.20
09-24	6265740005	SUSAN CAROL STEWART	09/10/86-12/02/86	PAYMENT FOR NEWSPAPERS FOR THE DC OFFICE FOR OFFICIAL BUSINESS	110.25
09-24	6265740003	DOUGLAS CLARE THORSON	07/29/86	REIMBURSEMENT FOR COFFEE SUPPLIES FOR CONSTITUENTS FOR THE DISTRICT OFFICE	6.73
09-24	6265740004	Do	07/03/86-08/21/86	REIMBURSEMENT FOR FOOD WHILE IN A TRAVEL STATUS ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS.	32.02
09-25	6267510024	VISA	07/15/86-09/02/86	REIMBURSEMENT FOR 1,584.2 MILES AT 18¢ PER MILE WHILE ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS.	285.16
09-25	6267510025	Do	09/02/86-09/03/86	ROUND TRIP FLIGHT FOR DIST ADMIN DAVID REDMAN FROM KALAMAZOO, MI TO WASHINGTON, DC & RETURN	417.00
09-25	6267510026	Do	09/06/86	ONE WAY FLIGHT FOR THE CONGRESSMAN FROM KALAMAZOO, MI TO WASHINGTON DULLES - OFFICIAL TRAVEL	109.00
09-25	6267510027	Do	09/06/86	MEAL FOR CONGRESSMAN WHILE ON OFFICIAL TRAVEL STATUS	10.10
09-25	6267510027	Do	09/06/86	MEAL FOR CONSTITUENT	10.10
09-29	6267630005	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	220.91
09-29	6269890553	S JACK AND JULIE KELLER (STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	RENT: 800 PORT STREET, SUITE D ST. JOSEPH, MI 49085	1,100.00
09-30	6274620031	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		150.93
09-30	6274900185		09/01/86-09/30/86		3,340.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARK SILJANDER—Con.						
09-30	6274920047	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86	EXPENDITURES FOR 3RD QUARTER		1.30
				SALARIES		
				MEMBERS CLERK HIRE		98,477.63
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		33,778.45
						(1,200.00)
						(72.00)
						(20.00)
						(680.00)
EXPENDITURES FOR 3RD QUARTER						
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(1,972.00)
				TOTAL		130,284.08

OFFICE OF THE HON. NORMAN SISISKY

SALARIES

BROWN, CHERYL DENISE	07/01/86-09/30/86	OFFICE ASSISTANT	3,937.50
CAHILL, DOLORES CARLE	07/01/86-09/30/86	CASEWORKER	4,290.24
COLER, KATHRYN LEE	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST	4,671.88
DENNARD, SUSANNE	07/01/86-09/30/86	SECRETARY	3,267.00
FAIRCLOTH, JAN B.	07/01/86-09/30/86	DISTRICT COORDINATOR	9,989.99
FLOYD, PERRY DEAN	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	9,675.00
FRANKLIN, RICHARD CLARENCE	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	6,249.99
FRAZIER, EVELYN R.	07/01/86-09/30/86	PRESS CLERK	5,874.99
GIBBS, GREGORY	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,469.99
JOHANSON, DENNIS W.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	3,552.99
KELLY, MARY HOLLANS	07/01/86-09/30/86	TEMPORARY EMPLOYEE	6,580.26
KING, ROSE WILKERSON	07/01/86-09/30/86	PERSONAL SECRETARY/OFFICE MANAGER	3,043.99
PATTERSON, ALLISON L.	08/26/86-09/30/86	SECRETARY	3,399.99
STEGALL, SHARON H.	07/01/86-09/30/86	STAFF ASSISTANT	519.99
TROTTER, LUZIE	07/01/86-08/15/86	PART-TIME EMPLOYEE	1,500.00
WILLIAMS, ALLENNE GRODA	07/01/86-09/30/86	LEGISLATIVE ASST FOR ECONOMIC DEVELOPMENT	7,749.99
WILLIAMS, ANDREW B.			
WORTHINGTON, DIANE G.			

EXPENSES		07/01/86-08/14/86	PART-TIME EMPLOYEE	1,423.65
07-03	6183480001	AT&T INFORMATION SYSTEMS.....	PAYMENT FOR PHONE SERVICE - PORTSMOUTH DISTRICT OFFICE	36.63
07-03	6183480002	Do	PAYMENT FOR PHONE SERVICES - PORTSMOUTH DISTRICT OFFICE	36.63
07-03	6183480003	Do	PAYMENT FOR PHONE SERVICE - PORTSMOUTH DISTRICT OFFICE	36.63
07-07	6183550028	Do	PAYMENT FOR PHONE SERVICE	167.74
07-07	6183550027	C & P TELEPHONE COMPANY	PAYMENT FOR PHONE BILL - PORTSMOUTH DISTRICT OFFICES	106.61
07-07	6183550020	Do	AT&T COMMUNICATIONS - PETERSBURG DISTRICT OFFICE	3.44
07-07	6183550021	Do	AT&T COMMUNICATIONS - PETERSBURG DISTRICT OFFICE	104.30
07-07	6183550022	Do	PAYMENT FOR PHONE BILL - PETERSBURG DISTRICT OFFICE	1.78
07-07	6183550023	Do	AT&T COMMUNICATIONS - PETERSBURG DISTRICT OFFICE	105.03
07-07	6183550024	Do	PAYMENT FOR PHONE BILL - PETERSBURG DISTRICT OFFICE	57.75
07-07	6183550025	CONTINENTAL TELEPHONE SYSTEM	PAYMENT FOR PRINTING SERVICE	11.60
07-07	6183550029	DAVID R RAMAGE	PAYMENT FOR JANTORIAL SERVICES; EMPORIA DISTRICT OFFICE	20.00
07-07	6183550019	SUSSEX GREENVILLE-EMPORIA	PAYMENT FOR CLIPPING SERVICE FOR MAY	45.98
07-07	6183550026	VIRGINIA PRESS SERVICES INC.	C&P LOCAL SERVICE	199.68
07-11	6188420011	C&P TELEPHONE COMPANY	PAYMENT FOR PHONE SERVICE	36.63
07-11	6190820014	AT&T INFORMATION SYSTEMS	PAYMENT FOR PHONE BILL; PETERSBURG DISTRICT OFFICE	36.63
07-18	6196510014	Do	PAYMENT FOR PHONE BILL; PETERSBURG DISTRICT OFFICE	104.30
07-18	6196510011	C & P TELEPHONE COMPANY	PAYMENT FOR PHONE BILL; PETERSBURG DISTRICT OFFICE	107.78
07-18	6196510018	Do	PAYMENT FOR PRINTING LETTERS	.47
07-18	6196510016	CALL COMMUNICATIONS, INC	REIMBURSEMENT FOR 515 MILES TRAVEL (IN DIST) BY PRIVATE AUTO @ 20.5c PER MILE PLUS TOLL	308.00
07-18	6196510020	JAN B FAIRCLOTH	PAYMENT FOR EXPRESS MAIL SERVICE	105.83
07-18	6196510019	FEDERAL EXPRESS CORP	PAYMENT FOR FTS BILL; PORTSMOUTH DISTRICT OFFICE	37.00
07-18	6196510012	GENERAL SERVICES ADMINISTRATION	PAYMENT FOR FTS BILL; EMPORIA DISTRICT OFFICE	287.92
07-18	6196510013	Do	REIMBURSEMENT FOR 282 MILES TRAVEL FROM DC TO PETERSBURG TO DC BY PRIVATE AUTO @ 20.5c PER MILE	230.37
07-18	6196510023	NORMAN SISISKY	REIMBURSEMENT FOR 282 MILES TRAVEL FROM DC TO PETERSBURG TO DC BY PRIVATE AUTO @ 20.5c PER MILE	57.81
07-18	6196510024	Do	REIMBURSEMENT FOR 282 MILES TRAVEL FROM DC TO PETERSBURG TO DC BY PRIVATE AUTO @ 20.5c PER MILE	57.81
07-18	6196510025	Do	REIMBURSEMENT FOR 141 MILES TRAVEL FROM DC TO PETERSBURG BY PRIVATE AUTO @ 20.5c PER MILE	28.91
07-18	6196510026	Do	REIMBURSEMENT FOR 242 MILES TRAVEL FROM PORTSMOUTH TO DC BY PRIVATE AUTO @ 20.5c PER MILE	49.61
07-18	6196510027	Do	REIMBURSEMENT FOR 282 MILES TRAVEL FROM DC TO PETERSBURG TO DC BY PRIVATE AUTO @ 20.5c PER MILE	57.81
07-18	6196510022	Do	REIMBURSEMENT FOR AIR FARE FROM DC TO NORFOLK (PORTSMOUTH OFFICE)	53.00
07-18	6196510021	Do	REIMBURSEMENT FOR AIR FARE FROM NORFOLK (PORTSMOUTH OFFICE) TO DC	53.00
07-18	6196510015	DIANE G WORTHINGTON	REIMBURSEMENT FOR 282 MILES TRAVEL FROM WASHINGTON TO PETERSBURG BY PVT AUTO @ 20.5c P/M	57.81
07-21	61966600016	AT&T INFORMATION SYSTEMS	PAYMENT FOR PHONE BILL	79.85
07-21	61966600018	Do	PAYMENT FOR PHONE BILL - PETERSBURG DISTRICT OFFICE	79.85
07-21	61966600013	C & P TELEPHONE COMPANY	PAYMENT FOR PHONE BILL - PORTSMOUTH DISTRICT OFFICE	177.88
07-21	61966600014	Do	PAYMENT FOR PHONE BILL - PORTSMOUTH DISTRICT OFFICE	4.13
07-21	61966600017	Do	PAYMENT FOR PHONE BILL - PORTSMOUTH DISTRICT OFFICE	177.88
07-21	61966600020	KATHRYN LEE COLER	REIMB FOR MEALS LODGING WHILE IN PORTSMOUTH DISTRICT OFFICE ON OFFICIAL BUSINESS	78.95
07-21	61966600019	Do	REIMB FOR RENTAL CAR FEE FOR TRIP TO PORTSMOUTH DISTRICT OFFICE FROM D.C. & RETURN PARKING & TOLLS	63.45
07-23	6198310005	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.15
07-25	6203200013	POSTMASTER	PAYMENT FOR STAMPS	21.00
07-25	6206840021	NORMAN SISISKY	REIMBURSEMENT FOR 1,012 MILES IN-DISTRICT TRAVEL BY PRIVATE AUTO @ 20.5c PER MILE	207.46
07-29	6209890556	EMPORIA-GREENVILLE INDUSTRIAL	RENT 425-51 S MAIN ST EMPORIA VA 23847	190.00
07-29	6209890554	PORTSMOUTH REDEVELOPMENT AUTHORITY	RENT 801 WATER ST PORTSMOUTH VA	656.75
07-29	6209890555	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	RENT FRANKLIN & ADAMS STREETS PETERSBURG, VA 23803	306.00
07-31	6212900202	(EQUIPMENT ALLOWANCE)		2,112.61
07-31	6212920067	(PHOTOGRAPHIC SERVICES CHARGED)		.65
07-31	6213310012	(STATIONERY ALLOWANCE CHARGED)		358.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN SISISKY—Con.						
08-05	6213490009	RICHARD CLARENCE FRANKLIN	06/12/86-07/11/86	REIMB FOR 1104 MILES TRAVEL IN DISTRICT BY PRIVATE AUTO AT .205 PER MILE	226.32	
08-07	6217420005	AT&T INFORMATION SYSTEMS	07/16/86-08/15/86	PAYMENT FOR PHONE SERVICE - PETERSBURG DISTRICT OFFICE	79.85	
08-07	6217420006	BENCHMARK SYSTEMS	06/27/86	PAYMENT FOR COMPUTER SUPPLIES	80.16	
08-07	6217420012	CONTINENTAL TELEPHONE SYSTEM	07/03/86-08/03/86	PAYMENT FOR PHONE BILL - EMPORIA DISTRICT OFFICE	50.97	
08-07	6217420008	DAVID R RAMAGE	07/03/86	PAYMENT FOR PRINTING SERVICE	18.50	
08-07	6217420010	FEDERAL EXPRESS CORP	07/03/86	PAYMENT FOR EXPRESS MAIL SERVICE	20.00	
08-07	6217420007	NORMAN SISISKY	07/09/86	REIMB FOR AIRFARE FROM NORFOLK TO D.C.	53.00	
08-07	6217420009	Do	07/10/86	REIMB FOR AIRFARE FROM DC TO NORFOLK	53.00	
08-07	6217420011	VIRGINIA PRESS SERVICES INC.	06/01/86-06/30/86	PAYMENT FOR CLIPPING SERVICE - JUNE	47.15	
08-11	6218350024	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	PAYMENT FOR PHONE SERVICE, PORTSMOUTH & EMPORIA DISTRICT OFFICE	167.74	
08-11	6219430030	FEDERAL EXPRESS CORP	06/12/86	PAYMENT FOR EXPRESS MAIL SERVICE	23.00	
08-11	6219540011	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	210.68	
08-11	6219810020	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	324.82	
08-13	6223600007	GSA	06/01/86-06/30/86	PAYMENT FOR FTS SERVICE, PORTSMOUTH DISTRICT OFFICE	231.37	
08-13	6223600008	Do	06/01/86-06/30/86	PAYMENT FOR COMPUTER SERVICE	287.92	
08-13	6223600009	ITT DIALCOM	05/31/86	PAYMENT FOR COMPUTER SERVICE	346.20	
08-13	6223600011	Do	06/01/86-06/30/86	PAYMENT FOR ANNUAL SUBSCRIPTION	488.00	
08-13	6223600010	NATIONAL JOURNAL	06/15/86-09/15/87	PAYMENT FOR NEWSPAPER SERVICE	32.50	
08-13	6223600012	SUSSEX GREENVILLE-EMPORIA	06/30/86-09/28/86	REIMB FOR JANITORIAL SERVICES, JUNE	20.00	
08-15	6224430010	DOLORIS CARLE CAHILL	06/01/86-06/30/86	REIMB FOR 320 MILES IN-DISTRICT TRAVEL BY PRIVATE AUTO AT .205 PER MILE	65.60	
08-15	6224430009	NORMAN SISISKY	07/21/86-07/23/86	REIMB FOR AIRFARE FROM DC TO NORFOLK TO DC	168.00	
08-15	6226400004	JAN B FAIRCLOTH	08/01/86-08/03/86	REIMB FOR 160 MILES IN-DISTRICT TRAVEL BY PRIVATE AUTO AT .205 PER MILE	32.80	
08-19	6226630007	C&P TELEPHONE COMPANY	07/25/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.35	
08-21	6232400028	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	PAYMENT FOR PHONE SERVICE; EMPORIA & PORTSMOUTH DISTRICT OFFICES	167.74	
08-21	6232400023	Do	07/01/86-07/31/86	PAYMENT FOR PHONE SERVICE; PETERSBURG DISTRICT OFFICE	36.63	
08-21	6232400025	C & P TELEPHONE COMPANY	06/16/86-07/15/86	PAYMENT FOR PHONE SERVICE; PETERSBURG DISTRICT OFFICE	113.71	
08-21	6232400026	Do	06/16/86-07/15/86	PAYMENT FOR PHONE SERVICE; PETERSBURG DISTRICT OFFICE	1.48	
08-21	6232400027	Do	06/17/86-07/16/86	PAYMENT FOR PHONE SERVICE; PORTSMOUTH DISTRICT OFFICE	176.08	
08-26	6232330012	NORMAN SISISKY	07/14/86-07/18/86	PAYMENT FOR TRAVEL FROM PORTSMOUTH TO D.C. TO PORTSMOUTH BY PRIVATE AUTO AT .205 PER MILE, 484 MILES	99.22	
08-26	6232330031	Do	07/21/86-07/24/86	REIMB FOR TRAVEL FROM PORTSMOUTH TO D.C. TO PORTSMOUTH BY PRIVATE AUTO AT .205 PER MILE, 484 MILES	99.22	
08-26	6232330013	Do	07/28/86	REIMB FOR TRAVEL FROM PORTSMOUTH TO D.C. BY PRIVATE AUTO AT .205 PER MILE, 242 MILES	49.61	
08-26	6232330015	Do	08/09/86-08/11/86	REIMBURSEMENT FOR AIRFARE DC-NORFOLK-DC PLUS PARKING AT NORFOLK AIRPORT	123.50	
08-26	6232330014	Do	08/11/86	PAYMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO CANNON HOB	8.00	
08-26	6233420004	DIALCOM, INC	03/01/86-03/30/86	PAYMENT FOR COMPUTER SERVICE	397.80	
08-26	6233420005	Do	04/01/86-04/30/86	PAYMENT FOR COMPUTER SERVICE	430.87	
08-26	6239890557	EMPORIA-GREENSVILLE INDUSTRIAL	08/01/86-08/30/86	RENT 425-H S MAIN ST EMPORIA VA 23847	150.00	
08-29	6239890555	PORTSMOUTH REDEVELOPMENT AUTHORITY	08/01/86-08/30/86	RENT 801 WATER ST PORTSMOUTH VA	656.75	
08-29	6239890556	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	08/01/86-08/30/86	RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	306.00	
08-31	6241900197	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,112.61	
08-31	6245840032	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		330.27	

09-04	62397300011	C&P TELEPHONE COMPANY.	07/01/86-07/31/86	C&P LOCAL SERVICE	217.57
09-04	6240300013	RICHARD CLARENCE FRANKLIN	07/14/86-08/11/86	REIMBURSEMENT FOR 1,276 MILES TRAVEL BY PRIVATE AUTO AT .205 PER MILE IN DISTRICT	261.58
09-04	6241520021	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	324.82
09-23	6260820014	Do	08/01/86-08/31/86	PAYMENT FOR PHONE SERVICE: EMPORIA & PORTSMOUTH DISTRICT OFFICE	167.74
09-23	6260820017	Do	08/16/86-09/15/86	PAYMENT FOR PRINTING SERVICE	79.85
09-23	6260820015	DAVID H RAMAGE	09/03/86	PAYMENT FOR IN-DISTRICT TRAVEL BY PRIVATE AUTO @ 20.5¢ PER MILE 1104 MILES	39.50
09-23	6260820016	RICHARD CLARENCE FRANKLIN	08/18/86-09/08/86	C&P LOCAL SERVICE	226.32
09-25	626710028	THE WASHINGTON MONITOR, INC	09/16/86		142.00
09-25	6267130011	C&P TELEPHONE COMPANY.	08/01/86-08/31/86		236.68
09-29	6269890596	EMPORIA-GREENSVILLE INDUSTRIAL	09/01/86-09/30/86	RENT 425-H S MAIN ST EMPORIA VA 23847	150.00
09-29	6269890594	PORTSMOUTH REDEVELOPMENT AUTHORITY	09/01/86-09/30/86	RENT 801 WATER ST PORTSMOUTH VA	656.75
09-29	6269890555	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	09/01/86-09/30/86	RENT FRANKLIN & ADAMS STREETS PETERSBURG VA 23803	306.00
09-30	6274620011	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		349.55
09-30	6274900199	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,991.31

OFFICE OF THE HON. JOE SKEEN

SALARIES

07-03	6181410001	THOMAS J LANKFORD	06/10/86-06/12/86	PRINT 2 PG LETTER, XEROX LETTER & MAP	161.90
07-03	6183480005	MOUNTAIN BELL	05/13/86-06/12/86	MAY 1986 CHARGES FOR DEDICATED TELECOPY LINE IN ROSWELL DISTRICT OFFICE	58.54
07-03	6183480004	DOROTHY ANNE ROTHERMEL	06/14/86	IN-DISTRICT TRANSPORTATION FOR OFFICIAL TRAVEL- MILEAGE 46 MILES AT .20/MILE	9.20
07-11	6189410010	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	156.05
07-18	6197850010	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	JUNE 1986 EQUIPMENT CHARGES FOR ROSWELL DISTRICT OFFICE	143.15
07-18	6197850011	Do	06/01/86-06/30/86	JUNE 1986 EQUIPMENT CHARGES FOR LAS CRUCES DISTRICT OFFICE	138.00
07-18	6197850009	HOUSE OF REPRESENTATIVES RESTAURANT	06/26/86	FOOD AND BEVERAGE AGGREGATE- REFRESHMENTS SERVED TO LARGE GROUP OF VISITING FFA STUDENTS FR 2ND DIST	89.70
07-18	6197850007	MOUNTAIN BELL	05/22/86-06/21/86	JUNE 1986 MOUNTAIN BELL CHARGES FOR ROSWELL DISTRICT OFFICE	134.71
07-18	6197850008	Do	05/22/86-06/21/86	JUNE 1986 AT&T CHARGES FOR ROSWELL DISTRICT OFFICE	25.60
07-18	6197850006	JOHN J SNEED	06/29/86-07/04/86	IN-DISTRICT TRAVEL EXPENSE MEALS AND LODGING	160.75
07-18	6197850005	Do	07/04/86	TRANSPORTATION TO DISTRICT FOR OFFICIAL TRAVEL: ROSWELL/ABQ WASH AIRPORT PARKING TO & FR	243.90

EXPENSES

07-03	6181410001	THOMAS J LANKFORD	06/10/86-06/12/86	PRINT 2 PG LETTER, XEROX LETTER & MAP	161.90
07-03	6183480005	MOUNTAIN BELL	05/13/86-06/12/86	MAY 1986 CHARGES FOR DEDICATED TELECOPY LINE IN ROSWELL DISTRICT OFFICE	58.54
07-03	6183480004	DOROTHY ANNE ROTHERMEL	06/14/86	IN-DISTRICT TRANSPORTATION FOR OFFICIAL TRAVEL- MILEAGE 46 MILES AT .20/MILE	9.20
07-11	6189410010	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	156.05
07-18	6197850010	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	JUNE 1986 EQUIPMENT CHARGES FOR ROSWELL DISTRICT OFFICE	143.15
07-18	6197850011	Do	06/01/86-06/30/86	JUNE 1986 EQUIPMENT CHARGES FOR LAS CRUCES DISTRICT OFFICE	138.00
07-18	6197850009	HOUSE OF REPRESENTATIVES RESTAURANT	06/26/86	FOOD AND BEVERAGE AGGREGATE- REFRESHMENTS SERVED TO LARGE GROUP OF VISITING FFA STUDENTS FR 2ND DIST	89.70
07-18	6197850007	MOUNTAIN BELL	05/22/86-06/21/86	JUNE 1986 MOUNTAIN BELL CHARGES FOR ROSWELL DISTRICT OFFICE	134.71
07-18	6197850008	Do	05/22/86-06/21/86	JUNE 1986 AT&T CHARGES FOR ROSWELL DISTRICT OFFICE	25.60
07-18	6197850006	JOHN J SNEED	06/29/86-07/04/86	IN-DISTRICT TRAVEL EXPENSE MEALS AND LODGING	160.75
07-18	6197850005	Do	07/04/86	TRANSPORTATION TO DISTRICT FOR OFFICIAL TRAVEL: ROSWELL/ABQ WASH AIRPORT PARKING TO & FR	243.90

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

93,021.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

21,060.19

TOTAL

114,081.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOE SKEEN—Con.						
07-18	6197850004	THOMAS J LANFORD	06/18/86-06/23/86	MEETING CARDS - 2 ORDERS - T/S - XEROX 'DEAR COLLEAGUE' - 2 ORDERS - PRINT ON BOOK - T/S	557.85	
07-21	6197280022	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	17.91	
07-21	6197410023	BUSINESS PRODUCTS CENTER INC.	06/11/86-06/23/86	OFFICE SUPPLIES - LAS CRUCES DISTRICT OFFICE, NAMEPLATES, MAGNETIC CLIP DISP	17.70	
07-21	6197410022	COBEAM STATIONERY CO.	05/28/86	OFFICE SUPPLIES - ROSWELL DISTRICT OFFICE, INDEX CARDS, RING BINDERS	14.93	
07-21	6197410032	MOUNTAIN BELL	06/13/86-07/12/86	DUPLICATE BILLING FOR BILL NOT RECEIVED FOR APRIL 1986 FOR ROSWELL D.O. FOR DEDICATED TELECOPY LINE	56.00	
07-21	6197410024	NM PRESS CLIPPING BUREAU	06/01/86-06/30/86	JUNE 1986 CLIPPING FEES	52.44	
07-23	6198340029	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	83.78	
07-23	6199430024	ROBERT WILLIAM LAMINA	06/29/86	MISC-REMB FOR AIR FREIGHT FOR CONGRESSIONAL MATERIALS SENT FOR FARM SEMINAR SPONSORED IN DIST BY CONG.	50.00	
07-23	6199430023	Do	06/29/86-07/02/86	TRANSP TO DIST FOR OFCL TVL A/F VIA PHILA/EL PASO/ROSWELL/ABQ/PHILA (SURFACED TO PHILA FROM WASH.)	472.00	
07-23	6199430025	Do	06/29/86-07/02/86	IN-DISTRICT TRAVEL RELATED EXPENSES - MEALS AND LODGING	119.19	
07-23	6199430026	DOROTHY ANNE ROTHERMEL	06/14/86-07/04/86	IN-DISTRICT TRANSPORTATION RELATED EXPENSE: MILEAGE 105 MILES AT .20/ MILE	21.00	
07-23	6199430027	Do	06/14/86-07/04/86	107 MILES AT .20/MILE; TRANSPORT MEMBER TO/ FROM AIRPORT	21.40	
07-23	6199430028	Do	07/04/86	IN-DISTRICT MEAL REIMB TO ATTEND LUNCHEON ON BEHALF OF MEMBER TO PRESENT VETERANS LEGISLATIVE UPDATE	10.00	
07-25	6203550010	SUZANNE EISOLD	06/28/86-07/13/86	TRANSP TO DIST FOR OFCL TVL - AIR FARE: WASH/ABQ/LAS CRUCES/ROSWELL/ABQ/WASH; CAB FARE FM A/P TO HOME	1,122.00	
07-25	6203550011	Do	06/28/86-07/13/86	IN-DISTRICT TRAVEL RELATED EXPENSES - MEALS AND LODGING	351.71	
07-25	6203550012	Do	06/30/86	FOOD AND BEVERAGE AGGREGATE: COFFEE PURCHASED FOR CONST ATNOD FARM SEMINAR IN-DISTRICT SPONSORED BY MBR	7.50	
07-25	6203550013	Do	07/07/86-07/11/86	RENTAL CAR FOR OFFICIAL DISTRICT TRAVEL	139.76	
07-25	6203550014	Do	07/12/86	LODGING EXPENSE INCURRED IN ABQ ENROUTE FOR TRAVEL BACK TO WASHINGTON	44.45	
07-25	6203550015	JOE SKEEN	06/28/86-07/13/86	TRANSPORTATION TO DISTRICT - AIR FARE: WASH/ABQ/LAS CRUCES/ROSWELL/ABQ/WASH; CAB FARE FROM A/P TO HOME	1,122.00	
07-25	6203550017	Do	06/30/86-07/11/86	IN-DISTRICT TRAVEL EXPENSES - MEALS AND LODGING	190.62	
07-25	6203550020	Do	07/01/86-07/12/86	IN-DISTRICT TRANSP: MILEAGE - AIRPLANE: 240 MI @ 47¢; PRIVATE AUTO: 240 MILES @ 20¢ PER MILE	160.80	
07-25	6203550018	Do	07/07/86	GASOLINE FOR RENTAL CAR (LEASED BY SUZANNE EISOLD OF WASHINGTON STAFF IN TRAVEL STATUS)	10.00	
07-25	6203550016	Do	07/08/86	FOOD AND BEVERAGE AGGREGATE - MEAL PURCHASED IN-DISTRICT BY MEMBER FOR CONSTITUENTS	55.80	
07-25	6203550019	Do	07/12/86	LODGING EXPENSE INCURRED IN ALBUQUERQUE FOR OVERNIGHT TRAVEL ENROUTE TO WASHINGTON	43.95	
07-30	6205230022	E.E.S.C.	01/01/86-12/31/86	1986 BASIC MEMBERSHIP DUES	350.00	
07-30	6206810009	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	JUNE 1986 FTS SERVICE FOR ROSWELL DISTRICT OFFICE	217.02	
07-30	6206810006	JOHN J SNEED	06/29/86	ONE-WAY AIRFARE FOR OFFICIAL TRAVEL FROM WASHINGTON TO DISTRICT VIA: WASH/ELPASO	181.00	
07-30	6206810008	DENESE SHORT WATKINS	06/30/86	FOOD AND BEVERAGE AGGREGATE: REFRESHMENTS SERVED TO CONSTITUENTS IN LAS CRUCES OFC DURING FARM SEM.	11.76	
07-30	6206810031	Do	06/30/86	MISCELLANEOUS: MILEAGE IN LAS CRUCES FOR PROVIDING TRANSPORTATION FOR MBR 19 MILES @ 20.5¢ PER MILE	3.80	
07-30	6210820023	LINCOLN COUNTY NEWS	08/16/86-08/16/87	ONE-YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	17.00	
07-30	6210820021	DOROTHY ANNE ROTHERMEL	06/29/86	TRANSPORTATION FOR STAFF MEMBERS FROM AIRPORT 208 MILES @ .20¢ PER MILE	41.60	
07-30	6210820022	Do	06/29/86-06/30/86	TRANSPORTATION FOR MEMBER TO/ FROM AIRPORT 44 MILES @ .20¢ PER MILE	8.80	
07-31	6212900117	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	TRANSPORTATION FOR MEMBER TO/ FROM AIRPORT 44 MILES @ .20¢ PER MILE	2,779.71	
07-31	6213310033	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		779.25	
08-05	6213750007	AT&T INFORMATION SYSTEMS	06/10/86-07/09/86	JUNE 1986 SERVICE AGREEMENT FOR ROSWELL DISTRICT OFFICE	1.70	

09-05	6213750004	JOE SKEEN	07/25/86-07/28/86	OFFICIAL TRAVEL TO DISTRICT AIRFARE: WASH/ABQ/ROSWELL/ABQ/WASH - CAB FARE FROM AIRPORT TO HOME	1,132.00
09-05	6213750005	Do	07/25/86-07/28/86	IN-DISTRICT TRANSPORTATION MILEAGE -- 240 MILES @ 20/MI.	48.00
09-05	6213750006	Do	07/25/86-07/28/86	IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS	10.86
09-07	6203911030	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT LAS CRUCES, NEW MEXICO	2,075.00
09-07	6203911031	Do	07/01/86-09/30/86	RENT ROSWELL DISTRICT OFFICE VA	2,326.00
09-11	6219250010	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	164.05
09-11	6219880025	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	299.25
09-13	6223410007	Do	07/03/86-07/08/86	IN-DISTRICT TRAVEL RELATED EXPENSES FOR OFFICIAL DAY TRAVEL - MEALS	22.76
09-13	6223410008	Do	07/03/86-07/16/86	IN-DISTRICT TRANSPORTATION FOR OFFICIAL TRAVEL: MILEAGE - 160 MILES AT 20/MILE	32.00
09-13	6223410009	Do	07/01/86-07/31/86	REMAINING BALANCE FOR JUNE BILLING 1986 FOR DEDICATED COPY LINE IN ROSWELL OFFICE	3.24
09-18	6226300031	Do	07/01/86-07/31/86	EQUIPMENT CHARGES FOR LAS CRUCES DISTRICT OFFICE	138.00
09-18	6226300032	Do	07/01/86-07/31/86	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	136.42
09-18	6226300033	COBAN STATIONERY CO.	06/22/86-07/21/86	MOUNTAIN BELL CHARGES FOR JULY 1986 FOR ROSWELL DISTRICT OFFICE	32.00
09-18	6226300034	Do	06/22/86-07/21/86	AT&T CHARGES FOR ROSWELL DISTRICT OFFICE - JULY 1986	3.40
09-18	6226300035	Do	07/01/86-07/31/86	IN-DISTRICT TRANSPORTATION FOR OFFICIAL TRAVEL, 149 MI @ 20/MI.	29.80
09-18	6226300036	DOROTHY ANNE ROTHERMEL	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	17.22
09-19	6226720029	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	179.30
09-22	6227640034	Do	06/11/86	IN-DISTRICT TRANSPORTATION FOR OFFICIAL TRAVEL: MIL ROSWELL-TUCUMCARI-ROSWELL-398 MI @ 20/MI.	79.60
09-22	6231320022	Do	08/11/86	IN-DISTRICT TRAVEL RELATED EXPENSE IN SUPPORT OF OFFICIAL DAY TRAVEL FROM ROSWELL-TUCUMCARI-ROSWELL	8.60
09-22	6231320021	GREAT SOUTHWEST AVIATION	07/07/86	ONE-WAY CHARTER FLIGHT FOR MEMBER ON TWIN ENGINE AIRCRAFT FROM ROSWELL TO LAS CRUCES	456.00
09-26	6237730020	GSA	07/01/86-07/31/86	JULY 1986 FTS CHARGES FOR ROSWELL DISTRICT OFFICE	217.02
09-26	6237730021	NW PRESS CLIPPING BUREAU	07/01/86-07/31/86	JULY 1986 CLIPPING FEES	66.44
09-26	6237730022	SILVER CITY ENTERPRISE	09/01/86-09/01/87	ONE YEAR SUBSCRIPTION RENEWAL TO WEEKLY PAPER FOR LX	15.00
09-31	6241900113	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,779.71
09-31	6245840012	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		48.25
09-04	6239790010	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	169.35
09-04	6240550011	THOMAS J LANKFORD	08/06/86	CARDS (MEETING) - T/S	96.90
09-04	6240800020	AT&T INFORMATION SYSTEMS	07/10/86-08/09/86	JULY 1986 SERVICE AGREEMENT MAINTENANCE CHARGES FOR ROSWELL DISTRICT OFFICE	70.00
09-04	6240800021	GSA	05/01/86-07/31/86	MAY JULY 1986 FULL SERVICE TELEPHONE CHARGES FOR LAS CRUCES DISTRICT OFFICE	360.02
09-04	6240800016	HOUSE OF REPRESENTATIVES RESTAURANT	08/06/86	FOOD & BEVERAGE AGGREGATE: WORKING LUNCH IN OFFICE FOR MEMBER & CONISTS FM LAS CRUCES RE MILITARY APPROP	31.62
09-04	6240680017	Do	08/08/86	FOOD & BEV AGGREGATE: REFRESHMENTS SERVED TO LARGE GROUP OF FUTURE FARMERS OF AMERICA	23.00
09-04	6240680018	Do	08/12/86	FOOD & BEVERAGE AGGREGATE: LUNCHEON SERVED TO LARGE GROUP OF 2ND DIST CITY & STATE OFCLCS- DEFENSE APPROP	126.50
09-04	6240680019	MOUNTAIN BELL	07/13/86-08/12/86	JULY 1986 BILLING FOR DEDICATED TELECOPY LINE IN ROSWELL DISTRICT OFFICE	56.20
09-04	6245520024	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	299.25
09-05	6246760014	JOHN J SNEED	08/16/86	LOGGING EXPENSE INCURRED IN ABQ FOR OVERNIGHT TRAVEL ENROUTE TO DISTRICT	54.81
09-05	6246760012	Do	08/16/86-08/22/86	TRANS TO/FM DISTRICT FOR OFFICIAL TRAVE: AIRFARE (WASH/ABQ/ROSWELL/ABQ/WASH), AIRPORT PARKING	471.00
09-05	6246760013	Do	08/17/86-08/22/86	IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS AND LODGING	218.72
09-05	6246760015	Do	08/19/86	LOGGING & MEAL EXPENSE INCURRED IN ABQ F/OVERNIGHT TRAVEL -- MTGS LATE AFTERNOON W/MBR & ST DIR OF FMHA	60.63
09-09	6248520027	ROBERTA JANE HETTINGA	08/24/86-08/29/86	TRANSPORTATION TO & FROM DISTRICT FOR OFFICIAL TVL A/F WASH/DENVER/ABQ/ROSWELL/ABQ/WASH; AIRPORT PRKG	477.00
09-09	6248520028	Do	08/26/86-08/27/86	IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS AND LODGING	56.26
09-10	6248740019	AUTOMATED OFFICE PRODUCTS, INC.	08/27/86	RECYCLING OF RIBBONS FOR OFFICE PRINTER - 12 RIBBONS	34.50
09-10	6248740017	BUSINESS PRODUCTS CENTER INC.	08/15/86-08/21/86	OFFICE SUPPLIES FOR ROSWELL AND LAS CRUCES DISTRICT OFFICES	305.00
09-10	6248740018	FEDERAL EXPRESS CORP	08/06/86	OVERNIGHT LETTER SENT TO ROSWELL DISTRICT OFFICE FOR OFFICIAL BUSINESS	16.50
09-10	6248740016	MOUNTAIN BELL	06/22/86-07/21/86	JULY 1986 AT&T TOLL CHARGES FOR ROSWELL DISTRICT OFFICE	20.00
09-10	6248740014	Do	07/22/86-08/21/86	AUGUST 1986 MOUNTAIN BELL CHARGES FOR ROSWELL DISTRICT OFFICE	139.67
09-10	6248740015	Do	07/22/86-08/21/86	AUGUST 1986 AT&T TOLL CHARGES FOR ROSWELL DISTRICT OFFICE	8.24
09-15	6254440003	NAZARENA MARTINEZ	09/03/86-09/05/86	IN-DISTRICT TRAVEL EXPENSES - MEALS AND LODGING	91.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOE SKEEN—Con.						
09-15	6254440001	Do	09/03/86-09/07/86	TRANSP TO/FROM WASHINGTON FOR OFFICIAL TRAVEL TO DISTRICT, A/F WASH/EL PASO/ABQ/WASH, CABFARE TO/FW AP.	375.20	
09-15	6254440025	Do	09/06/86-09/07/86	OVERNIGHT LODGING AND MEAL IN ALBUQUERQUE FOR TRAVEL EN ROUTE TO WASHINGTON	51.45	
09-17	6255420006	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	EQUIPMENT CHARGES FOR AUGUST 1986 FOR ROSWELL DISTRICT OFFICE (TELEPHONE)	138.00	
09-17	6255420007	Do	08/01/86-08/31/86	EQUIPMENT CHARGES FOR AUGUST 1986 FOR LAS CRUCES DISTRICT OFFICE (TELEPHONE)	43.15	
09-17	6255420005	NM PRESS CLIPPING BUREAU	08/01/86-08/30/86	AUGUST 1986 CLIPPING FEES.	67.00	
09-17	6258750012	SUZANNE EISOLD	08/16/86-09/06/86	MEAL AND LODGING EXPENSES INCURRED IN ABQ FOR TRAVEL ENROUTE TO DISTRICT AND RETURN TO WASHINGTON	94.00	
09-17	6258750011	Do	08/16/86-09/07/86	TRANSP TO/FW DISTRICT FOR OFCL TRVL- AIRFARE WASH/ABQ/ROSWELL/ABQ/WASH; CAB FARE FM A/P TO RESIDENCE	1,083.00	
09-17	6258750013	Do	08/16/86-09/07/86	IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS AND LODGING.	522.99	
09-17	6258750005	JOE SKEEN	08/16/86-09/07/86	TRANSPORTATION TO/FW DISTRICT FOR OFCL TRAVEL: A/F WASH/ABQ/WASH; CAB FARE FROM AIRPORT TO RESIDENCE.	1,034.00	
09-17	6258750006	Do	08/16/86-09/07/86	MEALS AND LODGING EXPENSES INCURRED IN ALBUQUERQUE FOR OFFICIAL TRAVEL ENROUTE TO DIST & RTN TO WASH.	132.30	
09-17	6258750007	Do	08/16/86-09/07/86	IN-DIST TRAVEL RELATED EXPENSES: MEALS AND LODGING.	214.61	
09-17	6258750008	Do	08/17/86-09/05/86	IN-DISTRICT TRANSPORTATION AUTO MILEAGE - 1,093 MILES @ .20/MI	218.60	
09-17	6258750026	Do	08/19/86-08/20/86	OVERNIGHT LODGING IN ABQ MEETING W/FMHA ON & EARLY MNING MTG W/SBA RE. LOAN FORECLOSURES IN 2ND DIST.	60.37	
09-17	6258750009	Do	08/23/86	IN-DISTRICT TRANSPORTATION - PRIVATE AIRPLANE - SINGLE ENGINE 120 MILES @ .47/MI.	56.40	
09-17	6258750010	Do	09/03/86-09/04/86	FOOD AND BEVERAGE AGGREGATE: MEALS PURCHASED BY MBR FOR CONSTITUENTS AND COUNTY OFCLS DURING OFCL TRVL	143.96	
09-22	6255840008	POSTMASTER	08/06/86	20 ROLLS OF 22¢ FIRST CLASS STAMPS	440.00	
09-23	6262430014	THOMAS J LANKFORD	08/15/86-08/21/86	MEETING CARDS - T/S - 4 ORDERS XEROX LETTER	661.61	
09-26	6267550005	AT&T INFORMATION SYSTEMS	08/10/86-09/09/86	AUGUST 1986 SERVICE AGREEMENT FOR ROSWELL DISTRICT OFFICE TELEPHONE EQUIPMENT	1.70	
09-26	6267600007	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT	270.00	
09-26	6267600005	GSA	08/01/86-08/31/86	AUGUST 1986 FULL SERVICE FOR LAS CRUCES DISTRICT OFFICE	188.60	
09-26	6267600006	Do	08/01/86-08/31/86	AUGUST 1986 FTS SERVICE FOR ROSWELL DISTRICT OFFICE	217.02	
09-29	6267650010	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	184.05	
09-30	6274620033	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		3,310.14	
09-30	6274900114	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,779.71	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					94,703.90	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					36,074.04	
TOTAL					130,777.94	

OFFICE OF THE HON. IKE SKELTON

SALARIES

07-01/86-09/30/86	BADAMI, SCOTT M.	LEGISLATIVE ASSISTANT/PRESS SECRETARY	1,300.00
09/01/86-09/30/86	BLUMOFF, SAM	PART-TIME EMPLOYEE	1,666.67
09/01/86-09/30/86	EBBERT, CHARLENE	STAFF ASSISTANT	1,000.00
07/01/86-07/31/86	FENNER, CHRISTINE G.	TEMPORARY EMPLOYEE	600.00
07/01/86-07/31/86	GLAKAS, THOMAS PETER	LEGIS ASSISTANT/MILITARY AFFAIRS ADV	10,187.50
07/01/86-09/30/86	HAGEDORN, ROBERT	DISTRICT REPRESENTATIVE	10,875.00
07/01/86-07/31/86	HIME, PHILIP ALAN	TEMPORARY EMPLOYEE	600.00
07/01/86-09/30/86	HODUR, GREGORY A.	LEGISLATIVE ASSISTANT	4,249.99
07/01/86-08/10/86	HOGAN, JALENA WILSON	STAFF ASSISTANT	1,662.71
07/01/86-07/16/86	HOUSE, TED CLINT	FIELD REPRESENTATIVE	854.67
09/01/86-09/30/86	JOHNS, CAROL A.	STAFF ASSISTANT	700.00
07/01/86-09/30/86	KUTSCHER, LOUANA MAE	CAPITOL LIAISON OFFICER	5,613.77
08/01/86-08/31/86	LACETTI, JUSTINE A.	TEMPORARY EMPLOYEE	600.00
07/01/86-09/30/86	NEWMBOUL, MARY BENNETT	LEGISLATIVE ASSISTANT	3,500.00
07/01/86-09/30/86	NEWMAN, BERNA DEAN	STAFF ASSISTANT	6,723.96
07/01/86-09/30/86	POLLARD, JOHN J. III	ADMINISTRATIVE ASSISTANT	16,075.00
07/01/86-09/30/86	RASMUSSEN, JUDITH A.	EXECUTIVE ASSISTANT	6,834.97
07/01/86-09/30/86	SCHRIER, LORRAINE	RECEPTIONIST	3,750.01
07/01/86-09/30/86	SCOTT, CAROL	STAFF ASSISTANT	3,535.48
07/01/86-09/30/86	SEITZ, WANDA JOY	STAFF ASSISTANT	5,922.59
07/01/86-09/30/86	TYREE, GEORGE RANDALL	OFFICE MANAGER	4,049.99

EXPENSES

07-03	6183480007	AT&T INFORMATION SYSTEMS	153.19
07-03	6183480008	Do	15.36
07-03	6183480021	CALI COMMUNICATIONS, INC.	5,395.00
07-03	6183480009	CAPITAL CITY WATER CO.	11.35
07-03	6183480015	CONTINENTAL RESOURCES INC.	50.00
07-03	6183480018	DAVID R RAMAGE	1.50
07-03	6183480016	GENERAL SERVICES ADMINISTRATION	422.70
07-03	6183480017	Do	46.20
07-03	6183480012	TED CLINT HOUSE	35.26
07-03	6183480011	Do	2.60
07-03	6183480006	KPL GAS SERVICE	31.77
07-03	6183480014	JOHN J POLLARD III	14.63
07-03	6183480019	SOUTHWESTERN BELL	2.00
07-03	6183480020	Do	122.21
07-03	6183480010	ST CLAIR COUNTY COURIER	1.20
07-11	6189410030	C&P TELEPHONE COMPANY	10.50
07-11	6191410011	CONTINENTAL RESOURCES INC	134.59
07-11	6191410012	ELECTRIC BUSINESS EQUIPMENT	6.20
07-11	6191410009	ROBERT HAGEDORN	67.51
07-11	6191410010	Do	13.80
07-11	6191410012	UNION ELECTRIC	46.63
07-18	6197850014	DINER'S CLUB INTERNATIONAL	318.00
07-18	6197850013	Do	309.00
07-18	6197850012	Do	279.00
07-23	6195310019	BLUE VALLEY MANOR	32.00
07-23	6195310011	TED CLINT HOUSE	105.58
07-23	6195310012	Do	15.07
07-23	6195310021	LAMAR PUBLISHING CO, INC.	14.00

TELEPHONE EQUIPMENT FOR BLUE SPRINGS, MO DISTRICT OFFICE

TOURISM LETTER

WATER & SEWER FOR JEFFERSON CITY, MO DISTRICT OFFICE

VIDEO TERMINAL

CALENDAR REDUCTION

FTS JEFFERSON CITY, MO DISTRICT OFFICE

STAFF MEMBER IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS 172 MILES AT .205/MILE

STAFF MEMBER IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS, MEAL

STAFF MEMBER IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS 155 MILES AT .205/MILE

GAS SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE

STAFF MEMBER ON OFFICIAL CONGRESSIONAL BUSINESS, AIRPORT PARKING WHILE MEETING A CONSTITUENT

TELEPHONE SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE - SOUTHWESTERN BELL

AT&T COMMUNICATIONS

ONE YEAR SUBSCRIPTION OF NEWSPAPER FOR SEDALIA, MO DISTRICT OFFICE

ACOUSTIC COUPLER & VIDEO TERMINAL

COPY MACHINE RENTAL FOR SEDALIA, MO DISTRICT OFFICE

STAFF MEMBER ON OFFICIAL CONG. BUSINESS TO TRANSPORT MEMBER TO/FROM AIRPORT 322 MILES AT .205/MI. PRKG

STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS, MEALS

MEMBER'S R/T A/F WASHINGTON, D.C. COLUMBIA, MO VIA ST. LOUIS, OFFICIAL CONG. BUSINESS

MEMBER'S R/T A/F WASHINGTON, D.C. COLUMBIA, MO VIA KANSAS CITY AND ST. LOUIS, OFFICIAL CONG. BUSINESS

MEMBER'S R/T AIRFARE WASHINGTON, D.C./KANSAS CITY, MO, OFFICIAL CONG. BUSINESS

LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL CONG. BUSINESS

STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS 515 MILES @ .205/MI

STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS

SUBSCRIPTION RENEWAL FOR SEDALIA, MO DISTRICT OFFICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. IKE SKELTON—Con.						
07-23	6195310016	MISSOURI PUBLIC SERVICE CO	05/23/86-06/24/86	ELECTRIC SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE		70.56
07-23	6195310020	JOHN J POLLARD III	07/08/86	STAFF MEMBER'S PARKING WHILE DRIVING MEMBER TO MTG. WITH CONSTITUENTS		6.00
07-23	6195310013	SOUTHWESTERN BELL	06/15/86-07/14/86	TELEPHONE SERVICE FOR SEDALIA, MO DISTRICT OFFICE SOUTHWESTERN BELL		34.94
07-23	6195310014	Do	06/15/86-07/14/86	AT&T COMMUNICATIONS		60
07-23	6195310015	THOMAS JOHN GIBBONS	05/21/86	PHOTOGRAPHIC SERVICE - RECOMMISSIONING OF U.S.S. MISSOURI		200.00
07-23	6195310017	UNITED TELEPHONE SYSTEM	06/26/86-07/25/86	TELEPHONE SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE		140.50
07-23	6195310018	Do	06/26/86-07/25/86	AT&T COMMUNICATIONS		1.80
07-23	6195310001	VISA	05/23/86-05/24/86	LODGING WHILE IN DISTRICT ON OFFICIAL CONG. BUSINESS - MEMBER		44.42
07-23	6195310002	Do	05/23/86-05/24/86	LODGING WHILE IN DISTRICT ON OFCL BUSINESS, STAFF MBR ROB T. HAGEDORN ENROUTE TO COLUMBIA/JEH. AIRPORT		44.42
07-23	6195310003	Do	05/27/86-05/28/86	LODGING WHILE IN DISTRICT ON OFFICIAL CONG. BUSINESS - MEMBER		33.99
07-23	6195310004	Do	05/27/86-05/28/86	LODGING WHILE IN DISTRICT ON OFFICIAL CONG. BUSINESS - STAFF MEMBER ROBT HAGEDORN		33.99
07-23	6195310005	Do	05/28/86	MEAL FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL CONG. BUSINESS ROBT HAGEDORN		5.49
07-23	6195310007	Do	06/05/86-06/06/86	LODGING WHILE IN DISTRICT ON OFFICIAL CONG. BUSINESS - STAFF MEMBER ROBT HAGEDORN, PHONE CALL		42.79
07-23	6195310008	Do	06/05/86-06/06/86	MEALS WHILE IN DISTRICT ON OFFICIAL CONG. BUSINESS - MEMBER		28.96
07-23	6195310009	Do	06/05/86-06/06/86	LODGING WHILE IN DISTRICT ON OFFICIAL CONG. BUSINESS - STAFF MEMBER ROBT HAGEDORN		28.96
07-23	6195310010	Do	06/05/86-06/06/86	MEALS WHILE IN DISTRICT ON OFFICIAL CONG. BUSINESS - MEMBER		48.08
07-23	6195310011	Do	06/06/86	CONSTITUENT MEAL WHILE MEETING WITH MEMBER AND STAFF		7.35
07-23	6195320009	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		9.16
07-28	6205820007	CONTINENTAL RESOURCES INC	07/01/86-08/01/86	RENTAL OF ACOUSTIC COUPLER & VIDEO TERMINAL		158.00
07-28	6205820008	Do	07/18/86-08/18/86	VIDEO TERMINAL		50.00
07-28	6205820006	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FIS, BLUE SPRINGS, MO DISTRICT OFFICE		306.40
07-28	6205820004	ROBERT HAGEDORN	07/01/86-07/30/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS 286 MILES @ 20.5¢ PER MILE		58.63
07-28	6205820005	JOHN J POLLARD III	07/15/86	STAFF MEMBER DRIVING MEMBER TO AIRPORT (DULLES) & RETURN 60 MILES @ 20.5¢ PER MILE PARKING		13.80
07-29	6209890598	DAVID L AND SHIRLEY M WILBERS	07/01/86-07/30/86	RENT 314 JACKSON ST JEFFERSON CITY, MO		405.00
07-29	6209890597	GEORGE T. WARD	07/01/86-07/30/86	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS MO 64015		567.66
07-30	6210350001	ROBERT HAGEDORN	06/26/86-06/30/86	TVL TO KANSAS CITY W/CITY OFCL RE: RICHARDS GEBARD AIRFORCE BASE & FARM CREDIT ADMIN, 90 MILES @ 20.5¢		18.45
07-30	6210550004	Do	06/26/86-07/06/86	STAFF MEMBER IN EXPENSE EN ROUTE TO AIRPORT - MEALS		1.93
07-30	6210550005	Do	06/26/86-07/06/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS - NEWSPAPERS		1.00
07-30	6210550002	Do	07/02/86-07/04/86	STAFF MEMBER IN DISTRICT TRAVEL - 624 MILES @ 20.5¢ PER MILE		127.92
07-30	6210550003	Do	07/02/86-07/04/86	MILEAGE TO TRANSPORT MEMBER TO/FROM AIRPORT - 192 MILES @ 20.5¢ PER MILE PLUS PARKING		43.11
07-30	6210550006	TED CLINT HOUSE	07/04/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS - 268 MILES @ 20.5¢ PER MILE		54.94
07-30	6210550007	Do	07/04/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS - MEAL		2.86
07-31	6212900190	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS - MEAL		2,236.70
07-31	6212920064	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86	RENT SEDALIA MO 00000		4.55
07-31	6213310013	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	TELEPHONE EQUIPMENT, BLUE SPRINGS, MO DISTRICT OFFICE		408.33
08-07	6203911005	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	TELEPHONE EQUIPMENT, SEDALIA, MO DISTRICT		1,383.00
08-11	6218350028	AT&T INFORMATION SYSTEMS	06/16/86-07/15/86	MEMBER'S LODGING WHILE IN DISTRICT ON OFFICIAL CONG. BUSINESS		153.19
08-11	6218350027	Do	06/16/86-07/15/86	COPY MACHINE RENTAL, JEFFERSON CITY, MO DISTRICT OFFICE		21.30
08-11	6218350025	BLUE VALLEY MANOR	06/01/86-06/30/86	TELEPHONE SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE		32.00
08-11	6218350029	ELECTRIC BUSINESS EQUIPMENT	06/01/86-06/30/86	C&P LOCAL SERVICE		26.50
08-11	6218350026	SOUTHWESTERN BELL	06/09/86-07/08/86			122.24
08-11	6219250030	C&P TELEPHONE COMPANY	06/01/86-06/30/86			143.59

08-11	6219710003	CAPITAL CITY WATER CO.....	06/10/86-07/10/86	WATER & SEWER FOR JEFFERSON CITY, MO DISTRICT OFFICE.....	13.80
08-11	6219710007	DINERS CLUB INTERNATIONAL.....	06/19/86-06/20/86	MEMBER'S ROUND TRIP AIRFARE, WASHINGTON, DC/COLUMBIA, MO/DC OFFICIAL CONG BUSINESS.....	328.00
08-11	6219710010	Do.....	06/19/86-06/20/86	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL CONG BUSS.....	45.25
08-11	6219710011	Do.....	06/19/86-06/20/86	LODGING FOR STAFF MEMBER (ROBERT HAGEDORN) WHILE IN DIST ON OFFICIAL CONG BUSS.....	45.25
08-11	6219710006	Do.....	07/02/86-07/04/86	MEMBER'S ROUND TRIP AIRFARE, WASHINGTON, DC/COLUMBIA, MO/DC OFFICIAL CONG BUSINESS.....	460.00
08-11	6219710008	Do.....	07/18/86-07/20/86	STAFF MEMBER JACK POLLARD'S ROUND TRIP AIRFARE, WASHINGTON, DC KANSAS CITY/DC OFFICIAL CONG BUSS.....	198.00
08-11	6219710009	Do.....	07/18/86-07/20/86	STAFF MEMBER SCOTT BADAWI'S ROUND TRIP AIRFARE WASHINGTON, DC/KANSAS CITY/DC OFFICIAL CONG BUSINESS.....	198.00
08-11	6219710001	ROBERT HAGEDORN.....	07/15/86-07/20/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSINESS - 716 MILES @ .205/MI - PARKING.....	150.78
08-11	6219710002	Do.....	07/15/86-07/20/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSINESS - NEWSPAPERS.....	1.00
08-11	6219710005	HAPPY HOME WAIDS.....	04/01/86-06/30/86	CLEANING OF BLUE SPRINGS, MO DISTRICT OFFICE.....	195.00
08-11	6219710004	KPL GAS SERVICE.....	06/05/86-07/01/86	GAS SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE.....	6.02
08-11	6219770019	AT&T INFORMATION SYSTEMS.....	06/02/86-07/01/86	TELEPHONE EQUIPMENT.....	271.87
08-11	6220570014	ITT DIALCOM.....	06/01/86-06/30/86	COMPUTER SERVICES.....	24.40
08-11	6220810021	DEPT OF NATURAL RESOURCES.....	05/14/86	DISTRICT MAP - FOR CONGRESSIONAL OFFICE.....	4.00
08-11	6220810020	ELECTRIC BUSINESS EQUIPMENT.....	06/01/86-06/30/86	COPY MACHINE RENTAL, SEDALIA, MO DISTRICT OFFICE.....	7.71
08-11	6220810023	GSA.....	06/01/86-06/30/86	FTS, JEFFERSON CITY, MO, DISTRICT OFFICE.....	422.70
08-11	6220810024	NEW YORK TIMES.....	06/30/86-09/28/86	3 - MONTH SUBSCRIPTION OF PUBLICATION FOR WASHINGTON, D.C. OFFICE.....	58.50
08-11	6220810022	GEORGE R. TYREE.....	07/22/86	STAFF MEMBER'S TRANSPORTATION TO ATTEND LUNCHEON MEETING WITH CONSTITUENTS ON BEHALF OF MEMBER.....	1.60
08-19	6227650011	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	24.96
08-19	6230430011	DINERS CLUB INTERNATIONAL.....	06/12/86	STAFF MEMBER'S MEAL WHILE IN DISTRICT ON OFFICIAL CONG. BUSINESS (TED HOUSE #489-72-5055).....	6.22
08-19	6230430010	Do.....	06/05/86-07/03/86	STAFF MEMBER'S LODGING WHILE IN DISTRICT ON OFFICIAL CONG. BUSINESS (TED HOUSE, #489-72-5055).....	51.00
08-19	6230430014	ELECTRONIC BUSINESS EQUIPMENT, INC.....	06/04/86-06/25/86	COPY MACHINE RENTAL FOR BLUE SPRINGS, MO DISTRICT OFFICE.....	10.62
08-19	6230430016	GSA.....	06/01/86-06/30/86	FTS, SEDALIA, MO DISTRICT OFFICE.....	46.20
08-19	6230430012	MISSOURI PUBLIC SERVICE CO.....	06/24/86-07/24/86	ELECTRIC SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE.....	88.92
08-19	6230430015	JOHN J. POLLARD II.....	07/02/86-07/03/86	STAFF MEMBER'S PARKING WHILE PICKING UP MEMBER AT AIRPORT IN D.C. - OFFICIAL CONG. BUSINESS.....	2.00
08-19	6230430013	RAMADA INN.....	08/01/86-08/30/86	MEMBER'S LODGING WHILE IN DISTRICT ON OFFICIAL CONG. BUSINESS.....	64.00
08-29	6239830059	DAVID L AND SHIRLEY M WILBERS.....	08/01/86-08/30/86	RENT 314 JACKSON ST JEFFERSON CITY, MO.....	405.00
08-29	6239830058	GEORGE T. WARD.....	08/01/86-08/30/86	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS, MO 64015.....	567.66
08-31	6241900185	(EQUIPMENT ALLOWANCE).....	08/01/86-08/31/86	WATER AND SEWER FOR BLUE SPRINGS, MO DISTRICT OFFICE.....	2,229.19
08-31	6243840033	(STATIONERY ALLOWANCE CHARGED).....	04/25/86-06/24/86	GAS SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE.....	403.71
09-04	6238620010	BLUE SPRINGS WATER DEPARTMENT.....	07/15/86-08/05/86	GAS AND ELECTRIC SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE.....	19.78
09-04	6238620009	KPL GAS SERVICE.....	07/15/86-08/14/86	TELEPHONE SERVICE FOR SEDALIA, MO DISTRICT OFFICE.....	8.89
09-04	6238620005	SOUTHWESTERN BELL.....	06/12/86-07/15/86	AT&T COMMUNICATIONS.....	35.02
09-04	6238620006	Do.....	06/12/86-07/15/86	GAS AND ELECTRIC SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE.....	1.20
09-04	6238620008	UNION ELECTRIC.....	07/26/86-08/25/86	TELEPHONE SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE.....	156.27
09-04	6238620007	UNITED TELEPHONE SYSTEM.....	07/01/86-07/31/86	C&P LOCAL SERVICE.....	140.50
09-04	6239790030	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	LONG-DISTANCE PHONE SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE.....	148.36
09-04	6240300029	ALLNET COMMUNICATION SERVICES, INC.....	07/08/86-08/08/86	TELEPHONE EQUIPMENT FOR BLUE SPRINGS, MO DISTRICT OFFICE.....	1.08
09-04	6240300034	AT&T INFORMATION SYSTEMS.....	07/10/86-08/09/86	MEMBER'S LODGING WHILE IN DISTRICT ON OFFICIAL CONG. BUSINESS.....	153.19
09-04	6240300022	BLUE VALLEY WATER CO.....	08/09/86-08/10/86	WATER & SEWER FOR JEFFERSON CITY, MO DISTRICT OFFICE.....	32.00
09-04	6240300028	CAPITAL CITY WATER CO.....	07/10/86-08/12/86	VIDEO TERMINAL AND ACOUSTIC COUPLER.....	18.69
09-04	6240300026	CONTINENTAL RESOURCES INC.....	08/01/86-09/01/86	FTS, JEFFERSON CITY, MO DISTRICT OFFICE.....	158.00
09-04	6240300030	GSA.....	07/01/86-07/31/86	FTS, BLUE SPRINGS, MO DISTRICT OFFICE.....	422.70
09-04	6240300031	Do.....	07/01/86-07/31/86	FTS BLUE SPRINGS, MO DISTRICT OFFICE.....	270.26
09-04	6240300032	Do.....	07/01/86-07/31/86	FTS, SEDALIA, MO DISTRICT OFFICE.....	306.40
09-04	6240300033	Do.....	07/01/86-07/31/86	STAFF IN DISTRICT TRAVEL, 230 MI @ 20.5¢.....	46.20
09-04	6240300014	Do.....	08/04/86	STAFF IN DISTRICT TRAVEL 230 MI @ 20.5¢.....	59.45
09-04	6240300016	Do.....	08/09/86-08/10/86	STAFF IN DISTRICT TRAVEL 230 MI @ 20.5¢.....	47.15
09-04	6240300017	Do.....	08/09/86-08/10/86	MILEAGE TO/FROM AIRPORT TO TRANSPORT MEMBER 112 MILES @ 20.5¢ PLUS PARKING.....	24.96
09-04	6240300017	MISSOURI MUNICIPAL LEAGUE.....	08/09/86-08/10/86	1986-87 DIRECTORY OF MISSOURI MUNICIPAL OFFICIALS FOR SEDALIA, MO DISTRICT OFFICE.....	24.00
09-04	6240300018	BERNA DEAN NIEMAN.....	07/28/86-07/31/86	STAFF IN DISTRICT TRAVEL 44 MILES @ 20.5¢.....	9.02
09-04	6240300019	Do.....	07/28/86-07/31/86	STAFF TRAVEL TO WHITEMAN AFB ENROUTE TO VANDERBERG AIR BASE, 44 MI @ 20.5¢.....	9.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. IKE SKELTON—Con.						
09-04	6240300020	Do	07/28/86-06/31/86	STAFF MEMBER'S LODGING AND MEALS PACKAGE, VANDERBURG AIR FORCE BASE, OFFICIAL CONG. BUSINESS....	78.34	
09-04	6240300021	Do	07/28/86-07/31/86	STAFF MEMBER'S MEAL WHILE TRAVELING IN THE DISTRICT	4.95	
09-04	6240300022	Do	08/15/86	POSTAGE EXPENDITURE BY MEMBER—OFFICIAL BUSINESS	5.20	
09-04	6240300023	Do	07/09/86-08/08/86	TELEPHONE SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	122.31	
09-04	6245530019	AT&T INFORMATION SYSTEMS	07/02/86-08/08/86	TELEPHONE EQUIPMENT	271.87	
09-04	6245440024	DAVID R RAMAGE	08/15/86	100,000 QUESTIONNAIRE/SURVEY	1,238.00	
09-04	6246440021	ELECTRIC R WAGAGE	07/01/86-07/31/86	COPY MACHINE RENTAL, SEDALIA, MO DISTRICT OFFICE	6.15	
09-04	6246440025	Do	07/01/86-07/31/86	COPY MACHINE RENTAL, SEDALIA, MO DISTRICT OFFICE	6.10	
09-04	6246440023	Do	11/05/85-12/31/85	FTS BLUE SPRINGS, MO DISTRICT OFFICE	363.00	
09-04	6246440022	Do	06/01/86-06/30/86	FTS, BLUE SPRINGS, MO DISTRICT OFFICE	1,256.30	
09-04	6246710029	AT&T INFORMATION SYSTEMS	08/13/86-08/15/86	TELEPHONE EQUIPMENT - SEDALIA, MO DISTRICT OFFICE	497.32	
09-04	6246710028	ROBERT HAGEDORN	08/30/86-08/30/87	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSINESS - 466 MILES @ .205/MI	95.53	
09-04	6246710027	SPRINGFIELD NEWSPAPERS INC.	08/18/86-09/18/86	1 YEAR'S SUBSCRIPTION FOR SEDALIA, MO DISTRICT OFFICE	145.60	
09-04	6246750005	CONTINENTAL RESOURCES INC.	08/15/86-09/14/86	VIDEO TERMINAL	50.00	
09-04	6246750004	Do	08/15/86-09/14/86	PHONE SERVICE FOR SEDALIA, MO DISTRICT OFFICE - SOUTHWESTERN BELL	139.83	
09-04	6246750002	UNION ELECTRIC	03/15/86-08/27/86	ACCUMULATED GROSS RECEIPTS TAX INCLUDING ATTACHED CURRENT BILL DATED 3/19/86	2.40	
09-04	6246750001	Do	07/15/86-08/13/86	GAS & ELECTRIC SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE	106.68	
09-05	6246760016	DINERS CLUB INTERNATIONAL	07/06/86-07/06/86	MEMBER'S ROUNDTRIP AIRFARE, WASHINGTON, DC/KANSAS CITY, MO OFFICIAL CONG BUSINESS	157.36	
09-05	6246760019	Do	07/15/86	MEMBER'S MEAL WHILE IN DISTRICT ON OFFICIAL CONG BUSINESS	253.00	
09-05	6246760020	Do	07/18/86-07/20/86	STAFF MEMBER'S LODGING WHILE IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS- SCOTT BADAMI	6.47	
09-05	6246760017	Do	08/03/86-08/04/86	MEMBER'S ROUND TRIP AIRFARE, WASHINGTON, DC/KANSAS CITY, MO OFFICIAL CONG BUSINESS	59.20	
09-05	6246760018	Do	08/09/86-08/10/86	MEMBER'S ROUND TRIP AIRFARE, WASHINGTON, DC/KANSAS CITY, MO OFFICIAL CONG BUSINESS	198.00	
09-05	6246770012	Do	08/05/86	MEAL STAFF MEMBER (ROBERT HAGEDORN) WHILE IN DISTRICT ON OFFICIAL CONG BUSINESS	198.00	
09-05	6246770013	Do	08/05/86	MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.44	
09-09	62591510017	DIALCOM, INC.	07/01/86-07/31/86	COMPUTER SERVICES	106.80	
09-17	6259760004	DAVID R RAMAGE	08/22/86	89,262 LABELS ON NEWSLETTER	501.25	
09-17	6259760008	ROBERT HAGEDORN	08/26/86	STAFF MEMBER IN DIST ON OFFCL CONG'L BUSS 322 MI @ .205/MI, PARKING, TRANSPORT MEMBER TO/FM AIRPORT	68.01	
09-17	6259760009	Do	08/26/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS - MEAL	6.15	
09-17	6259760010	Do	09/01/86-09/02/86	STAFF MEMBER IN DISTRICT ON OFCL CONG'L BUSINESS 556 MI @ .205/MI, PARKING	116.58	
09-17	6259760011	Do	09/02/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS - MEAL	4.01	
09-17	6259760006	LEXINGTON NEWS	09/30/86-09/30/87	RENEWAL OF PUBLICATION FOR BLUE SPRINGS, MO DISTRICT OFFICE	16.00	
09-17	6259760007	Do	09/30/86-09/30/87	RENEWAL OF PUBLICATION FOR WASHINGTON, DC OFFICE	16.00	
09-17	6259760012	MISSOURI PUBLIC SERVICE CO	07/24/86-08/23/86	ELECTRIC SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	77.42	
09-17	6259760015	IKE SKELTON	09/01/86	REIMBURSE MEMBER FOR COPY OF PHOTOGRAPH ORDERED FOR CONSTITUENT	6.65	
09-17	6259760002	UNITED TELEPHONE SYSTEM	08/26/86-09/25/86	TELEPHONE SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE	140.50	
09-17	6259760003	Do	08/26/86-09/25/86	TELEPHONE SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE	1.20	
09-22	6258650004	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	129.50	
09-22	6258650004	DIALCOM, INC.	08/01/86-08/31/86	COMPUTER SERVICES	425.60	
09-29	6267650030	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	161.59	
09-29	6269890558	DAVID L AND SHIRLEY M WILBERS	09/01/86-09/30/86	RENT 314 JACKSON ST JEFFERSON CITY, MO	405.00	
09-29	6269890557	GEORGE T. WARD	09/01/86-09/30/86	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS, MO 64015	567.66	
09-30	6274620012	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		180.77	

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

90,302.31
33,413.09
123,715.40

OFFICE OF THE HON. JIM SLATTERY

SALARIES

ANDERSON, CAROLYN B.....	07/01/86-09/30/86	SPECIAL ASSISTANT.....	5,000.01
BANTA-KUHN, REBECCA S.....	07/01/86-09/30/86	EXECUTIVE ASSISTANT.....	6,000.00
BAUKE, HOWARD P.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	6,750.00
BUGG, JACQUELINE C.....	07/01/86-09/30/86	DISTRICT AIDE.....	4,500.00
CLAASSEN, ROGER L.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	5,499.99
COLE, MONTINA MONIQUE.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....	960.00
COOPER, DONALD J.....	07/01/86-09/30/86	CONSTITUENT AIDE.....	5,499.99
CRAWFORD, DONNA M.....	07/01/86-09/30/86	COMMUNICATIONS DIRECTOR.....	5,250.00
DILLON, JEFF E.....	07/01/86-09/30/86	DISTRICT AIDE.....	1,500.01
HAMILTON, MARY JANE.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....	5,000.01
JEFFERSON, LIZANNE.....	07/01/86-08/31/86	LEGISLATIVE ASSISTANT.....	6,000.00
JONES, ALLEAN.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....	640.00
MCDOWELL, CAROL DUFFY.....	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT.....	12,500.01
MENDOZA, VIRGINIA M.....	07/01/86-09/30/86	OFFICE MANAGER.....	4,250.01
MURGUIA, JANET.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	5,000.01
STILLINGS, JOYCE M.....	07/01/86-09/30/86	DISTRICT AIDE.....	5,000.01
WESSELS, RENEE D.....	07/01/86-09/30/86	PRESS SECRETARY.....	7,749.99

EXPENSES

AT&T INFORMATION SYSTEMS.....	07-03	TELEPHONE SERVICE FOR TOPEKA OFFICE CREDIT ON MAY STATEMENT (M003966615).....	337.31
BRYAN WORLD TOURS.....	07-03	ROUND TRIP AIRFARE DC NATL/TOPEKA 2ND DISTRICT WORK PERIOD FOR REP.....	307.00
FEDERAL EXPRESS CORP.....	07-03	OVERNIGHT LETTER.....	14.00
Do.....	03/19/86	OVERNIGHT LETTER.....	26.50
KSU STUDENT PUBLICATIONS.....	06/01/86-05/31/87	1 YR RENEWAL TO K-STATE COLLEGEAN FOR TOPEKA OFFICE.....	40.00
TELEGRAPHICS, INC.....	07/01/86-06/30/87	1 YR RENEWAL SUBSCRIPTION TO THE BALDWIN LEDGER/TOPEKA OFFICE.....	23.40
THE HORTON HEADLIGHT.....	07/01/86-06/30/87	1 YR RENEWAL SUBSCRIPTION FOR TOPEKA OFFICE.....	8.07
THE LEADER.....	06/01/86-05/31/87	1 YR RENEWAL SUBSCRIPTION FOR TOPEKA OFFICE.....	11.58
COFFEE USA CORPORATION.....	06/03/86	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE, MONTH OF MAY.....	28.95
Do.....	06/23/86	550 DEAR COL. LETTERS, HR 4999.....	13.25
DAVID R RAMAGE.....	04/04/86	TRAVEL BY 2ND DISTRICT STAFF MBR TO OFFICIAL MTG ON SENIOR CITIZEN'S ISSUES, 1054 MI @ 205, TOLLS.....	23.27
MARY JANE HAMILTON.....	06/18/86	COFFEE FOR CONSTITUENTS, DC OFFICE, MONTH OF JUNE.....	45.25
STANDARD COFFEE SERVICE.....	06/17/86	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE, MONTH OF JUNE.....	32.95
COFFEE USA CORPORATION.....	06/04/86	SUPPLIES FOR TOPEKA OFFICE.....	29.62
COMMERCIAL OFFICE SUPPLY CO. INC.....	05/21/86-06/10/86	TRAVEL BY 2ND DISTRICT STAFF MBR TO OFFICIAL MTGS/BUDDER/MILITARY 281 MILES @ 20.5c PER MILE.....	11.00
DONALD J COOPER.....	05/16/86	OVERNIGHT LETTER.....	11.00
FEDERAL SERVICES CORP.....	05/01/86-05/31/86	PHONE SERVICE FOR TOPEKA OFFICE.....	840.94
GENERAL SERVICES ADMINISTRATION.....	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE.....	157.07
Do.....	05/01/86-05/31/86	C&P LOCAL DISTANCE.....	1.35
Do.....	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	7.17
Do.....	03/13/86-06/10/86	OFFICIAL PHONE CALLS.....	13.87
JEFF E DILLON.....	04/10/86-07/10/86	TRAVEL BY 2ND DISTRICT STAFF MBR & W/REP TO OFFICIAL MTGS IN DISTRICT - 1137 MILES @ 20.5c P/M.....	234.68
Do.....		TOLLS.....	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM SLATTERY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-25	6204540021	Do	06/29/86	TRAVEL BY 2ND DISTRICT STAFF MBR TO PICK UP DC STAFF MBR AT KCI - 175 MILES @ 20.5¢ PER MILE TOLLS		37.52
07-25	6204600014	AT&T INFORMATION SYSTEMS.	06/01/86-06/30/86	PHONE SERVICE/TOPEKA OFFICE		236.33
07-25	6204600021	BONNEVILLE TELECOMMUNICATIONS	06/27/86	TRANSMISSION SERVICE FOR NEWS FEED/CONTRA/LEG UPDATE		110.00
07-25	6204600015	BRYAN WORLD TOURS	06/29/86	AIRFARE FROM WASHINGTON, DC TO KCI FOR DC STAFF MBR FOR 2ND DISTRICT WORK PERIOD ROGER CLAASSEN		99.00
07-25	6204600011	Do	06/30/86	AIRFARE FROM WASHINGTON, D.C. TO TOPEKA BY DC STAFF MEMBER FOR 2ND DISTRICT WORK PERIOD-RENEE WESSELS		124.00
07-25	6204600017	Do	07/15/86	AIRFARE FROM TOPEKA/DC NAT'L - 2ND DISTRICT WORK PERIOD FOR REP		154.00
07-25	6204600012	DONALD J COOPER	06/25/86	TRAVEL BY 2ND DISTRICT STAFF MEMBER TO VETERANS MTG 138 MI AT 20.5¢ TOLLS		30.69
07-25	6204600022	DAVID R RAMAGE	05/28/86-05/29/86	5,100 LETTERS/EDUCATION, 1,700 LETTERS/BUDGET/H., 5,100 LETTER/BUDGET/CH., 6,400 LETTER/SRS/ 5,300 BODT		1,187.50
07-25	6204600019	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	PHONE SERVICE/TOPEKA OFFICE		828.10
07-25	6204600013	MARY JANE HAMILTON	06/06/86-06/27/86	TRAVEL BY 2ND DISTRICT STAFF MEMBER TO MTGS/SENIOR CITIZENS ISSUES 931 MI AT 20.5¢ TOLLS		193.46
07-25	6204600018	MONTE PRENTISS	07/16/86-01/01/87	NEWSPAPER SUBSCRIPTION TO KS CITY STAR/TIMES FOR TOPEKA OFFICE		106.21
07-25	6204600020	STANDARD COFFEE SERVICE	07/16/86	COFFEE FOR CONSTITUENTS, DC OFFICE, MONTH OF JULY		40.95
07-25	6204600016	THE HIAWATHA DAILY WORLD	07/09/86-07/09/87	1 YR NEWSPAPER SUBSCRIPTION RENEWAL/DISTRICT OFFICE		36.36
07-30	6206810011	BRYAN WORLD TOURS	07/22/86	AIRFARE TOPEKA/DC NAT'L FOR REP, 2ND DISTRICT WORK PERIOD		154.00
07-30	6206810012	JACQUELINE C BUGG	06/11/86	TRAVEL BY 2ND DISTRICT STAFF MBR TO HOUSING AUTHORITY MTG 81 MILES @ 20.5¢ PER MILE		16.61
07-30	6206810010	JIM SLATTERY	07/18/86	AIRFARE DC NAT'L/TOPEKA FOR 2ND DISTRICT WORK PERIOD		159.00
07-31	6206510001	BRYAN WORLD TOURS	07/12/86	2ND DISTRICT WORK PERIOD FOR DC STAFF - AIR FARE KCI/DC NATIONAL - ROGER CLAASSEN		134.00
07-31	6206510004	DONALD J COOPER	07/13/86-07/17/86	TRAVEL BY 2ND DISTRICT STAFF MBR TO ATTEND MTGS/MTS/TELEPHONE - 363 MILES @ 20.5¢ PER MILE		74.41
07-31	6206510005	Do	07/16/86	TRAVEL BY 2ND DISTRICT STAFF MBR TO MTG W/IN.S. DISTRICT DIRECTOR - 187 MILES @ 20.5¢ PER MILE TOLL		39.98
07-31	6206510002	FEDERAL EXPRESS CORP	05/19/86	OVERNIGHT LETTER - OFFICIAL		14.00
07-31	6206510003	TOPEKA CAPITAL JOURNAL	07/01/86	ONE 5 X 7 PRINT		4.50
07-31	6210730045	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES		327.84
07-31	6212900102	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86			2,874.46
07-31	6213331034	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86			808.56
08-05	6212960009	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MEKLIN SYSTEMS		229.75
08-06	6216620005	BRYAN WORLD TOURS	07/29/86	AIRFARE FOR 2ND DISTRICT WORK PERIOD-TOPEKA/DC NAT'L FOR REP		199.00
08-06	6216620001	RENEE D WESSELS	04/23/86-05/07/86	OFFICIAL PHONE CALLS		22.97
08-06	6216620003	Do	05/20/86	R/T CAB FARE-DELIVER TAPE OF REP TO CNN BY DC STAFF MEMBER		8.00
08-06	6216620004	Do	06/26/86	CAB FARE TO DC STAFF MEMBER ON 2ND DISTRICT WORK PERIOD/MTG ON ACID RAIN 96 MILES AT 20.5¢/MI		6.00
08-06	6216620002	Do	07/11/86	TRAVEL BY DC STAFF MEMBER ON 2ND DISTRICT WORK PERIOD/MTG ON ACID RAIN 96 MILES AT 20.5¢/MI		19.68
08-07	6203910998	GENERAL SERVICES ADMINISTRATION	06/01/86-09/30/86	C&P LOCAL SERVICE		5,535.00
08-11	6219570003	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AIRFARE FOR 2ND DISTRICT WORK PERIOD-DC NAT'L/KCI FOR REP FOR MEMBER DC-KANSAS CITY-DC		167.07
08-11	6219720001	BRYAN WORLD TOURS	05/16/86-05/18/86	TELEPHONE EQUIPMENT		178.00
08-11	6219850004	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		30.73
08-19	6227610033	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS EQUIPMENT FOR TOPEKA OFFICE		41.69
08-22	6233310022	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT FOR REP		236.33
08-22	6233310015	BRYAN WORLD TOURS	07/25/86	AIRFARE DC NAT'-KCI FOR 2ND DISTRICT WORK PERIOD FOR REP		134.00
08-22	6233310017	Do	08/05/86	AIRFARE TOPEKA-DC NAT'L/2ND DISTRICT WORK PERIOD FOR REP		154.00
08-22	6233310019	Do	08/11/86	AIRFARE TOPEKA-DC NAT'L/2ND DISTRICT WORK PERIOD FOR REP		159.00

08-22	6233310021	COFFEE USA CORPORATION.....	07/29/86	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE, MONTH OF JULY.....	36.90
08-22	6233310026	FEDERAL EXPRESS CORP.....	12/09/85	OVERNIGHT LETTER.....	11.00
08-22	6233310025	Do.....	06/23/86-07/07/86	OVERNIGHT LETTER.....	37.00
08-22	6233310020	Do.....	07/03/86	OVERNIGHT LETTER/CASE WORK.....	11.00
08-22	6233310016	JIM SLATTERY.....	08/01/86	AIRFARE DC NATL-TOPEKA/2ND DISTRICT WORK PERIOD FOR REP.....	170.00
08-22	6233310018	Do.....	08/08/86	AIRFARE DC NATL-TOPEKA/2ND DISTRICT WORK PERIOD FOR REP.....	183.00
08-22	6233310023	STANDARD COFFEE SERVICE.....	08/07/86	CREAMER/SUGAR FOR CONSTITUENTS COFFEE, DC OFFICE MONTH OF AUGUST.....	2.90
08-22	6233310024	THE HULTON RECORDER.....	08/13/86	1 PHOTO-USE W/NEWSLETTER.....	1.39
08-27	6238540005	GSA.....	07/01/86-07/31/86	PHONE SERVICE FOR TOPEKA OFFICE.....	828.10
08-31	6241900098	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	.....	2,874.46
08-31	6245840013	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	.....	709.80
09-04	6239760003	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LOCAL SERVICE.....	173.96
09-04	6241560004	AT&T INFORMATION SYSTEMS.....	07/02/86-08/01/86	TELEPHONE EQUIPMENT.....	30.73
09-04	6246520027	Do.....	07/06/86-08/05/86	MERLIN SYSTEMS.....	229.75
09-19	6259440010	BRYAN WORLD TOURS.....	08/28/86-09/01/86	ROUND TRIP AIRFARE DC NATL/TOPEKA 2ND DISTRICT WORK PERIOD FOR REP.....	228.00
09-19	6259440002	COFFEE USA CORPORATION.....	08/26/86	COFFEE FOR CONSTITUENTS FOR TOPEKA OFFICE/MONTH OF AUG.....	28.95
09-19	6259440008	JEFF E DILLON.....	06/27/86-07/18/86	OFFICIAL PHONE CALLS.....	5.24
09-19	6259440006	Do.....	07/20/86-08/26/86	TRAVEL BY 2ND DISTRICT STAFF MBR. W/REP. TO CONSTITUENT MTGS. & MTGS. ON AG ISSUES 835 MILES AT .205.....	171.17
09-19	6259440007	Do.....	08/23/86	TRAVEL BY 2ND DISTRICT STAFF MBR. TAKE REP. TO KCI 175 MILES AT .205 TOLLS.....	38.57
09-19	6259440003	FEDERAL EXPRESS CORP.....	08/14/86	OVERNIGHT LETTER.....	14.00
09-19	6259440009	MARY JANE HAMILTON.....	07/16/86-07/24/86	TRAVEL BY 2ND DISTRICT STAFF MBR. TO SENIOR CITIZENS MTGS. 499 MILES AT .205.....	102.30
09-19	6259440005	Do.....	08/06/86-08/29/86	TRAVEL BY 2ND DISTRICT STAFF MBR. TO SR. CITIZEN MTGS. 895 MILES AT .205.....	183.48
09-19	6259440001	PURULOT COURIER CORP.....	07/30/86	OVERNIGHT LETTER.....	13.75
09-19	6259440011	JIM SLATTERY.....	08/16/86	AIRFARE DC NATL-KCI FOR 2ND DISTRICT WORK PERIOD.....	119.00
09-19	6259440004	STANDARD COFFEE SERVICE.....	08/27/86	COFFEE FOR CONSTITUENTS, DC OFFICE MONTH OF AUG.....	45.90
09-26	6258650045	HOUSE RECORDING STUDIO.....	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES.....	112.00
09-26	6260590010	POSTMASTER.....	08/15/86-08/31/86	100 - 224 STAMPS.....	22.00
09-29	6267860003	C&P TELEPHONE COMPANY.....	08/01/86-09/30/86	C&P LOCAL SERVICE.....	183.07
09-30	6214620034	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	.....	191.97
09-30	6214900099	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	.....	2,874.46

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE.....	87,100.03
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	26,582.58
TOTAL	113,682.61

OFFICE OF THE HON. D FRENCH SLAUGHTER JR

SALARIES	
CLATTERBUCK, JANE J.....	6,819.99
DAVIS, MARIE A.....	653.33
FEDWA, KIRSTEN ANN.....	6,076.00
FLEISHMAN, FLORENCE GATES.....	4,605.00
HELM, FREDERICK PATTERSON.....	4,900.00
HOBGOOD, JAMES L.....	9,800.01
KOZICKI, SUZANNE MARY.....	3,189.00
LEAKE, JAMES SCOTT.....	7,200.00
MARKS, ANNA E.....	6,198.00
PIFER, WILLIAM.....	1,699.49
THORUP, MATTHEW S.....	396.67
TURNER, CHARLES GREEN, III.....	4,500.00
DISTRICT REPRESENTATIVE.....	
PART-TIME EMPLOYEE.....	
PRESS SECRETARY.....	
STAFF ASSISTANT.....	
DISTRICT REPRESENTATIVE.....	
PART-TIME EMPLOYEE.....	
FIELD REPRESENTATIVE.....	
STAFF ASSISTANT.....	
DISTRICT OFFICE REPRESENTATIVE.....	
PART-TIME EMPLOYEE.....	
STAFF ASSISTANT.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. D FRENCH SLAUGHTER JR.—Con.					
EXPENSES					
07-11	6189400041	C&P TELEPHONE COMPANY	07/01/86-09/30/86	STAFF ASSISTANT	3,525.00
07-11	6191410014	CENTEL	07/01/86-09/30/86	STAFF ASSISTANT	5,562.00
07-11	6191410015	Do	07/01/86-07/31/86	D.C. INTERN	7,200.00
07-15	6192810007	JAMES L. HORGOD	07/01/86-09/30/86	LEGISLATION DIRECTOR	
07-15	6192810008	Do			
07-15	6192810006	THE RAPPAHANNOCK NEWS	06/11/86-06/27/86	2 LUNCHEON WHILE TRAVELING WITHIN DISTRICT	7.81
07-18	6197850015	FLORENCE FLEISHMAN	07/01/86-07/01/87	ONE-YEAR RENEWAL SUBSCRIPTION FOR OUR CULPEPER DISTRICT OFFICE	8.00
07-18	6197850016	Do	07/01/86	TRAVEL VIA POV WITHIN DISTRICT 90 MILES @ 20.5¢ PER MILE	18.45
07-21	6197280012	C&P TELEPHONE COMPANY	07/01/86	LUNCH WHILE TRAVELING WITHIN DISTRICT	4.51
07-23	6195310024	AT&T INFORMATION SYSTEMS	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	3.40
07-23	6195310022	JANE J. CLATTERBUCK	05/26/86-06/25/86	AT&T SERVICE FOR OUR FREDERICKSBURG OFFICE	56.98
07-23	6195310023	Do	06/11/86-06/25/86	TRAVEL VIA POV WITHIN DIST, 131 MI @ 20.5¢	26.86
07-23	6195310025	ORANGE COUNTY REVIEW	06/30/86	LIGHT BULBS	8.28
07-23	6198340018	C&P TELEPHONE COMPANY	08/01/86-08/01/87	ONE YEAR'S RENEWAL OF SUBSCRIPTION FOR OUR CULPEPER DIST OFFICE	18.00
07-23	6199430030	C & P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.55
07-23	6199430031	Do	05/25/86-06/24/86	TELEPHONE SERVICE FOR OUR FREDERICKSBURG DISTRICT OFFICE - C&P	104.77
07-23	6199430032	Do	05/25/86-06/24/86	AT&T	21.14
07-24	6203360029	CONGRESSIONAL MANAGEMENT FOUNDATION	07/07/86	TWO CWF INTERN OWNER'S MANUAL	14.00
07-24	6203360008	AT&T INFORMATION SYSTEMS	07/04/86-08/03/86	LEASE & RENTALS FOR OUR WINCHESTER DISTRICT OFFICE	71.30
07-24	6203360009	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FTS SERVICE FOR THE CHARLOTTEVILLE DISTRICT OFFICE	2.60
07-24	6203360010	Do	06/01/86-06/30/86	FTS SERVICE FOR THE CULPEPER DISTRICT OFFICE	198.00
07-24	6203360011	Do	06/01/86-06/30/86	FTS SERVICE FOR THE FREDERICKSBURG DISTRICT OFFICE	33.37
07-24	6203360011	Do	06/01/86-06/30/86	FTS SERVICE FOR THE WINCHESTER DISTRICT OFFICE	22.23
07-24	6203360007	JAMES SCOTT LEAKE	04/02/86-06/30/86	1813 MI @ 20.5¢ TRAVEL WITHIN DISTRICT APRIL 529 MI @ 20.5¢, MAY 719 MI @ 20.5¢, JUNE 565 MI @ 20.5¢	371.68
07-28	6204630001	C & P TELEPHONE COMPANY	07/02/86-08/01/86	TELEPHONE SERVICE FOR THE WINCHESTER DISTRICT OFFICE C&P	95.28
07-28	6204630002	Do	07/02/86-08/01/86	AT&T WINCHESTER DISTRICT OFFICE	1.63
07-28	6204630003	KIRSTEN ANN FEDAWA	07/11/86-07/12/86	TRAVEL VIA POV IN THE 7TH DISTRICT 260 MILES AT 20.5¢/MI	53.30
07-28	6204630004	D. FRENCH SLAUGHTER, JR.	04/10/86-04/10/86	CULPEPER, VA TO WASHINGTON, D.C. 70 MILES AT 205¢/MI	14.35
07-28	6204630005	Do	04/10/86-04/10/86	CULPEPER, VA TO WASHINGTON, D.C. 70 MILES AT 205¢/MI	14.35
07-28	6204630006	Do	04/14/86-04/14/86	CULPEPER, VA TO WASHINGTON, D.C. 70 MILES AT 205¢/MI	14.35
07-28	6204630007	Do	04/17/86-04/17/86	CULPEPER, VA TO WASHINGTON, D.C. 70 MILES AT 205¢/MI	14.35
07-28	6204630008	Do	04/22/86-04/22/86	CULPEPER, VA TO WASHINGTON, D.C. 70 MILES AT 205¢/MI	14.35
07-28	6204630009	Do	04/24/86-04/24/86	CULPEPER, VA TO WASHINGTON, D.C. 70 MILES AT 205¢/MI	14.35
07-28	6204630010	Do	04/28/86-04/28/86	CULPEPER, VA TO WASHINGTON, D.C. 70 MILES AT 205¢/MI	14.35
07-28	6204630011	Do	05/01/86-05/01/86	CULPEPER, VA TO WASHINGTON, D.C. 70 MILES AT 205¢/MI	14.35
07-28	6204630033	Do	05/06/86-05/06/86	CULPEPER, VA TO WASHINGTON, D.C. 70 MILES AT 205¢/MI	14.35
07-28	6204630013	Do	05/08/86-05/08/86	CULPEPER, VA TO WASHINGTON, D.C. 70 MILES AT 205¢/MI	14.35
07-28	6204630014	Do	05/13/86-05/13/86	CULPEPER, VA TO WASHINGTON, D.C. 70 MILES AT 205¢/MI	14.35

6204630015	Do	05/15/86-05/15/86	WASHINGTON, D.C. TO CULPEPER, VA 70 MILES AT 205¢/MI	14.35
6204630016	Do	05/19/86-05/19/86	CULPEPER, VA TO WASHINGTON, D.C. 70 MILES AT 205¢/MI	14.35
6204630017	Do	05/22/86-05/22/86	WASHINGTON, D.C. TO CULPEPER, VA 70 MILES AT 205¢/MI	14.35
6204630018	Do	06/03/86-06/03/86	CULPEPER, VA TO WASHINGTON, D.C. 70 MI AT 205¢/MI	14.35
6204630019	Do	06/05/86-06/05/86	WASHINGTON, D.C. TO CULPEPER, VA 70 MILES AT 205¢/MI	14.35
6204630020	Do	06/09/86-06/09/86	CULPEPER, VA TO WASHINGTON, D.C. 70 MILES AT 205¢/MI	14.35
6204630021	Do	06/12/86-06/12/86	WASHINGTON, D.C. TO CULPEPER, VA 70 MILES AT 205¢/MI	14.35
6204630022	Do	06/16/86-06/16/86	CULPEPER, VA TO WASHINGTON, D.C. 70 MI AT 205¢/MI	14.35
6204630023	Do	06/20/86-06/20/86	WASHINGTON, D.C. TO CULPEPER, VA 70 MI AT 205¢/MI	14.35
6204630024	Do	06/23/86-06/23/86	CULPEPER, VA TO WASHINGTON, D.C. 70 MI AT 205¢/MI	14.35
6204630025	Do	06/26/86-06/26/86	WASHINGTON, D.C. TO CULPEPER, VA 70 MI AT 205¢/MI	14.35
6204630026	Do	07/01/86-07/30/86	RENT 112 NCAMERON ST WINCHESTER VA22601	350.00
6209890562	J T KREMER JR., TRUSTEE	07/01/86-07/30/86	RENT 100 COURT SQ ANNEX CHARLOTTEVILLE, VA	450.00
6209890563	MR & MRS. LEONARD MILGRAUM	07/01/86-07/30/86	RENT 110 WEST ST CULPEPER VA 22701	200.00
6209890564	ROBERT Y BOUTON, JR AND	07/01/86-07/30/86	RENT 904 PRINCESS ST FREDERICKSBURG VA 22401	380.00
6209890565	WILLIAM J VAKOS JR	07/01/86-07/30/86	TELEPHONE SERVICE FOR OUR CULPEPER DISTRICT OFFICE (CURRENT C&P)	116.03
6210820024	C & P TELEPHONE COMPANY	07/07/86-08/08/86	TELEPHONE SERVICE FOR OUR CULPEPER DISTRICT OFFICE AT&T	46.32
6210820025	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	459.24
6211300015	THE GREEN COUNTY RECORD	07/09/86-07/09/87	RENEWAL OF ONE YEAR SUBSCRIPTION FOR OUR CHARLOTTEVILLE DISTRICT OFFICE	15.00
6212920110	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		3,973.54
6213310014	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		1.30
6213310014	(STATIONARY ALLOWANCE CHARGED)	07/01/86-07/31/86		902.17
6212550049	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	TRAVEL VIA POV FOR WAY, JUNE & JULY, 1986 - 587 MILES @ 20.5¢ PER MILE	240.50
6212570019	WILLIAM W. PIFER	05/14/86-07/16/86	STAFF TRAVEL FROM WINCHESTER, VA TO WASHINGTON, DC AND RETURN - 150 MILES @ 20.5¢ PER MILE	120.34
6212570020	Do	06/16/86-06/16/86	LEASE & RENTALS FOR CULPEPER OFFICE	30.75
6212810031	AT&T INFORMATION SYSTEMS	07/10/86-08/09/86	JANITORIAL SERVICE FOR OUR WINCHESTER OFFICE (AND SUPPLIES)	65.50
6218550001	ALMA MORRIS	06/01/86-07/31/86	C&P LOCAL SERVICE	123.16
6219590039	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	143.34
6219880017	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TRAVEL POV 131 MILES @ 20.5¢ PER MILE IN THE 7TH DISTRICT	40.00
6220570017	JANE J. CLATTERBUCK	07/09/86-07/23/86	ONE YEAR SUBSCRIPTION FOR PRESS SECRETARY	26.86
6220570018	THE WASHINGTON POST	06/21/86-06/20/87	PRINTING OF BIO	124.80
6220570015	THOMAS J LANKFORD	06/17/86	PRINTING OF LETTERHEAD	67.50
6220570016	Do	07/25/86	TELEPHONE SERVICE FOR OUR CHARLOTTEVILLE DISTRICT OFFICE	21.00
6224430013	CENTEL	07/25/86	AT&T COMMUNICATIONS FOR CHARLOTTEVILLE DISTRICT OFFICE	173.26
6224430014	Do	07/25/86	TRAVEL VIA POV 544 MILES AT 20.5¢	111.52
6224430011	JAMES L. HOBGOOD	07/09/86-07/17/86	TWO MEALS WHILE TRAVELING IN THE DISTRICT	7.95
6224430012	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	2.27
6226720018	C&P TELEPHONE COMPANY	06/25/86-07/24/86	TELEPHONE SERVICE FOR OUR FREDERICKSBURG DISTRICT OFFICE - C&P	107.38
6227420011	Do	06/25/86-07/24/86	AT&T	19.72
6227420012	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.63
6227420023	C&P TELEPHONE COMPANY	06/26/86-07/25/86	RECURRING INSTALLATION CHARGES FOR THE FREDERICKSBURG DISTRICT OFFICE	56.98
6231760015	AT&T INFORMATION SYSTEMS	08/04/86-09/03/86	LEASE & RENTALS FOR OUR WINCHESTER DISTRICT OFFICE	71.30
6233420006	Do	08/02/86-09/01/86	TELEPHONE SERVICE FOR OUR WINCHESTER DISTRICT OFFICE (C&P)	94.08
6237860011	C & P TELEPHONE COMPANY	08/02/86-09/01/86	AT&T	47
6237860007	GSA	07/01/86-07/31/86	FTS SERVICE FOR OUR CHARLOTTEVILLE DISTRICT OFFICE	2.60
6237860008	Do	07/01/86-07/31/86	FTS SERVICE FOR OUR CULPEPER DISTRICT OFFICE	198.00
6237860009	Do	07/01/86-07/31/86	FTS SERVICE FOR OUR WINCHESTER DISTRICT OFFICE	22.23
6237860010	Do	07/01/86-07/31/86	FTS SERVICE FOR OUR FREDERICKSBURG DISTRICT OFFICE	32.37
6239890563	J T KREMER JR., TRUSTEE	08/01/86-08/30/86	RENT 112 NCAMERON ST WINCHESTER VA22601	350.00
6239890562	MR & MRS. LEONARD MILGRAUM	08/01/86-08/30/86	RENT 100 COURT SQ ANNEX CHARLOTTEVILLE, VA	450.00
6239890560	ROBERT Y BOUTON, JR AND	08/01/86-08/30/86	RENT 100 COURT SQ ANNEX CHARLOTTEVILLE, VA	200.00
6239890561	WILLIAM J VAKOS JR	08/01/86-08/30/86	RENT 904 PRINCESS ST FREDERICKSBURG VA 22401	380.00
6241900283	(CHARGED)	08/01/86-08/31/86		3,973.54
6242400334	(CHARGED)	08/01/86-08/31/86		279.86
6242710039	(CHARGED)	07/01/86-07/31/86	C&P LOCAL SERVICE	149.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-04	6240310006	THOMAS J LANKFORD	08/01/86	PRINT LETTERHEAD-2/C-T/S		215.00
09-04	6240550015	ALMA MORRIS	08/01/86-08/31/86	JANITORIAL SERVICES FOR OUR WINCHESTER DISTRICT OFFICE		60.00
09-04	6240550014	AT&T INFORMATION SYSTEMS	08/10/86-09/09/86	RECURRING INSTALLATION CHARGES FOR OUR CULPEPER DISTRICT OFFICE		65.50
09-04	6240550012	C & P TELEPHONE COMPANY	08/07/86-09/06/86	TELEPHONE SERVICE FOR OUR CULPEPER DISTRICT OFFICE - C&P		121.24
09-04	6240550013	Do	08/07/86-09/06/86	TELEPHONE SERVICE FOR OUR CULPEPER DISTRICT OFFICE - AT&T		50.93
09-04	6245520016	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT		40.00
09-04	6245520018	Do	07/05/86-08/05/86	MERLIN SYSTEMS		240.50
09-08	6247460011	JAMES L. HOBGOOD	08/06/86-08/29/86	TRAVEL VIA POV WITHIN DISTRICT 418 MILES AT 20.5¢ PER MILE		85.69
09-08	6247460011	Do	08/06/86-08/29/86	LUNCHES WHILE TRAVELING IN THE 7TH DISTRICT		9.29
09-10	6247460022	AT&T INFORMATION SYSTEMS	07/26/86-08/25/86	RECURRING INSTALLATION CHARGES FOR OUR FREDERICKSBURG DISTRICT OFFICE		56.98
09-10	6248740020	CENTEL	08/25/86	TELEPHONE SERVICE FOR OUR CHARLOTTESVILLE DISTRICT OFFICE		173.26
09-10	6248740021	Do	08/25/86	AT&T COMMUNICATIONS		4.73
09-10	6252400015	JANE J. CLATTERBUCK	08/13/86-08/27/86	TRAVEL VIA POV WITHIN DISTRICT - 131 MILES AT 20.5¢		26.86
09-10	6252400014	MADISON COUNTY EAGLE	09/30/86-09/30/87	ONE YEAR RENEWAL SUBSCRIPTION FOR OUR CULPEPER DISTRICT OFFICE		15.50
09-12	6253800005	ALAN'S PHOTOGRAPHY STUDIO	05/20/86	300 8X10 PHOTOS BLACK & WHITE		312.00
09-22	6258650046	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES		423.75
09-23	6262430011	GSA	08/01/86-08/31/86	FTS SERVICE FOR OUR CHARLOTTESVILLE DISTRICT OFFICE		2.60
09-23	6262430013	Do	08/01/86-08/31/86	FTS SERVICE FOR OUR CULPEPER DISTRICT OFFICE		198.00
09-23	6262430009	JAMES SCOTT LEAKE	08/01/86-08/31/86	FTS SERVICE FOR OUR FREDERICKSBURG DISTRICT OFFICE		32.37
09-23	6262430010	THE FAUQUIER DEMOCRAT	08/01/86-08/31/86	TRAVEL VIA POV WITHIN DISTRICT 1,680 MILES AT 20.5¢		344.40
09-24	6265740007	AT&T INFORMATION SYSTEMS	09/01/86-09/01/87	RENEWAL OF ONE YEAR SUBSCRIPTION FOR OUR FREDERICKSBURG DISTRICT OFFICE		15.00
09-24	6265740008	C & P TELEPHONE COMPANY	09/10/86-10/09/86	RECURRING INSTALLATION CHARGES FOR OUR CULPEPER DISTRICT OFFICE		65.50
09-24	6265740009	Do	09/07/86-10/06/86	TELEPHONE SERVICE FOR OUR CULPEPER DISTRICT OFFICE		144.94
09-24	6265740010	Do	09/07/86-10/06/86	TELEPHONE SERVICE FOR OUR CULPEPER DISTRICT OFFICE - AT&T		39.80
09-24	6265740011	THOMAS J LANKFORD	08/15/86	PRINT N/L - 2/C - T/S		4,479.25
09-25	6262720014	THOMAS GIBSON	09/13/86-09/27/86	JANITORIAL SERVICES FOR OUR CULPEPER DISTRICT OFFICE		10.00
09-25	6266400032	AT&T INFORMATION SYSTEMS	09/04/86-10/03/86	LEASE AND RENTALS FOR OUR WINCHESTER DISTRICT OFFICE		71.30
09-25	6266400030	C & P TELEPHONE COMPANY	07/25/86-08/24/86	TELEPHONE SERVICE FOR OUR FREDERICKSBURG DISTRICT OFFICE - C&P		107.42
09-25	6266400031	Do	07/25/86-08/24/86	AT&T		17.34
09-25	6266400028	Do	09/02/86-10/01/86	TELEPHONE SERVICE FOR OUR WINCHESTER DISTRICT OFFICE - C&P		95.28
09-25	6266400029	Do	08/05/86-08/05/86	AT&T		41.83
09-25	6266400033	KIRSTEN ANN FEDEWA	08/01/86-08/31/86	DISTRICT TRAVEL VIA POV 300 MILES AT 20.5¢		61.50
09-25	6266400027	GSA	08/01/86-08/31/86	FTS SERVICE FOR OUR WINCHESTER DISTRICT OFFICE		22.15
09-29	6267880039	C&P TELEPHONE COMPANY	08/01/86-09/30/86	C&P LOCAL SERVICE		165.34
09-29	6269890562	J T KEMER JR., TRUSTEE	09/01/86-09/30/86	RENT 112 N CAMERON ST WINCHESTER VA 22601		350.00
09-29	6269890561	MR AND MRS LEONARD MILGRAUM	09/01/86-09/30/86	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE VA		450.00
09-29	6269890559	ROBERT Y BUTTON, JR AND	09/01/86-09/30/86	RENT 110 S WEST ST CULPEPER VA 22701		200.00
09-29	6269890560	WILLIAM J. WAKOS JR	09/01/86-09/30/86	RENT 904 PRINCESS ST FREDERICKSBURG VA 22401		390.00
09-30	6274620013	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86			(9.88)

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. D FRENCH SLAUGHTER JR—Con.

09 30	6274900283	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER	3,956.65
				SALARIES	
				MEMBERS CLERK HIRE	72,534.49
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,589.46
					(24.00)
					(25.24)
02-12	6234980009	THE WASHINGTON POST	03/21/86-03/20/87	REFUND DUE TO CANCELLED SUBSCRIPTIONS	
03-27	6234980012	WINCHESTER EVENING STAR	03/29/86-03/28/87	REFUND DUE TO CANCELLED SUBSCRIPTION	
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(49.24)
				TOTAL	102,074.71

OFFICE OF THE HON. CHRISTOPHER H SMITH

SALARIES

	CARROLL, JEAN E	07/01/86-09/30/86	PRESS SECRETARY	5,644.81
	CARROLL, JENNIFER LANCE	07/01/86-08/31/86	LEGISLATIVE DIRECTOR	3,833.34
	DANNENFELSER, MARTIN J, JR	07/01/86-09/30/86	OFFICE MANAGER	1,144.80
	ENGLISH, JOAN A	07/01/86-09/30/86	RECEPTIONIST/SECRETARY	5,644.80
	ENGLISH, DIANE F	07/01/86-09/30/86	RECEPTIONIST/SECRETARY	5,644.81
	GARRETT, MARIE L	07/01/86-09/30/86	SECRETARIAL ASSISTANT	5,644.81
	GOLDEN, JOYCE L	07/01/86-09/30/86	STAFF ASSISTANT	8,019.79
	HYER, MARILYN A	07/01/86-09/30/86	RECEPTIONIST	6,894.79
	LENT, BARBARA ELLEN	07/01/86-08/31/86	PART-TIME EMPLOYEE	4,144.81
	OSBORN, ANGELO J	07/01/86-09/30/86	STAFF ASSISTANT	1,583.34
	PECK, JOE PAGE, JR	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	3,811.47
	RANDOLPH, THEODORA	07/01/86-09/30/86	STAFF ASSISTANT	5,894.80
	TART, DOROTHY DOUGLAS	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	5,394.79
	WHITE, JILL A	07/01/86-09/30/86	PART-TIME EMPLOYEE	5,144.80
	WILKINSON, MARTHA ELAINE	07/01/86-09/30/86	COMPUTER OPERATOR	3,019.81
	WOODS, EILEEN MARIE	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	5,644.81
				4,894.81

EXPENSES

07-10	6189500004	DECREE DETECTIVE AGENCY INC.	07/01/86-07/31/86	MONITORING - JULY 1986	25.00
07-10	6189500001	NEW JERSEY BELL	05/06/86-06/05/86	NJ BELL CHARGES - BURLINGTON DISTRICT OFFICE - MAY PHONE BILL	34.37
07-10	6189500002	Do	05/06/86-06/05/86	ALRT COMMUNICATIONS - BURLINGTON DISTRICT OFFICE - MAY PHONE BILL	8.47
07-10	6189500003	PSE & G	05/19/86-06/18/86	JUNE ELECTRIC BILL FOR TRENTON DISTRICT OFFICE	145.09
07-11	6189420013	C&P TELEPHONE COMPANY	05/19/86-05/31/86	C&P LOCAL SERVICE	172.41
07-11	6191410016	CHRISTOPHER H. SMITH	06/27/86-06/28/86	REIMB FOR TRAVEL TO AND FROM DISTRICT WASHINGTON/TRENTON/WASHINGTON	73.00
07-21	6196320031	PSE & G	03/05/86-05/31/86	JUNE ELECTRIC BILL FOR BURLINGTON DISTRICT OFFICE	26.08
07-23	6202740003	C&P TELEPHONE COMPANY	03/05/86-05/31/86	ALRT COMMUNICATIONS LONG DISTANCE SERVICE	10.19
07-23	6202740005	ALRT INFORMATION SYSTEMS	06/26/86-07/25/86	JULY MONTHLY CHARGES FOR DISTRICT OFFICE FREEHOLD - ACCT 0009-90956-48	49.31
07-23	6202740006	NEW JERSEY CLIPPING SERVICE	05/24/86-06/23/86	JUNE MONTHLY CHARGES FOR MERCERVILLE DISTRICT OFFICE ACCT 0013-23091-13	85.67
07-23	6202740007	CHRISTOPHER H. SMITH	06/01/86-06/30/86	ROUND TRIP TRAVEL TO DISTRICT BY AUTO WASHINGTON/HAMILTON/WASH - 316 MILES X 205 - TOLLS	156.90
07-23	6202740003	VITAL COMPUTER RESOURCES, INC.	07/03/86-07/13/86	CREATE TAPE OF SENIOR CITIZENS OF DISTRICT	72.08
			07/06/86		225.00

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-23	6203760011	CALL COMMUNICATIONS, INC.	07/08/86	SUMMER 1986 NEWSLETTER.	3,995.00	
07-23	6203760008	FEDERAL EXPRESS CORP.	06/11/86	FEDERAL EXPRESS MATERIAL TO DISTRICT	23.00	
07-23	6203760009	NEW JERSEY BELL	05/21/86-06/20/86	JUNE PHONE BILL FOR FREEHOLD DISTRICT OFFICE	52.99	
07-23	6203760010	Do	05/21/86-06/20/86	JUNE PHONE BILL FOR FREEHOLD DISTRICT OFFICE - AT&T COMMUNICATIONS	24.80	
07-23	6203760006	Do	05/24/86-06/23/86	JUNE PHONE BILL FOR MERCERVILLE DISTRICT OFFICE	131.94	
07-23	6203760007	Do	05/24/86-06/23/86	JUNE PHONE BILL FOR MERCERVILLE DISTRICT OFFICE - AT&T COMMUNICATIONS	13.52	
07-29	6206840013	COFFEE SYSTEM OF WASHINGTON	07/16/86	COFFEE FOR OFFICE FOR CONSTITUENTS	35.50	
07-29	6206840011	JERSEY CENTRAL P & L CO	06/06/86-07/07/86	JUNE ELECTRIC BILL FOR FREEHOLD DISTRICT OFFICE	47.03	
07-29	6206840012	PSE & G	06/03/86-07/03/86	JULY ELECTRIC BILL FOR BURLINGTON DISTRICT OFFICE	36.85	
07-29	6209890563	FRANK McDONNELL	07/01/86-07/30/86	RENT 222 HIGH ST BURLINGTON VT 08016	275.00	
07-29	6209890564	MERCERVILLE PROFESSIONAL PARK	07/01/86-07/30/86	RENT 2333 WHITEHORSE RD TRENTON NJ 08619	728.75	
07-29	6209890565	PETER MESICH	07/01/86-07/30/86	RENT 655 PARK AVE FREEHOLD NJ 07728	400.00	
07-31	6210730047	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	32.50	
07-31	6211500011	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	JULY AT&T CHARGES FOR BURLINGTON DISTRICT OFFICE - ACCOUNT #0013-07952-14	40.93	
07-31	6211500012	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	JUNE GSA CHARGES FOR TRENTON (MERCERVILLE) DISTRICT OFFICE	21.58	
07-31	6211500013	Do	06/01/86-06/30/86	JUNE GSA CHARGES FOR TRENTON DISTRICT OFFICE	248.84	
07-31	6211500014	Do	06/01/86-06/30/86	JUNE GSA CHARGES FOR BURLINGTON DISTRICT OFFICE	27.78	
07-31	6211500008	HOUSE OF REPRESENTATIVES RESTAURANT	06/04/86-06/18/86	REIMBURSEMENT FOR LUNCHES WITH A GROUP OF CONSTITUENTS	31.55	
07-31	6211500006	NEW JERSEY BELL	06/02/86-07/01/86	JUNE PHONE BILL FOR TRENTON DISTRICT OFFICE	37.82	
07-31	6211500007	Do	06/02/86-07/01/86	AT&T COMMUNICATIONS - TRENTON DISTRICT OFFICE	17.30	
07-31	6211500009	Do	06/05/86-07/05/86	JUNE PHONE BILL FOR BURLINGTON DISTRICT OFFICE	29.71	
07-31	6211500010	Do	06/05/86-07/05/86	AT&T COMMUNICATIONS - BURLINGTON DISTRICT OFFICE	2.87	
07-31	6212900193	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,217.74	
07-31	6213310035	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		165.18	
08-07	6203910020	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT TRENTON, N.J.	525.00	
08-11	6219260013	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	183.41	
08-11	6219650008	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	253.25	
08-11	6219710013	PSE & G	06/18/86-07/18/86	JULY ELECTRIC BILL FOR HAMILTON DISTRICT OFFICE	138.28	
08-12	6220720002	CHRISTOPHER H. SMITH	07/25/86-07/28/86	TRAVEL TO AND FROM DISTRICT WASHINGTON/TRENTON/WASHINGTON	73.00	
08-12	6220720005	THOMAS J LANKFORD	07/15/86	MEETING CARDS - 1/5	1,701.25	
08-14	6225310020	DECREE DETECTIVE AGENCY, INC.	08/01/86-08/31/86	MONITORING FOR AUGUST	25.00	
08-14	6225310016	FEDERAL EXPRESS CORP	07/17/86	FEDERAL EXPRESS MATERIAL TO DISTRICT	11.00	
08-14	6225310017	NEW JERSEY BELL	06/23/86-07/23/86	NJ BELL CHARGES	129.49	
08-14	6225310018	Do	06/23/86-07/23/86	AT&T COMMUNICATIONS	6.98	
08-14	6225310019	Do	08/09/86-08/10/86	GTE SPRINT	1.84	
08-14	6225310015	CHRISTOPHER H. SMITH	06/23/86-07/23/86	ROUNDTRIP TRAVEL TO AND FROM DISTRICT WASH/NEWARK/TRENTON/WASHINGTON	75.50	
08-18	6224410007	THOMAS J LANKFORD	06/24/86-07/23/86	REPORT - 1/5	329.50	
08-18	6224830023	AT&T INFORMATION SYSTEMS	06/20/86-07/20/86	JULY AT&T CHARGES FOR MERCERVILLE DISTRICT OFFICE	85.67	
08-18	6224830021	NEW JERSEY BELL	06/20/86-07/20/86	JULY PHONE BILL FOR FREEHOLD DISTRICT OFFICE	49.55	
08-18	6224830022	Do	06/20/86-07/20/86	JULY PHONE BILL FOR FREEHOLD DISTRICT OFFICE AT&T COMMUNICATIONS	28.91	
08-18	6224830024	CHRISTOPHER H. SMITH	08/01/86-08/04/86	ROUND TRIP TRAVEL TO DISTRICT BY CAR WASHINGTON/HAMILTON/WASHINGTON 316 MILES @ 20.5¢ PER MILE	72.08	
08-19	6226730019	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	2.00	
08-19	6227650033	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.22	

08-27	6237860014	AT&T INFORMATION SYSTEM	07/26/86-08/25/86	AUGUST AT&T CHARGES FOR MERCERVILLE DISTRICT OFFICE	49.31
08-27	6237860017	HOUSE OF REPRESENTATIVES RESTAURANT	07/23/86-07/24/86	LUNCHES WITH GROUPS OF CONSTITUENTS	37.25
08-27	6237860013	JERSEY CENTRAL P & L CO.	07/07/86-08/06/86	AUGUST ELECTRIC BILL FOR FREEHOLD DISTRICT OFFICE	58.11
08-27	6237860021	JERSEY BELL	07/01/86-08/01/86	JULY PHONE BILL FOR TRENTON DISTRICT OFFICE	6.53
08-27	6237860031	Do	07/01/86-08/01/86	NEW JERSEY BELL CHARGES FOR TRENTON DISTRICT OFFICE	47.37
08-27	6237860016	NEW JERSEY CLIPPING SERVICE	07/01/86-08/07/31/86	JULY MONTHLY CHARGES FOR CLIPPING SERVICE	90.30
08-27	6237860019	ANGELO J ONOFRI	08/09/86	REIMBURSEMENT FOR TRANSPORTING CONGRESSMAN IN DISTRICT 273 MILES @ 20.5¢ PER MILE TOLLS AND PARKING	58.96
08-27	6237860015	PSE & G.	07/03/86-08/04/86	JULY ELECTRIC BILL FOR BURLINGTON DISTRICT OFFICE	42.66
08-27	6237860018	THEODORA RANDOLPH	08/06/86	REIMBURSEMENT FOR MISCELLANEOUS OFFICE SUPPLIES	16.01
08-29	6239890568	FRANK McDONNELL	08/01/86-08/30/86	RENT 2322 HIGH ST BURLINGTON VJ 08016	275.00
08-29	6239890565	MERCERVILLE PROFESSIONAL PARK	08/01/86-08/30/86	RENT 2333 WHITEHORSE RD TRENTON NJ 08619	728.75
08-29	6239890566	PETER MESICH	08/01/86-08/30/86	RENT 655 PARK AVE FREEHOLD NJ 07728	400.00
08-31	6241900188	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,217.74
08-31	6241920052	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		65.00
08-31	6245840014	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		640.51
09-04	6238620011	CHRISTOPHER H. SMITH	08/16/86-08/21/86	R/T TRAVEL TO DISTRICT WASHINGTON/HAMILTON/WASHINGTON 316 MILES AT 20.5¢/MI - TOLLS	72.08
09-04	6239500013	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	189.77
09-04	6245450008	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	255.25
09-04	6246750007	Do	07/01/86-08/05/86	JULY AT&T CHARGES FOR TRENTON DISTRICT OFFICE	23.52
09-04	6246750001	FEDERAL EXPRESS CORP	07/06/86-08/05/86	JULY AT&T CHARGES FOR BURLINGTON DISTRICT OFFICE	40.93
09-04	6246750012	GSA	07/30/86	FEDERAL EXPRESS MATERIAL TO DISTRICT	14.00
09-04	6246750013	Do	07/01/86-07/31/86	JULY GSA CHARGES FOR MERCERVILLE DISTRICT OFFICE	21.58
09-04	6246750014	Do	07/01/86-07/31/86	JULY GSA CHARGES FOR BURLINGTON DISTRICT OFFICE	29.54
09-04	6246750014	Do	07/05/86-08/05/86	JULY PHONE BILL FOR BURLINGTON DISTRICT OFFICE	27.78
09-04	6246750008	Do	07/05/86-08/05/86	JULY PHONE BILL FOR BURLINGTON DISTRICT OFFICE - AT&T COMMUNICATIONS	34.27
09-04	6246750009	Do	07/18/86-08/18/86	AUGUST ELECTRIC BILL FOR TRENTON (MERCERVILLE) DISTRICT OFFICE	1.94
09-04	6246750015	PSE & G.	08/25/86	LABELS FOR SENIORS	143.95
09-04	6246750011	VITAL COMPUTER RESOURCES, INC.	08/09/86	REIMBURSEMENT FOR TRAVEL IN DISTRICT TO MEETINGS 104 MILES X 20.5	172.66
09-04	6246750011	JILL A WHITE	08/26/86	REIMBURSEMENT FOR COMPUTER FED ID#54-0894982	21.32
09-10	6252400021	BENCHMARK SYSTEMS	09/02/86	PRINTING OF NEWSLETTER	102.00
09-10	6252400019	DECRE DETECTIVE AGENCY INC.	09/01/86-09/30/86	SEPTEMBER MONTHLY CHARGES FOR MONITORING	4,135.00
09-10	6252400018	JOAN A ENGLE	08/27/86	REIMB FOR PAYMENT TO PUBLIC PRINTER (GPO) FOR POSTAL PATRON ENVELOPES	25.00
09-10	6252400017	NEW JERSEY CLIPPING SERVICE	08/01/86-08/31/86	AUGUST MONTHLY CHARGES FOR CLIPPING SERVICES	22.00
09-10	6252400020	CHRISTOPHER H. SMITH	08/01/86-09/01/86	TRAVEL TO & FROM DISTRICT WASH/NEWARK/WASH	144.75
09-10	6252610026	THOMAS J LANFORD	08/01/86	PRINT N/L - 1/S. PRINT N/L - 1/S	108.00
09-17	6253420014	AT&T INFORMATION SYSTEM	07/26/86-09/25/86	AT&T CHARGES FOR MONTH OF SEPTEMBER FOR MERCERVILLE DISTRICT OFFICE	2,607.00
09-17	6253420011	AT&T INFORMATION SYSTEMS	08/24/86-08/23/86	AT&T CHARGES FOR AUGUST FOR MERCERVILLE DISTRICT OFFICE	49.31
09-17	6253420015	BENCHMARK SYSTEMS	08/21/86	RIBBONS FOR COMPUTER ACCOUNT #H0N422, #54-0894982	85.67
09-17	6253420008	DIANE E ENGLISH	09/01/86	REIMB FOR TRAVEL IN DISTRICT TO HONK422, #54-0894982	102.00
09-17	6253420016	FEDERAL EXPRESS CORP	06/24/86	REIMB FOR TRAVEL IN DISTRICT TO TRANSPORT CONGRESSMAN 150 MILES X 20.5¢	30.75
09-17	6253420012	Do	06/25/86	FEDERAL EXPRESS MATERIAL TO DISTRICT	14.00
09-17	6253420012	Do	07/21/86-08/20/86	AUGUST PHONE BILL - FREEHOLD DISTRICT OFFICE - NJ BELL CHARGES	53.30
09-17	6253420013	Do	07/21/86-08/20/86	AT&T COMMUNICATIONS	6.14
09-17	6255420010	PSE & G.	08/04/86-09/03/86	SEPTEMBER ELECTRIC BILL FOR BURLINGTON DISTRICT OFFICE	35.00
09-17	6255420009	CHRISTOPHER H. SMITH	09/03/86-09/07/86	TRAVEL TO & FROM DISTRICT WASHINGTON/TRENTON/WASHINGTON	55.00
09-23	6262340021	THOMAS J LANFORD	08/22/86-08/25/86	REORDER LETTERHEAD - 2/C PRINT LETTER - 2/S	369.50
09-26	6267550016	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	09/11/86	COFFEE FOR OFFICE FOR CONSTITUENTS	35.50
09-26	6267550011	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	AUGUST AT&T CHARGES FOR TRENTON DISTRICT OFFICE	16.20
09-26	6267550013	Do	08/06/86-09/05/86	AUGUST CHARGES FOR BURLINGTON DISTRICT OFFICE	40.93
09-26	6267550018	JEAN E CARROLL	08/20/86-08/25/86	REIMBURSEMENT FOR TRANSPORTING CONGRESSMAN IN DISTRICT - 58 MILES @ 20.5¢ PER MILE	11.89
09-26	6267550008	FEDERAL EXPRESS CORP	08/05/86-08/15/86	REIMBURSEMENT FOR TRANSPORTING CONGRESSMAN IN DISTRICT - 58 MILES @ 20.5¢ PER MILE	42.25
09-26	6267550010	HOUSE OF REPRESENTATIVES RESTAURANT	08/06/86-08/09/86	LUNCH WITH CONSTITUENTS	26.35
09-26	6267550017	JCP & L CO	08/06/86-09/05/86	AUGUST ELECTRIC BILL FOR FREEHOLD DISTRICT OFFICE	45.35
09-26	6267550006	NEW JERSEY BELL	07/24/86-08/23/86	AUGUST PHONE BILL FOR MERCERVILLE DISTRICT OFFICE	132.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.						
09-26	6267550007	Do	07/24/86-08/23/86	AUGUST PHONE BILL FOR MERCERVILLE DISTRICT OFFICE - AT&T COMMUNICATIONS	4.58	
09-26	6267550009	Do	08/01/86-09/01/86	AUGUST HOME BILL FOR TRENTON DISTRICT OFFICE	44.32	
09-26	6267550014	Do	08/06/86-09/05/86	AUGUST PHONE BILL FOR BURLINGTON DISTRICT OFFICE	35.08	
09-26	6267550015	Do	08/06/86-09/05/86	AUGUST PHONE BILL FOR BURLINGTON DISTRICT OFFICE - AT&T COMMUNICATIONS	3.57	
09-26	6267550012	PALMER TECHNICAL SERVICES, INC	09/15/86	VETERANS LETTER LAZER PRINTED	1,707.63	
09-29	6267630013	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	207.41	
09-29	6268890563	FRANK McDONNELL	09/01/86-09/30/86	RENT 222 HIGH ST BURLINGTON VT 08016	275.00	
09-29	6268890564	MERCERVILLE PROFESSIONAL PARK	09/01/86-09/30/86	RENT 2333 WHITEHORSE RD TRENTON,NJ 08619	728.75	
09-29	6268890565	PETER MESCH	09/01/86-09/30/86	RENT 655 PARK AVE FREEHOLD,NJ 07728	400.00	
09-30	6274620035	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		454.94	
09-30	6274900190	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,154.31	
09-30	6274920049	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		17.55	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						92,255.39
MEMBERS CLERK HIRE						
EXPENSES						33,745.13
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						126,000.52

OFFICE OF THE HON. DENNY SMITH

SALARIES

BURNEY, TERESA L	07/01/86-09/30/86	SHARED EMPLOYEE	750.00
DILGER, ROBERT GEORGE	07/01/86-09/30/86	PART-TIME EMPLOYEE	300.00
EDWARDS, JUANITA ANN	07/01/86-08/31/86	SECRETARY	2,283.34
HENDERSON, DAVID ALLEN	07/01/86-09/30/86	DISTRICT OFFICE MANAGER/PRESS SECRETARY	8,499.99
HEUBUSCH, JOHN DWYER	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	300.00
KRINER, TAMARA J	07/01/86-09/30/86	EXECUTIVE ASSISTANT	6,000.00
MAGDON, CYNTHIA JEAN	09/02/86-09/30/86	SECRETARY	773.33
MC MILLAN, STEPHEN D	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,312.49
Do	07/01/86-08/31/86	LEGISLATIVE CORRESPONDENT	3,666.66
ROBBINS, CHRIS	09/01/86-09/30/86	LEGISLATIVE ASSISTANT	1,812.50
SAMPLE, LYNELL	07/01/86-09/30/86	CASEWORKER/COMPUTER OPERATOR	3,000.00
SHOEMAKE, PHYLLIS ANNE	07/01/86-09/30/86	COMPUTER OPERATOR	5,000.00
STACKHOUSE, VALERIE ANNE	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	4,499.99
STEVENSON, SUZANNE JOAN	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,395.84
TYMCHUK, KERRY ROBIN	07/01/86-09/30/86	RECEPTIONIST	4,000.01
WALDEN, GREGORY PAUL	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,812.51
WENZ, RODNEY ERNEST	07/01/86-09/30/86	CHIEF OF STAFF	13,749.99
WILLIAMS, ANTHONY JAMES	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	4,125.00
		DISTRICT REPRESENTATIVE	2,250.00

WOOD, ROSEMARY D.	07/01/86-09/30/86	DISTRICT REPRESENTATIVE.....	4,486.11
ZERBE, DEAN A.	07/01/86-08/31/86	LEGISLATIVE CORRESPONDENT.....	2,833.34
EXPENSES			
6189420023	07-11	C&P TELEPHONE COMPANY	199.67
6195520017	07-16	AT&T INFORMATION SYSTEMS	140.64
6195520015	07-16	JOHN DWYER HEUBUSCH	5.10
6195520014	07-16	TAMARA J. KRINER	21.06
6195520018	07-16	STEPHEN D. MCMILLAN	58.05
6195520022	07-16	Do	238.50
6195520023	07-16	Do	238.32
6195520024	07-16	Do	318.00
6195520019	07-16	Do	4.50
6195520020	07-16	Do	8.50
6195520021	07-16	Do	19.85
6195520016	07-16	PHYLLIS ANNE SHOEMAKE	24.45
6197290014	07-21	C&P TELEPHONE COMPANY	10.58
6197410026	07-21	DHL AIRWAYS, INC.	25.00
6197410025	07-21	DENNY SMITH	91.64
6198320041	07-23	C&P TELEPHONE COMPANY	202.75
6202740009	07-23	ALLENS PRESS CLIPPING BUREAU	36.00
6202740008	07-23	PRINCEY PROPERTY MANAGEMENT	472.00
6209890566	07-29	AT&T INFORMATION SYSTEMS	1,250.00
6205230023	07-30	Do	140.64
6205230024	07-30	Do	140.64
6205230031	07-30	PACIFIC NORTHWEST BELL	199.66
6205230032	07-30	Do	75.82
6205230028	07-30	CHRIS ROBBINS	4.30
6205230029	07-30	ANTHONY JAMES WILLIAMS	22.55
6205230029	07-31	ROSEMARY D. WOOD	14.14
6217300408	07-31	HOUSE RECORDING STUDIO	132.50
6217290032	07-31	(PHOTOGRAPHIC SERVICES CHARGED)	2,741.16
6213310015	07-31	C&P TELEPHONE COMPANY	211.67
6219260023	08-11	AT&T INFORMATION SYSTEMS	259.22
6219650016	08-11	LSW, INC.	12.00
6219720005	08-11	DENNY SMITH	96.55
6219720004	08-11	Do	168.51
6219720003	08-11	Do	472.00
6220500012	08-11	KURT PROTEHAUER	409.00
6220500011	08-11	Do	274.54
6220500012	08-11	Do	148.73
6220500013	08-11	Do	23.35
6220500014	08-11	Do	24.11
6220570019	08-11	DENNY SMITH	472.00
6220570002	08-15	DHL AIRWAYS, INC.	7.95
6225320002	08-15	LSW, INC.	336.67
6225320004	08-15	Do	84.00
6225320005	08-15	Do	472.00
6225320001	08-15	DENNY SMITH	63.00
6225320003	08-18	THOMAS J. LANKFORD	778.42
6224630023	08-18	Do	6.00
6226400008	08-19	JUANITA ANN EDWARDS	5.00
6226400005	08-19	DAVID ALLEN EDWARDS	6.00
6226400009	08-19	TAMARA J. KRINER	40.38
6226400006	08-19	PHYLLIS ANNE SHOEMAKE	6.00
6226400007	08-19	Do	
05/01/86-05/03/86		C&P LOCAL SERVICE.....	
05/12/86-06/11/86		DISTRICT OFFICE TELEPHONE EQUIPMENT	
06/30/86		REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL DISTRICT BUSINESS	
06/29/86		REIMBURSEMENT FOR COFFEE AND OFFICE SUPPLIES FOR CONSTITUENTS	
05/26/86-06/04/86		REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	
05/26/86-06/04/86		REIMBURSEMENT FOR HOTEL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	
05/26/86-06/08/86		REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	
05/26/86-06/08/86		REIMB FOR AIR FARE TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS - DC/PORTLAND/DC	
05/30/86		MEAL FOR CONSTITUENT WHILE MEETING WITH STAFF MEMBER	
05/30/86		REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	
06/01/86-06/07/86		REIMB FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	
06/25/86-06/25/86		REIMB FOR PERSONAL MILES WHILE ON OFCL BUSS IN DIST, 100 MI @ 20.5¢ PER MILE; PARKING IN DISTRICT.	
05/01/86-05/31/86		C&P LONG DISTANCE SERVICE	
06/11/86		SHIPPING CHARGES	
06/27/86-06/30/86		REIMB FOR PERSONAL MILES WHILE ON OFFICIAL BUSINESS IN DISTRICT 447 MI AT .205.	
05/01/86-05/31/86		AT&T COMMUNICATIONS LONG DISTANCE SERVICE	
06/01/86-06/30/86		CLIPPING SERVICE	
06/27/86-07/31/86		REIMBURSEMENT FOR ROUND TRIP AIRFARE TO DISTRICT DC-PORTLAND-DC	
07/01/86-07/30/86		RENT 4035 12ST SE SALEM OR	
04/12/86-05/11/86		TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	
06/12/86-07/11/86		TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	
06/01/86-06/30/86		TELEPHONE BILL - DISTRICT OFFICE - WATS - PACIFIC BELL CHARGES	
06/01/86-06/30/86		TELEPHONE BILL - DISTRICT OFFICE - WATS - AT&T COMMUNICATIONS CHARGES	
06/12/86-06/12/86		REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 21 MILES @ 20.5¢ PER MILE	
06/24/86-07/16/86		REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 110 MILES @ 20.5¢ PER MILE	
07/02/86-07/07/86		REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 69 MILES @ 20.5¢ PER MILE	
06/01/86-06/30/86		OFFICIAL RECORDING SERVICES	
07/01/86-07/31/86		.....
07/01/86-07/28/86		C&P LOCAL SERVICE	
06/01/86-06/30/86		TELEPHONE EQUIPMENT	
06/02/86-07/01/86		COMPUTER SERVICES	
07/16/86		REIMBURSEMENT FOR MILEAGE IN DISTRICT 471 MI @ .205	
07/02/86-07/28/86		REIMBURSEMENT FOR MILES DRIVEN TO AND FROM AIRPORT 822 MI @ .205	
07/11/86-07/26/86		REIMBURSEMENT FOR ROUND TRIP AIRFARE TO DISTRICT DC-PORTLAND-DC	
07/24/86-07/28/86		REIMBURSEMENT FOR ROUND TRIP AIRFARE TO/FROM DIST FOR OFFICIAL BUSINESS (DC/PORTLAND)	
07/16/86-07/23/86		REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	
07/16/86-07/23/86		REIMBURSEMENT FOR HOTEL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	
07/16/86-07/23/86		REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	
07/16/86-07/23/86		REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	
07/16/86-07/23/86		REIMBURSEMENT FOR ROUND TRIP AIRFARE WASHINGTON/PORTLAND	
08/01/86-08/04/86		SHIPPING CHARGES	
06/28/86		COMPUTER SERVICES	
06/30/86		COMPUTER SERVICES	
07/18/86-07/21/86		REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/FROM DISTRICT (DC-PORTLAND-DC)	
07/08/86		PRINTING & LABELS PRINTING LABELS	
07/01/86-07/23/86		REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 23 MILES AT 20.5¢	
07/01/86-07/15/86		REIMB FOR MEAL W/ CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN DISTRICT	
07/21/86		REIMB FOR TRIPS ON SUBWAY TO/FROM FEDERAL BUILDINGS	
07/02/86-07/31/86		REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 197 MILES AT 20.5¢	
07/12/86-07/22/86		REIMB FOR MEAL W/ CONSTITUENT'S WHILE ON OFFICIAL BUSINESS IN DISTRICT	
07/21/86		.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DENNY SMITH—Con.						
08-19	6226730022	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	3.95	
08-19	6227420030	DENNY SMITH	08/08/86-08/10/86	REIMB FOR ROUND TRIP AIRFARE TO DISTRICT DC-PORTLAND-DC	472.00	
08-19	6227670001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	103.50	
08-27	6237860022	ALLEN'S PRESS CLIPPING BUREAU	07/01/86-07/31/86	CLIPPING SERVICE	38.10	
08-27	6237860024	LSW, Inc.	07/30/86-07/30/86	COMPUTER SERVICE	27.00	
08-27	6237860025	Do	07/31/86-07/31/86	COMPUTER SERVICES	368.33	
08-27	6237860023	VIACOM CABLEVISION	08/01/86-09/30/86	CABLE SERVICE IN DISTRICT	28.45	
08-29	6239890567	PRINCETON PROPERTY MANAGEMENT	08/01/86-08/30/86	RENT 4035 12ST SE SALEM OR	1,250.00	
08-31	6241900227	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	.....	2,716.52	
08-31	6241920072	(PHOTGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86	.....	9.10	
08-31	6245840035	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	.....	520.69	
09-04	6239500023	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	219.09	
09-04	6245540016	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	320.97	
09-10	6248740028	Do	07/12/86-08/11/86	DISTRICT TELEPHONE EQUIPMENT	140.64	
09-10	6248740025	CONSERVATIVE DIGEST	08/26/86	SUBSCRIPTION	142.95	
09-10	6248740024	DHL AIRWAYS, INC.	07/14/86	SHIPPING CHARGES	3.00	
09-10	6248740023	Do	07/30/86	SHIPPING CHARGES	3.00	
09-10	6248740031	JUANITA ANN EDWARDS	08/04/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 31.3 MILES @ .205	6.41	
09-10	6248740027	GSA	07/01/86-07/31/86	FTS LINES IN DISTRICT	426.50	
09-10	6248740029	PACIFIC NORTHWEST BELL	07/01/86-08/01/86	WATS LINE FOR DISTRICT OFFICE	237.56	
09-10	6248740030	Do	07/01/86-08/01/86	WATS LINE IN DISTRICT OFFICE	67.84	
09-10	6248740026	THOMAS J LANKFORD	08/01/86	LABELS ON NEWSLETTERS AND CARDS	247.36	
09-10	6252550021	CALI COMMUNICATIONS, INC.	08/27/86	JULY NEWSLETTER	2,976.00	
09-10	6252550022	Do	09/02/86	SEPTEMBER NEWSLETTER	2,997.00	
09-10	6252550019	DENNY SMITH	08/01/86-08/16/86	REIMBURSEMENT FOR MILEAGE TO & FROM AIRPORT FOR OFFICIAL BUSINESS IN DISTRICT - 1007 MILES @ 20.5¢ P/M	206.43	
09-10	6252550020	Do	08/25/86-08/27/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 274 MILES @ 20.5¢ PER MILE	56.17	
09-10	6252550023	THOMAS J LANKFORD	08/01/86-08/26/86	PRINTING/LABELS/CARDS	1,931.01	
09-12	6253800006	DENNY SMITH	08/16/86-09/07/86	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO/FROM DISTRICT WASHINGTON, DC-PORTLAND, OR	472.00	
09-12	6253800012	VALERIE ANNE STACKHOUSE	08/17/86-08/29/86	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	367.39	
09-12	6253800011	Do	08/17/86-09/01/86	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO/FROM DISTRICT WHILE ON OFCL BUSS WASHINGTON, DC-PORTLAND, OR	318.00	
09-12	6253800031	Do	08/17/86-09/01/86	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	38.00	
09-12	6253800013	Do	08/18/86-09/01/86	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	308.88	
09-12	6253800014	Do	08/20/86-09/01/86	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	27.25	
09-12	6253800009	GREGORY PAUL WALDEN	08/12/86-08/20/86	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	72.70	
09-12	6253800010	Do	08/12/86-08/30/86	REIMBURSEMENT FOR PERSONAL MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 985 MILES @ 20.5¢ P/M	201.92	
09-12	6253800008	Do	08/29/86	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	28.62	
09-12	6253800007	Do	08/30/86	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM DISTRICT WHILE ON OFFICIAL BUSINESS PORTLAND, OR-WASHINGTON, DC	236.00	
09-22	6258650047	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	22.50	
09-23	6260820019	ALLEN'S PRESS CLIPPING BUREAU	07/29/86-08/28/86	CLIPPING SERVICE	36.90	
09-23	6260820021	DHL AIRWAYS, INC.	06/28/86-07/26/86	SHIPPING CHARGES	10.45	

09-23	6260820020	LSW, INC.	08/31/86	COMPUTER SERVICES	395.44
09-25	6262720017	TAMARA J. KRINER	07/27/86-09/11/86	REIMBURSEMENT FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS	8.66
09-25	6262720019	LSW, INC.	09/09/86	COMPUTER SERVICES	27.00
09-25	6262720018	OREGONIANS FOR FOOD & SHELTER	09/16/86	SUBSCRIPTION TO "OFS 30 DAY BRIEFING" - NEWSLETTER	25.00
09-25	6262720015	DENNY SMITH	09/12/86-09/15/86	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO/FW DISTRICT VIA PORTLAND	472.00
09-25	6262720016	Do	09/15/86	TAXI FARE TO/FROM AIRPORT	8.00
09-25	6265300027	GSA	08/01/86-08/31/86	WATS LINES FOR DISTRICT OFFICE	426.50
09-25	6265300028	PACIFIC NORTHWEST BELL	08/01/86-08/31/86	WATS LINES FOR DISTRICT OFFICE	255.96
09-25	6265300029	Do	08/01/86-08/31/86	WATS LINE USAGE IN DISTRICT	83.12
09-25	6267630023	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	239.67
09-29	6269890562	PRINCETON PROPERTY MANAGEMENT	09/01/86-09/30/86	RENT 4035 12ST SE SALEM, OR.	1,250.00
09-30	6271462014	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		563.32
09-30	6271490027	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,719.52
09-30	6271492062	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		1,155

EXPENDITURES FOR 3RD QUARTER

SALARIES	89,851.10
MEMBERS CLERK HIRE	
EXPENSES	35,485.57
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	125,336.67

OFFICE OF THE HON. LAWRENCE J SMITH

SALARIES

09-23	6260820020	ARONSON, LISA KOHNER	07/01/86-09/30/86	DISTRICT MANAGER	9,000.00
09-25	6262720017	BEHREN, LISA J.	07/01/86-09/30/86	PRESS SECRETARY	7,200.00
09-25	6262720019	CADY, KELLY WARIE	08/06/86-09/30/86	SECRETARY/RECEPTIONIST	2,291.67
09-25	6262720018	DOBKE, ROBERT F.	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	11,961.74
09-25	6262720015	FONT, LUIS	07/01/86-09/30/86	CONGRESSIONAL AIDE	1,527.78
09-25	6262720016	FRANCO, FERN LYNN	08/11/86-09/30/86	CONGRESSIONAL AIDE	1,646.67
09-25	6265300027	GINSBURG, MONA	07/01/86-09/30/86	CONGRESSIONAL AIDE	3,576.66
09-25	6265300028	GOLDMAN, LINDA	07/01/86-09/30/86	CONGRESSIONAL AIDE	1,560.00
09-29	6269890562	GREENBERG, ALISA SHERI	07/01/86-09/30/86	CONGRESSIONAL AIDE	2,210.00
09-30	6271462014	GREENBERG, LISA LYNN	07/01/86-09/30/86	PART-TIME EMPLOYEE	573.16
09-30	6271490027	HAUCA, JULIE M	07/01/86-08/01/86	SECRETARY/RECEPTIONIST	1,500.00
09-30	6271492062	HAWK, ELLEN B	07/01/86-08/15/86	CONGRESSIONAL AIDE	5,400.00
09-29	6269890562	HOYOS, MARIA TERESA	07/01/86-09/30/86	CONGRESSIONAL AIDE	1,560.00
09-30	6271462014	JACOBS, ROBERT P	07/01/86-07/31/86	CONGRESSIONAL AIDE	1,213.33
09-30	6271490027	LAPIDUS, ELLEN JEAN	07/01/86-09/30/86	TEMPORARY EMPLOYEE	5,724.99
09-30	6271492062	POLLOCK, JOOI ROSAILE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,799.99
09-29	6269890562	SAPPENFIELD, DAVID OWEN	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	3,999.99
09-30	6271462014	SIEGEL, PEARL B	07/01/86-09/30/86	CONGRESSIONAL AIDE	6,379.26
09-30	6271490027	SLADE, JONATHAN B	07/01/86-09/30/86	CONGRESSIONAL AIDE	6,500.00
09-30	6271492062	WEGESIN, CATHY J	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	8,100.00
09-30	6271492062	WEINSTEIN, HAL M	09/08/86-09/30/86	OFFICE MANAGER	265.78
09-30	6271492062	WEINSTEIN, HAL M	09/08/86-09/30/86	TEMPORARY EMPLOYEE	265.78

EXPENSES

07-09	6188800015	ALAMO RENT A CAR	06/01/86-06/30/86	RENTAL CAR FOR MEMBER FOR ONE MONTH	150.00
07-09	6188800024	AQUA PURE	06/06/86	WATER SERVICE FOR DISTRICT OFFICE	37.00
07-09	6188800009	AT&T INFORMATION SYSTEMS	05/12/86-06/11/86	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	209.36
07-09	6188800025	CANTRELL/CUTLER PRINTING, INC	06/10/86	VARIOUS PRINTING SERVICES	90.72
07-09	6188800011	CELLULAR ONE-WASHINGTON	06/01/86-06/30/86	MOBILE PHONE SERVICE	79.55
07-09	6188800016	COASTAL OFFICE PRODUCTS INC.	06/10/86-06/16/86	PAPER OFFICE SUPPLIES FOR DISTRICT OFFICE	143.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LAWRENCE J. SMITH—Con.						
07-09	6188800019	COFFEE SYSTEM OF WASHINGTON	06/17/86	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN WASHINGTON OFFICE		72.60
07-09	6188800020	CONGRESSIONAL SYSTEMS, INC.	06/06/86	VARIOUS COMPUTER SERVICES		118.19
07-09	6188800008	CROWN CHEMICAL CO., INC.	06/17/86	PAPER SUPPLIES (CUPS) FOR DISTRICT OFFICE		21.45
07-09	6188800026	FEDERAL EXPRESS CORP.	06/02/86-06/03/86	FEDERAL EXPRESS SERVICE		28.00
07-09	6188800017	LUIS FONT	05/04/86-05/30/86	REIMBURSEMENT FOR MILEAGE IN DISTRICT 340 MILES @ 20.5¢ PER MILE		69.70
07-09	6188800018	Do	05/04/86-05/30/86	TRAVEL TO MIAMI TO MEET WITH INS LIASON 150 MILES @ 20.5¢ PER MILE		38.95
07-09	6188800010	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FTS LINES FOR DISTRICT OFFICE		46.48
07-09	6188800022	ELLEN B HAWK	04/01/86-05/31/86	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS MEETINGS, ETC. 409 MILES @ 20.5¢ PER MILE		83.84
07-09	6188800023	Do	04/01/86-05/31/86	MILEAGE TO/FROM AIRPORT TO TRANSPORT MEMBER 208 MILES @ 20.5¢ PER MILE		42.64
07-09	6188800013	INSTY-PRINTS	03/20/86	VARIOUS PRINTING SERVICES		37.28
07-09	6188800021	NEW YORK TIMES	01/09/86-02/23/86	PARTIAL QUARTERLY SUBSCRIPTION RATE FOR DISTRICT OFFICE		12.80
07-09	6188800006	SOUTHERN BELL	05/11/86-06/10/86	TELEPHONE SERVICE FOR DISTRICT OFFICE SOUTHERN BELL		282.23
07-09	6188800007	Do	05/11/86-06/10/86	AT&T COMMUNICATIONS		17.11
07-09	6188800014	THE MIAMI NEWS	07/05/86-01/03/87	RENEW SUBSCRIPTION FOR SIX MONTHS		23.40
07-09	6188800012	WASHINGTON JOURNALISM REVIEW	07/01/86-07/01/87	RENEW SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON OFFICE		22.00
07-11	6189430032	C&P TELEPHONE COMPANY	07/01/86-05/31/86	C&P LOCAL SERVICE		127.23
07-21	6196500022	LAWRENCE SMITH	06/20/86	REIMB TO MEMBER FOR ONE WAY FARE WASHINGTON/ORLANDO (AMTRAK) EN ROUTE TO MIA		225.00
07-21	6196500021	Do	06/22/86-06/26/86	REIMB TO MEMBER FOR ROUND TRIP AIRFARE MIA/WN/MIA		159.00
07-23	6198530005	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		1.48
07-29	6209820013	LAWRENCE SMITH	07/15/86	REIMBURSEMENT FOR MEMBER'S ONE-WAY AIRFARE MIA/WN		100.00
07-29	6209890567	NICHOLAS DETARDO	07/01/86-07/30/86	RENT 4747 HOLLYWOOD BLVD HOLLYWOOD, FL		1,200.00
07-31	6210730049	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES		294.00
07-31	6211500016	FEDERAL EXPRESS CORP.	06/20/86-07/05/86	FEDERAL EXPRESS SERVICE		14.00
07-31	6211500017	Do	06/20/86-07/05/86	FTS LINES FOR DISTRICT OFFICE		48.50
07-31	6211500015	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS MEETINGS, ETC. - 75 MILES @ 20.5¢ PER MILE		15.38
07-31	6211500018	ROBERT P JACOBS	06/01/86-06/30/86	REIMBURSEMENT FOR ROUND TRIP AIR FARE DULLES/FTL/DULLES		139.00
07-31	6211500019	JONATHAN B SLADE	07/02/86-07/07/86	RENEW SUBSCRIPTION FOR ONE YEAR FOR DISTRICT OFFICE		20.00
07-31	6211500020	THE HOME NEWS	07/23/86-06/23/87			2,357.42
07-31	6212900395	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86			17.55
07-31	6212920154	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86			547.77
07-31	6213310036	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86			36.69
08-05	6211320002	LISA K ARONSON	04/02/86-06/22/86	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS FOR MEETINGS, ETC. 179 MI @ 20.5¢		36.69
08-05	6211320003	CELLULAR ONE WASH/BALT	07/09/86	MOBILE PHONE SERVICE		84.93
08-05	6211320001	CORY FOOD SERVICE INC	06/30/86	COFFEE AND SUPPLIES FOR CONSTITUENTS AND VISITORS IN DISTRICT OFFICE		56.23
08-05	6211320008	CROWN CHEMICAL CO., INC.	07/10/86	PAPER SUPPLIES FOR DISTRICT OFFICE		31.60
08-05	6211320012	ELLEN B HAWK	06/01/86-06/30/86	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS FOR MEETINGS, ETC. 242 MI @ 20.5¢		49.61
08-05	6211320012	HOLLYWOOD CABLEVISION	07/01/86-07/31/86	CABLE TV FOR DISTRICT OFFICE		11.50
08-05	6211320005	DAVID OWEN SAPPENFIELD	06/15/86-06/27/86	MILEAGE TO TRANSPORT MEMBER TO/FROM AIRPORT, 104 MI @ 20.5¢		21.32
08-05	6211320011	Do	06/22/86	IN DISTRICT MILEAGE		10.25
08-05	6211320032	PEARL B SIEGEL	06/18/86-06/22/86	103 MI @ 20.5¢, MEETINGS IN MIAMI WITH THE AREA AGENCY ON AGING, CASE WORK FOR THE ELDERLY		21.12
08-05	6211320032	Do	06/18/86-06/22/86	REIMB 10 MILES @ 20.5¢ FOR MILEAGE IN DISTRICT FOR MEETINGS		2.05
08-05	6211320006	SOUTHERN BELL	05/16/86-06/15/86	TELEPHONE SERVICE FOR DISTRICT OFFICE		36.54

08-05	6211320007	Do	05/16/86-06/15/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	120.11
08-05	6212570021	HOUSE INFORMATION SYSTEMS	05/01/86-05/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	100.63
08-05	6213580023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86-12/31/86	MEMBERSHIP DUES FOR 1986	350.00
08-05	6213580024	LUIS FONT	06/01/86-07/30/86	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS FOR MEETING, ETC IN DISTRICT - 530 MILES @ 20.5¢ PER MI	108.65
08-05	6213580025	Do	06/05/86-07/30/86	MILEAGE TO MIAMI FOR MEETINGS WITH INS LIASON - 342 MILES @ 20.5¢ PER MILE	70.11
08-11	6219270032	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	134.23
08-11	6219660031	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	251.53
08-11	6219720006	LAWRENCE SMITH	07/24/86-07/29/86	REIMBURSEMENT FOR MEMBER'S ROUND TRIP FARE DULLES/MIA/DULLES	188.00
08-12	6220270010	AQUA PURE	06/20/86-06/24/86	WATER SERVICE FOR DISTRICT OFFICE	26.25
08-12	6220270011	CANTRELL/CUTTER PRINTING, INC	05/30/86-07/08/86	PRINTING OF POSTAL PATRON, POSTCARDS, CONTRA VOTE CARD, LABELS	3,182.27
08-12	6220270012	Do	05/30/86-07/08/86	PRINTING OF LABELS AND DIRECT MAILING	713.81
08-12	6220270006	COFFEE SYSTEM OF WASHINGTON	07/16/86	COFFEE AND SUPPLIES FOR CONSTITUENTS AND VISITORS IN WASHINGTON OFFICE	35.50
08-12	6220270008	MARIA TERESA HOVOS	06/24/86	IN DISTRICT MILEAGE VIA POV - 67 MILES @ 20.5¢ PER MILE	13.74
08-12	6220270007	Do	06/24/86-06/25/86	TRAVEL TO MIAMI TO MEET WITH CHAMBER OF COMM AND INS - 84 MILES @ 20.5¢ PER MILE	17.22
08-12	6220270009	NEW YORK TIMES	06/30/86-09/28/86	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE FOR THREE MONTHS	32.50
08-15	6224430011	LAWRENCE SMITH	08/01/86-08/05/86	REIMB TO MEMBER FOR ROUND TRIP FARE WIN/MIA/WN	257.00
08-19	6222640010	Do	08/08/86-08/11/86	REIMB TO MEMBER FOR ROUND TRIP FARE WIN/MIA/WN	274.00
08-19	6227660007	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.05
08-26	6232330026	ALAMO RENT A CAR	07/17/86-07/30/86	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE 320	150.00
08-26	6232330016	AT&T INFORMATION SYSTEMS	07/12/86	VARIOUS PRINTING SERVICES	209.36
08-26	6232330024	CANTRELL/CUTTER PRINTING, INC	08/09/86	COFFEE AND SUPPLIES FOR CONSTITUENTS AND GUESTS IN WASHINGTON OFFICE	238.60
08-26	6232330025	COFFEE SYSTEM OF WASHINGTON	07/24/86	VARIOUS COMPUTER SERVICES	72.60
08-26	6232330021	CONGRESSIONAL SYSTEMS INC	06/01/86-07/18/86	FEDERAL EXPRESS SERVICE	2,505.13
08-26	6232330022	FEDERAL EXPRESS CORP	06/01/86-06/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	75.00
08-26	6232330022	HOUSE INFORMATION SYSTEMS	07/12/86	IN-DISTRICT MILEAGE 21 MI @ 20.5¢ PER MILE	4.30
08-26	6232330027	DAVID OWEN SAPPENFIELD	07/24/86-07/29/86	MILEAGE TO TRANSPORT MEMBER TO/FROM AIRPORT 122 MILES @ 20.5¢ PER MILE	25.02
08-26	6232330028	Do	06/11/86-07/10/86	TELEPHONE SERVICE FOR DISTRICT OFFICE, SOUTHERN BELL	292.64
08-26	6232330017	SOUTHERN BELL	06/11/86-07/10/86	AT&T COMM	197.26
08-26	6232330018	Do	06/16/86-07/15/86	DAGE LINE FOR DISTRICT OFFICE, SOUTHERN BELL	122.14
08-26	6232330019	Do	06/16/86-07/15/86	TELEPHONE SERVICE FOR DISTRICT OFFICE SOUTHERN BELL	36.94
08-26	6233770013	AQUA PURE	07/07/86-08/04/86	WATER SERVICE FOR DISTRICT OFFICE	54.75
08-26	6233770013	BENCHMARK SYSTEMS	07/28/86	COMPUTER RIBBONS	103.50
08-26	6233770011	CANTRELL/CUTTER PRINTING, INC	07/31/86	VARIOUS PRINTING SERVICES	759.88
08-26	6233770015	COASTAL OFFICE PRODUCTS INC	07/14/86	PAPER AND OFFICE SUPPLIES FOR DISTRICT OFFICE	27.09
08-26	6233770017	CORY FOOD SERVICE INC	07/28/86	COFFEE AND SUPPLIES FOR CONSTITUENTS AND VISITORS IN DISTRICT OFFICE	101.15
08-26	6233770018	FEDERAL EXPRESS CORP	06/18/86	FEDERAL EXPRESS SERVICE	25.50
08-26	6233770016	HOLLYWOOD CABLEVISION	08/01/86-08/31/86	CABLE TV SERVICE FOR DISTRICT OFFICE	11.50
08-26	6233770014	MIAMI NEWS	07/05/86	RENEW SUBSCRIPTION FOR 26 WEEKS	23.40
08-26	6233770019	SOUTHWEST DISTRIBUTION SERVICE	07/01/86-09/30/86	MIAMI HERALD DELIVERY TO WASHINGTON OFFICE	93.00
08-26	6233770012	THE MIAMI HERALD	07/30/86	PHOTO REPRINT	11.00
08-29	6239990568	NICHOLAS DETARDO	08/01/86-08/30/86	RENT 4747 HOLLYWOOD BLVD HOLLYWOOD, FL	1,200.00
08-31	6241900386	(PHOTOCOPIC ALLOWANCE)	08/01/86-08/31/86		2,688.46
08-31	6241920118	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/28/86		16.25
08-31	6245480015	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		1,017.42
09-04	6239510032	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	138.47
09-04	6245550031	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	251.53
09-12	6253800016	LAWRENCE SMITH	08/16/86-09/01/86	REIMBURSEMENT TO MEMBER FOR ROUND TRIP FARE WIN/MIA/WN	303.00
09-22	6258650048	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	74.00
09-22	6261500011	LAWRENCE SMITH	09/03/86	HOTEL IN TALLAHASSEE TO MET WITH GOVERNOR GRAHAM & OTHER ST OFCLS RE: CRACK COCAINE/LEGISLATION/DRUGS	45.10
09-22	6261500010	Do	09/03/86-09/05/86	REIMBURSEMENT TO MEMBER FOR ROUND TRIP FARE WIN/TALL/MIA/WN	416.00
09-23	6262430017	ALAMO RENT A CAR	07/01/86-08/31/86	RENTAL CAR FOR MEMBER FOR TWO MONTHS	300.00
09-23	6262430017	AQUA PURE	08/18/86	WATER AND SUPPLIES FOR DISTRICT OFFICE	17.00
09-23	6262430018	CANTRELL/CUTTER PRINTING, INC	08/14/86-08/25/86	VARIOUS PRINTING SERVICES	3,101.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LAWRENCE J SMITH—Con.						
09-23	6262430020	CELLULAR ONE-WASHINGTON	08/09/86	MOBILE PHONE SERVICE	39.82	
09-23	6262430015	LAWRENCE SMITH	09/07/86-09/09/86	REMB FOR MEMBER'S ROUND TRIP FARE WN/MIA/WN	229.00	
09-23	6262430016	SOUTHERN BELL	08/16/86	TELEPHONE SERVICE (DAD LINE) FOR DISTRICT OFFICE - SOUTHERN BELL	122.11	
09-24	6265740018	CANTRELL/CUTTER PRINTING, INC.	08/25/86	VARIOUS PRINTING SERVICES	3,456.84	
09-24	6265740016	CENTRAL DELIVERY SERVICE OF WASH, INC.	08/12/86	DELIVERY SERVICE	6.45	
09-24	6265740014	FEDERAL EXPRESS CORP	07/28/86	FEDERAL EXPRESS SERVICE	51.00	
09-24	6265740015	Do	08/01/86-08/12/86	FEDERAL EXPRESS SERVICE	65.00	
09-24	6265740017	HOLLYWOOD CABLEVISION	09/01/86-09/30/86	CABLE TV FOR DISTRICT OFFICE	11.50	
09-24	6265740011	LAWRENCE SMITH	09/12/86-09/15/86	REIMBURSEMENT FOR MEMBER'S ROUND TRIP FARE WN/MIA/WN	229.00	
09-24	6265740012	SOUTHERN BELL	07/11/86-08/10/86	TELEPHONE SERVICE FOR DISTRICT OFFICE - SOUTHERN BELL	281.66	
09-24	6265740013	Do	07/11/86-08/10/86	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE - AT&T COMM	108.18	
09-25	6262600008	AT&T INFORMATION SYSTEMS	08/12/86	VARIOUS PRINTING SERVICES	209.36	
09-25	6262600010	CANTRELL/CUTTER PRINTING, INC.	08/12/86-08/21/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	4,087.19	
09-25	6262600007	COASTAL OFFICE PRODUCTS INC.	07/28/86	FTS LINES FOR DISTRICT OFFICE	28.80	
09-25	6262600009	GSA	07/31/86	TELEPHONE SERVICE FOR DISTRICT OFFICE SOUTHERN BELL	46.48	
09-25	6262600006	SOUTHERN BELL	08/16/86	WATER SERVICE FOR DISTRICT OFFICE	36.54	
09-26	6267610018	AGUA, INC.	09/02/86	COFFEE AND SUPPLIES FOR CONSTITUENTS AND VISITORS IN WASHINGTON OFFICE	17.75	
09-26	6267610012	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	09/11/86	REIMBURSEMENT FOR ROUND TRIP AIRFARE WN/MIA/WN	81.00	
09-26	6267610011	LISA J. BEHREN	08/15/86-05/13/86	COMPUTER RIBBONS AND SUPPLIES	208.50	
09-26	6267610013	BENCHMARK SYSTEMS	05/12/86-05/13/86	COMPUTER RIBBONS AND SUPPLIES	642.45	
09-26	6267610017	CELLULAR ONE-WASHINGTON	09/01/86-09/30/86	MOBILE PHONE SERVICE	37.57	
09-26	6267610019	COASTAL OFFICE PRODUCTS INC.	09/04/86	PAPER OFFICE SUPPLIES FOR DISTRICT OFFICE	37.13	
09-26	6267610010	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	RENEW SUBSCRIPTION FOR ONE YEAR	665.00	
09-26	6267610014	GSA	08/01/86-08/31/86	FTS LINES FOR DISTRICT OFFICE	124.04	
09-26	6267610014	HOUSE INFORMATION SYSTEMS	07/14/86	COMPUTER USAGE AND PERSONNEL SUPPORT	61.45	
09-26	6267610015	Do	08/01/86-08/26/86	TRANSPORTING MEMBER TO/ FROM AIRPORT 305 MILES AT 20.5¢/MI	62.52	
09-26	6267800013	COASTAL OFFICE PRODUCTS INC.	08/06/86-08/28/86	IN DISTRICT MILEAGE WHILE ATTENDING MEETINGS 189 MILES AT 20.5¢/MI	38.75	
09-26	6267800014	CONGRESSIONAL SYSTEMS INC.	09/05/86	PAPER OFFICE SUPPLIES FOR DISTRICT OFFICE	11.16	
09-26	6267800010	CROWN CHEMICAL CO. INC.	08/06/86	VARIOUS COMPUTER SERVICES	991.09	
09-26	6267800012	INSTY-PRINTS	09/03/86	PAPER TOWELS AND CUPS FOR DISTRICT OFFICE	91.76	
09-26	6267800011	ISRAEL TODAY	08/20/86	VARIOUS PRINTING SERVICES	21.44	
09-29	6267640032	C&P TELEPHONE COMPANY	09/15/86-09/15/87	RENEW SUBSCRIPTION FOR ONE YEAR	95.00	
09-29	62698900567	NICHOLAS DETAROO	08/01/86-08/31/86	C&P LOCAL SERVICE	150.23	
09-30	6273700013	SOUTHERN BELL	09/01/86-09/30/86	RENT 4747 HOLLYWOOD BLVD HOLLYWOOD, FL	1,200.00	
09-30	6274620036	(STATIONERY ALLOWANCE CHARGED)	08/16/86-09/15/86	LOCAL TELEPHONE SERVICE	37.22	
09-30	6274620036		09/01/86-09/30/86		671.38	

OFFICE OF THE HON. NEAL SMITH

SALARIES

07-03	6178600020	NEAL SMITH	07/01/86-09/30/86	STAFF ASSISTANT	5,750.01
07-03	6178600019	Do	07/01/86-09/30/86	STAFF ASSISTANT	6,000.00
07-03	6178600021	Do	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	14,025.00
07-10	6189840024	AT&T INFORMATION SYSTEMS.	07/01/86-09/30/86	STAFF ASSISTANT	3,937.50
07-10	6189840025	DAVID R RAMAGE	07/01/86-09/30/86	STAFF ASSISTANT	5,492.99
07-10	6189840027	GENERAL SERVICES ADMINISTRATION.	07/01/86-09/30/86	STAFF ASSISTANT	3,725.00
07-10	6189840028	NORTHWESTERN BELL TELEPHONE COMPANY	07/01/86-09/30/86	STAFF ASSISTANT	2,799.99
07-10	6189840026	STANDARD COFFEE SERVICE	07/01/86-09/30/86	STAFF ASSISTANT	6,225.00
07-11	6189400025	LAPPEZ CHEVROLET BUICK INC	07/01/86-09/30/86	STAFF ASSISTANT	6,000.00
07-11	6189410033	C&P TELEPHONE COMPANY	07/01/86-09/30/86	STAFF ASSISTANT	14,025.00
07-21	6197280039	Do	07/01/86-09/30/86	STAFF ASSISTANT	12,125.01
07-21	6198200012	Do	09/12/86-09/30/86	STAFF ASSISTANT	791.67

EXPENSES

07-03	6178600020	NEAL SMITH	06/19/86	PARKING IN 4TH CONGRESSIONAL DISTRICT OF IA	20.00
07-03	6178600019	Do	06/19/86-06/23/86	ROUND TRIP AIR TRAVEL TO 4TH CONGRESSIONAL DISTRICT OF IOWA (WASH/DN/WASH)	370.00
07-03	6178600021	Do	06/20/86-06/03/86	FUEL FOR LEASED AUTOMOBILE	13.00
07-10	6189840024	AT&T INFORMATION SYSTEMS.	05/04/86-06/03/86	DES MOINES DISTRICT OFF. MONTHLY AT&T TELEPHONE EQUIPMENT BILL	107.17
07-10	6189840025	DAVID R RAMAGE	06/12/86	CONSTITUENT NEWSLETTER	3,709.90
07-10	6189840027	GENERAL SERVICES ADMINISTRATION.	05/01/86-05/31/86	AMES DISTRICT OFFICE MAY MONTHLY TELEPHONE BILL	637.75
07-10	6189840028	NORTHWESTERN BELL TELEPHONE COMPANY	05/01/86-05/31/86	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	91.95
07-10	6189840026	STANDARD COFFEE SERVICE	06/19/86	CONSUJENT SERVICE	62.80
07-11	6189400025	LAPPEZ CHEVROLET BUICK INC	07/01/86-07/31/86	MONTHLY RENTAL FOR OFFICIALLY LEASED AUTOMOBILE	670.00
07-11	6189410033	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	169.70
07-21	6197280039	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	12.20
07-21	6198200012	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	355.99
07-23	6203760014	NEAL SMITH	06/27/86	AIRPORT PARKING IN 4TH CONG DIST	16.50
07-23	6203760012	Do	06/27/86-07/14/86	ROUND TRIP AIR TRAVEL TO 4TH CONG DIST OF IOWA (WASH/DN/WASH)	464.00
07-23	6203760013	Do	07/04/86-07/10/86	FUEL FOR LEASED AUTOMOBILE	23.99
07-24	6204800019	AT&T INFORMATION SYSTEMS.	05/20/86-06/19/86	AMES DISTRICT OFFICE MONTHLY AT&T TELEPHONE EQUIPMENT BILL	78.51
07-24	6204800018	NORTHWESTERN BELL TELEPHONE COMPANY	05/25/86-06/24/86	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	46.70
07-24	6204800017	Do	06/01/86-06/30/86	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	91.95
07-29	6208890568	INSURANCE EXCHANGE BLDG	07/01/86-07/30/86	RENT 505 FIFTH AVE DES MOINES IA 50309	1,211.57
07-31	6211500022	NEAL SMITH	07/17/86	AIRPORT PARKING IN 4TH CONG DISTRICT	18.00
07-31	6211500021	Do	07/18/86-07/21/86	ROUND TRIP AIR TRAVEL TO 4TH CONG DIST OF IOWA (WASH/DN/WASH)	464.00
07-31	6211500023	Do	07/19/86	FUEL FOR LEASED AUTOMOBILE	11.28
07-31	6212900180	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		1,600.55
07-31	62133310016	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		572.69
08-07	6203910992	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT AMES IA. DISTRICT OFFICE	1,997.00
08-11	6219250033	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	178.70
08-11	6219770022	AT&T INFORMATION SYSTEMS.	06/02/86-07/01/86	TELEPHONE EQUIPMENT	244.25

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

86,991.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

44,790.90

TOTAL

131,781.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEAL SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-11	6220570020	LAFRENZ CHEVROLET-BUICK INC.	08/01/86-08/31/86	MONTHLY RENTAL FOR OFFICIALLY LEASED AUTOMOBILE	670.00	
08-13	6223410009	NEAL SMITH	08/02/86	AIRPORT PARKING IN 4TH CONG. DISTRICT	6.50	
08-13	6223410010	Do	08/03/86	FUEL FOR LEASED AUTOMOBILE	10.04	
08-13	6223410008	Do	08/04/86	AIR TRAVEL FROM 4TH CONGRESSIONAL DISTRICT OF IOWA (DES MOINES/WASH)	215.00	
08-13	6223850007	AT&T INFORMATION SYSTEMS	06/04/86-06-07/03/86	DC DISTRICT OFFICE AT&T MONTHLY TELEPHONE EQUIPMENT	107.17	
08-13	6223850008	DES MOINES REGISTER AND TRIBUNE CO.	08/23/86-08/23/87	ANNUAL SUBSCRIPTION TO DC REGISTER	260.00	
08-19	6227650014	C&P TELEPHONE COMPANY	06/01/86-06-30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	270.01	
08-19	6230430018	NEAL SMITH	08/08/86	AIRPORT PARKING/4TH C.D.	18.50	
08-19	6230430017	Do	08/08/86-08/11/86	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DM/WASH)	430.00	
08-26	6237810011	AT&T INFORMATION SYSTEMS	06/20/86-07/19/86	AMES DISTRICT OFFICE MONTHLY AT&T TELEPHONE BILL	78.51	
08-26	6237810014	Do	07/04/86-08/03/86	DES MOINES DISTRICT OFFICE MONTHLY AT&T TELEPHONE EQUIPMENT BILL	107.17	
08-26	6237810013	NORTHWESTERN BELL TELEPHONE COMPANY	06/25/86-07/24/86	DWS MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	46.70	
08-26	6239890569	INSURANCE EXCHANGE BLDG	07/01/86-07/31/86	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	91.95	
08-29	6241900175	(EQUIPMENT ALLOWANCE CHARGED)	08/01/86-08/30/86	RENT 505 FIFTH AVE DES MOINES IA 50309	1,386.34	
08-31	6245840036	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		1,503.26	
08-31	6245840036	C&P TELEPHONE COMPANY	07/01/86-07/31/86		825.47	
09-04	6245330022	AT&T INFORMATION SYSTEMS	08/01/86-08/29/86		212.00	
09-10	6252300035	OFFICE OF RECORDS AND REGISTRATION	07/02/86-08/01/86		244.25	
09-18	6260610008	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86		184.53	
09-18	6260610009	DAVID R RAMAGE	07/20/86-08/19/86		78.51	
09-18	6260610010	GSA	08/23/86	C&P LOCAL SERVICE	3,728.00	
09-18	6260610007	NORTHWESTERN BELL TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	78.51	
09-18	6260610006	Do	07/25/86-08/24/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	637.75	
09-19	6259440012	LAFRENZ CHEVROLET-BUICK INC.	08/01/86-08/31/86	AMES DISTRICT OFFICE MONTHLY TELEPHONE BILL	46.70	
09-23	6259520012	NEAL SMITH	09/01/86-09/30/86	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	92.46	
09-23	6259520011	Do	08/16/86	MONTHLY RENTAL FOR OFFICIALLY LEASED AUTOMOBILE	670.00	
09-23	6259520013	Do	08/16/86-09/08/86	AIRPORT PARKING IN 4TH DISTRICT OF IOWA	4.00	
09-26	6260560023	POSTMASTER	08/18/86	ROUND TRIP AIR TRAVEL TO 4TH CONGRESSIONAL DISTRICT OF IA (WASH/DM/WASH)	430.00	
09-26	6267800017	TOM DAWSON	08/18/86	FUEL FOR LEASED AUTOMOBILE	13.23	
09-26	6267800031	Do	08/18/86	POSTAL EXPRESS	10.75	
09-26	6267800015	NEAL SMITH	08/25/86-09/03/86	HOTEL IN 4TH CONG. DISTRICT OF IOWA (DES MOINES)	160.95	
09-26	6267800016	Do	08/29/86-09/04/86	CAR RENTAL IN 4TH CONG. DIST. OF IOWA	141.12	
09-26	6267800013	Do	09/12/86-09/15/86	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DM/WASH)	480.00	
09-26	6267800015	Do	09/12/86-09/15/86	AIRPORT PARKING IN 4TH DISTRICT	19.50	
09-29	6267650033	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	200.70	
09-29	6269890568	INSURANCE EXCHANGE BLDG	09/01/86-09/30/86	RENT 505 FIFTH AVE DES MOINES IA 50309	1,386.34	
09-30	6269750022	NEAL SMITH	09/19/86	AIRPORT PARKING IN 4TH DIST.	4.00	
09-30	6269750020	Do	09/19/86-09/21/86	AIRPORT PARKING IN 4TH CONG DIST OF IOWA (WASH/DM/WASH)	530.00	
09-30	6269750021	Do	09/20/86	ROUND TRIP AIR TRAVEL TO 4TH CONG DIST OF IOWA (WASH/DM/WASH)	12.50	
09-30	6274620015	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	FUEL FOR LEASED VEHICLE	283.63	

09-30	6274900177	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER	1,497.68
OFFICE OF THE HON. ROBERT C SMITH					
SALARIES					
07-03	6181750005	ALLEN RICHARD BRIDLE	09/01/86-09/30/86	SALARIES	
07-03	6181750002	DINERS CLUB INTERNATIONAL	07/01/86-09/30/86	MEMBERS CLERK HIRE	84,604.17
07-03	6181750004	Do	07/01/86-07/14/86	EXPENSES	
07-03	6181750003	Do	07/15/86-09/30/86	OFFICIAL EXPENSES OF MEMBERS	30,332.47
07-11	6188420009	C&P TELEPHONE COMPANY	07/01/86-09/30/86	TOTAL	114,936.64
07-21	6197710016	Do	09/09/86-09/30/86		
07-21	6198820019	Do	07/01/86-09/30/86		
07-21	6198820024	Do	07/01/86-09/30/86		
07-21	6198820016	Do	07/01/86-09/30/86		
07-21	6198820010	Do	07/01/86-09/30/86		
07-21	6198820011	Do	07/01/86-09/30/86		
07-21	6198820019	Do	07/01/86-09/30/86		
07-21	6198820020	Do	07/01/86-09/30/86		
07-21	6198820021	Do	07/01/86-09/30/86		
07-21	6198820017	Do	07/01/86-09/30/86		
07-21	6198820018	Do	07/01/86-09/30/86		
07-21	6198820015	Do	07/01/86-09/30/86		
07-21	6198820023	Do	07/01/86-09/30/86		
07-21	6198820013	Do	07/01/86-09/30/86		
07-23	6198310003	Do	07/01/86-09/30/86		

EXPENSES					
07-03	6181750005	ALLEN RICHARD BRIDLE	05/14/86	PURCHASE OF TOKENS FOR INDISTRICT TRAVEL	10.00
07-03	6181750002	DINERS CLUB INTERNATIONAL	06/19/86	NEW YORK AIR WASH/ BOSTON FOR MEMBER	66.00
07-03	6181750004	Do	06/23/86	OVERNIGHT AT LOGAN HILTON FOR MEMBER	82.88
07-03	6181750003	Do	06/24/86	NEW YORK AIR BOSTON/ WASH FOR MEMBER	67.00
07-11	6188420009	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	92.32
07-21	6197710016	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	7.95
07-21	6198820019	Do	06/24/86	RECYCLED QUINE IV RIBBONS PLUS HANDLING AND SERVICE CHARGE	34.50
07-21	6198820024	Do	05/01/86-05/30/86	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 656 MILES @ .20¢ PER MILE	131.20
07-21	6198820016	Do	06/26/86-07/14/86	AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL WASH/ BOSTON/ WASH	133.50
07-21	6198820010	Do	06/05/86	OVERNIGHT LETTER SHIPPING INFORMATION SYMPOSIUM IN DISTRICT	14.00
07-21	6198820011	Do	06/25/86	ELECTRIC BILL FOR WOLFEBORO DISTRICT OFFICE	32.69
07-21	6198820019	Do	05/19/86-06/18/86	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE N.E.T.	47.24
07-21	6198820020	Do	05/19/86-06/18/86	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE AT&T	4.17
07-21	6198820021	Do	05/25/86-06/24/86	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE N.E.T.	28.25
07-21	6198820017	Do	05/25/86-06/24/86	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE AT&T	4.07
07-21	6198820018	Do	07/07/86-07/08/86	NEW YORK AIR WASH/ BOS/ WASH IN DISTRICT ON OFFICIAL BUSINESS	179.00
07-21	6198820015	Do	06/21/86	PARKING FEE AT DULLES AIRPORT	18.00
07-21	6198820014	Do	06/23/86	LUNCH FOR MEMBER AND CONSTITUENT	7.28
07-21	6198820013	Do	06/12/86	DINNER FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.00
07-21	6198820023	Do	06/24/86	PRINT NEWSLETTERS, MEETING CARDS, ETC.	2,280.08
07-21	6198820013	Do	05/01/86-05/31/86	BOOKLET-OFFICERS OF FOREIGN SERVICE POSTS	3.75
07-23	6198310003	Do		AT&T COMMUNICATIONS LONG DISTANCE SERVICE	304.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT C SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-29	6206840018	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	226.50	
07-29	6206840019	ALLEN RICHARD BRIDLE	06/05/86-06/26/86	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 207 MILES @ 20c PER MILE	41.40	
07-29	6206840016	GENERAL SERVICES ADMINISTRATION	06/30/86	TELEPHONE SERVICE TO DISTRICT OFFICES	36.83	
07-29	6206840017	Do	06/30/86	TELEPHONE SERVICE TO DISTRICT OFFICES	43.10	
07-29	6206840014	NEW ENGLAND TELEPHONE COMPANY	05/28/86-06/27/86	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE N.E.T.	336.85	
07-29	6206840015	Do	05/28/86-06/27/86	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE A.T.&T.	3.36	
07-29	6209820008	ROBERT C. SMITH	04/08/86-04/09/86	NORTH WEST/NEW YORK AIR AIRFARE WASH/ BOS/ WASH	130.00	
07-29	6209890569	NICKOLAS SKALTSIS AND	03/03/86-03/03/86	RENT 90 WASHINGTON ST DORV NH	119.00	
07-29	6209890571	RICHARD W. EATON	07/01/86-07/30/86	RENT 340 COMMERCIAL ST WOLFEBORO NH 03894	600.00	
07-29	6209890570	1874 ASSOCIATES	07/01/86-07/30/86	MEMBERS LEASE A CAR RENTAL	285.00	
07-30	6210820028	ALLWAYS LEASING	07/01/86-08/31/86	OVERNITE LETTERS DELIVERED TO WOLFEBORO DISTRICT OFFICE FOR MEMBER	960.33	
07-30	6210820027	FEDERAL EXPRESS CORP	06/30/86	SUPPLIES AND PHOTO COPIES FOR WOLFEBORO DISTRICT OFFICE 48 COPIES - LABELS AND 40 MORE COPIES	379.60	
07-30	6210820026	THE STATIONERY SHOP	07/01/86-07/11/86	NEWSLETTER, LETTERHEAD, PRINT LABELS	23.00	
07-30	6210820029	THOMAS J LANKFORD	07/01/86-06/30/86	OFFICIAL RECORDING SERVICES	13.85	
07-31	6210730050	HOUSE RECORDING STUDIO	07/01/86-06/30/86		5,616.93	
07-31	6212900070	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		152.00	
07-31	6212920018	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		2,868.16	
07-31	6213310043	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		52.65	
08-05	6212550025	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS	253.25	
08-06	6216620006	HAROLD STUART CARMICHAEL	06/02/86-06/30/86	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 190 MILES AT 20c	38.00	
08-06	6216620011	DINERS CLUB INTERNATIONAL	07/18/86	AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS BOS/ WASH	89.00	
08-06	6216620012	Do	07/21/86	AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS BOS/ WASH	118.00	
08-06	6216620013	Do	07/24/86-07/29/86	AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH/ BOS/ WASH	133.00	
08-06	6216620013	Do	07/28/86-07/29/86	OVERNIGHT HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS (EN ROUTE TO WASHINGTON)	82.28	
08-06	6216620008	FEDERAL EXPRESS CORP	07/07/86	OVERNIGHT LETTER TO MANCHESTER DISTRICT OFFICE DELIVERED 7/8/86	14.00	
08-06	6216620007	ROBERT C. SMITH	07/21/86	LUNCH FOR MEMBER AND CONSTITUENTS	22.10	
08-06	6216620009	Do	07/28/86	GAS FOR MEMBERS CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.75	
08-11	6219540009	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	100.32	
08-11	6219720008	DIANE M BARNET	06/02/86-06/21/86	INDISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 56 MILES @ 20	11.20	
08-11	6219720007	ROBERT JOSEPH DESROCHERS	06/03/86-06/19/86	INDISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 192 X 20	38.40	
08-11	6219720009	JAMES MICHAEL MCNULTY	06/01/86-06/21/86	INDISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 689 MILES @ 20	137.80	
08-11	6219720010	Do	06/12/86-06/19/86	TRAVEL TO AND FROM BOSTON AIRPORT FOR MEMBER'S TRAVEL 439 MILES @ 20	87.80	
08-11	6219720029	ROBERT C. SMITH	06/12/86	GAS FOR MEMBER'S CAR WHILE MEMBER IN DISTRICT ON OFFICIAL BUSINESS (LEASED VEHICLE)	19.00	
08-11	6219720030	Do	06/13/86	GAS FOR MEMBER'S CAR WHILE MEMBER IN DISTRICT ON OFFICIAL BUSINESS (LEASED VEHICLE)	17.40	
08-11	6220500015	MARTHA LAVIE STEINER	06/02/86-06/27/86	INDISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 259 MILES @ 20c PER MILE	51.80	
08-11	6220500017	Do	06/09/86-06/27/86	TOLLS WHILE ON OFFICIAL BUSINESS	2.00	
08-11	6220500016	Do	06/11/86-06/11/86	OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 42 MILES @ 20c PER MILE	8.40	
08-13	6223850014	CITY OF PORTSMOUTH CITY HALL	07/19/86	CUSTODIAN SERVICES FOR CITY HALL FOR CITIZEN'S FORUM	23.20	
08-13	6223850012	DINERS CLUB INTERNATIONAL	08/01/86-08/04/86	AIRFARE FOR MEMBER WHILE TRAVELING TO DISTRICT WASH/ BOS/ WASH	133.00	
08-13	6223850009	MUNICIPAL ELECTRIC DEPT	07/24/86	ELECTRIC SERVICE FOR WOLFEBORO DISTRICT OFFICE	26.88	
08-13	6223850010	NEW ENGLAND TELEPHONE COMPANY	06/19/86-07/18/86	TELEPHONE SERVICE FOR DORV DISTRICT OFFICE NET	50.22	
08-13	6223850011	Do	06/19/86-07/18/86	TELEPHONE SERVICE FOR DORV DISTRICT OFFICE AT&T	3.26	

08-13	623850001	THE GRANITE STATE NEWS AND ADVERTISER	07/04/86-02/04/87	26 WEEKS OF PAPER FOR DOVER DISTRICT OFFICE	18.20
08-19	6225760021	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	49.97
08-19	6226630005	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	265.60
08-27	6238340013	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	TELEPHONE SERVICE FOR DISTRICT OFFICES	226.90
08-27	6238340013	AUTOMATED OFFICE PRODUCTS, INC.	07/30/86	TWELVE RECYCLED QUOTE IV RIBBONS PLUS HANDLING & SERVICE	34.50
08-27	6238340009	CONSERVATIVE DIGEST	09/01/86-08/31/87	YEAR'S SUBSCRIPTION TO MAGAZINE	19.95
08-27	6238340012	DINERS CLUB INTERNATIONAL	08/01/86-08/10/86	AIR FARE FOR MEMBER WHILE TRAVELING TO DISTRICT - WASH/BOSTON/WASH - NEW YORK AIR	126.00
08-27	6238340011	DINERS CLUB INTERNATIONAL	06/25/86-07/24/86	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE	40.97
08-27	6238340011	NEW ENGLAND TELEPHONE COMPANY	06/28/86-07/27/86	TELEPHONE SERVICE TO MANCHESTER DISTRICT OFFICE - N.E.T.	351.50
08-27	6238340006	Do	06/28/86-07/27/86	TELEPHONE SERVICE TO MANCHESTER DISTRICT OFFICE - AT&T	6.00
08-27	6238340007	Do	07/26/86	PHOTOCOPIES FOR WOLFEBORO DISTRICT OFFICE	6.50
08-27	6238340008	THE STATIONERY SHOP, INC.	08/01/86-08/30/86	RENT 90 WASHINGTON ST DOVER NH	600.00
08-29	6239890570	NICKOLAS SKALTSIS AND	08/01/86-08/30/86	RENT 30 N MAIN ST WOLFEBORO, NH 03894	285.00
08-29	6239890572	RICHARD W. EATON	08/01/86-08/30/86	RENT 340 COMMERCIAL ST MANCHESTER 03101	960.33
08-29	6239890571	1874 ASSOCIATES	08/01/86-08/31/86		2,868.16
08-31	6241900067	(EQUIPMENT ALLOWANCE)	08/01/86-08/28/86		55.90
08-31	6241920011	(STATIONERY SERVICES CHARGED)	08/01/86-08/31/86		676.32
08-31	6245940016	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		104.56
09-04	6239730009	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	379.60
09-04	6240550034	ALLWAYS LEASING	09/01/86-09/30/86	RENTAL OF MEMBERS LEASE-A-CAR FOR OFFICIAL DISTRICT BUSINESS	43.10
09-04	6240550017	Do	07/01/86-07/31/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	36.83
09-04	6240550018	Do	07/01/86-07/31/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	83.70
09-04	6246310027	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	MERLIN SYSTEMS	253.25
09-12	6252760019	ALLEN RICHARD BRIDLE	07/03/86-07/24/86	INDISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 432 MILES @ .20	86.40
09-18	6260610028	COMMERCIAL UNION INSURANCE CO.	07/01/86-01/01/87	PREMIUM FOR AUTOMOBILE INSURANCE COVERAGE FOR MEMBERS LEASE-A-CAR	167.00
09-18	6260610013	ROBERT JOSEPH DESROCHERS	07/01/86	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 48 MI AT .20¢	9.60
09-18	6260610025	DINERS CLUB INTERNATIONAL	08/16/86-09/10/86	AIRFARE FOR MEMBER WHILE TRAVELING TO DISTRICT WASH/BOIS/WASH	133.00
09-18	6260610023	FEDERAL EXPRESS CORP	08/19/86	OVERNIGHT LETTER TO MEMBER AT WOLFEBORO DISTRICT OFFICE	23.00
09-18	6260610014	GSA	08/01/86-08/31/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	43.10
09-18	6260610015	Do	08/01/86-08/31/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	45.29
09-18	6260610016	Do	08/01/86-08/31/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	466.50
09-18	6260610019	NEW ENGLAND TELEPHONE COMPANY	07/19/86-08/18/86	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE N.E.T.	51.68
09-18	6260610020	Do	07/19/86-08/18/86	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE AT&T	14.71
09-18	6260610017	Do	07/25/86-08/24/86	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE N.E.T.	40.80
09-18	6260610018	Do	07/25/86-08/24/86	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE AT&T	2.26
09-18	6260610021	Do	07/28/86-08/27/86	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE N.E.T.	326.91
09-18	6260610021	Do	07/28/86-08/27/86	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE AT&T	5.40
09-18	6260610022	Do	08/27/86	MEAL FOR MEMBER AND CONSTITUENTS WHILE IN DISTRICT ON LABOR DAY WORK PERIOD	52.00
09-18	6260610027	ROBERT C. SMITH	08/27/86	2 TIRES, OIL CHANGE AND SERVICE FOR MEMBERS LEASE-A-CAR	175.50
09-18	6260610026	Do	08/30/86	IN DISTRICT TRAVEL TO & FROM MANCHESTER/WOLFEBORO TO WORK IN WOLFEBORO DIST OFC 208 MILES AT .20¢	41.60
09-18	6260610012	MARTHA LANE STEINER	08/26/86-08/27/86	IN DISTRICT TRAVEL TO AND FROM MANCHESTER/WOLFEBORO TO WORK IN WOLFEBORO DIST OFC FOR 1 DAY	23.20
09-18	6260610011	ROBIN LYNN STILES	08/25/86	IN DISTRICT TRAVEL TO AND FROM MANCHESTER/WOLFEBORO TO WORK IN WOLFEBORO DIST OFC FOR 1 DAY	3.05
09-18	6260610024	WHITING STATIONERY CO	09/02/86	SUPPLIES FOR DOVER DISTRICT OFFICE 1 TAPE	50.25
09-22	6238650049	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	322.20
09-26	6267800020	JAMES MICHAEL MCNUITY	07/02/86-07/31/86	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 1571 MILES @ .20¢ PER MILE PARKING FEES	339.80
09-26	6267800019	Do	08/01/86-08/28/86	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS: 1659 MILES @ .20¢ PER MILE PARKING FEES	116.32
09-29	6267830009	C&P TELEPHONE COMPANY	09/01/86-08/31/86	C&P LOCAL SERVICE	600.00
09-29	6269890569	NICKOLAS SKALTSIS AND	09/01/86-09/30/86	RENT 90 WASHINGTON ST DOVER NH	285.00
09-29	6269890571	RICHARD W. EATON	09/01/86-09/30/86	RENT 30 N MAIN ST WOLFEBORO, NH 03894	960.33
09-29	6269890570	1874 ASSOCIATES	09/01/86-09/30/86	RENT 340 COMMERCIAL ST MANCHESTER 03101	285.00
09-30	6269400016	ALLWAYS LEASING	10/01/86-10/31/86	RENTAL OF MEMBER'S LEASE-A-CAR FOR USE WHILE ON OFFICIAL BUSINESS	379.60
09-30	6269450023	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	RENEWAL SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY SERVICE	665.00
09-30	6269750024	PORTSMOUTH HERALD	09/20/86-09/20/87	RENEWAL OF ANNUAL SUBSCRIPTION FOR ONE YEAR	91.00
09-30	6269750025	MARTHA LANE STEINER	07/09/86	INDISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 44 MI X .20	8.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT C SMITH—Con.						
09-30	6269750026	Do	07/15/86	TRAVEL TO HOME OFFICE OF MEDICARE IN BIDDEFORD, ME RE: CONSTITUENT CASE WORK 185 MI X .20, 2 TOLLS.		37.65
09-30	6274620037	(STATUTORY ALLOWANCE CHARGED)	09/01/86-09/30/86			1,819.01
09-30	6274900068	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			3,848.66
09-30	6274920012	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86			32.50
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		78,411.11
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		35,555.27
TOTAL						113,966.38
OFFICE OF THE HON. ROBERT F (BOB) SMITH						
SALARIES						
		AUTH, JUDY W	07/01/86-09/30/86	PERSONAL SECRETARY/OFFICE MANAGER		8,549.99
		CLARK, ROBERTA JUNE	07/01/86-09/30/86	COMPUTER OPERATOR		7,300.01
		COON, JAMES W	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		6,299.99
		DUFF, MICHAEL N	08/20/86-09/30/86	LEGISLATIVE ASSISTANT		2,505.55
		GILBERT, ELAINE PATRICIA	07/01/86-09/30/86	STAFF ASSISTANT		4,000.01
		HANNA, MICHAEL D	07/01/86-09/30/86	DISTRICT FIELD REPRESENTATIVE		6,749.99
		HANNON, DIXIE LYNN	07/01/86-09/30/86	STAFF ASSISTANT		3,500.00
		JOHNSON, LEIGH T	07/01/86-09/30/86	DISTRICT ADMINISTRATOR		11,800.01
		LANIER, JOHN MICHAEL	07/01/86-09/30/86	STAFF ASSISTANT		4,550.00
		LAWSON, ROBIN A	07/01/86-09/30/86	DISTRICT PRESS AIDE		3,474.99
		MARTINEZ, TIMOTHY	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		4,000.00
		Do	07/01/86-09/30/86	LEGISLATIVE DIRECTOR		2,800.00
		MEINERS, KELLY LEE	09/01/86-08/31/86	LEGISLATIVE ASSISTANT		3,000.00
		SPRAGUE, STEPHEN C	07/01/86-08/31/86	EXECUTIVE ASSISTANT		11,800.01
		TERRY, CATHERINE GRACE	07/01/86-08/31/86	RECEPTIONIST		2,875.00
		Do	09/01/86-09/30/86	STAFF ASSISTANT		2,158.33
		THOMSON, RICHARD G	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		6,299.99
		TILLER, RUBY JEAN	07/01/86-09/30/86	STAFF ASSISTANT		999.99
		UNGER, PAUL R	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		11,904.78
EXPENSES						
07-11	6189430035	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		210.02
07-11	6191400003	KEYSER & ASSOCIATES	06/18/86	CHESHIRE LABELS-ZIP SORT-ALL HOUSEHOLDS IN 2ND DISTRICT		1,575.10
07-11	6191400001	ROBERT F SMITH	06/22/86-06/24/86	MEMBER'S LUNCH W/CONSTITUENTS		35.02
07-11	6191400002	PAUL R UNGER	06/28/86	PURCHASE OF 1986 WASHINGTON REPRESENTATIVE BOOK		47.70
07-21	6197730007	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE		4.58

07-21	6197810007	ALLEN PRESS CLIPPING BUREAU.	06/01/86-06-30/86	NEWSPAPER CLIPPING SERVICE.	65.70
07-21	6197810005	ROBERT F SMITH	07/08/86-07/09/86	MEMBER S MEALS W/CONSTITUENTS	36.23
07-21	6197810006	Do	07/08/86-07/09/86	MEMBER S MEALS W/CONSTITUENTS	68.55
07-21	6197810002	Do	07/10/86-07/14/86	OFFICIAL BUSINESS - ROUND TRIP AIRFARE DULLES TO PORTLAND & RETURN	415.00
07-21	6197810004	Do	07/10/86-07/14/86	LOGGING AND FOOD WHILE TRAVELING IN THE 2ND DISTRICT	103.48
07-21	6197810003	Do	07/10/86-07/14/86	LODGING EN ROUTE TO THE 2ND DISTRICT	49.05
07-21	6197810008	Do	07/09/86	COFFEE FOR CONSTITUENTS	37.95
07-21	6197810008	STANDARD COFFEE SERVICE	05/01/86-05-31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.06
07-23	6198530008	C&P TELEPHONE COMPANY	07/08/86	263,000 NEWSLETTERS	5,167.06
07-23	6203760019	CANTRELL/CUTTER PRINTING, INC.	07/09/86-07/13/86	AIRPORT TRANSPORTATION FOR MEMBER 570 MILES @ .205	116.86
07-23	6203760019	Do	07/09/86-07/13/86	EXPENSES INCURRED WHILE TRANSPORTING MEMBER TO/FM AIRPORT; PARKING; MEALS; TAXI.	36.25
07-23	6203760020	Do	07/09/86-07/13/86	MEALS AND LODGING WHILE TRAVELING IN THE 2ND DISTRICT	169.18
07-23	6203760021	Do	07/10/86-07/12/86	OFFICIAL BUSINESS MILEAGE IN DISTRICT 519 MILES @ .205	106.39
07-23	6203760018	Do	06/01/86-06-30/86	DISTRICT OFFICE CLEANING	37.00
07-23	6203760016	NELSON JANITORIAL	06/01/86-07/01/86	WATS USAGE FOR DISTRICT OFFICE	470.58
07-25	6203200014	PACIFIC NORTHWEST BELL	07/08/86	500 - 22¢ STAMPS	110.00
07-25	6203200014	POSTMASTER	06/01/86-06-30/86	DISTRICT OFFICE FTS	287.07
07-29	6209820012	GENERAL SERVICES ADMINISTRATION	06/28/86-07/06/86	OFFICIAL BUSINESS AIRFARE, DC TO PORTLAND, OR & RETURN MEDFORD, OR TO DC	553.00
07-29	6209820010	ROBERT F SMITH	07/01/86-07/07/86	LABELS ON ENVELOPES & PRINTING 187,000 LETTERS	2,347.31
07-29	6209830572	THOMAS J LANCKFORD	07/01/86-07/30/86	RENT 1150 CRATER LAKE AVE MEDFORD,OR	700.00
07-29	6209890571	PRO WEST REAL ESTATE	06/01/86-06-30/86	OFFICIAL RECORDING SERVICES	64.00
07-31	6210730051	HOUSE RECORDING STUDIO	07/01/86-07/31/86	.....	3,016.78
07-31	6212900123	(EQUIPMENT ALLOWANCE)	07/01/86-07/28/86	.....	11.70
07-31	6212920037	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	.....	560.13
07-31	6213310003	CRATER PAPER COMPANY	07/23/86	PAPER TOWELS AND TOILET PAPER SUPPLIES FOR DISTRICT OFFICE	75.25
08-06	6216620016	LEIGH T. JOHNSON	07/24/86	ADHESIVE ADDRESS LABELS FOR PAPER COPIER FOR DISTRICT OFFICE	28.95
08-06	6216620017	KEYSER & ASSOCIATES	07/17/86	86,330 CHESHIRE LABELS	1,163.99
08-06	6216620014	THE BULLETIN	08/15/86-11/15/86	SUBSCRIPTION FOR 3 MONTHS	24.00
08-11	6219270035	C&P TELEPHONE COMPANY	06/01/86-06-30/86	C&P LOCAL SERVICE.....	221.02
08-11	6219660032	AT&T INFORMATION SYSTEMS.	06/02/86-07/01/86	DISTRICT OFFICE EQUIPMENT	329.39
08-11	6219710017	Do	06/12/86-07/11/86	TELEPHONE EQUIPMENT	238.38
08-11	6219710014	EAST OREGONIAN	08/13/86-11/13/86	DISTRICT OFFICE FTS EQUIPMENT	16.50
08-11	6219710015	Do	07/29/86-07/28/86	MEMBER PAPER SUBSCRIPTION FOR 3 MOS.	21.40
08-13	6223850017	THOMAS J LANCKFORD	07/29/86-07/28/86	MEMBERS MEALS WITH CONSTITUENTS, MEMBERS SHARE	21.39
08-13	6223850017	OREGONIAN & JOURNAL	07/18/86-07/25/86	MEMBERS MEALS WITH CONSTITUENTS, CONSTITUENTS	925.98
08-13	6223850015	ROBERT F SMITH	06/30/86-12/31/86	PRINTING SERVICES	60.00
08-13	6223850016	Do	07/30/86-07/31/86	6 MONTHS SUBSCRIPTION	111.32
08-19	6226740017	PAUL R UNGER	08/05/86	MEMBER S MEALS WITH CONSTITUENTS	134.00
08-19	6226740017	C&P TELEPHONE COMPANY	06/30/86-07/02/86	PUBLIC PRINTER FOR 40,000 #10 ENVELOPES (WINDOW)	14.19
08-19	6227420017	ALLEN PRESS CLIPPING BUREAU	06/01/86-06-30/86	OFFICIAL BUSINESS TELEPHONE CALLS	12.20
08-19	6227420016	KEYSER & ASSOCIATES	06/01/86-07/31/86	C&P LONG DISTANCE SERVICE	65.40
08-19	6227420013	NELSON JANITORIAL	07/30/86	NEWSPAPER CLIPPING SERVICE	929.53
08-19	6227420013	NELSON JANITORIAL	07/01/86-07/31/86	42,630 CHESHIRE LABELS, ZIP SORT	37.00
08-19	6227420014	STANDARD COFFEE SERVICE	08/06/86-08/07/86	DISTRICT OFFICE CLEANING	66.16
08-19	6227420014	C&P TELEPHONE COMPANY	08/07/86	MEMBER S MEALS W/CONSTITUENTS	37.95
08-28	6238760025	CANTRELL/CUTTER PRINTING, INC.	06/01/86-06-30/86	COFFEE FOR CONSTITUENTS	25.52
08-28	6238760026	Do	06/01/86-06-30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	155.27
08-28	6238760027	DIALCOM, INC	08/12/86	FYI NOTES	28.07
08-28	6238760023	PACIFIC NORTHWEST BELL	07/23/86	WEEKLY COLUMN LETTERHEAD	2.18
08-28	6238760024	WESTERN UNION TELEGRAPH CO	07/01/86-08/01/86	UPS DELIVERY/CHESHIRE	516.11
08-29	6239890573	PRO WEST REAL ESTATE	07/22/86-07/24/86	DISTRICT OFFICE WATS.	46.20
08-31	6241900118	(EQUIPMENT ALLOWANCE)	08/01/86-08/30/86	TELEGRAMS	700.00
08-31	6245840037	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	RENT 1150 CRATER LAKE AVE MEDFORD,OR	3,012.95
09-04	6239510035	C&P TELEPHONE COMPANY	07/01/86-07/31/86	.....	472.07
09-04	6245550032	AT&T INFORMATION SYSTEMS.	07/02/86-08/01/86	C&P LOCAL SERVICE	267.42
				TELEPHONE EQUIPMENT	329.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT F (BOB) SMITH—Con.						
09-04	6245660010	CANTRELL/CUTTER PRINTING, INC.	08/21/86	BUSINESS CARDS	29.90	
09-04	6245660012	GSA	07/01/86-07/31/86	DISTRICT OFFICE ITS	287.07	
09-04	6245660011	THOMAS J LANFORD	08/05/86	LABELS ON ENVELOPES	485.27	
09-08	6247730016	AT&T INFORMATION SYSTEMS	07/12/86-08/11/86	DISTRICT OFFICE ITS EQUIPMENT	133.65	
09-08	6247730017	Do	08/18/86-08/19/86	DISTRICT TRAVEL - OFFICIAL BUSINESS - 116 MILES @ .205	23.78	
09-08	6247730018	Do	08/18/86-08/19/86	DISTRICT TRAVEL - OFFICIAL BUSINESS - MEALS AND LODGING	43.70	
09-08	6247730015	PRO WEST REAL ESTATE	05/01/86-07/31/86	DISTRICT OFFICE ELECTRICITY	142.55	
09-17	6255420018	ALLEN'S PRESS CLIPPING BUREAU	08/01/86-08/31/86	NEWSPAPER CLIPPING SERVICE	64.80	
09-17	6255420019	LEIGH T JOHNSON	08/25/86-08/28/86	OFFICIAL BUSINESS TRAVEL - MILEAGE 116 MILES AT .205	23.78	
09-17	6255420020	Do	08/25/86-08/28/86	MEALS	22.80	
09-17	6255420021	JOHN MICHAEL LANIER	09/03/86-09/03/86	OFFICIAL BUSINESS TRAVEL - MILEAGE 86 MILES AT .205	17.63	
09-17	6255420022	PRO WEST REAL ESTATE	08/01/86-08/31/86	AUGUST ELECTRICITY	91.70	
09-17	6255420023	WESTERN UNION TELEGRAPH CO	08/11/86	OFFICIAL BUSINESS	11.50	
09-22	6258650050	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	100.00	
09-23	6259520015	GSA	08/01/86-08/31/86	DISTRICT OFFICE ITS	248.07	
09-23	6259520020	HOOD RIVER NEWS	09/30/86-01/01/87	3 MONTHS SUBSCRIPTION	14.00	
09-23	6259520016	HOUSE OF REPRESENTATIVES RESTAURANT	08/06/86	MEMBER'S MEAL	5.20	
09-23	6259520017	Do	08/06/86	MEAL W/3 CONSTITUENTS	15.60	
09-23	6259520021	LEIGH T JOHNSON	09/06/86-09/10/86	OFFICIAL BUSINESS TRAVEL - 258 MILES @ 20.5¢ PER MILE	52.89	
09-23	6259520022	Do	09/06/86-09/10/86	OFFICIAL BUSINESS TRAVEL - MEALS	40.75	
09-23	6259520019	MAIL TRIBUNE	09/01/86-01/01/87	4 MONTHS SUBSCRIPTION	26.00	
09-23	6259520018	PACIFIC NORTHWEST BELL	08/01/86-09/01/86	DISTRICT OFFICE WATS	406.68	
09-23	6259520014	THOMAS J LANFORD	08/18/86-08/20/86	PRINTING	1,133.90	
09-26	6267610023	AT&T INFORMATION SYSTEMS	08/12/86-09/11/86	ITS EQUIPMENT CHARGES	133.65	
09-26	6267610020	LEIGH T JOHNSON	09/09/86	LODGING	20.00	
09-26	6267610022	ROBERT F SMITH	09/09/86-09/12/86	MEMBERS MEALS W/CONSTITUENTS	52.07	
09-26	6267610021	STANDARD COFFEE SERVICE	09/16/86	COFFEE SERVICE FOR CONSTITUENTS	37.95	
09-29	6267640035	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	245.02	
09-29	6269890572	PRO WEST REAL ESTATE	09/01/86-09/30/86	RENT 1150 CRATER LAKE AVE MEDFORD OR	700.00	
09-30	6274620016	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		674.51	
09-30	6274900120	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,661.80	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					104,568.64	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					34,420.15	
TOTAL					138,988.79	

OFFICE OF THE HON. VIRGINIA SMITH SALARIES

07-11	BRACH, LOU ANN	3,999.99
07-11	BROUILLETTE, JAMES PATRICK	5,750.01
07-11	CARLSON, MERLYN	2,250.00
07-11	CHRISTOFFERSEN, STEVEN E	4,749.99
07-11	CHURCH, CONSTANCE	6,500.01
07-11	DILLMAN, SHIRLEY D.	3,916.67
07-11	DOYLE, KELLI L.	83.33
07-11	FINKE, JERALYN PARKER	6,999.99
07-11	GEISERT, TIMOTHY LEE	513.16
07-11	HANSEN, MYLES R.	3,451.38
07-11	HESS, GLENN CLIFFORD	3,999.99
07-11	INGRAM, STEPHEN PATRICK	350.00
07-11	LEONARD, RICHARD GEORGE	2,773.34
07-11	MCCRATH, BRIAN JOSEPH	3,583.33
07-11	ROHRICK, MARTHA K.	7,680.00
07-11	STODDARD, ALVINA J.	2,874.99
07-11	STROHM, SANDRA L.	5,000.01
07-11	STUART, JAMES T.	5,000.01
07-11	WILLETT, JAMES EARL	1,333.33
07-11	YESKE, ACQUELINE LEE	6,055.26

EXPENSES

07-11	6189410034	C&P TELEPHONE COMPANY	136.75
07-11	6191410020	AT&T INFORMATION SYSTEMS	12.89
07-11	6191410029	COLUMBUS TELEGRAM	52.00
07-11	6191410024	FEDERAL EXPRESS CORP	14.00
07-11	6191410021	GENERAL SERVICES ADMINISTRATION	25.97
07-11	6191410021	HOLIDAY INN	118.75
07-11	6191410023	HOUSE OF REPRESENTATIVES RESTAURANT	62.15
07-11	6191410032	KEITH COUNTY NEWS	21.00
07-11	6191410026	MEDICINE & HEALTH	327.00
07-11	6191410019	NORTHWESTERN BELL TELEPHONE COMPANY	59.00
07-11	6191410031	SMALL FARM ADVOCATE	15.00
07-11	6191410030	THE ALLIANCE TIMES-HERALD	70.00
07-11	6191410028	THE MINDEN COURIER	10.00
07-11	6191410017	UNITED TELEPHONE SYSTEM	131.69
07-11	6191410018	Do	14.08
07-11	6191410033	WESTERN UNION TELEGRAPH CO.	98.61
07-15	6192810009	TREGO AVIATION, INC.	1,133.30
07-16	6195510028	VIRGINIA SMITH	43.12
07-16	6195510027	Do	235.67
07-16	6195510026	Do	978.00
07-18	6197850018	CONSTANCE CHURCH	83.76
07-18	6197850017	THOMAS J LANKFORD	23.84
07-21	6197280040	C&P TELEPHONE COMPANY	64.61
07-23	6189810016	THOMAS J LANKFORD	215.67
07-23	6199320013	C&P TELEPHONE COMPANY	973.00
07-24	6203360012	VIRGINIA SMITH	164.13
07-29	6206940020	THE TOWN HOUSE	290.00
07-29	6209890573	MCCOOK DAILY GAZETTE	70.00
07-30	6205230026	THE ARTHUR ENTERPRISE	12.00
07-30	6205230027	THE CALLAWAY COURIER	145.04
07-30	6205230025	HOUSE RECORDING STUDIO	
07-31	6210730057		

07/01/86-09/30/86	STAFF ASSISTANT	3,999.99
07/01/86-09/30/86	SCHEDULING ASSISTANT	5,750.01
07/01/86-09/30/86	SPECIAL ASSISTANT	2,250.00
07/01/86-09/30/86	STAFF ASSISTANT	4,749.99
07/01/86-09/30/86	SPECIAL ASSISTANT	6,500.01
07/01/86-09/30/86	STAFF ASSISTANT	3,916.67
09/04/86-09/05/86	TEMPORARY EMPLOYEE	83.33
07/01/86-09/30/86	SENIOR LEGISLATIVE ASSISTANT	6,999.99
07/01/86-07/31/86	D.C. INTERN	513.16
07/01/86-09/30/86	STAFF ASSISTANT	3,451.38
07/01/86-09/30/86	AGRICULTURAL ASSISTANT	3,999.99
09/22/86-09/30/86	TEMPORARY EMPLOYEE	350.00
08/01/86-09/30/86	STAFF ASSISTANT	2,773.34
07/01/86-09/30/86	STAFF ASSISTANT	3,583.33
07/01/86-09/30/86	SPECIAL ASSISTANT DISTRICT OFFICE	7,680.00
07/01/86-09/30/86	CLERK DISTRICT OFFICE	2,874.99
07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT/LEGIS AIDE	5,000.01
07/01/86-09/30/86	COMPUTER ASSISTANT	5,000.01
07/01/86-07/31/86	STAFF ASSISTANT	1,333.33
07/01/86-09/30/86	PRESS ASSISTANT	6,055.26
05/01/86-05/31/86	C&P LOCAL SERVICE	136.75
05/08/86-06/07/86	PAYMENT FOR AT&T IN GRAND ISLAND DISTRICT OFFICE	12.89
07/20/86-07/20/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	52.00
06/10/86	PAYMENT FOR DELIVERY FOR OFFICIAL BUSINESS ACCT. 1241-0872-1	14.00
05/01/86-05/31/86	PAYMENT FOR FTS LINE IN SCOTTSBLUFF DISTRICT OFFICE	25.97
06/16/86	BUSINESS LUNCHEON FOR CONSTITUENTS REGARDING OFFICIAL BANK CLOSING MEETING	118.75
05/01/86-05/19/86	PAYMENT FOR CONSTITUTION RELATED BUSINESS LUNCHEONS	62.15
11/16/86-11/15/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	21.00
05/13/86-06/30/87	RENEWAL FOR 1 YR SUBSCRIPTION F.O.B.	327.00
09/01/86-09/01/87	PAYMENT FOR PHONE BILL IN GRAND ISLAND OFFICE	59.00
07/10/86-07/10/87	PAYMENT FOR PAPER TO BE DELIVERED TO 2202 RAYBURN HOB.	15.00
06/11/86-06/11/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	70.00
06/16/86-07/15/86	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	10.00
06/16/86-07/15/86	PAYMENT FOR PHONE BILL IN SCOTTSBLUFF OFFICE FOR OFFICIAL BUSINESS	131.69
05/06/86-05/29/86	AT&T COMMUNICATIONS - SCOTTSBLUFF OFFICE	14.08
06/14/86-06/21/86	WESTERN UNION MESSAGE SERVICE FOR OFFICIAL BUSINESS	98.61
05/12/86	LOGGING IN OMAHA EN ROUTE TO THE DISTRICT	1,133.30
07/12/86-06/16/86	REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL EXPENSES IN LODGING & FOOD FOR	43.12
05/15/86	REIMBURSEMENT FOR OFFICIAL TRAVEL DC/ OMAHA/ N PLATTE/ GRAND ISLAND/ DC- FLIGHT AND TAXI FARE	235.67
06/02/86	REIMBURSEMENT FOR UPS DELIVERY F.O.B.	978.00
05/01/86-05/31/86	XEROX DEAR COLLEAGUE XEROX RECORD - 2/5	83.76
05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	23.84
05/01/86-05/31/86	XEROX 31 LETTERS	64.61
06/20/86-06/22/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	215.67
07/01/86-07/30/86	REIMBURSEMENT FOR TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS. DC/ SCOTTSBLUFF/ DC. TAXI	973.00
07/11/86-07/11/87	XEROX LETTER	164.13
07/31/86-07/31/87	RENT 1509 FIRST AVE SCOTTSBLUFF, NE 69361	290.00
07/01/86-07/01/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	70.00
07/01/86-07/01/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	12.00
06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	145.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. VIRGINIA SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	6212900156	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		3,160.60	
07-31	6213310038	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		915.79	
07-31	6203911007	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT GRAND ISLAND NB 00000	508.00	
08-11	6219250034	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	145.75	
08-11	6219710019	VIRGINIA SMITH	06/27/86-07/14/86	REIMBURSEMENT FOR TRIP TO DISTRICT AND RETURN F.O.B. DC-GR. ISLE-DC PLUS TAXI	1,334.00	
08-11	6219720011	ALL STATE COURIER	06/16/86-06/25/86	MESSANGER SERVICE F.O.B.	46.50	
08-11	6219720011	Do	07/14/86-07/15/86	MESSANGER SERVICE F.O.B.	59.50	
08-11	6219770023	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	244.09	
08-11	6220500018	THE HERTZ CORP	06/14/86	PAYMENT FOR USE OF RENTAL CAR IN DISTRICT FOR MEMBER	26.02	
08-19	6226730004	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	19.30	
08-19	6227420023	AT&T INFORMATION SYSTEMS	06/08/86-07/07/86	AT&T CHARGES FOR GRAND ISLAND D.O.	12.89	
08-19	6227420021	CUSTER COUNTY CHIEF	07/29/86-07/29/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF DISTRICT OFFICE	27.50	
08-19	6227420021	GSA	06/01/86-06/30/86	FIS LINE CHARGE FOR EQUIPMENT IN SCOTTSBLUFF DISTRICT OFFICE	25.12	
08-19	6227420021	HOUSE OF REPRESENTATIVES RESTAURANT	06/04/86-06/18/86	CONSTITUTION BUSINESS RELATED EXPENSES	169.25	
08-19	6227420024	JEFFERSON-PILOT COMMUNICATIONS	07/15/86	SATELLITE TAPE TRANSMISSION F.O.B.	85.00	
08-19	6227420028	NEW YORK TIMES	06/30/86-09/28/86	PAYMENT FOR PAPER TO BE DELIVERED TO 2202 RHOB	32.50	
08-19	6227420022	NORTHWESTERN BELL TELEPHONE COMPANY	06/13/86-07/12/86	PHONE SERVICE FOR GRAND ISLAND D.O.	95.00	
08-19	6227420029	VIRGINIA SMITH	08/01/86-08/04/86	REMB FOR TRIP TO DISTRICT F.O.B. - DC-LINCOLN-G-OMAHA-DC, TAXI	1,017.00	
08-19	6227420026	LOU ANN SNYDER	05/09/86	TRANSPORTING OF PAPER WORK	6.25	
08-19	6227420027	Do	03/21/86	PURCHASE OF NEWSPAPERS	50	
08-19	6227420019	TELEGRAPH	08/01/86-08/01/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	105.00	
08-19	6227420025	THE DONIPHAN HERALD	06/25/86-07/25/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	8.00	
08-19	6227650015	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	150.87	
08-22	6223830004	POSTMASTER	07/24/86	500 40c STAMPS - 250 30c STAMPS	275.00	
08-27	6237860026	VIRGINIA SMITH	08/08/86-08/10/86	TRAVEL FROM DC TO DISTRICT ALLIANCE AND GRAND ISLAND AND RETURN	1,131.46	
08-27	6237860027	LOU ANN SNYDER	07/02/86-08/04/86	REIMBURSEMENT FOR TRAVEL IN DISTRICT F.O.B. IN PERSONAL VEHICLE 53 MILES @ 20.5c PER MILE	10.86	
08-27	6238530026	Do	07/08/86-08/05/86	REIMBURSEMENT TO STAFF MEMBER FOR SUPPLIES PURCHASED FOR DISTRICT OFFICE (NAME PLATE AND KEY)	8.32	
08-27	6238530026	WESTERN NEBRASKA OBSERVER	08/31/86-08/31/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	12.30	
08-29	6239890574	THE TOWN HOUSE	08/01/86-08/31/86	RENT 1509 FIRST AVE SCOTTSBLUFF, NE 69361	250.00	
08-31	6241900150	(EQUIPMENT ALLOWANCE)	07/02/86-08/01/86	C&P LOCAL SERVICE	3,029.35	
08-31	6245840017	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	TELEPHONE EQUIPMENT	720.46	
09-04	6239790034	C&P TELEPHONE COMPANY	05/26/86-07/07/86	REIMBURSEMENT FOR MEMBER'S HOTEL EXPENSES - OFFICIAL BUSINESS IN DISTRICT	150.52	
09-04	6245530023	AT&T INFORMATION SYSTEMS	09/23/86-09/23/87	REIMBURSEMENT FOR MEMBER'S RENTAL CAR FOR IN DISTRICT TRAVEL	244.09	
09-17	6258560030	VIRGINIA SMITH	08/18/86-08/18/87	REIMBURSEMENT FOR MEMBER'S RENTAL CAR FOR IN DISTRICT TRAVEL	550.24	
09-17	6258560031	Do	07/01/86-08/01/87	PAPER TO BE SENT TO WASHINGTON OFFICE 2202 RAYBURN	326.16	
09-19	6259440015	OMAHA WORLD HERALD	08/09/86	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	174.20	
09-19	6259440016	THE GRANT TRIBUNE-SENTINEL	07/01/86-07/31/86	PAYMENT FOR CHARTER FLIGHT IN DISTRICT F.O.B.	11.00	
09-19	6259440014	TREGO AVIATION, INC.	09/12/86-09/12/87	OFFICIAL RECORDING SERVICES	707.20	
09-22	6258650051	HOUSE RECORDING STUDIO	10/01/86-10/01/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	11.00	
09-23	6260820023	THE ARAPAHO PUBLIC MIRROR	07/08/86-08/08/86	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	17.50	
09-23	6260820022	TWIN WEEKLIES	07/08/86-08/08/86	PAYMENT FOR USE OF AT&T SERVICE IN GRAND ISLAND DO	12.89	
09-25	6262720020	AT&T INFORMATION SYSTEMS	08/08/86-09/08/86	PAYMENT FOR USE OF AT&T SERVICE IN GRAND ISLAND DO	12.89	
09-25	6262720021	Do				

09-25	6262720022	CONSTANCE CHURCH	09/06/86	REIMBURSEMENT TO STAFF MEMBER FOR OFFICE SUPPLIES NEEDED.....	7.99
09-25	6262720023	SHIRLEY D. DILLMAN	08/22/86	REIMBURSEMENT TO STAFF MEMBER FOR SUPPLIES PURCHASED IN DISTRICT.....	27.76
09-25	6262720024	WOLBACH MESSENGER	03/01/86-03/01/87	PAYMENT FOR PAPER TO BE SENT TO THE SCOTTSBLUFF OFFICE.....	12.00
09-25	6265300016	GSA	07/01/86-07/31/86	PAYMENT FOR FTS PHONE LINE IN SCOTTSBLUFF DO.....	25.12
09-25	6265300017	Do	08/01/86-08/31/86	PAYMENT FOR FTS PHONE LINE IN SCOTTSBLUFF DO.....	29.06
09-25	6265300015	NORTHWESTERN BELL TELEPHONE COMPANY	07/13/86-08/12/86	PAYMENT FOR PHONE SERVICE IN GRAND ISLAND DO.....	59.00
09-25	6265300014	UNITED TELEPHONE SYSTEM	08/16/86-09/15/86	PAYMENT FOR PHONE SERVICE IN SCOTTSBLUFF DO.....	6.14
09-25	6265770030	ALL STATE COURIER	05/25/86-08/08/86	PAYMENT FOR MESSENGER SERVICE FOR OFFICIAL BUSINESS (2).....	16.50
09-25	6265770028	DIACOM, INC.	07/28/86	PAYMENT FOR LABELS USED IN OFFICIAL MAILING OF DOCUMENTS.....	18.32
09-25	6265770027	FEDERAL EXPRESS CORP	06/30/86	PAYMENT FOR PICKUP OF TAPES TO BE RECYCLED.....	14.00
09-25	6265770031	HOUSE OF REPRESENTATIVES RESTAURANT	08/08/86	PAYMENT FOR EXPRESS MAIL TO NE FOR OFFICIAL BUSS - ACCT 1241-0872-1.....	14.00
09-25	6265770031	THOMAS J LANKFORD	08/19/86	CONSTITUENT RELATED LUNCHES FOR OFFICIAL BUSINESS W/MEMBER.....	60.20
09-29	6268980573	C&P TELEPHONE COMPANY	09/01/86-09/30/86	C&P LOCAL SERVICE.....	163.75
09-30	6269400021	THE TOWN HOUSE	09/08/86	RENT 1509 FIRST AVE SCOTTSBLUFF, NE 69361.....	250.00
09-30	6269400017	GENOA LEADER-TIMES	09/09/86-09/09/87	PAPER FOR MESSENGER F.O.B.....	8.00
09-30	6269400018	HOLBROOK OBSERVER	09/09/86-09/09/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE.....	11.00
09-30	6269400019	KEARNEY DAILY HUB	09/27/86-09/27/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE.....	54.00
09-30	6269400020	WOOD RIVER SUNBEAM	09/09/86-09/09/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE.....	8.00
09-30	6269750028	VIRGINIA SMITH	08/10/86-09/15/86	REIMBURSEMENT FOR TAXI CABS FOR.....	44.50
09-30	6269750027	Do	08/17/86	REIMBURSEMENT FOR FLIGHT TO DISTRICT OF FOB AT THE BEGINNING OF AUGUST RECESS WASHINGTON-OMAHA.....	429.00
09-30	6269750029	Do	09/08/86	REIMBURSEMENT FOR FLIGHT BACK TO WASHINGTON AFTER DISTRICT RECESS GRAND ISLAND-OMAHA-WASHINGTON.....	424.00
09-30	6274620038	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		534.90
09-30	6274900153	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,271.96

OFFICE OF THE HON. OLYMPIA J SNOWE
SALARIES

ALOUPIS, ANGELA ZENOVA.....	07/01/86-09/30/86	DISTRICT STAFF ASSISTANT.....	2,644.44
ANDREWS, PAUL DUANE.....	07/01/86-09/30/86	EXECUTIVE ASSISTANT.....	6,375.00
CALDERWOOD, JANE QUIMBY.....	07/01/86-09/30/86	DISTRICT OFFICE MANAGER.....	4,374.99
FLORI, PETER C.W.....	08/04/86-09/30/86	LEGISLATIVE AIDE-FOREIGN AFFAIRS.....	4,275.00
GARDNER, CAROL B.....	07/01/86-09/30/86	DISTRICT OFFICE MANAGER.....	6,999.99
GREEN, ANGUS MACDONALD, JR.....	08/11/86-09/30/86	LEGISLATIVE AIDE.....	2,152.78
HAYES, WENDY ANNETTE.....	08/01/86-09/30/86	COMPUTER OPERATOR.....	2,456.94
HIGGINS, MARION ALEXANDER.....	07/01/86-09/30/86	DISTRICT STAFF ASSISTANT.....	4,725.00
JONES, JOYCE B.....	09/01/86-09/30/86	PART-TIME EMPLOYEE.....	746.67
JORDAN, PATRICIA A.....	07/01/86-08/04/86	LEGISLATIVE AIDE.....	1,605.56
LAQUALA, LAURIE ANN.....	09/04/86-09/30/86	D.C. INTERN.....	720.00
LEWIS, NANCY M.....	07/01/86-09/30/86	STAFF ASSISTANT.....	4,374.99
MURPHY, TIMOTHY S.....	07/01/86-08/22/86	DISTRICT STAFF ASSISTANT.....	2,238.89
NATHAN, DONALD H.....	07/01/86-09/30/86	PRESS SECRETARY.....	9,500.01
NIBLETT, MARGARET L.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....	1,625.01
OSBORNE, LYDIA E.....	07/01/86-09/30/86	DISTRICT STAFF ASSISTANT.....	2,888.99

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE.....	76,864.79
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	27,057.55
TOTAL	103,922.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-09	6188340020	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	SHARED EMPLOYEE	1,666.67	
07-09	6188340018	NEW ENGLAND TELEPHONE	07/01/86-09/30/86	DISTRICT STAFF ASSISTANT	4,250.01	
07-09	6188340019	Do	07/01/86-09/30/86	DISTRICT STAFF ASSISTANT	3,750.00	
07-09	6188340014	Do	07/01/86-08/15/86	D.C. INTERN	1,200.00	
07-09	6188340015	Do	07/01/86-09/30/86	SENIOR LEGISLATIVE ASSISTANT	6,999.99	
07-09	6188340017	Do	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	15,000.00	
07-09	6188340016	THE FRANKLIN JOURNAL	05/04/86-06/03/86	AT&T INFORMATION SYSTEMS FOR PRESQUE ISLE OFFICE	35.56	
07-09	6188510015	AT&T INFORMATION SYSTEMS	05/04/86-06/03/86	PHONE SERVICE FOR PRESQUE ISLE NEW ENGLAND TEL	86.44	
07-09	6188510016	GENERAL SERVICES ADMINISTRATION	05/10/86-06/09/86	AT&T	4.94	
07-09	6188510018	Do	05/10/86-06/09/86	PHONE SERVICE FOR AUBURN OFFICE NEW ENGLAND TEL	123.20	
07-09	6188340017	ROLAND DELBOIS	05/10/86-06/09/86	AT&T	4.25	
07-09	6188340016	THE FRANKLIN JOURNAL	05/02/86-05/30/86	JANITORIAL SERVICES FOR AUBURN OFFICE	65.00	
07-09	6188510015	AT&T INFORMATION SYSTEMS	07/17/86-07/16/87	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	13.00	
07-09	6188510016	GENERAL SERVICES ADMINISTRATION	05/10/86-06/09/86	AT&T INFORMATION SYSTEMS FOR AUBURN OFFICE	80.63	
07-09	6188510017	Do	05/01/86-05/31/86	FTS SERVICE FOR AUBURN OFFICE	205.89	
07-09	6188510018	Do	05/01/86-05/31/86	FTS SERVICE FOR PRESQUE ISLE	7.64	
07-09	6188510019	MARION A. HIGGINS	05/01/86-05/31/86	FTS SERVICE FOR BANGOR OFFICE	345.03	
07-09	6188510020	Do	04/04/86-06/14/86	SUPPLIES FOR PRESQUE ISLE OFFICE (MAGAZINE)	4.08	
07-09	6188800027	THOMAS J LANKFORD	06/02/86-06/13/86	SUPPLIES FOR PRESQUE ISLE OFFICE - PAPER PRODUCTS	146.32	
07-11	6188410033	C&P TELEPHONE COMPANY	05/01/86-05/31/86	XEROX 2 DEAR COLLEAGUE PRINT RECORD	21.75	
07-18	6196420011	CAROL GARDNER	05/01/86-05/31/86	C&P LOCAL SERVICE	146.32	
07-18	6196420012	Do	05/01/86-05/31/86	REIMB FOR NEWSPAPERS FOR THE MONTH OF MAY (LOG ATT)	21.75	
07-18	6196420013	Do	05/03/86-05/30/86	IN-DISTRICT MILEAGE 340 MILES AT 20/MILE	68.00	
07-18	6196420014	Do	05/05/86-05/12/86	MILEAGE TO TRANSPORT MEMBER TO/FROM AIRPORT 160 MILES AT 20/MILE PLUS TOLLS & PARKING	36.10	
07-18	6196420015	Do	05/08/86	REIMB FOR MILEAGE WHILE DELIVERING PRESS RELEASE PLUS TOLLS 80 MILES AT 20	17.10	
07-18	6196420020	MARION A. HIGGINS	04/08/86-06/11/86	REIMB FOR MILEAGE WHILE TRAVELING IN DISTRICT W/MEMBER	13.08	
07-18	6196420016	LYDIA E OSBORNE	05/01/86-05/30/86	REIMB FOR MILEAGE WHILE TRAVELING IN DISTRICT 182 MILES AT 20 PER MILE	36.40	
07-18	6196420017	Do	05/02/86-05/28/86	REIMB FOR NEWSPAPERS	2.40	
07-18	6196420019	Do	05/19/86-05/23/86	REIMB FOR MILEAGE AND TOLLS FOR TRANSPORTING MEMBER TO AND FROM AIRPORT AND RELAY 513 MILES AT 20	111.40	
07-18	6196420027	OLYMPIA SNOWE	05/19/86-05/23/86	REIMB FOR MILEAGE AND TOLLS WHILE DELIVERING PRESS RELEASES 75 MILES AT 20	15.55	
07-18	6196420022	KIRK E WALDER	06/08/86	REIMB FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00	
07-18	6196420021	C&P TELEPHONE COMPANY	06/10/86-06/11/86	REIMB FOR TOLLS AND GAS FOR RENTAL CAR WHILE IN DISTRICT	10.73	
07-21	61971710003	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	11.65	
07-23	6198500028	THE TM CORPORATION	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	49.56	
07-29	6209890575	WILLIAM R FLORA	07/01/86-07/30/86	RENT 2 GREAT FALLS PLAZA #78 AUBURN ME 04210	226.79	
07-31	6212900107	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	RENT 197 STATE ST PRESQUE ISLE ME 04769	709.00	
07-31	6212920030	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/28/86		375.00	
07-31	6213100118	PAUL DUANE ANDREWS	07/01/86-07/31/86	REIMBURSEMENT FOR TAXI FARE WHILE TRAVELING TO MEET W/CONSTITUENTS IN D.C.	2,418.10	
08-06	6216620022		07/21/86		1.30	
					367.75	
					5.15	

08-06	6216620019	DINERS CLUB INTERNATIONAL.....	06/08/86-06/11/86	R/T AIRFARE FROM WASHINGTON, DC TO PORTLAND, ME FOR KIRK WALDER.	98.00
08-06	6216620020	Do.....	06/09/86-06/11/86	CAR RENTAL WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS FOR KIRK WALDER	48.30
08-06	6216620027	CAROL GARDNER.....	06/01/86-06/30/86	REIMBURSEMENT FOR NEWSPAPERS FOR THE MONTH OF JUNE	19.50
08-06	6216620025	LYDIA E OSBORNE.....	06/01/86-06/30/86	REIMBURSEMENT FOR NEWSPAPERS FOR THE MONTH OF JUNE	4.50
08-06	6216620023	Do.....	06/02/86-06/04/86	REIMBURSEMENT FOR STAFF TRAVEL AND FOR TOLLS TO DELIVER PRESS RELEASES OUT OF DIST AREA 249 MI AT 20¢.	50.50
08-06	6216620024	Do.....	06/06/86-06/20/86	REIMB FOR MILEAGE WHILE TRANSPORTING MEMBER TO AIRPORT TOLLS 160 MI AT 20¢.	35.40
08-06	6216620018	ROLAND DEBLOIS.....	06/06/86-06/27/86	JANITORIAL SERVICE FOR AUBURN OFFICE	52.00
08-06	6216620021	OLYMPIA SNOWE.....	05/02/86-07/20/86	MILEAGE FOR AIRPORT DROP-OFF AND PICK-UP FOR MEMBER 192 MILES AT 20¢/MI	38.40
08-06	6216620026	ALEXANDER H STODDARD.....	06/05/86-07/11/86	REIMBURSEMENT FOR CAB FARES WHILE ATTENDING CONGRESSIONAL MTGS AT DEPT OF AGRICULTURE	5.20
08-07	6203910011	GENERAL SERVICES ADMINISTRATION.....	07/01/86-09/30/86	RENT BANGOR ME 00000	2,338.00
08-07	6217310028	ANGELA ZENOVIA ALOUPIS.....	05/19/86-06/17/86	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS, 280 MI @ 20	56.00
08-07	6217310029	Do.....	05/28/86-06/29/86	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING MEMBER IN DISTRICT, 142 MI @ 20	28.40
08-07	6217310005	Do.....	07/09/86	HOTEL ACCOMMODATIONS AND MEAL WHILE IN THE DISTRICT	54.66
08-07	6217310017	AT&T INFORMATION SYSTEMS.....	06/04/86-07/03/86	AT&T INFORMATION SYSTEMS SERVICE FOR PRESQUE ISLE OFFICE	80.63
08-07	6217310016	Do.....	06/10/86-07/09/86	AT&T INFORMATION SYSTEMS SERVICE FOR AUBURN OFFICE	35.56
08-07	6217310031	BENCHMARK SYSTEMS.....	07/16/86	RIBBONS FOR COMPUTER SYSTEM	177.00
08-07	6217310010	BUD'S JANITORIAL SERVICES.....	03/08/86-04/08/86	JANITORIAL SERVICE FOR PRESQUE ISLE OFFICE	95.50
08-07	6217310012	DINERS CLUB INTERNATIONAL.....	05/02/86-05/05/86	R/T AIRFARE FROM WASHINGTON, DC TO PORTLAND, ME AND RETURN FOR OLYMPIA SNOWE	271.00
08-07	6217310013	Do.....	05/09/86-05/12/86	R/T AIRFARE FROM WASHINGTON, DC TO PORTLAND, ME AND RETURN FOR OLYMPIA J. SNOWE	300.00
08-07	6217310014	Do.....	05/16/86-05/19/86	R/T AIRFARE FROM WASHINGTON, DC TO PORTLAND, ME AND RETURN FOR OLYMPIA J. SNOWE	290.50
08-07	6217310032	Do.....	05/27/86-06/09/86	ONE WAY AIRFARE FROM WASHINGTON, DC TO PORTLAND, ME FOR OLYMPIA J. SNOWE	146.00
08-07	6217310015	Do.....	06/06/86-06/09/86	R/T AIRFARE FROM WASHINGTON, DC TO PORTLAND, ME AND RETURN FROM BANGOR, ME TO WASHINGTON, DC	289.00
08-07	6217310009	CAROL GARDNER.....	06/09/86-06/06/86	REIMB FOR MILEAGE WHILE ON OFFICIAL STAFF BUSINESS IN DISTRICT, 147 MI @ 20	29.40
08-07	6217310007	Do.....	06/13/86-06/30/86	REIMBURSEMENT FOR OFFICE SUPPLIES FOR AUBURN OFFICE (FILE GUIDES, WALL CALENDAR, NOTEBOOK SEPARATES)	24.73
08-07	6217310008	Do.....	06/16/86-06/27/86	REIMB FOR MILEAGE WHILE TRANSPORTING MEMBER TO/FROM AIRPORT PLUS TOLLS AND PARKING, 320 MI @ 20.	72.50
08-07	6217310022	GSA.....	06/01/86-06/30/86	FTS SERVICE FOR BANGOR OFFICE.....	335.63
08-07	6217310023	Do.....	06/01/86-06/30/86	FTS SERVICE FOR PRESQUE ISLE OFFICE.....	7.64
08-07	6217310024	Do.....	06/01/86-06/30/86	FTS SERVICE FOR AUBURN OFFICE.....	205.89
08-07	6217310025	MAINE PUBLIC SERVICE CO.....	05/20/86-06/19/86	UTILITY SERVICE FOR PRESQUE ISLE OFFICE	15.68
08-07	6217310021	NEW ENGLAND TELEPHONE.....	05/16/86-06/15/86	WATS SERVICE	441.75
08-07	6217310019	Do.....	06/04/86-07/03/86	TELEPHONE SERVICE FOR PRESQUE ISLE OFFICE, NEW ENGLAND TEL	101.04
08-07	6217310020	Do.....	06/04/86-07/03/86	AT&T	7.31
08-07	6217310026	Do.....	06/10/86-07/09/86	PHONE SERVICE FOR AUBURN OFFICE NEW ENGLAND TEL	117.49
08-07	6217310027	Do.....	06/10/86-07/09/86	AT&T	3.27
08-07	6217310011	NEW YORK TIMES.....	06/30/86-09/28/86	RENEWAL OF SUBSCRIPTION FOR D.C. OFFICE FOR 3 MONTHS	58.50
08-07	6217310002	KEVIN L RAYE.....	04/15/86-07/17/86	REIMB FOR MILEAGE WHILE ON CONGRESSIONAL STAFF BUSINESS IN DISTRICT, 238 MI @ 20.	47.60
08-07	6217310001	Do.....	05/28/86-06/09/86	REIMB FOR MILEAGE WHILE TRANSPORTING MEMBER FOR DISTRICT ACTIVITIES, 334 MI @ 20	66.80
08-07	6217310003	Do.....	07/01/86	REIMB FOR MEAL WHILE ON BUSINESS IN DISTRICT ATTENDING MEETING	10.90
08-07	6217310006	MARILYN O REUTER.....	06/06/86-06/18/86	REIMB FOR MILEAGE WHILE ON STAFF CONGRESSIONAL BUSINESS IN DISTRICT, 68 MI @ 20	13.60
08-07	6217310004	OLYMPIA SNOWE.....	07/09/86	HOTEL ACCOMMODATIONS AND MEAL WHILE TRAVELING IN THE DISTRICT	54.67
08-07	6217310018	STANDARD COFFEE SERVICE.....	07/09/86	COFFEE FOR CONSTITUENTS	4.95
08-07	6217310030	WESTERN UNION TELEGRAPH CO.....	06/30/86	TELEGRAM SENT ON OFFICIAL BUSINESS	33.31
08-11	6219530033	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	C&P LOCAL SERVICE	155.32
08-11	6219810006	AT&T INFORMATION SYSTEMS.....	06/02/86-07/01/86	TELEPHONE EQUIPMENT	292.45
08-15	6224430027	ARMS CONTROL & FOREIGN POLICY CAUCUS.....	01/01/86-12/31/86	LSO DUES	475.00
08-15	6224430020	CONGRESSIONAL HUMAN RIGHTS CAUCUS.....	01/01/86-12/31/86	LSO DUES	250.00
08-15	6224430018	CONGRESSIONAL TEXTILE CAUCUS.....	01/01/86-12/31/86	LSO DUES	100.00
08-15	6224430019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.....	01/01/86-12/31/86	LSO DUES	200.00
08-15	6224430016	DEMOCRATIC STUDY GROUP.....	01/01/86-12/31/86	LSO DUES	2,500.00
08-15	6224430017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	01/01/86-12/31/86	LSO DUES	500.00
08-19	6225760010	C&P TELEPHONE COMPANY.....	05/01/86-06/30/86	C&P LONG DISTANCE SERVICE	9.48
08-19	6226620031	Do.....	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	164.98
08-29	6239890576	THE TIM CORPORATION.....	08/01/86-08/30/86	RENT 2 GREAT FALLS PLAZA #76 AUBURN, ME 04210	709.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-29	6239890575	WILLIAM R. FLORA	08/01/86-08/30/86	RENT 197 STATE ST PRESQUE ISLE, ME 04769	375.00	
08-31	6241900103	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,418.10	
08-31	6241920027	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		.65	
08-31	6245840038	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		938.15	
09-04	6239720033	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T INFORMATION SYSTEMS SERVICE FOR AUBURN OFFICE	160.09	
09-04	6240680027	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	WATS SERVICE	80.63	
09-04	6240680023	NEW ENGLAND TELEPHONE	06/16/86-07/15/86	PHONE SERVICE	542.35	
09-04	6240680028	Do	07/10/86-08/09/86	AT&T AUBURN OFFICE	124.94	
09-04	6240680029	Do	07/10/86-08/09/86	JANITORIAL SERVICE FOR AUBURN OFFICE	3.68	
09-04	6240680025	STANDARD COFFEE SERVICE	07/04/86-07/25/86	COFFEE FOR CONSTITUENTS	52.00	
09-04	6240680024	TOWER PUBLISHING	08/07/86	RENEWAL OF SUBSCRIPTION	44.85	
09-04	6240680026	AT&T INFORMATION SYSTEMS	09/01/86-09/01/87	MAINE MANUFACTURING DIRECTORY	18.00	
09-04	6241800029	ANGELA ZENOVIA ALOUPIS	07/24/86	TELEPHONE EQUIPMENT	26.75	
09-04	6241800028	Do	07/02/86-08/01/86	REIMBURSEMENT FOR MILEAGE WHILE TRAVELLING WITH MEMBER IN DISTRICT 249 MILES @ 20¢ PER MILE	292.45	
09-04	6241800024	Do	07/09/86-07/10/86	REIMBURSEMENT FOR AIRFARE BANGOR, ME TO WASHINGTON, DC AND RETURN	49.80	
09-04	6241800030	BUD'S JANITORIAL SERVICES	07/20/86-07/25/86	REIMBURSEMENT FOR HOTEL/MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, D.C.	393.00	
09-04	6241800030	Do	07/20/86-07/25/86	AT&T INFORMATION SYSTEMS SERVICE FOR PRESQUE ISLE OFFICE	368.55	
09-04	6241800031	DINERS CLUB INTERNATIONAL	07/04/86-08/03/86	JANITORIAL SERVICE FOR P. I. OFFICE	58.56	
09-04	6241800038	Do	05/01/86-07/31/86	AIRFARE FOR MEMBER WASHINGTON, PORTLAND-BANGOR-WASHINGTON	68.25	
09-04	6241800010	Do	06/13/86	AIRFARE FOR MEMBER WASHINGTON TO PORTLAND ONE WAY	196.50	
09-04	6241800020	CAROL GARDNER	06/20/86-06/23/86	AIRFARE FOR MEMBER WASHINGTON TO PORTLAND-PORTLAND TO WASHINGTON	269.00	
09-04	6241800012	Do	07/01/86-07/31/86	REIMBURSEMENT FOR NEWSPAPER	19.80	
09-04	6241800013	Do	07/10/86-07/11/86	REIMBURSEMENT MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT 102 MILES @ 20¢ PER MILE	20.40	
09-04	6241800013	Do	07/14/86	REIMBURSEMENT FOR MILEAGE AND TOLLS WHILE TRANSPORTING MEMBER TO AIRPORT 80 MILES @ 20¢ PER MILE	16.95	
09-04	6241800021	GSA	07/29/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL STAFF BUSINESS 212 MILES @ 20¢ PER MILE	42.40	
09-04	6241800026	Do	07/01/86-07/31/86	FTS SERVICE FOR AUBURN OFFICE	205.89	
09-04	6241800037	Do	07/01/86-07/31/86	FTS SERVICE FOR P.I. OFFICE	7.64	
09-04	6241800031	MARION A. HIGGINS	07/01/86-07/31/86	REIMBURSEMENT FOR BANGOR, ME OFFICE	335.63	
09-04	6241800004	Do	06/19/86-07/16/86	REIMBURSEMENT FOR NEWSPAPER	1.85	
09-04	6241800005	Do	07/02/86-07/22/86	REIMBURSEMENT FOR OFFICE SUPPLIES	6.67	
09-04	6241800017	Do	07/03/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 52 MILES @ 20¢ PER MILE	10.40	
09-04	6241800018	MAINE PUBLIC SERVICE CO.	06/19/86-07/21/86	UTILITY SERVICE FOR P.I. OFFICE	19.86	
09-04	6241800018	TIMOTHY S. MURPHY	07/18/86-07/28/86	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER TO /FROM AIRPORT, PARKING & TOLLS 240 MI @ 20¢ P.M.	56.20	
09-04	6241800019	Do	07/31/86	REIMBURSEMENT FOR MILEAGE WHILE DELIVERING PRESS RELEASES TO PORTLAND AND TOLLS 80 MILES @ 20¢ P.M.	17.50	
09-04	6241800025	NEW ENGLAND TELEPHONE	07/07/86-08/03/86	PHONE SERVICE FOR P.I. OFFICE NEW ENGLAND TELEPHONE	94.30	
09-04	6241800026	Do	07/07/86-08/03/86	AT&T	20.33	
09-04	6241800014	LYDIA E. OSBORNE	07/01/86-07/31/86	REIMBURSEMENT FOR NEWSPAPERS	7.60	
09-04	6241800015	Do	07/09/86-07/14/86	REIMBURSEMENT FOR MILEAGE & TOLLS OF MEMBER TO AIRPORT AND FOR RELAY 186 MILES @ 20¢ PER MILE	38.15	
09-04	6241800016	Do	07/16/86	REIMBURSEMENT FOR MILEAGE AND TOLLS WHILE ON OFFICIAL BUSINESS 100 MILES @ 20¢ PER MILE	21.25	

09-04	6241800022	PRESQUE ISLE WATER DISTRICT.	04/20/86-07/20/86	UTILITY SERVICE FOR P-1 OFFICE	15.48
09-04	6241800001	THE BANGOR DAILY NEWS	08/13/86-11/07/86	RENEWAL OF SUBSCRIPTION	22.50
09-04	6241800002	Do	08/13/86-11/07/86	RENEWAL OF SUBSCRIPTION	22.50
09-04	6241800003	Do	08/13/86-11/07/86	RENEWAL OF SUBSCRIPTION	22.50
09-22	6258650052	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	7.50
09-29	6267820033	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	173.32
09-29	6269890574	THE TIM CORPORATION	RENT 2 GREAT FALLS PLAZA #7B AUBURN ME 04210		709.00
09-29	6269890575	WILLIAM R.FLORA	RENT 197 STATE ST PRESQUE ISLE ME 04769		375.00
09-30	6274620017	(STATIONERY ALLOWANCE CHARGED)			631.66
09-30	6274900104	(EQUIPMENT ALLOWANCE)			2,418.10

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	90,570.93
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	29 051.84
TOTAL	119 622.77

OFFICE OF THE HON. GENE SNYDER

	SALARIES	
07-10	6189340022	ARIZANT, CAROLYN DARLENE W.
07-10	6189340021	BOOTH, ANN D.
07-10	6189340027	CONROY, ALISON A.
07-10	6189340017	FARNSWORTH, JANICE C.
07-10	6189340018	FISHER, WILBER CLINTON, III
07-10	6189340019	GERNSTEIN, ANNE F.
07-10	6189340020	HAYWARD, MARY LOUISE
07-10	6189410035	KOONIZ, JUD
07-11	6189410035	RANKIN, JAMES A.
07-11	6189410035	SIMPSON, LINDA A.
07-11	6189410035	TANNER, WILLIAM E.
07-11	6189410035	THOMAS, ELIZABETH GRAY
07-11	6190820019	YORK, DAVID A.
	EXPENSES	
07-10	6189340022	CINCINNATI BELL
07-10	6189340021	Do
07-10	6189340027	Do
07-10	6189340017	GENERAL SERVICES ADMINISTRATION
07-10	6189340018	SOUTH CENTRAL BELL
07-10	6189340019	Do
07-10	6189340020	Do
07-10	6189410035	C&P TELEPHONE COMPANY
07-11	6189410035	AT&T INFORMATION SYSTEMS
07-11	6190820019	Do
07-11	6190820020	EASTERN AIRLINES, INC.
07-11	6190820021	Do
07-11	6190820024	Do
07-11	6190820025	Do

07/01/86-09/30/86	STAFF ASSISTANT	3,000.00
07/01/86-09/30/86	STAFF ASSISTANT	10,250.01
07/01/86-09/30/86	STAFF ASSISTANT	4,875.00
07/01/86-09/30/86	STAFF ASSISTANT	4,374.90
07/01/86-09/30/86	TEMPORARY EMPLOYEE	1,066.67
07/01/86-09/30/86	STAFF ASSISTANT	3,750.00
07/01/86-09/30/86	STAFF ASSISTANT	7,500.00
07/01/86-09/30/86	FIELD REPRESENTATIVE	9,249.99
07/01/86-09/30/86	PART-TIME EMPLOYEE	5,861.25
07/01/86-09/30/86	STAFF ASSISTANT	3,375.00
07/01/86-09/30/86	DISTRICT OFFICE MANAGER	17,175.00
07/01/86-09/30/86	RESEARCH AIDE	4,875.00
07/01/86-09/30/86		13,625.01
03/29/86-04/28/86	PAYMENT FOR COVINGTON OFFICE TELEPHONE SERVICE FOR ONE MONTH	55.31
04/29/86-05/29/86	PAYMENT FOR COVINGTON OFFICE TELEPHONE SERVICES FOR ONE MONTH CINCINNATI BELL	27.75
04/29/86-05/29/86	PAYMENT FOR COVINGTON OFFICE TELEPHONE SERVICE FOR ONE MONTH CINCINNATI BELL	55.31
05/16/86-06/15/86	PAYMENT FOR FTS SERVICE TO SAINT MATTHEWS DISTRICT OFFICE FOR TWO MONTHS	70.20
06/16/86-07/15/86	PAYMENT FOR ST. MATTHEWS DISTRICT OFFICE TELEPHONE SERVICE FOR ONE MONTH, SOUTH CENT BELL	202.91
06/16/86-07/15/86	AT&T COMMUNICATIONS	1.20
05/16/86-07/15/86	PAYMENT FOR AT&T INFORMATION SYSTEMS CHARGED FOR ST. MATTHEWS DISTRICT OFFICE FOR TWO MONTHS	112.36
04/15/86-04/17/86	PAYMENT FOR MEMBER'S ROUND TRIP AIR FARE BETWEEN LOUISVILLE AND WASHINGTON, D.C. PIEMONT AIRLINES	302.92
04/22/86-04/23/86	PAYMENT FOR MEMBER'S ROUND TRIP AIR FARE BETWEEN LOUISVILLE AND WASHINGTON, D.C. ON PIEMONT AIRLINES	218.00
04/29/86-05/01/86	PAYMENT FOR MEMBER'S ROUND TRIP AIR FARE BETWEEN LOUISVILLE AND WASHINGTON, D.C. ON PIEMONT AIRLINES	218.00
06/17/86-06/19/86	PAYMENT FOR MEMBER'S ROUND TRIP AIR FARE BETWEEN LOUISVILLE AND WASHINGTON, D.C. ON PIEMONT AIRLINES	218.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GENE SNYDER—Con.						
07-11	6190820022	JAMES D KOONTZ	04/01/86-04/30/86	REIMB TO FIELD REP FOR MILEAGE TRAVELLED IN CONG DIST FOR MEETING WITH CONST 2011 MI @ 20.5¢ PER MILE		412.26
07-11	6190820023	Do	04/02/86-04/30/86	REIMB TO FIELD REP FOR PARKING FEES CHARGED WHILE ON WEEKLY VISIT TO COVINGTON DIST OFC TO MEET W/CONST		5.00
07-11	6190820016	Do	05/01/86-06/12/86	REIMB TO FIELD REP FOR MILEAGE TRAVELLED THROUGHOUT CONG DIST ON OFCL BUSS FOR MBR 2757 MI @ 20.5¢ P/M		565.19
07-11	6190820017	Do	05/07/86-06/11/86	REIMB TO FIELD REP FOR PARKING FEE WHILE ON WEEKLY VISIT TO COVINGTON DIST OFC ON OFCL BUSS FOR MBR		6.00
07-11	6190820018	STANDARD COFFEE SERVICE	05/08/86-06/19/86	PAYMENT FOR COFFEE & SUPPLIES PURCHASED FOR VISITORS & GUESTS IN WASHINGTON CONGRESSIONAL OFFICE		183.45
07-11	6190820028	WILLIAM E. TANNER	05/08/86	REIMB TO ADMIN ASSIST FOR TOLL CHARGED ON PENN TURNPIKE WHILE ENROUTE TO CONG DIST ON OFCL BUSS FOR MBR		2.10
07-11	6190820015	Do	05/08/86-05/11/86	REIMBURSEMENT TO ADMINISTRATIVE ASSISTANT FOR MILEAGE TRAVELLED WHILE IN CONG DIST ON OFCL BUSS FOR MBR		36.70
07-11	6190820027	Do	05/08/86-05/11/86	REIMB TO ADMIN ASSIST FOR MEALS TAKEN WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS FOR MEMBER		7.14
07-11	6190820029	Do	05/08/86-05/11/86	REIMB TO ADMIN ASSIST FOR MILEAGE TRAVELLED TO & FR CONG DISTRICT DC-COVINGTON-DC 1000 MI @ 20.5¢ P/M		205.00
07-11	6190820026	Do	06/23/86-06/24/86	REIMB TO ADMIN ASSIST FOR R/T AIRLINE FARE BETWEEN WASH AND LOUISVILLE ON OFCL TRIP FOR MEMBER		218.00
07-11	6191400004	EASTERN AIRLINES, INC.	05/07/86-05/08/86	PAYMENT FOR MEMBER'S ROUND TRIP AIRFARE BETWEEN LOUISVILLE & WASHINGTON, DC ON PIEDMONT AIRLINES		218.00
07-11	6191400005	Do	05/13/86-05/16/86	PAYMENT FOR MEMBER'S ROUND TRIP AIRFARE BETWEEN LOUISVILLE & WASHINGTON, DC ON PIEDMONT AIRLINES		218.00
07-11	6191400006	Do	05/20/86-05/22/86	PAYMENT FOR MEMBER'S ROUND TRIP AIRFARE BETWEEN LOUISVILLE & WASHINGTON, DC ON PIEDMONT AIRLINES		218.00
07-11	6191400007	Do	06/04/86-06/05/86	PAYMENT FOR MEMBER'S ROUND TRIP AIRFARE BETWEEN LOUISVILLE & WASHINGTON, DC ON PIEDMONT AIRLINES		218.00
07-11	6191400008	Do	06/11/86-06/12/86	PAYMENT FOR MEMBER'S ROUND TRIP AIRFARE BETWEEN LOUISVILLE & WASHINGTON, DC ON PIEDMONT AIRLINES		218.00
07-15	6192810012	AT&T INFORMATION SYSTEMS	04/16/86-05/15/86	PAYMENT FOR AT&T INFORMATION SYSTEMS SERVICES FOR ST. MATTHEWS DISTRICT OFFICE		151.46
07-15	6192810010	SOUTH CENTRAL BELL	04/16/86-05/15/86	PAYMENT FOR BASIC TELEPHONE SERVICE TO ST. MATTHEWS DISTRICT OFFICE SOUTH CENTRAL BELL		205.01
07-15	6192810011	Do	04/16/86-05/15/86	AT&T COMMUNICATIONS		.60
07-15	6192810013	THOMAS J LANKFORD	04/25/86-04/25/86	PAYMENT FOR PRINTING OF PERIODICAL NEWSLETTER FOR DISTRIBUTION TO CONSTITUENTS		1,732.00
07-16	6195510029	EASTERN AIRLINES, INC.	06/24/86-06/26/86	PAYMENT FOR MEMBER'S ROUND TRIP AIR FARE BETWEEN LOUISVILLE & WASHINGTON ON PIEDMONT AIRLINES		218.00
07-25	6203200015	POSTMASTER	07/08/86-07/08/86	PAYMENT FOR STAMPS FOR USE IN CONGRESSIONAL OFFICE CORRESPONDENCE REQUIRING POSTAGE		200.00
07-29	6209890576	THE HARRY LEWMAN COMPANY	07/01/86-07/30/86	RENT 125 CHENOWETH LANE LOUISVILLE KY 40207		794.75
07-31	6212900184	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86			1,965.03
07-31	6213310039	(STATIONERY ALLOWANCE)	07/01/86-07/31/86			56.16
08-07	6203910095	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	C&P COVINGTON KY 00000		667.00
08-11	6219250035	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE		119.36
08-11	6219770035	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT		288.69
08-19	6226730005	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE		2.90
08-19	6227650016	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		4.93

08-27	6237530020	AT&T INFORMATION SYSTEMS	07/16/86-08/15/86	AT&T INFO SYSTEMS CHARGES FOR ONE MONTH TO ST MATTHEWS DISTRICT OFFICE	144.23
08-27	6237530015	CINCINNATI BELL	05/29/86-06/28/86	PAYMENT FOR COVINGTON DISTRICT OFFICE TELEPHONE BILL - CINCINNATI BELL	55.31
08-27	6237530016	Do	05/29/86-06/28/86	PAYMENT FOR COVINGTON DISTRICT OFFICE TELEPHONE BILL - AT&T COMMUNICATIONS	60
08-27	6237530017	Do	06/29/86-07/28/86	PAYMENT FOR COVINGTON DISTRICT OFFICE TELEPHONE BILL - CINCINNATI BELL	55.31
08-27	6237530018	Do	06/29/86-07/28/86	PAYMENT FOR COVINGTON DISTRICT OFFICE TELEPHONE BILL - AT&T COMMUNICATIONS	20
08-27	6237530007	EASTERN AIRLINES, INC.	07/14/86-07/15/86	MEMBER'S ONE WAY AIR FARE FROM WASHINGTON TO LOUISVILLE AND WASHINGTON ON PIEDMONT AIRLINES	218.00
08-27	6237530006	Do	07/17/86	MEMBER'S ONE WAY AIR FARE FROM WASHINGTON TO LOUISVILLE	109.00
08-27	6237530008	Do	07/22/86-07/24/86	PAYMENT FOR MEMBER'S R/T AIR FARE BETWEEN LOUISVILLE AND WASHINGTON ON PIEDMONT AIRLINES	218.00
08-27	6237530009	Do	07/29/86-08/01/86	PAYMENT FOR MEMBER'S R/T AIR FARE BETWEEN LOUISVILLE AND WASHINGTON ON PIEDMONT AIRLINES	218.00
08-27	6237530010	Do	08/05/86-08/07/86	PAYMENT FOR MEMBER'S R/T AIR FARE BETWEEN LOUISVILLE AND WASHINGTON ON PIEDMONT AIRLINES	218.00
08-27	6237530011	GSA	06/01/86-06/30/86	PAYMENT FOR FTS SERVICE TO THE ST MATTHEWS DISTRICT OFFICE FOR ONE MONTH	27.55
08-27	6237530021	JAMES D KOONTZ	07/01/86-07/30/86	REIMB TO FIELD REP FOR MILEAGE TRAVELED THROUGHOUT CONGL DIST IN OFCL CAPACITY FOR MBR, 1975 MI @ 20.5¢	404.87
08-27	6237530012	Do	07/02/86-07/30/86	REIMB TO FIELD REP FOR PARKING FEE PAID WHILE ON WEEKLY VISIT TO COVINGTON DIST OFC TO MEET W/ CONSTS	4.00
08-27	6237530013	Do	07/02/86-07/30/86	REIMB TO FIELD REP FOR PARKING FEE PAID WHILE ON WEEKLY VISIT TO COVINGTON DIST OFC TO MEET W/ CONSTS	4.00
08-27	6237530019	SOUTH CENTRAL BELL	07/16/86-08/15/86	PAYMENT FOR ST MATTHEWS DISTRICT OFFICE TELEPHONE SERVICE - SOUTH CENTRAL BELL AND AT&T COMMUNICATIONS	204.79
08-27	6237530014	STANDARD COFFEE SERVICE	07/15/86-08/06/86	PAYMENT FOR COFFEE, CREAMER, SUGAR, ETC FOR OFFICE VISITORS, CONSTITUENTS, ETC. (FOR TWO MONTHS)	104.90
08-27	6237530011	WILLIAM E. TANNER	08/07/86-08/09/86	PAYMENT FOR ADMIN ASSIST'S R/T AIR FARE BETWEEN WASHINGTON AND LOUISVILLE ON OFCL BUSS FOR MEMBER	208.00
08-29	6239890577	THE HARRY LEWMAN COMPANY	08/01/86-08/30/86	RENT 125 CHENOWETH LANE LOUISVILLE, KY 40207	794.75
08-31	6241900179	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1969.35
08-31	6245840018	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		863.98
09-04	6247900035	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	123.07
09-04	6245530024	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	288.69
09-29	6267650035	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	133.36
09-29	6269890576	THE HARRY LEWMAN COMPANY	09/01/86-09/30/86	RENT 125 CHENOWETH LANE LOUISVILLE, KY 40207	794.75
09-30	6274620039	(EQUIPMENT ALLOWANCE CHARGED)	09/01/86-09/30/86		1320.24
09-30	6274900181		09/01/86-09/30/86		1,965.57
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					86,997.92
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					21,448.34
TOTAL					108,446.26

OFFICE OF THE HON. STEPHEN J SOLARZ

SALARIES

08-27	6237530020	AT&T INFORMATION SYSTEMS	07/16/86-08/15/86	AT&T INFO SYSTEMS CHARGES FOR ONE MONTH TO ST MATTHEWS DISTRICT OFFICE	144.23
08-27	6237530015	CINCINNATI BELL	05/29/86-06/28/86	PAYMENT FOR COVINGTON DISTRICT OFFICE TELEPHONE BILL - CINCINNATI BELL	55.31
08-27	6237530016	Do	05/29/86-06/28/86	PAYMENT FOR COVINGTON DISTRICT OFFICE TELEPHONE BILL - AT&T COMMUNICATIONS	60
08-27	6237530017	Do	06/29/86-07/28/86	PAYMENT FOR COVINGTON DISTRICT OFFICE TELEPHONE BILL - CINCINNATI BELL	55.31
08-27	6237530018	Do	06/29/86-07/28/86	PAYMENT FOR COVINGTON DISTRICT OFFICE TELEPHONE BILL - AT&T COMMUNICATIONS	20
08-27	6237530007	EASTERN AIRLINES, INC.	07/14/86-07/15/86	MEMBER'S ONE WAY AIR FARE FROM WASHINGTON TO LOUISVILLE AND WASHINGTON ON PIEDMONT AIRLINES	218.00
08-27	6237530006	Do	07/17/86	MEMBER'S ONE WAY AIR FARE FROM WASHINGTON TO LOUISVILLE	109.00
08-27	6237530008	Do	07/22/86-07/24/86	PAYMENT FOR MEMBER'S R/T AIR FARE BETWEEN LOUISVILLE AND WASHINGTON ON PIEDMONT AIRLINES	218.00
08-27	6237530009	Do	07/29/86-08/01/86	PAYMENT FOR MEMBER'S R/T AIR FARE BETWEEN LOUISVILLE AND WASHINGTON ON PIEDMONT AIRLINES	218.00
08-27	6237530010	Do	08/05/86-08/07/86	PAYMENT FOR MEMBER'S R/T AIR FARE BETWEEN LOUISVILLE AND WASHINGTON ON PIEDMONT AIRLINES	218.00
08-27	6237530011	GSA	06/01/86-06/30/86	PAYMENT FOR FTS SERVICE TO THE ST MATTHEWS DISTRICT OFFICE FOR ONE MONTH	27.55
08-27	6237530021	JAMES D KOONTZ	07/01/86-07/30/86	REIMB TO FIELD REP FOR MILEAGE TRAVELED THROUGHOUT CONGL DIST IN OFCL CAPACITY FOR MBR, 1975 MI @ 20.5¢	404.87
08-27	6237530012	Do	07/02/86-07/30/86	REIMB TO FIELD REP FOR PARKING FEE PAID WHILE ON WEEKLY VISIT TO COVINGTON DIST OFC TO MEET W/ CONSTS	4.00
08-27	6237530013	Do	07/02/86-07/30/86	REIMB TO FIELD REP FOR PARKING FEE PAID WHILE ON WEEKLY VISIT TO COVINGTON DIST OFC TO MEET W/ CONSTS	4.00
08-27	6237530019	SOUTH CENTRAL BELL	07/16/86-08/15/86	PAYMENT FOR ST MATTHEWS DISTRICT OFFICE TELEPHONE SERVICE - SOUTH CENTRAL BELL AND AT&T COMMUNICATIONS	204.79
08-27	6237530014	STANDARD COFFEE SERVICE	07/15/86-08/06/86	PAYMENT FOR COFFEE, CREAMER, SUGAR, ETC FOR OFFICE VISITORS, CONSTITUENTS, ETC. (FOR TWO MONTHS)	104.90
08-27	6237530011	WILLIAM E. TANNER	08/07/86-08/09/86	PAYMENT FOR ADMIN ASSIST'S R/T AIR FARE BETWEEN WASHINGTON AND LOUISVILLE ON OFCL BUSS FOR MEMBER	208.00
08-29	6239890577	THE HARRY LEWMAN COMPANY	08/01/86-08/30/86	RENT 125 CHENOWETH LANE LOUISVILLE, KY 40207	794.75
08-31	6241900179	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1969.35
08-31	6245840018	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		863.98
09-04	6247900035	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	123.07
09-04	6245530024	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	288.69
09-29	6267650035	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	133.36
09-29	6269890576	THE HARRY LEWMAN COMPANY	09/01/86-09/30/86	RENT 125 CHENOWETH LANE LOUISVILLE, KY 40207	794.75
09-30	6274620039	(EQUIPMENT ALLOWANCE CHARGED)	09/01/86-09/30/86		1320.24
09-30	6274900181		09/01/86-09/30/86		1,965.57
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					86,997.92
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					21,448.34
TOTAL					108,446.26

07/01/86-09/30/86	SPECIAL ASSISTANT	300.00
07/01/86-09/30/86	PART-TIME EMPLOYEE	400.00
07/01/86-09/30/86	COMPUTER OPERATIONS MANAGER	6,501.00
07/01/86-09/30/86	AIDE	1,250.00
07/01/86-09/30/86	DISTRICT REPRESENTATIVE	3,048.00
07/01/86-09/30/86	PART-TIME EMPLOYEE	750.00
07/01/86-09/30/86	PERSONAL SECRETARY	8,415.00
07/01/86-09/30/86	DISTRICT REPRESENTATIVE	6,492.00
07/01/86-09/30/86	SECRETARY	5,772.00
07/01/86-09/30/86	RECEPTIONIST	3,006.00
07/01/86-09/30/86	DISTRICT REPRESENTATIVE	1,500.00
07/01/86-09/30/86	PART-TIME EMPLOYEE	300.00
07/01/86-07/31/86	SECRETARY	1,323.00
07/01/86-09/30/86	CASE SPECIALIST	1,950.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEPHEN J SOLARZ—Con.						
07-03	6183420020	LEWAN, MICHAEL	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	14,700.00	
07-03	6183420022	LIMBER, NANCY	07/01/86-09/30/86	RECEPTIONIST	3,269.00	
07-03	6183420018	MILLER, RICHARD B.	09/16/86-09/30/86	DISTRICT REPRESENTATIVE	750.00	
07-03	6183420023	PRICE, WOODWARD CLARK	08/01/86-08/31/86	D.C. INTERN	500.00	
07-03	6183420019	ROGERS, ALEY E.	07/01/86-07/31/86	AIDE	500.00	
07-03	6183420024	STROUSE, BENJAMIN	07/01/86-07/31/86	D.C. INTERN	500.00	
07-03	6183420017	TWIN, STEPHANIE L.	07/01/86-09/30/86	DISTRICT ADMINISTRATOR	9,618.00	
07-03	6183420021	WOLF, ALEXANDER	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,809.00	
07-03	6183420016	WURF, STEVIA	07/01/86-09/30/86	EXECUTIVE ASSISTANT	6,012.00	
EXPENSES						
07-03	6183420020	COFFEE DISTRIBUTING CORP.	06/07/86	MONTHLY CHARGE FOR WATER COOLER FOR DISTRICT OFFICE	8.00	
07-03	6183420022	CREAMLAND DAIRY	05/12/86-05/31/86	FOOD SERVICES FOR COMMUNITY LEADERS MEETINGS IN-DISTRICT	254.50	
07-03	6183420018	DAVID R RAMAGE	06/12/86-06/06/86	PRINTING AND LABELING OF NEWSLETTERS FOR OFFICIAL USE	418.90	
07-03	6183420023	DAVID FRANK	06/17/86	OFFICIAL STAFF TRAVEL, CAR SERVICE TO AIRPORT, TAXI FROM AIRPORT TO OFFICE	26.00	
07-03	6183420019	Do	06/20/86-06/23/86	OFFICIAL STAFF TRAVEL, TAXI FROM AIRPORT TO OFFICE, CAR SERVICE TO AIRPORT, TAXI TO HILL	42.25	
07-03	6183420024	Do	06/15/86-06/16/86	OFFICIAL STAFF TRAVEL DC-NY-DC, TAXI TO AIRPORT, PARKING AT NATIONAL	139.00	
07-03	6183420017	MICHAEL LEWAN	05/09/86	PREPARATION OF LABELS FOR OFFICIAL USE	2,500.00	
07-03	6183420021	OSI, INC.	06/13/85	SUPPLIES FOR DISTRICT OFFICE	45.00	
07-03	6183420025	TADCO, INC.	05/27/86	LABELING AND PRINTING OF NEWSLETTERS FOR OFFICIAL USE	220.00	
07-03	6183420025	VALCO REPRODUCTION & MAILING SERVICE	05/01/86-05/31/86	C&P LOCAL SERVICE	162.04	
07-11	6189410036	C&P TELEPHONE COMPANY	06/13/86-07/12/86	DISTRICT OFFICE TELEPHONE NEW YORK TELEPHONE AT&T	98.45	
07-15	6192810014	NEW YORK TELEPHONE	06/16/86-07/15/86	DISTRICT OFFICE TELEPHONE NEW YORK TELEPHONE	5.70	
07-15	6192810015	Do	06/16/86-07/15/86	DISTRICT OFFICE TELEPHONES NEW YORK TELEPHONE AT&T	72.24	
07-15	6192810018	Do	06/16/86-07/15/86	DISTRICT OFFICE TELEPHONES NEW YORK TELEPHONE	11.84	
07-15	6192810019	Do	06/19/86-07/18/86	DISTRICT OFFICE TELEPHONES NEW YORK TELEPHONE	459.85	
07-15	6192810016	Do	06/19/86-07/18/86	DISTRICT OFFICE TELEPHONES NEW YORK TELEPHONE AT&T	22.62	
07-15	6192810017	Do	04/01/86-06/30/86	IN-DISTRICT OFFICE EXPENSES 548.5 MILES @ 20.5¢ PER MILE PLUS SUBWAY FARE (2 TRIPS AND PARKING)	148.50	
07-15	6192810020	STEPHANIE L. TWIN	04/01/86-06/30/86	FILM AND FILM DEVELOPMENT	21.06	
07-15	6192810021	Do	04/01/86-06/30/86	REFRESHMENTS FOR CONSTITUENT MEETINGS	24.41	
07-15	6192810022	Do	04/01/86-06/30/86	NEWSPAPER PURCHASED	117.00	
07-15	6192810023	Do	04/01/86-06/30/86	OFFICE SUPPLIES	12.67	
07-15	6192810024	Do	04/01/86-06/30/86	C&P LONG DISTANCE SERVICE	9.75	
07-21	6197280041	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	176.35	
07-23	6199320014	Do	07/01/86-07/30/86	RENT 532 NEPTUNE AVE BROOKLYN, NY	1,900.00	
07-29	6206890577	LEVITOW-NORSE ASSOCIATES	07/01/86-07/30/86	DISTRICT OFFICE UTILITIES	446.24	
07-30	6206810014	CON EDISON	05/30/86-06/30/86	ANNUAL TRAVEL TO DISTRICT AIRFARE DC-NY-DC PARKING AT NATIONAL CAR SERVICE TO AIRPORT	143.50	
07-30	6206810025	MICHAEL LEWAN	06/16/86-06/16/87	OFFICIAL SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	35.00	
07-30	6206810027	MEDIA NEWS KEYS	06/30/86-09/28/86	QUARTERLY SUBSCRIPTION RENEWAL	32.50	
07-30	6206810027	NEW YORK TIMES	04/28/86-04/28/86	NY TO DC AND DC TO NY	106.00	
07-30	6206810017	STEPHEN J SOLARZ	05/08/86-05/09/86	NY TO DC AND DC TO NY	150.00	
07-30	6206810018	Do	05/11/86-05/12/86	NY TO DC AND DC TO NY	110.00	
07-30	6206810019	Do	05/21/86-05/21/86	NY TO DC AND DC TO NY	110.00	
07-30	6206810020	Do	05/31/86-06/03/86	NY TO DC AND DC TO NY	110.00	
07-30	6206810021	Do	05/31/86-06/03/86	NY TO DC AND DC TO NY	110.00	

07-30	6206810022	Do	06/15/86-06/16/86	NY TO DC AND DC TO NY	110.00
07-30	6206810016	Do	06/24/86-07/18/86	REIMBURSEMENT FOR EXPRESS SERVICE TO DISTRICT	33.81
07-30	6206810013	Do	06/25/86	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE	22.78
07-30	6206810023	Do	07/02/86-07/05/86	NY TO DC AND DC TO NY	110.00
07-30	6206810024	Do	07/20/86-07/21/86	NY TO DC AND DC TO NY	110.00
07-30	6206810028	Do	07/01/86-10/01/86	QUARTERLY SUBSCRIPTION RENEWAL	29.70
07-30	6206810025	Do	06/01/86-06/30/86	CLEANING SERVICE FOR DISTRICT OFFICE PLUS CLEANING SUPPLIES	245.00
07-31	6212903373	TADCO, INC.	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	230.32
07-31	6212903373	HOUSE RECORDING STUDIO	07/01/86-07/31/86		3,126.46
07-31	6212903373	(EQUIPMENT ALLOWANCE CHARGED)	07/01/86-07/31/86		548.57
07-31	6212903373	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	C&P LOCAL SERVICE	170.04
08-11	6219250036	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	281.59
08-11	6219770025	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	MONTHLY LEASE CHARGE FOR DISTRICT OFFICE WATER COOLER	8.00
08-13	6223600015	COFFEE DISTRIBUTING CORP	07/13/86	MONTHLY COMPUTER SERVICES	1,423.50
08-13	6223600015	ITT DIALCOM	05/31/86-06/30/86	OFFICIAL IN-DISTRICT TRAVEL EXPENSES (CAR SERVICE)	689.50
08-13	6223600013	BEN LEDERMAN	04/01/86-06/30/86	OFFICIAL TRAVEL TO DISTRICT AIRFARE DC/NY/DC, TAXIS TO AIRPORTS	167.00
08-13	6223600014	MICHAEL LEWAN	07/24/86-07/24/86	PREPARATION OF LABELS FOR OFFICIAL USE	153.98
08-13	6223600016	OSI, INC.	07/16/86	C&P LONG DISTANCE SERVICE	5.65
08-19	6226730006	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	89.90
08-19	6227650017	Do	06/01/86-06/30/86	IN-DISTRICT OFFICE EXPENSES: NEWSPAPERS	45.00
08-19	6230430020	STEPHANIE L. TWIN	06/01/86-08/01/86	IN-DISTRICT OFFICIAL EXPENSES 131 MILES AT .20/MILE PLUS SUBWAY FARE	28.20
08-19	6230430019	Do	07/08/86-07/31/86	SUPPLIES FOR DISTRICT OFFICE, HARDWARE	10.39
08-19	6230430028	Do	07/10/86-07/28/86	FILM	3.02
08-19	6230430022	Do	07/18/86	DISTRICT OFFICE UTILITIES	426.56
08-19	6230750019	CON EDISON	06/30/86-07/30/86	PRINTING FOR OFFICIAL USE	78.00
08-19	6230750011	DAVID R RAMAGE	07/25/86-07/31/86	OFFICIAL PHOTOGRAPHIC SERVICES IN DISTRICT	125.00
08-19	6230750014	MICHAEL LEWAN	08/01/86-08/01/86	DISTRICT OFFICE TELEPHONES - NY TELEPHONE	19.25
08-19	6230750010	MICHAEL SABATIELLE	07/23/86	DISTRICT OFFICE TELEPHONES - AT&T	100.44
08-19	6230750012	NEW YORK TELEPHONE	07/13/86-08/12/86	DISTRICT OFFICE TELEPHONES - NY TELEPHONE	71.81
08-19	6230750013	Do	07/13/86-08/12/86	AT&T	18.19
08-19	6230750017	Do	07/16/86-08/15/86	DISTRICT OFFICE TELEPHONE - NY TELEPHONE	431.26
08-19	6230750018	Do	07/19/86-08/18/86	DISTRICT OFFICE TELEPHONE - AT&T	13.89
08-19	6230750015	Do	07/19/86-08/18/86	PRINTING OF NEWSLETTERS FOR OFFICIAL USE	28.00
08-19	6230750019	THE INK SHOP	07/23/86	REIMBURSEMENT FOR GASOLINE EXPENSES FOR LEASED VEHICLE IN-DISTRICT	1,036.20
08-22	6231760016	STEPHEN J SOLARZ	01/01/86-07/31/86	RENT 532 NEPTUNE AVE BROOKLYN, NY	1,900.00
08-29	6239890578	LEVITTOWN-NORSE ASSOCIATES	08/01/86-08/30/86		3,211.46
08-31	6241900364	(EQUIPMENT ALLOWANCE CHARGED)	08/01/86-08/31/86		615.18
08-31	6241900364	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		175.34
09-04	6239790036	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	281.59
09-04	6245530025	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT	8.00
09-17	6259760013	COFFEE DISTRIBUTING CORP	07/02/86-08/01/86	MONTHLY LEASE CHARGE FOR DISTRICT OFFICE WATER COOLER	394.84
09-17	6259760014	CON EDISON	08/10/86	DISTRICT OFFICE UTILITIES	410.00
09-17	6259760015	DE'ANCO CLEANING CO	07/30/86-08/28/86	CLEANING SERVICE FOR DISTRICT OFFICE	214.31
09-17	6259760016	DIALCOM, INC.	07/01/86-08/31/86	MONTHLY COMPUTER SERVICE FOR OFFICIAL BUSINESS	281.29
09-17	6259760016	OSI, INC.	08/18/86-08/25/86	PREPARATION OF LABELS FOR OFFICIAL USE ON NEWSLETTERS	190.04
09-29	6267650036	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	1,900.00
09-29	6269890577	LEVITTOWN-NORSE ASSOCIATES	09/01/86-09/30/86	RENT 532 NEPTUNE AVE BROOKLYN, NY	482.73
09-30	6214620018	(EQUIPMENT ALLOWANCE CHARGED)	09/01/86-09/30/86		2,891.46
09-30	6214900364	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEPHEN J SOLARZ—Con.						
09-30	6274920114	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86	EXPENDITURES FOR 3RD QUARTER		.65
SALARIES						
MEMBERS CLERK HIRE						81,765.00
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						31,088.81
TOTAL						112,853.81
OFFICE OF THE HON. GERALD B H SOLOMON						
SALARIES						
		AMON, DANIEL GEORGE	07/16/86-09/30/86	PRESS SECRETARY		5,833.33
		CARPENTER, FLORENCE JACKSON	07/01/86-09/30/86	STAFF ASSISTANT		2,499.99
		COOK, DOROTHY W	07/01/86-09/30/86	PERSONAL SECRETARY		6,024.99
		D'ANDREA, JOSEPH EMANUEL	07/01/86-09/30/86	DISTRICT REPRESENTATIVE		7,250.01
		DOUGLAS, GARRY F	07/01/86-09/30/86	EXECUTIVE ASSISTANT		5,649.99
		DUFFNER, HELEN G	09/01/86-09/30/86	TEMPORARY EMPLOYEE		554.67
		FORD, LINDA C	07/01/86-09/30/86	STAFF ASSISTANT		3,875.01
		FURR, TIMOTHY R	08/18/86-09/30/86	STAFF ASSISTANT		1,731.94
		GAGE, MARTIN C	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		5,083.34
		GALLON, EDWARD ROLAND	07/01/86-09/28/86	LEGISLATIVE ASSISTANT		607.20
		HAMILTON, DEFOREST A, III	09/01/86-09/30/86	SHARED EMPLOYEE		583.33
		HELM, COLLEEN M	07/01/86-07/07/86	LEGISLATIVE ASSISTANT		439.44
		HORNBY, CAROL J	07/01/86-08/31/86	SHARED EMPLOYEE		1,166.66
		JACKMAN-DUNCAN, ELIZABETH M	07/01/86-08/15/86	LEGISLATIVE CORRESPONDENT		1,875.00
		JUTTON, ARTHUR A	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		13,749.99
		KOSTAS, JOHN	07/01/86-09/30/86	PRESS SECRETARY		8,150.01
		ORSINI, DANTE JAMES	07/01/86-09/30/86	STAFF ASSISTANT		1,824.99
		PRATA, KATHLEEN R	07/01/86-09/30/86	STAFF ASSISTANT		2,499.99
		RAUCCI, PATRICIA LEONA	07/01/86-09/30/86	SECRETARY/CASEWORKER		4,025.01
		TARANTINO, MARY ELLEN	07/01/86-09/30/86	DISTRICT OFFICE MANAGER		4,275.00
		TRIFIRO, NANCY	07/01/86-09/30/86	STAFF ASSISTANT		3,999.99
EXPENSES						
07-03	6181410006	ARTHUR JUTTON	06/20/86	MOTEL WHILE STAYING IN DISTRICT		41.04
07-03	6181410005	Do	06/20/86-06/21/86	INTRA-DISTRICT MILEAGE 144 MILES AT 20.5¢/MILE		29.53
07-03	6181410004	Do	06/20/86-06/22/86	TRAVEL TO AND FROM THE DISTRICT DC-SARATOGA SPRINGS-DC 920 MILES X 20.5¢		188.60
07-03	6181410007	DANTE ORSINI	05/06/86-06/13/86	OFFICIAL TRAVEL FOR CONGRESSMAN SOLOMON 573 MILES AT 20.5¢		117.47
07-03	6181410003	GERALD B SOLOMON	06/20/86-06/22/86	IN-DISTRICT MILES 273 MILES AT 20.5¢		55.97
07-03	6181410002	Do	06/20/86-06/22/86	RT AIRFARE DC-ALBANY-DC 50 MILES AT 20.5¢		288.25
07-03	6181410008	WOODSIDE/DORP TRAVEL AGENCY	06/15/86	NIAGARA MOHAWK BILL FOR GLENS FALLS OFFICE		44.66

07-10	6189340023	GENERAL SERVICES ADMINISTRATION.	05/31/86	FTS BILL FOR SARATOGA SPRINGS.....	254.56
07-10	6189340024	Do	05/31/86	FTS BILL FOR EAST GREENBUSH.....	642.23
07-10	6189340025	Do	05/31/86	FTS BILL FOR HUDSON OFFICE.....	217.70
07-10	6189340026	Do	05/31/86	FTS BILL FOR GLENS FALLS OFFICE.....	217.70
07-11	6189400015	C&P TELEPHONE COMPANY.	05/01/86-05/31/86	C&P LOCAL SERVICE.....	94.67
07-11	6190820031	JOSEPH D'ANDREA	06/20/86	COFFEE AND SUPPLIES FOR CONSTITUENTS IN SARATOGA SPRINGS OFFICE.....	10.23
07-11	6190820030	MARTIN C CAGE	06/07/86-06/14/86	ROUND TRIP DRIVING MILEAGE FROM TROY TO WASHINGTON, D.C. PLUS TOLLS 774 MILES @ 20.5¢ PER MILE.....	176.73
07-16	6196320011	NEW YORK TELEPHONE	06/25/86-07/24/86	LOCAL TELEPHONE SERVICE.....	129.07
07-16	6196320011	Do	06/25/86-07/24/86	LOCAL TELEPHONE SERVICE.....	3.36
07-17	6198600007	CONTINENTAL TELEPHONE CO OF UPSTATE NY	07/07/86-08/06/86	LOCAL TELEPHONE SERVICE.....	23.70
07-17	6198600008	Do	07/07/86-08/06/86	LOCAL TELEPHONE SERVICE.....	2.38
07-18	6199400003	Do	06/28/86-07/27/86	LOCAL TELEPHONE SERVICE.....	68.85
07-18	6199400004	Do	06/28/86-07/27/86	LOCAL TELEPHONE SERVICE.....	60
07-21	6197200037	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE.....	28.80
07-21	6195310030	AT&T INFORMATION SYSTEMS.	05/26/86-06/25/86	TELEPHONE EQUIPMENT BILL FOR EAST GREENBUSH.....	99.86
07-23	6195310026	DEN WILHELM AUTO SALES.	06/26/86	REPAIR WORK ON MOBILE OFFICE.....	184.97
07-23	6195310028	GARRY F DOUGLAS	06/26/86	OVERNIGHT LETTER DELIVERY.....	23.37
07-23	6195310028	FEDERAL EXPRESS CORP	06/12/86	114 MILES X 205 TRAVELED IN THE 24TH DISTRICT.....	15.00
07-23	6195310027	GERALD B SOLOMON	05/15/86-06/01/86	GAS FOR MOBILE OFFICE.....	53.71
07-23	6198520036	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	102.39
07-23	6202630007	GERALD B SOLOMON	06/27/86-07/14/86	R/T AIRFARE DC-ALB-DC 100 MILES AT 20.5¢ (AIRPORT MILEAGE).....	298.50
07-23	6202630008	Do	06/28/86-07/13/86	INTRA-DISTRICT MILES AND TOLLS 1624 MI AT 20.5¢ PER MILE.....	334.62
07-23	6202740015	AT&T INFORMATION SYSTEMS	06/28/86-07/27/86	EQUIPMENT BILL FOR TELEPHONES IN GLENS FALLS OFFICE.....	13.98
07-23	6202740015	JOSEPH D'ANDREA	06/28/86-07/27/86	56 OUT OF DISTRICT MILES @ .205 FOR OFFICIAL BUSINESS FOR CONGRESSMAN SOLOMON (TRANSPORT MBR FM A/P).....	11.48
07-23	6202740016	MOBILEPHONE INDUSTRIES, INC.	07/31/86	TELEPHONE SERVICE FOR MOBILE OFFICE.....	43.10
07-23	6202740017	GERALD B SOLOMON	06/30/86-09/28/86	NEW YORK TIMES SUBSCRIPTION FOR WASHINGTON, DC OFFICE.....	58.50
07-29	6209890579	DEN WILHELM AUTO SALES	05/19/86-06/08/86	GAS FOR MOBILE OFFICE.....	102.05
07-29	6209890580	GLOVERSVILLE FED SAVINGS & LOAN ASSOC.	07/01/86-07/30/86	RENT MOBILE.....	600.00
07-29	6209890582	GREENBUSH TAPE AND LABEL INC	07/01/86-07/30/86	RENT 285 BROADWAY SARATOGA SPRINGS NY 12866.....	300.00
07-29	6209890583	JOHN KENNEDY	07/01/86-07/30/86	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH NY.....	300.00
07-29	6209890581	OKWOOD ASSOCIATES	07/01/86-07/30/86	RENT 14 CENTER ST RHINEBECK NY 12572.....	150.00
07-29	6209890578	TWENTY-ONE BAY CORP	07/01/86-07/30/86	RENT 419 WARREN ST HUDSON NY 12866.....	225.00
07-29	6210500005	NEW YORK TELEPHONE	07/01/86-08/09/86	RENT 21 BAY ST GLEN FALLS NY 12801.....	320.00
07-29	6210500006	Do	07/10/86-08/09/86	LOCAL TELEPHONE SERVICE.....	252.76
07-31	6211300016	GSA	06/01/86-06/30/86	AT&T COMMUNICATIONS.....	1.08
07-31	6211300017	Do	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES.....	9.00
07-31	6211300018	Do	06/01/86-06/30/86	FTS BILL FOR EAST GREENBUSH.....	642.23
07-31	6211300019	Do	06/01/86-06/30/86	FTS BILL FOR SARATOGA SPRINGS.....	253.60
07-31	6211500024	COFFEE SYSTEM OF WASHINGTON	06/01/86-06/30/86	FTS BILL FOR HUDSON.....	27.70
07-31	6211500025	JOSEPH D'ANDREA	06/01/86-06/30/86	FTS BILL FOR GLENS FALLS.....	27.70
07-31	6211500026	Do	07/01/86	COFFEE FOR CONSTITUENTS IN DC OFFICE.....	73.00
07-31	6212900449	(EQUIPMENT ALLOWANCE) (STATIONERY ALLOWANCE CHARGED)	07/08/86	COFFEE FOR CONSTITUENTS IN SARATOGA SPRINGS OFFICE.....	8.34
07-31	6213130040	GERALD B SOLOMON	07/01/86-07/31/86	COFFEE FOR CONSTITUENTS IN SARATOGA SPRINGS OFFICE.....	1,382.66
08-05	6211320013	Do	07/18/86-07/21/86	RT AIRFARE DC-ALB-DC 100 MI @ 20.5¢.....	519.66
08-05	6213100012	NEW YORK TELEPHONE	07/19/86-07/20/86	304 INTRADISTRICT MILES @ 20.5¢ PLUS TOLLS.....	298.50
08-05	6213100013	Do	06/13/86-07/12/86	LOCAL TELEPHONE SERVICE.....	63.72
08-05	6213100013	Do	06/13/86-07/12/86	AT&T COMMUNICATIONS.....	70.10
08-11	6219590013	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE.....	72
08-11	6220700017	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT.....	101.67
08-12	6220700015	JOSEPH D'ANDREA	07/22/86	COFFEE FOR CONSTITUENTS IN SARATOGA SPRINGS OFFICE.....	197.07
08-12	6220700015	DANTE ORSINI	07/24/86-07/28/86	232 MILES @ 20.3¢ PER MILE - OFFICIAL TRAVEL FOR CONGRESSMAN SOLOMON.....	7.59
08-12	6220700013	GERALD B SOLOMON	07/25/86-07/27/86	R/T AIRFARE DC/ALB/DC 100 MILES; PARKING.....	301.50
08-12	6220700014	Do		238 INTRA-DISTRICT MILES PLUS TOLLS.....	49.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-12	6220270016	MARY ELLEN TARANTINO	07/24/86	102 MILES @ 20.5¢ PER MILE - OFFICIAL TRAVEL FOR CONGRESSMAN SOLOMON	20.91	
08-13	6223600019	CAPITAL NEWSPAPERS	08/20/86-08/19/87	SUBSCRIPTION TO THE ALBANY TIMES UNION FOR SARATOGA SPRINGS OFFICE	202.00	
08-13	6223600020	COUNTY OF COMMUNITY SERVICES	08/04/86	COUNTY HUMAN SERVICES DIRECTORY FOR SARATOGA SPRINGS OFFICE	5.50	
08-13	6223600018	WASHINGTON MONTHLY	07/07/86-07/06/87	ONE YEAR SUBSCRIPTION FOR DC	24.00	
08-13	6223850020	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	TELEPHONE EQUIPMENT BILL FOR HUDSON OFFICE	4.87	
08-13	6223850019	Do	06/10/86-07/09/86	TELEPHONE EQUIPMENT BILL FOR SARATOGA SPRINGS OFFICE	114.53	
08-13	6223850021	THOMAS J LANKFORD	07/01/86-07/07/86	PRINTING MEETING CARD AND BUSINESS CARD	100.50	
08-13	6223850022	WOODSIDE/DOOP TRAVEL AGENCY	07/01/86-07/31/86	NAGARA MOHAWK BILL FOR GLENS FALLS OFFICE	45.00	
08-15	6226330008	NEW YORK TELEPHONE	07/25/86-08/24/86	LOCAL TELEPHONE SERVICE	282.95	
08-15	6226330009	Do	07/25/86-08/24/86	AT&T COMMUNICATIONS	1.59	
08-15	6226410009	DEN WILHELM AUTO SALES	06/30/86	BASIC MAINTENANCE WORK TO VAN	108.40	
08-18	6224410012	GERALD B SOLOMON	08/01/86-08/04/86	RT AIRFARE DC-ALB-DC-100 MILES AT 20.5¢ (AIRPORT MILEAGE)	298.50	
08-18	6224410013	Do	08/02/86-08/03/86	336 INTRAC-DISTRICT MILES AT 20.5¢ TOLLS	69.48	
08-18	6224410014	SUNDAY RECORD	08/18/86-08/17/87	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	120.00	
08-18	6224410015	THE DAILY FREEMAN	07/25/86-07/24/87	ONE YEAR SUBSCRIPTION FOR EAST GREENBUSH OFFICE	122.20	
08-18	6224410016	THE RUTLAND DAILY HERALD	08/01/86-07/31/87	NEWSPAPER SUBSCRIPTION FOR DC OFFICE (DAILY)	116.00	
08-18	6224410010	Do	08/01/86-07/31/87	SUNDAY SUBSCRIPTION FOR DC OFFICE	73.00	
08-18	6227440009	NEW YORK TELEPHONE	07/28/86-08/27/86	LOCAL TELEPHONE SERVICE	74.04	
08-18	6227440010	Do	07/28/86-08/27/86	AT&T COMMUNICATIONS	.36	
08-19	6227630039	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	52.45	
08-21	6232780011	CTC	06/14/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	129.03	
08-26	6237810021	AT&T INFORMATION SYSTEMS	08/07/86-09/06/86	LOCAL TELEPHONE SERVICE	24.75	
08-26	6237810022	Do	06/26/86-07/25/86	EQUIPMENT BILL FOR HUDSON OFFICE	99.86	
08-26	6237810017	Do	07/06/86-08/05/86	EQUIPMENT BILL FOR GLENS FALLS OFFICE	4.87	
08-26	6237810016	Do	07/28/86	RECYCLED RIBBONS FOR WORD PROCESSOR	13.48	
08-26	6237810019	Do	08/19/86-08/19/87	ONE YEAR SUBSCRIPTION FOR DC OFFICE	121.82	
08-26	6237810016	CONSERVATIVE DIGEST	06/14/86-08/31/86	TELEPHONE EQUIPMENT AND TOLL CALLS FOR MOBILE OFFICE	19.95	
08-26	6237810018	MOBILEPHONE INDUSTRIES, INC.	06/17/86-07/14/86	GAS FOR MOBILE OFFICE	58.21	
08-26	6237810015	GERALD B SOLOMON	08/01/86-09/01/86	ONE MONTH SUBSCRIPTION FOR EAST GREENBUSH OFFICE	80.65	
08-26	6237810015	THE BERSHIRE EAGLE	08/10/86-09/09/86	LOCAL TELEPHONE SERVICE	7.75	
08-26	6238750022	NEW YORK TELEPHONE	08/10/86-09/09/86	AT&T COMMUNICATIONS	258.95	
08-26	6238750023	Do	08/13/86-09/12/86	LOCAL TELEPHONE SERVICE	11.63	
08-26	6238750024	Do	07/30/86	LUNCH FOR SELF WHILE VISITING WASHINGTON	69.84	
08-29	6238460019	GARRY F DOUGLAS	07/31/86-08/01/86	RT AIR FARE ALB/DC/ALB - PARKING AT ALBANY AIRPORT	238.00	
08-29	6238460020	Do	07/31/86-08/01/86	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON	65.28	
08-29	6238460021	Do	07/30/86	LUNCH WHILE VISITING IN WASHINGTON	10.66	
08-29	6238460022	PATRICIA L RAUCCI	08/01/86-08/30/86	RENT MOBILE	600.00	
08-29	6239890580	MARY ELLEN TARANTINO	08/01/86-08/30/86	RENT 285 BROADWAY SARATOGA SPRINGS NY 12866	300.00	
08-29	6239890581	DEN WILHELM AUTO SALES	08/01/86-08/30/86	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH, NY	350.00	
08-29	6239890583	GREENBUSH TAPE AND LABEL INC.	08/01/86-08/30/86	RENT 14 CENTER ST RHINEBECK NY 12572	150.00	
08-29	6239890584	JOHN KENNEDY	08/01/86-08/30/86	RENT 419 WARREN ST HUDSON NY 12866	225.00	
08-29	6239890582	OAKWOOD ASSOCIATES	08/01/86-08/30/86	RENT 21 BAY ST GLEN FALLS, NY 12801	200.00	
08-29	6239890579	TWENTY-ONE BAY CORP	08/01/86-08/30/86			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. GERALD B H SOLOMON—Cont.

08-31	6241900438	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	1,382.66
08-31	6241920141	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86	13.50
08-31	6245840019	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	914.56
09-04	6238620012	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	08/13/86	146.00
09-04	6238620012	AT&T INFORMATION SYSTEMS	07/10/86-08/09/86	114.53
09-04	6238620014	JOSEPH D'ANDREA	07/21/86-07/28/86	33.96
09-04	6238620013	Do	08/08/86	9.47
09-04	6238620015	Do	08/08/86	9.43
09-04	6238620018	HUMAN EVENTS	08/11/86-08/11/87	30.00
09-04	6238620020	DANTE ORSINI	07/17/86-08/08/86	111.96
09-04	6238620016	GERALD B SOLOMON	08/08/86-08/11/86	298.50
09-04	6238620017	Do	08/09/86-08/10/86	52.48
09-04	6238620013	C&P TELEPHONE COMPANY	07/01/86-07/31/86	105.91
09-04	6245510027	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	197.07
09-04	6245560020	Do	07/01/86-08/05/86	13.59
09-04	6245600021	Do	07/01/86-08/05/86	3.50
09-04	6245660016	GSA	07/01/86-07/31/86	4.62
09-04	6245660017	Do	07/01/86-07/31/86	712.28
09-04	6245660018	Do	07/01/86-07/31/86	315.73
09-04	6245660019	Do	07/01/86-07/31/86	23.74
09-04	6245660014	PITNEY BOWES	08/13/86	23.74
09-04	6245660023	PATRICIA L RAUCCI	07/31/86-08/02/86	108.00
09-04	6245660024	Do	07/31/86-08/02/86	230.00
09-04	6245660025	MARY ELLEN TARANTINO	07/31/86-08/02/86	68.69
09-04	6245660026	Do	07/31/86-08/02/86	230.00
09-04	6245660015	THOMAS J LANKFORD	08/20/86	68.69
09-05	6245660013	AUTOMATED OFFICE PRODUCTS, INC.	09/01/86-08/31/87	19.98
09-09	6251510021	ADIRONDACK MOUNTAIN TIMES	07/01/86-08/05/86	188.23
09-09	6251510019	AT&T INFORMATION SYSTEMS	07/26/86-08/25/86	4.62
09-09	6251510018	Do	08/15/86-08/22/86	99.86
09-09	6251510024	JOSEPH D'ANDREA	08/15/86-08/22/86	13.00
09-09	6251510025	Do	08/15/86-08/22/86	6.82
09-09	6251510026	Do	08/27/86	8.53
09-09	6251510023	GARRY F DOUGLAS	08/25/86	9.00
09-09	6251510022	THOMAS J LANKFORD	08/01/86-08/23/86	4,678.48
09-09	6251510020	WOODSIDE/DORP TRAVEL AGENCY	08/24/86	40.92
09-09	6252720009	NEW YORK TELEPHONE	08/25/86-09/24/86	121.76
09-09	6252720010	Do	08/25/86-09/24/86	5.13
09-10	6253850016	CONTINENTAL TELEPHONE SYSTEM	09/07/86-10/06/86	26.70
09-10	6253850014	NEW YORK TELEPHONE	08/28/86-09/27/86	71.70
09-10	6253850015	Do	08/28/86-09/27/86	1.07
09-22	6255840009	POSTMASTER	08/06/86	110.00
09-22	6258650053	HOUSE RECORDING STUDIO	07/01/86-07/31/86	242.00
09-22	6258680010	NEW YORK TELEPHONE	09/10/86-10/09/86	267.92
09-22	6258680011	Do	09/10/86-10/09/86	13.28
09-24	6265440011	Do	08/13/86-09/12/86	69.88
09-24	6265440011	Do	08/13/86-09/12/86	73.00
09-26	6267550024	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	08/14/86-08/29/86	8.16
09-26	6267550021	FLORENCE JACKSON CARPENTER	09/08/86	7.62
09-26	6267550022	JOSEPH D'ANDREA	08/27/86	41.15
09-26	6267550019	GARRY F DOUGLAS	08/15/86-09/11/86	8.85
09-26	6267550025	LINDA C. FORD	08/15/86-09/11/86	62.53
09-26	6267550020	DANTE ORSINI	07/07/86-08/11/86	232.50
09-26	6267550023	GERALD B SOLOMON	07/07/86-08/11/86	126.87
09-26	6267550026	WELLS COMMUNICATION SERVICE	09/11/86	
COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE				
TELEPHONE EQUIPMENT BILL FOR SARATOGA SPRINGS OFFICE				
112 MILES AT 20.5¢/MI PARKING				
COFFEE FOR CONSTITUENTS IN SARATOGA SPRINGS, NY 12866				
46 MILES AT 20.5¢/MI				
SUBSCRIPTION FOR DC OFFICE				
540 MILES INTRA DISTRICT MILES AT 20.5¢/MI				
R/T AIRFARE DC-ALB-DC 100 MILES AT 20.5¢/MI (AIRPORT MILEAGE)				
256 INTRA DISTRICT MILES AT 20.5¢				
C&P LOCAL SERVICE				
TELEPHONE EQUIPMENT FOR SARATOGA SPRINGS OFFICE				
TELEPHONE EQUIPMENT FOR EAST GREENBUSH OFFICE				
TELEPHONE EQUIPMENT FOR HUDSON OFFICE				
FIS BILL FOR EAST GREENBUSH OFFICE				
FIS BILL FOR SARATOGA SPRINGS				
FIS BILL FOR HUDSON OFFICE				
PAPER FOR FACSIMILE MACHINE				
R/T AIRFARE ALB-DC-ALB TO COME TO WASHINGTON ON OFFICIAL BUSINESS				
HOTEL ROOM WHILE IN WASHINGTON				
R/T AIRFARE ALB-DC-ALB TO COME TO WASHINGTON ON OFFICIAL BUSINESS				
HOTEL ROOM WHILE IN WASHINGTON				
PRINT LABELS ON ENVELOPES FOR MAILING PRESS RELEASES				
RECYCLED DUME RIBBONS FOR MICOM WORD PROCESSOR				
ONE YEAR SUBSCRIPTION FOR DC OFFICE				
TELEPHONE EQUIPMENT FOR GLENS FALLS OFFICE				
TELEPHONE EQUIPMENT BILL FOR EAST GREENBUSH OFFICE				
REIMBURSEMENT FOR TRANSPORTATION FROM A/P TO SARATOGA SPRINGS (TOOK VAN TO A/P PER CONG INSTRUCTIONS)				
AA BATTERIES FOR TAPE RECORDER AND AERIAL FOR VAN				
SUPPLIES FOR SARATOGA SPRINGS OFFICE AND COFFEE FOR CONSTITUENTS				
REIMBURSEMENT FOR PHOTOCOPYING WHILE EAST GREENBUSH OFFICE WAS OUT OF COPY PAPER				
PRINT ADDRESSES IN #10 ENVELOPES TO FACILITATE SENDING OUT PRESS RELEASES- PRINT NEWSLETTER				
NIAGARA MOHAWK BILL FOR GLENS FALLS OFFICE				
LOCAL TELEPHONE SERVICE				
AT&T COMMUNICATIONS				
LOCAL TELEPHONE SERVICE				
LOCAL TELEPHONE SERVICE				
5 ROLLS OF 100 STAMPS EACH				
OFFICIAL RECORDING SERVICES				
LOCAL TELEPHONE SERVICE				
AT&T COMMUNICATIONS				
LOCAL TELEPHONE SERVICE				
COFFEE FOR CONSTITUENTS IN DC OFFICE				
COFFEE FOR CONSTITUENTS IN EAST GREENBUSH OFFICE				
COFFEE FOR CONSTITUENTS IN SARATOGA OFFICE				
190 MILES @ 20.5¢ PER MILE- TOLLS; PARKING- OFFICIAL TRAVEL FOR CONGRESSMAN				
CAR FARE FROM NATIONAL AIRPORT TO RAYBURN GARAGE WHEN RETURNING FROM TRIP TO WEST POINT				
305 MILES @ 20.5¢ PER MILE - OFFICIAL BUSINESS FOR CONGRESSMAN SOLOMON				
GAS FOR MOBILE OFFICE				
REPAIR WORK FOR MOBILE OFFICE TELEPHONE				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERALD B H SOLOMON—Con.						
09-26	6267610025	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	ONE YEAR SUBSCRIPTION FOR DC OFFICE		665.00
09-26	6267610026	THE BENNINGTON BANNER	09/28/86-09/27/87	ONE YEAR SUBSCRIPTION TO STANDARD PRESS FOR EAST GREENBUSH OFFICE		15.30
09-26	6267610024	THE EVANGELIST	09/06/86-09/06/87	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE		10.00
09-26	6267610027	THOMAS I LANKFORD	09/03/86	PRINT BUSINESS CARDS FOR DAN AMON - NEWS PRESS SECRETARY		20.00
09-29	6267880013	C&P TELEPHONE COMPANY	09/01/86-08/31/86	C&P LOCAL SERVICE		117.67
09-29	6269890576	DFN WILHELM AUTO SALES	09/01/86-09/30/86	RENT MOBILE		600.00
09-29	6269890580	CLOVERVILLE FED SAVINGS & LOAN ASSOC	09/01/86-09/30/86	RENT 285 BROADWAY SARATOGA SPRINGS, NY 12865		300.00
09-29	6269890582	GREENBUSH TAPE AND LABEL INC	09/01/86-09/30/86	RENT 368 COLUMBIA TURNPIKE EAST GREENBUSH, NY		300.00
09-29	6269890583	JOHN KENNEDY ASSOCIATES	09/01/86-09/30/86	RENT 14 CENTER ST RHINEBECK, NY 12572		150.00
09-29	6269890591	ORANWOOD ASSOCIATES	09/01/86-09/30/86	RENT 419 WARREN ST HUDSON, NY 12866		225.00
09-29	6269890597	TWENTY-ONE BAY CORP	09/01/86-09/30/86	RENT 21 BAY ST GLEN FALLS, NY 12801		200.00
09-30	6274620040	(STATIONERY ALLOWANCE CHARGED)				1,175.41
09-30	6274900440	(EQUIPMENT ALLOWANCE)				1,382.66
09-30	6274920143	(PHOTOGRAPHIC SERVICES CHARGED)				18.20
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						81,699.88
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						31,663.54
TOTAL						113,363.42

OFFICE OF THE HON. FLOYD SPENCE

SALARIES						
07/01/86-08/08/86	AYERS, SHIRLEY A	SECRETARY				1,266.67
09/22/86-09/30/86	BEARDSLEY, ELEANOR TAYLOR	STAFF ASSISTANT				1,623.00
07/01/86-09/30/86	BLACK, KENNETH	ADMINISTRATIVE ASSISTANT				15,500.01
07/01/86-09/30/86	BRAYSON, CAROLINE S	SPECIAL ASSISTANT				6,670.86
09/17/86-09/30/86	CARTWRIGHT, SUSAN E	PART-TIME EMPLOYEE				303.33
08/08/86-09/30/86	COOPER, ROBERT DARRYL	D.C. INTERN				956.95
07/01/86-07/31/86	COUNCIL, JAMES ROGER, III	D.C. INTERN				941.67
07/01/86-07/31/86	DALE, BENNETT L	D.C. INTERN				941.67
09/05/86-09/30/86	DERRICK, CHARLES D, JR	FIELD REPRESENTATIVE				3,699.36
07/01/86-09/30/86	DOUGHERTY, TARA E	DISTRICT FIELD REP				1,603.06
08/04/86-09/30/86	HARMAN, CHARLOTTE	SECRETARY/RECEPTIONIST				3,277.38
09/01/86-09/30/86	HEDGECOCK, SAMUEL H	PART-TIME EMPLOYEE				1,900.00
07/01/86-09/30/86	HORTSBY, DAVID WAYNE	DISTRICT REPRESENTATIVE				9,662.04
09/01/86-09/30/86	HORTON, JENNIFER LIA	D.C. INTERN				941.67
08/09/86-09/08/86	HOWARD, MARY TALBERT	D.C. INTERN				541.66
07/01/86-08/04/86	JONES, DEBORAH L	PART-TIME EMPLOYEE				1,133.33
07/01/86-09/08/86	JONES, DEBORAH L	SECRETARY				3,022.22

KING, MARILYN LOUISE.....
LILES, CAROL STOKES, II.....
MORGAN, KAREN ANN.....
PARIS, APRIL LYNN.....
POWELL, CHESSIE B.....
PRICE, FRANCES ELIZABETH.....
RICHARDSON, KATHARINE DEANS.....
STROCK, IVA CALCUIT.....

07/01/86-09/30/86 STAFF ASSISTANT.....
07/01/86-09/30/86 LEGISLATIVE ASSISTANT.....
07/01/86-09/30/86 LEGISLATIVE ASSISTANT.....
07/01/86-09/30/86 CASEWORKER.....
07/01/86-09/30/86 SECRETARY.....
07/01/86-09/30/86 COMPUTER OPERATOR.....
07/01/86-09/30/86 RECEPTIONIST.....
08/01/86-09/30/86 SECRETARY.....

5,821.50
3,750.00
8,312.82
3,738.75
5,338.23
4,684.74
3,999.99
2,000.00

EXPENSES

07-09	6188510021	DEPT OF PUBLIC UTILITIES	DISTRICT OFFICE UTILITIES - ORANGEBURG, SC OFFICE	100.45
07-10	6189500005	FARM BUREAU INSURANCE	ONE YEAR'S RENEWAL OF CAR INSURANCE FOR MEMBER'S LEASED 1986 CHEVROLET	343.58
07-11	6189410038	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	143.01
07-11	6191400009	COLUMBIA CABLE TV CO., INC.	QUARTERLY CHARGE FOR CABLE SERVICE IN THE COLUMBIA DISTRICT OFFICE	29.20
07-16	6192100110	THE CALHOUN TIMES	ONE YEAR RENEWAL SUBSCRIPTION FOR USE IN THE ORANGEBURG DISTRICT OFFICE	8.00
07-18	6195660019	DINERS CLUB INTERNATIONAL	MEMBER TRAVEL FROM WASHINGTON TO COLUMBIA, SC AND RETURN ON OFFICIAL BUSINESS	238.00
07-18	6195660020	Do	MEMBER TRAVEL FROM WASHINGTON TO COLUMBIA, SC AND RETURN ON OFFICIAL BUSINESS	238.00
07-18	6195660021	Do	PARTIAL CHARGE (THE RESERVATIONS HAD TO BE CHANGED, ADDITIONAL CHARGE ON THE FARE OF \$30)	30.00
07-21	6197280042	C&P TELEPHONE COMPANY	C&P LONG DISTANCE SERVICE	1.28
07-21	6197410027	GMAC LEASING CORPORATION	MONTHLY PAYMENT FOR MEMBER'S LEASED AUTOMOBILE	349.66
07-21	6197810009	SOUTHERN BELL	ORANGEBURG OFFICE TELEPHONE SERVICE	194.80
07-21	6197810010	Do	ORANGEBURG OFFICE TELEPHONE SERVICE AT&T COMMUNICATIONS	46.48
07-23	6199320016	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	92.35
07-23	6202740010	FLOYD D SPENCE	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS	16.25
07-23	6202740011	Do	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS	26.20
07-23	6202740012	Do	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS	10.77
07-29	6209890584	CITY REALTY COMPANY	RENT 1618 CHESTNUT ST ORANGEBURG, SC 29115	540.00
07-29	6209890585	EDENS AND AVANT, INC.	RENT 1916 ASSEMBLY ST COLUMBIA, SC	1,857.00
07-30	6206810029	AT&T INFORMATION SYSTEMS	LONG TERM SERVICE AGREEMENT	58.73
07-31	6211300020	GSA	FTS SERVICE FOR THE COLUMBIA DISTRICT OFFICE	624.26
07-31	6211300021	SAMUEL H HENDRIX	TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER ON OFFICIAL BUSINESS, 1662 MI @ 205/MI	1,604.76
07-31	6212900126	(EQUIPMENT ALLOWANCE)		38.35
07-31	6212920039	(PHOTOGRAPHIC SERVICES CHARGED)		663.99
07-31	6213310020	(STATIONERY ALLOWANCE CHARGED)		124.58
08-05	6213580026	DEPT OF PUBLIC UTILITIES	DISTRICT OFFICE UTILITIES - ORANGEBURG OFFICE	178.00
08-08	6217840007	DINERS CLUB INTERNATIONAL	MEMBER TRAVEL FR WASHINGTON TO COLUMBIA, SC & RETURN ON OFFICIAL BUSINESS	208.00
08-08	6217840008	Do	MEMBER TRAVEL FROM WASHINGTON TO COLUMBIA, SC & RETURN ON OFFICIAL BUSINESS	178.00
08-08	6217840009	Do	MEMBER TRAVEL FROM WASHINGTON TO COLUMBIA, SC & RETURN ON OFFICIAL BUSINESS	238.00
08-08	6217840010	Do	MEMBER TRAVEL FROM WASHINGTON TO COLUMBIA, SC & RETURN ON OFFICIAL BUSINESS	238.00
08-11	6219250038	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	151.01
08-11	6219770027	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	211.04
08-11	6220570021	KENNETH L BLACK	OFCL TVL BY DESIGNATED STAFF MBR IN PVT AUTO FROM WASH TO COLUMBIA, SC & RETURN - 970 MI @ 20.5¢ TOLLS	200.65
08-11	6220570022	Do	REIMB FOR 1 NIGHT'S LODGING BY STAFF MBR ON OFCL BUSS IN DIST (ATND MTG W/ SC FARMERS REGARDING DROUGHT)	36.10
08-15	6224430021	SOUTHERN BELL	ORANGEBURG OFFICE TELEPHONE SERVICE	247.81
08-15	6224430022	Do	AT&T COMM	66.14
08-19	6226730017	C&P TELEPHONE COMPANY	C&P LONG DISTANCE SERVICE	93
08-19	6227650019	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	37.04
08-19	6230750021	ALLENDALE CITIZEN	ONE YEAR SUBSCRIPTION RENEWAL	12.00
08-19	6230750020	THE JOURNAL	ONE YEAR SUBSCRIPTION RENEWAL	11.00
08-22	6231320024	HOLLY HILL OBSERVER	ONE YEAR RENEWAL SUBSCRIPTION	10.00
08-22	6231760017	GMAC LEASING CORPORATION	MONTHLY PAYMENT FOR MEMBER'S LEASED AUTOMOBILE	349.66
08-26	6237730023	AT&T INFORMATION SYSTEMS	LONG TERM SERVICE AGREEMENT	58.73
08-27	6237530023	CHARLES DERRICK	TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICT ON OFCL BUSS - 211 MILES @ 20.5¢ PER MILE	43.26
08-27	6237530022	SOUTHERN BELL	TELEPHONE SERVICE FOR THE COLUMBIA DISTRICT OFFICE	157.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FLOYD SPENCE—Con.						
08-29	6239890585	CITY REALTY COMPANY	08/01/86-08/30/86	RENT 1618 CHESTNUT ST ORANGEBURG, SC 29115.	540.00	
08-29	6239890586	EDENS AND AVANT, INC.	08/01/86-08/30/86	RENT 1916 ASSEMBLY ST COLUMBIA, SC	1,857.00	
08-31	6241900121	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,599.63	
08-31	6241920030	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		24.70	
08-31	6245840040	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		343.42	
09-04	6238620021	GSA	07/01/86-07/31/86	FTS SERVICE FOR THE COLUMBIA DISTRICT OFFICE	411.50	
09-04	6239790038	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	155.78	
09-04	6245530027	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	ORANGEBURG OFFICE TELEPHONE SERVICE	211.04	
09-12	6232760020	SOUTHERN BELL	07/28/86-08/28/86	AT&T	247.51	
09-12	6232760021	Do	07/28/86-08/28/86	CABLE SERVICE FOR THE COLUMBIA DISTRICT OFFICE	79.24	
09-12	6253800017	DINERS CLUB INTERNATIONAL	09/01/86-11/01/86	MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN ON OFFICIAL BUSINESS	29.20	
09-12	6253800017	GMAC LEASING CORPORATION	07/18/86-07/21/86	MONTHLY LEASE PAYMENT FOR MEMBER'S AUTOMOBILE	339.00	
09-12	6253800018	FLOYD D SPENCE	09/01/86-09/30/86	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS	349.66	
09-15	6254400013	DEPT OF PUBLIC UTILITIES	08/16/86	DISTRICT OFFICE UTILITIES - ORANGEBURG OFFICE	16.00	
09-19	6259440017	SAMUEL H HENDRIX	07/15/86-08/13/86	TVL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER ON OFFICIAL BUSINESS 3478 MILES AT .205 PER MILE	146.29	
09-22	6261500012	SOUTHERN BELL	08/01/86-08/31/86	BILL FOR COLUMBIA DISTRICT OFFICE SERVICES.	712.99	
09-23	6260820024	AT&T INFORMATION SYSTEMS	09/04/86-10/03/86	LONG TERM SERVICE AGREEMENT	111.78	
09-23	6260820025	CONGRESSIONAL QUARTERS, INC	12/21/86-12/21/87	SUBSCRIPTION RENEWAL	58.73	
09-23	6260820026	KATHARINE DEANS RICHARDSON	09/03/86-09/06/86	REIMBURSEMENT FOR ATTENDANCE AT THE US MERCHANT MARINE ACADEMY BRIEFING FOR CONGRESSIONAL STAFF MEMBER	665.00	
09-23	6260820026	FLOYD D SPENCE	08/22/86	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT BY MEMBER ON OFFICIAL BUSINESS	120.00	
09-23	6260820027	Do	09/02/86	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT BY MEMBER ON OFFICIAL BUSINESS	20.50	
09-24	6262860033	CHARLES DERRICK	08/06/86-08/29/86	TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER ON OFFICIAL BUSINESS 228 MILES @ 20.5¢ PER MILE	20.40	
09-25	6265300018	THOMAS J LANKFORD	08/19/86	MEETING CARDS-T/S-3 SHEETS	46.74	
09-26	6266580004	POSTMASTER	09/02/86	1,000 22¢ STAMPS	581.03	
09-26	6261630038	C&P TELEPHONE COMPANY	09/02/86	FTS SERVICE FOR THE COLUMBIA DISTRICT OFFICE	220.00	
09-29	6269890584	CITY REALTY COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	176.96	
09-29	6269890584	EDENS AND AVANT, INC.	08/01/86-08/31/86	RENT 1618 CHESTNUT ST ORANGEBURG, SC 29115.	169.01	
09-30	6274620019	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		540.00	
09-30	6274900123	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	RENT 1916 ASSEMBLY ST COLUMBIA, SC	1,857.00	
					1,881.96	
					1,603.53	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						90,396.91
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						24,387.43
TOTAL						114,784.34

OFFICE OF THE HON. JOHN M SPRATT JR

SALARIES

07-10	6189500007	RITA D HAYES	STAFF, 170 MILES IN-DISTRICT TRANSPORTATION IN PRIVATE AUTO @ 20¢ PER MILE	34.00
07-10	6189500008	JACQUELINE C. KENNEDY	STAFF, 94 MILES IN-DISTRICT TRANSPORTATION IN PRIVATE AUTO @ 20¢ PER MILE	18.80
07-10	6189500009	LINDA BROWN MYXON	STAFF, 196 MILES IN-DISTRICT TRANSPORTATION IN PRIVATE AUTO @ 20¢ PER MILE	39.20
07-10	6189500010	CHRISTIE OAKLEY	STAFF, 176 MILES IN-DISTRICT TRANSPORTATION IN PRIVATE AUTO @ 20¢ PER MILE	35.20
07-10	6189500011	DAVID J SLIGH	STAFF, 156 MILES AIRPORT TRANSPORTATION IN PRIVATE AUTO @ 20¢ PER MILE	31.20
07-10	6189500019	DO	STAFF, 232 MILES IN-DISTRICT TRANSPORTATION IN PRIVATE AUTO @ 20¢ PER MILE	46.40
07-11	6188440016	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	139.76
07-11	6189500026	JOHN M SPRATT, JR	MEMBER, 168 MI AIRPORT /DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	33.60
07-11	6191400014	DO	MEMBER, 346 MILES TRAVEL IN DISTRICT AT 20¢ PER MILE IN PRIVATE AUTO	69.20
07-11	6191400015	CAROLINA CLIPPING SERVICE	MONTHLY CLIPPING SERVICE FOR DC OFFICE	28.71
07-11	6191400016	DINERS CLUB INTERNATIONAL	MEMBER R/T AIRFARE FROM DC TO DISTRICT (VIA CHARLOTTE) COACH	206.00
07-11	6191400017	DO	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	218.00
07-11	6191400018	ROCK HILL TELEPHONE CO.	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	50.00
07-11	6191400019	DO	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	51.23
07-11	6191400020	DO	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	242.24
07-21	6197410029	THE CLINTON CHRONICLE	1 YR RENEWAL SUBSCRIPTION FOR ROCK HILL DISTRICT OFFICE	20.00
07-21	6197410031	CONGRESSIONAL QUARTERLY INC	1 YR RENEWAL SUBSCRIPTION TO CO FOR ROCK HILL DISTRICT OFFICE	639.00
07-21	6197410032	FOREIGN AFFAIRS	1 YR RENEWAL SUBSCRIPTION TO FOREIGN AFFAIRS FOR DC OFFICE	12.50
07-21	6197600037	JOHN M SPRATT, JR	OFFICE SUPPLIES FOR D. C. OFFICE (FILE FOLDERS)	211.84
07-21	6197600038	C&P TELEPHONE COMPANY	C&P LONG DISTANCE SERVICE	1.67
07-23	6198320004	DO	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.57
07-25	6203550024	CARNEGIE FORUM ON EDUCATION & ECONOMY	TASK FORCE REPORT FOR MEMBER IN DC OFFICE	9.95
07-25	6203550022	GENERAL TELEPHONE	MONTHLY TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	32.81
07-25	6203550023	DO	AT&T COMMUNICATIONS - MONTHLY TELEPHONE SERVICE - LAURENS DISTRICT OFFICE	1.78
07-25	6203550025	J HEWLETT WASSON	XEROX COPIES FOR LAURENS DISTRICT OFFICE	5.90
07-25	6203550021	ROCK HILL CABLE TV	MONTHLY SERVICE CHARGE FOR CABLE TV IN ROCK HILL OFFICE	15.17
07-28	6204630028	CLOVER HERALD	1-YR RENEWAL SUBSCRIPTION FOR ROCK HILL DISTRICT OFFICE	7.50
07-28	6204630026	GENERAL TELEPHONE	MONTHLY TELEPHONE SERVICE FOR SUMTER DISTRICT OFFICE	103.85
07-28	6204630027	DO	AT&T COMMUNICATIONS SUMTER DISTRICT OFFICE	1.80
07-29	6209895086	COX & FERGUSON	RENT 214 W. LAURENS ST. LAURENS, SC	75.00
07-29	6209895087	FRANCES C. MATTHEWS	RENT 39 E CALHOUN ST SUMTER, SC 29150	250.00
07-31	621290234	(EQUIPMENT ALLOWANCE)		2,186.71
07-31	6212920082	(PHOTOGRAPHIC SERVICES CHARGED)		37.05

EXPENSES

07-01	86-09	30	86	DISTRICT AIDE	5,049.99
07-01	86-07	31	86	LEGISLATIVE ASSISTANT	2,583.33
08-01	86-09	30	86	OFFICE ADMINISTRATOR	5,916.66
07-01	86-09	30	86	LEGISLATIVE DIRECTOR	9,500.01
07-01	86-09	30	86	PRESS ASSISTANT	7,250.01
07-01	86-09	30	86	DISTRICT ADMINISTRATOR	9,500.01
07-01	86-07	31	86	LEGISLATIVE DIRECTOR	250.00
07-01	86-09	30	86	CONGRESSIONAL AIDE	4,250.01
09-01	86-09	30	86	TEMPORARY EMPLOYEE	1,000.01
07-01	86-09	12	86	STAFF ASSISTANT /COMPUTER OPERATOR	4,399.99
07-01	86-07	24	86	CONGRESSIONAL AIDE	4,250.01
07-01	86-09	30	86	ADMINISTRATIVE ASSISTANT	2,633.33
07-01	86-09	30	86	CONGRESSIONAL AIDE	6,780.90
07-01	86-09	30	86	STAFF ASSISTANT	5,466.76
07-01	86-08	31	86	D.C. INTERN	7,000.00
07-01	86-09	30	86	EXECUTIVE ASSISTANT	7,250.01
07-01	86-09	30	86	CONGRESSIONAL AIDE	4,650.00
07-01	86-09	30	86	LEGISLATIVE ASSISTANT	6,249.99
07-01	86-07	31	86	D.C. INTERN	500.00
05-01	86-05	05	86	STAFF, 170 MILES IN-DISTRICT TRANSPORTATION IN PRIVATE AUTO @ 20¢ PER MILE	34.00
05-22	86-05	20	86	STAFF, 94 MILES IN-DISTRICT TRANSPORTATION IN PRIVATE AUTO @ 20¢ PER MILE	18.80
05-06	86-05	20	86	STAFF, 196 MILES IN-DISTRICT TRANSPORTATION IN PRIVATE AUTO @ 20¢ PER MILE	39.20
05-06	86-05	27	86	STAFF, 176 MILES IN-DISTRICT TRANSPORTATION IN PRIVATE AUTO @ 20¢ PER MILE	35.20
05-15	86-05	29	86	STAFF, 156 MILES AIRPORT TRANSPORTATION IN PRIVATE AUTO @ 20¢ PER MILE	31.20
05-16	86-05	29	86	STAFF, 232 MILES IN-DISTRICT TRANSPORTATION IN PRIVATE AUTO @ 20¢ PER MILE	46.40
05-01	86-05	31	86	C&P LOCAL SERVICE	139.76
05-03	86-05	29	86	MEMBER, 168 MI AIRPORT /DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	33.60
05-24	86-05	28	86	MEMBER, 346 MILES TRAVEL IN DISTRICT AT 20¢ PER MILE IN PRIVATE AUTO	69.20
05-03	86-05	04	86	MONTHLY CLIPPING SERVICE FOR DC OFFICE	28.71
05-18	86-05	19	86	MEMBER R/T AIRFARE FROM DC TO DISTRICT (VIA CHARLOTTE) COACH	206.00
06-26	86-06-26			MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	218.00
06-26	86-06-26			MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	50.00
06-26	86-06-26			MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	51.23
09-21	86-07-01	87		MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	242.24
09-21	86-09-21	87		1 YR RENEWAL SUBSCRIPTION FOR ROCK HILL DISTRICT OFFICE	20.00
09-21	86-10-01	87		1 YR RENEWAL SUBSCRIPTION TO CO FOR ROCK HILL DISTRICT OFFICE	639.00
05-07	86-05-31	86		1 YR RENEWAL SUBSCRIPTION TO FOREIGN AFFAIRS FOR DC OFFICE	12.50
05-01	86-05-31	86		OFFICE SUPPLIES FOR D. C. OFFICE (FILE FOLDERS)	211.84
05-01	86-05-31	86		C&P LONG DISTANCE SERVICE	1.67
07-16	86-08-01	86		AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.57
07-01	86-08-01	86		TASK FORCE REPORT FOR MEMBER IN DC OFFICE	9.95
07-01	86-08-01	86		MONTHLY TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	32.81
04-01	86-06-30	86		AT&T COMMUNICATIONS - MONTHLY TELEPHONE SERVICE - LAURENS DISTRICT OFFICE	1.78
07-01	86-07-31	86		XEROX COPIES FOR LAURENS DISTRICT OFFICE	5.90
05-01	86-05-01	87		MONTHLY SERVICE CHARGE FOR CABLE TV IN ROCK HILL OFFICE	15.17
07-13	86-08-13	86		1-YR RENEWAL SUBSCRIPTION FOR ROCK HILL DISTRICT OFFICE	7.50
07-13	86-08-13	86		MONTHLY TELEPHONE SERVICE FOR SUMTER DISTRICT OFFICE	103.85
07-01	86-07-30	86		AT&T COMMUNICATIONS SUMTER DISTRICT OFFICE	1.80
07-01	86-07-30	86		RENT 214 W. LAURENS ST. LAURENS, SC	75.00
07-01	86-07-31	86		RENT 39 E CALHOUN ST SUMTER, SC 29150	250.00
07-01	86-07-31	86			2,186.71
07-01	86-07-28	86			37.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN M SPRATT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-31	6213310041	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86			396.32
08-05	6212730012	CHARLES H FANT	07/24/86	TRANSPORTATION WHILE ON OFFICIAL BUSINESS IN DC		10.00
08-05	6212730013	GENERAL SERVICES ADMINISTRATION	06/30/86	FTS MONTHLY SERVICE FOR DISTRICT OFFICE		78.89
08-05	6212730009	MARILEE C SANDERS	07/22/86	TRANSPORTATION WHILE ON OFFICIAL BUSINESS IN DC		5.25
08-05	6212730011	Do	07/22/86	TRANSPORTATION WHILE ON OFFICIAL BUSINESS IN DC		3.60
08-05	6212730010	JUANITA L TATLEY	07/22/86	TRANSPORTATION WHILE ON OFFICIAL BUSINESS IN DC		4.80
08-07	62030910927	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT ROCK HILL S.C. DISTRICT OFFICE		1,241.00
08-07	6217420014	LINDA BROWN WIXON	06/03/86-06/24/86	STAFF 46 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20 PER MILE		9.20
08-07	6217420013	CHRISTINE OAKLEY	06/03/86-06/24/86	STAFF 176 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20 PER MILE		35.20
08-07	6217420020	MARILEE C SANDERS	07/26/86	PHOTO INSERT SHEETS FOR USE IN NEWSLETTERS & OTHER CONSTITUENT COMMUNICATIONS		3.00
08-07	6217420018	DAVID J SLUGH	06/16/86-06/19/86	STAFF 182 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20 PER MILE		36.40
08-07	6217420016	THE GREENVILLE NEWS	09/01/86-09/01/87	1-YR RENEWAL SUBSCRIPTION FOR DC OFFICE		85.00
08-07	6217420019	THE LAURENS COUNTY ADVERTISER	08/13/86-08/13/87	1-YR RENEWAL SUBSCRIPTION FOR ROCK HILL DISTRICT OFFICE		168.00
08-07	6217420017	THE LAURENS OBSERVER	07/30/86-07/30/87	1-YR RENEWAL SUBSCRIPTION FOR ROCK HILL DISTRICT OFFICE		22.00
08-11	6219560016	C&P TELEPHONE COMPANY	08/08/86-08/08/87	1-YR RENEWAL SUBSCRIPTION FOR THE ROCK HILL DISTRICT OFFICE		19.00
08-11	6219720014	COFFEE SYSTEM OF WASHINGTON	06/01/86-06/30/86	C&P LOCAL SERVICE		148.76
08-11	6219720016	DINNERS CLUB INTERNATIONAL	07/22/86	COFFEE & TEA SERVICE FOR CONSTITUENTS WHILE IN DC OFFICE		27.24
08-11	6219720019	Do	05/23/86-05/29/86	MEMBER R/T AIRFARE FROM DC TO DISTRICT (VIA CHARLOTTE) COACH		206.00
08-11	6219720017	FEDERAL EXPRESS CORP	07/03/86-07/14/86	MEMBER R/T AIRFARE FROM DC TO DISTRICT (VIA CHARLOTTE) COACH		218.00
08-11	6219720018	Do	06/30/86	OVERNIGHT DELIVERY		14.00
08-11	6219720013	NATIONAL JOURNAL	07/07/86	2 OVERNIGHT DELIVERIES		28.00
08-11	6219720015	VISA BANK CARD	07/30/86	1 SET OF BINDERS FOR ROCK HILL DISTRICT OFFICE		28.00
08-11	6219840010	AT&T INFORMATION SYSTEMS	05/25/86-05/29/86	BOB DEGRASSE, STAFF R/T AIRFARE FROM DC TO DISTRICT (VIA CHARLOTTE) FOR OFFICIAL BUSS (COACH)		218.00
08-11	6220570025	DAVID R RAMAGE	06/02/86-07/01/86	TELEPHONE EQUIPMENT		246.79
08-11	6220570026	FEDERAL EXPRESS CORP	07/31/86	BUSINESS CARDS FOR 2 DC STAFFERS		57.00
08-11	6220570027	HERALD-INDEPENDENT	07/08/86	OVERNIGHT LETTER		14.00
08-11	6220570023	ROCK HILL TELEPHONE CO.	08/25/86-08/25/87	1-YR RENEWAL SUBSCRIPTION FOR ROCK HILL DISTRICT OFFICE		12.00
08-11	6220570024	Do	07/26/86	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE		389.12
08-15	6225300017	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	07/26/86	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE		51.24
08-15	6225300018	GENERAL TELEPHONE	08/05/86	COFFEE SUPPLIES FOR DC OFFICE (CONSTITUENT USE)		4.50
08-15	6225300015	KATHLEEN M PARKER	08/01/86-09/01/86	MONTHLY TELEPHONE BILL FOR LAURENS DISTRICT OFFICE		31.76
08-15	6225300016	ROCK HILL TELEPHONE CO.	07/30/86-08/01/86	TRANSPORTATION WHILE ON OFFICIAL BUSINESS IN DC (RE VISAS)		9.00
08-19	6226400011	CAROLINA CLIPPING SERVICE	07/26/86	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE		51.47
08-19	6226400012	ROCK HILL CABLE TV	07/31/86	MONTHLY CABLE TV SERVICE FOR ROCK HILL DISTRICT OFFICE		28.98
08-19	6227610006	C&P TELEPHONE COMPANY	08/01/86	MONTHLY CLIPPING SERVICE FOR ROCK HILL DISTRICT OFFICE		15.17
08-26	6233420007	DEMOCRATIC STUDY GROUP	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		49.58
08-26	6233420008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/85-12/31/85	ADDITIONAL RESEARCH SERVICES IN 1985		1,500.00
08-26	6233420009	KNIGHT BROTHERS, INC	01/01/86-12/31/86	1986 MEMBERSHIP UPGRADE		650.00
08-26	6233420010	THE TIMES	05/01/86	OFFICE SUPPLIES FOR SUMTER DISTRICT OFFICE, CARD HOLDER, ELDON TRAYS		18.95
08-29	6239890587	COX & FERGUSON	07/31/86-07/31/87	1-YR SUBSCRIPTION TO ROCK HILL TIMES BS EDITION & GOLD HILL TIMES		10.00
08-29	6239890588	FRANCES C. WATHEWS	08/01/86-08/30/86	RENT 214 W. LAURENS ST. LAURENS, SC		75.00
08-31	6241900229	(EQUIPMENT ALLOWANCE CHARGED)	08/01/86-08/31/86	RENT 39 E CALHOUN ST SUMTER, SC 29150		250.00
08-31	6245840020	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86			2,168.13
						200.92

09-04	6239750016	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LOCAL SERVICE.....	153.53
09-04	6241550010	AT&T INFORMATION SYSTEMS.....	07/02/86-08/01/86	TELEPHONE EQUIPMENT.....	248.79
09-10	6252510009	ARO/CORY REFRESHMENT SVCS OF WASHINGTON	08/25/86	COFFEE & TEA FOR CONSTITUENTS VISITING DC OFFICE	48.08
09-10	6252510001	CAROLINA CLIPPING SERVICE.....	08/29/86	MONTHLY CLIPPING SERVICE FOR DC OFFICE.....	29.61
09-10	6252510002	CATALAN EXPRESS CORP.....	09/01/86-09/30/86	MONTHLY CABLE TV SERVICE FOR ROCK HILL DISTRICT OFFICE	13.17
09-10	6252510010	FEDERAL EXPRESS CORP.....	07/10/86	OVERNIGHT LETTER.....	14.00
09-10	6252510004	GENERAL TELEPHONE.....	08/13/86	MONTHLY TELEPHONE SERVICE FOR SUMTER DISTRICT OFFICE	54.21
09-10	6252510005	Do.....	08/13/86	AT&T COMMUNICATIONS FOR SUMTER DISTRICT OFFICE	36.47
09-10	6252510011	GSA.....	07/01/86-10/01/86	MONTHLY TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	37.96
09-10	6252510007	ROCK HILL TELEPHONE CO.....	07/01/86-07/31/86	MONTHLY SERVICE FOR FTS IN DISTRICT	75.95
09-10	6252510008	Do.....	08/26/86	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	393.73
09-10	6252610028	CONGRESSIONAL ARTS CAUCUS.....	08/26/86	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	51.94
09-10	6252610027	CONGRESSIONAL SUNBELT COUNCIL.....	08/26/86	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	54.22
09-17	6253420024	DINERS CLUB INTERNATIONAL.....	07/18/86-07/19/86	UPGRADE OF MEMBERSHIP SUPPORT FEE PAYMENT	200.00
09-17	6253420025	Do.....	08/01/86-08/02/86	MEMBER R/T AIRFARE FROM DC TO DISTRICT (VIA CHARLOTTE) COACH	900.00
09-22	6258650054	HOUSE RECORDING STUDIO.....	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES.....	218.00
09-24	6266410005	RITA D HAYES.....	08/01/86-08/24/86	STAFF, 436 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20 PER MILE	19.00
09-24	6266410006	CHRISTINE OKLEY.....	08/05/86-08/19/86	STAFF, 132 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20 PER MILE	87.20
09-24	6266410007	JOHN M SPRATT, JR.....	07/03/86-07/19/86	MEMBER 186 MILES R/T AIRPORT (CHARLOTTE) DISTRICT TRAVEL IN PRIVATE AUTO	26.40
09-24	6266410003	Do.....	08/01/86-08/09/86	MEMBER 400 MILES IN-DISTRICT TRAVEL AT 20 PER MILE IN PRIVATE AUTO	37.20
09-24	6266410004	David R RAMAGE.....	08/01/86-08/10/86	MEMBER 122 MILES R/T AIRPORT (CHARLOTTE) DISTRICT TRAVEL IN PRIVATE AUTO AT 20 PER MILE	80.00
09-26	6267600013	DIRECT DELIVERY SYSTEMS, INC.....	09/11/86	3,000 PEEL BACK LABELS FOR CONSTITUENT COMMUNICATION	112.50
09-26	6267600010	FRANCES C. MATTHEWS.....	08/21/86	DELIVERY SERVICE IN DC.....	12.25
09-26	6267600011	GSA.....	08/01/86-08/31/86	XEROX COPIES FOR SUMTER DISTRICT OFFICE.....	63.00
09-26	6267600009	LEE COUNTY OBSERVER.....	08/15/86-08/15/87	1-YR RENEWAL SUBSCRIPTION FOR DISTRICT OFFICE.....	76.95
09-26	6267800021	GENERAL TELEPHONE OF THE SOUTHEAST	09/13/86-10/13/86	MONTHLY TELEPHONE SERVICE FOR SUMTER DISTRICT OFFICE	12.00
09-26	6267800022	Do.....	09/13/86-10/13/86	MONTHLY TELEPHONE SERVICE FOR SUMTER D.O.....	55.36
09-26	6267800024	CHRISTINE OKLEY.....	07/01/86-07/24/86	AT&T COMMUNICATIONS CHARGES FOR SUMTER D.O.....	3.00
09-26	6267800025	JOHN M SPRATT, JR.....	07/01/86-07/24/86	STAFF, 369 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20c PER MILE	73.80
09-26	6267800023	COX & FERGUSON.....	07/01/86-07/24/86	STAFF, 176 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20c PER MILE	35.20
09-29	6267850016	FRANCES C. MATTHEWS.....	07/04/86-07/19/86	TRANSPORTATION WHILE ON OFFICIAL BUSINESS IN DC (EMBASSY OF COLUMBIA RE: PASSPORT)	2.00
09-29	6269890586	STANLEY C. MATTHEWS.....	08/01/86-08/31/86	MEMBER, 874 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20c PER MILE	174.80
09-29	6269890587	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	C&P LOCAL SERVICE.....	166.76
09-30	62714620041	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	RENT 214 W. LAURENS ST.....	75.00
09-30	62714620032	Do.....	09/01/86-09/30/86	RENT 39 E CALHOUN ST SUMTER, SC 29150	250.00
09-30	6274900229	(PHOTOGRAPHIC SERVICES CHARGED)	05/01/86-09/30/86	EQUIPMENT OBLIGATED.....	1,055.35
09-30	6274920064	Do.....	09/01/86-09/28/86	RENT 214 W. LAURENS ST.....	574.16
09-30	6274920064	Do.....	09/01/86-09/28/86	EQUIPMENT OBLIGATED.....	2,188.43
09-30	6274920064	Do.....	09/01/86-09/28/86	EQUIPMENT OBLIGATED.....	1.95

EXPENDITURES FOR 3RD QUARTER

SALARIES	88,752.11
MEMBERS CLERK HIRE	
EXPENSES	21,666.48
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	110,418.59

OFFICE OF THE HON. FERNAND J ST GERMAIN

SALARIES	
BORGES, ARMANDO LOPEZ.....	5,175.00
FURTADO, LEONARD GEORGE.....	5,577.18
ASSISTANT.....	
ASSISTANT.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FERNAND J ST GERMAIN—Con.						
		GIARD, PAULINE J	07/01/86-09/30/86	SECRETARY	3,981.39	
		GREENE, JANET ANN	07/01/86-09/30/86	SECRETARY	6,455.31	
		LIARD, IRENE C	07/01/86-09/30/86	SECRETARY	6,080.64	
		MAURANO, RICHARD L	07/01/86-09/30/86	ASSISTANT	13,045.53	
		MONTGOMERY, JULIE E	07/01/86-09/30/86	STAFF ASSISTANT	3,750.00	
		NOEL, CLAIRE A	07/01/86-09/30/86	ASSISTANT	3,454.32	
		O'BERRY, DINAH KAY	07/01/86-09/30/86	STAFF ASSISTANT	5,847.75	
		PARTINGTON, WILLARD F	07/01/86-09/30/86	EXECUTIVE SECRETARY	9,392.64	
		PUTNAM, E CANDACE	07/01/86-09/30/86	STAFF ASSISTANT	5,459.64	
		RILEY, JOHN DANIEL	07/01/86-09/30/86	STAFF ASSISTANT	8,176.50	
		SCANLON, JOSEPH	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	16,249.50	
		VECCHIO, LESLY J	07/01/86-09/30/86	STAFF ASSISTANT	3,234.39	
EXPENSES						
07-11	6189410014	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	132.78	
07-21	6197280026	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	6.39	
07-23	6198340033	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	37.47	
07-23	6203530019	AQUIDNECK DATA CORP	06/30/86	NEWSLETTER MAILING LIST	950.00	
07-23	6203530023	AT&T INFORMATION SYSTEMS	05/20/86-06/19/86	MONTHLY CHARGES	3.73	
07-23	6203530022	Do	05/20/86-06/19/86	MONTHLY CHARGES	35.56	
07-23	6203530020	NEW ENGLAND TELEPHONE	06/04/86-07/03/86	MONTHLY CHARGES - PROVIDENCE OFFICE	39.44	
07-23	6203530021	Do	05/19/86-06/18/86	AT&T COMMUNICATIONS - PROVIDENCE OFFICE	3.00	
07-23	6203530024	FERNAND J ST GERMAIN	05/19/86-06/18/86	ROUND TRIP WASH, DC TO WOONSOCKET, RI VIA PROVIDENCE, RI - AIR FARE AND MILEAGE OF 60 MI @ 20¢ PER MILE	140.00	
07-31	6210280006	GSA	06/30/86	MONTHLY CHARGES	3.00	
07-31	6210280007	Do	06/30/86	MONTHLY CHARGES	571.16	
07-31	6210280005	NEW ENGLAND TELEPHONE	06/01/86-06/30/86	MONTHLY CHARGES - PROVIDENCE OFFICE	126.53	
07-31	6210280004	Do	06/03/86-07/02/86	MONTHLY CHARGES - NEWPORT OFFICE	57.12	
07-31	6210730055	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	20.50	
07-31	6212900080	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,731.25	
07-31	6213310021	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		285.49	
08-06	6217800021	DAVID R RAMAGE	07/07/86-07/08/86	NEWSLETTER MAILING	4,744.00	
08-06	6217800022	Do	07/23/86	NEWSLETTER LABELS	41.10	
08-06	6217800023	SAVIN CORP	07/09/86	METER USAGE CHARGE	4.99	
08-07	6203910013	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT NEWPORT RI 00000	648.00	
08-11	6219250014	C&P TELEPHONE COMPANY	07/01/86-06/30/86	RENT PROVIDENCE RI 00000	7,871.00	
08-11	6219770003	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	C&P LOCAL SERVICE	141.78	
08-11	6220620011	Do	06/02/86-07/01/86	TELEPHONE EQUIPMENT	237.57	
08-11	6220620009	NEW ENGLAND TELEPHONE	06/20/86-07/19/86	MONTHLY CHARGE	3.73	
08-11	6220620010	FERNAND J ST GERMAIN	06/19/86-07/18/86	R/T WASH, DC TO WOONSOCKET, RI VIA PROVIDENCE, RI AIRFARE, MILEAGE	38.71	
08-19	6226200103	C&P TELEPHONE COMPANY	08/01/86-08/04/86	C&P LONG DISTANCE SERVICE	140.00	
08-19	6227640038	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.13	
08-26	6234710027	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	MONTHLY CHARGES	5.14	
			07/04/86-08/03/86		35.56	

08-26	6234710028	FERNAND J ST GERMAIN	08/08/86-08/11/86	ROUND TRIP FROM WASH, DC TO WOONSOCKET, RI VIA PROVIDENCE	140.00
08-27	6237850023	AQUIDNECK DATA CORP	07/31/86	NEWSLETTER MAILING LIST	585.00
08-27	6237850022	NEW ENGLAND TELEPHONE	07/03/86-08/02/86	MONTHLY CHARGES PROVIDENCE OFFICE	47.73
08-27	6237850025	Do	07/03/86-08/02/86	PROVIDENCE AT&T COMMUNICATIONS	1.50
08-31	6241900076	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,731.25
08-31	6245840041	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		364.02
09-04	6239790014	C&P TELEPHONE COMPANY	07/01/86-07/31/86		146.55
09-04	6240560009	GSA	07/31/86	C&P LOCAL SERVICE	571.16
09-04	6240560010	Do	07/31/86	MONTHLY CHARGE - PROVIDENCE OFFICE	3.00
09-04	6240560008	SAVIN CORPORATION	08/07/86	MONTHLY CHARGE - NEWPORT, RI OFFICE	18.93
09-04	6240620024	NEW ENGLAND TELEPHONE	07/01/86-07/31/86	MONTHLY CHARGE - PROVIDENCE OFFICE	114.41
09-04	6240620025	PROVIDENCE JOURNAL-BULLETIN	09/11/86-09/11/87	MONTHLY CHARGES PROVIDENCE OFFICE	245.44
09-04	6240620023	FERNAND J ST GERMAIN	08/15/86-08/15/86	ROUND TRIP FROM WASH, DC TO WOONSOCKET, RI VIA PROVIDENCE, RI AIRFARE, MILEAGE	140.00
09-04	6245530003	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	237.57
09-10	6252530018	Do	07/20/86-08/19/86	MONTHLY CHARGES - WASHINGTON OFFICE	3.73
09-10	6252530014	NEW ENGLAND TELEPHONE	07/19/86-08/18/86	AT&T COMMUNICATIONS - PROVIDENCE OFFICE	28.88
09-10	6252530015	Do	08/20/86	WASHINGTON, DC TO WOONSOCKET, RI VIA BOSTON - AIR FARE AND MILEAGE OF 30 MILES @ 20¢ PER MILE	128.00
09-10	6252530016	JOHN D RILEY	08/31/86	ROUND TRIP WASH, DC TO WOONSOCKET, RI VIA PROVIDENCE, RI (MILEAGE/AIRFARE)	71.00
09-10	6252530017	FERNAND J ST GERMAIN	09/02/86-09/09/86	NEWSLETTER MAILING LIST	400.00
09-12	6253460024	AQUIDNECK DATA CORP	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	140.00
09-22	6258650055	HOUSE RECORDING STUDIO	08/04/86-09/03/86	MONTHLY CHARGES DC OFFICE	39.50
09-24	6265710013	AT&T INFORMATION SYSTEMS	08/31/86	MONTHLY CHARGES PROVIDENCE OFFICE	35.56
09-24	6265710012	Do	08/31/86	MONTHLY CHARGES PROVIDENCE OFFICE	1,340.34
09-24	6265710010	NEW ENGLAND TELEPHONE	09/12/86-09/15/86	MONTHLY CHARGES PROVIDENCE OFFICE	3.00
09-24	6265710009	FERNAND J ST GERMAIN	08/01/86-08/31/86	ROUND TRIP WASH, DC TO WOONSOCKET, RI VIA PROVIDENCE, RI - AIRFARE, MILEAGE 60 @ 20	99.26
09-29	6267650014	C&P TELEPHONE COMPANY	08/01/86-08/31/86	ROUND TRIP WASH, DC TO WOONSOCKET, RI VIA PROVIDENCE, RI - AIRFARE, MILEAGE 60 @ 20	140.00
09-30	6274620020	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	C&P LOCAL SERVICE	159.78
09-30	6274900077	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		295.74
					2,731.25

EXPENDITURES FOR 3RD QUARTER				
SALARIES				
MEMBERS CLERK HIRE				95,879.79
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				30,025.39
TOTAL				125,905.18

OFFICE OF THE HON. HARLEY O STAGGERS
SALARIES

08-26	6234710028	FERNAND J ST GERMAIN	08/08/86-08/11/86	ROUND TRIP FROM WASH, DC TO WOONSOCKET, RI VIA PROVIDENCE	140.00
08-27	6237850023	AQUIDNECK DATA CORP	07/31/86	NEWSLETTER MAILING LIST	585.00
08-27	6237850022	NEW ENGLAND TELEPHONE	07/03/86-08/02/86	MONTHLY CHARGES PROVIDENCE OFFICE	47.73
08-27	6237850025	Do	07/03/86-08/02/86	PROVIDENCE AT&T COMMUNICATIONS	1.50
08-31	6241900076	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,731.25
08-31	6245840041	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		364.02
09-04	6239790014	C&P TELEPHONE COMPANY	07/01/86-07/31/86		146.55
09-04	6240560009	GSA	07/31/86	C&P LOCAL SERVICE	571.16
09-04	6240560010	Do	07/31/86	MONTHLY CHARGE - PROVIDENCE OFFICE	3.00
09-04	6240560008	SAVIN CORPORATION	08/07/86	MONTHLY CHARGE - NEWPORT, RI OFFICE	18.93
09-04	6240620024	NEW ENGLAND TELEPHONE	07/01/86-07/31/86	MONTHLY CHARGE - PROVIDENCE OFFICE	114.41
09-04	6240620025	PROVIDENCE JOURNAL-BULLETIN	09/11/86-09/11/87	MONTHLY CHARGES PROVIDENCE OFFICE	245.44
09-04	6240620023	FERNAND J ST GERMAIN	08/15/86-08/15/86	ROUND TRIP FROM WASH, DC TO WOONSOCKET, RI VIA PROVIDENCE, RI AIRFARE, MILEAGE	140.00
09-04	6245530003	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	237.57
09-10	6252530018	Do	07/20/86-08/19/86	MONTHLY CHARGES - WASHINGTON OFFICE	3.73
09-10	6252530014	NEW ENGLAND TELEPHONE	07/19/86-08/18/86	AT&T COMMUNICATIONS - PROVIDENCE OFFICE	28.88
09-10	6252530015	Do	08/20/86	WASHINGTON, DC TO WOONSOCKET, RI VIA BOSTON - AIR FARE AND MILEAGE OF 30 MILES @ 20¢ PER MILE	128.00
09-10	6252530016	JOHN D RILEY	08/31/86	ROUND TRIP WASH, DC TO WOONSOCKET, RI VIA PROVIDENCE, RI (MILEAGE/AIRFARE)	71.00
09-10	6252530017	FERNAND J ST GERMAIN	09/02/86-09/09/86	NEWSLETTER MAILING LIST	400.00
09-12	6253460024	AQUIDNECK DATA CORP	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	140.00
09-22	6258650055	HOUSE RECORDING STUDIO	08/04/86-09/03/86	MONTHLY CHARGES DC OFFICE	39.50
09-24	6265710013	AT&T INFORMATION SYSTEMS	08/31/86	MONTHLY CHARGES PROVIDENCE OFFICE	35.56
09-24	6265710012	Do	08/31/86	MONTHLY CHARGES PROVIDENCE OFFICE	1,340.34
09-24	6265710010	NEW ENGLAND TELEPHONE	09/12/86-09/15/86	MONTHLY CHARGES PROVIDENCE OFFICE	3.00
09-24	6265710009	FERNAND J ST GERMAIN	08/01/86-08/31/86	ROUND TRIP WASH, DC TO WOONSOCKET, RI VIA PROVIDENCE, RI - AIRFARE, MILEAGE 60 @ 20	99.26
09-29	6267650014	C&P TELEPHONE COMPANY	08/01/86-08/31/86	ROUND TRIP WASH, DC TO WOONSOCKET, RI VIA PROVIDENCE, RI - AIRFARE, MILEAGE 60 @ 20	140.00
09-30	6274620020	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	C&P LOCAL SERVICE	159.78
09-30	6274900077	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		295.74
					2,731.25

STAFF ASSISTANT				
DIRECTOR OF PUBLIC RELATIONS				3,849.99
SPECIAL ASSISTANT				6,183.75
LEGISLATIVE ASSISTANT				6,999.99
DISTRICT REPRESENTATIVE				5,041.26
DISTRICT REPRESENTATIVE				4,657.50
DISTRICT REPRESENTATIVE				3,900.00
DISTRICT PROJECTS COORDINATOR				4,449.99
SPECIAL ASSISTANT				4,500.00
EXECUTIVE SECRETARY				6,963.00
DISTRICT CASEWORKER				8,349.99
ADMINISTRATIVE ASSISTANT				3,900.00
STAFF ASSISTANT				12,051.51
				2,799.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARLEY O STAGGERS—Con.						
		SCHWARTZ, LISA D	07/01/86-09/30/86	STAFF ASSISTANT		3,750.00
		WATKINS, JAMES LEE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT / MEDIA		6,468.75
		YOUNGBLOOD, THOMAS CLIFTON	07/01/86-09/30/86	DISTRICT REPRESENTATIVE		4,557.50
		ZARA, CATHY TINNEY	07/01/86-09/30/86	DISTRICT REPRESENTATIVE		4,782.51
EXPENSES						
07-03	6183420026	THOMAS CLIFTON YOUNGBLOOD	05/08/86	TVL TO CHARLESTON, WV TO MEET W/THE WV COMMUNITY ACTION DIRECTORS ASSN. RE: GRAMM-RUDMANN		104.14
07-03	6183420027	Do	05/12/86	IN DISTRICT TRAVEL 184 MILES AT .205		37.72
07-07	6178600022	C & P TELEPHONE COMPANY	05/10/86-06/09/86	MORGANTOWN PHONE SERVICE		31.61
07-07	6178600023	Do	05/10/86-06/09/86	MORGANTOWN AT&T COMMUNICATIONS		6.36
07-07	6178600024	Do	06/10/86-07/09/86	LEWISBURG PHONE SERVICE		70.28
07-07	6178600025	Do	06/10/86-07/09/86	LEWISBURG AT&T COMMUNICATIONS		28.71
07-10	6189500012	BENCHMARK SYSTEMS	06/23/86	RIBBONS AND CLEANER		57.95
07-10	6189500015	STUART P DURST	06/17/86	CAB FARE FM LHOB/AM RED CROSS TO DISCUSS PLANS FM EMERGENCY BLOOD DR W/REP OF RED CROSS & VETS ORGANZS		6.00
07-10	6189500018	Do	06/24/86	CAB FARE FROM CHARLESTON AIRPORT TO MOTEL		7.00
07-10	6189500016	Do	06/24/86-06/25/86	ROUND TRIP AIR FARE: WASHINGTON, DC TO CHARLESTON, WV		204.00
07-10	6189500017	Do	06/24/86-06/25/86	MEANS & LODGING WHILE TRAVELING		44.75
07-10	6189500013	MARJORIE E ROBERTS	06/03/86-06/04/86	IN DISTRICT TRAVEL - 208 MILES @ 20.5¢ PER MILE		42.64
07-11	6189500014	Do	06/03/86-06/04/86	MEALS AND LODGING WHILE TRAVELING		38.69
07-11	6189410039	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		134.10
07-15	6195430027	DAVID R RAMAGE	06/30/86	8,4000 TOWN MEETING CARDS		280.00
07-21	6197290001	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE		11.48
07-21	6197810012	AT&T CONSUMER SALES & SERVICE	06/23/86-07/23/86	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA		10.65
07-21	6197810011	AT&T INFORMATION SYSTEMS	06/26/86-07/25/86	KEYSER PHONE SERVICE		8.20
07-21	6197810016	C & P TELEPHONE COMPANY	05/25/86-06/24/86	KEYSER AT&T COMMUNICATIONS		120.51
07-21	6197810017	Do	06/23/86-07/22/86	MARTINSBURG PHONE SERVICE		177.24
07-21	6197810014	Do	06/23/86-07/22/86	MARTINSBURG AT&T COMMUNICATIONS		171.89
07-21	6197810015	Do	07/03/86	1 TYPEWRITER RIBBON		405.20
07-21	6197810013	ROCKWELL'S INC	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		3.35
07-21	6199320017	C&P TELEPHONE COMPANY	07/02/86	23,100 TOWN MEETING CARDS		70.23
07-23	6199720002	DAVID R RAMAGE	06/30/86	ANNUAL SUBSCRIPTION FEE		636.25
07-23	6199720003	MEDIAWARE	06/30/86	TELEGRAPH SERVICES		35.00
07-23	6199720001	WESTERN UNION TELEGRAPH CO	06/19/86	PARKING FEE		11.50
07-23	6202630010	THOMAS CLIFTON YOUNGBLOOD	06/09/86	OUT OF DISTRICT TRAVEL 258 MILES AT 20.5¢/MI MEETING IN CLARKSBURG, RE: FLOODING		52.89
07-23	6202630011	Do	06/11/86-06/25/86	IN DISTRICT TRAVEL 800 MILES AT 20.5¢/MI		164.00
07-23	6202630012	Do	06/11/86-06/25/86	MEALS AND LODGING WHILE TRAVELING IN DISTRICT		47.33
07-23	6202740020	KELVIN E. HOLLIDAY	06/01/86-06/30/86	IN DISTRICT TRAVEL 424 MILES AT .205		86.92
07-23	6202740021	Do	06/22/86-06/27/86	OAK HILL WV TO WASHINGTON, DC - 660 MILES AT .205		133.50
07-23	6202740022	Do	06/22/86-06/27/86	MEALS IN LODGING WHILE IN WASHINGTON		366.78
07-23	6202740018	Do	07/08/86-07/09/86	ROUND TRIP TRAVEL WASH. DC TO ELKINS, WV - 414 MILES AT .205		84.87
07-23	6202740019	DEBORAH S KOCH	07/08/86-07/09/86	MEALS AND LODGING WHILE TRAVELING		56.20

07-24	6204800026	GENERAL SERVICES ADMINISTRATION.	06/01/86-06/30/86	FTS SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA.....	33.76
07-24	6204800025	POTOMAC EDISON COMPANY	05/06/86-07/07/86	ELECTRIC SERVICE DISTRICT OFFICE KEYSER, WEST VIRGINIA.....	16.92
07-24	6204800033	JAMES R RHODES	05/12/86-05/13/86	FROM WASHINGTON, D.C. TO LEWISBURG, WV 510 MILES @ 20.5¢ PER MILE ROUND TRIP	104.55
07-24	6204800021	Do	05/12/86-07/09/86	LOGGING WHILE TRAVELING IN DISTRICT	85.22
07-24	6204800022	Do	06/13/86-06/13/86	FROM WASHINGTON, D.C. TO MARTINSBURG, WV 174 MILES @ 20.5¢ PER MILE	35.67
07-24	6204800034	Do	07/02/86-07/09/86	FROM WASHINGTON, D.C. TO MORGANTOWN, WV 224 MILES @ 20.5¢ PER MILE ROUND TRIP	45.92
07-24	6204800023	Do	07/07/86-07/09/86	IN DISTRICT TRAVEL 468 MILES @ 20.5¢ PER MILE	95.94
07-29	6209820014	HERALD-MAIL CO	07/08/86	COPY OF THE HERALD MAIL FOR STORY ON AFTERMATH OF THE WV FLOODS IN NOVEMBER 1985.	1.00
07-29	6209890590	F S YARD & S YARD	07/01/86-07/30/86	RENT 101 N COURT ST LEWISBURG, WV 24901	350.00
07-29	6209890588	JOSEPH Q. OR SALLY M. SANDERS	07/01/86-07/30/86	RENT 378 S. MINERAL STREET KEYSER, WV 26726	250.00
07-29	6209890589	ROBERT L. AND ETTA M. LOWE	07/01/86-07/30/86	RENT 235 S. QUEEN ST MARTINSBURG, WV	225.00
07-31	6210730056	HOUSE RECORDING STUDIO	07/01/86-06/30/86	OFFICIAL RECORDING SERVICES	30.50
07-31	6212960133	EQUIPMENT ALLOWANCE	07/01/86-07/31/86	AT&T COMMUNICATIONS	2,317.64
07-31	6213310042	STATIONERY ALLOWANCE CHARGED	06/10/86-07/09/86	AT&T COMMUNICATIONS	296.03
08-05	6213490014	AT&T INFORMATION SYSTEMS	06/10/86-07/09/86	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN, WV	36.97
08-05	6213490011	C & P TELEPHONE COMPANY	07/10/86-08/09/86	MORGANTOWN PHONE SERVICE	30.59
08-05	6213490012	Do	07/10/86-08/09/86	AT&T COMMUNICATIONS	12.87
08-05	6213490013	Do	07/06/86	LEWISBURG PHONE SERVICE	73.15
08-05	6213490015	CINDY DIXON	07/06/86	AT&T COMMUNICATIONS	33.68
08-05	6213490016	ROSEMARY PETRASEK	07/07/86-07/08/86	OUTSIDE SIGN FOR DISTRICT OFFICE KEYSER, WV	200.00
08-05	6213750025	HARLEY O STAGGERS	04/01/86-05/31/86	IN DISTRICT TRAVEL 377 MILES AT .205	77.28
08-05	6213750008	Do	04/08/86	TRAVEL IN DISTRICT 3099 AT .205	635.29
08-05	6213750009	Do	04/11/86	KEYSER, WV TO WASHINGTON, DC RETURN FOR SESSION - 146 MILES @ .205,	29.93
08-05	6213750010	Do	04/14/86	LOGGING WHILE TRAVELING IN DISTRICT	29.93
08-05	6213750011	Do	04/18/86	KEYSER, WV TO WASHINGTON, DC RETURN FOR SESSION 146 MILES @ .205	29.93
08-05	6213750012	Do	04/21/86	WASHINGTON, DC TO KEYSER, WV RETURN TO DISTRICT 146 MILES @ .205	29.93
08-05	6213750013	Do	04/25/86	KEYSER, WV TO WASHINGTON, DC RETURN TO DISTRICT 146 MILES @ .205	29.93
08-05	6213750014	Do	05/04/86	WASHINGTON, DC TO KEYSER, WV RETURN TO DISTRICT 146 MILES @ .205	29.93
08-05	6213750015	Do	05/05/86	KEYSER, WV TO WASHINGTON, DC RETURN FOR SESSION 146 MILES @ .205	29.93
08-05	6213750016	Do	05/09/86	WASHINGTON, DC TO MONTGOMERY, WV SPEAK TO ROTARY CLUB 332 MILES @ .205	29.93
08-05	6213750026	Do	05/12/86	WASHINGTON, WV TO WASHINGTON, DC RETURN FOR SESSION 108 MILES @ .205	45.15
08-05	6213750017	Do	05/16/86	LOGGING WHILE TRAVELING OUT OF DISTRICT	22.14
08-05	6213750018	Do	05/19/86	WARDSVILLE, WV TO WASHINGTON, DC RETURN TO DISTRICT 146 MILES @ .205	29.93
08-05	6213750019	Do	06/05/86-06/05/86	KEYSER, WV TO WASHINGTON, DC RETURN FOR SESSION 146 MILES @ .205	29.93
08-05	6213750020	Do	06/05/86-06/05/86	WASHINGTON, DC TO HEDGESVILLE, WV SPEAK AT VOCATIONAL EDUCATION CENTER 190 MI @ .205 (ROUND TRIP)	38.95
08-05	6213750021	Do	06/06/86	WASHINGTON, DC TO KEYSER, WV RETURN TO DISTRICT 146 MILES @ .205	29.93
08-05	6213750022	Do	06/08/86	KEYSER, WV TO WASHINGTON, DC RETURN FOR SESSION 146 MILES @ .205	29.93
08-05	6213750023	Do	06/20/86	WASHINGTON, DC TO KEYSER, WV RETURN TO DISTRICT 146 MILES @ .205	29.93
08-05	6213750024	Do	06/23/86	KEYSER, WV TO WASHINGTON, DC RETURN FOR SESSION 146 MILES @ .205	29.93
08-11	6203910063	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT MORGANTOWN, WV, DISTRICT OFFICE	1,075.00
08-11	6219250039	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	143.10
08-11	6219710021	KELVIN E. HOLLIDAY	07/01/86-07/30/86	TRAVEL AL DISTRICT ON OFFICIAL BUSINESS 392 MILES AT .205	80.36
08-11	6219710020	WEST VIRGINIA PRESS SERVICES, INC.	07/08/86	CLIPPING SERVICE	42.00
08-11	6219770028	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	293.19
08-13	6223730016	THOMAS CLIFTON YOUNGBLOOD	07/08/86-07/09/86	LOGGING WHILE TRAVELING IN DISTRICT	30.45
08-13	6223730014	Do	07/08/86-07/17/86	IN DISTRICT TRAVEL - 400 MILES AT .205	82.00
08-13	6223730015	Do	07/28/86-08/01/86	STAFF TRAVEL KEYSER, WV TO WASHINGTON, DC AND RETURN - 292 MILES AT .205	59.86
08-13	6223730024	Do	07/28/86-08/01/86	MEALS AND LODGING WHILE WORKING IN WASHINGTON OFFICE	304.84
08-13	6223730018	Do	07/29/86-07/31/86	PARKING FEES	7.00
08-14	6225310023	AT&T CONSUMER SALES & SERVICE	07/23/86-08/23/86	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURG, WV	10.65
08-14	6225310022	C & P TELEPHONE COMPANY	07/23/86-08/22/86	MARTINSBURG AT&T COMM	356.61
08-14	6225310029	Do	07/23/86-08/22/86	MARTINSBURG PHONE SERVICE	193.25
08-19	6226730008	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	3.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-19	6227650020	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	59.23	
08-19	6230750024	AT&T INFORMATION SYSTEMS	07/26/86-08/25/86	LEASED EQUIPMENT - DISTRICT OFFICE KEYSER, WEST VIRGINIA 26726	8.20	
08-19	6230750022	C & P TELEPHONE COMPANY	06/25/86-07/24/86	KEYSER PHONE SERVICE	95.12	
08-19	6230750023	Do	06/25/86-07/24/86	ELECTRIC SERVICE DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	128.36	
08-21	6218290001	POTOMAC EDISON COMPANY	06/20/86-08/05/86	KEYSER AT&T COMM.	50.89	
08-21	6218290003	CATHY TINNEY-ZARA	04/01/86-06/18/86	IN DISTRICT TRAVEL - 979 MILES @ 20.5¢ PER MILE	200.69	
08-21	6218290002	Do	04/01/86-06/18/86	REGISTRATION FEE FOR FEMA CRITIQUE DISCUSSION OF AFTERMATH OF WV'S FLOODS IN NOVEMBER 1985	8.00	
08-21	6231760018	Do	05/08/86	OUT OF DISTRICT TRAVEL - 36 MILES @ 20.5¢ PER MILE	7.38	
08-22	6231760019	Do	05/08/86	30 COPIES OF NEWS RELEASE	4.20	
08-22	6231760020	Do	07/13/86-07/18/86	TRAVEL 464 MILES AT .205 - WESTOVER-DC-WESTOVER	95.12	
08-22	6231760021	Do	07/13/86-07/18/86	MEALS AND LODGING WHILE WORKING IN WASHINGTON, DC OFFICE	373.97	
08-22	6231760020	Do	07/28/86	40 COPIES EACH - TWO PRESS RELEASES	27.88	
08-26	6233420011	Do	08/07/86	LEASED EQUIPMENT - DISTRICT OFFICE - MORGANTOWN, WEST VIRGINIA	12.00	
08-27	6238540016	Do	07/10/86-08/09/86	PRINT THIMBLE	36.97	
08-27	6238540014	BENCHMARK SYSTEMS	08/05/86	28,700 TOWN MEETING CARDS	24.50	
08-27	6238540015	Do	08/13/86	CLIPPING SERVICE	515.00	
08-27	6238540017	GSA	07/01/86-07/31/86	FTS SERVICE - DISTRICT OFFICE - MORGANTOWN, WEST VIRGINIA	31.76	
08-27	6238550002	Do	08/13/86	CAB FARE FROM CHARLESTON AIRPORT	40.20	
08-28	6238550001	Do	08/13/86-08/15/86	AIR FARE TO CHARLESTON, WV & RETURN FROM MORGANTOWN, WV ON OFFICIAL BUSINESS	7.00	
08-29	6239890591	Do	08/01/86-08/30/86	RENT 101 N COURT ST LEWISBURG, WV 24901	188.00	
08-29	6239890589	Do	08/01/86-08/30/86	RENT 378 S. MINERAL STREET KEYSER, WV 26726	350.00	
08-29	6239890590	Do	08/01/86-08/30/86	RENT 235 S. QUEEN ST MARTINSBURG, WV	250.00	
08-31	6241900128	Do	08/01/86-08/31/86	RENT 235 S. QUEEN ST MARTINSBURG, WV	225.00	
08-31	6245840021	Do	08/01/86-08/31/86	RENT 235 S. QUEEN ST MARTINSBURG, WV	2,317.64	
09-04	6245530028	Do	07/01/86-07/31/86	G&P LOCAL SERVICE	313.14	
09-04	6245530028	Do	07/02/86-08/01/86	TELEPHONE EQUIPMENT	147.87	
09-05	6246760023	Do	07/10/86-08/09/86	MORGANTOWN PHONE SERVICE	293.19	
09-05	6246760024	Do	07/10/86-08/09/86	MORGANTOWN AT&T COMM.	30.21	
09-05	6246760021	Do	08/10/86-08/09/86	LEWISBURG PHONE SERVICE	.44	
09-05	6246760022	Do	08/10/86-08/09/86	LEWISBURG AT&T COMM.	74.06	
09-05	6247300024	Do	08/04/86-08/04/86	TRANSPORTATION VIA B&O RAILROAD MARTINSBURG, WV TO WASHINGTON, DC	8.52	
09-05	6247300025	Do	08/04/86-08/04/86	TRANSPORTATION VIA B&O RAILROAD MARTINSBURG, WV TO WASHINGTON, DC	9.10	
09-05	6247300027	Do	08/05/86-08/05/86	TRANSPORTATION VIA B&O RAILROAD MARTINSBURG, WV TO WASHINGTON, DC (ROUNDTRIP)	9.10	
09-05	6247300028	Do	08/05/86-08/05/86	TRANSPORTATION VIA B&O RAILROAD MARTINSBURG, WV TO WASHINGTON, DC (ROUNDTRIP)	9.10	
09-05	6247300029	Do	08/07/86-08/07/86	TRANSPORTATION VIA B&O RAILROAD MARTINSBURG, WV TO WASHINGTON, DC (ROUNDTRIP)	9.10	
09-08	6247460013	Do	08/08/86-08/08/86	TRANSPORTATION VIA B&O RAILROAD MARTINSBURG, WV TO WASHINGTON, DC (ROUNDTRIP)	9.10	
09-08	6247460017	Do	07/14/86	LODGING WHILE TRAVELING	37.72	
09-08	6247460018	Do	08/17/86	WASHINGTON, DC TO MARTINSBURG, WV 510 MILES ROUND TRIP	59.40	
09-08	6247460031	Do	08/17/86-08/19/86	WASHINGTON, DC TO MARTINSBURG, WV 184 MILES ROUND TRIP	104.55	
09-08	6247460015	Do	08/26/86	WASHINGTON, DC TO MARTINSBURG, WV 184 MILES ROUND TRIP	37.72	
09-08	6247730019	Do	08/28/86	WASHINGTON, DC TO MARTINSBURG, WV 184 MILES ROUND TRIP	46.74	
09-08	6247730016	Do	09/04/86-12/04/86	3 MONTH SUBSCRIPTION DISTRICT REPRESENTATIVE OAK HILL, WEST VIRGINIA	19.50	
09-08	6247730020	Do	09/08/86-12/08/86	3 MONTH SUBSCRIPTION CHARLESTON DAILY MAIL WASHINGTON OFFICE	21.00	
09-08	6247730021	Do	08/19/86	27,000 TOWN MEETING CARDS	459.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARLEY O STAGGERS—Con.

OFFICE OF THE HON. RICHARD H STALLINGS		SALARIES	
09-08	6247730022	DEBORAH S KOCH	08/19/86-08/19/86
09-08	6247730025	Do	08/20/86-08/21/86
09-08	6247730026	Do	08/20/86-08/21/86
09-08	6247730023	Do	08/22/86-08/22/86
09-08	6247730024	Do	08/26/86-08/27/86
09-12	6253800023	AT&T CONSUMER SALES & SERVICE	08/23/86-09/23/86
09-12	6253800022	AT&T INFORMATION SYSTEMS	08/26/86-09/25/86
09-12	6253800026	C & P TELEPHONE COMPANY	07/25/86-08/24/86
09-12	6253800027	Do	08/23/86-09/22/86
09-12	6253800028	Do	08/26/86
09-12	6253800029	Do	08/23/86-09/22/86
09-12	6253800021	DAVID R RAMAGE	08/21/86
09-12	6253800024	WESTERN UNION TELEGRAPH CO.	08/01/86-08/28/86
09-17	6259760023	KELVIN E. HOLLIDAY	09/02/86-09/05/86
09-17	6259760020	DEBORAH S KOCH	09/02/86-09/05/86
09-17	6259760022	Do	09/04/86
09-17	6259760019	Do	09/04/86-09/04/86
09-17	6259760021	Do	07/07/86-09/04/86
09-17	6259760018	POTOMAC EDISON COMPANY	07/07/86-09/04/86
09-22	6259760018	POSTMASTER	08/01/86
09-22	6259760019	HOUSE RECORDING STUDIO	07/01/86-07/31/86
09-22	6259600001	GSA	08/01/86-08/31/86
09-23	6260820029	WEST VIRGINIA PRESS SERVICES, INC	09/10/86
09-23	6260820030	AT&T INFORMATION SYSTEMS	08/01/86-09/09/86
09-24	6266410008	AT&T TELEPHONE COMPANY	08/01/86-08/31/86
09-29	6267650039	C&P TELEPHONE COMPANY	09/01/86-09/30/86
09-29	6269890590	E.S YARD & S YARD	09/01/86-09/30/86
09-29	6269890588	JOSEPH O. OR SALLY M. SANDERS	09/01/86-09/30/86
09-29	6269890589	ROBERT L. AND ETTA M. LOWE	09/01/86-09/30/86
09-30	6274620042	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86
09-30	6274900130	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86
09-30	6274900130	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86
09-30	6274920029	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86
09-08	6247730022	DEBORAH S KOCH	08/19/86-08/19/86
09-08	6247730025	Do	08/20/86-08/21/86
09-08	6247730026	Do	08/20/86-08/21/86
09-08	6247730023	Do	08/22/86-08/22/86
09-08	6247730024	Do	08/26/86-08/27/86
09-12	6253800023	AT&T CONSUMER SALES & SERVICE	08/23/86-09/23/86
09-12	6253800022	AT&T INFORMATION SYSTEMS	08/26/86-09/25/86
09-12	6253800026	C & P TELEPHONE COMPANY	07/25/86-08/24/86
09-12	6253800027	Do	08/23/86-09/22/86
09-12	6253800028	Do	08/26/86
09-12	6253800029	Do	08/23/86-09/22/86
09-12	6253800021	DAVID R RAMAGE	08/21/86
09-12	6253800024	WESTERN UNION TELEGRAPH CO.	08/01/86-08/28/86
09-17	6259760023	KELVIN E. HOLLIDAY	09/02/86-09/05/86
09-17	6259760020	DEBORAH S KOCH	09/02/86-09/05/86
09-17	6259760022	Do	09/04/86
09-17	6259760019	Do	09/04/86-09/04/86
09-17	6259760021	Do	07/07/86-09/04/86
09-17	6259760018	POTOMAC EDISON COMPANY	07/07/86-09/04/86
09-22	6259760018	POSTMASTER	08/01/86
09-22	6259760019	HOUSE RECORDING STUDIO	07/01/86-07/31/86
09-22	6259600001	GSA	08/01/86-08/31/86
09-23	6260820029	WEST VIRGINIA PRESS SERVICES, INC	09/10/86
09-23	6260820030	AT&T INFORMATION SYSTEMS	08/01/86-09/09/86
09-24	6266410008	AT&T TELEPHONE COMPANY	08/01/86-08/31/86
09-29	6267650039	C&P TELEPHONE COMPANY	09/01/86-09/30/86
09-29	6269890590	E.S YARD & S YARD	09/01/86-09/30/86
09-29	6269890588	JOSEPH O. OR SALLY M. SANDERS	09/01/86-09/30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD H STALLINGS—Con.						
07-01	86-09/30/86	DISTRICT REPRESENTATIVE				3,999.99
07-01	86-09/30/86	LEGISLATIVE ASSISTANT				5,850.00
07-01	86-09/30/86	LEGISLATIVE ASSISTANT				5,750.01
07-01	86-09/30/86	FIELD REPRESENTATIVE				2,700.00
07-01	86-09/30/86	STAFF ASSISTANT				2,499.99
07-01	86-09/30/86	STAFF ASSISTANT				2,499.99
07-01	86-09/30/86	LEGISLATIVE ASSISTANT				6,000.00
07-01	86-09/30/86	STAFF ASSISTANT				2,750.01
07-01	86-07/15/86	D.C. INTERN				100.00
EXPENSES						
04/14	86-05/18/86	REIMB FOR TRAVEL VIA PRIVATE AUTO 163 MILES AT 8 CENTS A MILE				13.04
05/22	86-05/23/86	FILM AND FILM PROCESSING SUPPLIES				17.39
04/25	86-05/24/86	LOCAL TELEPHONE SERVICE AND INTERSTATE TOLL CALLS FOR TWIN FALLS DISTRICT OFFICE				47.91
04/25	86-05/24/86	TOLL CALLS FOR TWIN FALLS DISTRICT OFFICE				6.35
05/01	86-05/31/86	C&P LOCAL SERVICE				146.70
05/05	86-06/05/86	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE FOR MAY 6 THROUGH JUNE 5, 1986				48.57
05/12	86-06/11/86	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE				31.32
05/12	86-06/11/86	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE				61.78
06/19	86-05/31/86	RIBBONS FOR COMPUTER PRINTER				384.00
05/01	86-05/31/86	FIS TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE FOR THE MONTH OF MAY				329.81
05/01	86-05/31/86	FIS TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE FOR THE MONTH OF MAY				314.21
06/28	86-06/28/87	ONE-YEAR SUBSCRIPTION TO THE GLENN'S FERRY PILOT, A WEEKLY NEWSPAPER, FOR THE TWIN FALLS DISTRICT OFFICE				10.00
05/05	86-05/20/86	FOOD AND BEVERAGE WITH CONSTITUENTS				72.85
07/01	86-07/01/87	ONE-YEAR SUBSCRIPTION TO THE SHO-BAN NEWS FOR POCATELLO DISTRICT OFFICE				10.00
02/10	86-02/10/87	ONE-YEAR SUBSCRIPTION TO THE SOUTH IDAHO PRESS, A DAILY NEWSPAPER FOR TWIN FALLS DISTRICT OFFICE				92.00
05/01	86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE				102.19
07/01	86-07/30/86	RENT 482 C ST IDAHO FALLS, ID 83402				514.40
07/01	86-07/30/86	RENT 834 FALLS AVE TWIN FALLS, ID 83301				495.00
06/19	86-06/24/86	PRINTING OF MASS MAILED LETTERS TO CONSTITUENTS: SMALL BUSINESS REPORTS AND SENIOR FORUM SCHEDULE				1,989.00
06/27	86	LABELLING NEWSLETTERS				50.85
06/18	86-07/03/86	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE: WATER, SPONGE, BOTTLES, AND PENS				12.43
04/17	86	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE: PENS, XEROX PAPER AND TELECOPY PAPER				32.28
05/31	86	OFC SUPPLIES F/BOISE DIST OFFICE: 10 REAMS OF LETTER - SIZE COPY PAPER AND 2 REAMS OF LEGAL SIZE				23.84
06/30	86	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE: PENS, XEROX PAPER AND TELECOPY PAPER				32.28
06/30	86	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE: CORRECTING LIFTOFF TAPE FOR A TYPEWRITER				1.56
06/24	86	PHOTOGRAPHIC EXPENSES: FILM AND PROCESSING				57.89
05/13	86-06/12/86	LOCAL SERVICE AND IN-STATE TOLL FOR IDAHO FALLS DISTRICT OFFICE				38.42
05/13	86-06/12/86	TOLL CALLS FOR IDAHO FALLS DISTRICT OFFICE				1.20
05/25	86-06/24/86	LOCAL SERVICE AND IN-STATE TOLL CALLS FOR TWIN FALLS DISTRICT OFFICE				163.03
05/25	86-06/24/86	TOLL CALLS FOR TWIN FALLS DISTRICT OFFICE				7.57

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICHARD H STALLINGS—Con.

6206710007	07-30	PORTERS OFFICE PRODUCTS	06/30/86	62.40
6206710010	07-30	SPENCERS OFFICE SUPPLY	07/08/86	14.50
6206710013	07-31	THE WALL STREET JOURNAL	07/17/86-01/17/87	59.00
6212900099	07-31	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	2,566.01
6213510001	07-31	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	369.89
6212560002	08-05	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	291.75
6203911112	08-07	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	2,912.00
6203911113	08-07	Do	07/01/86-09/30/86	2,112.00
6217320029	08-08	CHARLES AHRENS BARNES	07/10/86	8.00
6217320025	08-08	GSA	06/01/86-06/30/86	348.99
6217320027	08-08	Do	06/01/86-06/30/86	225.42
6217320026	08-08	Do	06/01/86-06/30/86	266.72
6217320028	08-08	Do	06/01/86-06/30/86	199.61
6218550005	08-08	AT&T INFORMATION SYSTEMS	06/12/86-07/11/86	61.78
6218550007	08-08	KEITH L. HENDRICKS	04/16/86	8.00
6218550004	08-08	PAUL PUGMIRE	07/10/86	4.00
6218550002	08-08	CLIVE PERRY RIFE	04/21/86-06/26/86	10.00
6218550003	08-08	RICHARD STALLINGS	07/12/86-06/30/86	17.35
6219560006	08-08	C&P TELEPHONE COMPANY	06/01/86-06/30/86	87.15
6219720024	08-11	CHARLES AHRENS BARNES	06/06/86-07/02/86	134.70
6219720022	08-11	DINERS CLUB INTERNATIONAL	04/18/86-04/20/86	21.12
6219720023	08-11	Do	05/19/86	388.00
6219720028	08-11	JAMES RANDOLPH FURNISS	06/04/86-07/02/86	484.00
6219720021	08-11	KEITH L. HENDRICKS	04/25/86-05/02/86	31.36
6219720027	08-11	DOLORES JEAN LAGEROUIST	05/03/86-06/04/86	65.60
6219720025	08-11	MELODIE RYDACH	06/29/86-07/12/86	16.96
6219720026	08-11	Do	06/29/86-07/12/86	46.40
6219720020	08-11	TOM S. STROSCHEN	04/01/86-07/14/86	9.50
6223850026	08-13	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	136.80
6223850024	08-13	DAVID R RAMAGE	07/10/86	45.00
6223850023	08-13	DINERS CLUB INTERNATIONAL	05/27/86-05/28/86	48.57
6223850025	08-13	INFORMATION PROCESSING INC.	07/02/86	90.36
6225300019	08-15	AT&T INFORMATION SYSTEMS	06/12/86-07/11/86	102.71
6225300020	08-15	DAVID R RAMAGE	07/14/86-07/21/86	51.32
6225300021	08-15	YOST OFFICE SYSTEMS	05/20/86	225.80
6225320008	08-15	HOUSE OF REPRESENTATIVES RESTAURANT	06/11/86-06/25/86	49.00
6225320009	08-15	MARTIN STATIONERS	07/28/86	133.50
6225320006	08-15	PAUL PUGMIRE	07/06/86-07/20/86	31.02
6225320007	08-15	STUDENT UNION	07/09/86	9.40
6225770038	08-19	C&P TELEPHONE COMPANY	06/01/86-06/30/86	50.00
6227600033	08-19	Do	06/01/86-06/30/86	49.90
6233420019	08-26	CHARLES AHRENS BARNES	07/07/86-07/29/86	184.30
6233420012	08-26	DAVID R RAMAGE	07/07/86-07/29/86	45.52
6233420021	08-26	DINERS CLUB INTERNATIONAL	07/29/86	7.14
6233420022	08-26	Do	06/27/86	8.05
6233420023	08-26	Do	07/07/86	84.00
6233420018	08-26	FISHER'S OFFICE SUPPLY	07/07/86	30.82
6233420013	08-26	JAMES RANDOLPH FURNISS	07/03/86	2.37
6233420016	08-26	GSA	07/29/86	10.75
6233420017	08-26	Do	07/31/86	56.68
6233420014	08-26	MOUNTAIN BELL	06/13/86-07/12/86	32.95
6233420015	08-26	Do	06/13/86-07/12/86	49.19
6239595092	08-29	BRENT R. HORROCKS	08/01/86-08/30/86	2.54
				514.40
		OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE, TYPING TABLE AND CABON PAPER		
		OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE, PENCILS, POSTERBOARD, MARKER AND BINDER		
		SIX MONTH SUBSCRIPTION TO THE WALL STREET JOURNAL- JULY THROUGH JANUARY		
		MERLIN SYSTEMS		
		RENT BOISE IDAHO		
		RENT POCATELLO ID		
		REIMBURSEMENT FOR COST OF DEVELOPING A PHOTO		
		FTS TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE FOR JUNE		
		FTS TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE FOR JUNE		
		FTS TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE FOR JUNE		
		FTS TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE		
		REIMBURSEMENT FOR PARKING IN DISTRICT TRAVEL RELATED EXPENSE		
		REIMBURSEMENT FOR ROOM RENTAL FOR CONGRESSIONAL TOWN MEETING		
		REIMBURSEMENT FOR TRAVEL IN DISTRICT VIA PRIVATE AUTOMOBILE - 347 MILES @ 5¢ PER MILE		
		REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA RENTAL CAR		
		C&P LOCAL SERVICE		
		REIMBURSEMENT FOR STAFF IN DISTRICT TRANSPORTATION 264 MILES @ 8 CENTS/ MILE		
		MEMBER WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT OF IDAHO (BOISE/IDAHO FALLS)		
		TRANSPORTATION R/T		
		MEMBER TRANSPORTATION - BOISE TO WASHINGTON, DC		
		REIMBURSEMENT FOR STAFF IN DISTRICT TRANSPORTATION 392 MILES @ 8 CENTS/MILE		
		REIMBURSEMENT FOR INSTATE TRANSPORTATION VIA PRIVATE AUTO 820 MILES @ 8 CENTS/MILE		
		REIMBURSEMENT FOR STAFF IN DISTRICT TRANSPORTATION 212 MILES @ 8 CENTS/MILE		
		REIMBURSEMENT FOR STAFF IN DISTRICT TRANSPORTATION 580 MILES @ 8 CENTS/MILE		
		REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL RELATED EXPENSE		
		REIMBURSEMENT FOR INDISTRICT TRANSPORTATION VIA PRIVATE AUTO - 1710 MILES AT 8 CENTS/MILE		
		TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE		
		PRINTING OF NEWSLETTER		
		REIMBURSEMENT FOR TRAVEL IN DISTRICT BY MEMBER IN RENTAL CAR		
		PURCHASED 34,235 CHESHIRE LABELS FOR NEWSLETTERS		
		TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE		
		LABELING NEWSLETTERS		
		1 CASE OF SAVIN 700 T.O PAKS		
		MEALS WITH CONSTITUENTS		
		OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE, PENS, PENCILS, CARD STOCK PAPER, MARKERS		
		REIMBURSEMENT FOR INDISTRICT TRANSPORTATION VIA PRIVATE AUTO, 235 MI @ .04/MILE		
		ROOM RENTAL FOR TOWN MEETING		
		C&P LONG DISTANCE SERVICE		
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE		
		REMB FOR IN DISTRICT TRANSPORTATION VIA PRIVATE AUTO 569 MILES AT 8 CENTS A MILE		
		REMB FOR IN DISTRICT TRAVEL RELATED EXPENSES - FOOD		
		PRINTING OF LETTERS		
		MEMBER IN DISTRICT TRANSPORTATION		
		STAFF IN DISTRICT TRAVEL RELATED EXPENSE, HOTEL ROOM FOR CHERYL CANOVA		
		MEMBER IN DISTRICT TRAVEL RELATED EXPENSE, HOTEL ROOM		
		OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE		
		REMB FOR POSTAGE		
		TELECOPY PAPER FOR POCATELLO OFFICE		
		TELEPHONE SUPPLIES FOR BOISE DISTRICT		
		LOCAL PHONE SERVICE AND IN STATE TOLL CALLS FOR IDAHO FALLS DISTRICT OFFICE		
		TOLL CALLS FOR IDAHO FALLS DISTRICT OFFICE		
		RENT 482 C ST IDAHO FALLS ID 83402		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD H STALLINGS—Con.						
08-29	6239890593	DR. E. R. ALLISON	08/01/86-08/30/86	RENT 834 FALLS AVE TWIN FALLS ID 83301	495.00	
08-31	6241900095	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,566.01	
08-31	6241920024	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		9.10	
08-31	6245840042	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		497.22	
09-04	6239750006	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	161.06	
09-04	6240310009	BENCHMARK SYSTEMS	07/30/86	RIBBONS FOR COMPUTER PRINTER	390.00	
09-04	6240310007	GSA	07/01/86-07/31/86	FTS TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	225.42	
09-04	6240310008	Do	07/01/86-07/31/86	FTS TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	199.61	
09-04	6240310011	Do	07/01/86-07/31/86	FTS SERVICE FOR BOISE DISTRICT OFFICE	286.72	
09-04	6240310013	Do	06/25/86-07/24/86	LOCAL PHONE SERVICE AND IN STATE TOLLS CALLS FOR TWIN FALLS DISTRICT OFFICE	105.17	
09-04	6240310011	MOUNTAIN BELL	06/25/86-07/24/86	TOLL CALLS FOR TWIN FALLS DISTRICT OFFICE	4.01	
09-04	6240310012	Do	07/31/86	TELEGRAMS	11.00	
09-04	6240310010	WESTERN UNION	07/06/86-08/05/86	MERLIN SYSTEMS	291.75	
09-04	6246520020	AT&T INFORMATION SYSTEMS	08/13/86	REPRINTS OF ARTICLE IN CONGRESSIONAL RECORD	52.00	
09-12	6253320009	DAVID R RAMAGE	05/04/86	MEMBER WASHINGTON TO DISTRICT TRAVEL IDAHO FALLS TO SALT LAKE CITY	87.00	
09-12	6253320010	DINERS CLUB INTERNATIONAL	06/19/86-06/22/86	MEMBER WASHINGTON TO DISTRICT TRAVEL DC-BOISE/SLC/DC	575.00	
09-12	6253320012	Do	07/14/86-07/18/86	MEMBER WASHINGTON TO DISTRICT TRAVEL BOISE-DC-IDAHO FALLS	618.00	
09-12	6253320011	Do	07/31/86	POSTAGE FOR OVERNIGHT DELIVERY OF MATERIAL	23.00	
09-12	6253320006	FEDERAL EXPRESS CORP	07/13/86-08/12/86	LOCAL TELEPHONE SERVICE AND INSTANT TOLL FOR IDAHO FALLS DISTRICT OFFICE	39.12	
09-12	6253320007	MOUNTAIN BELL	07/13/86-08/12/86	TOLL CALLS FOR IDAHO FALLS DISTRICT OFFICE	3.60	
09-12	6253320008	Do	07/13/86-08/12/86	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE: PADS, XEROX PAPER, PENCILS, PENS, ERASERS	28.73	
09-12	6253320005	PORTERS OFFICE PRODUCTS	07/06/86-08/05/86	REIMBURSEMENT FOR COPIES MADE ON XEROX MACHINE	4.00	
09-12	625320013	MELODIE RYDALCH	07/12/86-08/11/86	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	108.57	
09-15	6254400017	AT&T INFORMATION SYSTEMS	07/12/86-08/11/86	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	51.32	
09-15	6254400016	Do	08/22/86-08/25/86	PRINTING OF NEWSLETTERS	61.78	
09-15	6254400015	Do	05/01/86-05/04/86	MEMBER WASHINGTON TO DISTRICT TRAVEL DC-BOISE/IDAHO FALLS/BOISE-DC	1,208.50	
09-15	6254400027	DAVID R RAMAGE	06/06/86-06/09/86	MEMBER WASHINGTON TO DISTRICT TRAVEL DC-BOISE/IDAHO FALLS/BOISE-DC	358.00	
09-15	6254400026	DINERS CLUB INTERNATIONAL	06/27/86-07/21/86	MEMBER WASHINGTON TO DISTRICT TRAVEL DC-BOISE/IDAHO FALLS-DC	440.00	
09-15	6254400025	Do	08/19/86	PRINTING OF LETTER	625.00	
09-15	6254400018	FIRST IMPRESSIONS	08/12/86	1 PACKAGE OF LABELS	20.60	
09-15	6254400021	FISHER'S OFFICE SUPPLY	08/12/86	FOOD AND BEVERAGE EXPENSES FOR JULY	6.29	
09-15	6254400019	HOUSE OF REPRESENTATIVES RESTAURANT	07/16/86-07/28/86	REIMB FOR IN DISTRICT TRAVEL VIA PRIVATE AUTO 451 MILES AT 8 CENTS A MILE	42.50	
09-15	6254400014	DOLORES JEAN LAGEROUST	08/18/86-08/27/86	REIMB FOR TRAVEL VIA PRIVATE AUTO 297 MILES AT 8 CENTS PER MILE	36.08	
09-15	6254400023	KELLY L OLSON	08/26/86-08/27/86	REIMB FOR TRAVEL VIA PRIVATE AUTO (IN DISTRICT) 651 MILES AT 8 CENTS PER MILE	23.76	
09-15	6254400022	MELODIE RYDALCH	08/22/86-09/04/86	REIMB FOR TRAVEL IN DISTRICT TRAVEL-RELATED EXPENSE - MEAL	52.08	
09-15	6254400024	Do	08/30/86	C&P LOCAL SERVICE	3.88	
09-29	6267850006	C&P TELEPHONE COMPANY	08/01/86-08/31/86		178.70	
09-29	6269890591	BRENT R. HORROCKS	09/01/86-09/30/86	RENT 482 C ST IDAHO FALLS ID 83402	514.40	
09-29	6269890592	DR. E. R. ALLISON	09/01/86-09/30/86	RENT 834 FALLS AVE TWIN FALLS ID 83301	495.00	
09-30	6274620021	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		198.56	

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

84,839.96

32,148.54

116,988.50

OFFICE OF THE HON. ARLAN STANGELAND

SALARIES

07-11	6189410040	C&P TELEPHONE COMPANY	08/01/86-08/31/86	D.C. INTERN	600.00
07-16	6192210012	MAURICE HAUSHEER	07/01/86-09/30/86	PERSONAL SECRETARY OFFICE MGR	9,750.00
07-16	6192210011	Do	09/29/86-09/30/86	PRESS SECRETARY	122.22
07-16	6192210013	Do	07/01/86-08/15/86	NEWS SECT	4,000.00
07-16	6192210014	Do	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,749.99
07-18	6196420024	AT&T COMMUNICATIONS	07/01/86-09/30/86	CASWORKER	3,624.99
07-18	6196420023	Do	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	15,000.00
07-18	6196420025	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	OFFICE MANAGER-DISTRICT	5,250.00
07-18	6196420026	NORTHWESTERN BELL	07/01/86-09/30/86	DISTRICT AIDE	9,249.99
07-18	6197850020	FEDERAL EXPRESS CORP	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,374.99
07-18	6197850022	NORTHWESTERN BELL	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	5,499.99
07-18	6197850019	ARLAN STANGELAND	07/01/86-09/30/86	STAFF ASSISTANT	4,875.00
07-18	6197850018	THE FERTILE JOURNAL	08/01/86-08/31/86	D.C. INTERN	1,000.00
07-21	6197290002	THOMAS J LANKFORD	07/01/86-09/30/86	RECEPTIONIST	3,999.99
07-21	6197290002	C&P TELEPHONE COMPANY	07/01/86-09/30/86	SECRETARY	3,500.01
07-23	6199320018	Do	07/01/86-09/30/86	RECEPTIONIST/SECRETARY	4,625.01
07-25	6203450006	ANDREW JOSEPH GILDEA			
07-25	6203450007	Do			
07-25	6203450008	Do			
07-25	6204540022	WALLY NORD			

EXPENSES

07-11	6189410040	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	122.07
07-16	6192210012	MAURICE HAUSHEER	06/25/86-06/29/86	IN-DISTRICT HOTEL PHONES, MEALS (MOORHEAD): RAMADA: 6/27-MEALS: 6/28-MEALS: 6/29-MEALS	207.29
07-16	6192210011	Do	06/25/86-07/04/86	ROUNDTRIP AIRFARE TO/FROM DCA/FARGO/MNPLS (MOORHEAD) FOR OFFICIAL BUSINESS; UPGRADE 7/2 FARGO-MPLS	455.00
07-16	6192210013	Do	06/27/86-07/02/86	IN-DISTRICT TRAVEL- RENTAL CAR- 6/28-GAS; 7/1-GAS	185.28
07-16	6192210014	Do	06/29/86-06/30/86	IN-DISTRICT HOTEL PHONES, MEALS (ST CLOUD)	132.64
07-16	6192210015	Do	07/01/86-07/02/86	IN-DISTRICT HOTEL PHONES, MEALS (MOORHEAD): RAMADA: 7/1-MEAL	57.22
07-18	6196420024	AT&T COMMUNICATIONS	06/15/86	DIRECTORY ASSISTANCE FOR ST. CLOUD OFFICE	1.20
07-18	6196420023	Do	06/18/86	DIRECTORY ASSISTANCE FOR MOORHEAD OFFICE	1.20
07-18	6196420025	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FTS SERVICE FOR DISTRICT OFFICE	110.10
07-18	6196420026	NORTHWESTERN BELL	05/13/86-06/12/86	MONTHLY SERVICE FOR MOORHEAD OFFICE TELEPHONES	87.60
07-18	6197850020	FEDERAL EXPRESS CORP	06/09/86	EXPRESS LETTER TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	16.50
07-18	6197850022	NORTHWESTERN BELL	05/10/86-06/09/86	MONTHLY SERVICE CHARGE FOR ST. CLOUD OFFICE	86.18
07-18	6197850019	ARLAN STANGELAND	06/13/86-06/16/86	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO/FROM DCA/MNPLS/FARGO (MOORHEAD) FOR OFFICIAL BUSINESS	422.00
07-18	6197850018	THE FERTILE JOURNAL	03/01/86-03/01/87	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO DISTRICT OFFICE	14.00
07-21	6197290002	THOMAS J LANKFORD	06/24/86	REPRODUCTION OF MEETING CARDS FOR DISTRIBUTION THROUGHOUT DISTRICT	1,773.75
07-21	6197290002	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	35.18
07-23	6199320018	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	362.88
07-25	6203450006	ANDREW JOSEPH GILDEA	07/06/86-07/11/86	REIMB FOR ROUND TRIP AIRFARE TO/FROM DCA/FARGO, ND (DISTRICT) FOR OFFICIAL BUSINESS	446.00
07-25	6203450007	Do	07/06/86-07/11/86	REIMB FOR IN-DISTRICT LODGING - 5 NIGHTS - FOR OFFICIAL BUSINESS	205.61
07-25	6203450008	Do	07/06/86-07/11/86	REIMB FOR IN-DISTRICT MEALS WHILE ON OFFICIAL BUSINESS	67.88
07-25	6204540022	WALLY NORD	05/28/86-05/29/86	PVT AIR TRANSPORTATION IN-DIST FOR MBR: WOLVERTON/ST CLOUD (OTC); ALEXANDRIA/WOLVERTON/ST CLOUD	299.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ARLAN STANGELAND—Con.					
07-25	6204540023	Do	06/07/86	PVT AIR TRANSPORTATION IN-DISTRICT FOR CONGRESSMAN: BEMIDJI FOR HOSPITAL DEDICATION, THEN DETROIT LAKES	195.00
07-29	6209809598	REACT DEVELOPMENT	07/01/86-07/30/86	RENT MOORHEAD MN 56560	860.00
07-31	6219200279	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		1,785.78
07-31	6213510022	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		377.69
08-05	6211320016	AT&T COMMUNICATIONS	05/15/86	LONG DISTANCE CHARGES FOR ST. CLOUD TELEPHONE	1.20
08-05	6211320015	PHYLLIS ONSGARD	05/27/86-05/30/86	155 MI @ .205, MRHD-HAWLEY-FRAZEE, DET LKS-MRHD 245 MI MRHD-ADA-HALSTAD-CROOKSTON-E GRAND FRKS-MRHD	82.20
08-05	6211320017	ARLAN STANGELAND	07/04/86	REIMBURSE FOR IN-DISTRICT HOTEL AND MEAL WHILE IN ST. CLOUD ON OFFICIAL TRAVEL	75.29
08-05	6211320018	Do	07/18/86-07/21/86	REIMBURSE FOR R/T AIRFARE TO/FROM DCA/DISTRICT (FARGO-MRHD) FOR OFFICIAL BUSINESS	422.00
08-05	6213490017	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	TELEPHONE RENTAL FOR MOORHEAD OFFICE	139.45
08-05	6213490020	NORTHWESTERN BELL	06/01/86-06/30/86	N.W. BELL MONTHLY SERVICE CHARGE FOR WATS LINE	254.86
08-05	6213490021	Do	06/01/86-06/30/86	AT&T MONTHLY SERVICE CHARGE FOR WATS LINE	869.90
08-05	6213490018	REARSON OFFICE EQUIPMENT	06/06/86	OFFICE SUPPLIES FOR MOORHEAD OFFICE: EXPAND FILE	9.70
08-05	6213490019	THOMAS J LANKFORD	07/01/86-07/05/86	PRINTING & LABELS FOR LETTERS TO BE SENT TO CONSTITUENTS	316.61
08-07	6203910968	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT ST CLOUD MN	959.00
08-11	6219250040	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	129.07
08-11	6219770029	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	206.96
08-11	6220500023	Do	06/06/86-07/05/86	TELEPHONE RENTAL FOR ST CLOUD OFFICE	64.21
08-11	6220500022	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FTS SERVICE FOR DISTRICT OFFICE	110.10
08-11	6220500021	PHYLLIS ONSGARD	06/30/86-07/02/86	IN-DIST MILEAGE: 199 MI @ .205; MRHD/DETROIT LAKES/WADENA; 156 MI, MRHD/BARNESVILLE/FERGUS FALLS	72.77
08-11	6220500019	ARLAN STANGELAND	06/27/86	REIMBURSE FOR AIR FARE TO/FROM DC/DISTRICT FOR OFFICIAL BUSINESS - DCA/ MPLS/FARGO	363.00
08-11	6220500020	Do	07/14/86	REIMBURSE FOR AIR FARE - BRAINERD TO MPLS TO DC FOR OFFICIAL BUSINESS	95.00
08-13	6223410011	AT&T INFORMATION SYSTEMS	03/06/86-04/05/86	TELEPHONE RENTAL FOR ST. CLOUD OFFICE	64.21
08-13	6223410013	NORTHWESTERN BELL	06/10/86-07/09/86	MONTHLY TELEPHONE SERVICE CHARGE FOR ST. CLOUD OFFICE	86.47
08-13	6223410014	Do	06/13/86-07/12/86	MONTHLY TELEPHONE SERVICE CHARGE FOR MOORHEAD OFFICE	87.28
08-13	6223410012	PEARSON OFFICE EQUIPMENT	07/24/86	SUPPLIES FOR MOORHEAD OFFICE	56.00
08-15	6224430026	AT&T COMMUNICATIONS	07/15/86-08/15/86	AT&T LONG DISTANCE TELEPHONE CHARGES FOR ST. CLOUD OFFICE	1.14
08-15	6224430025	Do	07/18/86-08/18/86	AT&T LONG DISTANCE TELEPHONE CHARGES FOR MOORHEAD OFFICE	14.05
08-15	6224430024	ARLAN STANGELAND	08/01/86-08/04/86	REMB FOR ROUND TRIP AIRFARE TO/FROM DCA/FARGO (MOORHEAD, MN) FOR OFFICIAL BUSINESS	388.00
08-15	6224430023	THIEF RIVER FALLS TIMES	08/01/86-08/01/87	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO DISTRICT OFFICE	18.50
08-19	6226730009	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	19.53
08-19	6227650021	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	291.68
08-22	6223830005	POSTMASTER	07/25/86	2000 - 22¢ STAMPS	440.00
08-22	6231760026	JIM L HAGEDORN	08/12/86	REIMBURSEMENT FOR PARKING IN WASH, DC TO ATTEND MEETING W/ CONGRESSMAN FOR OFFICIAL BUSINESS	6.00
08-22	6231760024	MAURICE HAUSHEER	08/11/86-08/12/86	REIMBURSEMENT FOR IN-DISTRICT LODGING AND MEALS (MOORHEAD, MN) FOR OFFICIAL BUSINESS	84.78
08-22	6231760023	Do	08/11/86-08/13/86	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO/FM DCA/DISTRICT (FARGO, ND/MOORHEAD, MN) FOR OFFICIAL BUSINESS	422.00
08-22	6231760025	Do	08/13/86	REIMBURSEMENT FOR TAXIFARE FROM AIRPORT TO HOME UPON RETURN FROM DISTRICT	13.00
08-22	6231760022	ARLAN STANGELAND	08/08/86-08/11/86	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO/FM DCA/DISTRICT (FARGO, ND/MOORHEAD, MN) FOR OFFICIAL BUSINESS	422.00
08-27	6238540021	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	TELEPHONE RENTAL OF ST CLOUD OFFICE	64.21
08-27	6238540022	Do	07/06/86-08/05/86	TELEPHONE RENTAL FOR MOORHEAD OFFICE	139.45

08-27	6238540024	COLD SPRING RECORD	07/01/86-07/01/87	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO ST CLOUD OFFICE	11.00
08-27	6238540019	GSA	07/01/86-07/31/86	FTS SERVICE FOR DISTRICT OFFICE	110.10
08-27	6238540023	MARCO BUSINESS PRODUCTS	07/22/86	OFFICE SUPPLIES FOR ST CLOUD OFFICE	58.00
08-27	6238540025	ST CLOUD AVIATION, INC.	07/12/86	PVT AIR TRANSF FOR CONGRESSMAN IN DIST: ST CLOUD/MPLS/FERGUS BALLS TO ATTEND MTGS: GRAIN STORAGE PLBLMS.	214.50
08-27	6238540020	THE FORUM	08/09/86-11/08/86	SUBSCRIPTION OF DAILY NEWSPAPER FOR DELIVERY TO DISTRICT OFFICE	16.90
08-29	6239890599	REACT DEVELOPEMENT	08/01/86-08/30/86	RENT MOORHEAD MN 56560.	860.00
08-31	6241900274	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,785.15
08-31	6245750001	(STATIONERY COMPANY)	08/01/86-08/31/86	C&P LOCAL SERVICE	342.81
09-04	6243970040	C&P TELEPHONE COMPANY	07/01/86-07/31/86	MONTHLY NW SERVICE CHARGE FOR IN-STATE WATS LINE	133.31
09-04	6241830017	NORTHWESTERN BELL	07/01/86-07/31/86	MONTHLY AT&T COMMUNICATIONS SERVICE CHARGE FOR IN-STATE WATS LINE	235.00
09-04	6241830018	Do	07/01/86-07/31/86	MONTHLY TELEPHONE SERVICE FOR ST. CLOUD OFFICE	869.00
09-04	6241830016	Do	07/10/86-08/09/86	MONTHLY TELEPHONE SERVICE FOR MOORHEAD OFFICE	87.33
09-04	6241830032	Do	07/13/86-08/12/86	SUPPLIES FOR HEALTH HEARING SPONSORED BY THE CONGRESSMAN FOR CONSTITUENTS	84.88
09-04	6241830020	REARDON OFFICE EQUIPMENT	08/19/86	TELEPHONE EQUIPMENT	3.75
09-04	6245530029	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	REIMBURSEMENT FOR IN-DISTRICT RENTAL CAR	206.96
09-18	6260700007	MAURICE HAUSHER	08/22/86-08/24/86	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO/FW DCA/FARGO FOR OFFICIAL BUSINESS	73.55
09-18	6260700008	Do	08/22/86-08/27/86	REIMBURSEMENT FOR IN-DISTRICT HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	422.00
09-23	6262430025	Do	08/22/86-08/27/86	AT&T LONG DISTANCE CHARGES FOR ST. CLOUD OFFICE	252.67
09-23	6262430024	AT&T COMMUNICATIONS	08/15/86	AT&T LONG DISTANCE CHARGES FOR MOORHEAD OFFICE	75
09-23	6262430022	Do	08/18/86	TELEPHONE RENTAL FOR ST. CLOUD OFFICE	7.10
09-23	6262430023	AT&T INFORMATION SYSTEMS	08/06/86-09/05/86	TELEPHONE RENTAL FOR MOORHEAD OFFICE	64.21
09-23	6262430026	Do	08/06/86-09/05/86	PARKING IN ORDER TO ATTEND MEETING IN BEHALF OF THE CONGRESSMAN	139.45
09-23	6262430028	JIM L HAGEDORN	09/05/86	REIMB FOR IN-DISTRICT MEALS - 764 MILES AT .205 PER MILE	5.00
09-23	6262430028	PHYLLIS ONSGARD	08/17/86-08/26/86	REIMB FOR IN-DISTRICT MEALS AND HOTEL WHILE TRAVELING W/ CONGRESSMAN TO MEET W/ CONSTITUENTS.	156.63
09-23	6262430029	Do	08/25/86-08/26/86	PRIVATE AIR TRNAPORTATION FOR CONGRESSMAN MOORHEAD/ST. CLOUD TO ATTEND HEALTH MEETING W/ CONSTITUENTS.	67.68
09-23	6262430030	ST CLOUD AVIATION, INC.	08/20/86		231.00
09-23	6262430031	STAPLES WORLD	09/01/86-09/01/87	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO ST. CLOUD OFFICE	16.00
09-23	6262430027	BECKY JOANN VERDI	08/25/86-08/26/86	REIMB FOR IN-DISTRICT MEALS AND HOTEL WHILE TRAVELING W/ CONGRESSMAN TO MEET W/ CONSTITUENTS.	60.34
09-25	6262600013	NORTHWESTERN BELL	08/01/86-08/30/86	AT&T COMMUNICATIONS WATS SERVICE CHARGES	869.00
09-25	6262600012	Do	08/01/86-08/31/86	NW MONTHLY WATS SERVICE CHARGES	255.00
09-25	6262600016	ARLAN STANGELAND	08/20/86	REIMBURSEMENT FOR IN-DISTRICT HOTEL (LITTLE FALLS)	47.70
09-25	6262600017	Do	08/24/86	REIMBURSEMENT FOR IN-DISTRICT HOTEL (BEMIDJI)	24.80
09-25	6262600018	Do	08/25/86	REIMBURSEMENT FOR IN-DISTRICT HOTEL (BAUDETTE) AND MEAL	56.60
09-25	6262600015	Do	08/29/86	REIMBURSEMENT FOR IN-DISTRICT HOTEL AND MEALS (ST. CLOUD)	57.08
09-25	6262600019	Do	08/29/86	REIMBURSEMENT FOR IN-DISTRICT MEAL (ST. CLOUD)	12.00
09-25	6262600011	Do	09/03/86-09/08/86	REIMB FOR ROUNDTRIP AIRFARE TO/FROM DCA/DISTRICT (FARGO) FOR OFFICIAL BUSINESS	422.00
09-25	6262600014	Do	09/04/86-09/05/86	REIMBURSEMENT FOR IN-DISTRICT HOTEL AND MEALS (ST. CLOUD)	83.80
09-29	6267650042	C&P TELEPHONE COMPANY	08/01/86-08/31/86	REIMBURSEMENT FOR IN-DISTRICT HOTEL AND MEALS (ST. CLOUD)	145.07
09-29	6269890598	REACT DEVELOPEMENT	09/01/86-09/30/86	C&P LOCAL SERVICE	860.00
09-30	6274620043	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	RENT MOORHEAD MN 56560.	1,570.96
09-30	6274900274	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,785.15

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

TOTAL

83,222.18

27,820.00

111,042.18

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FORTNEY H (PETE) STARK

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-11	6189420001	CAREY, KATIE H	07/01/86-09/30/86	STAFF ASSISTANT	4,374.99	
07-21	6197290003	CAZENAVE, MARTHA JO	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	10,749.99	
07-23	6199320019	CHAN, PO SAM	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,950.00	
07-28	6205820018	COE, ANDREW D	07/01/86-09/30/86	STAFF ASSISTANT	9,000.00	
07-28	6205820019	DELOS REYES, FERNANDO N	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,560.00	
07-28	6205820019	DURAZO, REGINA	07/01/86-09/30/86	PERSONAL ASSISTANT	5,000.01	
07-28	6205820019	ELLIOTT, GERALD R	07/01/86-09/30/86	STAFF ASSISTANT	3,000.00	
07-28	6205820019	GAMPEL, GWEN	07/01/86-09/30/86	STAFF EMPLOYEE	1,749.99	
07-28	6205820019	HYDE, GAYE C	07/01/86-09/30/86	STAFF ASSISTANT	7,125.00	
07-28	6205820019	KIEFER, FRANK WALTON	07/01/86-09/30/86	PRESS ASSISTANT	3,000.00	
07-28	6205820019	LESSO, MARYANN C	07/01/86-09/30/86	OFFICE MANAGER	7,875.00	
07-28	6205820019	MCDONOUGH, DONEG PAUL	07/01/86-07/31/86	STAFF ASSISTANT	100.00	
07-28	6205820019	MUMPHARD, ELA M	07/01/86-09/30/86	PERSONAL ASSISTANT	8,750.01	
07-28	6205820019	PLUMHART, PERRY R	07/01/86-09/30/86	STAFF ASSISTANT	9,000.00	
07-28	6205820019	POPT, MARY ELIZABETH	09/01/86-09/30/86	STAFF ASSISTANT	1,250.00	
07-28	6205820019	STIRLING, KATHLEEN A	07/01/86-09/30/86	STAFF ASSISTANT	1,699.99	
07-28	6205820019	USELLUS, MARK JON	07/01/86-09/30/86	STAFF ASSISTANT	3,750.00	
07-28	6205820019	VAUGHAN, WILLIAM K, JR	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	3,000.00	
07-28	6205820019	ZEPPENFELD, ANNE D	07/01/86-09/30/86	STAFF ASSISTANT	8,250.00	

EXPENSES

07-11	6189420001	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	184.85	
07-21	6197290003	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	43.62	
07-23	6199320019	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	41.70	
07-28	6205820018	CELLULAR ONE-WASHINGTON	06/01/86-06/30/86	MOBILE TELEPHONE	71.70	
07-28	6205820019	Do	07/01/86-07/31/86	MOBILE TELEPHONE	62.29	
07-28	6205820019	DHL AIRWAYS, INC	05/19/86-05/22/86	EXPRESS MAIL	8.90	
07-28	6205820019	Do	06/03/86-06/27/86	EXPRESS MAIL	3.00	
07-28	6205820019	Do	06/23/86-06/27/86	EXPRESS MAIL	3.00	
07-28	6205820019	DHL AIRWAYS, INC	06/26/86-06/27/86	EXPRESS MAIL	14.00	
07-28	6205820020	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FTS CHARGES	87.79	
07-28	6205820021	Do	06/01/86-06/30/86	FTS CHARGES	91.93	
07-28	6205820013	PACIFIC BELL	03/17/86-04/16/86	BELL CHARGES (635-1092)	396.23	
07-28	6205820014	Do	03/17/86-04/16/86	AT&T COMMUNICATIONS (635-1092)	2.92	
07-28	6205820015	WESTERN UNION TELEGRAPH CO.	04/03/86-05/30/86	TELEGRAM CHARGES	17.70	
07-28	6205820017	Do	05/15/86-05/30/86	TELEGRAM CHARGES	73.13	
07-29	6209890593	CITY OF HAYWARD	06/06/86-06/10/86	TELEGRAM CHARGES	87.90	
07-30	6206710021	AUTOMATED OFFICE PRODUCTS, INC.	07/14/86	RENT 22300 FOOTHILLS BLVD HAYWARD CA	1,740.00	
07-30	6206710021	CANTRELL CUTLER PRINTING, INC.	07/08/86	RECYCLED RIBBONS	41.50	
07-30	6206710023	CENTRAL DELIVERY SERVICE OF WASH, INC	06/19/86-06/25/86	PRINTING - REPLY CARD FOR TOWN MEETINGS	164.37	
07-30	6206710024	FEDERAL EXPRESS CORP	06/02/86	MESSENGER SERV	12.70	
07-30	6206710025	Do	06/17/86	EXPRESS MAIL	31.25	
07-30	6206710025	Do	06/17/86	EXPRESS MAIL	11.00	

07-30	6206710018	HOUSE OF REPRESENTATIVES RESTAURANT	05/13/86	LUNCH FOR CONSTITUENTS	99.00
07-30	6206710022	OFFICIAL AIRLINE GUIDES, INC.	07/01/86-06/30/87	POCKET AIRLINE GUIDE	74.72
07-30	6206710016	PR NEWSWIRE	05/30/86	PRESS RELEASE	30.00
07-30	6206710017	Do	06/05/86	PRESS RELEASE	30.00
07-30	6206710020	SAVIN OF EAST BAY	06/09/86	SUPPLIES FOR COPY MACHINE	53.95
07-30	6206810030	CANTRELL CUTTER PRINTING, INC.	06/26/86	PRINTING - LETTERHEAD	611.72
07-31	6210740001	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	52.50
07-31	6212900313	(EQUIPMENT ALLOWANCE CHARGED)	07/01/86-07/31/86		5,841.20
07-31	6213110002	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		315.73
08-05	6212340002	AT&T INFORMATION SYSTEMS	06/06/86-07/03/86	MERLIN SYSTEMS	142.25
08-07	6217420021	ANDREW D. COE	04/06/86-06/26/86	DISTRICT TRAVEL 669 MILES X 205	137.15
08-07	6217420022	GAYE HYDE	04/23/86-06/24/86	DISTRICT TRAVEL 314 MILES X 205	64.30
08-07	6217420023	FORTNEY H. STARK	07/04/86-07/16/86	TRAVEL OAKLAND/WASH	479.00
08-07	6217420024	Do	07/04/86-07/16/86	TRAVEL TO AND FROM AIRPORTS 70 MILES X 205	14.35
08-08	6218550009	DAVID R. RAMAGE	07/15/86	PRINTING - CALLING CARDS	18.50
08-08	6218550010	FEDERAL EXPRESS CORP.	06/25/86	EXPRESS MAIL	14.00
08-08	6218550011	Do	07/01/86-07/09/86	EXPRESS MAIL	37.00
08-08	6218550008	FORTNEY H. STARK	05/19/86	REIMBURSEMENT FOR AIR FARE ON UNITED AIRLINES	22.50
08-11	6219260001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	194.85
08-11	6219710022	AT&T INFORMATION SYSTEMS	03/16/85-04/15/85	EQUIPMENT CHARGES	35.68
08-11	6219710023	Do	04/16/85-05/15/85	EQUIPMENT CHARGES	35.68
08-11	6219710024	Do	11/10/85-12/09/85	EQUIPMENT CHARGES	16.00
08-11	6219770030	Do	06/02/86-07/01/86	TELEPHONE EQUIPMENT	45.71
08-11	6220640013	PACIFIC BELL	06/17/86-07/16/86	LOCAL TELEPHONE SERVICE	297.88
08-11	6220640014	Do	06/17/86-07/16/86	AT&T COMMUNICATIONS	3.08
08-13	6223730020	DHL AIRWAYS, INC.	07/12/86	EXPRESS MAIL	3.00
08-13	6223730021	PACIFIC BELL	05/14/86-06/13/86	BELL CHARGES	138.07
08-13	6223730022	Do	06/14/86-07/13/86	BELL CHARGES	134.86
08-19	6226730019	PR NEWSWIRE	07/16/86	PRESS RELEASE	30.00
08-19	6226730010	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	3.66
08-28	6239310015	PACIFIC BELL	07/14/86-08/13/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	37.16
08-28	6239890594	CITY OF HAYWARD	08/01/86-08/30/86	LOCAL TELEPHONE SERVICE	139.19
08-31	6241300307	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,740.00
08-31	6241320099	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		5,721.95
08-31	6245750022	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		2.40
09-04	6239500001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	636.47
09-04	6240310014	CANTRELL CUTTER PRINTING, INC.	07/30/86	PRINTING NEWSLETTER	202.80
09-04	6240310015	Do	08/12/86	PRINTING-MEDICARE	3,949.94
09-04	6240310016	Do	08/14/86	PRINTING-LETTERHEAD	412.72
09-04	6240310024	CELLULAR ONE-WASHINGTON	08/14/86	MOBILE PHONE	636.72
09-04	6240310018	DAVID R. RAMAGE	07/25/86	BUSINESS CARDS	72.60
09-04	6240310021	REGINA DURAZZO	07/24/86-08/06/86	STAFF TRAVEL OAKLAND/WASH/OAKLAND	16.50
09-04	6240310031	Do	07/24/86-08/06/86	TRAVEL TO AND FROM AIRPORTS, 140 MILES X 205	348.00
09-04	6240310026	FEDERAL EXPRESS CORP.	07/18/86	EXPRESS MAIL	28.70
09-04	6240310027	Do	08/06/86	EXPRESS MAIL	14.00
09-04	6240310025	GSA	07/01/86-07/31/86	FTS LINE	91.93
09-04	6240310017	S & S MAILING SERVICE	07/31/86	AFFIX LABELS AND MAIL NEWSLETTERS	1,885.09
09-04	6240310020	FORTNEY H. STARK	08/14/86	REIMBURSEMENT FOR WINDOW ENVELOPES	301.00
09-04	6240310023	WESTERN UNION TELEGRAPH CO.	07/11/86-07/31/86	TELEGRAM CHARGES	53.31
09-04	6245530030	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	45.71
09-04	6246420008	PACIFIC BELL	07/17/86-08/16/86	LOCAL TELEPHONE SERVICE	309.89
09-04	6246420009	Do	07/17/86-08/16/86	AT&T COMMUNICATIONS	3.35
09-04	6246500002	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	MERLIN SYSTEMS	142.25
09-05	6240310019	AUTOMATED OFFICE PRODUCTS, INC.	08/20/86	RECYCLED RIBBONS	25.50
09-10	6252510012	CANTRELL/CUTTER PRINTING, INC.	08/21/86	NEWSLETTER	4,599.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.						
09-10	6252510014	DHL AIRWAYS, INC.	07/29/86	EXPRESS MAIL	3.00	3.00
09-10	6252510013	Do	08/06/86	EXPRESS MAIL	3.00	3.00
09-10	6252510016	FEDERAL EXPRESS CORP	08/07/86	EXPRESS MAIL	14.00	14.00
09-10	6252510015	Do	08/08/86-08/11/86	EXPRESS MAIL	42.00	42.00
09-29	6267630001	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	224.85	224.85
09-29	6269890593	CITY OF HAYWARD	09/01/86-09/30/86	RENT 22300 FOOTHILLS BLVD HAYWARD, CA	1,740.00	1,740.00
09-30	6273410011	PACIFIC BELL	08/17/86-09/16/86	LOCAL TELEPHONE SERVICE	321.98	321.98
09-30	6273410012	Do	08/17/86-09/16/86	AT&T COMMUNICATIONS	4.26	4.26
09-30	6273700017	Do	08/14/86	LOCAL TELEPHONE SERVICE	133.83	133.83
09-30	6274750001	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	AT&T COMMUNICATIONS	272.75	272.75
09-30	6274900307	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	LOCAL TELEPHONE SERVICE	5,721.08	5,721.08
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
					MEMBERS CLERK HIRE	86,584.98
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	41,646.94
					TOTAL	128,231.92
OFFICE OF THE HON. CHARLES W STENHOLM						
SALARIES						
					ADMINISTRATIVE ASSISTANT	12,750.00
					STAFF ASSISTANT/AGRICULTURE	5,500.01
					PRESS ASSISTANT	6,249.99
					PART-TIME EMPLOYEE	224.52
					STAFF ASSISTANT	6,655.55
					STAFF ASSISTANT	5,041.66
					PART-TIME EMPLOYEE	1,386.66
					D.C. INTERN	970.00
					DISTRICT REPRESENTATIVE	8,250.00
					OFFICE MANAGER	7,100.01
					STAFF ASSISTANT	6,249.99
					PART-TIME EMPLOYEE	1,213.34
					STAFF ASSISTANT	4,749.99
					DISTRICT SECRETARY	4,875.00
					STAFF ASSISTANT	3,500.01
					FIELD REPRESENTATIVE	2,250.00
					DISTRICT AIDE	5,499.99
					LEGISLATIVE DIRECTOR	7,500.00
					STAFF ASSISTANT	6,249.99
					STAFF ASSISTANT/AGRICULTURE	6,249.99

EXPENSES		07/01/86-07/31/86	D.C. INTERN.....	970.00
07-10	6189500029	AT&T INFORMATION SYSTEMS.....	AT&T INFO SYSTEM FOR STAMFORD DISTRICT OFFICE	66.12
07-10	6189500019	CONGRESSIONAL QUARTERLY INC	1 SET OF CQ BINDERS	31.95
07-10	6189500022	Do	RENEWAL OF YEARLY SUBSCRIPTION	639.00
07-10	6189500027	E.A. WOODSON	CLEANING SERVICES FOR STAMFORD DISTRICT OFFICE	100.00
07-10	6189500030	GENERAL SERVICES ADMINISTRATION	FTS CHARGES FOR DISTRICT OFFICES	17.40
07-10	6189500025	BILL LONGLEY	REIMBURSEMENT OF DISTRICT STAFF MEALS	10.99
07-10	6189500026	Do	REIMBURSEMENT OF DISTRICT STAFF TRAVEL - 735 MILES @ 20.5¢ PER MILE	150.68
07-10	6189500020	SOUTHWESTERN BELL TELEPHONE CO.	MONTHLY TELEPHONE CHARGES FOR STAMFORD DISTRICT OFFICE	64.20
07-10	6189500021	Do	AT&T COMMUNICATIONS - STAMFORD DISTRICT OFFICE	.48
07-10	6189500028	THE DUBLIN PROGRESS	RENEWAL OF YEARLY SUBSCRIPTION	11.00
07-10	6189500024	WEBSTER COMMUNICATIONS CORP	RENEWAL OF "YEARLY SUBSCRIPTION	345.00
07-10	6189500023	WEST TEXAS UTILITIES	MONTHLY UTILITIES FOR STAMFORD DISTRICT OFFICE	67.76
07-11	6188410016	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	144.11
07-21	6197700033	Do	C&P LONG DISTANCE SERVICE	3.44
07-23	6138550012	Do	AT&T LONG DISTANCE LONG DISTANCE SERVICE	9.01
07-24	6204800031	AT&T INFORMATION SYSTEMS	AT&T INFORMATION SYSTEM FOR ABILENE DISTRICT OFFICE	57.02
07-24	6204800032	HASKELL FREE PRESS	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	12.62
07-24	6204800029	DALE KING	REIMBURSEMENT OF DISTRICT STAFF TRAVEL: 1888 MILES @ 20.5¢ PER MILE	387.04
07-24	6204800027	BILL LONGLEY	REIMBURSEMENT OF DISTRICT STAFF TRAVEL: 529 MILES @ 20.5¢ PER MILE	108.45
07-24	6204800028	Do	REIMBURSEMENT OF DISTRICT STAFF FOOD WHILE TRAVELING	9.50
07-24	6204800030	SOUTHWESTERN BELL TELEPHONE CO.	MONTHLY TELEPHONE CHARGES FOR ABILENE DISTRICT OFFICE	52.14
07-29	6209890594	DR L M BAYOUTH	RENT STAMFORD TX 79553	500.00
07-30	6210550008	ABILENE MAGAZINE	RENEWAL OF SUBSCRIPTION	6.00
07-30	6210550011	AT&T INFORMATION SYSTEMS	AT&T INFORMATION SYSTEM FOR STAMFORD OFFICE	66.12
07-30	6210550012	BORDEN STAR	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	8.00
07-30	6210550010	CHARLES W. STENHOLM	REIMBURSEMENT FOR ONE AMERICAN AIRLINES UPGRADE STICKER ON AM FL #376 FM DALLAS/WASH (RTNG FM DIST)	30.00
07-30	6210550009	THE JONES COUNTY JOURNAL	RENEWAL OF NEWSPAPER SUBSCRIPTION	18.00
07-31	6210740002	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	193.75
07-31	6212900409	(EQUIPMENT ALLOWANCE)		2,308.62
07-31	6212920160	(PHOTOGRAPHIC SERVICES CHARGED)		13.00
07-31	6213510023	(STATIONERY ALLOWANCE CHARGED)		699.37
08-07	6203911045	GENERAL SERVICES ADMINISTRATION	RENT ABILENE TX 00000	2,019.00
08-11	6219530016	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	152.11
08-11	6219800017	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	300.20
08-11	6220570028	ITT DIALCOM	DUAL ACCESS CHARGES FOR STAMFORD DISTRICT OFFICE	113.23
08-12	6220270018	E.A. WOODSON	CLEANING SERVICES FOR STAMFORD DISTRICT OFFICE	100.00
08-12	6220270023	GSA	FTS SERVICE FOR DISTRICT OFFICES	17.40
08-12	6220270019	LORA S. OLSON	REIMBURSEMENT FOR CLEANING SUPPLIES FOR STAMFORD DISTRICT	11.17
08-12	6220270020	Do	MONTHLY TELEPHONE SERVICE FOR STAMFORD DISTRICT OFFICE - SOUTHWESTERN BELL	73.74
08-12	6220270021	THE BIG SPRING HERALD	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	81.00
08-18	6224410015	AT&T INFORMATION SYSTEMS	AT&T INFO SYSTEM FOR ABILENE DISTRICT OFFICE	57.02
08-18	6224410020	DINERS CLUB INTERNATIONAL	AIRFARE FOR CONG. STENHOLM (ROUND TRIP WASHINGTON TO ABILENE (ALBANY-ABILENE-STEPHENSVILLE)	170.00
08-18	6224410021	Do	DISTRICT STAFF TRAVEL 1754 MILES AT 20.5¢	464.00
08-18	6224410017	DALE KING	DISTRICT STAFF TRAVEL 657 MILES AT 20.5¢	359.59
08-18	6224410018	BILL LONGLEY	DISTRICT STAFF TRAVEL - MEALS	134.69
08-18	6224410019	Do	UTILITIES FOR STAMFORD DISTRICT OFFICE	14.76
08-18	6224410016	WEST TEXAS UTILITIES	C&P LONG DISTANCE SERVICE	95.14
08-19	6225750039	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.35
08-19	6226620014	Do	RENEWAL OF YEARLY SUBSCRIPTION	67.54
08-26	6233420026	ABILENE REPORTER-NEWS	TELEPHONE CHARGES FOR ABILENE DISTRICT OFFICE - SOUTHWESTERN BELL	98.97
08-26	6233420024	SOUTHWESTERN BELL TELEPHONE CO.	AT&T COMMUNICATIONS	53.65
08-26	6233420025	Do		3.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHARLES W STENHOLM—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-26	6233420027	THE WYLLIE JOURNAL	07/01/86-06/30/87	RENEWAL OF YEARLY SUBSCRIPTION	10.00	
08-29	6239890595	DR L M BAYOUTH	08/01/86-08/30/86	RENT STAMFORD TX 79553	500.00	
08-31	6241900400	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,313.81	
08-31	6241920123	(PHOTODUPLICATION SERVICES CHARGED)	08/01/86-08/28/86		(2.60)	
08-31	6245750002	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		(115.94)	
09-04	6239720016	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	156.88	
09-04	6241510018	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	AT&T LEASE & RENTALS FOR STAMFORD DISTRICT OFFICE	300.20	
09-08	6247460026	Do	08/01/86-09/09/86	YEARLY NEWSPAPER SUBSCRIPTION	66.12	
09-08	6247460025	COLEMAN CHRONICLE & DEMOCRAT-VOICE	08/01/86-07/31/87	PRINTING OF 800 ACADEMY POSTERS	29.00	
09-08	6247460024	DAVID R RAMAGE	08/12/86	CLEANING SERVICES FOR STAMFORD DISTRICT OFFICE	215.00	
09-08	6247460020	E.A. WOODSON	08/02/86-08/30/86	YEARLY NEWSPAPER SUBSCRIPTION	120.00	
09-08	6247460021	GAINESVILLE DAILY REGISTER	09/24/86-09/23/87	FTS CHARGES FOR DISTRICT OFFICES	52.56	
09-08	6247460021	GSA	07/01/86-07/31/86	YEARLY NEWSPAPER SUBSCRIPTION	17.40	
09-08	6247460022	MINERAL WELLS DAILY INDEX	08/31/86-08/30/87	REIMB OF DISTRICT STAFF TRAVEL TO ATTEND TEX. DEPT. OF HUMAN SERVICES WORKSHOP 95 MILES AT 70.5¢	67.00	
09-08	6247460028	JAYNE T SCHOONMAKER	08/05/86		19.48	
09-08	6247460018	SOUTHWESTERN BELL TELEPHONE CO.	08/09/86-09/08/86	TELEPHONE SERVICE FOR STAMFORD DISTRICT OFFICE - SOUTHWESTERN BELL	63.88	
09-08	6247460019	Do	08/09/86-09/08/86	AT&T COMMUNICATIONS	2.52	
09-08	6247460023	THE COMANCHE CHIEF	08/24/86-08/23/87	YEARLY NEWSPAPER SUBSCRIPTION	13.50	
09-08	6248300022	BRECKENRIDGE AMERICAN	08/24/86-08/23/87	YEARLY NEWSPAPER SUBSCRIPTION	23.00	
09-08	6248300023	CROSS PLAINS REVIEW	08/24/86-08/23/87	YEARLY NEWSPAPER SUBSCRIPTION	10.00	
09-08	6248300024	DE LEON FREE PRESS	08/01/86-07/31/87	YEARLY NEWSPAPER SUBSCRIPTION	13.95	
09-08	6248300025	SNYDER DAILY NEWS	08/24/86-08/23/87	YEARLY NEWSPAPER SUBSCRIPTION	50.45	
09-08	6248300029	THE OLNEY ENTERPRISE	08/01/86-08/01/87	YEARLY NEWSPAPER SUBSCRIPTION	12.00	
09-09	6251510027	DALCOM, INC.	07/31/86	DUAL ACCESS CHARGES FOR JULY. PRINTING OF GUMMED LABELS & DELIVERY	163.75	
09-15	6254440004	CROSBYTON REVIEW	06/01/86-05/30/87	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	14.19	
09-19	6259440022	AT&T INFORMATION SYSTEMS	07/22/86-08/22/86	AT&T INFO SYSTEM FOR ABILENE DISTRICT OFFICE	57.02	
09-19	6259440018	BILL LONGLEY	07/29/86-08/22/86	REIMB FOR DISTRICT STAFF TRAVEL 942 MILES AT 20.5¢	193.10	
09-19	6259440019	Do	07/29/86-08/22/86	FOOD/LODGING	54.73	
09-19	6259440023	SOUTHWESTERN BELL TELEPHONE CO.	07/21/86-08/20/86	TELEPHONE CHARGES FOR ABILENE DISTRICT OFFICE - SOUTHWESTERN BELL	52.14	
09-19	6259440024	Do	07/21/86-08/20/86	AT&T COMMUNICATIONS	.42	
09-19	6259440020	THE BRIDGEPORT INDEX	07/15/86-09/14/87	YEARLY NEWSPAPER SUBSCRIPTION	15.00	
09-19	6259440021	WEST TEXAS UTILITIES	07/15/86-08/13/86	MONTHLY UTILITIES FOR STAMFORD DISTRICT OFFICE	94.86	
09-22	6259600002	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	386.25	
09-29	6267820016	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	170.11	
09-29	6269890594	DR L M BAYOUTH	09/01/86-09/30/86	RENT STAMFORD TX 79553	500.00	
09-30	6274750023	(STATIONERY ALLOWANCE CHARGED)			456.73	

EXPENDITURES FOR 3RD QUARTER

SALARIES

103,436.70

MEMBERS CLERK HIRE

EXPENSES

18,790.54

OFFICIAL EXPENSES OF MEMBERS

122,227.24

TOTAL

OFFICE OF THE HON. LOUIS STOKES

SALARIES

BOWENS, JACQUELINE DENISE.....
CAVINESS, THEOPHILUS JAMES.....
CHATMAN, ANNA.....
CONNER-PHILLIPS, JUANITA.....
GILBERT, JEWELL.....
HICKS, JACQUELINE.....
HUMPHREY, CALVIN R.....
JENKINS, JACQUELYN R.....
MARCELLINO, MICHAEL E.....
Do.....
MARSHALL, JAY ROBERT.....
MATUSEWSKI, EDWARD F.....
NOKES, ARTHUR W.....
PAYNE, HAL D.....
PEOPLES, PATRICIA A.....
STEVENS, LYNN BARBOUR.....
TUCK, MICHELE LOIS.....
WHITE, MATTIE JOANNE.....

HEALTH LEGISLATIVE ASSISTANT.....
STAFF ASSISTANT.....
CASE WORKER.....
CASEWORKER.....
SECRETARY.....
RECEPTIONIST/SECRETARY.....
LEGISLATIVE ASSISTANT.....
COMMUNITY RELATIONS ASSISTANT.....
Do.....
STAFF ASSISTANT.....
PART-TIME EMPLOYEE.....
PART-TIME EMPLOYEE.....
ADMINISTRATIVE ASSISTANT.....
RECEPTIONIST-TYPIST.....
TEMPORARY EMPLOYEE.....
PRESS/LEGISLATIVE ASSISTANT.....

5692.50
3812.90
7624.35
4500.00
7500.00
3105.00
4875.00
6000.00
2422.31
4844.62
3700.01
2126.13
2112.09
14570.83
4875.00
430.00
6624.99
6,241.05

EXPENSES

6189420006 C&P TELEPHONE COMPANY.....
6191400017 THEOPHILUS JAMES CAVINESS.....
6197290006 C&P TELEPHONE COMPANY.....
6189810019 LOUIS STOKES.....
6189810018 SUN NEWSPAPERS.....
6189810020 MICHELE LOIS TUCK.....
6189810021 Do.....
6189810022 Do.....
6189810017 Do.....
6199320024 C&P TELEPHONE COMPANY.....
6202740025 CONGRESSIONAL ARTS CAUCUS.....
6202740023 LOUIS STOKES.....
6202740024 Do.....
6209890595 LEE-CEGAR, INC.....
6212900434 (EQUIPMENT ALLOWANCE).....
6212920171 (PHOTOGRAPHIC SERVICES CHARGED).....
6213510003 (STATIONERY ALLOWANCE CHARGED).....
6211060001 AT&T INFORMATION SYSTEMS.....
6211060002 Do.....
6211320019 MICHAEL E MARCELLINO.....
6213300018 THEOPHILUS JAMES CAVINESS.....
6213300019 Do.....

C&P LOCAL SERVICE.....
REIMB FOR MILEAGE SERVICE.....
C&P LONG DISTANCE SERVICE.....
REIMBURSEMENT FOR RESEARCH MATERIAL (NOT AVAILABLE IN CRS) "OUR AGING SOCIETY"
1 YEAR SUBSCRIPTION.....
REIMBURSEMENT FOR TRAVEL TO AIRPORT.....
ROUND TRIP AIRLINE FARE TO DISTRICT (CLEVELAND).....
REIMBURSEMENT FOR TRANSPORTATION IN DISTRICT (TAXI AND RAPID TRANSIT).....
MEALS IN THE DISTRICT (CLEVELAND).....
AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....
1986 CONGRESSIONAL ARTS CAUCUS MEMBERSHIP FEE.....
ROUND TRIP AIRLINE FARE TO DISTRICT (CLEVELAND).....
ROUND TRIP BAGGAGE TRANSPORTATION TO DISTRICT (CLEVELAND).....
RENT 2160 LEE RD #211 CLEVELAND HEIGHTS, OH 44118.....
Do.....
Do.....
MERLIN MONTHLY CHARGE FOR HON. L. STOKES, 21ST OH. BAC 1387, RHOB.....
MERLIN MONTHLY CHARGE FOR HON. L. STOKES, 21ST OH. BAC 1387, RHOB.....
REIMBURSEMENT FOR AIR FREIGHT-SENDING MATERIALS FROM DIST. TO WASH.....
REIMBURSEMENT FOR OFFICIAL BUSINESS IN DISTRICT, 440 MI @ 20.5¢.....
MILEAGE TO TRANSPORT MEMBER TO/FROM AIRPORT 121 MI @ 20.5¢.....

163.03
43.05
3.34
13.73
18.20
1.25
138.00
14.15
41.62
201.61
300.00
138.00
12.00
536.45
2,624.30
2.60
832.73
1,311.27
291.75
42.00
90.20
24.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUIS STOKES—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-05	6213300020	CLEVELAND ELECTRIC ILLUMINATING CO	06/09/86-07/09/86	ELECTRIC SERVICE IN CLEVELAND HEIGHTS OFFICE	68.15	
08-05	6213300016	CONGRESSIONAL QUARTERLY INC.	07/10/86	CO BINDERS	63.50	
08-05	6213300015	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	TELEPHONE SERVICES IN DISTRICT OFFICE	575.51	
08-05	6213300028	MINNEHAHA	06/26/86	WATER SERVICE IN DISTRICT OFFICE	11.00	
08-07	6203910974	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT CLEVELAND OH 00000	3,702.00	
08-11	6219260006	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	468.79	
08-14	6225310027	AFRO-AMERICAN NEWSPAPERS	09/01/86-09/01/87	1 YEAR SUBSCRIPTION	42.00	
08-14	6225310024	JUANITA CONNER-PHILLIPS	04/01/86-06/30/86	REIMBURSEMENT FOR NEWSPAPERS IN DISTRICT	14.30	
08-14	6225310025	DAVID R RAMAGE	07/18/86	LETTERHEAD 1000	37.50	
08-14	6225310028	HOUSE OF REPRESENTATIVES RESTAURANT	06/12/86	LUNCH WITH CONSTITUENT	8.90	
08-14	6225310026	OHIO BELL	07/01/86-07/31/86	TELEPHONE SERVICES IN DISTRICT OFFICE	28.65	
08-19	6226730013	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	1.35	
08-19	6227650026	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.34	
08-29	6239890596	LEE CEDAR, INC.	08/01/86-08/30/86	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS, OH 44118	536.45	
08-31	6241900425	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,464.66	
08-31	6245750023	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		145.12	
09-04	6239500006	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	11.00	
09-04	6240550025	CONGRESSIONAL QUARTERLY INC	07/01/86-07/31/86	2 CONGRESSIONAL QUARTERLY BINDERS	63.50	
09-04	6240550020	CONGRESSIONAL STEEL CAUCUS	07/01/86-12/31/86	PAYMENT OF STEEL CAUCUS DUES (9185)	200.00	
09-04	6240550028	DAVID R RAMAGE	07/22/86-07/31/86	MEMO SHEETS-THINGS TO DO TODAY-FOR YOUR INFO CARDS	121.25	
09-04	6240550029	Do	08/14/86	LETTERHEADS	105.00	
09-04	6240550021	MCI TELECOMMUNICATIONS	07/01/86-07/31/86	DIRECTORY ASSISTANCE SERVICE IN DISTRICT	1.10	
09-04	6240550027	MINNEHAHA	07/25/86	WATER SERVICE IN DISTRICT	11.00	
09-04	6240550024	OHIO BELL	08/01/86-08/31/86	TELEPHONE SERVICES IN DISTRICT	28.35	
09-04	6240550023	LOUIS STOKES	07/25/86-07/29/86	ROUND TRIP AIR FARE FROM WASHINGTON TO DISTRICT (CLEVELAND)	138.00	
09-04	6240550026	Do	07/25/86-07/29/86	ROUND TRIP BAGGAGE TRANSPORTATION TO DISTRICT	8.00	
09-04	6240550022	Do	08/01/86	AIR FARE - WASH/CLEVELAND	69.00	
09-04	6241630001	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	MERLIN MONTHLY CHARGE FOR HON. L. STOKES, 21ST OH., BAC 1387, RHOB	274.75	
09-10	6252330019	OFFICE OF RECORDS AND REGISTRATION	08/01/86-08/29/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00	
09-25	6262600022	JOINT CENTER FOR POLITICAL STUDIES	09/08/86	1 COPY OF BLACK ELECTED OFFICIALS: A NATIONAL ROST	19.65	
09-25	6262600020	MINNEHAHA	07/28/86	WATER SERVICE IN DISTRICT OFFICE	24.80	
09-25	6262600021	THE WALL STREET JOURNAL	10/15/86-10/15/87	1 YEAR SUBSCRIPTION	114.00	
09-25	6265300021	AT&T INFORMATION	05/06/86-08/06/86	DISTRICT EQUIPMENT SERVICE	505.09	
09-25	6265300026	Do	07/20/86	TELEPHONE EQUIPMENT IN WASHINGTON OFFICE	1,017.00	
09-25	6265300024	DADD COMPANY	08/06/86	TELEPHONE SERVICE IN DISTRICT OFFICE	81.41	
09-25	6265300025	EBONY MAGAZINE	07/09/86-08/07/86	ELECTRIC SERVICES IN DISTRICT OFFICE	106.18	
09-25	6265300019	GSA	08/13/86	FOLDERS FOR DISTRICT OFFICE	12.00	
09-25	6265300020	WASHINGTON JOURNALISM REVIEW	09/05/86-09/05/87	1 YEAR SUBSCRIPTION	824.87	
09-25	6265300023	C&P TELEPHONE COMPANY	07/31/86-07/31/86	TELEPHONE SERVICES IN DISTRICT OFFICE	22.00	
09-25	6267630006	LEE CEDAR, INC.	09/02/86-09/02/87	C&P LOCAL SERVICE	161.29	
09-30	6274750002	(STATIONERY ALLOWANCE CHARGED)	08/01/86-09/30/86	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS, OH 44118	536.45	
09-30	6274750002		09/01/86-09/30/86		411.82	

09-30	6274900426	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER	2,506.30
				SALARIES	
				MEMBERS CLERK HIPE	91,056.78
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	23,058.71
					(63.50)
09-04	6274990026	CONGRESSIONAL QUARTERLY INC	07/10/86-07/10/86	EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(63.50)
					114,051.99
				TOTAL	

OFFICE OF THE HON. MICHAEL L STRANG

		SALARIES			
		BERRY, BARBARA M.	07/01/86-09/30/86	OFFICE MANAGER	6,249.99
		ERICKSON, SCOTT T.	07/07/86-08/29/86	D.C. INTERN	883.33
		FINCH, ANDREW M.	07/01/86-09/30/86	STAFF ASSISTANT	5,749.99
		GABRILSKA, LESLIE W.	07/01/86-09/30/86	STAFF ASSISTANT	7,249.99
		HALLOCK, HEWITT K.	07/01/86-09/30/86	STAFF ASSISTANT	6,999.99
		HENDERSON, ANNE R.	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT /JR. LEGIS. ASST	4,066.66
		HUSKA, JAMES R.	07/01/86-09/30/86	SPECIAL ASSISTANT	8,000.01
		KANEER, JAMES J.	07/01/86-09/30/86	STAFF ASSISTANT	5,875.00
		MILLER, MICHELLE DENICE	07/01/86-08/01/86	D.C. INTERN	310.00
		NOGARE, LYNNETTE ANN	07/01/86-09/30/86	STAFF ASSISTANT	3,500.01
		PAUL, MIKE ANDREW	07/01/86-08/26/86	D.C. INTERN	14,560.00
		PLATT, GEOFFREY, JR.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	3,750.00
		POWERS, ELIZABETH ANNE	07/01/86-09/30/86	STAFF ASSISTANT	3,350.01
		ROLDAN, RAE ANN	07/01/86-09/30/86	RECEPTIONIST	4,624.99
		SCHOOLEY, LINDA VIRGINIA	07/01/86-09/30/86	STAFF ASSISTANT	7,350.00
		THARP, AMANDA L.	09/22/86-09/30/86	TEMPORARY EMPLOYEE	6,000.01
		THOMPSON, DUANE ROBERT	07/01/86-09/30/86	PRESS ASSISTANT	6,999.99
		WHITEMAN, R. WAYNE	07/01/86-09/30/86	STAFF ASSISTANT	4,999.99
		WOODROW, SHIRLEY A.	07/01/86-09/30/86	STAFF ASSISTANT	142.00
		YELLICO, TAMI JO	07/01/86-09/22/86	STAFF ASSISTANT	12.71
				C&P LOCAL SERVICE	
07-11	6188430003	C&P TELEPHONE COMPANY	05/01/86-05/31/86	MILEAGE REIMBURSEMENT TO AND FROM DULLES AIRPORT TO TRANSPORT CONG'M STRANG TO AIRPORT FOR	
07-15	6192810029	JAMES J KAMEEN	06/19/86	R/TN TO DIST.	
07-15	6192810025	MOUNTAIN BELL	05/13/86-06/12/86	MOUNTAIN BELL SERVICE FOR DURANGO DISTRICT OFFICE	147.61
07-15	6192810026	Do	05/13/86-06/12/86	AT&T EQUIPMENT CHARGE FOR DURANGO DISTRICT OFFICE	17.49
07-15	6192810027	Do	05/16/86-06/15/86	MOUNTAIN BELL TELEPHONE SERVICE FOR GRAND JUNCTION DISTRICT OFFICE	109.04
07-15	6192810028	Do	05/16/86-06/16/86	AT&T EQUIPMENT CHARGE FOR GRAND JUNCTION DISTRICT OFFICE	20.52
07-21	6197710040	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	19.32
07-23	6198310037	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	113.43
07-23	6203760030	FEDERAL EXPRESS CORP	06/19/86	FED EXPRESS SERVICE	14.00
07-23	6203760022	GEOFFREY PLATT	07/14/86	MILEAGE REIMBURSEMENT T/F DULLES TO PICK UP CONG STRANG - 62 MILES @ .205	12.71

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL L STRANG—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-23	6203760024	MICHAEL L STRANG	06/30/86-07/02/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.92	
07-23	6203760025	Do	07/14/86	AIRFARE ASPEN TO DENVER TO CONNECT TO FLIGHT BACK TO DC	45.00	
07-23	6203760025	THE IRANCOS TIMES TRIBUNE	07/31/86-07/31/87	RENEWAL - ONE YEAR FOR DURANGO OFFICE	13.00	
07-23	6203760026	DUANE ROBERT THOMPSON	07/06/86-07/14/86	PARKING AT DULLES WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.50	
07-23	6203760026	Do	07/07/86-07/14/86	RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT	352.92	
07-23	6203760027	Do	07/10/86-07/11/86	MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	69.54	
07-23	6203760028	Do	07/11/86	GAS FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	10.62	
07-25	6203200016	POSTMASTER	07/02/86	200 22¢ STAMPS	44.00	
07-25	6203450010	MOUNTAIN BELL	05/10/86-06/09/86	MOUNTAIN BELL SERVICE FOR PUEBLO DISTRICT OFFICE	161.77	
07-25	6203450011	Do	05/10/86-06/09/86	AT&T SERVICE FOR PUEBLO DISTRICT OFFICE	94.87	
07-25	6203450016	ELIZABETH ANNE POWERS	05/04/86-07/01/86	MILEAGE REIMB OFFICIAL TRAVEL IN DISTRICT	86.42	
07-25	6203450017	LINDA VIRGINIA SCHOOLEY	05/08/86-06/19/86	BATTERIES FOR CASSETTE PLAYER	5.33	
07-25	6203450009	WET VIRGINIA TRIBUNE	07/01/86-07/01/87	ONE YEAR SUBSCRIPTION (RENEWAL) FOR PUEBLO DISTRICT OFFICE	15.00	
07-25	6203450013	SHIRLEY A. WOODROW	04/02/86-07/01/86	LODGING WHILE TRAVELING IN DISTRICT WHILE ON OFFICIAL BUSINESS	236.82	
07-25	6203450012	Do	05/22/86-07/02/86	MEALS WHILE TRAVELING IN DISTRICT WHILE ON OFFICIAL BUSINESS	112.56	
07-25	6203450019	Do	06/02/86-07/02/86	MILEAGE REIMB OFFICIAL TRAVEL IN DISTRICT 1496 MILES AT 20.5¢/MILE	306.68	
07-25	6203450015	Do	06/05/86	PARKING WHILE AT ECONOMIC DEVEL. MTG.	1.00	
07-25	6203450018	Do	06/12/86	TELE. DIRECTORY	1.30	
07-25	6203450014	DINERS CLUB INTERNATIONAL	06/17/86-06/18/86	AIRFARE T/F DENVER FOR VETERANS MTG., CABFARE	138.00	
07-25	6203550026	Do	05/02/86-05/04/86	AIR FARE FOR CONGRESSMAN STRANG - DC TO DISTRICT (ALAMOSA) TO DC	345.00	
07-25	6203550028	Do	05/15/86-05/16/86	LODGING FOR CONG STRANG WHILE ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	53.26	
07-25	6203550027	Do	05/16/86-05/17/86	RENTAL CAR - CONGRESSMAN STRANG (FOR OFFICIAL TRAVEL IN DISTRICT)	66.46	
07-25	6203550029	FEDERAL EXPRESS CORP	06/18/86	EXPRESS MAIL SERVICE	23.00	
07-28	6203550030	THE DEL NORTE PROSPECTOR	08/01/86-08/01/87	RENEWAL - ONE YEAR	15.75	
07-28	6205820026	BARBARA M. BERRY	07/17/86	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	11.18	
07-28	6205820023	MT. CRESTED BUTTE MTN. SUN	08/01/86-08/01/87	SUBSCRIPTION-1 YR. GRAND JUNCTION OFFICE	10.00	
07-28	6205820025	LYNETTE ANN NOGARE	06/30/86-09/28/86	RENEWAL - 3 MONTHS DC OFFICE	39.00	
07-28	6205820024	PROFESSIONAL'S ANSWERING SERVICE	06/18/86	NAME BADGE FOR OFFICIAL FUNCTIONS	5.33	
07-28	6205820027	SAN MIGUEL JOURNAL	07/01/86-08/01/86	ANSWERING SERVICE	30.00	
07-28	6205820028	R. WAYNE WHITEMAN	06/01/86-08/01/87	SUBSCRIPTION-1 YR. GRAND JUNCTION OFFICE	18.00	
07-28	6205820029	Do	06/01/86-08/01/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 744 MILES @ 20.5¢ PER MILE	152.53	
07-29	6209890596	F.C. SYSTEMS	06/01/86-06/24/86	FED. EXPRESS TO DC- ROOM RENT FOR TOWN MEETING	40.75	
07-29	6209890597	WEST PROPERTIES INC OF NEVADA	06/02/86-06/30/86	MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	10.57	
07-31	6211400003	HOUSE RECORDING STUDIO	06/14/86-06/24/86	RENT 228 S UNION PUEBLO CO 81003	621.88	
07-31	6211400022	DATA METHODS INC.	07/01/86-07/30/86	RENT 633 E SECOND AVE DURANGO CO 81302	216.00	
07-31	6212900138	(EQUIPMENT ALLOWANCE)	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	1,399.27	
07-31	6213510024	(PHOTOGRAPHY SERVICES CHARGED)	03/18/86	LABELS FOR NEWSLETTER	1,323.98	
07-31	6213510024	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		166.77	
08-05	6212550013	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	INTERLIN SYSTEMS	121.45	
08-07	6203911078	GENERAL SERVICES ADMINISTRATION	06/06/86-07/05/86	RENT GRAND JUNCTION COLORADO	306.50	
08-11	6219550003	C&P TELEPHONE COMPANY	07/01/86-09/30/86	C&P LOCAL SERVICE	893.00	
08-11	6219610008	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	TELEPHONE EQUIPMENT GR. JCT. AND PUEBLO OFFICES	132.00	
08-11					189.00	

08-11	6219610003	BARBARA M. BERRY	07/30/86	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	18.69
08-11	6219610006	DINERS CLUB INTERNATIONAL	05/28/86-05/30/86	APFARE TO F/M DISTRICT FOR OFFICIAL BUSINESS FOR GEOFFREY PLATT JR DC-GRAND JUNCTION-DC	330.00
08-11	6219610012	FEDERAL EXPRESS CORP	07/11/86	EXPRESS MAIL SERVICE	23.00
08-11	6219610014	HOUSE OF REPRESENTATIVES RESTAURANT	06/19/86-07/28/86	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	23.45
08-11	6219610005	JAMES R. HUSKA	07/01/86-07/31/86	MILEAGE REIMBURSEMENT TO F/M DULLES (THREE TIMES) TO TRANSPORT CONGRESSMAN	37.52
08-11	6219610011	MILLERS ANSWERING SERVICE	06/10/86-07/09/86	ANSWERING SERVICE GRAND JCT OFFICE	50.00
08-11	6219610001	MOUNTAIN BELL	06/10/86-07/09/86	MOUNTAIN BELL SERVICE FOR PUEBLO DISTRICT OFFICE	190.40
08-11	6219610002	Do	07/01/86-07/01/87	AT&T SERVICE FOR PUEBLO DISTRICT OFFICE	81.22
08-11	6219610010	THE RANGELY TIMES	07/28/86	SUBSCRIPTION-RENEWAL ONE YEAR	10.00
08-11	6219610007	DUANE ROBERT THOMPSON	08/01/86-08/01/87	SUBSCRIPTION - RENEWAL ONE YEAR	5.20
08-11	6219610009	WINTER PARK WAINFEST	06/18/86-06/24/86	MILEAGE REIMBURSEMENT TO AND FROM DENVER FOR INS MTG & VETERANS MEETING 432 MI AT .205¢	12.00
08-11	6219620001	TAMI JO YELICO	06/02/86-07/01/86	TELEPHONE EQUIPMENT	88.56
08-11	6219820022	AT&T INFORMATION SYSTEMS	05/15/86-05/17/86	UPGRADE FEE FOR ROUND TRIP TO THE DISTRICT	2.06
08-11	6220500027	DINERS CLUB INTERNATIONAL	05/15/86-05/17/86	LOGGING FOR CONG EN ROUTE TO THE DISTRICT	3.00
08-11	6220500028	Do	06/13/86-06/16/86	LOGGING FOR CONG WHILE IN DISTRICT ON OFFICIAL BUSINESS	65.82
08-11	6220500024	Do	06/15/86-06/30/86	AIR FARE FOR THE MEMBER - WASHINGTON, DC TO DURANGO, CO & RETURN	396.00
08-11	6220500025	Do	07/02/86	EXPRESS MAIL SERVICE	95.95
08-11	6220500026	FEDERAL EXPRESS CORP	06/13/86-07/12/86	MOUNTAIN BELL CHARGES FOR DURANGO DISTRICT OFFICE	23.00
08-15	6225320020	MOUNTAIN BELL	06/13/86-07/12/86	AT&T SERVICE FOR DURANGO DISTRICT OFFICE	184.99
08-15	6225320021	Do	06/16/86-07/15/86	MOUNTAIN BELL SERVICE FOR GRAND JUNCTION DISTRICT OFFICE	38.06
08-15	6225320018	Do	06/16/86-07/15/86	AT&T COMMUNICATIONS SERVICE FOR GRAND JUNCTION DISTRICT OFFICE	163.92
08-15	6225320019	Do	07/09/86-07/10/86	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	105.69
08-15	6225320013	GEOFFREY PLATT	07/09/86-07/10/86	PARKING AT DULLES AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.11
08-15	6225320010	Do	07/09/86-07/11/86	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.00
08-15	6225320012	Do	07/10/86	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	75.04
08-15	6225320011	Do	07/02/86	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.51
08-15	6225320016	MICHAEL L STRANG	08/04/86	AIRFARE ASPEN TO DENVER TO CONNECT WITH PLANE TO WASHINGTON	6.25
08-15	6225320017	Do	07/17/86	TWO BOXES (500 EA) BUSINESS CARDS	45.00
08-15	6225320022	THOMAS J LANKFORD	07/24/86	XEROX 125 COPIES OF TAX CHART	80.00
08-15	6225320023	Do	07/07/86-07/14/86	GASOLINE FOR TRAVEL DISTRICT ON OFFICIAL BUSINESS	5.00
08-15	6225320014	DUANE ROBERT THOMPSON	07/07/86-07/14/86	MEALS & LODGING IN DISTRICT ON OFFICIAL BUSINESS	42.00
08-15	6225320015	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	182.90
08-19	6226570007	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.48
08-19	62265630039	HEWITT K. HALLOCK	06/22/86	86 MILES @ 20.5¢ PER MILE - TRAVEL TO AIRPORT (DRIVE MEMBER)	367.42
08-25	6220200005	Do	06/25/86-06/26/86	MILEAGE REIMBURSEMENT - OFFICIAL TRAVEL IN DISTRICT - 330 MILES @ 20.5¢ PER MILE	17.63
08-25	6220200004	Do	06/25/86-06/26/86	MEALS & LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	67.65
08-26	6233420028	Do	06/26/86-06/27/86	SEMINAR, REGISTRATION OIL SHALE SEMINAR	45.66
08-26	6233420029	Do	06/26/86-06/27/86	MILEAGE REIMB TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	65.00
08-26	6233770022	Do	07/09/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.22
08-26	6233770020	Do	07/09/86-07/24/86	POSTAGE; FED EXPRESS FOR VISA MATTERS, TRANSPLANT REQUEST	6.50
08-26	6233770021	Do	07/09/86-07/24/86	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 307 MILES @ .205	39.22
08-26	6233770023	Do	07/10/86	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE FROM HOME	62.94
08-29	6239890597	E.C. SYSTEMS	08/01/86-08/30/86	RENT 835 E SECOND AVE DURANGO CO 81302	8.24
08-29	6239890598	WEST PROPERTIES INC OF NEVADA	08/01/86-08/30/86	Do	621.88
08-31	6241900133	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	Do	266.00
08-31	6245750003	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	Do	1,329.98
09-04	6239740003	C&P TELEPHONE COMPANY	07/01/86-07/31/86	EXPRESS MAIL SERVICE	432.90
09-04	6241530022	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	Do	158.36
09-04	6241830023	Do	07/06/86-08/05/86	Do	2.06
09-04	6241830025	BARBARA M. BERRY	08/05/86	C&P LOCAL SERVICE	189.00
09-04	6241830026	Do	08/16/86	TELEPHONE EQUIPMENT	4.79
09-04	6241830031	CAPITAL BUSINESS SYSTEMS	07/23/86-07/29/86	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	12.51
09-04	6241830032	FEDERAL EXPRESS CORP	07/23/86-07/29/86	MILEAGE REIMBURSEMENT T/F DULLES TO TRANSPORT CONGRESSMAN 61 MILES @ 20.5¢ PER MILE	272.72
09-04	6241830022	HOUSE OF REPRESENTATIVES RESTAURANT	07/23/86-07/29/86	SUPPLIES FOR COPIER FOR DURANGO DISTRICT OFFICE	14.00
09-04	6241830024	PINE RIVER TIMES	09/19/86-09/19/87	EXPRESS MAIL SERVICE	43.85
09-04	6241830024	Do	09/19/86-09/19/87	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	12.00
09-04	6241830024	Do	09/19/86-09/19/87	ONE YEAR SUBSCRIPTION (RENEWAL)	12.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL L STRANG—Con.						
09-04	6241830027	PROFESSIONAL'S ANSWERING SERVICE	08/01/86-08/31/86	ANSWERING SERVICE FOR DURANGO DISTRICT OFFICE	30.00	
09-04	6241830029	R. WAYNE WHITEMAN	07/01/86-07/17/86	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 771 MILES @ 20.5¢ PER MILE	158.07	
09-04	6241830030	Do	07/02/86-07/14/86	MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	10.82	
09-04	6241830032	Do	07/31/86	EXPRESS MAIL TO DC OFFICE	10.75	
09-04	6246440026	HEWITT K. HALLOCK	07/24/86-07/26/86	MILEAGE REIMB FOR OFFICIAL TRAVEL IN THE DISTRICT 360 MILES AT 20.5¢	73.80	
09-04	6246440027	Do	07/24/86-07/26/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.34	
09-04	6246440028	Do	07/28/86	MILEAGE REIMB TO DENVER TO MEET WITH THE COLORADO WATER CONGRESS. 223 MILES AT 20.5¢	45.71	
09-04	6246440028	Do	07/28/86	MERLIN SYSTEMS	306.50	
09-04	6246510015	AT&T INFORMATION SYSTEMS	08/06/86-08/05/86	CITY HALL RENTAL FOR TOWN MEETING	10.00	
09-12	6253320022	CITY HALL OF FRUITA	08/20/86	R/T AIRFARE FOR GEOFFREY PLATT TO DISTRICT FOR OFFICIAL BUSINESS, DC-DENVER-DC	272.00	
09-12	6253320019	DINERS CLUB INTERNATIONAL	07/10/86-08/09/86	MOUNTAIN BELL SERVICE FOR PUEBLO DISTRICT OFFICE	189.02	
09-12	6253320014	MOUNTAIN BELL	07/10/86-08/09/86	AT&T SERVICE FOR PUEBLO DISTRICT OFFICE	77.45	
09-12	6253320015	Do	07/13/86-08/12/86	MOUNTAIN BELL SERVICE FOR DURANGO DISTRICT OFFICE	244.07	
09-12	6253320020	Do	07/13/86-08/12/86	AT&T SERVICE FOR DURANGO DISTRICT OFFICE	27.97	
09-12	6253320021	Do	07/16/86-08/15/86	MOUNTAIN BELL SERVICE FOR GRAND JUNCTION DISTRICT OFFICE	233.02	
09-12	6253320017	Do	07/16/86-08/15/86	AT&T SERVICE FOR GRAND JUNCTION DISTRICT OFFICE	100.70	
09-12	6253320018	THOMAS J LANKFORD	08/01/86-08/08/86	XEROX TWO "DEAR COLLEAGUES" (500 EACH)	22.45	
09-17	6258750014	BARBARA M. BERRY	09/01/86-09/04/86	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	21.99	
09-17	6258750017	FEDERAL EXPRESS CORP	08/14/86	EXPRESS MAIL SERVICE	23.00	
09-17	6258750018	HEWITT K. HALLOCK	08/05/86-08/27/86	MILEAGE FOR OFFICIAL TRAVEL IN BUSINESS 1203 MILES @ .205	246.62	
09-17	6258750019	Do	08/08/86	TRAVEL OUT OF DISTRICT 276 MILES @ .205 TO MEET WITH REGIONAL FORESTER IN LAKEWOOD, CO	56.58	
09-17	6258750020	Do	08/25/86-08/27/86	MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	56.75	
09-17	6258750025	THOMAS J LANKFORD	09/01/86-09/30/86	ANSWERING SERVICE FOR DURANGO DIST OFFICE	30.00	
09-17	6258750023	R. WAYNE WHITEMAN	08/21/86	PRINT 68000 TOWN MEETING CARDS	834.00	
09-17	6258750016	Do	08/01/86-08/31/86	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 579 MILES @ .205/MILE	181.71	
09-17	6258750024	Do	08/02/86	BYST MTO WITH CONGRESSMAN AND CONSTITUENTS IN DURANGO	31.38	
09-17	6258750021	TAMI JO YELICO	06/18/86	NAME BADGE	15.16	
09-17	6258750021	Do	07/09/86-08/19/86	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 248 MILES @ .205/MILE	5.33	
09-17	6258750022	Do	08/07/86	200 22¢ STAMPS	50.84	
09-22	6259840011	POSTMASTER	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	44.00	
09-22	6259860004	HOUSE RECORDING STUDIO	12/21/86-12/21/87	SUBSCRIPTION RENEWAL FOR DC OFFICE	43.50	
09-24	6266410012	CONGRESSIONAL QUARTERLY INC	06/20/86	RENT 228 S UNION PUEBLO.CO 81003	665.00	
09-24	6266410013	DINERS CLUB INTERNATIONAL	06/20/86	RENT 835 E SECOND AVE DURANGO.CO 81302	55.00	
09-24	6266410014	Do	07/07/86-07/14/86	AIRFARE FOR DUANE THOMPSON FOR OFFICIAL BUSINESS DC-DENVER-GJ-DENVER-DC	325.00	
09-24	6266410015	Do	08/08/86	TWO TELEPHONE CALLS FROM AIRPLANE FOR OFFICIAL BUSINESS (CONG. TO DC STAFF)	17.50	
09-24	6266410009	FEDERAL EXPRESS CORP	08/19/86	EXPRESS MAIL SERVICE	14.00	
09-24	6266410010	NORTH FORK TIMES	09/05/86-09/05/87	ONE YR. SUBSCRIPTION	13.00	
09-24	6266410011	THE TELLURIDE TIMES	10/11/86-10/11/87	SUBSCRIPTION RENEWAL FOR GJ OFFICE	25.00	
09-29	6267840003	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	176.00	
09-29	6269890596	E.C. SYSTEMS	09/01/86-09/30/86	RENT 228 S UNION PUEBLO.CO 81003	621.88	
09-29	6269890597	WEST PROPERTIES INC OF NEVADA	09/01/86-09/30/86	RENT 835 E SECOND AVE DURANGO.CO 81302	266.00	
09-30	6274750024	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		463.78	

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

OFFICE OF THE HON. SAMUEL S STRATTON

SALARIES

07-03	6178600026	AT&T INFORMATION SYSTEMS.....	07/01/86-09/30/86	DISTRICT SECRETARY.....	5,675.01
07-03	6181410013	SAMUEL S. STRATTON.....	07/01/86-09/30/86	CLERK.....	2,513.88
07-03	6181410014	Do.....	07/01/86-09/30/86	SECRETARY.....	2,287.74
07-11	6189420007	C&P TELEPHONE COMPANY.....	07/01/86-09/30/86	SECRETARY.....	5,738.19
07-11	6191400020	AT&T INFORMATION SYSTEMS.....	07/01/86-09/30/86	CASE WORKER.....	8,321.40
07-11	6191400019	NEW YORK TELEPHONE.....	07/01/86-09/30/86	SECRETARY.....	5,382.00
07-11	6191400018	Do.....	07/01/86-09/30/86	CLERK.....	1,812.51
07-21	6197810018	SAMUEL S. STRATTON.....	07/01/86-09/30/86	SECRETARY.....	3,999.99
07-21	6197810019	Do.....	07/01/86-09/30/86	EXECUTIVE ASSISTANT.....	3,624.99
07-21	6197810020	Do.....	07/01/86-09/30/86	SECRETARY.....	11,962.02
07-30	6199320025	C&P TELEPHONE COMPANY.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	4,140.00
07-30	6206710026	SAMUEL S. STRATTON.....	07/01/86-09/30/86	STAFF ASSISTANT.....	6,999.99
07-30	6206710027	Do.....	07/01/86-09/30/86	PERSONAL SECRETARY.....	5,000.01
07-31	6212900443	(EQUIPMENT ALLOWANCE).....	07/01/86-09/30/86	STAFF ASSISTANT.....	8,051.36
07-31	6213510004	(STATIONERY ALLOWANCE CHARGED).....	07/01/86-09/30/86		5,000.01
07-31	6211320020	AT&T INFORMATION SYSTEMS.....	07/01/86-09/30/86		
08-05	6211320021	Do.....	07/01/86-09/30/86		
08-05	6211320022	Do.....	07/01/86-09/30/86		

EXPENSES

07-03	6178600026	AT&T INFORMATION SYSTEMS.....	05/10/86-06/09/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.....	37.14
07-03	6181410013	SAMUEL S. STRATTON.....	05/10/86-06/22/86	ROUND TRIP AIRFARE TO 23RD CONGRESSIONAL DISTRICT IN CONN WITH OFFICIAL CONG BUSINESS DC-AL BANY DC.....	278.00
07-03	6181410014	Do.....	06/21/86-06/22/86	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.....	23.09
07-11	6189420007	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	C&P LOCAL SERVICE.....	128.92
07-11	6191400020	AT&T INFORMATION SYSTEMS.....	05/16/86-06/15/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.....	18.76
07-11	6191400019	NEW YORK TELEPHONE.....	06/10/86-07/09/86	MONTHLY TELEPHONE CHARGES FOR DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.....	137.46
07-11	6191400018	Do.....	06/16/86-07/15/86	MONTHLY TELEPHONE CHARGES FOR DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.....	66.53
07-21	6197810018	SAMUEL S. STRATTON.....	07/11/86-07/13/86	ROUND TRIP AIRFARE TO 23RD CONG DIST IN CONNECTION W/OFC CONG BUSS DC-ALBANY DC.....	278.00
07-21	6197810019	Do.....	07/11/86-07/13/86	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.....	40.17
07-21	6197810020	Do.....	07/11/86-07/13/86	TRAVEL EXPENSES IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.....	5.00
07-23	6199320025	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	26.17
07-30	6206710026	SAMUEL S. STRATTON.....	07/18/86-07/20/86	ROUND TRIP AIRFARE TO 23RD CONGRESSIONAL DISTRICT ON CONNECTINN W/OFC CONG BUSINESS DC-ALBANY DC.....	278.00
07-30	6206710027	Do.....	07/18/86-07/20/86	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.....	45.17
07-31	6212900443	(EQUIPMENT ALLOWANCE).....	07/01/86-07/31/86		1,035.26
07-31	6213510004	(STATIONERY ALLOWANCE CHARGED).....	07/01/86-07/31/86		201.41
08-05	6211320020	AT&T INFORMATION SYSTEMS.....	05/26/86-06/25/86	MONTHLY TELEPHONE CHARGES FOR DISTRICT OFFICE IN CONNECTION W/OFFICIAL CONGRESSIONAL BUSINESS.....	31.10
08-05	6211320021	Do.....	06/26/86-07/25/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL BUSINESS IN SCHEMECTADY OFC.....	1.98
08-05	6211320022	Do.....	06/26/86-07/25/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL BUSINESS IN AMSTERDAM OFFICE.....	18.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SAMUEL S. STRATTON—Con.					
08-05	6211320028	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	MONTHLY WATS SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	49.89
08-05	6211320029	Do	06/01/86-06/30/86	MONTHLY WATS SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	8.68
08-05	6211320030	Do	06/01/86-06/30/86	MONTHLY WATS SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	35.17
08-05	6211320031	LANA R. HELLERICH	07/17/86	MAILING OF OFFICIAL CONGRESSIONAL BUSINESS LETTER—TO NEW YORK TIMES VIA FEDERAL EXPRESS	14.00
08-05	6211320023	NEW YORK TELEPHONE	06/25/86-07/24/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	116.79
08-05	6211320024	Do	06/25/86-07/24/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL BUSINESS, NY TEL CO	33.15
08-05	6211320025	Do	06/25/86-07/24/86	AT&T COMMUNICATIONS	6.23
08-05	6211320026	Do	06/25/86-07/24/86	AT&T COMMUNICATIONS	88.22
08-05	6211320027	Do	06/25/86-07/24/86	AT&T TELEPHONE CHARGES FOR DISTRICT OFFICE IN CONNECTION W/ OFFICIAL BUSINESS, NY TEL CO	3.28
08-05	6213560030	AT&T INFORMATION SYSTEMS	06/10/86-07/09/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	37.14
08-05	6213560027	MARY E. BARBAGELATA	04/01/86-06/30/86	PURCHASE OF DISTRICT NEWSPAPERS IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	79.30
08-05	6213560029	KATHRYN P. FLYNN	04/01/86-06/30/86	PURCHASE OF DISTRICT NEWSPAPERS IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	29.25
08-05	6213560028	ALICE C. JACKSON	04/01/86-06/30/86	PURCHASE OF DISTRICT NEWSPAPERS IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	48.75
08-07	6203910022	GENERAL SERVICES ADMINISTRATION	04/01/86-06/30/86	RENT ALBANY NY 00000	(81.00)
08-07	6203910021	Do	07/01/86-09/30/86	RENT ALBANY NY 00000	2,403.00
08-07	6203910023	Do	07/01/86-09/30/86	RENT AMSTERDAM NY 00000	470.00
08-07	6203910039	Do	07/01/86-09/30/86	RENT SCHENECTADY NY 00000	1,141.00
08-07	6203910041	Do	07/01/86-09/30/86	RENT TROY, N.Y. DISTRICT OFFICE	969.00
08-07	6217420025	SAMUEL S. STRATTON	07/25/86-07/28/86	R/T AIRFARE TO 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONG BUSINESS DC-ALBANY-DC	278.00
08-07	6217420026	Do	07/25/86-07/28/86	RENTAL CAR USED IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	63.87
08-08	6218550012	AT&T INFORMATION SYSTEMS	06/16/86-07/15/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	18.16
08-08	6218550013	NEW YORK TELEPHONE	07/10/86-08/09/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	139.87
08-11	6219260007	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	135.52
08-11	6219650002	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	305.88
08-11	6224410022	NEW YORK TELEPHONE	07/16/86-08/15/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS - NY TEL	66.82
08-18	6224410023	Do	07/16/86-08/15/86	AT&T COMMUNICATIONS	6.48
08-19	6226400017	AT&T INFORMATION SYSTEMS	06/26/86-07/25/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	31.10
08-19	6226400018	Do	07/26/86-08/25/86	MONTHLY TELEPHONE SERVICE IN D.O. IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS - SCHENECTADY OFC.	1.98
08-19	6226400018	Do	07/26/86-08/25/86	MONTHLY TELEPHONE SERVICE IN D.O. IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS - AMSTERDAM OFC.	18.74
08-19	6226400013	NEW YORK TELEPHONE	07/25/86-08/24/86	MONTHLY TELEPHONE SERVICE IN D.O. IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS - NY TEL	33.47
08-19	6226400014	Do	07/25/86-08/24/86	AT&T COMMUNICATIONS	6.42
08-19	6226400015	Do	07/25/86-08/24/86	MONTHLY TELEPHONE SERVICE IN D.O. IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS - NY TEL	87.14
08-19	6226400016	Do	07/25/86-08/24/86	AT&T COMMUNICATIONS	3.87
08-19	6227650027	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.72
08-19	6230430023	NEW YORK TELEPHONE	07/25/86-08/24/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS-NY TEL	130.05
08-19	6230430024	Do	07/25/86-08/24/86	AT&T COMMUNICATIONS	27.40
08-26	6237730024	GSA	07/01/86-07/31/86	MONTHLY WATS SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS #203076	46.86

08-26	6237730025	Do	MONTHLY WATS SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS # 203103	35.17
08-27	6238530027	SAMUEL S. STRATTON	R/T AIR FARE TO 23RD CONGRESSIONAL DIST IN CONNECTION W/OFC CONGL BUSS - DC/ALBANY/DC	278.00
08-27	6238530028	Do	RENTAL CAR USED IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	66.26
08-31	6241900434	(EQUIPMENT ALLOWANCE)		1,035.26
08-31	6245750024	(STATIONERY ALLOWANCE CHARGED)		552.85
09-04	6239500007	C&P TELEPHONE COMPANY		139.23
09-04	6240550030	AT&T INFORMATION SYSTEMS		3.54
09-04	6240550031	Do	C&P LOCAL SERVICE	18.16
09-04	6240550032	NEW YORK TELEPHONE	MONTHLY TELEPHONE SERVICE IN DIST OFC IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS - ALBANY OFC	136.80
09-04	6241600025	AT&T INFORMATION SYSTEMS	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	37.14
09-04	6241600026	GSA	MONTHLY FTS SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	8.68
09-04	6245440002	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	305.88
09-08	6247730027	NEW YORK TELEPHONE	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	65.00
09-10	6252400023	AT&T INFORMATION SYSTEMS	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONG BUSINESS SCHENECTADY OFC	31.10
09-10	6252400022	Do	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONG BUSINESS SCHENECTADY OFC	1.98
09-10	6252400024	Do	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONG BUSINESS AMSTERDAM OFFICE	18.74
09-12	6253320023	SAMUEL S. STRATTON	ROUNDTRIP AIRFARE TO 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL BUSINESS, DC-ALBANY-DC	278.00
09-12	6253320024	Do	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	20.09
09-15	6254440005	NEW YORK TELEPHONE	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS-NY TEL	30.52
09-15	6254440006	Do	AT&T COMM	2.92
09-15	6254440007	Do	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	114.80
09-15	6254440008	Do	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL BUSINESS - NY TEL	89.91
09-15	6254440009	Do	AT&T COMM	1.84
09-18	6260700009	AT&T INFORMATION SYSTEMS	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS - ALBANY OFFICE	3.03
09-18	6260700010	GSA	MONTHLY WATS SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSS #203103	35.17
09-18	6260700011	Do	MONTHLY WATS SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONG'L BUSS #203076	47.14
09-25	6267510029	Do	MONTHLY WATS SERVICE IN DIST OFC IN CONNECTION WITH OFFICIAL CONGL BUSS - #254024 (SCHENECTADY OFFICE)	8.68
09-29	6267630007	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	149.52
09-30	6274750003	(STATIONERY ALLOWANCE CHARGED)		802.52
09-30	6274900435	(EQUIPMENT ALLOWANCE)		1,035.26

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	80,519.10
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	14,879.29
TOTAL	95,398.39

OFFICE OF THE HON. GERRY E STUDDS

SALARIES	
CANNON, DELPHINE L	8,750.01
DESHALES, MARC RAYMOND	5,887.50
CHIEF LEGISLATIVE ASSISTANT	
SPECIAL ASSISTANT	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY E STUDDS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-11	6189420008	FOREST, MARK R.	07/01/86-09/30/86	REGIONAL REPRESENTATIVE.	6,375.00	
07-16	6192210026	GONCALVES-DROLET, MARIA INES	07/01/86-09/30/86	CASEWORKER	3,875.01	
07-16	6192210026	JUMPER, DONNA HARRISON	07/01/86-09/30/86	CASE WORKER	4,562.49	
07-16	6192210025	KOLWITH, ANN	07/01/86-09/30/86	PERSONAL SECRETARY	4,463.49	
07-16	6192210025	MCNAULLEY, THERESA N	07/01/86-09/30/86	PART-TIME EMPLOYEE	2,328.24	
07-16	6192210016	MCNAUGHT, THOMAS PATRICK	07/01/86-09/30/86	PRESS SECRETARY	5,499.99	
07-16	6192210016	MURPHY, DOROTHEA M	07/01/86-09/30/86	CASEWORKER	4,250.01	
07-16	6192210024	MURRAY, LISA	07/01/86-09/30/86	STAFF ASSISTANT	4,187.49	
07-16	6192210019	NICKERSON, ROBERT ARTHUR	07/01/86-09/30/86	REGIONAL REPRESENTATIVE	2,912.51	
07-16	6192210020	O'BRIEN, EILEEN FRANCES	07/01/86-09/30/86	ECONOMIC DEVELOPMENT COORDINATOR	7,250.01	
07-16	6192210027	PIKE, JEFFREY R	07/01/86-09/30/86	DISTRICT ADMINISTRATIVE ASST	9,573.75	
07-16	6192210028	ROSA, DEONILDA M	07/01/86-09/30/86	CASEWORKER	4,312.50	
07-16	6192210017	RUDMAN, MARA E	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	3,750.00	
07-16	6192210018	SACCO, JOYCE MARIE	07/01/86-09/30/86	STAFF ASSISTANT	8,826.25	
07-16	6192210021	SCHWADRON, STEVEN CLARK	07/01/86-09/30/86	WASHINGTON ADMIN ASSISTANT	1,810.17	
07-16	6192210022	TOOMEY, STEPHANIE A	07/01/86-09/30/86	CASEWORKER	1,250.01	
07-16	6192210022	WOODWARD, WILLIAM H.	07/01/86-09/30/86	SHARED EMPLOYEE	1,250.01	
EXPENSES						
07-11	6189420008	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	128.89	
07-16	6192210026	AT&T INFORMATION SYSTEMS	05/16/86-06/15/86	TELEPHONE EQUIPMENT FOR THE HANOVER OFFICE	64.43	
07-16	6192210025	CAPE COD CABLEVISION	07/01/86-07/31/86	CABLE SERVICE FOR THE HYANNIS OFFICE	4.00	
07-16	6192210025	DAVID R RAMAGE	06/23/86	AFFIXING LABELS TO ENVELOPES FOR OFFICIAL USE	41.10	
07-16	6192210016	Do	06/28/86-06/30/86	AFFIXING LABELS TO ENVELOPES	76.50	
07-16	6192210024	DOROTHEA M MURPHY	06/19/86	USE OF PRIVATE AUTO 104 MILES @ 20 1/2 CENTS PER MILE	21.32	
07-16	6192210019	NEW ENGLAND TELEPHONE	03/09/86-04/08/86	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE	39.71	
07-16	6192210020	Do	03/09/86-04/08/86	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE	48.82	
07-16	6192210027	Do	05/09/86-06/08/86	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE NE TELEPHONE	37.81	
07-16	6192210028	Do	05/09/86-06/08/86	AT&T	3.71	
07-16	6192210017	Do	05/15/86-06/14/86	TELEPHONE SERVICE FOR THE HANOVER OFFICE NE TELE	38.12	
07-16	6192210018	Do	05/15/86-06/14/86	AT&T	60	
07-16	6192210021	Do	05/15/86-06/14/86	TELEPHONE SERVICE FOR THE HANOVER OFFICE NE TELEPHONE	51.31	
07-16	6192210022	Do	05/15/86-06/14/86	AT&T	80	
07-21	6197500027	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	48.10	
07-23	6195320026	Do	07/02/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	64.81	
07-23	6202630021	AUTOMATED OFFICE PRODUCTS, INC.	05/01/86-05/31/86	RECYCLING OF COMPUTER RIBBONS	40.90	
07-23	6202630013	DINERS CLUB INTERNATIONAL	04/24/86-04/28/86	AIRFARE FROM WASHINGTON TO PROVINCETOWN	215.00	
07-23	6202630016	Do	05/02/86	AIRFARE FROM WASHINGTON TO PROVINCETOWN AND RETURN	150.00	
07-23	6202630015	Do	05/09/86-05/13/86	AIRFARE FROM WASHINGTON TO BOSTON AND RETURN	231.00	
07-23	6202630016	Do	05/09/86-06/24/86	COMPUTER BOOK FOR FLIGHTS FROM BOSTON TO PROVINCETOWN AND RETURN	270.00	
07-23	6202630017	Do	06/02/86	AIRFARE FROM BOSTON TO NEW YORK WHILE RETURNING TO WASHINGTON	66.00	
07-23	6202630017	MARK R FOREST	04/26/86-06/19/86	USE OF PRIVATE AUTO 291 MILES AT 20.5¢ PER MILE IN THE 10TH DISTRICT	59.66	
07-23	6202630025	DOROTHEA M MURPHY	06/26/86	USE OF PRIVATE AUTO 179 MILES AT 20.5¢/MILE TO ATTEND MTG WITH VETERANS ADMINISTRATION IN PROVIDENCE	36.70	

07-23	6202630018	NEW YORK TIMES	06/30/86-09/28/86	SUBSCRIPTION TO THE NEW YORK TIMES FOR THE WASHINGTON OFFICE	39.00
07-23	6202630019	GERRY E. STUDDS	06/29/86	MEAL FOR SELF WHILE ON OFFICIAL BUSINESS IN NEW BEDFORD	5.02
07-23	6202630020	Do	06/28/86	RENTING OF NEW BEDFORD LIBRARY FOR OPEN MEETING (CHECK MADE PAYABLE TO WENDELL NOOTH)	22.18
07-23	6202630021	THE PATRIOT LEDGER	07/09/86-10/09/86	THREE MONTH SUBSCRIPTION TO THE PATRIOT LEDGER FOR THE WASHINGTON OFFICE	32.50
07-23	6202630022	WANG LABORATORIES	06/26/86	RIBBONS FOR WANG PRINTER	103.44
07-25	6203200017	POSTMASTER	07/02/86	EXPRESS MAIL PACKAGE	10.75
07-25	6203550031	LSW, INC.	06/01/86-06/30/86	COMPUTER CHARGES FOR THE MONTH OF JUNE	64.23
07-29	6209890600	R. FRANK & CAROLYN A. TENAGLIA	07/01/86-07/30/86	RENT 146 MAIN ST HYANNIS, MA 02601	440.00
07-29	6209890599	UNICORN REALTY TRUST	07/01/86-07/30/86	RENT 193 ROCKLAND ST HANOVER, MA 02339	700.00
07-31	6210300028	MARK R FOREST	05/22/86	USE OF PRIVATE AUTO 156 MI @ .205 PER MILE (OUT OF THE DIST) AND PARKING TO MEET W/EPA IN BOSTON	38.48
07-31	6210300021	MARIA INES GONCALVES	06/29/86	USE OF PRIVATE AUTO 42 MI @ .205 PER MILE	8.61
07-31	6210300026	DONNA A HARRISON	06/14/86	USE OF PRIVATE AUTO 158.5 MI @ .205 PER MILE	32.49
07-31	6210300027	Do	06/14/86	FILM	2.51
07-31	6210300022	JEFFREY R PIKE	05/18/86-06/24/86	USE OF PRIVATE AUTO 562 MI @ .205 PER MILE & PARKING	123.21
07-31	6210300023	Do	05/18/86-06/24/86	SUPPLIES-FILE CARDS	6.49
07-31	6210300024	Do	05/18/86-06/24/86	REFRESHMENTS FOR CONSTITUENT MEETING	10.61
07-31	6210300025	Do	05/22/86-07/08/86	USE OF PRIVATE AUTO 370 MI AT 20.5¢ PER MILE (OUT OF DIST) & PARKING & TO MEET WITH EPA IN BOSTON	90.34
07-31	6210700004	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	49.00
07-31	6210700036	(EQUIPMENT ALLOWANCE CHARGED)	07/01/86-07/31/86		2,373.44
07-31	6215310025	(BATIONARY ALLOWANCE CHARGED)	07/01/86-07/31/86		271.01
08-07	6203911169	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT NEW BEDFORD MA	(40.00)
08-07	6203910008	Do	07/01/86-09/30/86	RENT NEW BEDFORD MA	2,340.00
08-08	6217840011	DINERS CLUB INTERNATIONAL	05/19/86-05/23/86	MEMBER'S AIRFARE FROM BOSTON TO WASHINGTON AND RETURN	150.00
08-08	6217840012	Do	06/06/86-06/09/86	MEMBER'S AIRFARE FROM WASHINGTON TO BOSTON AND RETURN	149.00
08-08	6217840013	Do	06/13/86-06/16/86	MEMBER'S AIRFARE FROM WASHINGTON TO HYANNIS AND BOSTON TO WASHINGTON	266.00
08-08	6217840014	Do	06/15/86-07/14/86	TELEPHONE SERVICE FOR THE HANOVER OFFICE NE TELEPHONE	42.76
08-08	6217840015	Do	06/15/86-07/14/86	TELEPHONE SERVICE FOR THE HANOVER OFFICE AT&T TOLL CALLS	53.87
08-08	6217840016	Do	06/15/86-07/14/86	TELEPHONE SERVICE FOR THE HANOVER OFFICE	1.20
08-08	6217840017	Do	06/15/86-07/14/86	TELEPHONE SERVICE FOR THE HANOVER OFFICE AT&T TOLL CALLS	72.64
08-08	6218550026	AMERICAN EXPRESS COMPANY	06/28/86	LUNCH FOR SELF, CONGRESSMAN, ST SENATOR KIRBY, ST REP FORMAN & 2 MBRS OF BD OF SELECTMEN FROM PLYMOUTH	64.43
08-08	6218550018	AT&T INFORMATION SYSTEMS	06/16/86-07/15/86	TELEPHONE EQUIPMENT FOR THE HANOVER OFFICE	60.25
08-08	6218550019	DAVID R RAMAGE	07/14/86-07/15/86	ATTACHING LABELS TO ENVELOPES FOR OFFICIAL USE	21.32
08-08	6218550027	MARC RAYMOND DESHAIES	06/29/86	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT - 104 MILES @ 20.5¢ PER MILE	53.00
08-08	6218550029	DINERS CLUB INTERNATIONAL	06/02/86	AIR FARE FROM NEW YORK TO WASHINGTON WHILE RETURNING TO WASHINGTON	104.62
08-08	6218550016	NEW ENGLAND TELEPHONE	04/25/86-05/24/86	TELEPHONE SERVICE FOR THE HYANNIS OFFICE - NE TELEPHONE	5.92
08-08	6218550017	Do	04/25/86-05/24/86	AT&T CHARGES - HYANNIS OFFICE	50.43
08-08	6218550020	ROBERT ARTHUR NICKERSON	04/12/86	246 MILES @ 20.5¢ PER MILE TO BOSTON/QUENY/DORCHESTER TO ATTEND MTGS WITH FEDERAL OFFICIALS	31.65
08-08	6218550024	Do	04/12/86-06/18/86	RENTING OF HANSON SCHOOL FOR OPEN MEETING	119.92
08-08	6218550022	Do	05/02/86	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT - 585 MILES @ 20.5¢ PER MILE	9.00
08-08	6218550023	Do	06/18/86	PARKING WHILE ON OFFICIAL BUSINESS IN BOSTON (MTG WITH EPA, DEQE)	6.50
08-08	6218550021	Do	06/28/86-06/29/86	PARKING WHILE ON OFFICIAL BUSINESS IN BOSTON (MTG AT STATE HOUSE WITH BOSTON LEGISLATORS)	87.53
08-08	6218550025	GERRY E. STUDDS	07/01/86-07/28/86	USE OF PRIVATE AUTO - 427 MILES @ 20.5¢ PER MILE	9.00
08-08	6218550028	Do	07/22/86	RECEIPT OF DAILY WASHINGTON POST & SUNDAY NEW YORK TIMES FOR OFFICIAL USE	10.00
08-08	6218550015	Do	07/25/86-07/29/86	TAXI FARE TO AIRPORT IN MASSACHUSETTS	13.00
08-08	6219260008	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TAXI FARE TO AND FROM AIRPORT IN MASSACHUSETTS	136.89
08-11	6219650003	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	C&P LOCAL SERVICE	217.42
08-18	6224830026	DOROTHEA W. MURPHY	06/09/86-07/08/86	TELEPHONE EQUIPMENT	11.89
08-18	6224830028	Do	06/09/86-07/08/86	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE (NE TELEPHONE)	50.44
08-18	6224830029	Do	06/09/86-07/08/86	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE AT&T	3.60
08-18	6224830031	Do	08/02/86-11/02/86	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE (NE TELEPHONE)	38.14
08-18	6224830032	Do	08/02/86-11/02/86	SUBSCRIPTION TO THE STANDARD TIMES FOR THE WASHINGTON OFFICE	29.90
08-18	6224830030	Do	08/05/86-11/05/86	SUBSCRIPTION TO THE STANDARD TIMES FOR THE WASHINGTON OFFICE	29.90
08-19	6226730014	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	39.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-19	6227650028	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	56.71	
08-22	6222383006	POSTMASTER	07/23/86	EXPRESS MAIL PACKAGE	10.75	
08-22	6223830007	Do	07/23/86	300 22¢ STAMPS - 100 50¢ STAMPS - 100 4¢ STAMPS	120.00	
08-29	6233890601	R. FRANK & CAROLYN A. TENAGLIA	08/01/86-08/30/86	RENT 165 MAIN ST HYANNIS, MA 02601	440.00	
08-29	6233890600	UNICORN REALTY TRUST	08/01/86-08/30/86	RENT 155 ROCKLAND ST HANOVER, MA 02339	700.00	
08-31	6241900330	(EQUINENT ALLOWANCE CHARGED)	08/01/86-08/31/86		2,373.44	
08-31	6245750004	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	368.76	
08-04	6243950008	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT	141.13	
09-04	6245340003	LSW, INC.	07/02/86-08/01/86	COMPUTER CHARGES FOR THE MONTH OF JULY	217.42	
09-09	6251510028	AT&T INFORMATION SYSTEMS	07/01/86-08/15/86	TELEPHONE EQUIPMENT FOR THE HANOVER OFFICE	56.33	
09-10	6251320007	AT&T INFORMATION SYSTEMS	07/16/86-08/31/86	TELEPHONE EQUIPMENT FOR THE HYANNIS OFFICE	64.43	
09-10	6251320018	CAPE COD CABLEVISION	08/01/86-08/31/86	CABLE SERVICE FOR THE HYANNIS OFFICE	4.00	
09-10	6251320004	Do	09/01/86-09/30/86	AFFIXING LABELS TO ENVELOPES FOR OFFICIAL USE	4.00	
09-10	6251320017	DAVID R RAMAGE	07/24/86-07/31/86	AFFIXING LABELS TO ENVELOPES FOR OFFICIAL USE	30.75	
09-10	6251320014	Do	08/05/86	AFFIXING LABELS TO ENVELOPES FOR OFFICIAL USE	15.15	
09-10	6251320013	Do	08/13/86	AFFIXING LABELS TO ENVELOPES FOR OFFICIAL USE	15.50	
09-10	6251320018	MARC RAYMOND DESHALES	07/10/86-07/22/86	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS - 136 MI @ 20.5¢ PER MILE	27.88	
09-10	6251320009	Do	08/03/86	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS - 68 MILES AT 20.5¢ PER MILE	13.94	
09-10	6251320018	DINERS CLUB INTERNATIONAL	06/20/86-06/24/86	AIRFARE FROM WASHINGTON TO BOSTON AND RETURN	149.00	
09-10	6251320020	Do	06/27/86-07/15/86	AIRFARE FROM WASHINGTON TO PROVINCETOWN AND RETURN	223.00	
09-10	6251320023	Do	07/18/86-07/22/86	AIRFARE FROM BOSTON TO PROVINCETOWN AND RETURN	74.00	
09-10	6251320021	Do	07/18/86-07/22/86	AIRFARE FROM WASHINGTON TO BOSTON AND RETURN WHILE ON OFFICIAL BUSINESS	149.00	
09-10	6251320022	Do	06/20/86-08/15/86	PRINTING OF WEEKLY REPORT TO THE PEOPLE	675.00	
09-10	6251320015	KENNETH SHARP	06/25/86-07/24/86	TELEPHONE SERVICE FOR THE HYANNIS OFFICE - NET	82.85	
09-10	6251320016	NEW ENGLAND TELEPHONE	06/25/86-07/24/86	AT&T	60	
09-10	6251320009	Do	07/09/86-08/08/86	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE - NET	52.91	
09-10	6251320010	Do	07/09/86-08/08/86	AT&T	5.00	
09-10	6251320011	Do	07/09/86-08/08/86	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE - NET	43.69	
09-10	6251320012	Do	07/09/86-08/08/86	AT&T	1.80	
09-10	6251320001	Do	07/15/86-08/14/86	TELEPHONE SERVICE FOR THE HANOVER OFFICE N.E. TEL	40.50	
09-10	6251320002	Do	07/15/86-08/14/86	AT&T	45	
09-10	6251320005	Do	07/15/86-08/14/86	TELEPHONE SERVICE FOR THE HANOVER OFFICE, NE TELE	55.85	
09-18	6260700012	LSW, INC.	07/15/86-08/14/86	AT&T	1.80	
09-19	6259440027	NEW ENGLAND TELEPHONE	08/01/86-08/31/86	MONTHLY COMPUTER SERVICE CHARGE	39.68	
09-19	6259440028	Do	07/25/86-08/24/86	TELEPHONE SERVICE FOR THE HYANNIS OFFICE - NE TELE	162.77	
09-19	6259440030	GERRY E. STUDDS	07/25/86-08/24/86	AT&T	3.43	
09-19	6259440029	Do	08/01/86-08/05/86	TAXI FARE TO AND FROM AIRPORT IN MASSACHUSETTS	12.00	
09-19	6259440025	Do	08/15/86	TAXI FARE FROM AIRPORT IN MASSACHUSETTS	6.00	
09-19	6259440026	WESTERN UNION TELEGRAPH CO.	08/09/86	TAXI FARE TO AIRPORT IN MASSACHUSETTS	6.00	
09-22	6259600005	HOUSE RECORDING STUDIO	08/27/86	TELEGRAM SENT FROM THE NEW BEDFORD OFFICE	12.70	
09-23	6259520024	JEFFREY R. PIKE	07/01/86-07/31/86	OFFICIAL RECORDING SERVICE	32.50	
09-23	6259520026	Do	07/19/86-08/17/86	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT - 305 MILES @ 20.5¢ PER MILE	62.52	
				USE OF PRIVATE AUTO - 239 MILES @ 20.5¢ PER MILE TO ATTEND FISHERY MGMT COUNCIL MTG IN W GREENWICH, RI.	48.99	

09-23	6259520027	Do	LUNCH FOR SELF WHILE ON OFFICIAL BUSINESS IN W GREENWICH, RI (ATTEND FISHERY MNGT COUNCIL MTG)	7 25
09-23	6259520025	Do	TAXI FARE WHILE ON OFFICIAL BUSINESS - IN NEW BEDFORD	5 00
09-23	6259520023	GERRY E. STUDS	TAXI FARE TO AIRPORT IN MASSACHUSETTS	5 00
09-26	6267610028	Do	TAXI FARE TO AND FROM AIRPORT IN MASSACHUSETTS	10 00
09-26	6267610029	STEPHANIE A TOONEY	USE OF PRIVATE AUTO 70 MILES AT 20.5¢/MI TOL TO BOSTON TO MEET WITH STATE SENATOR & FED'L MNGT. AGENCY	14 35
09-26	6267610030	Do	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT - 244 MILES AT 20.5¢/MI	50 02
09-29	6267630008	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	152.89
09-29	6269890600	R. FRANK & CAROLIN A. TENAGLIA	RENT 145 MAIN ST HYANNIS, MA 02601	440.00
09-29	6269890359	UNICORN REALTY TRUST	RENT 193 ROCKLAND ST HANOVER, MA 02339	700.00
09-30	6274750025	(STANDARD ALLOWANCE CHARGED)		216.08
09-30	6274900330	(EQUIPMENT ALLOWANCE)		2,373.44
EXPENDITURES FOR 3RD QUARTER				
SALARIES				
MEMBERS CLERK HIRE				
07-25	6234980001	POSTMASTER		95,587.68
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				
07-25	6234980001	POSTMASTER	REFUND DUE TO EXPRESS MAIL NOT DELIVERED	(10.75)
EXPENDITURES FOR 3RD QUARTER				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				
TOTAL				116,607.39
OFFICE OF THE HON. BOB STUMP				
SALARIES				
07-01	6181410017	ALVAREZ, TERESA ANN	STAFF ASSISTANT	3,600.00
07-01	6181410018	BAEHRE, KERI LEE	STAFF ASSISTANT	3,125.01
07-01	6181410019	BARTHOLOMEW, BRUCE COURTNEY	STAFF ASSISTANT	7,524.87
07-01	6181410020	COMENATOR, CARL	LEGISLATIVE ASSISTANT	11,643.75
07-01	6181410021	DUNN, DOLORES	STAFF ASSISTANT	7,524.87
07-01	6181410022	HURLEY, EMORY THOMAS	D.C. INTERN	1,487.33
07-01	6181410023	JACKSON, LISA ANN	ADMINISTRATIVE ASSISTANT	15,249.99
07-01	6181410024	LASSILA, ARLENE Y	ASSISTANT	9,890.73
07-01	6181410025	MCMAHUS, PAIGE ELIZABETH	D.C. INTERN	970.00
07-01	6181410026	MOORE, LINDA WILLIS	STAFF ASSISTANT	6,373.62
07-01	6181410027	MUNOZ, DOROTHY J	ASSISTANT	9,890.73
07-01	6181410028	PETRELLA, MARY ELLEN	STAFF ASSISTANT	7,524.87
07-01	6181410029	STEWART, G SCOTT	STAFF ASSISTANT	4,500.00
07-01	6181410030	SULLIVAN, TOM M	PROJECTS COORDINATOR	5,853.00
07-01	6181410031	YOUNGKER, RAQUEL ANN	D.C. INTERN	1,940.00
EXPENSES				
07-03	6181410017	GENERAL SERVICES ADMINISTRATION	MONTHLY TIAS SERVICES	527.61
07-03	6181410018	LISA JACKSON	EXPENSES FOR NPS AIRCRAFT AND FS STUDY MEETINGS PHX-FLAG-WMS-PHX	79.34
07-03	6181410019	Do	EXPENSES FOR NPS AIRCRAFT AND FS STUDY MEETINGS PHX-FLAG-WMS-PHX; LODGING	62.85
07-03	6181410015	BOB STUMP	ROUND TRIP AIRFARE TO DISTRICT DC-PHOENIX-DC	1,118.00
07-03	6181410016	Do	ROUND TRIP AIRFARE TO DISTRICT DC-PHOENIX-DC	1,118.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB STUMP—Con.						
07-03	6181750006	LSW, INC.	05/01/86-05/31/86	ON-LINE COMPUTER SERVICES	88.32	
07-11	6189420009	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	185.37	
07-11	6191400021	HOUSE INFORMATION SYSTEMS	05/01/86-05/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	53.26	
07-11	6191400023	DOROTHY MUNOZ	06/01/86-06/22/86	REIMB FOR TRAVEL EXPENSES FROM PHOENIX TO DC & RETURN, TRAVEL BY CAR 4494 MILES AT .205/MILE	921.27	
07-11	6191400024	Do	06/01/86-06/22/86	HOTEL EXPENSES INCURRED IN D.C.	552.26	
07-11	6191400027	G.SCOTT STEWART	06/16/86	REIMB FOR OFFICIAL MIAL SERVICES	72.75	
07-13	6190320027	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	77.79	
07-23	6202630026	LISA JACKSON	07/09/86	ONE WAY AIRFARE FROM DISTRICT PHOENIX OFFICE TO WASH, D.C. OFFICE.	179.00	
07-24	6203360014	AT&T INFORMATION SYSTEMS.	06/01/86-06/30/86	TELEPHONE CHARGES	129.17	
07-24	6203360016	LISA JACKSON	06/22/86-06/23/86	546 MI @ 20.36 TRAVEL PHX-FLAGSTAFF-GRAND CANYON-PHX TO ATTEND MEETINGS	111.93	
07-24	6203360017	Do	06/22/86-06/23/86	LOGGING WHILE TRAVELING IN DISTRICT TO ATTEND MEETINGS	164.35	
07-24	6203360018	BOB STUMP	06/27/86-07/06/86	ROUNDTRIP AIRFARE TO DIST. DC-PHOENIX-DC.	1,118.00	
07-24	6203360013	THE WESTISER	06/01/86-07/29/86	SUBSCRIPTION PAYMENT	9.00	
07-24	6203360015	THE WESTISER	07/01/86-07/01/87	SUBSCRIPTION RENEWAL PHX OFFICE	11.00	
07-31	6212900136	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	ONE WAY AIR FARE FROM WASHINGTON TO DISTRICT OFFICE (PHOENIX)	2,538.19	
07-31	6213510005	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	ONE WAY AIR FARE FROM WASHINGTON TO DISTRICT OFFICE (PHOENIX)	1,395.10	
08-05	6212570023	KERI LEE BAEHRE	07/26/86	RENT PHOENIX AZ 00000.	179.00	
08-05	6212570022	LISA JACKSON	07/14/86	AIRFARE TO D.C. OFFICE PHOENIX-DC.	4,593.00	
08-07	6203911087	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	MAIL SERVICE	32.00	
08-07	6217420027	FEDERAL EXPRESS CORP.	06/19/86-06/20/86	MONTHLY TIAS CHARGES	531.77	
08-07	6217420028	GSA	06/01/86-06/30/86	C&P LOCAL SERVICE	188.13	
08-07	6217420029	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	91.20	
08-11	6219260009	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	ON-LINE COMPUTER SERVICES	189.11	
08-11	6219650004	LSW, INC.	09/01/86-08/31/87	ONE YEAR RENEWAL D.C. OFFICE	19.95	
08-13	6223850027	CONSERVATIVE DIGEST	07/26/86-07/28/86	LEX-PHX-DC-AIRFARE TO DISTRICT AND BACK TO D.C.	999.00	
08-15	6225320025	BOB STUMP	07/29/86	ADDRESS BINDER/REFILL FOR CASE WORK-DISTRICT	11.55	
08-15	6225320025	VALLEY STATIONERS	07/09/86	305,000 NEWSLETTERS	6,423.00	
08-19	6226400029	DAVID R RAMAGE	07/18/86-07/21/86	ROUND TRIP AIRFARE TO DISTRICT WASHINGTON, DC-PHOENIX, AZ	1,118.00	
08-19	6226400021	BOB STUMP	06/04/86	MESSAGE SERVICES	29.85	
08-19	6226400022	WESTERN UNION TELEGRAPH CO	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	2.55	
08-19	6226730015	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	50.46	
08-19	6227650029	Do	07/01/86-07/31/86	TELEPHONE SERVICES	129.17	
08-26	6237730027	AT&T INFORMATION SYSTEMS.	08/05/86-08/27/86	TRAVEL EXPENSES TO PARKER -- CIBOLA FARM WATER IRRIGATION DISTRICT MTG	64.37	
08-26	6237730028	DOROTHY MUNOZ	08/05/86-08/27/86	SUBSCRIPTION PAYMENT	4.00	
08-26	6237730028	THE WESTER	07/02/86-08/01/86	C&P LOCAL SERVICE	2,543.57	
08-31	6241900131	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	TELEPHONE EQUIPMENT	195.02	
08-31	6245750025	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	1387 FINDERBINDER DISTRICT OFFICE.	163.00	
09-04	6239550029	C&P TELEPHONE COMPANY	08/01/86-08/31/86	MONTHLY TIAS	113.00	
09-04	6245540004	AT&T INFORMATION SYSTEMS.	07/01/86-07/31/86	ROUND TRIP AIRFARE TO DISTRICT DC-PHOENIX-DC.	542.87	
09-05	6246770015	FINDERBINDER	08/09/86-08/10/86	MONTHLY ON-LINE COMPUTER SERVICES	1,118.00	
09-05	6246770016	GSA	07/01/86-07/31/86		92.21	
09-05	6246770014	BOB STUMP	07/01/86-07/31/86			
09-09	6251510029	LSW, INC.	07/01/86-07/31/86			

09-17	6259760026	AT&T INFORMATION SYSTEMS.....	08/01/86-08-08/31/86	TELEPHONE SERVICES.....	125.17
09-17	6259760030	FEDERAL TIMES.....	11/24/86-11/24/87	SUBSCRIPTION RENEWAL DC OFFICE.....	35.00
09-17	6259760029	Do.....	12/29/86-12/31/87	SUBSCRIPTION RENEWAL PHX OFFICE.....	35.00
09-17	6259760028	LINDA J MOORE.....	09/14/86	AIRFARE FOR STAFF MEMBER PHOENIX TO WASHINGTON, DC.....	185.00
09-17	6259760024	BOB STUMP.....	08/16/86-09/09/86	ROUND TRIP AIRFARE TO DISTRICT DC-PHOENIX-DC.....	1,118.00
09-17	6259760027	THE WALL STREET JOURNAL.....	12/31/86-12/31/87	SUBSCRIPTION RENEWAL - DC OFFICE.....	114.00
09-17	6259760025	THE WESTER.....	09/03/86-08-08/26/87	YEAR SUBSCRIPTION - PHOENIX OFFICE.....	52.00
09-26	6267800027	CONGRESSIONAL QUARTERLY INC.....	12/21/86-12/21/87	SUBSCRIPTION RENEWAL D.C. OFFICE.....	665.00
09-26	6267800028	Do.....	12/21/86-12/21/87	SUBSCRIPTION RENEWAL PHX OFFICE.....	665.00
09-26	6267800029	G. SCOTT STEWART.....	08/01/86-08-08/31/86	MONTHLY TIAS CHARGES.....	522.85
09-26	6267800030	C&P TELEPHONE COMPANY.....	08/16/86-09/08/86	ROUND TRIP AIR FARE TO DISTRICT OFFICE WASHINGTON, DC-PHOENIX, AZ.....	294.00
09-29	6267630009	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08-08/31/86	C&P LOCAL SERVICE.....	214.13
09-30	6274750004	(EQUIPMENT ALLOWANCE)	09/01/86-09-09/30/86		504.94
09-30	6274900133		09/01/86-09-09/30/86		2,944.27

EXPENDITURES FOR 3RD QUARTER

SALARIES	97,098.77
MEMBERS CLERK HIRE.....	
EXPENSES	37,555.92
OFFICIAL EXPENSES OF MEMBERS.....	
TOTAL	134,654.69

OFFICE OF THE HON. DON SUNDQUIST

SALARIES

07-11	6188400025	BOWLING, BARBARA L.....	07/01/86-09-09/30/86	DISTRICT STAFF ASSISTANT.....	5,425.00
07-18	6197850026	DEASON, LINDA.....	07/01/86-09-09/30/86	DISTRICT SECRETARY.....	5,725.00
07-18	6197850025	ERNST, GREGORY LAWRENCE.....	08/01/86-08-08/31/86	RESEARCH ASSISTANT.....	500.00
07-18	6197850024	GOLWEN, ANNE.....	07/01/86-09-09/30/86	LEGISLATIVE AIDE.....	5,022.47
07-18	6197850027	GOULD, CYNTHIA.....	07/01/86-09-09/30/86	LEGISLATIVE CORRESPONDENT.....	4,124.99
07-18	6197850027	HIGINBOTHAM, KATHLEEN K.....	07/01/86-09-09/30/86	DISTRICT STAFF ASSISTANT.....	6,390.01
07-21	6198800027	HUCKABY, JOE STANLEY.....	07/01/86-09-09/30/86	PART-TIME EMPLOYEE.....	500.01
07-21	6198800024	HURD, GWEN F.....	07/01/86-09-09/30/86	DISTRICT STAFF ASSISTANT.....	7,073.02
		MCNAMARA, THOMAS J. JR.....	07/01/86-09-09/30/86	ADMINISTRATIVE ASSISTANT.....	17,175.00
		MILLER, DAPHNE H.....	07/01/86-09-09/30/86	RESEARCH ASSISTANT.....	3,124.82
		MOORE, ROBERT W.....	07/01/86-09-09/30/86	LEGISLATIVE ASSISTANT.....	10,750.00
		REHBEIN, PATRICIA.....	07/01/86-09-09/30/86	EXECUTIVE ASSISTANT.....	5,000.00
		RENNUND, DAVID P.....	07/01/86-09-09/30/86	DISTRICT FIELD DIRECTOR.....	600.00
		STAMPS, KIMBERLY SUZANN.....	08/01/86-08-08/31/86	SHARED EMPLOYEE.....	1,666.74
		SULLIVAN, BARBARA J.....	07/01/86-09-09/30/86	D.C. INTERN.....	600.00
		WATKINS, CYNTHIA RENEE.....	07/01/86-07-07/31/86	D.C. INTERN.....	3,000.00
		WILLIAMS, JOHN T.....	07/01/86-09-09/30/86	DISTRICT FIELD REPRESENTATIVE.....	8,745.99
		WOOD, JOEL RAY.....	07/01/86-09-09/30/86	PRESS SECRETARY.....	600.00
		WOODS, DANNY VERN.....	09/01/86-09-09/30/86	D.C. INTERN.....	

EXPENSES

07-11	6188400025	C&P TELEPHONE COMPANY.....	05/01/86-05-05/31/86	C&P LOCAL SERVICE.....	150.23
07-18	6197850026	BILL EWING.....	05/01/86-05-05/31/86	CLEAN-UP CLARKSVILLE OFFICE.....	100.00
07-18	6197850025	Do.....	07/01/86-07-07/31/86	CLEAN-UP CLARKSVILLE OFFICE.....	100.00
07-18	6197850024	GMAC.....	07/01/86-07-07/31/86	CAR LEASE.....	412.54
07-18	6197850027	MEMPHIS MAGAZINE.....	07/01/86-07/01/87	SUBSCRIPTION.....	15.00
07-18	6197850027	WESTERN UNION TELEGRAPH CO.....	04/29/86-05-05/20/86	TELEGRAMS.....	61.88
07-21	6198800027	FEDERAL EXPRESS CORP.....	05/30/86	EXPRESS MAIL.....	23.00
07-21	6198800024	ANNE GOLWEN.....	06/30/86-07/01/86	OVERNIGHT ACCOMMODATIONS ON OFFICIAL BUSINESS WHILE ATTENDING TVA MEETING.....	35.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON SUNDQUIST—Con.						
07-21	6198800023	Do	07/01/86-07/02/86	OVERNIGHT ACCOMMODATIONS ON OFFICIAL BUSINESS WHILE ATTENDING TVA MEETING.	39.99	
07-21	6198800028	MULTIGRAPHICS	06/16/86	ALCOHOL, COTTON PADS, AND CML BL FOR NEWSLETTER	199.18	
07-21	6198800030	Do	06/19/86	FOUNTAIN SOLUTION FOR NEWSLETTER	45.00	
07-21	6198800025	NEWSPAPER PRINTING CORP	05/26/86-05/24/87	RENEWAL OF SUBSCRIPTION FOR NEWSLETTER	124.80	
07-21	6198800029	TENNESSEE PRESS SERVICE INC	06/01/86-06/30/86	CLIPPING SERVICE - JUNE	42.09	
07-21	6198800026	UNIJAX	06/19/86	PAPER FOR NEWSLETTER	1,345.90	
07-21	6198800021	JOEL RAY WOOD	05/27/86-05/28/86	OVERNIGHT ACCOMMODATIONS ON OFFICIAL BUSINESS WHILE ATTENDING TVA MEETING	29.16	
07-21	6198800022	Do	05/28/86-05/29/86	OVERNIGHT ACCOMMODATIONS ON OFFICIAL BUSINESS WHILE ATTENDING TVA MEETING	39.99	
07-23	6198300025	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	149.52	
07-23	6202630028	FREDERICK KELSEY	01/01/86-05/31/86	UTILITIES FOR CLARKSVILLE OFFICE	370.34	
07-23	6202630031	LSW, INC.	05/31/86	AUTO CORRESPONDENCE	900.00	
07-23	6202630027	TENNESSEE PRESS SERVICE INC	05/01/86-05/30/86	CLIPPING SERVICE - MAY	40.25	
07-23	6202630030	THOMAS J LANKFORD	05/16/86-05/23/86	PRINT COLUMNS (2)	137.50	
07-23	6202740029	Do	06/20/86	PRINT COLUMN	65.00	
07-23	6202740030	SOUTH CENTRAL BELL	05/14/86-06/13/86	PHONE BILL - CLARKSVILLE	145.25	
07-23	6202740028	Do	05/14/86-06/13/86	PHONE BILL - CLARKSVILLE - AT&T COMMUNICATIONS	4.11	
07-23	6202740028	Do	05/23/86-06/24/86	PHONE BILL - MEMPHIS	80.99	
07-23	6202740028	Do	05/26/86-06/25/86	PHONE BILL - MEMPHIS	197.31	
07-23	6202740027	Do	05/26/86-06/25/86	PHONE BILL - MEMPHIS - AT&T COMMUNICATIONS	3.76	
07-23	6203200018	POSTMASTER	06/24/86	EXPRESS MAIL	10.75	
07-23	6203450026	AT&T INFORMATION SYSTEMS	04/26/86-05/25/86	PHONE EQUIPMENT - MEMPHIS	123.86	
07-23	6203450025	Do	05/14/86-06/13/86	PHONE EQUIPMENT	64.59	
07-23	6203450024	Do	05/26/86-06/25/86	PHONE EQUIPMENT	123.86	
07-23	6203450023	Do	06/14/86-07/13/86	PHONE EQUIPMENT	64.59	
07-23	6203450021	MULTIGRAPHICS	06/24/86	SPEC PANTONE FOR NEWSLETTER	99.24	
07-25	6203450020	NEWSPAPER PRINTING CORP	07/17/86-07/15/87	RENEWAL OF SUBSCRIPTION TO THE BANNER	124.80	
07-25	6203450028	SOUTH CENTRAL BELL	06/14/86-07/13/86	PHONE BILL - CLARKSVILLE OFFICE	146.95	
07-25	6203450029	Do	06/14/86-07/13/86	AT&T COMMUNICATIONS	2.40	
07-25	6203450027	Do	06/23/86-07/22/86	PHONE BILL	33.02	
07-25	6203450022	THOMAS J LANKFORD	06/02/86-06/13/86	PRINT 3 COLUMNS	206.25	
07-29	6209890602	BELZ INVESTMENT CO., INC.	07/01/86-07/30/86	RENT 5909 SHELBY OAKS DR MEMPHIS, TN	717.50	
07-29	6209890601	FREDERICK KELSEY	07/01/86-07/30/86	RENT 117 S. 2ND ST CLARKSVILLE TN	420.00	
07-31	6210740005	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	236.95	
07-31	6212900286	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		1,747.34	
07-31	6213510026	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		97.50	
08-05	6212570024	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		341.30	
08-05	6212570025	DINERS CLUB INTERNATIONAL	06/09/86-06/10/86	AIR FARE FOR DKS ON OE (WASH/NASH/MEMPHIS) ONE WAY	191.00	
08-05	6212570027	Do	05/29/86-05/30/86	AIR FARE TO DISTRICT ON OE FOR DKS (WASH/MEMPHIS)	254.00	
08-05	6212570027	Do	07/25/86	AIR FARE TO DISTRICT ON OE FOR DKS (WASH/MEMPHIS)	127.00	
08-05	6212570024	Do	05/29/86-05/30/86	OVERNIGHT ACCOMMODATIONS FOR DKS IN DISTRICT ON OE	42.72	
08-05	6213490024	DINERS CLUB INTERNATIONAL	07/23/86	ONE-WAY AIR FARE FROM DISTRICT ON OE (MEMPHIS/WASH)	99.00	
08-05	6213490024	Do	05/23/86-05/28/86	ROUND TRIP AIR TO DISTRICT ON OE (WASH/NASH/MEM/WASH)	268.00	
08-05	6213490026	Do	06/03/86	AIRFARE IN TN. ON OE FOR DKS (NASH/KNOX) ATTEND AND SPEAK AT TVA SPONSORED WATER DRAUGHT MEETING.	78.00	

08-05	6213490025	Do	06/13/86-06/16/86	ROUND TRIP AIR FOR DKS ON OE (WASH/ MEM/ATL/WASH)	261.00
08-05	6213490023	Do	07/13/86	ONE WAY AIRFARE FROM DISTRICT ON OE (MEM/WASH) FOR DKS	127.00
08-05	6213490022	DON SUNDQUIST	06/27/86	ONE WAY AIRFARE TO DISTRICT ON OFFICIAL BUSINESS (WASH/MEM)	119.00
08-11	6218840024	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	272.73
08-11	6219520025	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	157.23
08-11	6219510013	BILL EWING	08/01/86-08/31/86	CLEAN-UP/CLARKSVILLE OFFICE	100.00
08-11	6219510022	FEDERAL EXPRESS CORP	07/11/86	OVERNIGHT LETTERS (2)	46.00
08-11	6219510015	GWAC	08/12/86-09/12/86	CAR LEASE PAYMENT	412.54
08-11	6219510018	HOUSE OF REPRESENTATIVES RESTAURANT	05/20/86-05/29/86	MEALS/MAY	30.30
08-11	6219510019	Do	06/05/86-06/25/86	MEALS/JUNE	85.15
08-11	6219510027	NEWSPAPER PRINTING CORP	06/09/86-07/06/86	SUBSCRIPTION/CLARKSVILLE (TN&WASH B.)	12.00
08-11	6219510028	SOUTH CENTRAL BELL	06/26/86-07/25/86	PHONE BILL/MEMPHIS LOCAL	194.57
08-11	6219510029	Do	06/26/86-07/25/86	AT&T MEMPHIS	1.20
08-11	6219510025	Do	07/14/86-08/13/86	PHONE BILL/CLARKSVILLE LOCAL	149.17
08-11	6219510026	Do	07/14/86-08/13/86	AT&T CLARKSVILLE	5.95
08-11	6219510036	DON SUNDQUIST	05/24/86	OVERNIGHT ACCOMMODATIONS IN DISTRICT ON OE	49.50
08-11	6219510037	Do	05/27/86	LUNCH IN DISTRICT ON OFFICIAL BUSINESS	17.24
08-11	6219510021	Do	05/29/86-05/30/86	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	52.39
08-11	6219510021	Do	06/02/86-06/03/86	OVERNIGHT ACCOMMODATIONS IN DISTRICT ON OE	95.20
08-11	6219510014	THOMAS J LANKFORD	07/01/86-07/11/86	PLATES AND 3 COLUMNS	232.50
08-11	6219510023	VISA	05/12/86-06/11/86	CARLINE FOR LEASED CAR	278.10
08-11	6219510024	Do	07/16/86	CAR REPAIR ON LEASED VEHICLE	10.77
08-19	6226610025	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	76.92
08-29	6239590603	BELZ INVESTMENT CO. INC.	08/01/86-08/30/86	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	717.30
08-29	6239590602	FREDERICK KELSEY	08/01/86-08/30/86	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
08-31	6241900281	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		1,746.45
08-31	6241920091	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		6.90
08-31	6245750005	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	392.56
09-04	6239710025	Do	07/01/86-07/31/86	TELEPHONE EQUIPMENT	163.99
09-04	6241500023	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	CLEAN-UP CLARKSVILLE	272.73
09-10	6252550024	BILL EWING	09/01/86-09/30/86	LEASE PAYMENT ON CAR	100.00
09-10	6252550025	GWAC	09/12/86-10/12/86	PHONE BILL - MEMPHIS	412.54
09-10	6252550026	Do	07/26/86-08/25/86	AT&T COMMUNICATIONS - MEMPHIS	192.23
09-10	6252550027	Do	07/26/86-08/25/86	MOI - MEMPHIS	1.20
09-10	6252550028	Do	08/02/86	MEAL IN DISTRICT ON OFFICIAL BUSINESS W/CONSTITUENT	.55
09-10	6252550030	DON SUNDQUIST	08/28/86	1 IBM SPEECHWRITER BALL FOR DISTRICT OFFICE	23.31
09-10	6252550029	YULETIDE OFFICE SUPPLY	08/26/85-09/25/85	TELEPHONE SERVICE	25.25
09-12	6252760022	AT&T INFORMATION SYSTEMS	07/14/86-07/14/86	TELEPHONE EQUIPMENT	106.18
09-15	6254440024	Do	08/26/86-09/25/86	TELEPHONE EQUIPMENT	64.59
09-15	6254440023	DINERS CLUB INTERNATIONAL	08/10/86	AIRFARE FOR DKS ON EO (MEM/WASH)	106.18
09-15	6254440017	FEDERAL EXPRESS CORP	06/06/86	ZAP MAIL	127.00
09-15	6254440018	Do	07/10/86-07/22/86	4 OVERNIGHT ENVELOPES	37.10
09-15	6254440016	Do	08/25/86	OVERNIGHT LETTER	89.00
09-15	6254440022	FREDERICK KELSEY	06/01/86-08/30/86	OVERNIGHT ENVELOPE	23.00
09-15	6254440015	KATHLEEN K HIGINBOTHAM	07/26/86-08/14/86	PRO RATA OF UTILITIES FOR CLARKSVILLE OFFICE	204.33
09-15	6254440013	TENNESSEE PRESS SERVICE INC	07/01/86-07/31/86	MILEAGE INCURRED ON IN-DISTRICT DRIVING ON OE (480 MILES AT 20)	96.00
09-15	6254440014	WESTERN UNION TELEGRAPH CO	07/28/86	CLIPPING FEE	37.72
09-15	6254440010	Do	08/14/86-08/29/86	TELEGRAMS JULY	68.32
09-15	6254440010	Do	08/14/86-08/29/86	TELEGRAMS AUGUST	175.97
09-15	6254440010	JOEL RAY WOOD	08/21/86-09/04/86	7 MEALS WITH CONSTITUENTS IN DISTRICT ON OFFICIAL BUSINESS	90.90
09-15	6254440011	Do	08/25/86-08/28/86	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	96.18
09-15	6254440012	Do	09/02/86-09/04/86	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	132.53
09-17	6255420028	INDEPENDENT APPEAL	09/09/86-09/09/87	RENEWAL OF SUBSCRIPTION (MEMPHIS OFFICE)	10.00
09-17	6255420027	NEWSPAPER PRINTING CORP	07/07/86-08/03/86	SUBSCRIPTION TO BANNER & TENNESSEAN, CLARKSVILLE	24.00
09-17	6255420026	SAVANNAH COURIER	08/30/86-08/30/87	RENEWAL OF SUBSCRIPTION	11.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON SUNDQUIST—Con.						
09-17	6255420029	THOMAS J LANKFORD	07/31/86	PRINT COLUMN (2) PLATES FOR AB DICK	250.00	
09-17	6255420030	Do	08/15/86-08/21/86	PRINT COLUMNS (2)	130.00	
09-17	6258570011	LSW INC	07/31/86	AUTO CORRESPONDENCE	900.00	
09-17	6258570014	SOUTH CENTRAL BELL	08/14/86-09/13/86	PHONE BILL - CLARKSVILLE	145.09	
09-17	6258570015	Do	08/23/86-09/22/86	AT&T COMMUNICATIONS - CLARKSVILLE	3.26	
09-17	6258570013	Do	08/23/86-08/31/86	CALLING CARD	37.40	
09-17	6258570019	TENNESSEE PRESS SERVICE INC	08/01/86-08/31/86	CLIPPING SERVICE	55.43	
09-17	6258570010	THE WASHINGTON MONITOR, INC	12/14/86-12/14/87	SUBSCRIPTION TO FEDERAL YELLOW BOOK (MEMPHIS)	142.00	
09-18	6260700019	DINERS CLUB INTERNATIONAL	08/01/86-08/05/86	ROUND TRIP AIR FOR DMS ON DE (WASH/MEW/WASH)	254.00	
09-18	6260700014	LSW, INC	06/30/86	AUTO CORRESPONDENCE	900.00	
09-18	6260700017	SOUTH CENTRAL BELL	07/23/86	PHONE/CALLING CARD SCB	9.81	
09-18	6260700018	Do	07/23/86	PHONE/CALLING CARD AT&T	23.07	
09-18	6260700015	Do	08/26/86-09/25/86	PHONE BILL/MEMPHIS SCB	191.70	
09-18	6260700016	Do	08/26/86-09/25/86	PHONE BILL/MEMPHIS AT&T	2.68	
09-18	6259600006	THOMAS J LANKFORD	08/01/86-08/08/86	PRINT COLUMNS (2)	130.00	
09-22	6259600006	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	63.75	
09-24	6265410026	AT&T INFORMATION SYSTEMS	07/26/86-08/25/86	TELEPHONE EQUIPMENT	123.86	
09-24	6265410027	Do	08/14/86-09/13/86	TELEPHONE EQUIPMENT	64.59	
09-24	6265410021	BILL EWING	10/01/86-10/31/86	CLEAN-UP, CLARKSVILLE OFFICE, OCTOBER	100.00	
09-24	6265410022	DINERS CLUB INTERNATIONAL	08/16/86-09/07/86	ROUND TRIP AIR FOR JOEL WOOD TO DISTRICT ON OFFICIAL BUSINESS WASH/MEW/WASH	254.00	
09-24	6265410016	Do	09/12/86	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS FOR TOM MCNAMARA	56.37	
09-24	6265410017	Do	09/12/86-09/13/86	OVERNIGHT ACCOMMODATIONS FOR TOM MCNAMARA IN DISTRICT ON DE	40.60	
09-24	6265410020	Do	09/12/86-09/13/86	ROUND TRIP AIRFARE FOR TOM MCNAMARA ON OFFICIAL BUSINESS (WASH/MEW/WASH)	268.00	
09-24	6265410023	Do	09/12/86-09/15/86	ROUND TRIP AIR FOR WENDELL MOORE TO DISTRICT ON OFFICIAL BUSINESS (WASH/MEW/WASH)	268.00	
09-24	6265410024	Do	09/12/86-09/15/86	ROUND TRIP AIR FOR DMS ON OFFICIAL BUSINESS (WASH/MEW/WASH)	268.00	
09-24	6265410025	HOUSE OF REPRESENTATIVES RESTAURANT	07/14/86-07/31/86	MEALS W/CONSTITUENTS (10) MEALS	137.65	
09-24	6265410018	THOMAS J MCNAMARA JR	09/12/86	MEAL W/CONSTITUENT IN DISTRICT ON OFFICIAL BUSINESS	14.74	
09-24	6265410019	Do	09/13/86	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.50	
09-26	6260560026	POSTMASTER	09/11/86	STAMPS	500.00	
09-26	6267600024	AT&T INFORMATION SYSTEMS	06/26/86-07/25/86	TELEPHONE EQUIPMENT	123.86	
09-26	6267600020	GSA	05/01/86-05/31/86	FTS, CLARKSVILLE	28.17	
09-26	6267600021	Do	05/01/86-05/31/86	FTS, MEMPHIS	40.80	
09-26	6267600022	Do	06/01/86-06/30/86	FTS, MEMPHIS	38.35	
09-26	6267600023	Do	06/01/86-06/30/86	FTS, CLARKSVILLE	24.67	
09-26	6267600017	Do	07/01/86-07/31/86	FTS, MEMPHIS	39.35	
09-26	6267600018	Do	07/01/86-07/31/86	FTS, CLARKSVILLE	24.67	
09-26	6267600019	Do	08/01/86-08/31/86	FTS, MEMPHIS	39.35	
09-26	6267600015	Do	08/01/86-08/14/86	MEALS W/CONSTITUENTS	52.35	
09-26	6267810025	HOUSE OF REPRESENTATIVES RESTAURANT	08/01/86-08/31/86	C&P LOCAL SERVICE	181.23	
09-29	6269890602	BELZ TELEPHONE COMPANY	09/01/86-09/30/86	RENT 5909 SHELBY OAKS DR MEMPHIS, TN	717.50	
09-29	6269890601	FREDERICK KELSEY	09/01/86-09/30/86	RENT 117 S. 2ND ST CLARKSVILLE, TN	420.00	
09-30	6214750026	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	EQUIPMENT OBLIGATED	1,784.29	
09-30	6214760033	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		4,933.00	

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

1,741.41

96,777.05

34,944.29

131,721.34

OFFICE OF THE HON. FOFU I.F. SUNIA
SALARIES

ATUATASI, HANA F
 BIRD, JOAN
 FAIVAE, A.G. JOHN
 FAOA, TILOITO
 FUIMANO, LEPANONA
 HAUSER, ERIC W
 IEREMIA, FAPEFAI
 IULI, MATTHEW K
 IULI, MICHELE A
 LARSON, NANCY L
 LETI, VILI
 MAGEO, MALU I
 MATAUTIA, A.G.
 MCDERMOTT, JOSEPH H
 MCMOORE, AMELIA
 PULA, NIKOLAO I
 SATAJUA, SUI
 SOLOMON, MILLIE A
 TAGO, RENE
 TAUALA, FALESIGAGO F
 TUAA, ATUELUA F
 TUAA, MOTUSAGA T
 WICKER, ELAINE L

EXPENSES

AMERICAN EXPRESS COMPANY
 Do
 AT&T INFORMATION SYSTEMS
 DAVID R RAMAGE
 FIRST VIRGINIA BANK, MC
 HAWAII CLIPPING SERVICE
 HOUSE OF REPRESENTATIVES RESTAURANT
 ROYAL SAMOAN CAR RENTAL
 Do
 WRIGHT PATMAN CONGL FEDERAL CREDIT UNION
 Do
 Do
 Do
 Do
 C&P TELEPHONE COMPANY
 Do
 Do
 Do
 AMERICAN EXPRESS COMPANY
 Do

EXECUTIVE SECRETARY
 STAFF ASSISTANT
 PROJECT DIRECTOR
 TEMPORARY EMPLOYEE
 STAFF ASSISTANT
 PRESS SECRETARY
 ASSISTANT PROJECT COORDINATOR
 ADMINISTRATIVE ASSISTANT
 D.C. INTERN
 SHARED EMPLOYEE
 STAFF ASSISTANT
 DISTRICT REPRESENTATIVE
 PROJECT DIRECTOR
 LEGISLATIVE ASSISTANT
 SECRETARY
 LEGISLATIVE ASSISTANT
 STAFF ASSISTANT
 STAFF ASSISTANT
 D.C. INTERN
 ASSISTANT DISTRICT MANAGER
 TEMPORARY EMPLOYEE
 SECRETARY
 SHARED EMPLOYEE

OFFICIAL MEMBERS TRAVEL FROM DC TO PAGO PAGO & RETURN
 OFFICIAL STAFF TRAVEL MALU MAGEO, PAGO PAGO TO DC AND RETURN
 OFFICIAL MAY TELEPHONE CHARGES
 OFFICIAL NEWSLETTERS AND LABELS TO CONSTITUENTS
 STAFF TRAVEL, MATI IULI, WASHINGTON, DC TO PAGO PAGO AND RETURN
 OFFICIAL NEWS CLIPPING SERVICE FOR WO
 OFFICIAL LUNCHEON WITH CONSTITUENTS
 OFFICIAL CAR RENTAL FOR MAY
 OFFICIAL CAR RENTAL FOR JUNE
 HOTEL ACCOMMODATION FOR MEMBER WHILE VISITING INTER-ISLAND
 HOTEL ACCOMMODATION FOR MEMBER WHILE RETURNING FROM DO
 C&P LOCAL SERVICE
 C&P LONG DISTANCE SERVICE
 AT&T COMMUNICATIONS LONG DISTANCE SERVICE
 OFFICIAL MEMBERS TRAVEL FROM D.C. TO PAGO PAGO & RETURN
 OFFICIAL MEMBERS TRAVEL FROM D.C. TO PAGO PAGO & RETURN

5,750.61
 833.33
 6,249.99
 1,666.66
 3,166.67
 5,250.00
 3,249.99
 16,599.99
 833.33
 5,175.00
 2,833.33
 6,500.01
 6,249.99
 7,749.99
 3,999.99
 6,500.01
 5,750.01
 4,500.00
 833.33
 3,875.01
 1,666.66
 2,000.01
 1,000.00

2,541.52
 1,886.44
 3.56
 716.75
 1,886.44
 25.88
 27.20
 850.00
 850.00
 130.43
 110.90
 51.04
 108.56
 4,348.81
 2,272.02
 3,025.02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FOFO I.F. SUNIA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-24	6203360021	Do	07/01/86-07/13/86	OFFICIAL STAFF TRAVEL (MATT IULI) WITH MEMBER FROM D.C. TO PAGO PAGO & RETURN	1,251.00	
07-24	6203360022	Do	07/05/86-07/06/86	HOTEL ACCOMMODATIONS WHILE IN HNL ENROUTE TO D.O. FOR MEMBER AND STAFF (MATT IULI)	146.24	
07-24	6203360023	Do	07/11/86-07/19/86	OFFICIAL STAFF TRAVEL FROM PAGO PAGO TO D.C. & RETURN (FAHRETAI JEREMIA)	1,886.42	
07-24	6203360024	Do	07/12/86-07/12/86	HOTEL ACCOMMODATIONS WHILE IN HNL RETURNING FROM D.O. FOR MEMBER & STAFF (MATT IULI)	77.09	
07-24	6203360028	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	OFFICIAL CHARGES FOR JUNE	3.96	
07-24	6203360025	DAVID R RAMAGE	06/25/86	OFFICIAL CALLING CARDS FOR MEMBER	55.50	
07-24	6203360026	Do	07/08/86	OFFICIAL REQUEST FOR EMERGING ISSUES BY MEMBER	310.00	
07-24	6203360027	OFFICE OF COMMUNICATION	05/01/86-05/31/86	OFFICIAL LONG DISTANCE CALLS FOR MONTH OF MAY-D.O.	973.40	
07-29	6209890604	MR. SAIA ANA ESEKIA	07/01/86-07/30/86	RENT TA'U MANU'A	800.00	
07-29	6209890604	RAINMAKER HOTEL	07/01/86-07/30/86	RENT	1,000.00	
07-31	6219740006	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	152.00	
07-31	6212900037	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,373.43	
07-31	6212920004	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		1.95	
07-31	6212510006	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		1,000.38	
08-05	6219270021	C&P TELEPHONE COMPANY	06/06/86-07/05/86	MERLIN SYSTEMS	259.75	
08-11	6219660023	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	C&P LOCAL SERVICE	115.56	
08-11	6219710028	AMERICAN EXPRESS COMPANY	06/02/86-07/01/86	TELEPHONE EQUIPMENT	1.03	
08-11	6219710032	DAVID R RAMAGE	07/12/86-07/21/86	OFFICIAL MEMBERS TRAVEL FROM DC TO PAGO PAGO & RETURN	3,025.02	
08-11	6219710031	HAWAII CLIPPING SERVICE	07/23/86-07/23/86	OFFICIAL NEWSLETTER AND LABELS	464.20	
08-11	6219710030	HOUSE OF REPRESENTATIVES RESTAURANT	06/01/86-06/30/86	OFFICIAL NEWS CLIPPING FOR WD	25.88	
08-11	6219710026	MARYLAND BANK	06/24/86-06/24/86	OFFICIAL LUNCHEON WITH CONSTITUENTS	11.75	
08-11	6219710029	Do	07/02/86-07/03/86	HOTEL ACCOMMODATION FOR MEMBER WHILE ENROUTE TO DO	93.23	
08-11	6219710025	Do	07/16/86-07/17/86	HOTEL ACCOMMODATIONS FOR MEMBER RETURNING FROM DO	54.39	
08-19	6226740006	ROYAL SAMOAN CAR RENTAL	07/01/86-07/31/86	HOTEL CAR RENTAL FOR DO FOR MONTH OF JULY	45.56	
08-19	6226740006	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	850.00	
08-19	6239640021	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.71	
08-28	6239640023	AMERICAN EXPRESS COMPANY	06/01/86-06/30/86	OFFICIAL STAFF TRAVEL FROM DC TO PPG AND RETURN FOR WILLIE SOLOMON	3,517.65	
08-28	6239640025	AT&T INFORMATION SYSTEMS	08/01/86-08/14/86	OFFICIAL CHARGES FOR JULY	1,539.99	
08-28	6239640022	CONGRESSIONAL QUARTERS INC	07/01/86-07/31/86	OFFICIAL RENEWAL OF SUBSCRIPTION EXPIRED IN JULY	3.96	
08-28	6239640024	WILLIE A. SOLOMON	08/06/86-08/06/86	OFFICIAL RENEWAL OF SUBSCRIPTION FOR ADDITIONAL AIRFARE CHARGES RETURNING FROM D.O.	639.00	
08-28	6239640022	WESTERN UNION TELEGRAPH CO.	08/13/86-08/14/86	OFFICIAL CHARGES FOR JULY	390.00	
08-29	6239460023	AMERICAN EXPRESS COMPANY	07/28/86-08/01/86	OFFICIAL MEMBERS TRAVEL FROM DC TO PPG & RETURN	90.80	
08-29	6239460024	Do	08/15/86-08/11/86	OFFICIAL MEMBERS TRAVEL FROM DC TO PPG & RETURN	2,930.60	
08-29	6239460025	Do	08/15/86-08/22/86	OFFICIAL MEMBERS TRAVEL FROM DC TO PPG & RETURN	2,271.98	
08-29	6239460026	Do	07/01/86-08/01/86	OFFICIAL STAFF TRAVEL FROM DC TO PPG & RETURN (RENE TAGO)	3,024.98	
08-29	6239460030	ROYAL SAMOAN CAR RENTAL	08/09/86-08/10/86	OFFICIAL STAFF TRAVEL FROM PPG TO DC & RETURN (JOAN BIRD)	1,886.42	
08-29	6239890605	MR. SAIA ANA ESEKIA	08/09/86-08/10/86	HOTEL ACCOMMODATION FOR MEMBER WHILE IN HNL ENROUTE TO DISTRICT OFFICE	61.83	
08-29	6239890604	RAINMAKER HOTEL	08/01/86-08/31/86	OFFICIAL CAR RENTAL FOR MEMBER WHILE IN HNL ENROUTE TO DISTRICT OFFICE	38.82	
08-31	6245750026	(EQUIPMENT ALLOWANCE)	08/01/86-08/30/86	RENT TA'U MANU'A	850.00	
08-31	6245750026	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	RENT	1,000.00	
08-31	6245750026	Do	08/01/86-08/31/86	RENT	2,364.49	
08-31	6245750026	Do	08/01/86-08/31/86	RENT	451.74	

09-04	6238620022	DAVID R RAMAGE	07/31/86	OFFICIAL PRINTING OF SPECIAL REPORT TO CONSTITUENTS	293.00
09-04	6238620023	Do	08/04/86	OFFICIAL LABELS FOR NEWSLETTERS	36.90
09-04	6238620024	Do	08/13/86	OFFICIAL NEWSLETTERS AND ENVELOPES REQUESTED BY MEMBER	362.00
09-04	6238620025	HAWAII CLIPPING SERVICE	07/01/86	OFFICIAL NEWS CLIPPING FOR W.O.	26.10
09-04	6238620026	HOUSE OF REPRESENTATIVES RESTAURANT	07/18/86	OFFICIAL LUNCHEON BY MEMBER WITH CONSTITUENTS	51.95
09-04	6239510021	C&P TELEPHONE COMPANY	07/01/86	C&P LOCAL SERVICE	120.33
09-04	624500013	AT&T INFORMATION SYSTEMS	07/01/86	MERLIN SYSTEMS	276.75
09-10	6252300020	OFFICE OF RECORDS AND REGISTRATION	07/05/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
09-10	6255870028	AMERICAN EXPRESS COMPANY	08/01/86	OFFICIAL MEMBERS TRAVEL FROM DC TO PAGO PAGO & RETURN DURING LABOR DAY RECESS	2,963.99
09-17	6258570017	AT&T INFORMATION SYSTEMS	08/01/86	OFFICIAL CHARGES FOR AUGUST	3.96
09-17	6258570029	CONGRESSIONAL QUARTERLY INC.	03/01/86	OFFICIAL CONGRESSIONAL MONITOR FOR W.O.	168.00
09-17	6258570029	DAVID R RAMAGE	08/19/86	OFFICIAL LABELS FOR NEWSLETTERS	333.35
09-17	6258570021	Do	08/25/86	OFFICIAL NEWSLETTERS AND LABELS FOR CONSTITUENTS	338.55
09-17	6258570022	Do	08/25/86	OFFICIAL NEWSLETTERS AND LABELS FOR CONSTITUENTS	358.10
09-17	6258570026	DINERS CLUB INTERNATIONAL	08/03/86	OFFICIAL NEWSLETTERS AND LABELS FOR CONSTITUENTS	358.10
09-17	6258570027	Do	08/30/86	HOTEL ACCOMMODATIONS FOR MEMBER ENROUTE TO DISTRICT OFFICE DURING LABOR DAY RECESS	185.25
09-17	6258570025	FIRST VIRGINIA BANK, INC.	08/30/86	HOTEL ACCOMMODATIONS FOR MEMBER RETURNING FROM DISTRICT OFFICE DURING LABOR DAY RECESS	37.96
09-17	6258570025	HAWAII CLIPPING SERVICE	08/19/86	HOTEL ACCOMMODATIONS FOR MEMBER WHILE IN DISTRICT OFFICE VISITING INTERISLAND	135.00
09-17	6258570026	MARYLAND BANK	08/01/86	OFFICIAL NEWS CLIPPING FOR W.O.	25.88
09-17	6258570024	Do	08/01/86	HOTEL ACCOMMODATION FOR MEMBER ENROUTE TO DISTRICT OFFICE	83.16
09-17	6258570023	WESTERN UNION TELEGRAPH CO.	08/23/86	HOTEL ACCOMMODATION FOR MEMBER WHILE RETURNING FROM DISTRICT OFFICE	36.46
09-17	6258570018	POSTMASTER	08/11/86	POSTAL STAMPS FOR USE AT MY DISTRICT OFFICE 1,000 @ .22¢	220.91
09-22	6239640012	POSTMASTER	07/30/86	POSTAL STAMPS FOR USE AT MY DISTRICT OFFICE 1,000 @ .22¢	220.91
09-22	6239640017	C&P RECORDING STUDIO	07/01/86	POSTAL STAMPS FOR USE AT MY DISTRICT OFFICE 1,000 @ .22¢	235.00
09-29	6267640021	C&P TELEPHONE COMPANY	07/01/86	C&P LOCAL SERVICE	135.56
09-29	6269890603	MR. SARA ANA ESENA	09/01/86	RENT TAU HANAU A	800.00
09-29	6269890604	(STATIONERY ALLOWANCE CHARGED)	09/01/86	RENT TAU HANAU A	1,500.00
09-30	6274750005	(EQUIPMENT ALLOWANCE)	09/01/86	RENT: AM SOMOA GOVERNMENT TREASURER, AM SOMOA	770.23
09-30	6274900036	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86	RENT: AM SOMOA GOVERNMENT TREASURER, AM SOMOA	2,634.15
09-30	6274920003	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86	RENT: AM SOMOA GOVERNMENT TREASURER, AM SOMOA	13.65

EXPENDITURES FOR 3RD QUARTER

SALARIES	102,233.31
MEMBERS CLERK HIRE	
EXPENSES	69,496.11
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	171,729.42

EXECUTIVE ASSISTANT	2,333.33
EXECUTIVE ASSISTANT	5,250.00
DISTRICT CASEWORKER	2,499.99
PART-TIME EMPLOYEE	440.00
LEGISLATIVE DIRECTOR	7,883.33
DISTRICT REPRESENTATIVE	2,066.67
PRESS SECRETARY	5,499.99
STAFF ASSISTANT/CASEWORKER	1,666.66
LEGISLATIVE ASSISTANT	2,400.00
LEGISLATIVE ASSISTANT	3,999.99
DISTRICT DIRECTOR	3,733.33
RECEPTIONIST	1,796.67
DISTRICT CASEWORKER	1,250.00
STAFF ASSISTANT	2,200.00

OFFICE OF THE HON. MAC SWEENEY

SALARIES

BREWER, ANN BONSAI	
BROWN, SHEREE ANN	
CERNOSKE, CARMEN LENA	
CLEMENTS, LEWIS DICKSON	
CONVERSE, MICHAEL LEE	
DEWARGNY, MORGAN CHARLES	
EISNER, DAVID JAY	
FLORES, DIANA PENA	
JACKSON, JOHN TAYLOR	
LEAVITT, KAREN SUE	
LOPEZ, MIGUEL	
MCCLENDON, PATRICIA ANN	
MCCOY, DOROTHY G.	
MCGUILL, MARY ANN	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MAC SWEENEY—Con.						
		MCWILLAN, LINDA DIANE	07/01/86-09/30/86	PRESS ASSISTANT		3,750.00
		MILLS, GUY SHERMAN	07/28/86-09/30/86	LEGISLATIVE ASSISTANT		2,450.01
		OUALLINE, JENNIFER SNELL	07/01/86-07/31/86	STAFF ASSISTANT		1,208.33
		ROGERS, ANN K.	07/01/86-09/30/86	RECEPTIONIST		3,000.00
		SCHOLTE, SUZANNE KRISTINE	07/01/86-09/30/86	PART-TIME EMPLOYEE		3,150.00
		SILVERMAN, FRANCES HAZEL	08/18/86-09/30/86	LEGISLATIVE ASSISTANT		1,791.67
		TRAYLOR, CLAYTON HOWELL	07/01/86-08/01/86	SPECIAL ASSISTANT		2,583.33
EXPENSES						
07-09	6188340022	ATS/ALPHA-ZED	05/06/86-05/31/86	DATA SERVICES		2,366.45
07-09	6189340023	STAR TEL	05/09/86-06/06/86	LONG DISTANCE SERVICE FOR TELECOPIER		49.95
07-09	6189340024	SWBT	06/01/86-06/30/86	1-800 WATTS # FOR 21763 CONSTITUENT CALL-IN FOR THE 14TH DISTRICT		217.63
07-09	6189340025	Do	06/01/86-06/30/86	AT&T COMM		807.75
07-09	6189340026	Do	06/07/86-07/02/86	LONG DISTANCE SERVICES		61.11
07-09	6189340027	Do	06/07/86-07/02/86	LOCAL SERVICE		179.94
07-09	6189340028	TEXAS PRESS SERVICE	05/01/86-05/31/86	CLIPPING SERVICE FOR MAY		34.80
07-11	6189450017	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		133.65
07-23	6189810025	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE		2.66
07-23	6189810026	Do	06/10/86-06/16/86	PRE-SIGNED LETTER HEAD BLANK STOCK MEETING CARDS		729.47
07-23	6189810027	Do	06/16/86	CHESHIRE LABELS		50.27
07-23	6189810028	COPILEY PHOTOS	05/01/86-05/31/86	CLIPPING SERVICE FOR D.C. OFFICE		23.92
07-23	6189810029	LDS METROMEDIA	04/21/86-05/19/86	LONG DISTANCE SERVICE		351.57
07-23	6199310032	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		45.04
07-29	6209890605	INTERFIRST BANK VICTORIA	07/01/86-07/30/86	RENT 1900 N LAURENT FIFTH FLOOR VICTORIA, TX 77901		1,239.25
07-31	6210740007	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES		7.00
07-31	6212900385	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86			
07-31	6213510027	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86			
08-05	6212560005	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS		1,679.40
08-08	6217840029	CANTRELL/CUTTER PRINTING, INC.	07/15/86	MEETING CARDS		640.32
08-08	6217840030	Do	07/15/86	MEETING CARDS		285.50
08-08	6217840031	Do	07/15/86	CHESHIRE LABELS FOR CARDS		152.53
08-08	6217840032	Do	07/15/86	CHESHIRE LABELS FOR CARDS		224.11
08-08	6217840033	COMPUTER ASSOCIATES, INC.	07/15/86	CHESHIRE LABELS FOR CARDS		64.00
08-08	6217840027	COPILEY PHOTOS	07/01/86-07/31/86	JULY LEASE OF TELEPHONES IN DISTRICT OFFICE		16.00
08-08	6217840028	METROMEDIA LONG DISTANCE - LDS	06/01/86-06/30/86	NEWS SERVICE FOR D.C. OFFICE		200.00
08-08	6217840019	STANDARD COFFEE SERVICE	05/19/86-06/16/86	LONG DISTANCE SERVICE		14.45
08-08	6217840020	Do	06/16/86	COFFEE SERVICE FOR CONSTITUENTS IN D.C. OFFICE		212.81
08-08	6217840021	Do	06/17/86	COFFEE SERVICE FOR CONSTITUENTS IN D.C. OFFICE		64.95
08-08	6217840022	STAR TEL	06/16/86	COFFEE SERVICE FOR CONSTITUENTS IN D.C. OFFICE		46.70
08-08	6217840023	SWBT	06/09/86-07/08/86	LONG DISTANCE SERVICE FOR TELECOPIER		71.84
08-08	6217840024	Do	07/01/86-07/31/86	1-800 WATTS # FOR CONSTITUENT CALL-IN FOR THE 14TH DISTRICT		1,069.13
08-08	6217840025	Do	07/07/86-08/06/86	LONG DISTANCE SERVICES		198.82
08-08	6217840026	Do	07/07/86-08/06/86	AT&T TOLL CALLS		219.66
08-08	6217840027	TEXAS PRESS SERVICE	06/01/86-06/30/86	CLIPPING SERVICE FOR JUNE		34.50
08-11	6219270017	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE		142.65

08-11	6219330026	BANNER PRESS NEWSPAPER	08/01/86-10/01/86	DISTRICT NEWSPAPER FOR D.C. OFFICE	2.50
08-11	6219330025	BAY CITY DAILY TRIBUNE	08/01/86-10/01/86	DISTRICT NEWSPAPER FOR D.C. OFFICE	9.50
08-11	6219330032	BEEVILLE BEE-PIAYUNE	08/01/86-10/01/86	DISTRICT NEWSPAPER FOR D.C. OFFICE	7.00
08-11	6219330031	GONZALES INQUIRER	08/01/86-10/01/86	DISTRICT NEWSPAPER FOR D.C. OFFICE	5.66
08-11	6219330029	PORT LAVACA NEWSPAPERS, INC.	08/10/86-10/10/86	DISTRICT NEWSPAPER FOR D.C. OFFICE	10.30
08-11	6219330028	THE WALLACE COUNTY NEWS-CITIZEN	08/01/86-10/01/86	DISTRICT NEWSPAPER FOR D.C. OFFICE	8.00
08-11	6219330027	WASHINGTON POST	08/08/86-10/08/86	DISTRICT NEWSPAPER FOR D.C. OFFICE	9.60
08-11	6219330030	YOKUM HERALD-TIMES INC.	08/01/86-10/01/86	DISTRICT NEWSPAPER FOR D.C. OFFICE	4.00
08-11	6219610030	THOMAS J LANKFORD	06/02/86	REORDER LETTERHEAD	150.00
08-11	6219660019	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	10.00
08-18	6224410024	CANTRELL/CUTTER PRINTING, INC.	06/26/86	MEETING CARDS # 'S 2, 3, 4, 5, 6	331.31
08-18	6224410025	Do	06/26/86	CHESHIRE LABELS FOR CARDS # 'S 2, 3, 4, 5, 6	80.00
08-18	6224410026	Do	06/26/86	MEETING CARDS # 'S 18, 19	137.90
08-18	6224410027	Do	07/15/86	CHESHIRE LABELS FOR CARDS 18, 19	32.00
08-19	6226740003	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	4.25
08-19	6227670034	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	131.47
08-29	6239890606	INTERFIRST BANK VICTORIA	08/01/86-08/30/86	RENT 1900 N LAURENT, FIFTH FLOOR VICTORIA, TX 77901	1,794.19
08-31	6241900376	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,679.40
08-31	6241920116	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		85.80
08-31	6245750006	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		295.53
09-04	6238620027	ATS/ALPHA-ZED	07/15/86	DATA SERVICES	2149.02
09-04	6239510017	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	148.48
09-04	6245550019	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	10.00
09-04	6246520023	Do	07/06/86-08/05/86	MERLIN SYSTEMS	285.50
09-29	6267640017	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	164.65
09-29	6269890605	INTERFIRST BANK VICTORIA	09/01/86-09/30/86	RENT 1900 N LAURENT, FIFTH FLOOR VICTORIA, TX 77901	1,331.74
09-30	6274750027	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		42.03
09-30	6274900376	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,613.10

60,953.30	SALARIES
22,172.61	MEMBERS CLERK HIRE
83,125.91	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS
TOTAL	

OFFICE OF THE HON. AL SWIFT

SALARIES	EXPENDITURES FOR 3RD QUARTER
ANDERSON, ROALD HAUG	DIRECTOR, BELLINGHAM OFFICE
GILLET, MICHAEL	LEGISLATIVE ASSISTANT
HANSON, SHAWN-MARIE	PRESS SECRETARY
HORNBACHER, MICKY ALAN	APPOINTMENT SECRETARY
JOHNSON, SCOTT MARTIN	LEGISLATIVE ASSISTANT
MANZER, JANE L	DISTRICT STAFF ASSISTANT
MARTINEZ, MARY M	COMPUTER MANAGER
MCDONALD, CLYDE W	PART TIME EMPLOYEE
MCKINNE, JILL MARIE	COMMUNITY REPRESENTATIVE
MULLIGAN, TERESA	RECEPTIONIST
NOELL, SARAH M	RECEPTIONIST/SECRETARY
NURMI, RALPH	PART-TIME EMPLOYEE
PETTUS, DREW D	ADMINISTRATIVE ASSISTANT
PLEDMONTE, RICHARD SCOTT	LEGISLATIVE CORRESPONDENT
ROTHER, MARK DAVID	LEGISLATIVE ASSISTANT

8,670.00	
8,550.00	
6,633.33	
6,953.33	
7,700.00	
3,965.00	
7,350.01	
1,216.66	
6,633.33	
4,830.00	
4,725.00	
1,352.50	
14,484.00	
4,000.00	
4,400.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AL SWIFT—Con.						
		Do	09/01/86-09/30/86	PART-TIME EMPLOYEE	1,050.00	
		SIGLER, EVELYN DEIDRE	07/01/86-07/31/86	LEGISLATIVE ASSISTANT	2,000.00	
		SWAIN, SPENCER F	07/01/86-09/30/86	STAFF ASSISTANT	2,550.00	
		SYME, SUE ANN	07/01/86-09/30/86	CONSTITUENT SERVICE WORKER	5,650.01	
		THIESSEN, JANET E	07/01/86-09/30/86	STAFF DIRECTOR	11,025.00	
EXPENSES						
07-03	6181410020	DINERS CLUB INTERNATIONAL	05/21/86-05/30/86	R/T AIRFARE FOR SHAWN HANSEN BETWEEN D.C. & THE 2ND DISTRICT WHILE ON OFF'L BUSINESS DC-SEATTLE-DC	360.00	
07-11	6188460008	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	157.76	
07-21	6197772007	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	.88	
07-21	6197810022	EXECUTIVE ANSWERING SERVICE	07/01/86-07/31/86	ANSWERING SERVICE FOR PENINSULA OFFICE	41.80	
07-21	6197810023	GENERAL TELEPHONE OF NORTHWEST, INC.	06/22/86-07/22/86	800#	236.90	
07-21	6197810025	SHAWN-MARIE HANSON	05/28/86-05/30/86	REIMBURSEABLE EXPENSES FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE 2ND DISTRICT	22.87	
07-21	6197810026	J. K. GILL	06/24/86-07/07/86	OFFICE SUPPLIES PURCHASED IN EVERETT OFFICE TELEPHONE MESSAGE BOOK, TYPEWRITER RIBBONS	34.40	
07-21	6197810027	PACIFIC TELECOM, INC.	07/01/86-07/31/86	SERVICE ON 800#	3.23	
07-21	6197810027	THE WEEKLY	07/31/86-07/30/87	SUBSCRIPTION	24.93	
07-21	6197810024	WNPA CLIPPING SERVICE INC	06/01/86-06/30/86	CLIPPING SERVICE	73.78	
07-23	6189810028	AT&T INFORMATION SYSTEMS	06/18/86-07/17/86	TELEPHONE EQUIPMENT IN BELLINGHAM OFFICE	63.94	
07-23	6189810029	CONTINENTAL TELEPHONE OF CALIFORNIA	06/16/86-07/15/86	LISTING OF OFFICE IN TELEPHONE BOOK	17.33	
07-23	6189810030	PACIFIC NORTHWEST BELL	06/16/86-07/16/86	TELEPHONE IN BELLINGHAM OFFICE	137.75	
07-23	6198330033	Do	06/16/86-07/16/86	TELEPHONE IN BELLINGHAM OFFICE AT&T INFORMATION	12.45	
07-28	6204630029	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.91	
07-28	6204630030	AT&T/CONSUMER SALES & SERVICE	07/05/86-10/05/86	FIS LINE IN DISTRICT OFFICE	8.41	
07-28	6204630031	GENERAL SERVICES ADMINISTRATION	07/07/86-08/07/86	TELEPHONES IN EVERETT OFFICE	373.70	
07-28	6204630032	GENERAL TELEPHONE OF NORTHWEST, INC.	07/07/86-08/07/86	TELEPHONES IN EVERETT OFFICE, AT&T COMMUNICATIONS	87.03	
07-31	6210740008	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	45.00	
07-31	6211300024	JANE I MANVER	05/04/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE 2ND DISTRICT 84 MI @ 20¢	16.80	
07-31	6211300025	JILL MARIE OVERSTREET	05/29/86-06/14/86	332 MILES @ 20¢/MI. TRANSPORT MEMBER TO/FROM AIRPORT	66.40	
07-31	6211300026	Do	08/16/86-08/16/87	LINE TO ANSWERING SERVICE FOR PENINSULA OFFICE	70.40	
07-31	6211300027	PACIFIC NORTHWEST BELL	07/01/86-07/31/86	SUBSCRIPTION	16.00	
07-31	6211300028	SHELTON MARSON COUNTRY JOURNAL	07/05/86-08/05/86	ANSWERING SERVICE FOR BELLINGHAM OFFICE	2,083.50	
07-31	6212900131	(EQUIPMENT ALLOWANCE)	08/16/86-08/16/87	INFO NEEDED AS SOON AS POSSIBLE	(67.52)	
07-31	6212900132	(STATIONERY ALLOWANCE)	07/01/86-07/31/86	SUBSCRIPTION	23.00	
08-05	6213490029	BUSINESS EXPENSES CORP	08/04/86-08/04/87	EXPENSES WHILE ON OFFICIAL BUSINESS, PICK UP CONGRESSMAN AT AIRPORT (PARKING)	2.00	
08-05	6213490028	FEDERAL EXPRESS CORP	07/01/86-09/30/86	SUBSCRIPTION	18.00	
08-05	6213490027	JILL MARIE OVERSTREET	07/01/86-09/30/86	RENT BELLINGHAM WA 00000	1,768.00	
08-05	6213490030	PORT TOWNSEND LEADER	06/01/86-06/30/86	RENT EVERETT WA 00000	2,802.00	
08-07	6203911116	GENERAL SERVICES ADMINISTRATION	06/02/86-07/01/86	C&P LOCAL SERVICE	167.76	
08-07	6203911117	Do	07/18/86-08/17/86	TELEPHONE EQUIPMENT IN BELLINGHAM OFFICE	265.26	
08-11	6219580008	C&P TELEPHONE COMPANY			63.94	
08-11	6219860014	AT&T INFORMATION SYSTEMS				
08-13	6223410018	Do				

08-13	6223410017	GENERAL TELEPHONE COMPANY OF THE NW INC	07/22/86-08/22/86	800 #	225.32
08-13	6223410015	PACIFIC NORTHWEST BELL	07/16/86-08/16/86	TELEPHONE BILL IN BELLINGHAM OFFICE	178.85
08-13	6223410016	Do	07/16/86-08/16/86	AT&T COMMUNICATIONS	12.75
08-13	6223600023	DINERS CLUB INTERNATIONAL	05/27/86	ONE DAYS MEALS AND LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE 2ND DISTRICT	83.02
08-13	6223600021	Do	05/29/86	MEAL FOR MEMBER WHILE GOING TO AND FROM DIFFERENT PARTS OF THE DISTRICT	4.00
08-13	6223600022	Do	05/29/86	MEAL FOR MEMBER WHILE GOING TO AND FROM DIFFERENT PARTS OF THE DISTRICT	8.00
08-13	6223600026	Do	06/14/86-06/15/86	ONE WAY FLIGHT FOR MEMBER FROM THE 2ND DISTRICT WHILE ON OFFICIAL BUSINESS SEATTLE-DC	492.00
08-13	6223600027	Do	06/18/86-07/02/86	ROUND TRIP FOR DREW PETTUS TO THE 2ND DISTRICT WHILE ON OFFICIAL BUSINESS DC-SEATTLE	360.00
08-13	6223600025	Do	06/29/86-07/11/86	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE 2ND DISTRICT	422.14
08-13	6223600024	Do	06/29/86-07/12/86	R/T AIRFARE FOR MEMBER TO & FM THE 2ND DISTRICT WASHINGTON, DC-SEATTLE WA	358.00
08-13	6223600028	Do	07/08/86	ONE NIGHTS LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE 2ND DISTRICT	68.99
08-13	6223600029	AL SWIFT	07/04/86	GAS WHILE TRAVELING ON OFFICIAL BUSINESS IN THE 2ND DISTRICT	11.86
08-13	6223600030	Do	07/11/86	GAS WHILE TRAVELING ON OFFICIAL BUSINESS IN THE 2ND DISTRICT	11.86
08-13	6226761006	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	2.84
08-19	6227620036	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	82.01
08-22	6231320030	EXECUTIVE ANSWERING SERVICE	07/16/86-08/31/86	ANSWERING SERVICE FOR PENINSULA OFFICE	46.00
08-22	6231320029	PACIFIC TELECOM INC	08/01/86-08/31/86	SERVICE ON 800 #	3.23
08-22	6231320028	PEGGY DOPH AGENCY	07/31/86	COPIES FOR OUR OFFICIAL PRESS PHOTO	438.00
08-22	6231320031	Do	07/24/86-07/31/86	PARKING AND GAS; TRANSPORT MEMBER TO/FROM AIRPORT	14.50
08-22	6231320027	MARK DAVID ROTHER	07/24/86-07/31/86	RENTAL CAR AND GASOLINE WHILE TRAVELING IN THE DISTRICT	217.43
08-22	6231320029	Do	07/01/86-07/31/86	CLIPPING SERVICE	75.48
08-22	6231320031	Do	07/01/86-07/31/86	TELEPHONE IN EVERETT OFFICE	394.83
08-26	6232330029	GENERAL TELEPHONE OF NORTHWEST, INC	08/07/86-09/07/86	AT&T COMMUNICATIONS	30.41
08-26	6232330030	Do	08/07/86-09/07/86	Do	2,101.40
08-31	6241900126	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	Do	1,239.12
08-31	6245750027	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	Do	173.07
08-04	6239770008	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	282.26
09-04	6245500014	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	PARKING & TOLLS ETC. WHILE ON OFFICIAL BUSINESS	40.05
09-10	6252510018	ROAD HAUG ANDERSON	07/05/86-07/09/86	MILEAGE WHILE ON OFFICIAL BUSINESS - 607 MILES @ 20¢ PER MILE	121.40
09-10	6252510017	Do	07/05/86-07/29/86	MEALS & LODGING WHILE ON OFFICIAL BUSINESS	93.72
09-10	6252510019	Do	07/08/86	ANSWERING SERVICE FOR BELLINGHAM OFFICE	131.80
09-10	6252510021	BUSINESS EXTENSION SERVICE	08/01/86-08/31/86	BUSINESS CARDS	27.95
09-10	6252510021	CANTRELL/CUTTER PRINTING, INC	08/21/86	SUBSCRIPTION	10.00
09-10	6252510023	CONCRETE HERALD	09/12/86-09/12/87	ANSWERING SERVICE FOR PENINSULA OFFICE	223.25
09-10	6252510026	EXECUTIVE ANSWERING SERVICE	09/01/86-09/30/86	ANSWERING SERVICE	8.41
09-10	6252510027	GENERAL TELEPHONE OF NORTHWEST, INC	08/22/86-09/22/86	800 # IN EVERETT OFFICE	1.92
09-10	6252510027	GSA	07/01/86-07/31/86	FTS LINE IN BELLINGHAM OFFICE	62.10
09-10	6252510030	PACIFIC NORTHWEST BELL	08/05/86-09/05/86	AT&T COMMUNICATIONS FOR PENINSULA OFFICE	197.93
09-10	6252510031	Do	08/05/86-09/05/86	LINE TO ANSWERING SERVICE FOR PENINSULA OFFICE	7.90
09-10	6252510028	Do	08/16/86-09/16/86	TELEPHONES IN BELLINGHAM OFFICE	3.23
09-10	6252510029	Do	08/16/86-09/16/86	AT&T COMMUNICATIONS - BELLINGHAM OFFICE	227.52
09-10	6252510032	PACIFIC TELECOM INC	06/06/86	SUPPLIES FOR COPIER IN EVERETT OFFICE	38.81
09-10	6252510033	PITNEY BOWES	07/26/86	MEALS & LODGING WHILE IN ROUTE TO THE DISTRICT	84.32
09-10	6252510020	MARK DAVID ROTHER	08/01/86-08/31/86	CLIPPING SERVICE	40.00
09-10	6252510022	WINPA CLIPPING SERVICE INC	09/01/86-09/30/86	ANSWERING SERVICE FOR BELLINGHAM OFFICE	665.00
09-18	6260700022	BUSINESS EXTENSION SERVICE	12/22/86-12/22/87	SUBSCRIPTION	342.44
09-18	6260700024	CONGRESSIONAL QUARTERLY INC	09/07/86-10/07/86	TELEPHONE SERVICE IN EVERETT OFFICE	53.55
09-18	6260700020	GENERAL TELEPHONE OF NORTHWEST, INC	09/07/86-10/07/86	AT&T COMMUNICATIONS IN EVERETT OFFICE	8.41
09-18	6260700021	Do	08/01/86-08/31/86	FTS LINE IN BELLINGHAM OFFICE	11.20
09-18	6260700030	JANE I MANZER	08/15/86-08/29/86	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 56 MILES @ 20	298.00
09-18	6260700029	TERESA MULLIGAN	08/29/86-09/07/86	AIRFARE WHILE ON OFFICIAL BUSINESS - DC-SEATTLE-DC	217.00
09-18	6260700026	DREW PETTUS	08/30/86	AIRFARE TO DISTRICT ON OFFICIAL BUSINESS LA-BELLINGHAM	369.51
09-18	6260700027	Do	09/01/86-09/10/86	REIMBURSEABLE EXPENSES FOR MEALS & LODGING WHILE ON OFFICIAL BUSINESS	13.50
09-18	6260700023	WESTSIDE RECORD JOURNAL	10/01/86-09/30/87	SUBSCRIPTION	114.00
09-19	6260700023	THE WALL STREET JOURNAL	01/07/87-01/06/88	SUBSCRIPTION	97.50
09-22	6239600008	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AL SWIFT—Con.						
09-29	6267870008	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	C&P LOCAL SERVICE.....		187.76
09-30	6274750006	(STATIONERY ALLOWANCE CHARGED).....	09/01/86-09/30/86			838.35
09-30	6274900128	(EQUIPMENT ALLOWANCE).....	09/01/86-09/30/86			2,098.56
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE.....				113,888.17
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS.....				23,143.58
		TOTAL				137,031.75

OFFICE OF THE HON. PATRICK L SWINDALL

SALARIES

BAILEY, ANN C.....	07/01/86-09/30/86	STAFF AIDE.....	1,250.01
BAIRD, STEPHANIE R.....	07/01/86-07/14/86	D.C. INTERN.....	186.67
BELL, BARBARA GENTILEY.....	09/22/86-09/30/86	STAFF AIDE.....	350.00
BELL, DAVID GLENN.....	07/08/86-09/30/86	CASEWORKER.....	3,688.88
BURKHALTER, JOSEPH MARK.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	5,250.00
BURLEY, M SUSANNE.....	07/01/86-09/20/86	CASEWORKER.....	3,555.55
CARROLL, LAURA ERIN.....	07/01/86-07/18/86	D.C. INTERN.....	240.00
EMERY, MARSHALL.....	07/15/86-08/14/86	D.C. INTERN.....	400.00
FLEMING, JOSEPH THOMAS.....	07/01/86-09/30/86	PRESS ASSISTANT.....	3,111.12
FOUTS, DONNA WARCHETTA.....	09/01/86-09/30/86	RECEPTIONIST/STAFF AID.....	1,166.67
GRANT, TRACY G.....	07/01/86-08/31/86	STAFF ASSISTANT.....	1,400.00
HARTIGAN, MICKAEL K.....	09/30/86-09/30/86	D.C. INTERN.....	146.67
HAWKINS, PAUL MATTHEW, JR.....	07/01/86-07/31/86	DISTRICT REPRESENTATIVE.....	91.67
HULL, EVELYN.....	07/19/86-08/18/86	STAFF ASSISTANT.....	425.00
ISRAEL, DANIEL F.....	07/01/86-09/30/86	D.C. INTERN.....	400.00
JACOBSON, THOMAS W.....	07/01/86-07/31/86	COMPUTER OPERATOR.....	4,125.00
KATZ, LISA BETH.....	07/01/86-09/30/86	D.C. INTERN.....	400.00
KING, DONALD WESLEY.....	08/01/86-08/31/86	D.C. INTERN.....	400.00
MCCLAIN, J PETER.....	07/01/86-07/11/86	LEGISLATIVE ASSISTANT.....	5,000.01
NASH, SHEWELL MILLER.....	07/01/86-09/30/86	STAFF ASSISTANT.....	168.06
OLBERG, ROBERT KEITH.....	07/01/86-07/31/86	LEGISLATIVE ASSISTANT.....	5,000.01
PERRY, ELIZABETH.....	07/01/86-09/30/86	STAFF ASSISTANT.....	425.00
PIALA, ANNE R.....	07/01/86-09/30/86	STAFF AIDE.....	1,250.01
PINSON, MYRENE P.....	07/01/86-09/30/86	OFFICE MANAGER/SCHEDULER.....	2,000.00
PINSON, SANDRA MYRENE.....	07/01/86-09/30/86	RECEPTIONIST.....	3,750.00
PITTMAN, LINDA CAROL.....	07/01/86-09/30/86	PERSONAL SECRETARY/SCHEDULER.....	4,749.99
ROSEN, MINDI S.....	08/19/86-09/18/86	D.C. INTERN.....	400.00
SEKOWSKI, MARC ROBERT.....	07/01/86-09/30/86	CASEWORKER.....	4,500.00

07-03	6181410028	AT&T INFORMATION SYSTEMS.	07/01/86-05/09/86	STAFF AIDE	2,333.34
07-03	6181410021	Do	09/01/86-09/30/86	TEMPORARY EMPLOYEE	200.00
07-03	6181410026	BENCHMARK SYSTEMS	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	14,000.00
07-03	6181410023	DAVID R RAMAGE.			
07-03	6181410022	Do			
07-03	6181410025	FEDERAL EXPRESS CORP	04/10/86-05/09/86	ACCT. 00142251610	53.50
07-03	6181410027	PAUL MATTHEW HAWKINS	06/06/86-07/05/86	TELEPHONE EQUIPMENT	53.50
07-03	6181410024	SAVIN CORP.	05/05/86	PRINTING RIBBONS FOR CONG. OFC.	105.00
07-03	6181410018	C&P TELEPHONE COMPANY.	06/04/86	8,000 LETTERHEADS FOR SIGNATURE	141.00
07-11	6198450018	SOUTHERN BELL	06/11/86-06/13/86	PRINTER - 304.00 MTG. CDS. 304.00 MTG. CRD. 4,000 CD & SURVEY	4,504.00
07-21	6196600023	KENNETH H. WILLIS	05/30/86-05/20/86	OVERNIGHT PKE TO BARCLAY RESSLER (C&P)	20.00
07-23	6196730004	CONGRESSIONAL ARTS CAUCUS	05/01/86-05/31/86	TRAVEL TO SATELLITE OFCS 320 MILES AT .20/MILE	64.00
07-23	6196730005	DAVID R RAMAGE	06/11/86	METER USAGE ON COPIER	112.95
07-23	6196730005	JAMES L. EVANS	05/01/86-05/31/86	C&P LOCAL SERVICE	163.41
07-23	6196730005	SANDRA MYRENE PINSON	06/11/86-07/10/86	PHONE IN SATELLITE OFC.	145.76
07-23	6196730005	SOUTHERN BELL	06/16/86	REMB FOR ORDERING BUSINESS CARDS FOR AA KEN WILLIS	18.00
07-23	6196730005	DAVID R RAMAGE	01/01/86-12/31/86	MEMBERSHIP INTO THE ARTS CAUCUS	300.00
07-23	6196730005	DAVID R RAMAGE	06/26/86	PROCLAMATION - CONG RECOGNITION - MIKE GLENN	21.50
07-23	6196730005	DAVID R RAMAGE	06/07/86	MILEAGE FOR TOWN HALL MTG & CHAT W/PAT - 66 MILES @ .205/MILE	13.64
07-23	6196730005	DAVID R RAMAGE	07/01/86	COFFEE SUPPLIES FOR CONSTITUENTS	9.91
07-23	6196730005	DAVID R RAMAGE	05/19/86-06/18/86	DISTRICT OFC PHONE	7.10
07-23	6196730005	DAVID R RAMAGE	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	149.47
07-23	6196730005	DAVID R RAMAGE	06/01/86-06/30/86	EQUIPMENT FOR DECATUR OFFICE	173.35
07-23	6196730005	DAVID R RAMAGE	07/04/86-08/30/86	EQUIPMENT FOR A SATELLITE OFFICE	17.50
07-23	6196730005	DAVID R RAMAGE	07/06/86-08/05/86	EQUIP FOR SATELLITE OFFICE	53.50
07-25	6204540026	Do	07/11/86	INTERPRET FOR TOWN HALL MEETING	25.60
07-25	6204540026	Do	06/21/86-06/24/86	TRAVEL TO WORK FROM COVINGTON OFC TO DECATUR OFC 202 MILES AT 20¢	40.40
07-25	6204540026	Do	06/16/86	PAPER FOR CONSTITUENT LETTERS	271.27
07-25	6204540026	Do	07/01/86-07/01/87	THE ROSWELL NEIGHBOR LOCAL DISTRICT PAPER	24.00
07-25	6204540026	Do	06/24/86-06/28/86	TRAVEL FROM COVINTONS OFC TO DECATUR OFC TO DO WORK 156 MILES AT 20¢	31.20
07-25	6204540026	Do	05/25/86-06/24/86	TELEX MACHINE	52.60
07-25	6204540026	Do	06/22/86-07/21/86	DECATUR OFC PHONE	347.99
07-25	6204540026	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS	1.80
07-25	6204540026	Do	07/01/86-07/31/86	PHONE IN SATELLITE OFC.	100.70
07-25	6204540026	Do	06/06/86-07/05/86	RENT 160 CLAIRMONT AVE DECATUR GA	980.00
07-25	6204540026	Do	07/01/86-07/30/86	RENT 955 BANK ST CONVENTS GA 30207	300.00
07-25	6204540026	Do	07/01/86-07/30/86	RENT 1115 USHER ST NE COVINGTON GA	100.00
07-25	6204540026	Do	07/01/86-07/30/86	RENT - CAMBRIDGE SQUARE ALPHARETTA, GA	250.00
07-31	6211500028	WINNERS CLUB INTERNATIONAL	05/22/86-05/27/86	ROUND TRIP AIR FARE FOR THE MEMBER - DC TO ATLANTA AND RETURN	198.00
07-31	6211500027	Do	05/28/86	ONE WAY AIR FARE FOR THE MEMBER - ATLANTA TO WASHINGTON, DC	109.30
07-31	6212900179	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,717.00
07-31	6212900179	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		
08-05	6212550021	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS	130.64
08-07	6217420032	DAVID R RAMAGE	07/16/86	PRINTING OF A DEAR COLLEAGUE LETTER	256.50
08-07	6217420031	GSA	06/01/86-06/30/86	FTS CHARGE	219.70
08-07	6217420030	STANDARD COFFEE	04/23/86-06/04/86	COFFEE SERVICE FOR THE DISTRICT OFFICE'S CONSTITUENTS	78.56
08-11	6219570018	C&P TELEPHONE COMPANY.	06/01/86-06/30/86	C&P LOCAL SERVICE	80.85
08-11	6219850017	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	176.41
08-11	6220810027	Do	06/10/86-07/09/86	EQUIPMENT FOR SATELLITE OFFICE	100.00
08-11	6220810029	SHEWELL MILLER NASH	07/18/86	OFFICIAL TRAVEL IN DISTRICT 62 MILES @ .20.5¢ PER MILE	53.50
08-11	6220810030	MYRENE P. PINSON	07/11/86	REIMBURSEMENT FOR OFFICIAL EXPENSE; FILM	12.71
08-11	6220810028	Do	07/11/86	REIMBURSEMENT FOR OFFICIAL EXPENSES; FILM	9.46
08-11	6220810028	Do	07/11/86-08/10/86	PHONE LINE IN SATELLITE OFFICE	6.97
08-11	6220810028	Do	07/11/86-08/10/86	SUBSCRIPTION FOR DISTRICT OFFICE	70.05
08-11	6220810025	THE ATLANTIAN JOURNAL	07/22/86-10/21/86	OFFICE SUPPLIES FOR DISTRICT	13.75
08-11	6220210026	FRANKLIN'S DECATUR	05/30/86	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	25.02
08-12	6220210027	USA	02/20/86-01/31/86	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	442.89
08-12	6220210028	Do	02/20/86-02/28/86	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	23.80

EXPENSES

07-01/86-08/31/86	SHOOTNER, JAN.	AT&T INFORMATION SYSTEMS.	04/10/86-05/09/86	STAFF AIDE	2,333.34
09/01/86-09/30/86	WHEELER, WHITNEY	Do	06/06/86-07/05/86	TEMPORARY EMPLOYEE	200.00
07/01/86-09/30/86	WILLIS, KENNETH M.	BENCHMARK SYSTEMS	05/05/86	ADMINISTRATIVE ASSISTANT	14,000.00
		DAVID R RAMAGE.	06/04/86		
		Do	06/11/86-06/13/86		
		FEDERAL EXPRESS CORP	05/30/86-05/20/86		
		PAUL MATTHEW HAWKINS	05/01/86-05/31/86		
		SAVIN CORP.	06/11/86		
		C&P TELEPHONE COMPANY.	05/01/86-05/31/86		
		SOUTHERN BELL	06/11/86-07/10/86		
		KENNETH H. WILLIS	06/16/86		
		CONGRESSIONAL ARTS CAUCUS	01/01/86-12/31/86		
		DAVID R RAMAGE	06/26/86		
		JAMES L. EVANS	06/07/86		
		SANDRA MYRENE PINSON	07/01/86		
		SOUTHERN BELL	05/19/86-06/18/86		
		DAVID R RAMAGE	05/01/86-05/31/86		
		C&P TELEPHONE COMPANY	06/01/86-06/30/86		
		AT&T INFORMATION SYSTEMS.	07/04/86-08/30/86		
		Do	07/06/86-08/05/86		
		Do	07/11/86		
		MARSHA ZIMSKY	06/21/86-06/24/86		
		ANN C BAILEY	06/16/86		
		BENCHMARK SYSTEMS	07/01/86-07/01/87		
		NEIGHBOR NEWSPAPERS, INC.	06/24/86-06/28/86		
		ANNIE R. PAIA	05/25/86-06/24/86		
		SOUTHERN BELL	06/22/86-07/21/86		
		Do	07/01/86-07/30/86		
		Do	07/01/86-07/30/86		
		Do	07/01/86-07/30/86		
		Do	05/22/86-05/27/86		
		Do	05/28/86		
		Do	07/01/86-07/31/86		
		Do	07/01/86-07/31/86		
		Do	07/16/86		
		Do	04/23/86-06/04/86		
		Do	06/01/86-06/30/86		
		Do	06/02/86-07/01/86		
		Do	06/10/86-07/09/86		
		Do	07/18/86		
		Do	07/30/86		
		Do	07/11/86-08/10/86		
		Do	07/22/86-10/21/86		
		Do	05/30/86		
		Do	02/20/86-01/31/86		
		Do	02/20/86-02/28/86		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PATRICK L SWINDALL—Con.						
08-12	6220270029	Do	03/20/86	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	36.18	
08-12	6220270024	MARSHA TIMSKY	06/07/86	INTERPRETING SERVICES	27.20	
08-12	6220270025	SANDRA WYRLINE PINSON	07/21/86	COFFEE FOR VISITING CONSTITUENTS	17.39	
08-12	6220270030	SOUTHERN BELL	06/19/86-07/18/86	PHONE IN SATELLITE OFFICE	77.10	
08-19	6226400025	FEDERAL EXPRESS CORP	07/14/86	OFFICIAL DOCUMENTS SENT FROM DISTRICT	23.00	
08-19	6226400023	SANDRA WYRLINE PINSON	08/05/86	COFFEE FOR VISITING CONSTITUENTS	11.19	
08-19	6226400027	SOUTHERN BELL	07/02/86-08/21/86	DISTRICT PHONE LINE	100.70	
08-19	6226400026	STANDARD COFFEE	07/30/86	COFFEE SUPPLIES FOR VISITING CONSTITUENTS IN DISTRICT OFFICE	3.95	
08-19	6227620006	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	2.87	
08-19	6230430025	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.77	
08-19	6230430026	Do	06/25/86-07/24/86	DISTRICT PHONE LINE	52.60	
08-19	6230430027	SOUTHERN BELL	06/25/86-07/24/86	DISTRICT PHONE LINE	333.34	
08-19	6230750026	Do	07/01/86-07/31/86	DISTRICT PHONE LINE: AT&T COMMUNICATIONS	4.80	
08-19	6230750027	AT&T INFORMATION SYSTEMS	08/07/86	CUSTOMER FEES FOR TOWN HALL MEETING	170.35	
08-19	62333770025	MACLE WILLIAMS	06/05/86	MEMBER TRAVEL OFFICIAL BUSINESS ATLANTA TO WASHINGTON	26.70	
08-26	62333770026	DINERS CLUB INTERNATIONAL	06/25/86	MEMBER TRAVEL OFFICIAL BUSINESS	109.00	
08-26	62333770024	Do	06/27/86	MEMBER TRAVEL OFFICIAL BUSINESS WASHINGTON TO ATLANTA	109.00	
08-27	6237530025	Do	08/04/86-09/03/86	DISTRICT TELEPHONE EQUIPMENT	109.00	
08-27	6237530026	Do	08/06/86-09/05/86	DISTRICT TELEPHONE EQUIPMENT	47.50	
08-27	6237530027	BENCHMARK SYSTEMS	07/31/86	NEC 3500 FLIP MS BLUE	53.50	
08-27	6237530028	MARC ROBERT SEKOWSKI	07/10/86	DISTRICT TELEPHONE EQUIPMENT	204.00	
08-27	6237860029	LSW, INC.	06/30/86	NEW RESIDENT LETTERS	6.75	
08-27	6237860030	Do	06/30/86	RESPONSE LETTERS TO CONSTITUENTS	686.85	
08-28	6239640029	DOROTHY CLEMENT SHAW	08/08/86	TOWN HALL MEETING INTERPRETER	1,035.61	
08-28	6239640028	FUJITSU IMAGING SYSTEMS	08/04/86	TELEX PAPER FOR DISTRICT OFFICE	46.40	
08-28	6239640026	Do	07/10/86	DATA ENTRY ON QUESTIONNAIRE	85.00	
08-28	6239640027	ANNIE R. PHIA	07/01/86-07/26/86	OFFICIAL TRAVEL IN DISTRICT 104 MILES AT 20¢/MI	998.41	
08-28	6239640030	MARC ROBERT SEKOWSKI	08/01/86-07/30/86	OFFICIAL TRAVEL IN DISTRICT	20.80	
08-29	6239890607	DELOS	08/01/86-08/30/86	RENT 160 CLAIRMONT AVE DECATUR GA	23.51	
08-29	6239890608	NATION & ASSOCIATE	08/01/86-08/30/86	RENT 955 BANK ST CONYERS GA 30207	980.00	
08-29	6239890609	NEWTON COUNTY COURT HOUSE	08/01/86-08/30/86	RENT - 1115 USHER ST NE CONVINGTON GA	300.00	
08-29	6239890610	WILLIAMSBURG MANAGEMENT SERVICES	08/01/86-08/30/86	RENT - CAMBRIDGE SQUARE ALPHARETTA, GA	100.00	
08-31	6241900174	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		250.00	
08-31	6241920047	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		2,600.26	
08-31	6245750007	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		31.85	
09-04	6243760018	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	207.12	
09-04	6240310030	AT&T INFORMATION SYSTEMS	07/01/86-08/09/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	183.83	
09-04	6240310029	GSA	07/01/86-07/31/86	3 MAIN LINES	53.90	
09-04	6246510023	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	MERLIN SYSTEMS	76.96	
09-08	6247460024	AT&T INFORMATION SYSTEMS	08/01/86-08/11/86	BLUE CARDS FOR THE CONGRESSMAN DAILY SCHEDULE	296.90	
09-10	6251320023	DAVID R RAMAGE	08/25/86	146,000 MEETING NOTICES FOR SEPT AND OCT	22.50	
09-10	6251320027	GSA	08/25/86	SUPPLIES FOR DISTRICT OFFICE	1,191.00	
09-10	6251320028	Do	05/31/86-06/20/86	SUPPLIES FOR DISTRICT OFFICE	21.15	
					60.62	

09-10	6251320025	JAN SHOEFNER	08/11/86-08/15/86	OFFICIAL TRAVEL IN DISTRICT 100 MILES X 20¢	20.00
09-10	6251320026	STANDARD COFFEE	08/28/86	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	36.25
09-10	6252400026	SAVIN CORPORATION	06/04/86-08/05/86	METER CHARGE FOR SAVIN COPIER	239.89
09-10	6252400027	SOUTHERN BELL	07/19/86-08/18/86	DISTRICT PHONE SERVICE	77.10
09-10	6252400028	Do	08/11/86-09/10/86	DISTRICT OFFICE SERVICE	103.70
09-10	6253320026	BENCHMARK SYSTEMS	08/29/86	RIBBONS FOR PRINTER	175.00
09-12	6253320027	DAVID R RAMAGE	08/14/86	TYPESETTING PROCLAMATION	25.00
09-12	6253320028	FRANKLIN'S DECATUR	08/28/86	PRINTING AND TYPESETTING FOR TOWN HALL MEETINGS	25.02
09-12	6253320029	MARC ROBERT SEKOWSKI	08/08/86-08/14/86	OFFICIAL TRAVEL IN DISTRICT 84 MILES @ 20.5¢/MILE	17.22
09-12	6253320029	SOUTHERN BELL	08/22/86-09/31/86	DISTRICT PHONE SERVICE FOR 404-483-2304	100.70
09-12	6253320026	INFORMATION SYSTEMS	08/01/86-08/31/86	DISTRICT PHONE EQUIPMENT	170.35
09-22	6261500016	ANY C BAILEY	08/16/86	IN DISTRICT TRAVEL 57.4 MILES @ 20¢ PER MILE	13.48
09-22	6261500019	FULTON COUNTY BOARD OF EDUCATION	09/12/86	USE OF ROOM FOR TOWN HALL MEETING	160.00
09-22	6261500017	GSA	09/12/86-08/31/86	FTS LINES IN DISTRICT OFFICE	76.56
09-22	6261500021	SANDRA MYRLENE PINSON	08/27/86	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	16.81
09-22	6261500020	Do	09/13/86	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	6.65
09-22	6261500020	MARC ROBERT SEKOWSKI	08/31/86-08/24/86	ATLANTA PAPERS FOR DISTRICT OFFICE	3.25
09-22	6261500013	SOUTHERN BELL	07/25/86-08/24/86	DISTRICT PHONE LINE	52.60
09-22	6261500014	Do	08/01/86-08/31/86	DISTRICT PHONE	274.89
09-22	6261500015	Do	07/25/86-08/31/86	AT&T COMMUNICATIONS - DISTRICT OFFICE	3.60
09-29	6267860018	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	98.50
09-29	6269890606	DELOS	09/01/86-09/30/86	RENT 160 CLAIRMONT AVE DECATUR GA	980.00
09-29	6269890607	NATION & ASSOCIATE	09/01/86-09/30/86	RENT 955 BANK ST CONYERS GA 30207	300.00
09-29	6269890608	NEWTON COUNTY COURT HOUSE	09/01/86-09/30/86	RENT 955 BANK ST NE COVINGTON GA	100.00
09-29	6269890609	WILLIAMSBURG MANAGEMENT SERVICES	09/01/86-09/30/86	RENT- 1115 USHER ST NE ALPHARETTA GA	250.00
09-30	6269400023	DINERS CLUB INTERNATIONAL	09/01/86-09/30/86	OFFICIAL TRAVEL ON JULY 29 ATLANTA-WASHINGTON FOR MEMBER	109.00
09-30	6269400024	Do	07/29/86	OFFICIAL TRAVEL ON AUGUST 1 WASHINGTON-ATLANTA FOR MEMBER	109.00
09-30	6269400022	JERRI W. MORRIS	08/01/86	INTERPERTING SERVICES FOR TOWN HALL MEETING	28.00
09-30	6269400022	KENNETH M. WILLIS	09/12/86	OFFICIAL TRAVEL 7/31 TO DISTRICT WASHINGTON, DC-ATLANTA	79.00
09-30	6269400025	Do	07/31/86	OFFICIAL TRAVEL 7/31 TO DISTRICT ATLANTA-WASHINGTON, DC	109.00
09-30	6214750028	(STATUTORY ALLOWANCE CHARGED)	08/04/86		528.62
09-30	6214750028	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,757.51
09-30	6214900176	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/30/86		3.25
09-30	6214920044				
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-23	6267990017	JAMES J. EVANS	06/07/86	REFUND DUE TO REFUND	(13.54)
01-15	6227990018	THE WALL STREET JOURNAL	01/17/86-01/16/87	REFUND DUE TO A REFUND FOR CANCELLED SUBSCRIPTION	(57.01)
06-05	6240380022	SOUTHERN BELL	04/25/86-05/24/86	REFUND DUE TO A REFUND	(39.94)
08-16	6220380006	C.P.C. ASSOCIATES	05/29/86	REFUND DUE TO REFUND FOR UNDELIVERED SERVICE	(1,014.50)
06-23	6240390021	SOUTHERN BELL	05/25/86-06/24/86	REFUND DUE TO A REFUND	(52.10)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(1,177.09)
TOTAL					100,987.24
SALARIES					
MEMBERS CLERK HIRE					70,363.66
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					31,800.67
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					70,363.66
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					31,800.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE SYNAR

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ADDY, ROSEMARY	07/01/86-09/30/86	STAFF ASSISTANT	4,245.21	
		AWES, ELIZABETH CLAIRE	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	4,549.21	
		BALL, TERENCE LEE	07/01/86-09/30/86	DISTRICT FIELD REPRESENTATIVE	2,021.48	
		CAIN, MARGARET B.	07/01/86-09/30/86	DISTRICT CASE WORKER	5,111.24	
		EMERSON, LAVEDA DAE	07/01/86-09/30/86	SENIOR CASEWORKER DISTRICT OFFICE	5,549.22	
		FRASIER, FRANK W. III	09/01/86-09/30/86	PART-TIME EMPLOYEE	810.00	
		HOLLAR, JOHN H.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,519.80	
		HUTTON, JENNIFER CAROL	07/01/86-07/09/86	TEMPORARY EMPLOYEE	52.80	
		Do	09/01/86-09/30/86	TEMPORARY EMPLOYEE	235.20	
		JENNINGS, NORMA JEAN	07/01/86-09/30/86	STAFF ASSISTANT	3,136.54	
		JUDGE, KRISTINE A.	07/01/86-09/30/86	PART-TIME EMPLOYEE	300.00	
		KOONITZ, KIMBERLEY SUE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,504.40	
		LEVIN, ANDREA R.	07/01/86-09/30/86	CORRESPONDENCE COORDINATOR	2,600.40	
		LOVOI, PAUL VINCENT	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	7,367.88	
		NETTLES, R CLAY	07/01/86-09/30/86	PART-TIME EMPLOYEE	400.00	
		ROSE, CLIFTON PETER	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	15,332.14	
		STRINGFIELD, SALLY ANN	07/01/86-09/30/86	OFFICE MANAGER/SCHEDULING SECRETARY	4,525.59	
		TATE-BALL, CYNTHIA ANN	07/01/86-09/30/86	DISTRICT FIELD REPRESENTATIVE	2,732.21	
		THOMAS, DEBORAH L.	07/01/86-09/30/86	PRESS SECRETARY	8,077.33	
		TRACY, VICKIE LEIGH	07/01/86-09/30/86	RECEPTIONIST	4,644.46	
		WALLACE, GENE A.	07/01/86-09/30/86	DISTRICT ADMINISTRATIVE ASST	13,369.37	
EXPENSES						
07-09	6188340028	HOUSE INFORMATION SYSTEMS	05/01/86-05/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	23.73	
07-09	6188520020	AT&T INFORMATION SYSTEMS	05/10/86-06/09/86	PAYMENT FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE FOR MONTH OF MAY	239.18	
07-09	6188520026	TERRENCE LEE BALL	04/07/86-04/25/86	REIMBURSEMENT FOR STAFF MEMBER FOR COST OF GAS & TOLLS PAID FOR TRAVELING IN DISTRICT ON OFCL BUSS.	40.54	
07-09	6188520021	BENCHMARK SYSTEMS	05/29/86	PAYMENT FOR COMPUTER EQUIPMENT USED IN WASHINGTON OFFICE	84.00	
07-09	6188520027	COFFEE-MAN, INC.	06/02/86	PAYMENT FOR COFFEE AND SUPPLIES USED FOR VISITORS TO WASHINGTON OFFICE	66.90	
07-09	6188520018	DAILY TIMES	06/17/86-12/16/86	PAYMENT FOR 6-MONTH SUBSCRIPTION TO THE DAILY TIMES (PRIOR)	28.00	
07-09	6188520017	DELAWARE COUNTY JOURNAL	07/01/86-06/30/87	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE DELAWARE COUNTY JOURNAL	20.00	
07-09	6188520023	LAVEDA EMERSON	04/25/86-05/25/86	REIMBURSEMENT FOR STAFF MEMBER FOR BUYING COFFEE AND SUPPLIES USED FOR VISITORS TO DISTRICT OFFICE.	46.00	
07-09	6188520022	FRANKLIN GRAPHICS	05/29/86-06/12/86	PAYMENT FOR SECOND EDITION ARTICLES FOR MAY 29 AND JUNE 12	250.00	
07-09	6188520019	THE CHELSEA REPORTER	07/01/86-06/30/87	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE CHELSEA REPORTER	16.31	
07-09	6188520025	WALSH COMMUNICATIONS	05/01/86-05/31/86	PAYMENT FOR RADIO NEWS SERVICE FOR MONTH OF MAY	400.00	
07-11	6189400039	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	104.56	
07-18	6197850030	BENCHMARK SYSTEMS	06/19/86	PAYMENT FOR COMPUTER SUPPLIES USED ON WASHINGTON OFFICE COMPUTER	105.08	
07-18	6197850028	OFFICE APPLIANCES CO.	06/23/86	PAYMENT FOR VARIOUS OFFICE SUPPLIES USED IN DISTRICT OFFICE (SUBJECT BOOK AND CARD HOLDER)	5.98	
07-18	6197850029	QUILL CORP.	06/18/86	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE (XEROX LABELS AND PHONE MESSAGE BOOK)	69.78	
07-21	6197280010	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	15.29	
07-23	6198340016	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	334.41	
07-31	6212900122	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		1,908.03	

07-31	6212920036	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86	5.85
07-31	6213510008	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	55.92
08-05	6212560015	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	278.25
08-05	6212730014	DINERS CLUB INTERNATIONAL	05/09/86-05/12/86	294.00
08-05	6212730015	Do	05/16/86-05/20/86	322.00
08-05	6212730016	Do	06/01/86-06/01/86	435.00
08-05	6212730019	NEW YORK TIMES	06/30/86-09/28/86	32.50
08-05	6212730018	SHERATON INN - TULSA AIRPORT	05/11/86	34.00
08-05	6212730017	Do	06/07/86	34.00
08-07	6203911039	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	4,662.00
08-11	6219590037	C&P TELEPHONE COMPANY	07/01/86-06/30/86	109.96
08-11	6219880016	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	67.90
08-13	6223410024	BIXBY BULLETIN	06/02/86-07/01/86	12.75
08-13	6223410025	DINERS CLUB INTERNATIONAL	08/01/86-07/31/87	372.00
08-13	6223410027	Do	05/05/86-06/08/86	162.00
08-13	6223410028	Do	07/02/86	190.00
08-13	6223410029	Do	07/06/86	40.05
08-13	6223410023	LAVEDA EMERSON	06/25/86	250.00
08-13	6223410019	FRANKLIN GRAPHICS	06/26/86-07/10/86	377.55
08-13	6223410022	GMAC LEASING CORP	07/01/86-07/31/86	90.00
08-13	6223410021	HUDSON'S DIRECTORY	08/06/86	17.86
08-13	6223410025	OFFICE APPLIANCES CO	07/02/86-07/25/86	47.90
08-13	6223410020	WESTERN UNION TELEGRAPH CO	05/02/86	239.18
08-15	6225300026	AT&T INFORMATION SYSTEMS	06/15/86-07/09/86	98.50
08-15	6225300024	BENCHMARK SYSTEMS	07/18/86	84.00
08-15	6225300025	Do	07/21/86	66.90
08-15	6225300030	COFFEE-MAN, INC	07/16/86	130.00
08-15	6225300022	DAVID R RAMAGE	05/05/86	80.30
08-15	6225300023	Do	06/18/86-06/19/86	377.55
08-15	6225300027	GMAC LEASING CORP	08/01/86-08/31/86	400.00
08-15	6225300028	WALSH COMMUNICATIONS	07/01/86-07/31/86	170.45
08-15	6225300028	WESTERN UNION TELEGRAPH CO	06/17/86-06/27/86	22.76
08-19	6226400028	HOUSE INFORMATION SYSTEMS	06/01/86-06/30/86	97.23
08-19	6226720016	C&P TELEPHONE COMPANY	06/01/86-06/30/86	260.35
08-19	6227640021	Do	06/01/86-06/30/86	250.00
08-22	6231760028	FRANKLIN GRAPHICS	07/24/86-08/07/86	20.00
08-22	6231760027	OKLAHOMA PRESS SERVICE INC	07/24/86	32.00
08-25	6189860002	TAHLEQUAH DAILY PRESS	07/01/86-06/30/87	400.00
08-25	6189860001	WALSH COMMUNICATIONS	06/01/86-06/30/86	239.18
08-26	6237730029	AT&T INFORMATION SYSTEMS	07/10/86-08/09/86	9.33
08-26	6237730030	OFFICE APPLIANCES CO	08/11/86	1,908.03
08-31	6241900117	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	760.77
08-31	6245750028	(STATIONERY ALLOWANCE CHARGED)	08/01/86-09/30/86	377.55
09-04	6238620028	GMAC LEASING CORP	07/03/86-07/31/86	176.45
09-04	6238620029	WESTERN UNION TELEGRAPH CO	07/01/86-07/31/86	114.33
09-04	6239780037	C&P TELEPHONE COMPANY	07/06/86-08/05/86	278.25
09-04	6246320033	AT&T INFORMATION SYSTEMS	06/06/86-08/05/86	52.90
09-04	6246750017	DAVID R RAMAGE	04/18/86-04/23/86	34.30
09-04	6246750018	Do	06/04/86	52.40
09-04	6246750019	Do	07/09/86-07/11/86	16.00
09-08	6247730030	LEADER NEWSPAPERS, INC	09/01/86-09/01/87	8.88
09-08	6247730031	OFFICE APPLIANCES CO	08/22/86	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MIKE SYNAR—Con.					
09-08	6247730029	THE MUSKOGEE PHOENIX	09/06/86-12/06/86	PAYMENT FOR 3 MONTH SUBSCRIPTION TO DISTRICT NEWSPAPER	26.25
09-08	6247730028	WALSH COMMUNICATIONS	08/01/86-08/31/86	PAYMENT FOR RADIO NEWS SERVICE FOR MONTH OF AUGUST	400.00
09-10	6255400028	DINERS CLUB INTERNATIONAL	07/18/86	PAYMENT FOR ONE WAY TICKET FROM WASHINGTON TO TULSA FOR MEMBER (ON OZARK)	184.00
09-10	6255400029	Do	08/01/86-08/03/86	PAYMENT FOR ROUND TRIP TICKET FOR MEMBER TO & FROM DISTRICT ON EASTERN & OZARK A/L DC-TULSA-DC	372.00
09-22	6259600009	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	1.50
09-22	6261500024	COFFEE-MAN, INC.	09/11/86	PAYMENT FOR COFFEE AND SUPPLIES USED IN WASHINGTON OFFICE FOR VISITING CONSTITUENTS	66.86
09-22	6261500026	DAVID R RAMAGE	05/15/86	PAYMENT FOR COPYING OF SUMMARIES & DSG REPORTS USED AS PACKETS FOR MTG OF ST LEGISLATORS FM 2ND DIST.	55.90
09-22	6261500025	Do	08/20/86-08/21/86	PAYMENT FOR MEMO PADS, STAFF CARDS AND COPIES OF WOMEN'S ISSUES 'UPDATES'	81.65
09-22	6261500023	FRANKLIN GRAPHICS	10/07/86-08/29/86	PAYMENT FOR 2 WEEKS OF SECOND EDITION ARTICLE IN MONTH OF AUGUST	250.00
09-22	6261500027	GMAC LEASING CORP	10/01/86-10/31/86	PAYMENT FOR OFFICIAL LEASE CAR FOR MONTH OF OCTOBER	377.55
09-22	6261500030	OFFICE APPLIANCES CO	09/08/86-09/09/86	PAYMENT FOR MISCELLANEOUS OFFICE SUPPLIES USED IN DISTRICT OFFICE	47.22
09-22	6261500029	QUILL CORP	08/25/86	PAYMENT TO QUILL CORP FOR MISCELLANEOUS OFFICE SUPPLIES USED IN DISTRICT OFFICE	60.93
09-22	6261500031	THE CLEVELAND AMERICAN	09/01/86-09/01/87	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE CLEVELAND AMERICAN NEWSPAPER	13.50
09-22	6261500028	THE PRYOR JEFFERSONIAN	09/01/86-08/31/87	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE PRYOR JEFFERSONIAN NEWSPAPER	16.00
09-24	6265740032	GSA	10/01/85-10/31/85	MONTHLY PAYMENT FOR DISTRICT TELEPHONE TOLL LINES	267.43
09-24	6265740022	Do	10/01/85-10/31/85	CREDIT FOR OVER PAYMENT TO GSA FOR DISTRICT TOLL TELEPHONE LINES	(1,190.00)
09-24	6265740020	Do	11/01/85-11/30/85	MONTHLY PAYMENT FOR DISTRICT TELEPHONE TOLL LINES	308.30
09-24	6265740021	Do	12/01/85-12/31/85	MONTHLY PAYMENT FOR DISTRICT TOLL TELEPHONE LINES	1,156.76
09-24	6265740024	Do	01/01/86-01/31/86	CREDIT FOR OVER PAYMENT TO GSA FOR DISTRICT TOLL TELEPHONE LINES	(990.00)
09-24	6265740025	Do	01/01/86-01/31/86	MONTHLY PAYMENT FOR DISTRICT TOLL TELEPHONE LINES	1,140.30
09-24	6265740027	Do	02/01/86-02/28/86	MONTHLY PAYMENT FOR DISTRICT TOLL TELEPHONE LINES	283.90
09-24	6265740028	Do	03/01/86-03/31/86	MONTHLY PAYMENT FOR DISTRICT TOLL TELEPHONE LINES	370.59
09-24	6265740029	Do	04/01/86-04/30/86	MONTHLY PAYMENT FOR DISTRICT TOLL TELEPHONE LINES	283.90
09-24	6265740030	Do	05/01/86-05/31/86	MONTHLY PAYMENT FOR DISTRICT TOLL TELEPHONE LINES	348.94
09-24	6265740031	Do	06/01/86-06/30/86	MONTHLY PAYMENT FOR DISTRICT TOLL TELEPHONE LINES	288.24
09-26	6266580001	POSTMASTER	07/01/86-07/31/86	MONTHLY PAYMENT FOR DISTRICT TOLL TELEPHONE LINES	349.54
09-29	6267880037	C&P TELEPHONE COMPANY	09/05/86	FOR 200 STAMPS @ 22¢	44.00
09-30	62659820026	DAVID R RAMAGE	08/01/86-08/31/86	C&P LOCAL SERVICE	127.56
09-30	62659820025	LAVERA EMERSON	08/14/86	PAYMENT FOR PRINTING OF TWO 'DEAR COLLEAGUE' LETTERS FOR SYNAR BILLS, HR 3799 AND 4972 (TOBACCO BILL).	41.60
09-30	62659820027	GSA	08/14/86	REIMBURSEMENT TO STAFF MEMBER FOR COFFEE AND SUPPLIES PURCHASED FOR CONSTITUENTS VISITING DIST OFFICE.	56.15
09-30	62659820024	OFFICE APPLIANCES CO	08/01/86-08/31/86	PAYMENT OF MONTHLY CHARGES FOR AUGUST FOR DISTRICT OFFICE TELEPHONE SERVICE	282.11
09-30	62659820023	MIKE SYNAR	09/12/86	OFFICE SUPPLIES PURCHASED FOR USE IN DISTRICT OFFICE METAL FILE (DESKTOP) ORGANIZER PHONE REST	47.69
09-30	6274750007	(STATIONERY ALLOWANCE CHARGED)	07/03/86-09/13/86	REIMBURSEMENT FOR GAS USED BY MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	23.25
09-30	6274760034	(EQUIPMENT ALLOWANCE)	09/30/86	EQUIPMENT OBLIGATED	699.30
09-30	6274900118	Do	12/01/85-12/31/85		1,320.00
					(826.00)

OFFICE OF THE HON. ROBIN TALLON SALARIES

ADAMS, MARGARET BONNER	07/01/86-09/30/86
CARTER, RENE	07/01/86-09/30/86
CLARK, DONALD BELL	07/01/86-09/30/86
COLLINS, CRYSTA H.	07/01/86-09/30/86
DEMETRIUS, MARY	07/11/86-09/30/86
DEVINE, MICHAEL	07/01/86-07/31/86
FONTENOT, TARYN E.	07/01/86-07/11/86
HULL, REBA S.	07/01/86-09/30/86
JOHNSON, MARGARET LOUISE	07/01/86-09/30/86
KEITH, JERRY M., JR.	07/01/86-09/30/86
KING, LISA	07/01/86-09/30/86
LEE, JEFF M.	07/01/86-09/30/86
LOWERY, CHARLENE G.	07/01/86-09/30/86
MATTHEWS, R CURTIS	07/01/86-09/30/86
PHILIPS, LAURA L.	07/01/86-09/30/86
RAGON, JONITA	07/01/86-07/31/86
RUPPERT, ROBERT C.	08/01/86-08/31/86
SANDERS, JONETHIA R.	09/01/86-09/30/86
DO	07/01/86-09/30/86
SHELLEY, WANDA R.	07/01/86-09/30/86
SMALLS, MARVA A.	07/01/86-09/30/86
SMITH, JEAN MARGARET	08/01/86-09/30/86
SMITH, RITA F.	07/01/86-09/30/86

EXPENSES

6184500002	GENERAL SERVICES ADMINISTRATION	05/01/86
6184500001	Do	05/01/86-05/31/86
6188240032	C&P TELEPHONE COMPANY	05/01/86-05/31/86
6191330013	DINERS CLUB INTERNATIONAL	05/09/86-05/16/86
6191330012	Do	05/10/86-05/13/86
6191330014	Do	06/01/86
6191330015	Do	06/04/86-06/05/86
6191330011	Do	06/06/86-06/11/86
6191330016	Do	06/25/86-07/25/86
6191330017	Do	06/25/86-07/25/86
6191330018	Do	06/19/86-07/18/86
6191330019	Do	06/19/86-07/18/86
6192330013	AT&T INFORMATION SYSTEMS	06/30/86
6192330012	DAVID R RAMAGE	07/01/86-07/31/86
6192330014	LOTTIE OKON	07/01/86-07/31/86
6197610005	VISION CABLE	05/01/86-05/31/86
	C&P TELEPHONE COMPANY	

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

LEGISLATIVE ASSISTANT	07/01/86-09/30/86	5,375.01
PUBLIC INFORMATION DIRECTOR	07/01/86-09/30/86	7,356.00
FIELD REPRESENTATIVE	07/01/86-09/30/86	5,291.67
VETERANS AFFAIRS CASEWORKER	07/01/86-09/30/86	4,574.99
DISTRICT ADMINISTRATOR	07/11/86-09/30/86	5,500.00
STAFF ASSISTANT	07/01/86-07/31/86	2,083.33
OFFICE MANAGER	07/01/86-07/11/86	427.78
PART-TIME EMPLOYEE	07/01/86-09/30/86	6,249.99
FIELD REPRESENTATIVE	07/01/86-09/30/86	900.00
CASEWORKER	07/01/86-09/30/86	3,375.01
EXECUTIVE ASSISTANT	07/01/86-09/30/86	4,750.01
EXECUTIVE MANAGER	07/01/86-09/30/86	8,250.01
PART-TIME EMPLOYEE	07/01/86-09/30/86	4,750.01
DIRECTOR OF LEGISLATIVE AFFAIRS	07/01/86-09/30/86	2,951.77
PART-TIME EMPLOYEE	07/01/86-09/30/86	9,360.24
PART-TIME EMPLOYEE	07/01/86-07/31/86	600.00
PART-TIME EMPLOYEE	08/01/86-08/31/86	600.00
STAFF ASSISTANT	09/01/86-09/30/86	1,083.33
OFFICE MANAGER	07/01/86-09/30/86	3,874.99
ADMINISTRATIVE ASSISTANT	07/01/86-09/30/86	12,791.25
STAFF ASSISTANT	08/01/86-09/30/86	2,083.34
STAFF ASSISTANT	07/01/86-09/30/86	3,166.66

FTS LINES FOR CONWAY	05/01/86	3.55
FTS LINES FOR FLORENCE	05/01/86-05/31/86	55.55
C&P LOCAL SERVICE	05/01/86-05/31/86	105.28
R/T AIR FARE FOR REBA HULL BETWEEN DC-FLORENCE & COLUMBIA-DC	05/09/86-05/16/86	208.00
R/T AIR FARE FOR LAURA PHELPS BETWEEN DC-MYRTLE BEACH AND FLORENCE DC	05/10/86-05/13/86	204.00
ONE WAY AIR FARE FOR MIKE DEVINE DC TO FLORENCE	06/01/86	89.00
ROUND TRIP AIR FARE FOR MARVA SMALLS BETWEEN FLORENCE & DC	06/04/86-06/05/86	178.00
LOCAL SERVICE FOR CONWAY OFFICE	06/25/86-07/25/86	128.00
ATTGO CHARGES	06/25/86-07/25/86	60.96
SOUTHERN BELL SERVICE	06/19/86-07/18/86	11.92
AT&T COMMUNICATIONS	06/19/86-07/18/86	510.43
SERVICE FOR FLORENCE OFFICE	06/30/86	51.79
REPOS	06/30/86	309.00
CLEANING THE DISTRICT OFFICE FOR 60 HOURS 5.00/HOUR IN JULY	07/01/86-07/31/86	55.00
MONTHLY SERVICE FOR FLORENCE OFFICE	07/01/86-07/31/86	300.00
C&P LONG DISTANCE SERVICE	05/01/86-05/31/86	13.23
		14.52

123,785.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-23	6196320017	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		53.62
07-23	6203420021	BENCHMARK SYSTEMS	12/31/85	RIBBONS		360.00
07-23	6203420025	CALL COMMUNICATIONS, INC.	07/08/86	REPRINT OF THE RECORD		116.00
07-23	6203420026	PEE DEE LEASE RENTAL CO.	06/01/86-06/30/86	LEASE FOR DISTRICT CAR		226.31
07-23	6203420027	STANDARD COFFEE SERVICE	06/30/86	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE		54.07
07-23	6203420028	THE WASHINGTON MONITOR, INC.	08/10/86-08/10/87	FEDERAL YELLOW BOOK - ONE YEAR		142.00
07-25	6203440019	FEDERAL EXPRESS CORP.	06/17/86	OVERNIGHT MAIL		60.00
07-25	6203440020	CHARLINE C. LOWERY	06/27/86	REMB FR IN DISTRICT TRAVEL 225 MILES AT 20/MILE		45.00
07-25	6203440021	ROBIN TALLON	06/28/86-07/10/86	1047 MILES IN DISTRICT IN PERSONAL CAR AT 20/MILE		209.40
07-25	6204820009	LINCOLN EISEN	07/03/86	YELLOW BOOK FOR DISTRICT CAR		142.00
07-25	6204820008	OFFICE SUPPLY CENTER	07/10/86	SUPPLIES- FLORENCE OFFICE		136.66
07-25	6204820007	PEOPLES NATURAL GAS	06/02/86-06/23/86	GAS FOR FLORENCE OFFICE		5.26
07-25	6206840023	THE WALL STREET JOURNAL	06/07/86-07/07/86	SUBSCRIPTION		13.32
07-29	6206840024	C P & L	08/01/86-02/28/87	ELECTRICITY FOR FLORENCE OFFICE		59.00
07-29	6206840025	Do	06/14/86-07/14/86	ELECTRICITY FOR FLORENCE OFFICE		225.10
07-29	6206840026	Do	06/01/86-06/30/86	FTS LINE		84.88
07-29	6206840027	Do	06/01/86-06/30/86	FTS LINES		3.55
07-29	6209990610	ROBIN TALLON	07/18/86-07/20/86	IN DISTRICT MILEAGE IN PERSONAL CAR 315 MILES @ 20.5¢ PER MILE		55.55
07-31	6210740009	MR. LAMAR RABON	07/01/86-07/30/86	RENT 1512 W. EVANS ST FLORENCE SC 29502		63.00
07-31	6212900262	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES		1,200.00
07-31	6212920096	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86			105.50
07-31	6213510029	(PHOTGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86			1,257.49
08-05	6212550004	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86			15.60
08-05	6216800028	STATIONERY ALLOWANCE CHARGED)	06/06/86-07/05/86	MERLIN SYSTEMS		124.21
08-06	6216800025	Do	06/05/86-06/11/86	ROUND TRIP AIR FARE - ROBIN TALLON DC-MYRTLE BEACH-FLORENCE-DC		237.75
08-06	6216800027	Do	06/05/86-06/11/86	MOTEL ROOM FOR REBA HULL WHILE ON OFFICIAL BUSINESS		251.00
08-06	6216800025	Do	06/05/86-06/11/86	ROUND TRIP AIR FARE BETWEEN DC & FLORENCE - ROBIN TALLON		83.12
08-06	6216800025	Do	06/13/86-06/17/86	ONE WAY AIR FARE - JEFF LEE - DC-FLORENCE		178.00
08-07	6217460018	Do	06/26/86	ROUND TRIP AIRFARE BETWEEN DC & FLORENCE FOR MARVA SMALLS		89.00
08-07	6217460011	HORRY COUNTY	06/21/86-06/24/86	TELEPHONE EXPENSE FOR CONWAY OFFICE		178.00
08-07	6217460015	Do	10/01/85-12/31/85	TELEPHONE EXPENSE FOR CONWAY OFFICE		111.42
08-07	6217460011	Do	01/01/86-06/30/86	LUNCHES FOR THE CONGRESSMAN WITH CONSTITUENTS		222.84
08-07	6217460011	PEE DEE LEASE RENTAL CO.	06/05/86-06/25/86	LEASE PAYMENT ON DISTRICT CAR		22.05
08-11	6219560031	C&P TELEPHONE COMPANY	01/01/86-01/31/86	C&P LOCAL SERVICE		218.91
08-11	6220610012	AT&T	06/01/86-06/30/86	CHARGES FOR FLORENCE DISTRICT OFFICE		114.28
08-11	6220610009	BENCHMARK SYSTEMS	07/25/86	RIBBONS		50.02
08-11	6220610011	LOTTIE DIXON	07/25/86	CLEANING FLORENCE FOR 60 HOURS IN AUGUST AT \$5 PER HOUR		294.00
08-11	6220610010	SOUTHERN BELL	08/01/86-08/31/86	CHARGES FOR FLORENCE DISTRICT OFFICE		300.00
08-13	6223700005	AT&T INFORMATION SYSTEMS	07/19/86-08/18/86	LEASE AND RENTALS FOR FLORENCE OFFICE		451.74
08-13	6223700004	DAVID R. RANAGE	07/20/86-08/19/86	CALLING CARDS - CLARK		309.00
08-13	6223700001	GENERAL TELEPHONE	07/25/86	CALLING CARDS - CLARK		30.00
08-13	6223700002	Do	07/25/86-08/25/86	LOCAL CHARGES FOR THE CONWAY OFFICE		65.15
08-13	6223700003	STANDARD COFFEE SERVICE	07/25/86-08/25/86	LONG DISTANCE CHARGES FOR THE CONWAY OFFICE		8.51
08-13	6223700003	Do	07/28/86	COFFEE FOR CONSTITUENTS IN THE FLORENCE OFFICE		58.80

08-19	6226700008	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE.....	43.18
08-19	6227100020	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	61.48
08-26	6223700003	COASTAL SANITARY SUPPLY CO.	07/31/86	CLEANING SUPPLIES FOR DISTRICT OFFICE.....	42.00
08-26	6223700004	DINERS CLUB INTERNATIONAL	06/01/86-06/12/86	HOTEL ROOM FOR MILE DEVINE WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	229.94
08-26	6223700005	Do	06/25/86	ONE WAY AIR FARE BETWEEN FLORENCE & DC FOR JEFF LEE.....	89.00
08-26	6223700002	PEE DEE LEASE RENTAL CO.	08/01/86-08/31/86	LEASE PAYMENT ON LEASED DISTRICT CAR.....	218.91
08-26	6223700001	VISION CABLE OF S.C.	08/01/86-08/31/86	CABLE SERVICE FOR FLORENCE OFFICE.....	13.23
08-26	6223760020	FEDERAL EXPRESS CORP.	04/24/86	OVERNIGHT MAIL.....	60.00
08-26	6223760019	Do	07/30/86	OVERNIGHT MAIL.....	60.00
08-26	6223760018	HOUSE OF REPRESENTATIVES RESTAURANT.....	07/30/86	LUNCH FOR THE CONGRESSMAN.....	2.25
08-26	6223760021	STANDARD COFFEE SERVICE.....	05/01/86	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE.....	6.13
08-28	62239650010	DAVID R RAMAGE	08/19/86	40 REPROS.....	55.00
08-28	62239650012	FEDERAL EXPRESS CORP.	07/30/86	OVERNIGHT MAIL.....	20.00
08-28	62239650009	LINCOLN EZEKIEL	07/03/86-07/30/86	GAS FOR LEASED DISTRICT CAR.....	129.67
08-28	62239650011	PEOPLES NATURAL GAS	07/06/86-08/05/86	GAS FOR FLORENCE OFFICE.....	12.83
08-28	62239850011	MR. LAMAR RABON	08/01/86-08/30/86	GAS FOR FLORENCE OFFICE.....	12.83
08-31	6241900257	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	RENT 1512 W. EVANS ST FLORENCE, SC 29502.....	1,200.00
08-31	6241900257	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	.....	1,274.90
08-31	62423700008	C & P L	07/08/86-08/06/86	ELECTRICITY FOR FLORENCE OFFICE.....	809.08
09-04	6238300006	Do	07/08/86-08/06/86	ELECTRICITY FOR FLORENCE OFFICE.....	245.19
09-04	6238300007	GSA	07/31/86	FTS LINE FOR FLORENCE.....	55.55
09-04	6238300008	Do	07/31/86	FTS LINE FOR FLORENCE.....	3.55
09-04	6238300009	Do	07/01/86-07/31/86	C&P LOCAL SERVICE.....	119.05
09-04	6238750030	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	MERLIN SYSTEMS.....	237.75
09-10	6246510006	AT&T INFORMATION SERVICES	08/20/86-09/19/86	LEASE & RENTALS.....	310.00
09-10	6252410003	BENCHMARK SYSTEMS	08/27/86	RIBBONS.....	264.00
09-10	6252410001	CALI COMMUNICATIONS, INC	09/02/86	NEWSLETTER.....	4,200.00
09-10	6252410005	DONALD BELL CLARK	08/03/86-08/19/86	ROUND TRIP FLORENCE-DC-FLORENCE REIMB FOR OFFICIAL TRAVEL 884 MILES AT .20/MILE.....	176.80
09-10	6252410013	DINERS CLUB INTERNATIONAL	08/26/86	REIMB FOR OFFICIAL TRAVEL FLORENCE-DC 442 MILES AT .20.....	98.40
09-10	6252410014	Do	07/11/86-07/17/86	ROUND TRIP AIRFARE MARY DEMETRIUS FLORENCE-DC-FLORENCE.....	208.00
09-10	6252410015	Do	07/15/86-07/17/86	ROUND TRIP AIRFARE MARY DEMETRIUS FLORENCE-DC-FLORENCE.....	198.40
09-10	6252410016	Do	07/18/86-07/21/86	ROUND TRIP AIRFARE FOR THE CONGRESSMAN DC-FLORENCE-DC.....	248.00
09-10	6252410017	Do	08/24/86-07/27/86	OVERNIGHT MAIL.....	14.00
09-10	6252410002	FEDERAL EXPRESS CORP.	08/22/86	TAXES ON LEASED DISTRICT CAR.....	100.18
09-10	6252410004	FLORENCE COUNTY TREASURER	09/01/86-09/30/86	LOCAL SERVICE FOR CONWAY OFFICE.....	79.81
09-10	6252410010	GENERAL TELEPHONE	08/25/86-09/25/86	ATTIC SERVICE FOR CONWAY.....	39.61
09-10	6252410011	Do	09/01/86-09/30/86	CLEANING FLORENCE DISTRICT OFFICE IN SEPTEMBER.....	300.00
09-10	6252410007	LOTTIE DIXON	08/19/86-09/18/86	SOUTHERN BELL CHARGES FOR FLORENCE OFFICE.....	449.30
09-10	6252410008	SOUTHERN BELL	08/19/86-09/18/86	AT&T CHARGES FOR FLORENCE OFFICE.....	30.41
09-10	6252410009	Do	08/25/86	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE.....	41.95
09-10	6252410017	Do	09/04/86	OFFICE CARDS FOR STAFF.....	398.00
09-16	6258700019	CALI COMMUNICATIONS, INC	08/26/86-08/28/86	31,000 UPDATES.....	454.00
09-16	6258700022	DAVID R RAMAGE	08/12/86	OVERNIGHT MAIL.....	48.75
09-16	6258700018	FEDERAL EXPRESS CORP.	09/01/86-09/30/86	LEASE PAYMENT ON DISTRICT CAR.....	218.91
09-16	6258700020	PEE DEE LEASE RENTAL CO.	08/10/86-09/09/86	CABLE SERVICE FOR FLORENCE OFFICE.....	13.23
09-19	6261410009	C & P L	08/10/86-09/09/86	ELECTRICITY FOR FLORENCE OFFICE.....	59.49
09-19	6261410010	Do	09/05/86	30,500 LABELS ON NEWSLETTERS.....	260.54
09-19	6261410015	DAVID R RAMAGE	07/18/86-07/22/86	ROUND TRIP AIRFARE DC & FLORENCE, SC-DC FOR MARVA SMALLS.....	177.75
09-19	6261410016	DINERS CLUB INTERNATIONAL	08/01/86-08/31/86	FTS SERVICE.....	55.55
09-19	6261410018	GSA	08/01/86-08/31/86	FTS SERVICE.....	3.55
09-19	6261410019	Do	08/14/86	LUNCH FOR THE CONSTITUENTS.....	2.25
09-19	6261410017	HOUSE OF REPRESENTATIVES RESTAURANT.....	09/12/86	CLEANING SUPPLIES FOR THE FLORENCE OFFICE.....	154.52
09-19	6261410011	HYMAN PAPER CO., INC.	04/01/86-04/30/86	GAS FOR LEASED DISTRICT CAR.....	110.15
09-19	6261410014	LINCOLN EZEKIEL	09/09/86	SUPPLIES FOR FLORENCE OFFICE - ENVELOPES.....	1.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBIN TALLON—Con.						
09-19	6251410013	PEOPLES NATURAL GAS	08/04/86-09/03/86	GAS FOR FLORENCE OFFICE		13.43
09-22	6259400010	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES		152.00
09-26	6267850030	C&P TELEPHONE COMPANY	08/01/86-08/31/86	CLERK LOCAL SERVICES		132.28
09-29	6269890010	MRS. LAMAR RABON	09/01/86-09/30/86	RENT 1512 1/2 EVANS ST. FLORENCE, SC 29502		1,200.00
09-30	6268570005	DINERS CLUB INTERNATIONAL	08/06/86-08/11/86	ROUND TRIP TICKET BETWEEN DC AND FLORENCE FOR MEMBER - DC/FLORENCE/DC		250.00
09-30	6268570004	Do	08/16/86-08/30/86	ONE WAY TICKET FOR THE CONGRESSMAN - DC TO FLORENCE, SC		94.00
09-30	6268570003	LINCOLN ETEHEL	08/04/86-08/30/86	GAS FOR LEASED DISTRICT CAR IN AUGUST		192.30
09-30	6268570002	Do	09/15/86	COFFEE FOR CONSTITUENTS IN FLORENCE OFFICE		44.84
09-30	6274750029	(STATIONERY ALLOWANCE CHARGED)	09/16/86			6.15
09-30	6274950027	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	COFFEE FOR CONSTITUENTS IN FLORENCE OFFICE		437.37
			09/01/86-09/30/86			1,216.87
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		95,894.69
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		28,195.97
				TOTAL		124,090.66
OFFICE OF THE HON. THOMAS J TAUKE						
SALARIES						
		BENGFORT, RANDALL R.	07/01/86-09/30/86	MEDIA DIRECTOR		7,125.00
		CAREY, SUZANN	07/01/86-09/30/86	OFFICE MANAGER		4,925.01
		CORBIN, CHRISTINE F.	07/01/86-09/30/86	STAFF ASSISTANT		3,875.01
		ELBERT, DARLENE	07/01/86-09/30/86	CASEWORKER		3,549.99
		HERBST, GRACE JOAN	07/01/86-09/30/86	EXECUTIVE SECRETARY		6,875.01
		MARSHALL, MARK K.	07/01/86-09/30/86	CASEWORKER		3,800.01
		METER, GEM E.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		11,750.01
		PAULSEN, GORDON L.	07/01/86-09/30/86	LINN COUNTY SUPERVISOR		7,250.00
		PETERSON, ALAN DAVID	07/01/86-09/30/86	DISTRICT ADMINISTRATOR		7,900.00
		SAVARY, PAUL ROBERT	07/01/86-09/30/86	COMPUTER SYSTEMS COORDINATOR		5,249.99
		SENN, WILLIAM EDWARD	07/01/86-09/30/86	LEGISLATIVE DIRECTOR		8,750.01
		SHAFF, GRACE LESLIE	07/01/86-09/30/86	D.C. INTERN		500.00
		SNODGRASS, CAROLE ANN	07/01/86-09/30/86	CASEWORKER		5,025.01
		TAKES, ORAG JOSEPH	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		6,050.01
		TALLETT, CAROLYN KAY	07/01/86-09/30/86	OFFICE MANAGER		4,650.01
		WALTON, RAY J.	07/01/86-09/30/86	SECRETARY		4,275.01
		WHARFF, HAZEL	07/01/86-09/30/86	CASEWORKER		4,325.00
EXPENSES						
07-03	6181800009	AUTOMATED OFFICE PRODUCTS, INC.	05/30/86	COMPUTER SUPPLIES		55.50

07-03	6181800006	CASCADE PIONEER-ADVERTISER.	07/01/86-07/01/87	ANNUAL SUBSCRIPTION FOR DUBUQUE DISTRICT OFFICE	13.00
07-03	6181800007	CONGRESSIONAL QUARTERY INC.	03/23/86-03/22/87	SUBSCRIPTION FOR WASHINGTON OFFICE	639.00
07-03	6183460032	R & R ALL BRITE WINDOW WASHING SVC	05/23/86	WINDOW CLEANING FOR DUBUQUE OFFICE	7.50
07-07	6183460031	ITT DIALCOM	05/31/85	DUAL ACCESS	151.21
07-10	6191020011	Do	07/22/85-07/31/85	DUAL ACCESS CHARGES - LABELS	444.31
07-10	6191020011	CITY OF DUBUQUE	06/16/86	UTILITY SERVICE	8.74
07-10	6191020011	IOWA-ILLINOIS GAS & ELECTRIC CO	05/16/86-06/17/86	UTILITY SERVICE	24.12
07-11	6184530009	DINERS CLUB INTERNATIONAL	03/28/86-04/06/86	UTILITIES FOR DUBUQUE OFFICE	8.74
07-11	6184530025	CITY OF DUBUQUE	05/16/86	AIR FARE FROM WASHINGTON, DC/ DUBUQUE/RETURN TO WASHINGTON, DC FOR MEMBER	288.00
07-11	6184530024	Do	04/26/86-04/27/86	AIR FARE FROM CHICAGO/ CEDAR RAPIDS/ WASHINGTON, DC FOR MEMBER	215.00
07-11	6184530026	Do	04/30/86-05/31/86	HOTEL ACCOMMODATIONS FOR MEMBER	27.75
07-11	6184530018	GENERAL SERVICES ADMINISTRATION	05/25/86-06/25/86	COMMUNICATION CHARGE (CEDAR RAPIDS) - APRIL & MAY	73.10
07-11	6184530017	LEASETRONICS	05/25/86-06/25/86	EQUIPMENT CHARGE FOR DISTRICT PHONES (MAY & JUNE)	367.50
07-11	6184530003	MARK K MARSHALL	04/14/86-05/27/86	372 MI @ 20¢ MILEAGE FROM DUBUQUE/ DYERSVILLE/ DBQ/ CEDAR RAPIDS/ DBQ/ CEDAR RAPIDS & RETURN AGAIN TO DQB,	74.40
07-11	6184530012	GEM MEYER	05/21/86-05/29/86	AIR FARE FROM WASHINGTON, DC TO DUBUQUE, IOWA AND RETURN TO DC	328.00
07-11	6184530013	Do	05/21/86-05/29/86	HOTEL ACCOMMODATIONS	27.75
07-11	6184530014	Do	05/21/86-05/29/86	CAR RENTAL AND GAS	194.42
07-11	6184530010	NORTHWESTERN BELL TELEPHONE COMPANY	05/07/86-06/06/86	COMMUNICATION SERVICE - LOCAL - FOR DUBUQUE OFFICE	183.66
07-11	6184530019	ALAN PETERSON	05/09/86-05/10/86	IN-DISTRICT MILEAGE FROM DUBUQUE/ MANCHESTER/ DUBUQUE/ GARNAVILLO/ & RETURN - 208 MILES @ 20¢ PER MILE	41.60
07-11	6184530007	Do	05/26/86-06/09/86	REIMBURSEMENT FOR 26 WEEK SUBSCRIPTION TO "THE CEDAR RAPIDS GAZETTE"	58.50
07-11	6184530008	Do	05/26/86-06/09/86	JANITORIAL SUPPLIES	8.57
07-11	6184530006	Do	06/07/86-06/08/86	MILEAGE FROM DUBUQUE/ GUTTENBERG/ DUBUQUE/ DYERSVILLE/ RETURN TO DBQ - 118 MILES @ 20¢ PER MILE	23.60
07-11	6184530011	PAUL ROBERT SAVARY	06/01/86	AIR FARE FROM DUBUQUE, IOWA TO WASHINGTON, DC FOR OFFICIAL STAFF TRAVEL	99.00
07-11	6184530022	CAROLYN KAY TALLETT	04/21/86-05/14/86	REIMBURSEMENT FOR OFFICE SUPPLIES (LIGHT BULBS) & WINDOW CLEANING	13.23
07-11	6184530023	Do	05/14/86-05/28/86	EXPENSES MAIL	10.75
07-11	6184530021	Do	05/15/86-05/27/86	MILEAGE FROM CLINTON/ DEWITT/ CLINTON & THEN CLINTON/ DBQ/ CLINTON - 160 MILES @ 20¢ PER MILE	32.00
07-11	6184530004	TOM TAUNE	05/29/86-05/31/86	DUBUQUE/ CEDAR RAPIDS/ INDEP/ CEDAR RAPIDS/ DELWEIN/ DUBUQUE/ CLINTON/ CEDAR RAPIDS/ DUBUQUE - 603 MI @ 20¢ P/M	120.60
07-11	6184530005	Do	05/29/86-05/31/86	DUBUQUE/ DYERSVILLE/ GUTTENBERG/ POSTVILLE/ LUANA/ DUBUQUE/ CEDAR RAPIDS/ DUBUQUE/ CLINTON/ DBQ - 483 MI @ 20¢	96.60
07-11	6184530020	Do	06/06/86-06/08/86	IN-DISTRICT MILEAGE - 271 MILES @ 20¢ PER MILE	54.20
07-11	6184530016	TELECONNECT	04/07/86-05/06/86	COMMUNICATION CHARGE FOR CEDAR RPIDS AND CLINTON OFFICES	350.11
07-11	6184530015	THOMAS I LANKFORD	06/02/86	PRINTING OF BUSINESS CARDS	20.00
07-11	6188400048	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	108.56
07-23	6198300031	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.42
07-29	6209890613	FISCHER, INC.	07/01/86-07/30/86	RENT W. 7TH AVE DUBUQUE IA 52001	630.00
07-29	6209890611	MR JOHN LEFFERS AND LARRY D SHARP	07/01/86-07/30/86	RENT 116 S 2ND CLINTON IA 52732	285.00
07-30	6211040001	IOWA ELECTRIC LIGHT & POWER COMPANY	07/01/86-07/30/86	RENT 1756 1ST AVE CEDAR RAPIDS IA 52402	585.00
07-31	6210740010	HOUSE RECORDING STUDIO	06/12/86-07/14/86	UTILITY SERVICE	152.82
07-31	6210830009	AUTOMATED OFFICE PRODUCTS, INC.	06/01/86-06/30/86	OFFICIAL RECORDING SERVICE	232.00
07-31	6210830004	CLINTON HERRALD	07/07/86	COMPUTER SUPPLIES	49.50
07-31	6210830001	DENISE SNOGRASS	07/24/86-09/24/86	3 MONTH SUBSCRIPTION FOR CLINTON OFFICE	13.65
07-31	6210830010	DINERS CLUB INTERNATIONAL	06/14/86-06/28/86	CLEANING OF DUBUQUE DISTRICT OFFICE	20.00
07-31	6210830013	Do	05/16/86-05/17/86	AIRFARE FROM DC/ CEDAR RAPID AND RETURN FOR MEMBER	360.00
07-31	6210830008	FISCHER, INC.	05/16/86-05/30/86	HOTEL ACCOMMODATIONS	111.00
07-31	6210830001	GENERAL SERVICES ADMINISTRATION	05/20/86-06/19/86	FUEL FOR DUBUQUE DISTRICT OFFICE	10.45
07-31	6210830011	MAQUONETA SENTINEL-PRESS	08/01/86-08/01/87	ANNUAL SUBSCRIPTION (WEDNESDAY) FOR DUBUQUE DISTRICT OFFICE	26.75
07-31	6210830003	MARION SENTINEL	08/01/86-08/01/87	ANNUAL SUBSCRIPTION FOR CEDAR RAPIDS DISTRICT OFFICE	20.00
07-31	6210830001	R & R ALL BRITE WINDOW WASHING SVC	06/27/86	WINDOW WASHING SERVICE	14.00
07-31	6210830007	WILLIAM EDWARD SENN	07/02/86-07/05/86	AIRFARE DC CEDAR RAPIDS DC	7.50
07-31	6210830006	Do	07/02/86-07/05/86	HOTEL REIMBURSEMENT FOR HOTEL	363.00
07-31	6210830002	THE MONTICELLO EXPRESS	08/01/86-08/01/87	ANNUAL SUBSCRIPTION FOR DUBUQUE DISTRICT OFFICE	137.93
07-31	6210830002				14.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J TAUKE—Con.						
07-31	621290098	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	COMMUNICATION SERVICE - LOCAL - FOR CEDAR RAPIDS OFFICE	2,153.61	
07-31	621292027	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86	COMMUNICATION SERVICE - LONG DISTANCE - FOR CEDAR RAPIDS OFFICE	5.95	
07-31	621351009	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	COMMUNICATION SERVICE - LOCAL - FOR CLINTON OFFICE	(249.89)	
08-05	6211510010	NORTHWESTERN BELL TELEPHONE COMPANY	05/22/86-06/21/86	COMMUNICATION SERVICE - LOCAL - FOR CEDAR RAPIDS OFFICE	148.42	
08-05	6211510021	Do	05/22/86-06/21/86	COMMUNICATION SERVICE - LOCAL - FOR CLINTON OFFICE	3.70	
08-05	6211510022	TELECONNECT	05/22/86-06/21/86	COMMUNICATION SERVICE - LOCAL - FOR CEDAR RAPIDS OFFICE	81.95	
08-05	6212810010	RANDALL R BENFORD	05/07/86-07/18/86	COMMUNICATION SERVICE - LOCAL - FOR CEDAR RAPIDS OFFICE	238.98	
08-05	6212810018	IOWA INFORMATION NETWORK	06/01/86-06/30/86	COMMUNICATION SERVICE - LOCAL - FOR CEDAR RAPIDS OFFICE	80.00	
08-05	6212810017	IOWA PRESS CLIPPING BUREAU, INC.	06/01/86-06/30/86	REIMBURSEMENT FOR CBS SEMINAR	28.55	
08-05	6212810011	NINA O. MAY	06/01/86-06/30/86	ELECTRONIC DELIVERY OF PRESS RELEASES	34.02	
08-05	6212810009	PAUL ROBERT SAVARY	06/26/86	CLIPPING SERVICE	3,602.00	
08-05	6213010014	IOWA ILLINOIS GAS & ELECTRIC	07/21/86	NEWSLETTER	54.70	
08-11	6218840031	A181 INFORMATION SYSTEMS	06/17/86-07/16/86	REIMBURSEMENT FOR COMPUTER DISKS	21.82	
08-11	6219260032	C&P TELEPHONE COMPANY	06/02/86-07/01/86	UTILITY SERVICE	172.88	
08-11	6220640019	CITY OF DUBUQUE	06/01/86-06/30/86	TELEPHONE EQUIPMENT	115.56	
08-15	6225810013	DENISE SNODGRASS	07/17/86	C&P LOCAL SERVICE	8.84	
08-15	6225810023	DINERS CLUB INTERNATIONAL	07/12/86-07/26/86	UTILITIES FOR THE DISTRICT OFFICE	20.00	
08-15	6225810025	Do	05/23/86-06/01/86	CLEANING OF DUBUQUE OFFICE	283.00	
08-15	6225810024	Do	06/27/86-07/05/86	CONGRESSMAN'S AIR FARE DC/CR/DBQ RETURN DC	363.00	
08-15	6225810016	GRACE JOAN HERBST	07/01/86-07/02/86	AIRFARE DC/CR/DBQ RETURN DC FOR MEMBER	27.75	
08-15	6225810018	INTERSTATE POWER COMPANY	06/04/86-07/02/86	REIMBURSEMENT FOR STAMPS IN D.C. OFFICE	14.10	
08-15	6225810019	NORTHWESTERN BELL TELEPHONE COMPANY	06/07/86-07/06/86	UTILITIES FOR CLINTON OFFICE	38.58	
08-15	6225810031	Do	06/07/86-07/06/86	COMMUNICATION SERVICE - LOCAL FOR DUBUQUE OFFICE	1.46	
08-15	6225810021	Do	06/22/86-07/21/86	COMMUNICATION SERVICE - LONG DISTANCE - FOR DUBUQUE OFFICE	150.35	
08-15	6225810022	Do	06/22/86-07/21/86	COMMUNICATION SERVICE - LONG DISTANCE FOR CEDAR RAPIDS OFFICE	28.41	
08-15	6225810014	R & R ALL BRITL WINDOW WASHING SVC.	07/25/86	WINDOW CLEANING FOR DUBUQUE OFFICE	7.50	
08-15	6225810017	WAUKOON NEWSPAPERS INC	08/01/86-08/01/87	ANNUAL SUBSCRIPTION FOR DUBUQUE	16.00	
08-19	6226610032	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.02	
08-21	6210610002	DARLENE ELBERT	06/06/86	REIMBURSEMENT FOR MILEAGE FROM CEDAR RAPIDS/DES MOINES RETURN TO CEDAR RAPIDS 260 MILES AT 20¢/MI.	52.00	
08-21	6210610001	HAZEL WHARFF	05/22/86-05/23/86	REIMS FOR MILEAGE FROM CEDAR RAPIDS/DES MOINES 130 MI AT 20¢, HOTEL	58.19	
08-26	6234760025	Do	05/23/86	REGISTRATION FEE HEALTH POLICY SEMINAR	12.00	
08-26	6234760024	Do	06/03/86-06/30/86	REIMBURSEMENT FOR CLEANING SUPPLIES AND SERVICES	16.07	
08-26	6234760022	LEASTRONICS	07/25/86	COMMUNICATION SERVICE FOR DUBUQUE, CEDAR RAPIDS, AND CLINTON OFFICES	183.75	
08-26	6234760022	NORTHWESTERN BELL TELEPHONE COMPANY	06/22/86-07/21/86	COMMUNICATION SERVICE - LOCAL - FOR CLINTON OFFICE	81.95	
08-26	6234760023	Do	06/22/86-07/21/86	COMMUNICATION SERVICE - LONG DISTANCE - FOR CLINTON OFFICE	22.52	
08-26	6234760026	ALAN PETERSON	06/27/86-07/19/86	REIMBURSEMENT FOR PAPER SUBS	4.00	
08-26	6234760027	Do	07/16/86-01/16/87	REIMB JANITORIAL SUPPLIES, MISC.	60.48	
08-28	6239310016	IOWA ELECTRIC LIGHT & POWER COMPANY	07/14/86-08/13/86	UTILITY SERVICE	174.54	
08-28	6239310017	IOWA ILLINOIS GAS & ELECTRIC	07/14/86-08/13/86	UTILITY SERVICE	20.95	
08-28	6239320007	CITY OF DUBUQUE	08/17/86	UTILITY SERVICE	12.36	
08-29	6239890614	FISCHER, INC.	08/01/86-08/30/86	RENT W. 7TH AVE DUBUQUE IA 52001	630.00	
08-29	6239890612	JAMES C. HASS	08/01/86-08/30/86	RENT 116 S 2ND CLINTONIA IA 52732	265.00	

08-29	6239890613	MR. JOHN LEFFERS AND LARRY D. SHARP (EQUIPMENT ALLOWANCE)	08/01/86-08/30/86	RENT 1756 1ST AVE CEDAR RAPIDS, IA 52402	585.00
08-31	6241900094	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86		2,234.28
08-31	6241320023	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/28/86		7.15
08-31	6245750029	Do	08/01/86-08/31/86		679.43
08-31	6245850010	INTERSTATE POWER COMPANY	08/31/86	UTILITY SERVICE	(190.36)
09-04	6238470010	C&P TELEPHONE COMPANY	07/01/86-08/01/86	C&P LOCAL SERVICE	61.48
09-04	6239710032	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT	120.33
09-04	6241500030	AUTOMATED OFFICE PRODUCTS, INC.	07/02/86-08/01/86	COMPUTER SUPPLIES	327.68
09-09	6251600002	RANDALL R BENGORT	08/11/86	MILEAGE FROM WASH, D.C. TO DUBUQUE, IOWA AND RETURN 1830 MILES AT .20¢/MI.	55.50
09-09	6251600003	Do	08/08/86-08/24/86	HOTEL WHILE EN ROUTE TO AND FROM DISTRICT	366.00
09-09	6251600015	CATTERTON PRINTING CO	08/08/86-08/24/86	ANNUAL SUBSCRIPTION FOR D.C. OFFICE	74.97
09-09	6251600016	DES MOINES REGISTER AND TRIBUNE CO.	09/01/86-09/01/87	NEWSLETTER	65.00
09-09	6251600023	Do	08/14/86	13 WEEK SUBSCRIPTION FOR DUBUQUE OFFICE	2,315.68
09-09	6251600015	CATTERTON PRINTING CO	09/12/86-12/12/86	HOTEL ACCOMMODATIONS FOR MEMBER	22.75
09-09	6251600021	DINERS CLUB INTERNATIONAL	07/19/86	AIRFARE FROM DC/DUBUQUE FOR MEMBER	27.75
09-09	6251600020	Do	07/25/86	FUEL, ELECT	189.00
09-09	6251600008	FISCHER, INC.	05/27/86-07/28/86	COMMUNICATION SERVICE	326.69
09-09	6251600007	GSA	07/31/86	ELECTRONIC DELIVERY OF PRESS RELEASES	26.75
09-09	6251600011	IWM INC	07/01/86-07/31/86	READING FEE AND CLIPS	8.16
09-09	6251600016	IOWA PRESS CLIPPING BUREAU, INC	07/01/86-07/30/86	COMMUNICATION LEASE FOR DUBUQUE CEDAR RAPIDS, AND CLINTON	72.09
09-09	6251600012	LEASERONICS	07/25/86-08/25/86	ANNUAL SUBSCRIPTION FOR DUBUQUE DISTRICT OFFICE	183.75
09-09	6251600010	MANCHESTER PUBLISHING CO.	08/01/86-08/01/87	REIMBURSEMENT FOR PRINTING EXPENSE	19.00
09-09	6251600017	GEM MEYER	08/20/86	COMMUNICATION SERVICE - LOCAL - FOR DUBUQUE OFFICE	28.00
09-09	6251600017	NORTHWESTERN BELL TELEPHONE COMPANY	07/07/86-08/06/86	COMMUNICATION SERVICE - LONG DISTANCE - FOR DUBUQUE OFFICE	182.90
09-09	6251600005	Do	07/07/86-08/06/86	IN-DISTRICT MILEAGE FROM DUBUQUE TO CLINTON IN INTER-CITY DRIVING 399 MILES AT 20¢	79.80
09-09	6251600018	TELECONNECT	07/25/86-08/03/86	EQUIPMENT INSTALLED FOR NEW MACHINERY IN DUBUQUE (1 JACK & 3 TWM SWITCHES)	237.61
09-09	6251600022	Do	06/09/86-07/03/86	EQUIPMENT INSTALLED FOR NEW MACHINERY IN DUBUQUE (1 JACK & 3 TWM SWITCHES)	235.00
09-09	6251600019	Do	06/24/86-07/18/86	PRINTING COST OF LETTERS, AND RELEASE	130.00
09-09	6251600018	Do	07/09/86	CATEGORY DELETE FROM MASTER	109.42
09-10	6252410032	THOMAS J LANKFORD	08/01/86-08/13/86	UTILITY SERVICE	21.84
09-10	6252410032	DIALCOM, INC.	04/15/86-05/16/86	COMPUTER SUPPLIES	385.00
09-15	6238410002	IOWA ILLINOIS GAS & ELECTRIC	08/06/86	POLITICS IN AMERICA-1986 CO POLITICAL MAP 1985-86	55.50
09-16	6254830020	AUTOMATED OFFICE PRODUCTS, INC.	07/22/86-08/21/86	COMMUNICATION SERVICE - LOCAL-FOR CEDAR RAPIDS	40.80
09-16	6254830021	CONGRESSIONAL QUARTERLY INC	07/22/86-08/21/86	COMMUNICATION SERVICE - LOCAL - FOR CLINTON	145.35
09-16	6254830021	NORTHWESTERN BELL TELEPHONE COMPANY	07/22/86-08/21/86	COMMUNICATION SERVICE - LONG DISTANCE - FOR CLINTON	85.54
09-16	6254830022	Do	07/22/86-08/21/86	WINDOW WASHING SERVICE FOR DUBUQUE OFFICE	14.71
09-16	6254830023	Do	08/29/86	REIMBURSEMENT FOR WINDOW WASHING AND THE RECHARGE OF FIRE EXTINGUISHER	7.50
09-16	6254830018	R & R ALL BRITE WINDOW WASHING SVC	06/02/86-08/11/86	LONG DISTANCE COMMUNICATIONS SERVICE FOR CEDAR RAPIDS AND CLINTON DISTRICT OFFICES	15.00
09-16	6254830019	CAROLYN KAY TALLETT	07/07/86-08/06/86	SUBSCRIPTION FOR DUBUQUE OFFICE (1 YEAR)	352.68
09-16	6254830024	TELECONNECT	10/01/86-10/01/87	CLEANING OF DUBUQUE OFFICE	16.00
09-16	6254830017	TIPTON CONSERVATIVE & ADVERTISER	08/02/86-08/26/86	FUEL FOR DUBUQUE OFFICE	20.00
09-17	6255620005	DENISE SNOODGRASS	07/18/86-08/20/86	CLIPPING AND READING FEES	10.28
09-17	6255620004	FISCHER, INC	08/01/86-08/29/86	TELEPHONE LEASE CHARGE DUBUQUE CEDAR RAPIDS, CLINTON	78.30
09-17	6255620002	IOWA PRESS CLIPPING BUREAU, INC	08/26/86-09/25/86	SUBSCRIPTION FOR DUBUQUE OFFICE	183.75
09-17	6255620032	WALKON NEWSPAPERS, INC	08/01/86-08/01/87	UTILITY SERVICE	8.50
09-17	6255620003	INTERSTATE POWER COMPANY	09/04/86	OFFICIAL RECORDING SERVICES	42.38
09-22	6259600011	HOUSE RECORDING STUDIO	07/01/86-07/31/86	UTILITY SERVICE	207.00
09-26	6269830007	IOWA ELECTRIC LIGHT & POWER COMPANY	08/13/86-09/11/86	C&P LOCAL SERVICE	189.16
09-29	6267810032	C&P TELEPHONE COMPANY	08/01/86-08/31/86	RENT 116 S 2ND CLINTON, IA 52301	133.56
09-29	6269890613	FISCHER, INC.	09/01/86-09/30/86	RENT 116 S 2ND CLINTON, IA 52302	630.00
09-29	6269890611	JAMES C. HASS	09/01/86-09/30/86	RENT 1756 1ST AVE CEDAR RAPIDS, IA 52402	265.00
09-29	6269890612	MR. JOHN LEFFERS AND LARRY D. SHARP (STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		585.00
09-30	62714750008	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		(367.40)
09-30	6271900095	Do	09/01/86-09/30/86		2,192.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J. TAUKE—Con.						
09-30	6274920021	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86	EXPENDITURES FOR 3RD QUARTER		16.25
				SALARIES		
				MEMBERS CLERK HIRE		95.875.08
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		30.477.67
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-15	6254980014	NORTHWESTERN BELL TELEPHONE COMPANY	06/22/86-07/21/86	REFUND DUE TO REIMBURSED CONSTITUENT EXPENSE		(28.41)
05-28	6254980017	FISCHER, INC.	03/20/86-04/11/86	REFUND DUE TO A DUPLICATE PAYMENT		(100.00)
EXPENDITURES FOR 3RD QUARTER						
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(128.41)
				TOTAL		126,224.34
OFFICE OF THE HON. W. J. (BILLY) TAUZIN						
SALARIES						
		ANDRUS, RAYCHEL F.	07/01/86-09/30/86	OFFICE MANAGER		7,141.56
		BLANCHARD, MALAURA A.	09/09/86-09/30/86	D.C. INTERN		293.33
		BOICE, DONA	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT		4,899.18
		BOURGEOIS, PEGGY T.	07/01/86-09/30/86	ASSISTANT DISTRICT REPS		4,481.25
		CHASSON, BRIAN JOSEPH	07/01/86-09/30/86	DISTRICT REPRESENTATIVE		8,397.33
		FERNANDEZ, WAYNE MICHAEL	07/01/86-09/30/86	PART-TIME EMPLOYEE		6,000.00
		GREEN, JOYCE GUDRY	07/01/86-09/30/86	SECRETARY		3,000.00
		HOLLIDAY, JACK M. II	07/01/86-09/30/86	PRESS SECRETARY		6,875.01
		LANDRY, BONNIE EVE	07/01/86-09/30/86	DISTRICT REPRESENTATIVE		5,760.75
		MARTIN, CORNEL JAMES	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		5,776.11
		PIERRE, MILDRED JEBALINE	07/01/86-09/30/86	SECRETARY		3,215.04
		STILLEY, EVELYN H.	07/01/86-09/30/86	EXECUTIVE ASSISTANT		6,944.19
		TAYLOR, JUNE W.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		6,000.00
		VIATOR, GENORIA B.	07/01/86-09/30/86	SECRETARY		3,215.01
		WILLIS, ROY WAYNE	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		13,002.18
		YOUNG, EMILY	07/01/86-09/30/86	LEGISLATIVE DIRECTOR		6,000.00
				AIR FARE FROM DC TO NEW ORLEANS & BACK		254.00
				AIR FARE FROM DC TO NEW ORLEANS & RETURN		138.00
EXPENSES						
07-03	6184500003	BILLY TAUZIN	05/25/86-05/27/86			
07-03	6184500005	Do	05/30/86			

07-03	6184500004	Do	NEW LOCAL SERVICE	06/16/86	290.00
07-11	6189420018	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	05/01/86-05/31/86	136.76
07-17	6196550016	AT&T INFORMATION SYSTEMS	EQUIPMENT CHARGE	05/16/86-06/15/86	45.54
07-17	6196550013	GENERAL SERVICES ADMINISTRATION	FTS LINE	05/31/86	33.78
07-17	6196550014	Do	FTS LINE	05/31/86	27.34
07-17	6196550017	Do	FTS LINE	05/31/86	35.38
07-17	6196550017	BILLY TAUZIN	HOTEL ACCOMMODATIONS WHILE TRAVELING BY CAR TO DISTRICT	06/24/86	39.38
07-18	6196400010	AT&T INFORMATION SYSTEMS	EQUIPMENT CHARGE	06/01/86-06/30/86	69.87
07-18	6196400005	METROPOLITAN PRESS CLIPPING BUREAU	CLIPPING SERVICE	07/03/86-08/03/86	117.96
07-18	6196400004	PAIGE COMMUNICATIONS	PHONE LINE RENTAL	05/01/86-05/31/86	153.17
07-18	6196400007	SOUTH CENTRAL BELL	SO CENT BELL	05/01/86-05/31/86	152.34
07-18	6196400008	Do	ATT COMM	05/01/86-06/15/86	60
07-18	6196400009	Do	SO CENT BELL	06/23/86-07/22/86	125.91
07-18	6196400011	Do	SO CENT BELL	06/23/86-07/22/86	137.72
07-18	6196400012	Do	ATT COMM	06/23/86-07/22/86	45
07-18	6196400006	BILLY TAUZIN	TRAVEL IN DISTRICT BY CAR 240 MILES AT 205	06/19/86-06/20/86	49.20
07-18	6196400005	ROY WAYNE WILLIS	TRAVEL BY CAR TO DISTRICT (THIBODAUX, LA) FROM DC 1246 MILES AT 205	05/31/86-06/01/86	255.43
07-18	6196400002	Do	TRAVEL BY CAR TO THIBODAUX, LA FROM DC 1246 MI AT 205	06/03/86	290.00
07-18	6196400003	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	06/01/86-05/31/86	25.45
07-23	6199320036	C&P TELEPHONE COMPANY	RENT 210 E. MAIN ST NEW IBERIA LA 70560	07/01/86-07/30/86	380.00
07-29	6203890614	MANHATTAN PLACE PARTNERSHIP	RENT 2439 MANHATTAN BLVD HARVEY LA 70058	07/01/86-07/30/86	1,216.00
07-29	6203890615	PEGGY T BOURGEOIS	TRAVEL BY CAR IN DISTRICT - 272 MILES @ 205	04/08/86-06/24/86	55.76
07-30	6206700002	BONNIE E. LANDRY	TRAVEL BY CAR IN DISTRICT 160 MI	06/11/86-06/24/86	32.80
07-30	6206700003	LATECO	PHONE DIRECTORY	07/01/86-07/01/87	9.00
07-30	6206700004	SOUTH CENTRAL BELL	SO CENT BELL	06/01/86-06/30/86	151.71
07-30	6206700005	Do	AT&T COMM	06/01/86-06/30/86	3.00
07-30	6206700006	Do	WATS SERVICE SO CENT BELL AT&T COMM	07/01/86-07/31/86	463.49
07-30	6206700007	BILLY TAUZIN	ROUND TRIP AIRFARE FROM WASH. DC TO NO. LA	06/27/86-07/14/86	238.00
07-30	6206700010	Do	TRAVEL BY CAR IN DISTRICT 205 X 470 MILES	06/27/86-07/14/86	96.35
07-30	6206700008	Do	ROUND TRIP AIRFARE FROM WASH. DC TO NO. LA	07/17/86-07/22/86	278.00
07-30	6206700009	Do	TRAVEL BY CAR IN DISTRICT (180 MILES)	07/18/86-07/22/86	36.90
07-31	6210040011	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	06/01/86-06/30/86	86.00
07-31	6212900147	(EQUIPMENT ALLOWANCE)		07/01/86-07/31/86	1,048.30
07-31	6213510030	GENERAL SERVICES ADMINISTRATION	RENT HOUMA, LA	07/01/86-09/30/86	964.87
08-07	6203911022	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	06/01/86-06/30/86	2,410.00
08-11	6219660018	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	06/02/86-07/01/86	145.76
08-11	6219650012	C&P TELEPHONE COMPANY	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	06/01/86-06/30/86	223.75
08-19	6227650038	C&P TELEPHONE COMPANY	EQUIPMENT CHARGES	06/16/86-07/15/86	14.46
08-26	6233700006	AT&T INFORMATION SYSTEMS	EQUIPMENT CHARGES	06/24/86-07/23/86	45.54
08-26	6233700007	Do	PHONE SERVICE	06/16/86-07/15/86	493.72
08-26	6233700008	SOUTH CENTRAL BELL	AIRFARE FROM DC TO NEW ORLEANS AND RETURN	07/31/86-08/05/86	138.00
08-26	6233700009	BILLY TAUZIN	FTS SERVICE	06/30/86	32.45
08-26	6234330001	GENERAL SERVICES ADMINISTRATION	FTS SERVICE	06/30/86	31.83
08-26	6234330002	Do	FTS SERVICE	06/30/86	36.71
08-26	6234330008	Do	CLIPPING SERVICE	07/25/86	69.04
08-26	6234330006	METROPOLITAN PRESS CLIPPING BUREAU	PHONE RENTAL	08/03/86-09/03/86	111.17
08-26	6234330003	PAIGE COMMUNICATIONS	SO CENT BELL	05/16/86-06/15/86	125.91
08-26	6234330016	SOUTH CENTRAL BELL	AT&T COMM	05/16/86-06/15/86	2.70
08-26	6234330017	Do	SO CENT BELL	05/16/86-06/15/86	127.23
08-26	6234330011	Do	SO CENT BELL	06/01/86-06/30/86	151.87
08-26	6234330012	Do	AT&T COMM	06/01/86-06/30/86	3.28
08-26	6234330009	Do	SO CENT BELL	07/23/86-08/22/86	141.70
08-26	6234330010	Do	AT&T	07/23/86-08/22/86	6.75
08-26	6234330005	BILLY TAUZIN	TRAVEL BY CAR ON OFFICIAL BUSINESS 360 MILES @ 205	07/24/86-07/29/86	73.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Cont.						
08-26	6234330004	Do	07/25/86-07/29/86	AIRFARE FROM DC TO N.D. & RETURN	158.00	
08-26	6234330014	Do	08/01/86	AIR TRAVEL FROM WASH. DC TO NEW ORLEANS, LA	139.00	
08-26	6234330007	Do	08/01/86-08/05/86	TRAVEL BY CAR IN DISTRICT, 47.5 MILES @ .205	97.37	
08-26	6234330013	Do	08/08/86-08/10/86	TRAVEL BY CAR IN DISTRICT, 210 MI @ .205	43.05	
08-26	6234330015	Do	08/08/86-08/11/86	AIR TRAVEL FROM WASH. DC TO NEW ORLEANS & RETURN	148.00	
08-28	6239650013	GSA	07/31/86	FTS - NEW IB	35.47	
08-28	6239650014	Do	07/31/86	HARVEY FTS	31.83	
08-28	6239650015	Do	07/31/86	HOUMA FTS	27.34	
08-28	6239650019	SOUTH CENTRAL BELL	07/01/86-07/31/86	SO CENT BELL	152.18	
08-28	6239650021	Do	07/01/86-07/31/86	AT&T COMM	4.77	
08-29	6239890615	ALINE C. PORTER	08/01/86-08/30/86	RENT 210 E. MAIN ST NEW IBERIA, LA 70560	380.00	
08-29	6239890616	MANHATTAN PLACE PARTNERSHIP	08/01/86-08/30/86	RENT 2439 MANHATTAN BLVD HARVEY, LA 70058	1,216.00	
08-31	6241900142	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	EQUIPMENT OBLIGATION	2,895.32	
08-31	6245320021	Do	08/01/86-08/31/86	DO	4,543.00	
08-31	6245750009	(STATIONARY ALLOWANCE CHARGED)	08/01/86-08/31/86	DO	783.01	
09-04	6239500018	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	150.53	
09-04	6240810020	CONGRESSIONAL MANAGEMENT FOUNDATION	07/01/86-07/31/86	INTERIM MANUAL	7.00	
09-04	6240810017	SOUTH CENTRAL BELL	07/01/86-07/31/86	SO CENT BELL	152.95	
09-04	6240810018	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS	4.50	
09-04	6240810019	Do	07/01/86-07/31/86	SO CENT BELL - AT&T COMMUNICATIONS	612.67	
09-04	6245540012	Do	07/02/86-08/01/86	TELEPHONE EQUIPMENT	223.75	
09-09	6251810002	METROPOLITAN PRESS CLIPPING BUREAU	07/16/86-08/15/86	AT&T EQUIPMENT	45.54	
09-09	6251810005	PAIGE COMMUNICATIONS	08/01/86-08/29/86	CLIPPING SERVICE	59.30	
09-09	6251810006	SOUTH CENTRAL BELL	09/03/86-10/03/86	PHONE RENTAL	111.17	
09-09	6251810003	Do	07/16/86-08/15/86	SOUTH CENTRAL BELL	126.45	
09-09	6251810004	Do	07/16/86-08/15/86	AT&T COMMUNICATIONS	1.46	
09-09	6251810001	BILLY TAUZIN	08/17/86	AIRFARE FROM NEW ORLEANS TO DC	99.00	
09-10	6252410019	Do	06/13/86	TRAVEL BY CAR FROM WASH. DC TO THIBODAUX, LA 1200 MI	246.00	
09-10	6252410020	Do	07/14/86	COMPUTER COURSE FOR JEROLYN PIRCE TO TRAIN ON IBM & WORDPERFECT	175.00	
09-16	6258830012	AT&T INFORMATION SYSTEMS	07/24/86-08/23/86	HOUMA AT&T INFORMATION SYSTEMS	75.19	
09-16	6258830017	BONNIE E. LANDRY	08/13/86-08/23/86	TRAVEL BY CAR ON OFFICIAL BUSINESS 90 MILES @ 20.5¢ PER MILE	18.45	
09-16	6258830013	SOUTH CENTRAL BELL	08/23/86-09/22/86	SOUTH CENTRAL BELL	143.45	
09-16	6258830014	Do	08/23/86-09/22/86	AT&T COMMUNICATIONS	7.84	
09-16	6258830015	BILLY TAUZIN	09/01/86-09/09/86	TRAVEL BY CAR IN DISTRICT 700 MILES @ 20.5¢ PER MILE	143.50	
09-16	6258830016	Do	09/09/86	AIRFARE FROM NEW ORLEANS TO DC	109.00	
09-22	6259600012	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	23.00	
09-29	6267630018	C&P TELEPHONE COMPANY	08/01/86-08/30/86	C&P LOCAL SERVICE	163.76	
09-29	6269890614	ALINE C. PORTER	09/01/86-09/30/86	RENT 210 E. MAIN ST NEW IBERIA, LA 70560	380.00	
09-29	6269890615	MANHATTAN PLACE PARTNERSHIP	09/01/86-09/30/86	RENT 2439 MANHATTAN BLVD HARVEY, LA 70058	1,216.00	
09-30	6269760005	GSA	08/31/86	HOUMA FTS SVC	28.34	
09-30	6269760006	Do	08/31/86	HARVEY FTS SVC	31.75	
09-30	6269760003	SOUTH CENTRAL BELL	08/01/86-08/31/86	AT&T	5.10	
09-30	6269760001	Do	08/01/86-08/31/86	LOCAL	153.57	
09-30	6269760001	Do	09/01/86-09/30/86	HOUMA WATS	579.56	

09-30	626760004	ROY WAYNE WILLIS	09/09/86	COMPUTER RIBBONS	50.88
09-30	627450030	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		166.96
09-30	6274900145	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		968.92

EXPENDITURES FOR 3RD QUARTER

SALARIES					91,000.94
MEMBERS CLERK HIRE					
EXPENSES					29,055.56
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					120,056.50

OFFICE OF THE HON. GENE TAYLOR

SALARIES

07-03	6181800010	BRADSHAW SUSAN WARD	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	7,021.17
07-03	6181800011	CRUME BONNIE JEANE	07/01/86-09/30/86	SECRETARY	5,625.00
07-11	6189420011	HAMMOND TONY	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	10,350.00
07-15	6195440020	HARRIS DEBORAH A	07/01/86-09/30/86	SECRETARY	6,249.89
07-15	6195440018	HENDON GERALD L	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	15,500.01
07-15	6195440021	MCDONALD ANN	07/01/86-09/30/86	CASEWORKER	10,625.01
07-15	6195440021	NAHON MICHELLE KAY	07/01/86-08/31/86	SECRETARY	3,000.00
07-18	6196530003	NODLER GARY W	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	11,250.00
07-21	6197290009	SAPP VIRGIN N	07/01/86-09/30/86	PART-TIME EMPLOYEE	3,207.57
07-23	6198320029	WARREN SHELLEY ANN	07/01/86-08/01/86	D.C. INTERN	1,002.33
07-23	6198810002	WHITE BEA	07/01/86-09/30/86	SECRETARY	5,750.01

EXPENSES

07-03	6181800010	GENE TAYLOR	05/19/86	AIR FARE FROM JOPLIN, MO AIRPORT TO WASHINGTON, D.C. AIRPORT	245.00
07-03	6181800011	Do	05/22/86	AIR FARE ONLY FROM WASHINGTON, D.C. AIRPORT TO JOPLIN, MO AIRPORT	227.00
07-11	6189420011	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	106.29
07-15	6195440020	AT&T INFORMATION SYSTEMS	05/24/86-06/23/86	SERVICE & EQUIPMENT CHARGES FOR JOPLIN DISTRICT OFFICE	44.52
07-15	6195440018	CONTINENTAL TELEPHONE OF ILLINOIS	06/25/86-07/24/86	TELEPHONE CHARGES FOR SARCOXIE DISTRICT OFFICE	130.13
07-15	6195440021	GENE TAYLOR	06/25/86-07/24/86	AT&T	30.61
07-15	6195440022	Do	06/03/86	AIRFARE ONLY FROM JOPLIN AIRPORT TO WASHINGTON, DC AIRPORT	433.00
07-18	6196530003	COFFEE-MAN, INC	06/05/86	AIRFARE ONLY FROM WASHINGTON AIRPORT TO JOPLIN, MO AIRPORT	290.00
07-18	6196530001	SOUTHWESTERN BELL	07/11/86	COFFEE FOR CONSTITUENTS	41.15
07-18	6196530002	VITAL SPEECHES OF THE DAY	07/11/86	TELEPHONE CHARGES FOR JOPLIN OFFICE - SOUTHWESTERN BELL	80.60
07-21	6197290009	HOUSE INFORMATION SYSTEMS	06/05/86	ONE YEAR SUBSCRIPTION TO PUBLICATION TO BE SENT TO WASHINGTON, DC OFFICE	25.00
07-21	6197290009	C&P TELEPHONE COMPANY	05/01/86-05/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
07-23	6198320029	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	8.86
07-23	6198810002	VIRGIN N SAPP	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	471.70
07-23	6198810003	Do	06/01/86-06/30/86	MILEAGE EXPENSE WHILE TRAVELING THROUGH DIST MTING W/ CONSTITUENTS ON CONG'M BEHALF 1125 MI.	230.63
07-23	6198810001	UNITED VA BANK AMERICA CARD CENTER	06/01/86-06/30/86	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON CONGRESSMAN'S BEHALF 3 MEALS	11.55
07-23	6202620009	GENE TAYLOR	06/10/86	GASOLINE EXPENSE FOR LEASED CAR USED TO TRAVEL THROUGH DISTRICT MEETING WITH CONSTITUENTS	23.00
07-23	6202620010	Do	06/13/86	AIRFARE ONLY FROM JOPLIN, MO AIRPORT TO WASHINGTON, DC AIRPORT	433.00
07-23	6202620011	POSTMASTER	06/13/86	AIR FARE ONLY FROM WASHINGTON, DC AIRPORT TO JOPLIN, MO AIRPORT	243.00
07-26	6209890617	KENNY NEAL FORD, INC.	07/01/86-07/30/86	200 STAMPS AT 22¢ EACH FOR CERTIFIED MAIL ETC.	44.00
07-26	6209890618	Do	07/01/86-07/30/86	RENT MOBILE	250.00
07-29	6209890616	PLAZA ASSOCIATES, GENERAL PARTNERSHIP	07/01/86-07/30/86	RENT	1,158.93
07-29	6212900026	(EQUIPMENT ALLOWANCE)	07/01/86-07/30/86	RENT 300 SHERMAN PKWY SPRINGFIELD, MO 65802	1,793.13
07-31	6212920015	(PHOTOCOPYING SERVICES CHARGED)	07/01/86-07/28/86		1,692.31
07-31	6213510010	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		18.80
07-31					325.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GENE TAYLOR—Con.						
08-05	6212810014	DEBORAH A HARRIS	07/19/86-07/22/86	RENTAL CAR FOR USE WHILE TRAVELING THROUGH DISTRICT DURING BUSINESS TRIP TO JOPLIN DISTRICT OFFICE		93.97
08-05	6212810032	Do	07/22/86	AIR FARE FOR RETURN FLIGHT FROM DISTRICT FOR STAFF BUSINESS TRIP TO JOPLIN OFFICE		223.00
08-05	6212810012	THOMAS I LANKFORD	07/01/86	PRINTING OF DEAR COLLEAGUE		10.10
08-06	6216710002	AT&T INFORMATION SYSTEMS	07/10/86	SERVICE EQUIPMENT CHARGES FOR SPRINGFIELD, MO DISTRICT OFFICE		45.96
08-06	6216710001	SOUTHWESTERN BELL	07/10/86-08/09/86	TELEPHONE CHARGES FOR SPRINGFIELD DISTRICT OFFICE		83.46
08-06	6216710006	GENE TAYLOR	04/07/86-04/11/86	MILEAGE TO/FM SPRINGFIELD AIRPORT & WASHINGTON AIRPORT 110 MI @ .205 PER MI		22.55
08-06	6216710007	Do	04/15/86-04/17/86	MILEAGE TO/FM SARCOXIE TO JOPLIN AIRPORT & WASHINGTON AIRPORT 54 MI @ .205 PER MILE		11.07
08-06	6216710008	Do	04/21/86-04/23/86	MILEAGE FM SARCOXIE TO JOPLIN A/P & RTN (44 MI @ .205 PER MI) & FM WASH A/P TO RHOB & RTN (10 MI @ .205)		11.07
08-06	6216710009	Do	04/28/86-05/01/86	MILEAGE FM SARCOXIE TO JOPLIN A/P & RTN (44 MI @ .205/MI) & FM WASH A/P TO RHOB & RTN (10 MI @ .205/MI)		11.07
08-06	6216710010	Do	05/05/86-05/09/86	MILEAGE FM SARCOXIE TO JOPLIN A/P & RTN (44 MI @ .205/MI) & FM WASH A/P TO RHOB & RTN (10 MI @ .205/MI)		11.07
08-06	6216710003	Do	06/16/86	AIRFARE ONLY FROM JOPLIN AIRPORT TO WASHINGTON NATIONAL		243.00
08-06	6216710004	Do	06/20/86	AIRFARE ONLY FROM WASHINGTON NATIONAL AIRPORT TO JOPLIN, MO AIRPORT		247.00
08-06	6216710005	Do	06/23/86	AIRFARE ONLY FROM JOPLIN, MO AIRPORT TO WASHINGTON, DC AIRPORT		243.00
08-06	6216710012	Do	06/23/86-06/27/86	MILEAGE FROM SARCOXIE TO JOPLIN A/P & RTN (44 MI @ .205/MI) & FM WASH A/P TO RHOB & RTN (10 MI @ .205)		11.07
08-06	6216710011	Do	06/27/86	AIRFARE ONLY FROM WASHINGTON AIRPORT TO JOPLIN AIRPORT		229.00
08-07	6203911003	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT JOPLIN MO 00000		1,454.00
08-07	6217460019	GENE TAYLOR	05/12/86-05/16/86	MILEAGE TO/FM SPRINGFIELD AIRPORT & WASHINGTON AIRPORT 110 MILES AT 20.5¢		22.55
08-07	6217460020	Do	05/19/86-05/22/86	MI FM SARCOXIE JOPLIN A/P & RTN 44 MI AT 20.5¢ & FM WASH A/P-RAYBURN HOB & RTN 10 MI AT 20.5¢		11.07
08-07	6217460021	Do	06/03/86-06/05/86	MI FM SARCOXIE JOPLIN A/P & RTN 44 MI AT 20.5¢ & FM WASH A/P-RAYBURN HOB & RTN 10 MI AT 20.5¢		11.07
08-07	6217460022	Do	06/10/86-06/13/86	MI FM SARCOXIE JOPLIN A/P & RTN 44 MI AT 20.5¢ & FM WASH A/P-RAYBURN HOB & RTN 10 MI AT 20.5¢		11.07
08-07	6217460023	Do	06/16/86-06/20/86	MI FM SARCOXIE JOPLIN A/P & RTN 44 MI AT 20.5¢ & FM WASH A/P-RAYBURN HOB & RTN 10 MI AT 20.5¢		11.07
08-11	6219260011	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE		113.29
08-11	6219650006	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT		255.57
08-13	6224600015	Do	07/24/86	SERVICE & EQUIPMENT CHARGES FOR JOPLIN DISTRICT OFFICE		44.32
08-13	6224600013	CONTINENTAL TELEPHONE OF ILLINOIS	07/25/86-08/24/86	TELEPHONE CHARGES FOR SARCOXIE DISTRICT OFFICE, LOCAL		130.98
08-13	6224600014	Do	07/25/86-08/24/86	SARCOXIE AT&T		41.00
08-13	6224600017	SOUTHWESTERN BELL	07/23/86	TELEPHONE CHARGES FOR JOPLIN DISTRICT OFFICE SOUTHWESTERN BELL		82.16
08-13	6224600017	Do	07/23/86	AT&T		3.60
08-19	6226730017	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE		4.23
08-19	6227300003	CHARLES W. SHRYOCK	08/01/86-08/01/87	RATE INCREASE ON SUBSCRIPTION TO CONSTITUENT NEWSPAPER		2.50
08-19	6227300004	COFFEE-MAN, INC	08/12/86	COFFEE FOR CONSTITUENTS		41.15
08-19	6227300005	GENE TAYLOR	07/14/86	AIR FARE ONLY FROM JOPLIN AIRPORT TO WASHINGTON, DC AIRPORT		435.00
08-19	6227300006	Do	07/18/86	AIRFARE ONLY FROM WASHINGTON, DC AIRPORT TO JOPLIN AIRPORT		250.00
08-19	6227650031	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		194.10
08-22	6232440008	GENE TAYLOR	07/21/86	AIRFARE ONLY FROM JOPLIN AIRPORT TO WASHINGTON, DC AIRPORT		243.00
08-22	6232440009	Do	07/25/86-07/28/86	AIRFARE ONLY FROM WASHINGTON, DC AIRPORT TO JOPLIN AIRPORT AND RETURN TO WASHINGTON, DC AIRPORT		458.00
08-27	6237700018	VIRGIL N SAPP	07/01/86-07/31/86	MILEAGE EXPENSE WHILE TRAVELING THROUGH DIST MTG WITH CONST ON MEMBERS'S BEHALF 640 MI @ .205 PER MI		131.20

07/11/86-07/17/86	Do	FOOD EXPENSE WHILE MEETING WITH CONSTITUENTS ON MEMBER'S BEHALF - 2 MEALS	7.90
06/28/86-07/08/86	UNITED VA BANK AMERICA CARD CENTER	GASOLINE EXPENSE FOR LEASED VEHICLE OF ROUSE IN TRAVELING THROUGH DISTRICT MEETING WITH CONSTITUENTS	67.36
08/10/86-09/09/86	AT&T INFORMATION SYSTEMS	SERVICE & EQUIPMENT CHARGES FOR SPRINGFIELD OFFICE	45.96
08/21/86-08/21/87	THE ANDERSON GRAPHIC	SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN OFFICE	18.75
08/21/86-08/21/87	THE MCDONALD COUNTY PRESS	SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	18.75
08/21/86-08/21/87	THE SOUTHWEST CITY PRESS	SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	18.75
08/01/86	THOMAS J LANFORD	CHARGE FOR PRINTING RESULTS OF CONSTITUENT QUESTIONNAIRE	298.50
08/01/86-08/30/86	KENNY NEAL FORD, INC.	RENT	250.00
08/01/86-08/30/86	Do	RENT MOBILE	1,156.93
08/01/86-08/30/86	PLAZA ASSOCIATES, GENERAL PARTNERSHIP	RENT 300 SHERMAN PKWY SPRINGFIELD, MO 65802	797.13
08/01/86-08/30/86	(EQUIPMENT ALLOWANCE)		1,612.19
08/31/86-08/31/86	PHOTOGRAPHIC SERVICES CHARGED)		9.75
08/31/86-08/31/86	(STATIONERY ALLOWANCE CHARGED)		376.45
08/01/86-07/31/86	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	117.00
07/01/86-07/31/86	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	255.67
08/13/86	BONNEVILLE TELECOMMUNICATIONS	CHARGE FOR SENDING NEWS FEED TO CONSTITUENT TELEVISION STATIONS	285.00
08/25/86	Do	CHARGES FOR SARCOXIE OFFICE SERVICE AND EQUIP, LONG DISTANCE LOCAL	19.42
08/25/86	Do	AT&T	18.93
08/03/86	INTERSTATE YELLOW PAGES	CHARGE FOR OFFICE LISTING	87.00
07/18/86	SOUTHWESTERN BELL	TELEPHONE CHARGES FOR SPRINGFIELD DISTRICT OFFICE SOUTHWESTERN BELL	82.44
08/23/86-09/22/86	Do	EMERGENCY TELEGRAM SENT BY CONGRESSMAN TO ST. PAUL, MN REGARDING POSTAL ISSUES	42.90
08/23/86-09/22/86	Do	TELEPHONE CHARGES FOR JOPLIN DISTRICT OFFICE AT&T	3.60
07/24/86-08/18/86	UNITED VA BANK AMERICA CARD CENTER	TELEPHONE CHARGES WHILE TRAVELING THROUGH DISTRICT IN LEASED VEHICLE TO MEET WITH CONSTITUENTS	81.50
07/24/86-08/18/86	AT&T INFORMATION SYSTEMS	SERVICE AND EQUIPMENT CHARGES FOR JOPLIN DISTRICT OFFICE	65.72
08/05/86-08/29/86	VIRGIL N SAPP	GASOLINE EXPENSE WHILE TRAVELING THROUGH DISTRICT ON CONGRESSMAN'S BEHALF 1269 MI AT 20.5¢/MI	44.52
08/05/86-08/29/86	Do	MILEAGE EXPENSE WHILE TRAVELING THROUGH DISTRICT ON CONGRESSMAN'S BEHALF 8 MEALS	28.16
08/05/86-08/29/86	Do	FOOD EXPENSE WHILE TRAVELING THROUGH DISTRICT ON MEMBERS BEHALF 8 MEALS	28.16
08/01/86	GENE TAYLOR	AIR TRAVEL ONLY FROM JOPLIN, MO AIRPORT TO WASHINGTON, DC AIRPORT	435.00
08/05/86	Do	AIR TRAVEL ONLY FROM WASHINGTON, DC AIRPORT TO JOPLIN, MO AIRPORT	435.00
08/01/86	POSTMASTER	200 22¢ STAMPS TO BE USED FOR CERTIFIED MAIL, ETC	44.00
08/16/86	GENE TAYLOR	AIRFARE ONLY FROM WASHINGTON, DC AIRPORT TO SPRINGFIELD, MO AIRPORT	224.00
09/01/86	THOMAS J LANFORD	CHARGE FOR REORDERING QUESTIONNAIRE RESULTS FOR CONSTITUENT USE & FOR PLACING LABELS ON ENVELOPES	605.42
08/01/86-08/31/86	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	127.29
09/01/86-09/30/86	KENNY NEAL FORD, INC.	RENT	250.00
09/01/86-09/30/86	Do	RENT MOBILE	1,156.93
09/01/86-09/30/86	PLAZA ASSOCIATES, GENERAL PARTNERSHIP	RENT 300 SHERMAN PKWY SPRINGFIELD, MO 65802	797.13
09/10/86-10/09/86	AT&T INFORMATION SYSTEMS	SERVICE & EQUIPMENT CHARGES FOR SPRINGFIELD OFFICE	45.96
09/09/86-10/08/86	SOUTHWESTERN BELL	TELEPHONE CHARGES FOR SPRINGFIELD DISTRICT OFFICE	82.44
09/23/86-09/23/87	THE STAR	SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	15.50
09/01/86-09/30/86	(STATIONERY ALLOWANCE CHARGED)		115.33
09/01/86-09/30/86	(EQUIPMENT ALLOWANCE)		1,609.67

EXPENDITURES FOR 3RD QUARTER

SALARIES

79,581.09

MEMBERS CLERK HIRE

EXPENSES

25,066.63

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

06/19	6205990022	AMERICAN SUNBEAN	REFUND DUE TO NEWSPAPER SHUT DOWN	(25.00)
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GENE TAYLOR—Con.						
06-20	620590021	Do	06/30/86-06/30/87	REFUND DUE TO A DUPLICATE PAYMENT	(25.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						104,597.72
OFFICE OF THE HON. ROBERT LINDSAY THOMAS						
SALARIES						
		BRITT, EUGENE R.	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,800.00	
		COLLINS, DAVID SCOTT	07/01/86-08/31/86	D.C. INTERN	1,000.00	
		Do	09/01/86-09/30/86		1,500.00	
		DEPRIEST, PATRICIA H.	07/01/86-09/30/86	PART-TIME EMPLOYEE	4,583.34	
		DRAYTON, JOY L.	08/24/86-09/30/86	STAFF ASSISTANT	1,679.17	
		FARRELL, JUDY M.	07/01/86-09/30/86	STAFF ASSISTANT	8,220.99	
		GRAHAM, EUGENE R., JR.	07/01/86-09/30/86	STAFF ASSISTANT	7,325.00	
		HALL, JULIUS LERAY	07/01/86-09/30/86	STAFF ASSISTANT	4,083.33	
		HURT, ROBERT H.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	16,672.50	
		JOHNSON, GRADY, JR.	07/01/86-09/30/86	STAFF ASSISTANT	9,274.26	
		LONG, KAREN FRANCINE	07/01/86-09/30/86	STAFF ASSISTANT	9,001.26	
		NEWTON, NANCY	07/01/86-09/30/86	STAFF ASSISTANT	8,825.00	
		RAFFERTY, KATHLEEN K.	07/01/86-09/30/86	STAFF ASSISTANT	5,950.00	
		TAYLOR, RUTH W.	07/01/86-07/31/86	D.C. INTERN	266.67	
		TUTEN, JAMES RUSSELL, III	07/01/86-09/30/86	STAFF ASSISTANT	500.00	
		WATERS, DERWARD F.	07/01/86-09/30/86	STAFF ASSISTANT	10,620.00	
		WOOD, CAROL M.	07/01/86-09/30/86	STAFF ASSISTANT	5,866.66	
		YOUNG, EVE ALEXANDER	07/01/86-09/30/86	STAFF ASSISTANT	7,950.00	
EXPENSES						
07-11	6188430031	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	92.32	
07-11	6189320009	AT&T INFORMATION SERVICES	06/10/86-07/09/86	PAYMENT FOR AT&T INFO SERVICES FOR JESUP OFFICE	78.54	
07-11	6189320004	AT&T INFORMATION SYSTEMS	05/16/86-06/15/86	PAYMENT FOR SUPPLIES FOR OFFICIAL COMPUTER	45.34	
07-11	6189320007	BENCHMARK SYSTEMS	06/13/86	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	70.80	
07-11	6189320005	SAVANNAH MORNING NEWS	07/01/86-06/30/87	PAYMENT FOR ONE YEAR SUBSCRIPTION TO DISTRICT NEWS PAPER FOR OFFICIAL OFFICE	114.00	
07-11	6189320008	SOUTHERN BELL	06/08/86-07/07/86	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	59.18	
07-11	6189320006	THE CONSERVATION FOUNDATION	05/08/86	PAYMENT FOR PUBLICATIONS FOR OFFICIAL USE	55.50	
07-21	6197600019	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	16.92	
07-21	6198510022	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	47.11	
07-23	6199810004	LINDSAY THOMAS	06/03/86	REIMBURSEMENT FOR OFFICIAL TRAVEL MILEAGE IN DISTRICT 73 MILES @ .20¢ PER MILE	14.60	
07-23	6199810005	Do	06/06/86	REIMBURSEMENT FOR MILEAGE OFFICIAL TRAVEL IN DISTRICT 50 MILES @ .20¢ PER MILE	10.00	
07-23	6199810006	Do	06/09/86-06/12/86	REIMBURSEMENT FOR MILEAGE OFFICIAL TRAVEL IN DISTRICT 128 MILES @ .20¢ PER MILE	25.60	
07-23	6199810007	Do	06/16/86	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 55 MILES @ .20¢ PER MILE	11.00	

07-23	6199810008	Do	06/27/86	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 142 MILES @ .20¢ PER MILE	28.40
07-23	6199810009	Do	06/27/86	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 139 MILES @ .20¢ PER MILE	27.80
07-23	6199810010	Do	06/30/86-07/03/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 111 MILES @ .20¢ PER MILE	22.20
07-23	6199810011	Do	07/09/86	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 159 MILES @ .20¢ PER MILE	31.80
07-23	6199810011	Do	07/11/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 118 MILES @ .20¢ PER MILE	23.60
07-23	6199810012	Do	05/09/86-05/12/86	REIMBURSEMENT FOR PARKING FEE INCURRED WHILE PARTICIPATING IN OFFICIAL EVENT IN FIRST DISTRICT	2.00
07-24	6203840013	Do	05/09/86-05/19/86	PAYMENT FOR ROUND TRIP AIRFARE - SAV/DCA - OFFICIAL BUSINESS FOR MEMBER	204.00
07-24	6203840014	Do	05/16/86-05/19/86	PAYMENT FOR ROUND TRIP AIRFARE - SAV/DCA - OFFICIAL BUSINESS FOR MEMBER	118.00
07-24	6203840014	Do	06/03/86-06/06/86	PAYMENT FOR R/T AIRFARE TO FIRST DISTRICT / SAV/DCA - OFFICIAL BUSINESS FOR MEMBER	118.00
07-24	6203840017	Do	07/04/86-07/05/86	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.31
07-24	6203840016	Do	07/04/86-07/07/86	REIMBURSEMENT FOR R/T TO FIRST DISTRICT ON OFFICIAL BUSINESS DC/AT	219.00
07-24	6206840027	Do	05/01/86	REIMBURSEMENT FOR USE OF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	81.90
07-29	6206840028	Do	05/07/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL / OFFICIAL BUSINESS 110 MILES @ .20¢ PER MILE	22.00
07-29	6206840028	Do	05/14/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL / OFFICIAL BUSINESS 88 MILES @ .20¢ PER MILE	17.60
07-29	6206840029	Do	05/14/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL / OFFICIAL BUSINESS 121 MILES @ .20¢ PER MILE	24.20
07-29	6206840030	Do	05/21/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL / OFFICIAL BUSINESS 118 MILES @ .20¢ PER MILE	23.60
07-29	6206840031	Do	05/22/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL / OFFICIAL BUSINESS 142 MILES @ .20¢ PER MILE	28.40
07-29	6209890619	W H NESMITH	07/01/86-07/30/86	135 W ORANGE ST JESUP GA	300.00
07-30	6206820003	JUDY M FARRELL	06/25/86-06/26/86	REIMBURSEMENT FOR R/T TRAVEL - SAV/WASHINGTON-FOR OFFICIAL BUSINESS 1100 MILES @ .20¢ PER MILE	220.00
07-30	6206820008	GRADY JOHNSON, JR	04/03/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS 115 MILES @ .15¢ PER MILE	23.00
07-30	6206820009	Do	04/08/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS 126 MILES @ .20¢ PER MILE	25.20
07-30	6206820010	Do	04/10/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS 110 MILES @ .20¢ PER MILE	22.00
07-30	6206820011	Do	04/16/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS 131 MILES @ .20¢ PER MILE	26.20
07-30	6206820012	Do	04/22/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS 154 MILES @ .20¢ PER MILE	30.80
07-30	6206820001	Do	05/29/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL / OFFICIAL BUSINESS 267 MILES @ .20¢ PER MILE	53.40
07-30	6206820002	Do	05/30/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL / OFFICIAL BUSINESS 56 MILES @ .20¢ PER MILE	11.20
07-30	6206820013	SOUTHERN BELL	05/13/86-06/12/86	PAYMENT FOR MONTHLY TELEPHONE CHARGES FOR BRUNSWICK OFFICE	89.82
07-30	6206820014	Do	05/13/86-06/12/86	PAYMENT FOR MONTHLY AT&T CHARGES FOR BRUNSWICK DISTRICT OFFICE	10.22
07-30	6206820015	STATESBORO TELEPHONE COMPANY	07/01/86-07/31/86	PAYMENT FOR LOCAL TELEPHONE SERVICE FOR STATESBORO OFFICE AT&T	123.34
07-30	6206820016	Do	07/01/86-07/31/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS 152 MILES @ .20¢ PER MILE	30.40
07-30	6206820004	DERWARD F WATERS	06/03/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS 135 MILES @ .20¢ PER MILE	27.00
07-30	6206820005	Do	06/05/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS 166 MILES @ .20¢ PER MILE	33.20
07-30	6206820006	Do	06/13/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS 67 MILES @ .20¢ PER MILE	13.40
07-30	6206820007	Do	06/26/86	PAYMENT FOR OFFICIAL TELEGRAM SENT TO FIRST DISTRICT	14.25
07-30	6206820017	WESTERN UNION TELEGRAPH CO	06/24/86	PAYMENT FOR CONSTITUTION COFFEE IN JESUP OFFICE	31.65
07-31	6210830014	COFFEE SYSTEM OF WASHINGTON	07/14/86	PAYMENT FOR AT&T SERVICES FOR JESUP OFFICE	60.67
07-31	6210830015	Do	07/08/86-08/07/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS 115 MILES AT .20 PER MILE	23.00
07-31	6210830016	SOUTHERN BELL	07/08/86-08/07/86	REIMB FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS 98 MILES AT .20 PER MILE	19.60
07-31	6210830016	Do	07/01/86-07/31/86	REIMB FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS 251 MILES AT .20 PER MILE	50.20
07-31	6212900049	(STATIONERY ALLOWANCE)	07/01/86-07/31/86	C&P LOCAL SERVICE	100.32
07-31	6212550031	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	TELEPHONE EQUIPMENT	5.12
08-07	62039310084	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	PAYMENT FOR ONE WAY AIRFARE SAV/DCA - OFFICIAL BUSINESS FOR MEMBER	138.00
08-07	62039310089	Do	07/01/86-09/30/86	PAYMENT FOR ROUNDTRIP AIRFARE DC/SAV/DCA - OFFICIAL BUSINESS FOR MEMBER	138.00
08-07	62039310090	Do	07/01/86-09/30/86	PAYMENT FOR STAFF - ROUND TRIP AIRFARE DC/SAV/DCA - OFFICIAL BUSINESS (NANCY NEWTON)	118.00
08-07	6217460024	LINDSA THOMAS	07/28/86	PAYMENT FOR MONTHLY AT&T INFORMATION SERVICES FOR BRUNSWICK OFFICE	45.34
08-07	6217460025	Do	07/20/86-07/25/86	PAYMENT FOR MONTHLY SERVICES FOR DISTRICT OFFICES	78.54
08-07	6217460025	Do	06/01/86-06/30/86		
08-07	6217460026	Do	06/02/86-07/01/86		
08-11	6219530031	C&P TELEPHONE COMPANY	06/12/86-06/17/86		
08-11	6219530031	AT&T INFORMATION SYSTEMS	07/03/86-07/11/86		
08-13	6223860003	DINERS CLUB INTERNATIONAL	06/16/86-07/15/86		
08-13	6223860004	Do	07/10/86-08/09/86		
08-13	6223860001	Do			
08-13	6223860002	AT&T INFORMATION SYSTEMS			
08-13	6224500026	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT LINDSAY THOMAS—Con.						
08-13	6224600024	DAVID R. RAMAGE	07/17/86	PAYMENT FOR PRINTING OF TWO OFFICIAL DEAR COLLEAGUE LETTERS	39.00	
08-13	6224600018	HOUSE OF REPRESENTATIVES RESTAURANT	06/11/86	PAYMENT FOR LUNCHEON W/CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	15.25	
08-13	6224600019	Do	06/20/86	PAYMENT FOR LUNCHEON W/CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	17.35	
08-13	6224600020	Do	06/24/86	PYMT FOR LUNCHEON W/ GROUP TO DISCUSS ENVIRONMENTAL ISSUES PERTAINING TO THE FIRST DISTRICT	8.55	
08-13	6224600021	Do	06/25/86	PAYMENT FOR LUNCHEON W/CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	22.00	
08-13	6224600022	SOUTHERN BELL	06/13/86-07/12/86	PAYMENT FOR MONTHLY EQUIPMENT FOR BRUNSWICK OFFICE	75.34	
08-13	6224600023	Do	06/13/86-07/12/86	PAYMENT FOR MONTHLY AT&T COMMUNICATION CHARGES FOR BRUNSWICK OFFICE	2.84	
08-19	6225770024	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	20.14	
08-21	6232440024	Do	07/01/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	116.52	
08-21	6232440027	DERWARD F. WATERS	07/02/86	PAYMENT FOR IN DISTRICT OFFICIAL TRAVEL 124 MILES AT 20 PER MILE	24.80	
08-21	6232440028	Do	07/11/86	REIMB FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 68 MILES AT 20 PER MILE	13.60	
08-21	6232440010	Do	07/13/86	REIMB FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 89 MILES AT 20 PER MILE	17.80	
08-21	6232440011	Do	07/13/86	REIMB FOR OFFICIAL TRAVEL TO ATLANTA TO ATTEND FEDERAL SMALL BUSINESS PROCUREMENT CONFERENCE	139.00	
08-21	6232440013	Do	07/13/86	REIMB FOR CABARE FROM ATLANTA AIRPORT TO HOTEL TO ATTEND CONFERENCE	13.50	
08-21	6232440011	Do	07/13/86-07/15/86	REIMB FOR OVERNIGHT ACCOMMODATIONS WHILE IN ATLANTA ATTENDING FEDERAL SMALL BUSINESS CONFERENCE	142.59	
08-21	6232440012	Do	07/13/86-07/15/86	REIMB FOR PARKING AT SAVANNAH AIRPORT WHILE IN ATLANTA ATTENDING OFFICIAL FEDERAL SMALL BUSINESS CONF	14.00	
08-21	6232440029	Do	07/17/86	REIMB FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 153 MILES AT 20 PER MILE	30.60	
08-21	6232440030	Do	07/23/86	REIMB FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 105 MILES AT 20 PER MILE	21.00	
08-21	6232440014	Do	07/24/86	REIMB FOR OFFICIAL TRAVEL IN DISTRICT 175 MILES AT 20 PER MILE	35.00	
08-21	6232440015	Do	07/28/86	REIMB FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 115 MILES AT 20 PER MILE	23.00	
08-22	6233830008	POSTMASTER	07/17/86	PAYMENT FOR EXPRESS MAIL OFFICIAL BUSINESS	21.50	
08-29	6239890620	W.H. WESMITH	08/01/86-08/30/86	135 W ORANGE ST JESUP GA	300.00	
08-31	6241900047	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	C&P LOCAL SERVICE	2,418.06	
08-31	6245750010	(STADIUM ENTRY ALLOWANCE CHARGED)	08/01/86-08/31/86	TELEPHONE EQUIPMENT	36.30	
08-31	6239740031	C&P TELEPHONE COMPANY	07/01/86-07/31/86	PAYMENT FOR MONTHLY AT&T SERVICES	5.12	
09-04	6245720005	AT&I INFORMATION SERVICES	07/02/86-08/01/86	PAYMENT FOR MONTHLY LEASE OF TELEPHONE EQUIPMENT FOR BRUNSWICK DISTRICT OFFICE	78.54	
09-04	6245720002	EXECUTONE TELECOMMUNICATIONS	08/10/86-09/09/86	PAYMENT FOR MONTHLY LEASE OF TELEPHONE EQUIPMENT FOR BRUNSWICK DISTRICT OFFICE	78.41	
09-04	6245720003	Do	06/01/86-06/30/86	PAYMENT FOR TELEPHONE INSTALLATION IN BRUNSWICK DISTRICT OFFICE	364.00	
09-04	6245720001	Do	08/13/86	PAYMENT FOR MONTHLY GSA SERVICES FOR SAVANNAH OFFICE	67.91	
09-04	6245720011	CSA	07/31/86	PAYMENT FOR MONTHLY GSA SERVICES FOR JESUP OFFICE	5.30	
09-04	6245720012	Do	07/31/86	PAYMENT FOR MONTHLY GSA SERVICES FOR BRUNSWICK OFFICE	5.30	
09-04	6245720013	HOUSE OF REPRESENTATIVES RESTAURANT	07/03/86	PAYMENT FOR LUNCHEON W/CONSTITUENTS OFFICIAL BUSINESS	20.25	
09-04	6245720007	Do	07/09/86	PAYMENT FOR LUNCHEON W/CONSTITUENTS OFFICIAL BUSINESS	30.55	
09-04	6245720008	Do	07/23/86	PAYMENT FOR LUNCHEON W/CONSTITUENTS OFFICIAL BUSINESS	23.00	
09-04	6245720004	IVAN ALLEN CO.	07/16/86	PAYMENT FOR OFFICE SUPPLIES FOR SAVANNAH OFFICE	20.95	
09-04	6245720009	STATESBORO TELEPHONE COMPANY	08/01/86	PAYMENT FOR TELEPHONE SERVICES/LEASED EQUIP	98.29	
09-04	6245720010	Do	08/01/86	PAYMENT FOR AT&T COMMUNICATIONS CHARGES FOR STATESBORO OFFICE	2.32	
09-04	6246520003	AT&I INFORMATION SYSTEMS	07/06/86-08/05/86	MERLIN SYSTEMS	281.25	
09-08	6247770014	JULIUS LERAY HALL	07/31/86-08/04/86	PAYMENT FOR ROUND TRIP AIRFARE SAV/DCA ON OFFICIAL BUSINESS	78.00	
09-08	6247770012	SOUTHERN BELL	08/08/86-09/07/86	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP OFFICE	59.20	

09-08	6247770013	THE WASHINGTON POST	08/08/86	PAYMENT FOR COPY OF PUBLICATION FOR OFFICIAL USE	2.10
09-10	6248700008	AT&T INFORMATION SYSTEMS	07/16/86-08/15/86	PAYMENT FOR MONTHLY AT&T INFO SERVICES FOR BRUNSWICK OFFICE	45.34
09-10	6248700032	GSA	05/31/86	CREDIT FOR GSA ACCOUNT FOR STATESBORO DISTRICT OFFICE	(1,078.65)
09-10	6248700009	Do	06/30/86	PAYMENT FOR MONTHLY GSA FTS ACCOUNT FOR SAVANNAH DISTRICT OFFICE	52.50
09-10	6248700010	Do	06/30/86	PAYMENT FOR MONTHLY GSA BILL FOR STATESBORO OFFICE	1,363.07
09-10	6248700011	Do	06/30/86	PAYMENT FOR MONTHLY GSA BILL FOR BRUNSWICK DISTRICT OFFICE	5.30
09-10	6248700012	Do	06/30/86	PAYMENT FOR MONTHLY GSA BILL FOR JESUP DISTRICT OFFICE	5.30
09-10	6248700007	Do	07/31/86	CREDIT FOR GSA ACCOUNT FOR STATESBORO OFFICE	(497.10)
09-10	6252410025	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	08/13/86	PAYMENT FOR CONSTITUTION COFFEE/OFFICIAL OFFICE	34.00
09-10	6252410023	EXPORT TASK FORCE	01/01/86-12/31/86	PAYMENT FOR 1986 MEMBERSHIP DUES	500.00
09-10	6252410021	SOUTHERN BELL	07/13/86-08/12/86	PAYMENT FOR LOCAL TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	78.53
09-10	6252410022	Do	07/13/86-08/12/86	PAYMENT FOR AT&T COMMUNICATIONS SERVICE FOR BRUNSWICK OFFICE	5.04
09-10	6252410024	THE DARIEN NEWS	09/22/86-09/22/87	PAYMENT FOR SUBSCRIPTION FOR FIRST DISTRICT NEWSPAPER FOR OFFICIAL OFFICE 1 YEAR	14.56
09-15	6254850012	BENCHMARK SYSTEMS	08/29/86	PAYMENT FOR COMPUTER SUPPLIES FOR OFFICIAL USE	103.44
09-15	6254850009	STATESBORO TELEPHONE COMPANY	09/01/86-09/30/86	PAYMENT FOR MONTHLY TELEPHONE BILL IN STATESBORO OFFICE	101.10
09-15	6254850011	Do	09/01/86-09/30/86	PAYMENT FOR AT&T COMMUNICATION SERVICES IN STATESBORO OFFICE	1.80
09-22	6253820005	WESTERN UNION TELEGRAPH CO.	08/26/86	PAYMENT FOR OFFICIAL TELEGRAM	15.65
09-22	6253820001	DINERS CLUB INTERNATIONAL	06/27/86	PAYMENT FOR ONE WAY AIR FARE DCA / SAV	99.00
09-22	6253820004	Do	07/03/86	PAYMENT FOR ONE WAY AIR FARE DCA / SAV OFFICIAL BUSINESS / MEMBER TRAVEL	138.00
09-22	6253820003	Do	07/17/86	PAYMENT FOR STAFF ONE WAY TRAVEL / DCA / SAV OFFICIAL BUSINESS (DEWARD WATERS)	208.00
09-23	6259770005	GRADY JOHNSON, JR	07/18/86-07/21/86	PAYMENT FOR ROUND TRIP DC-SAV/DCA - OFFICIAL BUSINESS - 56 MILES @ .20 PER MILE	11.20
09-23	6259770006	Do	03/20/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS - 110 MI @ 20¢ PER MILE	22.00
09-23	6259770007	Do	03/24/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS - 74 MILES @ 20¢ PER MILE	14.80
09-24	6262330014	EUGENE R GRAHAM	03/27/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 90 MILES @ 20¢ PER MILE	18.00
09-24	6262330015	Do	07/17/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 170 MI @ 20¢ PER MILE	34.00
09-24	6262330017	Do	07/30/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 80 MILES @ 20¢ PER MILE	16.00
09-24	6262330016	Do	08/03/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 100 MILES @ 20¢ PER MILE	20.00
09-24	6262330018	ROBERT HURT	08/17/86	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO FIRST DISTRICT/OFFICIAL BUSINESS, DC/SACRAMENTO, GA/DC	158.00
09-24	6262330019	Do	09/05/86-09/07/86	REIMBURSEMENT FOR RENTAL CAR WHILE IN FIRST DISTRICT ON OFFICIAL BUSINESS	75.60
09-24	6262330021	Do	09/06/86	REIMBURSEMENT FOR PARKING FEE INCURRED WHILE ATTENDING OFFICIAL FUNCTION IN FIRST DISTRICT	3.00
09-24	6262330020	Do	09/07/86	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL TRAVEL	6.50
09-24	6262330008	GRADY JOHNSON, JR	03/03/86	PAYMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 121 MI @ 20¢ PER MILE	24.20
09-24	6262330009	Do	03/07/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 110 MILES @ 20¢ PER MILE	22.00
09-24	6262330010	Do	03/10/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 182 MI @ 20¢ PER MILE	36.40
09-24	6262330011	Do	03/15/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 139 MI @ 20¢ PER MILE	27.80
09-24	6262330012	Do	03/16/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 97 MI @ 20¢ PER MILE	19.40
09-24	6262330013	KAREN LONG	09/03/86-09/07/86	REIMB FOR TRANSPORTATION, FOOD & LODGING WHILE PARTICIPATING IN MER. MAR ACADEMY ORIENTATION PROGRAM	120.00
09-26	6260580009	POSTMASTER	08/27/86	EXPRESS MAIL - OFFICIAL BUSINESS	10.75
09-26	6260580008	Do	09/04/86	PAYMENT FOR EXPRESS MAIL - OFFICIAL BUSINESS	10.75
09-29	6267840031	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	116.32
09-29	6269890619	W H NESMITH	06/09/86	135 W ORANGE ST JESUP GA	300.00
09-30	6269760011	GRADY JOHNSON, JR	06/09/86	REIMB FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 88 MILES @ 20¢ PER MILE	17.60
09-30	6269760012	Do	06/11/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 122 MI @ 20¢ PER MILE	24.40
09-30	6269760013	Do	06/23/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 262 MILES @ 20¢ PER MILE	52.40
09-30	6269760014	Do	06/26/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 138 MILES @ 20¢ PER MILE	27.60
09-30	6269760015	Do	08/01/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 102 MI @ 20¢ PER MILE	20.40
09-30	6269760021	LINDSAY THOMAS	08/04/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 83 MI @ 20¢ PER MILE	16.60
09-30	6269760022	Do	08/08/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 49 MILES @ 20¢ PER MILE	9.80
09-30	6269760023	Do	08/11/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS - 121 MILES @ 20¢ PER MILE	24.20
09-30	6269760013	Do	08/27/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 125 MILES @ 20¢ PER MILE	25.00
09-30	6269760016	Do	08/29/86	REIMB FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 72 MI @ 20¢ PER MI	14.40
09-30	6269760017	Do	09/01/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 173 MILES @ 20¢ PER MILE	34.60
09-30	6269760018	Do	09/04/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 138 MILES @ 20¢ PER MILE	27.60
09-30	6269760018	Do	09/07/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 120 MI @ 20¢ PER MILE	24.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT LINDSAY THOMAS—Con.						
09-30	6269760010	EVE ALEXANDER YOUNG.....	07/24/86-08/03/86	REIMB FOR ROUND TRIP MILEAGE FOR TRAVEL TO FIRST DISTRICT OF GEORGIA ON OFCL BUSS 1240 MILES @ 20¢/Mi.		248.00
09-30	6274750031	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86			1,989.26
09-30	6274900048	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			2,422.51
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		MEMBERS CLERK HIRE.....				105,118.18
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS.....				23,117.98
		TOTAL				128,236.16
OFFICE OF THE HON. WILLIAM M THOMAS						
SALARIES						
		COSTANZO, ROSEMARY.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....		5,725.00
		DE LAMBERT, RICK ANTHONY.....	07/01/86-08/16/86	STAFF AIDE.....		1,533.33
		DOOLING, CYNTHIA ANN.....	07/01/86-09/30/86	RECEPTIONIST.....		4,749.99
		HILL, LAURA D.....	07/15/86-09/30/86	STAFF ASSISTANT.....		3,040.00
		HOUDK, BOA FRANKIE.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....		1,800.00
		LAKE, ROBIN RENEE.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....		3,300.00
		MEDDERS, WILNA J.....	07/01/86-09/30/86	OFFICE MANAGER.....		6,249.99
		MEIER, GLORIA FRANCES.....	07/01/86-09/30/86	STAFF AIDE.....		3,500.00
		MILLER, JANET HELEN.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....		2,000.00
		NAWORSKI, JOSEPH M.....	09/09/86-09/30/86	STAFF ASSISTANT.....		586.67
		POOLE, JENNIFER THOMPSON.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....		4,374.99
		SCHRAM, ELIZABETH JOAN.....	07/01/86-09/30/86	OFFICE MANAGER.....		6,999.99
		SIVESIND, JAMES A.....	07/01/86-09/30/86	STAFF ASSISTANT.....		7,749.99
		SOFFA, SUSAN S.....	07/01/86-09/30/86	SECRETARY-CASE WORKER.....		4,999.99
		SWAJIAN, CATHERINE MARY.....	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT.....		16,250.01
		TAPELLA, ROBERT C.....	07/01/86-07/27/86	STAFF AIDE.....		3,000.00
		THOMAS, STEPHEN J.....	07/01/86-09/30/86	PRESS SECRETARY.....		1,425.00
		WILLIAMS, ROGER DALE.....	07/01/86-09/30/86	STAFF AIDE.....		6,050.01
		WILSON, MARGUERITE LEONA.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....		1,786.66
		WINTERS, ROBERT STAGE.....	07/07/86-08/15/86	PART-TIME EMPLOYEE.....		10,833.34
		WISWALL, MARGARET MARY.....	09/01/86-09/30/86	STAFF AIDE.....		1,300.00
		Do.....	07/01/86-09/30/86	STAFF AIDE.....		408.33
		YEE, FAY M, JR.....	07/01/86-09/30/86	STAFF AIDE.....		777.78
EXPENSES						
07-03	6181800012	CATHERINE M SWAJIAN.....	06/20/86-06/23/86	ROUND TRIP AIRFARE & GROUND TRANSPORTATION FROM WASHINGTON TO BAK TO WASHINGTON 60 MILES @ 20¢ P/M.		380.00

07-03	6181800013	Do	06/23/86	GASOLINE PURCHASE FOR LEASED CAR	9.71
07-03	6183520024	GENERAL SERVICES ADMINISTRATION	05/31/86	PHONE SERVICE	198.00
07-03	6183520025	Do	05/31/86	PHONE SERVICE	265.98
07-03	6183520026	GENERAL TELEPHONE CO.	06/10/86-07/09/86	AT&T TELECOMMUNICATIONS	252.70
07-03	6183520027	Do	06/01/86-06/09/86	GAS FOR RENTAL CAR	45.04
07-03	6183520028	JAMES A SIVESIND	07/01/86-01/01/87	SUBSCRIPTION FOR DISTRICT OFFICE	23.00
07-03	6183520029	THE COUNTY TELEGRAM TRIBUNE	05/01/86-05/31/86	C&P LOCAL SERVICE	35.00
07-11	6198450002	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	126.25
07-21	6197610016	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.08
07-23	6198320029	Do	06/27/86	ONE WAY AIRFARE & GROUND TRANSPORTATION WASH TO BAKERSFIELD	485.40
07-23	6198100115	CATHERINE M SWAJIAN	06/27/86-06/29/86	RENTAL CAR IN DISTRICT	236.00
07-23	6198100116	Do	06/28/86	COFFEE FOR CONSTITUENT USE	38.44
07-23	6198100117	Do	06/27/86	ONE WAY AIRFARE AND GROUND TRANSPORTATION WASH TO BAKERSFIELD	236.00
07-23	6198110014	WILLIAM M THOMAS	06/27/86	GASOLINE FOR LEASED CAR	15.57
07-24	6203840021	JAMES A SIVESIND	07/01/86	CALIF. SEC. OF STATE PUBLICATIONS ON GOVT.	32.62
07-24	6203840018	CATHERINE M SWAJIAN	07/01/86	GASOLINE FOR LEASED CAR	68.90
07-24	6203840019	Do	07/05/86	LOGGING IN DISTRICT SAN LUIS OBISPO	177.40
07-24	6203840020	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	PHONE SERVICE	250.00
07-25	6204820015	CERTIFIED LEASING	06/24/86	LEASED CAR	5.00
07-25	6204820011	I&R PROJECT	06/12/86	REFERENCE MATERIAL FOR DISTRICT OFFICE	96.13
07-25	6204820013	PACIFIC BELL	03/25/86-06/24/86	AT&T TELECOMMUNICATIONS	146.47
07-25	6204820014	Do	08/10/86-08/09/87	REFERENCE MATERIAL FOR DISTRICT OFFICE	115.00
07-28	6205530005	THE WASHINGTON MONITOR, INC	06/24/86	SHIPPING SERVICE	14.00
07-28	6205530005	FEDERAL EXPRESS CORP	06/30/86	PHONE SERVICE	198.00
07-28	6205530003	GSA	07/10/86	PHOTOS FOR NEWSLETTER	266.13
07-28	6205530004	HENLEY'S PHOTO INC.	06/14/86	LABELS ON ENVELOPES	6.75
07-28	6205530006	THOMAS J LANKFORD	06/13/86	SHIPPING SERVICE	43.71
07-28	6205530002	DINERS CLUB INTERNATIONAL	05/16/86	AIRPHONE	21.25
07-29	6204850001	FEDERAL EXPRESS CORP	07/01/86-07/01/87	SUBSCRIPTION FOR DISTRICT OFFICE SUPPLIES	25.00
07-29	6204850003	FIVE CITIES TIMES PRESS RECORDER	06/11/86	CARDS FOR MEMBER	53.25
07-29	6204850004	GUILD OFFICE SUPPLY	06/20/86	GASOLINE PURCHASE FOR LEASED CAR	65.00
07-29	6204850005	THOMAS J LANKFORD	06/23/86-06/26/86	GASOLINE FOR LEASED CARS	34.00
07-29	6209760001	JAMES A SIVESIND	07/12/86	LOGGING IN DISTRICT	45.83
07-29	6209760003	CATHERINE M SWAJIAN	07/12/86-07/16/86	RENT 1830 TRUXTON WAY BAKERSFIELD,CA 93301	55.64
07-29	6209890620	BANDUCCI ENTERPRISES	07/01/86-07/30/86	RENT 1390 PRICE ST PISMO BEACH CA 93449	1,050.00
07-29	6209890622	DONNA M BARKOULL	07/01/86-07/30/86	RENT 858 W JACKMAN ST LANCASTER,CA 93534	250.00
07-29	6209890621	ESSEX CENTER LIMITED	03/19/86	SHIPPING SERVICE	388.22
07-30	6205850012	FEDERAL EXPRESS CORP	06/09/86-07/07/86	GASOLINE PURCHASES FOR LEASED CAR	11.00
07-31	6210830017	FAY M YEE	07/01/86-07/31/86	EQUIPMENT OBLIGATION	53.21
07-31	6212900425	(EQUIPMENT ALLOWANCE)	07/01/86-07/28/86	AIRFARE IN PRIVATE PLANE	557.64
07-31	6212920168	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-06/21/86	RENTAL CAR IN DISTRICT	18.85
07-31	6213470009	(EQUIPMENT ALLOWANCE)	06/19/86-06/21/86	GAS FOR RENTAL CAR	422.00
07-31	6213510011	(STATIONERY ALLOWANCE)	07/10/86-08/09/86	PHONE SERVICE	205.00
08-05	6211310001	RICHARD A GANONG	07/10/86-08/09/86	AT&T COMMUNICATIONS	20.49
08-07	6217770002	ROSEMARY COSTANZO	07/14/86	PHOTOS FOR NEWSLETTER	26.16
08-07	6217770001	Do	06/01/86-06/30/86	C&P LOCAL SERVICE	215.46
08-07	6217770004	GENERAL TELEPHONE CO	06/02/86-07/01/86	C&P LOCAL SERVICE	9.00
08-07	6217770005	Do	07/24/86	TELEPHONE EQUIPMENT	231.25
08-07	6217770003	HENLEY'S PHOTO INC	07/24/86	LOGGING IN DISTRICT	213.20
08-11	6219570002	C&P TELEPHONE COMPANY	07/24/86-07/28/86	ROUND TRIP AIR FARE AND GROUND TRANSPORTATION WDC-BAK-WDC.	33.00
08-11	6219850003	AT&T INFORMATION SYSTEMS			380.00
08-13	6223860007	ELIZABETH JOAN SCHRAM			
08-13	6223860006	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM M THOMAS—Con.						
08-13	6223860008	Do	07/24/86-07/28/86	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 50 MILES @ 20¢ PER MILE	10.00	
08-13	6224600027	CATHERINE M SWALAN	07/25/86-08/05/86	R/T AIRFARE AND GROUND TRANSPORTATION WDC TO BAK	489.00	
08-13	6224600028	WILLIAM M. THOMAS	07/25/86	ONE WAY AIRFARE WASH TO BAKERSFIELD TO LAX PLUS GROUND TRANSP	265.00	
08-13	6224600029	Do	07/28/86	ONE WAY AIRFARE LAX TO WASHINGTON	735.00	
08-15	6225720005	FEDERAL EXPRESS CORP	07/18/86	SHIPPING SERVICE	20.00	
08-15	6225720006	Do	07/18/86	SHIPPING SERVICE	62.00	
08-15	6225720008	Do	07/25/86	SHIPPING SERVICES	51.50	
08-15	6225720007	THOMAS J LANKFORD	07/31/86	PRINTING SERVICES	1,972.90	
08-19	6226700018	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	3.32	
08-19	6227300007	JAMES A SIVESIND	07/28/86-08/02/86	GASOLINE FOR RENTAL CARS	21.75	
08-19	6227300008	CATHERINE M SWALAN	07/28/86-08/02/86	COFFEE, PAPER, CUPS, TOWELS FOR BAKERSFIELD OFFICE	36.90	
08-19	6227300009	Do	07/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	42.12	
08-19	6227610032	C&P TELEPHONE COMPANY	06/01/86-06/30/86	MILEAGE IN DISTRICT IN PRIVATE AUTO 375 MILES @ 20	392.87	
08-28	6238770023	JAMES A SIVESIND	08/14/86-08/17/86	MILEAGE IN DISTRICT IN PRIVATE AUTO 298 MILES @ 20	75.00	
08-28	6238770024	ROBERT C. TAPELLA	08/10/86-08/15/86	PHONE SERVICE	59.60	
08-28	6239650022	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	NEWSLETTER	177.40	
08-28	6239650022	CATTERTON PRINTING CO	07/31/86	LEASED CAR	6,336.23	
08-28	6239650026	CERTIFIED LEASING	07/01/86-07/31/86	PHONE SERVICE	250.00	
08-28	6239650027	GSA	07/31/86	PHONE SERVICE	272.28	
08-28	6239650025	GUILD OFFICE SUPPLY	07/31/86	SUPPLIES FOR DISTRICT OFFICE	198.00	
08-28	6239650019	HENLEY'S PHOTO INC.	07/31/86	PHOTO FOR NEWSLETTER	74.24	
08-28	6239650020	PACIFIC BELL	08/12/86	PHONE SERVICE	1.75	
08-28	6239650021	Do	06/28/86-07/27/86	AT&T COMMUNICATIONS	190.72	
08-28	6239650021	WESTERN UNION TELEGRAPH CO	06/28/86-07/27/86	TELEGRAM	188.01	
08-29	6239890621	BANDUCCI ENTERPRISES	07/18/86	RENT 1830 TRUXTON WAY BAKERSFIELD CA 93301	32.83	
08-29	6239890623	DONNA M BARKOULL	08/01/86-08/30/86	RENT 1390 PRICE ST PISMO BEACH CA 93449	1,050.00	
08-29	6239890622	ESSEX CENTER LIMITED	08/01/86-08/30/86	RENT 858 W JACKMAN ST LANCASTER CA 93534	389.22	
08-31	6241900416	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	EQUIPMENT OBLIGATION	556.62	
08-31	6241902129	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86	PHONE SERVICE	711.00	
08-31	6245320022	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	PRINTING FOR MOBILE OFFICE DAYS IN DISTRICT	4,816.89	
08-31	6245750031	GTE SPRINT	06/14/86	PHONE SERVICE	.62	
09-04	6237320003	PACIFIC BELL	05/01/86	AT&T COMMUNICATIONS	2,725.90	
09-04	6237320004	HALL LETTER SHOP	05/28/86-06/27/86	ROUNDTRIP AIRFARE & GROUND TRANSPORTATION WASH TO BAK TO WASH	204.81	
09-04	6237320002	Do	08/01/86-08/04/86	MILEAGE IN DISTRICT IN PRIVATE AUTO, 240 MI @ 20	269.08	
09-04	6237320005	WILLIAM M. THOMAS	08/02/86-08/03/86	LOGGING IN DISTRICT	995.00	
09-04	6237320006	ROSEMARY CASTANZO	06/18/86-06/23/86	ROUNDTRIP AIRFARE WDC-SLO-BAK-WDC GROUND TRANSPORTATION	48.00	
09-04	6238380013	Do	06/18/86-06/24/86	ONE WAY AIRFARE WASHINGTON TO LA	270.39	
09-04	6238380014	TALIS HAIGHT	06/13/86	GAS FOR RENTAL CAR	468.40	
09-04	6238380011	JAMES A SIVESIND	06/03/86-06/20/86	MILEAGE ON OFFICIAL BUSINESS, 40 MILES AT 20	152.00	
09-04	6238380010	ROBERT STAGE WINTERS	06/30/86	C&P LOCAL SERVICE	50.86	
09-04	6239760002	C&P TELEPHONE COMPANY	07/01/86-07/31/86		8.00	137.49

09-04	6240810023	GENERAL TELEPHONE CO.
09-04	6240810024	Do
09-04	6240810031	PACIFIC BELL
09-04	6240810033	Do
09-04	6241560003	AT&T INFORMATION SYSTEMS
09-04	6246800005	JAMES A SVESIND
09-04	6246800003	CATHERINE M SWAJIAN
09-04	6246800004	Do
09-04	6246800001	WILLIAM M. THOMAS
09-04	6246800002	Do
09-08	6247770017	CATHERINE M SWAJIAN
09-08	6247770015	WILLIAM M. THOMAS
09-08	6247770015	Do
09-10	6252540003	FEDERAL EXPRESS CORP
09-10	6252540002	Do
09-10	6252540004	MICRODEC
09-10	6252540005	JANET HELEN MILLER
09-10	6252540006	ROBERT C. TAPELLA
09-10	6252540001	THOMAS J LANKFORD
09-10	6252540007	ROGER DALE WILLIAMS
09-11	6254600001	ROBERT C. TAPELLA
09-15	6252780009	AT&T INFORMATION SYSTEMS
09-15	6252780007	GUILD OFFICE SUPPLY
09-15	6252780008	Do
09-15	6252780005	PACIFIC BELL
09-15	6252780006	Do
09-15	6252780011	CATHERINE M SWAJIAN
09-17	6259510004	Do
09-17	6259510003	WILLIAM M. THOMAS
09-22	6260520005	CATHERINE M SWAJIAN
09-22	6260520004	Do
09-22	6260520003	Do
09-23	6265830006	JAMES A SVESIND
09-23	6265830005	Do
09-26	6260580007	POSTMASTER
09-29	6267860002	C&P TELEPHONE COMPANY
09-29	6269890620	BANDUCCI ENTERPRISES
09-29	6269890622	DONNA M BARKOUL
09-29	6269890621	ESSEX CENTER LIMITED
09-30	6274750011	(STATIONERY ALLOWANCE CHARGED)
09-30	6274900417	(EQUIPMENT ALLOWANCE)

OFFICE OF THE HON. ESTEBAN EDWARD TORRES

SALARIES

ALCALDE, NANCY T.....

08/10/86-09/09/86	PHONE SERVICE
08/10/86-09/09/86	AT&T COMMUNICATIONS
08/25/86-07/24/86	PHONE SERVICE
06/25/86-07/24/86	AT&T COMMUNICATIONS
07/02/86-07/24/86	TELEPHONE EQUIPMENT
07/27/86-08/01/86	GASOLINE FOR RENTAL CARS
07/13/86-08/19/86	ONE WAY AIRFARE & GROUND TRANSPORTATION WASHINGTON TO BAKERSFIELD
08/13/86	RENTAL CAR
08/15/86-08/17/86	ONE WAY AIRFARE WASHINGTON - LOS ANGELES
08/15/86	AIRFARE FROM LOS ANGELES TO BAKERSFIELD BY CHARTER
08/31/86-08/31/87	MAGAZINE SUBSCRIPTION FOR BAKERSFIELD OFFICE
08/02/86-08/23/86	GASOLINE PURCHASE FOR RENTAL CARS
08/22/86-08/23/86	RENTAL CAR IN DISTRICT
07/31/86-08/07/86	SHIPPING SERVICE
08/07/86	COMPUTER SUPPLIES
08/16/86-08/19/86	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 192 MILES @ 20¢ PER MILE
08/06/86-08/18/86	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 549 MILES @ 20¢ PER MILE
08/22/86-08/27/86	PRINTING SERVICES
08/26/86-08/29/86	LODGING IN DISTRICT ON OFFICIAL BUSINESS
07/01/86-07/31/86	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 303.7 MI AT 20¢/MI
08/01/86-08/31/86	PHONE SERVICE
08/30/86	OFFICE SUPPLIES FOR DISTRICT OFFICE
08/30/86	OFFICE SUPPLIES FOR DISTRICT OFFICE
07/25/86-08/24/86	PHONE SERVICE
07/25/86-08/24/86	AT&T COMMUNICATIONS
07/18/86	GASOLINE FOR RENTAL CAR
08/16/86-09/05/86	GASOLINE PURCHASE FOR RENTAL CARS
09/07/86	ONE WAY AIR FARE PALM SPRINGS TO WASHINGTON DC
09/07/86	ONE WAY AIR FARE BACK TO WASHINGTON DC PLUS GROUND TRANSP
07/21/86	AIR FARE - BAKERSFIELD TO WASHINGTON & GROUND TRANSPORTATION
07/01/86-07/13/86	MILEAGE IN PRIVATE AUTO - 440 MILES @ 20¢ PER MILE
07/18/86-07/21/86	ROUNDTRIP AIR FARE & GROUND TRANSPORTATION - WASHINGTON TO BAKERSFIELD TO WASHINGTON
08/22/86-09/12/86	GASOLINE CHARGES FOR RENTAL CARS, CAR WASH
09/09/86	PARKING ON OFFICIAL BUSINESS
09/09/86	POSTAGE
08/01/86-08/31/86	C&P LOCAL SERVICE
09/01/86-09/30/86	RENT 1930 TRUXTON WAY BAKERSFIELD CA 93301
09/01/86-09/30/86	RENT 1390 PRICE ST PISMO BEACH CA 93449
09/01/86-09/30/86	RENT 856 W JACKMAN ST LANCASTER CA 93534
09/01/86-09/30/86	
09/01/86-09/30/86	

EXPENDITURES FOR 3RD QUARTER

SALARIES	98,441.07
MEMBERS CLERK FIRE	
EXPENSES	50,759.73
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	149,200.80

7,266.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.						
07-01	618450006	ALCOCK, ROBERT M.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	15,141.00	
07-11	6189430025	ALPHERSON, PHILIP R.	07/01/86-09/30/86	STAFF ASSISTANT	8,516.01	
07-21	6197370001	CANDELLA, ALMA R.	08/18/86-09/30/86	CASEWORKER	2,379.33	
07-23	6199310040	CANTELLO, ELVIRA A.	07/01/86-09/30/86	SHARED EMPLOYEE	1,869.99	
07-24	6203840026	CLARK, CORALIE	07/01/86-09/30/86	FIELD DEPUTY	5,391.00	
07-24	6203840022	DE LA CRUZ, GUADALUPE, JR.	07/01/86-09/30/86	DISTRICT MANAGER	13,378.50	
07-24	6203840023	FERRIS, DIANE MARIE	07/01/86-09/30/86	STAFF ASSISTANT	5,016.00	
07-24	6203840024	GALANTE-BREITELDER, LUCIA	07/01/86-08/31/86	FIELD DEPUTY	3,000.00	
07-24	6203840025	HERMANDEZ, LETICIA	07/01/86-09/30/86	FIELD DEPUTY	7,515.99	
07-24	6203840026	JACQUEZ, ALBERT S.	07/01/86-09/30/86	STAFF ASSISTANT	7,266.00	
07-24	6203840027	MORALES, MARINA J.	07/01/86-09/30/86	EXECUTIVE ASSISTANT	6,266.01	
07-24	6203840028	MORALES, MAURO A.	07/01/86-09/30/86	STAFF ASSISTANT	6,015.99	
07-24	6203840029	PALMER, ALYSON M.	07/01/86-09/30/86	FIELD DEPUTY	5,141.01	
07-24	6203840030	TUMIN, JONATHAN R.	07/01/86-09/30/86	PART-TIME EMPLOYEE	300.00	
EXPENSES						
07-03	618450006	CAMINO REAL LEASING	06/01/86-06/30/86	JUNE PAYMENT FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS	404.01	
07-11	6189430025	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	131.44	
07-21	6197370001	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.10	
07-23	6199310040	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	62.92	
07-24	6203840026	ARROWHEAD DRINKING WATER CO.	06/14/86-07/11/86	PAYMENT FOR BOTTLED WATER USED IN THE DISTRICT OFFICE	41.00	
07-24	6203840022	DAVID R RAMAGE	06/03/86-06/11/86	PAYMENT FOR PRINTING SERVICES (NEWSLETTERS)	566.50	
07-24	6203840023	Do	06/17/86-06/24/86	PAYMENT FOR PRINTING SERVICES (NEWSLETTERS)	368.70	
07-24	6203840024	DINERS CLUB INTERNATIONAL	05/17/86-06/03/86	PAYMENT FOR CONGRESSMAN'S ROUND TRIP AIRFARE BETWEEN THE DISTRICT AND D.C. DC-LA-DC	304.00	
07-24	6203840025	GENERAL TELEPHONE COMPANY OF CALIFORNIA	06/22/86-07/21/86	PAYMENT FOR LOCAL PHONE SERVICE IN THE DISTRICT OFFICE	145.46	
07-24	6203840027	SAN GABRIEL VALLEY TRIBUNE	07/27/86-01/24/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED IN THE DISTRICT OFFICE	85.80	
07-25	6203200020	POSTMASTER	06/26/86	PAYMENT FOR POSTAGE TO BE USED FOR OFFICIAL BUSINESS	44.00	
07-29	6209890623	VEGA REFRIGERATION	07/01/86-07/30/86	RENT - 8819 WHITTIER BLVD. PICO RIVERA, CA.	2,295.00	
07-31	6210740012	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	45.00	
07-31	6210830019	AUTOMATED OFFICE PRODUCTS, INC.	07/15/86	PAYMENT FOR RECYCLING OF PRINTER RIBBONS	345.00	
07-31	6210830018	CAMINO REAL LEASING	07/01/86-07/31/86	JULY PAYMENT FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS	404.01	
07-31	6210830021	GENERAL TELEPHONE COMPANY OF CALIFORNIA	07/04/86	PAYMENT FOR LONG DISTANCE PHONE SERVICE IN THE DISTRICT OFFICE	3.67	
07-31	6210830020	Do	07/04/86	PAYMENT FOR LOCAL PHONE SERVICE IN THE DISTRICT OFFICE	231.41	
07-31	6210830022	ESTEBAN E. TORRES	07/09/86	REIMBURSEMENT FOR GASOLINE USED IN LEASED VEHICLE FOR OFFICIAL BUSINESS	15.00	
07-31	6210830023	WHITTIER DAILY NEWS	07/27/86-08/03/86	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	12.00	
07-31	6212900473	(EQUIPMENT ALLOWANCE CHARGED)	07/27/86-09/20/86		3,508.31	
08-11	6213510032	DIALCOM, INC.	07/01/86-07/31/86	C&P LOCAL SERVICE	342.47	
08-11	6213680016	C&P TELEPHONE COMPANY	06/02/86	PAYMENT FOR COMPUTER LABELS	548.00	
08-11	6219270025	DAVID R RAMAGE	06/13/86	PAYMENT FOR PRINTING SERVICES (LABELS AND NEWSLETTERS)	140.44	
08-11	6219620014	Do	06/13/86	PAYMENT FOR PRINTING SERVICES (LABELS AND NEWSLETTERS)	137.80	
08-11	6219620015	Do	07/02/86-07/10/86	PAYMENT FOR PRINTING SERVICES	178.05	
08-11	6219620016	Do	05/01/86-07/31/86	REIMB FOR MILEAGE BETWEEN HOME AND DULLES A/P ON OFCL BUSINESS 260 MI AT 20.5¢/MI (5 ROUND TRIPS)	1,227.40	
08-11	6219620013	ESTEBAN E TORRES			53.30	

08-11	6219660026	AT&T INFORMATION SYSTEMS.	06/02/86-07/01/86	TELEPHONE EQUIPMENT	192.05
08-19	6226740010	C&P TELEPHONE COMPANY.	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	73.34
08-26	6223430022	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	76.11
08-26	6234330022	ARROWHEAD DRINKING WATER CO.	07/12/86-08/08/86	PAYMENT FOR DRINKING WATER USED IN THE DISTRICT OFFICE	34.95
08-26	6234330018	CALIFORNIA JOURNAL	07/12/86-08/08/86	PAYMENT FOR SUBSCRIPTION USED IN DISTRICT OFFICE	24.95
08-26	6234330019	DAVID R RAMAGE	07/14/86-07/17/86	PAYMENT FOR PRINTING SERVICES (NEWSLETTERS AND LABELS)	467.15
08-26	6234330020	GENERAL TELEPHONE COMPANY OF CALIFORNIA	07/22/86-08/21/86	PAYMENT FOR LOCAL PHONE SERVICE IN THE DISTRICT OFFICE	149.34
08-26	6234760030	XEROX CORPORATION	07/14/86	PAYMENT FOR XEROX DEVELOPER USED IN XEROX MACHINE IN THE DISTRICT OFFICE	304.00
08-26	6234760028	DINERS CLUB INTERNATIONAL	05/06/86-06/09/86	PAYMENT FOR CONGRESSMAN'S ROUNDTRIP AIRFARE BETWEEN DC AND THE DISTRICT DC-LA-DC	87.89
08-26	6234760028	ESTEBAN E TORRES	05/13/86-06/12/86	REIMBURSEMENT FOR OFFICIAL BUSINESS CALLS MADE ON HOME PHONE	27.89
08-26	6234760029	Do	07/13/86-08/12/86	REIMBURSEMENT FOR OFFICIAL CALLS MADE ON HOME PHONE	20.56
08-27	6238330025	CAMINO REAL LEASING	08/01/86-08/31/86	AUGUST PAYMENT FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS	404.01
08-27	6238330025	DIANE R RAMAGE	07/29/86	REIMBURSEMENT FOR PRINTING SERVICES (NEWSLETTERS & LABELS)	950.00
08-27	6238330027	DAVID MARIE FERRIS	08/04/86-09/03/86	REIMBURSEMENT FOR METRO TRAVEL TO ROSSLYN, VA FOR COMPUTER TRAINING CLASS	2.50
08-27	6238330027	GENERAL TELEPHONE COMPANY OF CALIFORNIA	08/04/86-09/03/86	PAYMENT FOR LOCAL PHONE SERVICE IN THE DISTRICT OFFICE 213/695-0702	234.26
08-27	6238330028	Do	07/31/86	PAYMENT FOR LONG DISTANCE PHONE SERVICE IN THE DISTRICT OFFICE 213/695-0702	2.46
08-28	6238770025	DIALCOM, INC.	08/01/86-08/30/86	RENT - 8819 WHITTIER BLVD PICO RIVERA CA	528.00
08-29	6239890624	VEGA REFRIGERATION	08/01/86-08/31/86	RENT - 8819 WHITTIER BLVD PICO RIVERA CA	2,295.00
08-31	6241900461	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	RENT - 8819 WHITTIER BLVD PICO RIVERA CA	3,311.95
08-31	6241920150	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 543 MI @ 20.5¢/MILE	1.95
08-31	6245750011	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 71 MILES @ 20.5	205.89
09-04	6238300015	LETICIA HERNANDEZ	06/03/86-06/29/86	C&P LOCAL SERVICE	111.32
09-04	6239510025	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	145.21
09-04	6245550026	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	PAYMENT FOR DRINKING WATER USED IN THE DISTRICT OFFICE	192.05
09-15	6252780015	ARROWHEAD DRINKING WATER CO.	08/09/86-09/05/86	PAYMENT FOR PRINTING SERVICES (NEWSLETTERS AND LABELS)	41.00
09-15	6252780014	DAVID R RAMAGE	07/17/86	PAYMENT FOR PRINTING SERVICES (NEWSLETTERS)	1,995.00
09-15	6252780019	Do	08/26/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 71 MILES @ 20.5	14.55
09-15	6252780012	LUCIA GALANTE	08/07/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 254 MILES @ 20.5	143.84
09-15	6252780017	GENERAL TELEPHONE COMPANY OF CALIFORNIA	08/22/86-09/21/86	REIMBURSEMENT FOR LOCAL PHONE SERVICE IN THE DISTRICT OFFICE	52.07
09-15	6252780016	LETICIA HERNANDEZ	07/07/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS	70.09
09-15	6252780013	MCI TELECOMMUNICATIONS	08/02/86	PAYMENT FOR LONG DISTANCE TELEPHONE SERVICE WHILE ON OFFICIAL BUSINESS	55.65
09-15	6252780016	SUNSET PRINTING CO	08/20/86	PAYMENT FOR PRINTING SERVICES (LETTERS AND LABELS)	338.60
09-18	6259340016	DAVID R RAMAGE	08/20/86	PAYMENT FOR PRINTING SERVICES (LETTERS AND LABELS)	329.30
09-18	6259340032	Do	08/19/86-08/22/86	PAYMENT FOR PRINTING SERVICES (NEWSLETTERS AND LABELS)	30.54
09-18	6259340032	Do	08/28/86	REIMBURSEMENT TO THE CONGRESSMAN FOR A MEAL WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	10.00
09-18	6259340019	WHITTIER DAILY NEWS	09/21/86-11/15/86	REIMBURSEMENT FOR GASOLINE USED IN THE LEASED VEHICLE FOR OFFICIAL BUSINESS	12.00
09-18	6259340018	POSTMASTER	09/04/86	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED IN THE DISTRICT OFFICE	44.00
09-26	6260590001	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	158.44
09-26	6267640025	VEGA REFRIGERATION	09/01/86-09/30/86	RENT - 8819 WHITTIER BLVD PICO RIVERA CA	2,295.00
09-29	6269890623	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	EQUIPMENT OBLIGATED	24.63
09-30	6214750032	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	REFUND DUE TO OVERPAYMENT	3,137.00
09-30	6214760035	Do	09/01/86-09/30/86		3,323.43

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

94,462.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

33,857.76

ADJUSTMENTS/REFUNDS

EXPENSES

02-12 6260980016 JIM LUPER ASSOCIATES

01/05/86-01/05/87

REFUND DUE TO OVERPAYMENT

(50.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-12	6260980017	Do	01/05/86-01/05/87	REFUND DUE TO OVERPAYMENT	(50.00)	
				EXPENDITURES FOR 3RD QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	(100.00)	
				TOTAL	128,220.59	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. ESTERAN EDWARD TORRES—Con.

OFFICE OF THE HON. ROBERT G TORRICELLI

SALARIES

BARRY, RITA M	07/01/86-09/30/86	DIRECTOR OF CONSTITUENT SERVICES	6,750.00
BIDDLE, JOYCE A	07/01/86-09/30/86	OFFICE MANAGER	3,750.00
BISCARDI, CARL P	07/01/86-07/31/86	ASSISTANT DISTRICT SCHEDULER	1,166.67
CAMMACK, ANN BURGESS	07/01/86-09/30/86	RECEPTIONIST	3,249.99
COOPER, WITCHELL E	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	3,500.01
DURBIN, VICTORIA	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	8,625.00
ELLIOTT, MYRA RENSHAW	07/01/86-09/30/86	STAFF ASSISTANT	500.01
FOX, JAMES P	07/01/86-09/30/86	DISTRICT ADMINISTRATOR	9,249.99
GERSTMANN, ERIC P	08/01/86-09/30/86	STAFF ASSISTANT	2,333.34
GODDWIN, GAYLE HELEN	07/01/86-09/30/86	DIRECTOR OF COMPUTER OPERATIONS	5,499.99
HOCHNER, ELAINE S	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,250.01
HURWITZ, LYNN B	07/01/86-09/30/86	CONSTITUENT SERVICES ASSISTANT	6,750.00
JENNINGS, KIMBERLY ANN	09/01/86-09/30/86	SECRETARY	1,250.00
KRONE, JAMES	07/01/86-09/30/86	PART-TIME EMPLOYEE	300.00
LEWIS, BEATRICE	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,250.01
NORMAN, JEFFREY STUART	07/01/86-09/30/86	CASEWORKER	2,200.00
PARANO, DAVID	07/01/86-09/30/86	PART-TIME EMPLOYEE	967.32
PETITO, JOSEPH P	07/01/86-08/31/86	LEGISLATIVE DIRECTOR	4,833.34
SIVOLELLA, DAVID	07/01/86-09/30/86	STAFF ASSISTANT	4,500.00
WARSHAUER, LEWIS S	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,499.99

EXPENSES

6188440017	C&P TELEPHONE COMPANY		135.85
07-11	6189830011	AMERICAN EXPRESS CO	110.00
07-11	6189830012	Do	110.00
07-11	6189830013	Do	110.00
07-11	6189830010	UNICOM FINANCIAL CORP	605.80
07-18	6196400015	AUTOMATED OFFICE PRODUCTS, INC.	97.50
07-18	6196400014	Do	116.50
07-18	6196400013	Do	122.00
07-21	6197600038	DAVID R RANAGE	13.86
07-23	6198320005	C&P TELEPHONE COMPANY	246.46
07-29	6209850624	COURT PLAZA ASSOCIATES	3,579.33
		C&P LOCAL SERVICE	
		MEMBER'S TRAVEL DC/EWR/DC	
		MEMBER'S TRAVEL DC/EWR/DC	
		MEMBER'S TRAVEL DC/EWR/DC	
		DISTRICT PHONE LEASING	
		RIBBONS FOR COMPUTER	
		RIBBONS FOR COMPUTER	
		CONGRESSIONAL RECOGNITION CERTIFICATES	
		C&P LONG DISTANCE SERVICE	
		AT&T COMMUNICATIONS LONG DISTANCE SERVICE	
		RENT 25 MAIN ST HACKENSACK, NJ	

07-31	62059770001	NEW JERSEY BELL.....	07/02/86-08/01/86	NJ BELL CHARGES.....	626.66
07-31	62059770002	Do	07/02/86-08/01/86	AT&T CHARGES.....	197.52
07-31	6212900323	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		1,827.89
07-31	6212920120	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		1.95
07-31	6213510012	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		323.83
08-05	6211510024	AMERICAN EXPRESS CO	06/02/86-06/03/86	DC/EWL/DC - VICTORIA DURBIN'S TRAVEL	110.00
08-05	6211510025	Do	06/05/86-06/05/86	MEMBER'S TRAVEL - DC/EWL/DC - NEW YORK AIR	110.00
08-05	6211510027	Do	06/05/86-06/05/86	DC/EWR/DC - RITA BARRY'S TRAVEL	110.00
08-05	6211510028	Do	06/13/86-06/15/86	MEMBER'S TRAVEL - DC/EWL/DC - NEW YORK AIR	110.00
08-05	6211510029	Do	06/13/86-06/16/86	TOWN MEETING CARD	157.50
08-05	6211510026	Do	07/09/86	LETTERS.....	205.00
08-11	6218860018	DAVID R RAMAGE	07/09/86	COURIER SERVICE.....	10.00
08-11	6218860019	Do	06/26/86	PHONE LEASE.....	605.80
08-11	6218860020	GRACE COURIER SERVICE, INC.	08/01/86	PHOTO DEVELOPMENT	53.74
08-11	6218860017	UNICYN FINANCIAL CORP	06/05/86-06/28/86	C&P LOCAL SERVICE	144.85
08-11	6219310007	GENE HACKER, INC.	06/01/86-06/30/86	TELEPHONE EQUIPMENT	287.49
08-11	6219560017	C&P TELEPHONE COMPANY	06/02/86-07/01/86	250 CALLING CARDS - FOX, 250 CALLING CALLS - FOX.	37.00
08-11	6219840011	AT&T INFORMATION SYSTEMS.	07/10/86	SCHEDULE CARDS.....	1,816.00
08-13	6223700006	DAVID R RAMAGE	07/15/86	C&P LONG DISTANCE SERVICE.....	33.92
08-13	6223700007	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.03
08-19	6227610007	C&P TELEPHONE COMPANY	07/21/86	MEETING CARDS - 2000 ADDITIONAL	80.00
08-19	6227610008	Do	06/29/86-07/01/86	AIR FARE FOR MEMBER - DC/ NYC/DC	110.00
08-19	6230420001	DAVID R RAMAGE	07/02/86-07/02/86	DC/EWR/DC - AIR FARE FOR G GODOWN	110.00
08-27	6238580013	AMERICAN EXPRESS CO	07/10/86-07/11/86	DC/NEWARK/DC - AIR FARE FOR V DURBIN	110.00
08-27	6238580010	Do	07/11/86-07/12/86	AIR FARE FOR MEMBER - DC/EWR/DC	58.00
08-27	6238580011	Do	07/12/86-07/13/86	DC/EWR/DC - AIR FARE FOR V DURBIN	84.00
08-27	6238580009	Do	07/15/86-07/16/86	AIR FARE FOR MEMBER - DC/EWR/DC	575.76
08-27	6238580012	Do	08/02/86-09/01/86	NJ BELL CHARGES.....	192.78
08-27	6238580006	NJ BELL	08/02/86-09/01/86	AT&T CHARGES.....	3,579.33
08-27	6238580007	Do	08/01/86-08/31/86	RENT 25 MAIN ST HACKENSACK NJ	1,827.89
08-29	6239890625	COURT PLAZA ASSOCIATES	08/01/86-08/31/86		3.90
08-31	6241900317	(EQUIPMENT ALLOWANCE)	08/01/86-08/28/86	C&P LOCAL SERVICE	2,162.33
08-31	6241920101	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86	TELEPHONE EQUIPMENT	149.62
08-31	6241920101	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	PRINTING OF LETTER - LYNDHURST.	287.49
09-04	6245750032	(EQUIPMENT ALLOWANCE CHARGED)	07/02/86-08/01/86	REPRINT OF ARTICLE.....	189.00
09-04	6239750001	C&P TELEPHONE COMPANY	08/18/86	COMPUTER RECYCLED RIBBONS	154.39
09-04	6245750011	AT&T INFORMATION SYSTEMS.	08/05/86	COMPUTER COURIER - 72 THIMBLES	36.50
09-04	6245720014	MEDIA PLUS.....	08/09/86	COMPUTER RECYCLED RIBBONS	51.40
09-04	6245720015	Do	08/19/86	NEC COURIER 10A LEGAL THIMBLES	36.50
09-05	6246550003	AUTOMATED OFFICE PRODUCTS, INC.	05/07/86	STAFF LIST CARDS	17.50
09-05	6246550001	Do	05/07/86	CALLING CARDS.....	24.00
09-05	6246550002	Do	08/05/86	MEMO SHEETS.....	46.00
09-10	6251880021	Do	08/30/86	TOWN MEETING CARDS	297.50
09-10	6252410027	DAVID R RAMAGE	08/26/86	4,400 THORIUM LETTERS	99.50
09-10	6252410028	Do	08/27/86	6,750 SENIOR LETTERS	136.00
09-10	6252410029	Do	08/28/86	1600 SCHEDULE CARDS	42.90
09-10	6252410026	Do	09/02/86-10/01/86	NJ BELL CHARGES.....	547.33
09-10	6252540009	Do	09/02/86-10/01/86	AT&T CHARGES.....	170.23
09-10	6252540009	Do	09/01/86	PHONE LEASE PAYMENT	605.80
09-10	6252540010	Do	07/31/86	POSTAGE.....	23.80
09-19	6261410021	NEW JERSEY BELL	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	20.00
09-19	6261410022	Do	09/11/86	EXPRESS MAIL.....	10.75
09-19	6261410020	UNICYN FINANCIAL CORP	08/01/86-08/31/86	C&P LOCAL SERVICE.....	162.95
09-22	625840014	POSTMASTER			
09-22	625840014	HOUSE RECORDING STUDIO			
09-22	6259600013	POSTMASTER			
09-26	6260560028	Do			
09-29	6267850017	C&P TELEPHONE COMPANY			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT G TORRICELLI—Con.						
09-29	6268300021	AMERICAN EXPRESS CO	07/24/86-07/29/86	MEMBER'S TRAVEL DC-EWR-DC	94.00	94.00
09-29	6268300019	Do	07/29/86-07/29/86	MEMBER'S TRAVEL DC-EWR-DC	94.00	94.00
09-29	6268300020	Do	08/01/86-08/02/86	MEMBER'S TRAVEL DC-EWR-DC	110.00	110.00
09-29	6268890624	COURT PLAZA ASSOCIATES	09/01/86-09/30/86	RENT 25 MAIN ST HACKENSACK NJ	5,995.38	5,995.38
09-30	6268570006	DAVID R RAMAGE	09/01/86-09/30/86	230,000 FORUM CARDS	1,925.00	1,925.00
09-30	6274750011	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		340.95	340.95
09-30	6274900316	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,863.28	1,863.28
09-30	6274920094	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86		104.00	104.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

73,425.67

MEMBERS CLERK HIRE

EXPENSES

35,047.20

OFFICIAL EXPENSES OF MEMBERS

TOTAL

108,472.87

OFFICE OF THE HON. EDOLPHUS TOWNS

SALARIES

ARRINGTON, MICHELLE WYETTE	09/11/86-09/30/86	TEMPORARY EMPLOYEE	133.33
BANKS, WILLIAM K	07/01/86-09/30/86	PART-TIME EMPLOYEE	2,375.01
BYNUM, MAGNOLIA VIRGINIA	07/08/86-08/15/86	STAFF ASSISTANT	1,583.33
DAUGHTRY, LEAH D	07/01/86-09/30/86	STAFF ASSISTANT	4,624.99
FLEMING, ELLIS T	09/01/86-09/30/86	SPECIAL ASSISTANT	1,416.67
HAMLETT, BARBARA JENELL	07/01/86-09/30/86	COMPUTER MANAGER	4,893.75
HILL, ROLAND JEROME	07/01/86-09/30/86	STAFF ASSISTANT	1,250.01
JACKSON, DOROTHY R	07/01/86-09/30/86	SPECIAL ASSISTANT	7,500.00
JOHNSON, KAREN E	07/01/86-07/31/86	LEGISLATIVE ASSISTANT	2,798.75
JOHNSON, MARCELLA B	09/10/86-09/30/86	SECRETARY	962.50
JOHNS, VINCENT L, JR	07/01/86-08/15/86	D.C. INTERN	1,455.00
JONES, ARTERNE C	07/01/86-09/30/86	STAFF ASSISTANT	3,000.00
KNIGHT, CLARENCE T	07/15/86-08/31/86	STAFF ASSISTANT	1,916.67
MIDGETTE, JERRY LEE	07/01/86-07/15/86	SPECIAL ASSISTANT	500.00
MILLER, EDWARD	07/01/86-09/30/86	SPECIAL ASSISTANT	6,210.00
PARKER, AMELIA L	08/01/86-08/31/86	STAFF ASSISTANT	775.00
PILLORS, BRENDA	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	836.25
PORTER, DIANE M	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	10,808.75
REYES, NICOLETTE V	07/01/86-09/30/86	SPECIAL ASSISTANT	3,969.71
RUBIN, LULLIAN R	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,293.75
SENESIE, SHEILA	08/01/86-08/31/86	PART-TIME EMPLOYEE	3,750.00
SHEINKOPF, HENRY A	07/01/86-09/30/86	PRESS SECRETARY	10,401.75
SMITH, CAROLYN J	07/01/86-09/30/86	EXECUTIVE ASST/PERSONAL SECTY	

EXPENSES

07-11	6189320016	AT&T CONSUMER SALES	
07-11	6189320017	LEAH D DAUGHTRY	
07-11	6189320017	Do	
07-11	6189320031	MCI TELECOMMUNICATIONS	
07-11	6189320014	Do	
07-11	6189320012	MOTOROLA CELLULAR SERVICES, INC.	
07-11	6189320015	NEW YORK TELEPHONE	
07-11	6189320010	QSI, INC.	
07-11	6189400037	C&P TELEPHONE COMPANY	
07-11	6191830026	AMOCO OIL CO	
07-11	6191830031	BROOKLYN UNION GAS	
07-11	6191830027	DAVID R RAMAGE	
07-11	6191830025	EASTERN WINGS AIRLINE	
07-11	6191830028	FEDERAL EXPRESS CORP	
07-11	6191830021	EDOLPHUS TOWNS.	
07-11	6191830020	Do	
07-11	6191830023	Do	
07-11	6191830024	Do	
07-14	6192470018	AT&T INFORMATION SYSTEMS.	
07-14	6192470016	CON EDISON	
07-14	6192470014	ITT DIALCOM	
07-14	6192470017	NEW YORK TIMES	
07-14	6192470015	WHEELLEASE	
07-21	6197280008	C&P TELEPHONE COMPANY	
07-23	6198340014	Do	
07-28	6205530007	CONGRESSIONAL STEEL CAUCUS	
07-28	6205620011	C&P TELEPHONE COMPANY	
07-29	6205890626	STUYVESANT COMMUNITY ASSOCIATION	
07-29	6205890625	THE BROOKLYN UNION GAS CO	
07-30	6206700021	C&P TELEPHONE COMPANY	
07-30	6206700012	CON EDISON	
07-30	6206710030	LEAH D DAUGHTRY	
07-30	6206710029	DINERS CLUB INTERNATIONAL	
07-30	6206710028	SCRUB CLEANING CO., INC.	
07-31	6212900353	(EQUIPMENT ALLOWANCE)	
07-31	6213510033	(STATIONERY ALLOWANCE CHARGED)	
08-05	6212310011	EASTERN AIRLINES, INC.	
08-05	6212310014	Do	
08-05	6212310012	Do	
08-05	6212310013	Do	
08-05	6212310016	Do	
08-05	6212310015	Do	
08-05	6212310012	Do	
08-05	6212310004	Do	
08-05	6212310003	Do	
08-05	6212310006	Do	
08-05	6212310007	Do	
08-05	6212310001	Do	
08-05	6212310005	Do	
08-05	6212310008	Do	
08-05	6212310009	Do	
08-05	6212310010	Do	
08-05	6212550005	AT&T INFORMATION SYSTEMS.	

06/11/86-09/11/86	TELEPHONE SERVICES FOR DISTRICT OFFICE	
04/13/86-05/08/86	TRAVEL FROM D.C. TO DISTRICT VIA EASTERN SHUTTLE & RETURN	
05/08/86-05/11/86	REIMBURSE FOR TAXI FARES TO NAT'L AIRPORT TO HOME	
05/25/86	93 PROSPECT PLACE DISTRICT OFFICE SERVICES, CURRENT CHARGES	
06/02/86	DISTRICT OFFICE SERVICES (276 STUYVESANT)	
05/26/86-06/25/86	MEMBER'S OFFICIAL CAR PHONE CURRENT CHARGES	
06/10/86-07/09/86	DISTRICT OFFICIAL CAR PHONE CURRENT CHARGES	
06/17/86	BLKYN LITH CO SELECTION, SORT, CHESHIRE LABELS	
06/17/86	C&P LOCAL SERVICE	
05/01/86-05/31/86	OFFICIAL GAS ACCOUNT FOR MEMBER'S LEASE CAR IN BKLYN.	
05/18/86	CURRENT GAS USAGE FOR 93 PROSPECT PLACE	
06/09/86	EXCELLENCE IN EDUCATION CERTIFICATES (150)	
06/09/86	MEMBER'S OFFICIAL TRAVEL	
05/17/86-05/19/86	OFFICIAL EXPRESS SERVICE	
06/27/86	REIMBURSE FOR OFFICIAL TOLLS	
05/23/86-06/13/86	REIMBURSE FOR PURCHASING OF GAS FOR OFFICIAL LEASE CAR IN DISTRICT (BKLYN)	
05/24/86-06/15/86	REIMBURSE FOR 'CAR WASH' LEASE CAR / BKLYN	
05/27/86-06/10/86	REIMBURSE FOR CONSTITUTENT LUNCHEONS	
06/01/86	REIMBURSE FOR PARKING AND TAXI FARE WHILE ON OFFICIAL BUSINESS	
05/13/86	INFORMATION SERVICE/DISTRICT OFFICE	
05/07/86-06/06/86	ELECTRICITY USAGE FOR DISTRICT OFFICE	
05/31/86	DUAL ACCESS/PRIME TIME	
03/31/86-06/29/86	CURRENT CHARGES, DAILY DELIVERY DC OFFICE	
07/05/86	MEMBER'S LEASE CAR IN DISTRICT (BKLYN)	
05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	
05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	
01/01/86-12/31/86	PAYMENT OF STEEL CAUCUS DUES	
12/13/86	TOWN HALL MEETING CARDS	
07/01/86-07/30/86	RENT 275 STUYVESANT AVE BROOKLYN NY 11221	
07/01/86-07/30/86	RENT 93 PROSPECT PLACE BROOKLYN NY 11217	
07/14/86	TOWN HALL MEETING CARDS - ADDITIONAL RIN	
06/06/86-07/08/86	CURRENT CHARGES - 93 PROSPECT PL	
05/29/86-06/01/86	TAXI FARES TRAVEL FROM WASH. DC TO BKLYN, NY VIA EASTERN SHUTTLE (LEAH DAUGHTRY)	
05/29/86-05/31/86	OFFICIAL TRAVEL FROM WASH. DC TO BKLYN, NY VIA EASTERN SHUTTLE (LEAH DAUGHTRY)	
06/01/86-06/30/86	CLEANING SERVICE FOR 93 PROSPECT PL (BRKLYN OFC) JUNE 86	
07/01/86-07/31/86	Do	
01/05/86-04/24/86	MEMBER TRAVEL DCA TO NYC	
04/29/86	MEMBER TRAVEL WAS TO NYC	
05/01/86	MEMBER TRAVEL WAS TO NYC	
05/07/86	MEMBER TRAVEL WAS TO NYC	
05/08/86	MEMBER TRAVEL WAS TO NYC	
05/13/86	MEMBER TRAVEL DCA TO DCA	
05/22/86	MEMBER TRAVEL NYC TO NYC	
05/28/86	MEMBER TRAVEL WASH TO WASH	
05/29/86	MEMBER TRAVEL NYC TO DCA	
06/04/86	MEMBER TRAVEL DCA TO DCA	
06/04/86	MEMBER TRAVEL NYC TO WASH	
06/05/86	MEMBER TRAVEL WAS TO NYC	
06/11/86	MEMBER TRAVEL NYC TO DCA	
06/17/86	MEMBER TRAVEL NYC TO DCA	
06/19/86	MEMBER TRAVEL DCA TO NYC	
06/06/86-07/05/86	WKLIN SYSTEMS	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-05	6212810017	FEDERAL EXPRESS CORP	06/20/86	OFFICIAL EXPRESS SERVICE	11.00	
08-05	6212810018	MCI TELECOMMUNICATIONS	07/02/86	93 PROSPECT PLACE (DISTRICT OFFICE)	3.64	
08-05	6212810016	NEW YORK TIMES	06/02/86-06/29/86	OFFICIAL DELIVERIES/BKLYN OFFICE CURRENT CHARGES	30.40	
08-05	6212810015	Do	06/30/86-09/28/86	OFFICIAL DELIVERIES FOR WASHINGTON OFFICE	32.50	
08-11	6219590035	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	176.91	
08-11	6226720014	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	17.93	
08-19	6227640019	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	66.71	
08-21	6224840025	NEW YORK TIMES	06/10/86-07/09/86	DISTRICT OFFICE PHONES AT&T SYSTEMS	236.02	
08-21	6224840024	RE-PETE	06/30/86-07/27/86	OFFICIAL DELIVERIES CURRENT CHARGES	10.40	
08-21	6224840026	STANDARD COFFEE SERVICE	06/24/86	OFFICIAL DELIVERIES	10.50	
08-21	6224840027	THE WALL STREET JOURNAL	07/16/86	FOR CONSTITUENTS & VISITORS	52.40	
08-22	6224840023	EDOLPHUS TOWNS	07/24/86	REIMBURSE FOR LUNCHEON MEETING WITH CONSTITUENTS	29.83	
08-26	6234330025	FEDERAL EXPRESS CORP	07/01/86	OFFICIAL DELIVERIES	20.00	
08-26	6234330026	GSA	06/30/86	FTS PHONES—DISTRICT	581.29	
08-26	6234330027	MOTOROLA CELLULAR SERVICES, INC.	07/19/86	CURRENT CHARGES	150.68	
08-26	6234330028	RE-PETE	07/16/86	OFFICIAL DELIVERIES	8.50	
08-26	6234330023	WHEELASE	08/05/86	MEMBERS OFFICIAL LEASE CAR (BKLYN)	379.73	
08-26	6234750001	DINERS CLUB INTERNATIONAL	06/13/86-06/17/86	LEAH DAUGHTRY TRAVEL BETWEEN WASHINGTON & NEW YORK OFFICIALLY	110.00	
08-26	6234750002	Do	06/19/86-06/22/86	LEAH DAUGHTRY TRAVEL BETWEEN WASHINGTON & NEW YORK OFFICIALLY	110.00	
08-26	6234750003	EDOLPHUS TOWNS	07/13/86-07/23/86	REIMBURSE FOR PURCHASING OF GAS FOR MEMBERS LEASE CAR IN DISTRICT	28.00	
08-26	6234750004	Do	07/22/86-07/23/86	REIMBURSE FOR TOLLS WHILE ON OFFICIAL BUSINESS IN BKLYN	3.50	
08-26	6240750004	CON EDISON	07/08/86-08/06/86	CURRENT CHARGES 778-876	237.46	
08-29	6239890627	STUYVESANT COMMUNITY ASSOCIATION	08/01/86-08/30/86	RENT 275 STUYVESANT AVE BROOKLYN NY 11221	400.00	
08-31	6241900346	THE BROOKLYN UNION GAS CO.	08/01/86-08/30/86	RENT 93 PROSPECT PLACE BROOKLYN NY 11217	990.00	
08-31	6241900346	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		6,435.98	
09-04	6236780035	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	1,284.99	
09-04	6246510007	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	MERLIN SYSTEMS	184.33	
09-09	6251560002	LEAH D DAUGHTRY	07/06/86-08/05/86	REIMBURSE FOR TAXI FARES FROM WASHINGTON, DC TO LAGUARDIA & RETURN	21.50	
09-09	6251560007	DINERS CLUB INTERNATIONAL	07/27/86	LEAH DAUGHTRY TRAVEL TO NY FROM DC	55.00	
09-09	6251560008	Do	06/27/86	LEAH DAUGHTRY TRAVEL TO NY FROM DC	75.00	
09-09	6251560009	Do	07/17/86	LEAH DAUGHTRY TRAVEL TO NY FROM DC	55.00	
09-09	6251560010	Do	07/29/86	LEAH DAUGHTRY TRAVEL TO NY FROM DC	55.00	
09-09	6251560011	Do	07/31/86	LEAH DAUGHTRY TRAVEL TO NY FROM DC	53.00	
09-09	6251560012	EDOLPHUS TOWNS	07/30/86-08/08/86	REIMBURSE FOR PURCHASING OF GAS FOR LEASE CAR/BKLYN	27.00	
09-09	6251560006	Do	07/31/86-08/01/86	REIMBURSE FOR TRAVEL FROM DC TO DISTRICT/BKLYN & RETURN VIA EASTERN SHUTTLE & PRESIDENTIAL AIRWAYS	103.00	
09-09	6251560005	Do	08/06/86	REIMBURSE FOR WASHING OF LEASE CAR IN BKLYN	5.75	
09-09	6251810008	AT&T INFORMATION SYSTEMS	07/10/86-08/09/86	TELEPHONE/INFO SYSTEMS IN DISTRICT (BKLYN) CURRENT CHARGES	281.02	
09-09	6251810007	HOUSE OF REPRESENTATIVES RESTAURANT	07/16/86-07/31/86	MEMBER'S OFFICIAL BREAKFAST/LUNCHEONS W/ CONSTITUENTS	73.10	
09-09	6251810011	MEDIA PLUS	08/19/86	CONG'L NEWSLETTER '87 BUDGET	5,840.00	
09-09	6251810012	Do	08/19/86	TOWN HALL MEETING CARD JUNE 20TH MEETING	2,598.40	
09-09	6251810009	NEW YORK TELEPHONE	07/10/86-08/09/86	CURRENT CHARGES	319.26	

09-09	6251810010	Do	AT&T COMMUNICATIONS	07/10/86-08/09/86	6.52
09-10	6248700018	BROOKLYN UNION GAS	CURRENT CHARGES	06/09/86-08/07/86	28.47
09-10	6248700017	GPD	2 KEY OFFICERS OF FOREIGN SERVICE (OFFL PUBLICATIONS)	03/11/86	7.50
09-10	6248700021	DOTHY R. JACKSON	WASHING OF MEMBER'S LEASE CAR IN DISTRICT	07/17/86	1.75
09-10	6248700015	MCI TELECOMMUNICATIONS	93 PROSPECT PL CURRENT CHARGES	07/25/86	112.99
09-10	6248700020	MOTOROLA CELLULAR SERVICES, INC.	MOBILE PHONE/BKLYN- CURRENT CHARGES	06/26/86-08/25/86	39.40
09-10	6248700019	NEW YORK TIMES	CURRENT CHARGES	07/28/86-08/24/86	236.16
09-10	6248700016	RE-PETE	OFFICIAL DELIVERIES	07/31/86-08/06/86	204.91
09-10	6248700014	WHEELASE	OFFICIAL LEASE CAR/BKLYN	09/05/86-07/31/87	379.73
09-15	6252780020	PHILIP T. LIEBERMAN	95 BUCKINGHAM/633XT1465640) INSURANCE PREMIUM ADJUSTMENT COLONIAL PENN INS CO	07/31/86-08/09/86	28.90
09-16	6258870008	CON EDISON	UTILITY SERVICE	08/06/86-09/05/86	400.00
09-29	6267880035	C&P TELEPHONE COMPANY	RENT 275 STUYVESANT AVE BROOKLYN,NY 11221	08/01/86-08/31/86	990.00
09-29	6269890626	STUYVESANT COMMUNITY ASSOCIATION	REN 93 PROSPECT PLACE BROOKLYN,NY 11221	09/01/86-09/30/86	18.21
09-29	6269890625	THE BROOKLYN UNION GAS CO	INFORMATION SYSTEMS FOR DIST OFFICE	07/01/86-08/05/86	15.61
09-30	6269760029	AT&T INFORMATION SYSTEMS	FIS SERVICES FOR DISTRICT OFFICE/93 PROSPECT PL SEPT 86, CURRENT	08/06/86-09/05/86	300.23
09-30	6269760028	GSA	PHONES FOR DISTRICT OFFICE/93 PROSPECT PL	08/31/86-10/09/86	283.17
09-30	6269760025	NEW YORK TELEPHONE	AT&T	09/10/86-10/09/86	4.73
09-30	6269760027	Do	CLEANING SERVICES FOR DISTRICT OFFICE JULY/AUGUST 86	07/01/86-08/31/86	800.00
09-30	6269760024	SCRUB CLEANING CO., INC.		07/01/86-09/30/86	1,229.51
09-30	6274750033	(STATIONERY ALLOWANCE CHARGED)		09/01/86-09/30/86	2,613.44
09-30	6274750034	(EQUIPMENT ALLOWANCE)		09/01/86-09/30/86	130.00
09-30	6274900346	(PHOTOGRAPHIC SERVICES CHARGED)		09/01/86-09/28/86	

OFFICE OF THE HON. JAMES A TRAFICANT JR

SALARIES

ALEXANDER, MARISE ELAINE	07/01/86-09/30/86
ALLEN, BARBARA A	07/01/86-09/30/86
ANELLI, JOHN	08/01/86-09/15/86
BOBBY, JACQUELYN MARIE	07/01/86-09/30/86
BUCCELLA, GEORGE F	07/01/86-09/30/86
CHAPPELLA, ANDREW	07/01/86-09/30/86
DIBLASIO, HENRY A.	07/01/86-09/30/86
DOUGLAS, ROBERT A., JR	07/01/86-09/30/86
FROST, HUGH ALBERT	07/01/86-09/30/86
GERNE, SCOTT	07/01/86-09/30/86
HERMAN, LAUREL JULIA	07/28/86-09/30/86
INZANA, ELISE A.	07/01/86-09/30/86
MANENTE, BETTY N	07/01/86-09/30/86
MARCONI, PAUL P	07/01/86-09/30/86
O'NESTI, CHARLES PATRICK	07/01/86-09/30/86
PEARCH, WILLIAM BURT	07/01/86-09/30/86
SARRA, FAYE LULU	07/01/86-09/30/86
SIKORA, SHIRLEY ANN	07/01/86-07/31/86
Do	08/01/86-09/01/86
YAVORSKY, GRACE MARIE	07/01/86-09/30/86

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

82,376.07
39,050.81
121,426.88

1,200.00
8,499.99
1,875.00
5,000.01
3,999.99
1,500.00
12,500.01
6,999.99
2,499.99
5,499.99
2,274.99
3,916.66
4,250.01
5,250.00
8,499.99
5,499.99
2,250.00
1,000.00
671.67
5,000.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.						
EXPENSES						
07-03	6178600027	OHIO BELL TELEPHONE	06/13/86-07/12/86	TELEPHONE SERVICE FOR OVERHILL RD DISTRICT OFFICE	238.26	
07-11	6188410022	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	92.32	
07-11	6191830030	J.A. TRAFICANT, JR.	06/24/86-06/27/86	OFFICIAL TRAVEL FROM YOUNGSTOWN OHIO TO WASHINGTON, D.C. VIA PRIVATE AUTO 600 MILES @ .20.5¢ P/ M TOLLS	131.40	
07-14	61922330015	DINER'S CLUB INTERNATIONAL	05/06/86-05/08/86	OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON AND RETURN FOR MEMBER PITT-DC-PITT	198.00	
07-14	61922330016	Do	06/04/86-06/05/86	OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON AND RETURN FOR MEMBER PITT-DC-PITT	183.00	
07-14	61922330017	CHARLES PATRICK O'NESTI	06/09/86-06/13/86	OFFICIAL TRAVEL FROM YOUNGSTOWN, OH TO WASHINGTON, DC VIA PRIVATE AUTO, 600 MI @ .205/MI, TOLLS	131.40	
07-14	61922330018	Do	06/17/86-06/20/86	OFFICIAL TRAVEL FROM YOUNGSTOWN, OH TO WASHINGTON, DC VIA PRIVATE AUTO, 600 MI @ .205 A MILE, TOLLS	131.40	
07-23	61985000018	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.04	
07-23	61985000018	GMAC	07/01/86-07/31/86	MONTHLY RENT ON LEASED AUTO	594.10	
07-24	6203840029	IMPERIAL SERVICE SYSTEMS, INC.	06/01/86-06/30/86	JANITORIAL SERVICE FOR JUNE FOR OVERHILL RD. DISTRICT OFFICE	55.00	
07-24	6203840028	OHIO BELL TELEPHONE	07/02/86-08/01/86	TELEPHONE SERVICE FOR BOARDMAN STREET DISTRICT OFFICE	67.84	
07-29	6209890627	NEWPORT PROFESSIONAL CENTER	07/01/86-07/30/86	RENT 11 OVERHILL RD YOUNGSTOWN OH 44512	1,380.00	
07-30	6208820019	J.A. TRAFICANT JR.	05/21/86-05/22/86	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON AND RETURN	183.00	
07-30	6208820018	UNITED TELEPHONE COMPANY OF OHIO	07/10/86-08/09/86	TELEPHONE SERVICE FOR WARREN DISTRICT OFFICE	183.55	
07-31	6212900407	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		1,690.91	
07-31	6213510013	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		(374.99)	
08-05	6212550015	AT&T INFORMATION SYSTEMS	06/05/86-07/05/86	MERLIN SYSTEMS	231.25	
08-06	6216710013	Do	06/12/86-07/11/86	EQUIPMENT RENTAL FOR OVERHILL RD AND BOARDMAN ST DISTRICT OFFICES	218.10	
08-06	6216710013	Do	07/13/86-08/12/86	TELEPHONE SERVICE FOR OVERHILL RD DISTRICT OFFICE	232.62	
08-06	6216710014	Do	07/13/86-08/12/86	AT&T TOLL CALLS - OVERHILL RD DISTRICT OFFICE	1.80	
08-07	6217770008	GSA	05/31/86	FIS FOR WARREN DISTRICT OFFICE	7.10	
08-07	6217770009	Do	06/30/86	FIS FOR YOUNGSTOWN DISTRICT OFFICE	1.70	
08-07	6217770010	HOUSE OF REPRESENTATIVES RESTAURANT	05/17/86-06/26/86	TWO LUNCHEES WITH CONSTITUENTS FROM WARREN AND CORTLAND	16.70	
08-07	6217770006	J.A. TRAFICANT, JR.	05/01/86-05/31/86	OFFICIAL DISTRICT TRAVEL FOR WAY 373 @ .20	74.60	
08-11	6219530022	C&P TELEPHONE COMPANY	06/01/86-06/30/86	OFFICIAL DISTRICT TRAVEL FOR JUNE 284 MILES @ .20	96.80	
08-11	6219800022	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	C&P LOCAL SERVICE	100.32	
08-19	6226650020	C&P TELEPHONE COMPANY	06/02/86-07/01/86	TELEPHONE EQUIPMENT	4.68	
08-26	6234350028	BENCHMARK SYSTEMS	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.55	
08-26	6234350029	RICHARD R. JEREN	07/01/86-07/31/86	COMPUTER RIBBONS	146.00	
08-26	6234750014	BARBARA A ALLEN	07/29/86-08/11/86	GAS AND ELECTRIC USAGE FOR OVERHILL RD. DISTRICT OFFICE	236.30	
08-26	6234750013	CONDOC	03/26/86-06/26/86	COFFEE FOR CONSTITUENTS	17.54	
08-26	6234750011	Do	07/22/86	METER CHARGES ON COPIER	23.94	
08-26	6234750010	Do	07/22/86	TONER BAGS	23.23	
08-26	6234750008	GMAC	08/01/86-08/31/86	MONTHLY RENT ON LEASED AUTO	594.10	
08-26	6234750007	HOUSE OF REPRESENTATIVES RESTAURANT	07/17/86-07/30/86	LUNCHEES WITH CONSTITUENTS	39.35	
08-26	6234750012	IMPERIAL SERVICE SYSTEMS, INC.	07/01/86-07/31/86	JANITORIAL SERVICE FOR OVERHILL RD DISTRICT OFFICE	55.00	
08-26	6234750005	CHARLES PATRICK O'NESTI	07/21/86-07/26/86	OFFICIAL TRAVEL FROM YOUNGSTOWN, OHIO TO WASHINGTON, DC VIA PRIVATE AUTO - 600 MILES @ .205/MI TOLLS	131.40	
08-26	6234750006	Do	07/28/86-07/31/86	OFFICIAL TRAVEL FROM YOUNGSTOWN, OHIO TO WASHINGTON, DC VIA PRIVATE AUTO 600 MILES @ .205 A MI TOLLS	131.40	

08-26	6234750007	J.A. TRAFICANT, JR.	07/01/86-07/31/86	OFFICIAL TRAVEL WITHIN DISTRICT BY MEMBER 216 MILES @ .20.	43.20
08-26	6234750013	WESTERN UNION TELEGRAPH CO.	07/24/86	TELEGRAM	40.70
08-27	6237710017	OHIO BELL TELEPHONE	08/02/86-09/01/86	SERVICE FOR BOARDMAN STREET DISTRICT OFFICE	57.44
08-27	6238710011	AT&T INFORMATION SYSTEMS	07/12/86-08/11/86	EQUIPMENT FOR OVERHILL RD AND BOARDMAN ST DISTRICT OFFICES	218.10
08-29	6239890628	NEWPORT PROFESSIONAL CENTER	08/01/86-08/30/86	RENT 11 OVERHILL RD YOUNGSTOWN OH 44512	1,380.00
08-31	6241300398	(EQUIPMENT ALLOWANCE CHARGED)	08/01/86-08/31/86		1,680.91
08-31	6245750033	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		735.85
09-04	6238300016	HOUSE OF REPRESENTATIVES RESTAURANT	05/01/86-05/15/86	LUNCH WITH CONSTITUENTS	43.90
09-04	6239720022	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	104.56
09-04	6240810025	UNITED TELEPHONE COMPANY OF OHIO	08/10/86-09/09/86	TELEPHONE SERVICE FOR WARREN DISTRICT OFFICE (LOCAL)	179.41
09-04	6240810026	Do	08/10/86-09/09/86	TELEPHONE SERVICE FOR WARREN DISTRICT OFFICE (AT&T)	3.38
09-04	6241510023	Do	07/02/86-08/01/86	TELEPHONE EQUIPMENT	4.68
09-04	6246510017	GSA	07/06/86-08/05/86	MERLIN SYSTEMS	231.25
09-05	6246550007	Do	07/31/86	FTS FOR WARREN DISTRICT OFFICE	8.90
09-05	6246550008	OHIO BELL TELEPHONE	08/13/86-09/12/86	SERVICE FOR OVERHILL RD DISTRICT OFFICE	1.70
09-05	6246550009	Do	08/13/86-09/12/86	SERVICE FOR OVERHILL RD DISTRICT OFFICE - LOCAL	244.25
09-05	6246550006	SPEAKER'S DIGEST INC	08/09/86-08/08/87	SERVICE FOR OVERHILL RD DISTRICT OFFICE - AT&T	1.00
09-15	625270006	IMPERIAL SERVICE SYSTEMS, INC	08/01/86-08/31/86	SUBSCRIPTION	169.00
09-15	6252780021	GMAC	09/01/86-09/30/86	JANITORIAL SERVICE FOR OVERHILL RD DISTRICT OFFICE	55.00
09-15	6254850013	COMDOC	04/22/86-07/28/86	RENTAL OF LEASED CAR	594.10
09-18	6259740027	OHIO BELL TELEPHONE	09/01/86-10/01/86	METER CHARGE ON OVERHILL RD DISTRICT OFFICE COPIER	25.34
09-23	6259770009	CANTRELL/CUTLER PRINTING INC	09/09/86	TELEPHONE SERVICE FOR BOARDMAN STREET DISTRICT OFFICE	47.52
09-23	6259770010	HOUSE OF REPRESENTATIVES RESTAURANT	08/07/86-08/15/86	PRINTING OF BUSINESS CARDS	106.10
09-23	6259770008	J.A. TRAFICANT, JR.	08/12/86-08/15/86	CONSTITUENT LUNCHEONS	76.90
				REIMB FOR OFFICIAL TRAVEL FROM YOUNGSTOWN TO DC AND RETURN VIA PRIVATE AUTO 720 MI @ .205 TOLLS	156.00
09-23	6265830009	BARBARA A ALLEN	09/17/86	LUNCH WITH CONSTITUENTS	23.87
09-23	6265830008	THE NEW YORK TIMES SALES, INC	06/30/86-07/19/86	PAYMENT DUE ON SUBSCRIPTION	12.00
09-23	6265830007	UNITED TELEPHONE COMPANY OF OHIO	09/10/86-10/09/86	TELEPHONE SERVICE FOR WARREN DISTRICT OFFICE	180.51
09-29	6267820022	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	116.32
09-29	6269590667	NEWPORT PROFESSIONAL CENTER	09/01/86-09/30/86	RENT 11 OVERHILL RD YOUNGSTOWN OH 44512	1,380.00
09-30	6268870008	AT&T INFORMATION SYSTEMS	08/12/86-09/11/86	EQUIPMENT RENTAL	218.10
09-30	6268870009	DINERS CLUB INTERNATIONAL	08/08/86-08/11/86	TRAVEL FROM DISTRICT TO DC VIA PLANE FOR MEMBER - DC/PITT/DC	198.00
09-30	6268870010	GSA	08/31/86	FTS	235.70
09-30	6268870007	OHIO BELL TELEPHONE	09/13/86-10/12/86	SERVICE FOR OVERHILL RD DISTRICT OFFICE	235.36
09-30	6214750012	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		415.87
09-30	6214900399	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,680.91
ADJUSTMENTS/REFUNDS EXPENSES					
05-31	6254980023	(PHOTOGRAPHIC SERVICES CHARGED)	05/01/86-05/28/86	REFUND DUE TO REIMBURSED CONSTITUENT EXPENSE	(48.75)
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
MEMBERS CLERK HIRE					88,188.29
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					17,906.54
EXPENDITURES FOR 3RD QUARTER EXPENSES					(48.75)
OFFICIAL EXPENSES OF MEMBERS					(48.75)
TOTAL					106,046.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT TRAXLER						
SALARIES						
		ANTHONY, STEVEN M.	08/18/86-09/30/86	TEMPORARY EMPLOYEE	1,672.23	
		AUCOIN, STACY	07/01/86-07/31/86	TEMPORARY EMPLOYEE	1,166.67	
		BREEN, SALLY JO	07/01/86-09/30/86	STAFF ASSISTANT	7,000.01	
		GILMARTIN, WILLIAM J.	07/01/86-09/30/86	STAFF ASSISTANT	1,500.00	
		HANSON, THOMAS B.	07/01/86-09/30/86	STAFF ASSISTANT	5,500.01	
		HARE, DONALD L.	07/01/86-09/30/86	STAFF ASSISTANT	16,500.00	
		HOFFMAN, ANN MARIE	07/01/86-09/30/86	STAFF ASSISTANT	7,000.01	
		KRYGIER, SYLVESTER M.	07/01/86-09/30/86	STAFF ASSISTANT	5,750.01	
		LEMANSKI, ROBERT ANN	08/18/86-09/30/86	TEMPORARY EMPLOYEE	1,911.11	
		NYENHUIS, LORNA J.	07/01/86-09/30/86	STAFF ASSISTANT	4,625.00	
		OPHEIM, KARL M.	07/01/86-09/30/86	STAFF ASSISTANT	4,625.00	
		PORTER, PAULETTE D.	07/01/86-09/30/86	STAFF ASSISTANT	7,250.01	
		PRESLEY, BEVERLY A.	07/01/86-09/30/86	STAFF ASSISTANT	5,000.00	
		SCHWARTZ, DENNIS R.	07/01/86-08/31/86	STAFF ASSISTANT	4,200.00	
		STEMBAL, ROGER R.	07/01/86-09/30/86	STAFF ASSISTANT	1,549.99	
		VOISINE, LOIS M.	07/01/86-09/30/86	STAFF ASSISTANT	8,800.00	
		WOOD, MARY E.	07/01/86-09/30/86	STAFF ASSISTANT	7,000.01	
EXPENSES						
07-11	6189420017	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	103.86	
07-21	6196600025	DON HARE	06/01/86-06/30/86	606 IN-DISTRICT MILES (PRIVATE AUTO) AT 20 PER MILE	121.20	
07-21	6196600026	SYLVESTER M. KRYGIER	06/02/86-06/30/86	OFFICIAL TRAVEL IN-DISTRICT - PRIVATE AUTO, 071.2 MILES AT .20	214.24	
07-23	6196320035	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	295.96	
07-23	6196420001	BOB TRAXLER	06/27/86	REIMB TO MEMBER FOR ONE WAY AIR TRAVEL DC-DETROIT	129.00	
07-23	6196420002	Do	06/27/86	REIMB TO MEMBER FOR ONE WAY AIR TRAVEL DETROIT-SAGINAW	10.00	
07-23	6196420003	Do	06/27/86	PHOTO DUPLICATION SERVICES	54.00	
07-23	6196420004	ATLAS PHOTO COMPANY	06/04/86-07/03/86	MONTHLY BILLING ON ITS LINE FOR BAY CITY DISTRICT OFFICE	128.62	
07-23	6196420005	GENERAL SERVICES ADMINISTRATION	05/31/86	MONTHLY BILLING OF ITS LINE FOR SAGINAW DISTRICT OFFICE	4.06	
07-23	6196420006	Do	06/04/86-07/03/86	MI BELL	8.12	
07-23	6196420007	Do	06/04/86-07/03/86	AT&T MONTHLY TELEPHONE BILLING FOR BAY CITY DISTRICT OFFICE	58.00	
07-23	6196420008	Do	06/04/86-07/03/86	MI BELL	12.99	
07-23	6196420009	Do	06/04/86-07/03/86	AT&T SAGINAW OFFICE	96.07	
07-23	6196420010	BOB TRAXLER	06/27/86-07/13/86	REIMBURSEMENT TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	615.73	
07-23	6196420011	Do	07/02/86	GASOLINE PURCHASE WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.00	
07-23	6196420012	Do	07/02/86	GASOLINE PURCHASE WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.00	
07-23	6196420013	Do	07/02/86	GASOLINE PURCHASE WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.44	
07-23	6196420014	Do	07/12/86	REIMBURSEMENT TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	68.00	
07-23	6196420015	Do	07/12/86	PARKING AT DISTRICT OFFICE	20.00	
07-31	6205970004	SALLY JO BREEN	07/01/86-07/31/86	PARKING AT DISTRICT OFFICE	20.00	
07-31	6205970005	DON HARE	07/01/86-07/31/86	PARKING AT DISTRICT OFFICE	20.00	
07-31	6205970006	DENNIS R. SCHWARTZ	07/18/86-07/21/86	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP OFFICIAL AIR TRAVEL DC-SAGINAW-DC	424.00	
07-31	6205970007	BOB TRAXLER	07/18/86-07/21/86	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	122.06	

07-31	6212900300	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	REIMBURSEMENT TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	2,595.10
07-31	6213510043	(STATIONARY ALLOWANCE CHARGED)	07/01/86-07/31/86	REIMBURSEMENT TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	719.71
08-05	6211310002	BOB TRAXLER	07/24/86-07/28/86	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP OFFICIAL AIR TRAVEL DC-SAGINAW-DC	102.14
08-05	6211310003	Do	07/24/86-07/28/86	ANNUAL DUES	293.00
08-05	6211510031	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/86-12/31/86	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP OFFICIAL AIR TRAVEL DC-SAGINAW-DC	2,000.00
08-05	6212540011	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	REIMBURSEMENT TO MEMBER FOR MEAL WHILE ON TRAVEL STATUS IN DISTRICT	257.50
08-06	6216710016	THOMAS B. HANSON	06/16/86-07/19/86	REIMBURSEMENT TO MEMBER FOR MEAL WHILE ON TRAVEL STATUS IN DISTRICT	373.00
08-07	6203910957	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	REIMBURSEMENT TO MEMBER FOR MEAL WHILE ON TRAVEL STATUS IN DISTRICT	1,700.00
08-07	6203910964	Do	07/01/86-09/30/86	REIMBURSEMENT TO MEMBER FOR MEAL WHILE ON TRAVEL STATUS IN DISTRICT	3,021.00
08-11	6218860025	DAVID R RAMAGE	06/16/86	PRINTING & DUPLICATION OF RECORD REPRINTS FOR CONSTITUENT USE	22.00
08-11	6218860022	ERVIN LEASING	06/30/86	MONTHLY BILLING FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	365.00
08-11	6218860023	Do	07/30/86	MONTHLY BILLING FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	365.00
08-11	6218860024	NEW YORK TIMES	06/30/86-09/28/86	ON TO PERIODICAL FOR DC OFFICE USE	91.00
08-11	6218860021	USA TODAY	07/28/86-07/28/87	C&P LOCAL SERVICE	39.00
08-11	6219260017	C&P TELEPHONE COMPANY	06/01/86-06/30/86	REIMBURSEMENT TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	112.86
08-12	6220820018	BOB TRAXLER	08/01/86-08/04/86	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP OFFICIAL AIR TRAVEL DC-SAGINAW-DC	123.23
08-12	6220820019	Do	08/01/86-08/04/86	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP OFFICIAL AIR TRAVEL DC-SAGINAW-DC	389.00
08-15	6225700009	DON HARE	08/01/86-07/31/86	835 OFFICIAL IN-DISTRICT MILES - PRIVATE AUTO - @ 20¢ PER MI	167.00
08-15	6225700010	BOB TRAXLER	08/08/86	REIMBURSEMENT TO MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	298.00
08-15	6225700011	Do	08/08/86-08/11/86	REIMBURSEMENT TO MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	119.65
08-15	6225700012	Do	08/11/86	REIMBURSEMENT TO MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	230.00
08-19	6227650037	C&P TELEPHONE COMPANY	06/01/86-06/30/86	REIMBURSEMENT TO MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	199.44
08-26	6233700013	GERITY CABLEVISION	08/01/86-08/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.00
08-26	6233700010	Do	05/27/86	MONTHLY BILLING FOR CABLE TV C-SANIT FOR DISTRICT OFFICES TO VIEW FLOOR PROCEEDINGS	169.72
08-26	6234750017	TUSCLOA COUNTY ADVERTISER	07/30/86	MONTHLY BILLING FOR TELEPHONE EQUIPMENT FOR BAY CITY DISTRICT OFFICE	19.00
08-26	6234750018	ERVIN LEASING	08/01/86-08/01/87	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	385.00
08-26	6234750016	THE SAGINAW PUBLISHING CO	07/30/86	MONTHLY BILLING FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	211.38
08-26	6234750015	BOB TRAXLER	08/29/86-08/29/87	OFFICIAL TRAVEL IN-DISTRICT - PRIVATE AUTO 1,056.9 @ 20	9.00
08-26	6234750015	Do	08/29/86-08/29/87	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	22.00
08-27	6237700020	ATLAS PHOTO COMPANY	08/05/86	REIMBURSEMENT TO MEMBER FOR TYPESETTING SERVICES AT PUBLIC PRINTER	55.98
08-27	6237700021	DAVID R RAMAGE	07/15/86	PHOTO DUPLICATION SERVICES	440.00
08-27	6237700023	GERITY CABLEVISION	07/15/86	LETTERHEAD STATIONERY	8.00
08-27	6237700026	GSA	06/30/86	MONTHLY BILLING FOR CABLE TV SERVICE FOR DISTRICT OFFICE TO VIEW HOUSE FLOOR PROCEEDINGS	8.00
08-27	6237700027	Do	06/30/86	FTS LINE - SAGINAW OFFICE	8.12
08-27	6237700028	Do	07/31/86	FTS LINE - SAGINAW OFFICE	4.06
08-27	6237700029	Do	07/31/86	FTS LINE - BAY CITY OFFICE	4.06
08-27	6237700022	Do	05/27/86	MONTHLY BILLING FOR SERVICE CONTRACT FOR DISTRICT OFFICE TELEPHONE	169.72
08-27	6237700024	MICHIGAN BELL TELEPHONE CO	07/04/86-08/03/86	SAGINAW DISTRICT OFFICE - AT&T	6.44
08-27	6237700025	Do	07/04/86-08/03/86	SAGINAW DISTRICT OFFICE - MI BELL	126.47
08-28	6238770026	THE CASS CITY CHRONICLE	08/05/86	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	10.00
08-28	6238770029	HOUSE INFORMATION SYSTEMS	08/13/86	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	15.50
08-28	6238770027	DAVID R RAMAGE	08/04/86-09/03/86	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
08-28	6238770027	MICHIGAN BELL TELEPHONE CO	08/04/86-08/31/86	MI BELL	111.69
08-28	6238770028	Do	08/04/86-08/31/86	AT&T	8.52
08-31	6241900294	(EQUIPMENT ALLOWANCE)	08/04/86	REIMBURSEMENT TO MEMBER FOR MEAL WHILE ON TRAVEL STATUS IN DISTRICT	2,595.10
08-31	6245750013	DAVID R RAMAGE	08/15/86-08/15/87	REIMBURSEMENT TO MEMBER FOR MEAL WHILE ON TRAVEL STATUS IN DISTRICT	282.35
09-04	6237320007	DETROIT FREE PRESS	08/21/86-08/21/87	REIMBURSEMENT TO MEMBER FOR MEAL WHILE ON TRAVEL STATUS IN DISTRICT	340.60
09-04	6237320008	FLINT JOURNAL	08/21/86-08/21/87	REIMBURSEMENT TO MEMBER FOR MEAL WHILE ON TRAVEL STATUS IN DISTRICT	318.50
09-04	6237320009	MICHIGAN BELL TELEPHONE CO	08/04/86-09/03/86	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER DC OFFICE USE	98.00
09-04	6237320010	Do	08/04/86-09/03/86	MI BELL	83.00
09-04	6239500017	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T BAY CITY OFFICE MONTHLY BILLING FOR TELEPHONE	15.88
09-04	6246500011	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	C&P LOCAL SERVICE	117.63
09-15	6254850011	BOB TRAXLER	09/09/86	REIMBURSEMENT TO MEMBER FOR MEAL WHILE ON TRAVEL STATUS IN DISTRICT	257.50
09-15	6254850015	Do	09/09/86	REIMBURSEMENT TO MEMBER FOR MEAL WHILE ON TRAVEL STATUS IN DISTRICT	6.66
09-16	6254850025	Do	08/15/86	REIMBURSEMENT TO MEMBER FOR THE WAY AIR TRAVEL DC TO SAGINAW	10.63
					214.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT TRAXLER—Con.						
09-16	6254830026	Do	08/15/86	UPGRADE OF ABOVE FLIGHT	63.00	63.00
09-16	6254830028	Do	08/15/86-09/09/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	837.41	837.41
09-16	6254830027	Do	09/09/86	REIMBURSEMENT TO MEMBER FOR ONE WAY AIR TRAVEL FLIGHT TO DC	129.00	129.00
09-17	6259410001	DON HARE	08/01/86-08/31/86	785 OFFICIAL IN-DISTRICT MILES - PRIVATE AUTO AT .20 PER MILE	157.00	157.00
09-17	6259510005	ERVIN LEASING	08/30/86	MONTHLY BILLING FOR DISTRICT OFFICE TELEPHONE SYSTEM	365.00	365.00
09-17	6259510006	OFFICIAL AIRLINE GUIDES, INC.	08/10/86	MONTHLY BILLING FOR AIRLINE FLIGHT GUIDE COMPUTER SERVICE	10.10	10.10
09-18	6259340025	ATLAS PHOTO COMPANY	05/27/86	PHOTO DUPLICATION SERVICES	23.90	23.90
09-18	6259340026	Do	05/27/86	PHOTO DUPLICATION SERVICES	47.65	47.65
09-18	6259340024	Do	08/18/86	PHOTO DUPLICATION SERVICES	28.75	28.75
09-18	6259340023	CANTRELL/CUTTER PRINTING, INC.	08/29/86	PRINTING OF ANNUAL QUESTIONNAIRES	919.30	919.30
09-18	6259340022	DAVID R RAMAGE	08/29/86	PRINTING OF CONSTITUENT HOUR CARDS	352.00	352.00
09-18	6259340021	SYLVESTER M. KRYGIER	08/01/86-08/31/86	OFFICIAL TRAVEL IN-DISTRICT PRIVATE AUTO 382.8 @ .20¢	76.56	76.56
09-23	6265830010	DAVID R RAMAGE	08/27/86	NEWSLETTERS	4,221.00	4,221.00
09-23	6265830011	Do	08/28/86	LABELING OF ENVELOPES	38.40	38.40
09-23	6265830012	Do	08/28/86	OFFICE HOUR CARDS PRINTED	153.50	153.50
09-23	6265830013	Do	08/29/86	NEWSLETTERS	2,590.00	2,590.00
09-24	6262330022	BOB TRAXLER	09/12/86-09/15/86	REIMB TO MEMBER FOR ROUNDTrip AIR TRAVEL DC-LANSING-SAGINAW-DC	498.00	498.00
09-24	6262330023	Do	09/12/86-09/15/86	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	152.72	152.72
09-24	6262330024	Do	09/15/86	MEAL WHILE ON TRAVEL STATUS	7.33	7.33
09-26	6260580015	POSTMASTER	09/11/86	STAMPS	66.00	66.00
09-26	6267630017	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	130.86	130.86
09-29	6269760030	BOB TRAXLER	09/18/86-09/22/86	ROUND TRIP AIR TRAVEL BY MEMBER DC-LANSING-SAGINAW-DC	308.00	308.00
09-30	6274750034	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,024.42	1,024.42
09-30	6274900294	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,592.41	2,592.41
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					91,050.06	91,050.06
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					37,413.58	37,413.58
REFUND DUE TO DUPLICATE PAYMENT					(169.72)	(169.72)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(169.72)	(169.72)
TOTAL					128,293.92	128,293.92

ADJUSTMENTS/REFUNDS

EXPENSES

08-27	6267590010	I.T.I. INC.	05/27/86	REFUND DUE TO DUPLICATE PAYMENT	(169.72)	(169.72)
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OFFICE OF THE HON. MORRIS K UDALL

SALARIES

07-11	BROOKS, MARY C	07/01/86-09/30/86	EXECUTIVE ASSISTANT	6,965.76
07-11	CAMPBELL, CAROLYN A	07/01/86-09/30/86	STAFF ASSISTANT	4,500.00
07-11	DUDDLESTON, THOMAS C	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,440.00
07-11	FELMLEY, JENNIFER	07/01/86-08/31/86	TEMPORARY EMPLOYEE	1,000.00
07-11	FONTANA, NICHOLAS ANTHONY	07/01/86-09/30/86	STAFF ASSISTANT	1,800.00
07-11	HICKEY, ROBERT EDWARD	07/01/86-09/30/86	STAFF ASSISTANT	888.89
07-11	LA PLACA, NANCY	07/01/86-09/30/86	TEMPORARY EMPLOYEE	1,500.00
07-11	MASON-MOTZ, CASSANDRA J	07/01/86-09/30/86	CASEWORKER	5,000.01
07-11	MONTANO, MARY L	07/01/86-09/30/86	STAFF ASSISTANT	5,000.01
07-11	NEUMAN, ROBERT A	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	13,674.99
07-11	ONEILL, DAN J	07/01/86-09/30/86	DISTRICT ASSISTANT	9,999.99
07-11	RODRIGUEZ, MARIA TERESA	07/01/86-09/30/86	CASEWORKER	5,250.00
07-11	SCOTT, ANNE ELIZABETH	07/01/86-09/30/86	LEGISLATIVE AIDE	6,750.00
07-11	SHYCOFF, JOAN K	07/01/86-09/30/86	PERSONAL SECRETARY	2,893.26
07-11	TAYLOR, DONNA ISABELLE	07/01/86-09/30/86	LEGISLATIVE AIDE	5,750.01
07-11	WALKER, ROBERT J	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	11,750.01

EXPENSES

07-11	6189420022	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	154.83
07-11	6189830016	AT&T INFORMATION SYSTEMS	05/04/86-06/03/86	PHONE CHARGE - PHX	169.01
07-11	6189830018	GENERAL SERVICES ADMINISTRATION	05/31/86	PHONE CHARGE - PHX	797.43
07-11	6189830026	Do	05/31/86	PHONE CHARGE - TUC	313.66
07-11	6189830017	GTE SPRINT	05/01/86	PHONE CHARGE - TUC	1.00
07-11	6189830022	HUGHES-CALIHAN CORP.	05/21/85-06/01/85	METER CHARGE FOR DUPLICATING MACHINE - PHX	19.50
07-11	6189830023	Do	06/01/85-07/29/85	METER CHARGE FOR DUPLICATING MACHINE - PHX	40.31
07-11	6189830024	Do	07/29/85-09/10/85	DUPLICATING METER CHARGE FOR PHX	18.37
07-11	6189830031	Do	10/01/85-06/01/86	DUPLICATING METER CHARGE FOR PHX	130.55
07-11	6189830014	MOUNTAIN BELL	05/01/86-05/31/86	PHONE CHARGE - PHX	124.11
07-11	6189830015	Do	05/01/86-05/31/86	PHONE CHARGE - PHX	36.79
07-11	6189830019	TRW CORPORATION	05/01/86	RENTAL CHARGE FOR CRT	80.00
07-11	6189830020	Do	05/01/86	RENTAL CHARGE FOR MARY MONTANO FROM PHX-LIYMA-PHX	130.00
07-11	6189830021	UNIVERSAL TRAVEL	05/22/86	PRINTING OF OPEN OFFICE HOURS POST CARDS, NOGALES, YUMA, PHX	130.00
07-11	6191810004	CANTRELL/CUTLER PRINTING, INC.	05/29/86	ATFX OHSHEWE LABELS TO ENVELOPES	685.09
07-11	6191810005	DAVID R RAMAGE	06/19/86	ATFX OHSHEWE LABELS TO ENVELOPES	193.59
07-11	6191810002	HERTZ SYSTEM INC	04/04/86-04/05/86	RENTAL CAR FOR MKU DURING CONGRESSIONAL DISTRICT BUSINESS	137.50
07-11	6191810003	Do	05/28/86-05/31/86	RENTAL CAR FOR MKU DURING CONGRESSIONAL DISTRICT BUSINESS	137.50
07-11	6191810003	RAPPOPORT ENTERPRISES	06/18/86-06/19/86	RENTAL CAR FOR CAROLYN CAMPBELL DURING CONGRESSIONAL DISTRICT BUSINESS	111.10
07-11	6195800015	DIALCOM, INC	06/31/86	MONTHLY DIAL ACCESS SERVICE	77.19
07-11	6197290013	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	4.70
07-23	6190320040	JACQUES, JANE V RICH AND	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	3.68
07-29	6208890629	STEINFIELD MANSION	07/01/86-07/30/86	F&T COMMUNICATIONS LONG DISTANCE SERVICE	82.43
07-29	6209890628	(C&P/PHX/PT ALLOWANCE CHARGED)	07/01/86-07/30/86	522 W ROOSEVELT PHOENIX AZ 85003	1,156.00
07-31	6212500091	ADA TRAVEL	07/01/86-07/31/86	RENT 300 N. MAIN TUCSON AZ 85705	2,298.93
08-05	6212730020	MARY C BROOKS	07/01/86-07/31/86	AIRFARE FOR MARY BROOKS FROM DC-TUC-DC	2,299.04
08-05	6212730021	Do	07/09/86-07/28/86	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS	13.41
08-11	6219260022	C&P TELEPHONE COMPANY	06/01/86-06/04/22/86	C&P LOCAL SERVICE	369.00
08-11	6219440010	DESERT VALLEY OFFICE	06/01/86-06/04/22/86	C&P LOCAL SERVICE	472.09
08-11	6219440011	NICHOLAS ANTHONY FONTANA	06/11/86	DISTRICT OFFICE SUPPLIES - TUC	161.87
08-11	6219440008	ROBERT EDWARD HICKEY	06/11/86	REIMB FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS; MILEAGE	32.36
08-11	6219440009	SUN OFFICE SUPPLY CO.	05/28/86	REIMB FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS; RENTAL CAR	55.17
08-11	6219440007	VISA	05/28/86	DISTRICT OFFICE SUPPLIES - PHX	99.59
08-11	6219650015	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	LOGGING & MEAL CHARGE FOR MKU DURING CONGRESSIONAL DISTRICT BUSINESS	163.88
				TELEPHONE EQUIPMENT	282.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MORRIS K UDALL—Con.					
08-14	6223270026	GSA	06/04/86-07/03/86	PHONE SERVICE FOR PHX	169.01
08-14	6223270030	GTE SPRINT	06/30/86	PHONE CHARGE - TUC	791.37
08-14	6223270029	MOUNTAIN BELL	06/01/86-06/30/86	MONTHLY CHARGE FOR PHX	2.37
08-14	6223270027	Do	06/01/86-06/30/86	MONTHLY CHARGE FOR PHX	134.67
08-18	6222310005	MARY C BROOKS	07/26/86	REIMBURSE FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSINESS—GASOLINE	36.79
08-18	6224310007	DESERT VALLEY OFFICE	06/24/86	OFFICE SUPPLIES FOR TUC DO LIGHT BULBS	9.20
08-18	6224310006	NICHOLAS ANTHONY FONTANA	06/26/86	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS—GASOLINE	10.04
08-18	6224310009	GSA	06/30/86	MONTHLY PHONE CHARGE—TUC	47.40
08-18	6224310002	HUGHES CALHAN CORP.	06/30/86	OFFICE SUPPLIES FOR PHX DO—TUNER	204.66
08-18	6224310008	MCCAW CABLEVISION	06/19/86-07/31/86	HOOKUP AND MONTHLY CHARGE FOR TUC DO	118.55
08-18	6224310004	RAPPOURT ENTERPRISES	07/16/86-07/17/86	RENTAL CAR FOR CAROLYN CAMPBELL DURING CONGRESSIONAL DISTRICT BUSINESS	118.55
08-18	6224310003	STARJOST RESORT MOTOR INN	07/16/86-07/17/86	LODGING & MEAL CHARGE FOR CAROLYN CAMPBELL DURING CONGRESSIONAL DISTRICT BUSINESS	129.03
08-18	6224310010	TUCSON	10/01/86-10/01/87	SUBSCRIPTION	75.32
08-18	6224310011	WASHINGTON MONTHLY	06/10/86-06/12/86	MONTHLY TELEGRAM CHARGE	60.77
08-19	6224310001	WESTERN UNION TELEGRAPH CO.	06/10/86-06/30/86	C&P LONG DISTANCE SERVICE	10.00
08-19	6226730021	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.15
08-19	6227650042	Do	06/30/86	DUAL ACCESS TIME, LABELS, DELIVERY	5.00
08-21	6224840028	DIALCOM, INC.	07/04/86-08/03/86	PHONE SERVICE - PHX	80.02
08-28	6239650030	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	MONTHLY SUBSCRIPTION	106.24
08-28	6239650028	MCCAW CABLEVISION	07/01/86-07/31/86	MONTHLY CHARGE FOR CRT	169.01
08-28	6239650029	TRW CORPORATION	08/01/86-08/30/86	522 W ROOSEVELT PHOENIX AZ 85003	17.57
08-29	6239890630	JACQUELINE V RICH AND	08/01/86-08/30/86	RENT 300 N. MAIN TUCSON AZ 85705	80.00
08-29	6239890629	STEINFELD MANSION	08/01/86-08/31/86	SUBSCRIPTION	1,150.00
08-31	6241900087	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	REIMBURSE FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSINESS, MEAL	1,298.93
08-31	6245750034	ARIZONA CAPITOL TIMES	07/31/86-07/31/87	RENTAL CAR FOR CAROLYN CAMPBELL	2,219.59
09-04	6238300022	CAROLYN A. CAMPBELL	06/18/86-06/19/86	ROOM AND MEAL FOR CAROLYN CAMPBELL DURING CONGRESSIONAL DISTRICT BUSINESS	270.27
09-04	6238300019	RAPPOURT ENTERPRISES	06/18/86-06/19/86	AIRFARE FOR CAROLYN CAMPBELL PHX-YUMA-PHX	28.00
09-04	6238300020	STARJOST RESORT MOTOR INN	06/18/86-06/19/86	PHONE CHARGE—TUC	37.19
09-04	6238300021	UNIVERSAL TRAVEL	07/31/86	MONTHLY PHONE CHARGE—TUC	42.25
09-04	6239330001	GSA	07/01/86-07/31/86	MONTHLY PHONE CHARGE—PHX	130.00
09-04	6239330002	GTE SPRINT	07/01/86-07/31/86	C&P LOCAL SERVICE	794.12
09-04	6239330003	MOUNTAIN BELL	07/01/86-07/31/86	PAPERWORK FROM MKU ON NATL FOREST PROJECT	186.78
09-04	6239330004	C&P TELEPHONE COMPANY	10/01/86-10/01/87	MEDIA LISTING FOR TUC DO	13.01
09-04	6241610003	FEDERAL EXPRESS CORP	05/30/86-05/30/87	RENTAL CAR FOR CAROLYN CAMPBELL DURING CONGRESSIONAL DISTRICT BUSINESS	123.46
09-04	6241610005	FINDERBINDER	07/16/86-07/17/86	SUBSCRIPTION	139.27
09-04	6241610002	RAPPOURT ENTERPRISES	07/16/86-07/17/86	AIRFARE FOR CAROLYN CAMPBELL PHX-YUMA-PHX	14.00
09-04	6241610004	THE YUMA DAILY SUN	07/02/86-08/01/86	TELEPHONE EQUIPMENT	113.00
09-04	6241610001	UNIVERSAL TRAVEL	07/31/86	DUAL ACCESS PRIME TIME	75.32
09-04	6245540015	AT&T INFORMATION SYSTEMS	08/06/86	POSTAGE	126.00
09-09	6251600030	DIALCOM, INC.			130.00
09-22	6255840015	POSTMASTER			267.02
					39.33
					44.00

09-26	6267520012	ADA TRAVEL.....	08/29/86	AIR FARE FOR MARY BROOKS - WASH, DC/TUC.....	175.00
09-26	6267520004	MARY C BROOKS.....	08/29/86-08/19/86	REIMBURSE FOR RENTAL CAR DURING CONGRESSIONAL DISTRICT BUSINESS.....	441.18
09-26	6267520005	Do.....	09/08/86-09/18/86	REIMBURSE FOR GAS DURING CONGRESSIONAL DISTRICT BUSINESS.....	12.40
09-26	6267520008	DIMENSION CABLE SERVICES.....	08/05/86-09/04/86	MONTHLY SUBSCRIPTION - PHX.....	14.95
09-26	6267520011	HUGHES CALIFORNIA.....	06/16/86	UNPAID TAX ON INVOICE 086264 (XEROX COPIES).....	4.11
09-26	6267520009	MCCAW CABLEVISION.....	09/01/86-09/30/86	MONTHLY SUBSCRIPTION - TUC.....	17.57
09-26	6267520006	RAPPORT ENTERPRISES.....	08/21/86	RENTAL CAR FOR CAROLYN CAMPBELL DURING CONGRESSIONAL BUSINESS.....	36.15
09-26	6267520007	MARIA TERESA RODRIGUEZ.....	08/13/86-09/10/86	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS - MILEAGE: 350 MILES @ 20¢ PER MILE.....	70.00
09-26	6267520010	SUN OFFICE SUPPLY.....	05/28/86	TAX ON INVOICE 98043 - OFFICE SUPPLIES.....	4.52
09-26	6267520013	TRW CORPORATION.....	08/01/86-08/31/86	MONTHLY CRT RENTAL CHARGE.....	80.00
09-29	6267630022	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	C&P LOCAL SERVICE.....	173.97
09-29	6269890629	JACQUELINE V RICH AND.....	09/01/86-09/30/86	522 W ROOSEVELT PHOENIX,AZ 85003.....	1,150.00
09-29	6269890628	STEINFELD MANSON.....	09/01/86-09/30/86	RENT 300 N MAIN TUCSON,AZ 85705.....	1,298.93
09-30	6274750013	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	.....	285.70
09-30	6274900088	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	.....	2,001.33

EXPENDITURES FOR 3RD QUARTER

SALARIES.....	84,162.93
MEMBERS CLERK HIRE.....	
EXPENSES.....	25,777.13
OFFICIAL EXPENSES OF MEMBERS.....	
TOTAL	109,940.06

OFFICE OF THE HON. TIM VALENTINE

SALARIES

09-26	6189720008	BARTLEY, ANNA A.....	07/01/86-09/30/86	COMPUTER OPERATOR.....	5,124.99
09-26	6189720009	BEST, ELIZABETH MCCORMICK.....	07/01/86-09/30/86	STAFF ASSISTANT.....	3,500.01
09-26	6189720010	BISHOP, GAIL B.....	07/01/86-09/30/86	STAFF ASSISTANT.....	4,250.01
09-26	6189720011	BLAYLOCK, JACK WANDA, JR.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	6,000.00
09-26	6189720012	BROWN, HARRY DEAN.....	07/01/86-07/31/86	STAFF ASSISTANT/PRESS.....	1,000.00
09-26	6189720013	CAMPBELL, TERRI HOLLEMAN.....	07/01/86-09/30/86	STAFF ASSISTANT.....	4,250.01
09-26	6189720014	CASSON, GLORIA G.....	07/01/86-09/30/86	EXECUTIVE SECRETARY.....	7,536.06
09-26	6189720015	COOPER, PELL C.....	07/01/86-07/31/86	D.C. INTERN.....	700.00
09-26	6189720016	DENISON, LINDA F.....	07/01/86-09/30/86	SPECIAL ASSISTANT.....	7,500.00
09-26	6189720017	JOHNSON, STEWART LEWIS.....	07/01/86-07/31/86	D.C. INTERN.....	700.00
09-26	6189720018	KIM, LEAH YOUNG-YUN.....	08/01/86-08/31/86	D.C. INTERN.....	700.00
09-26	6189720019	LAWRENCE, PATRICIA A.....	07/01/86-09/30/86	PRIVATE SECRETARY.....	6,250.00
09-26	6189720020	MASSENBURG, SANDRA.....	07/01/86-09/30/86	STAFF ASSISTANT.....	4,250.01
09-26	6189720021	MCGOY, WILLIAM MICHAEL, III.....	07/01/86-08/31/86	D.C. INTERN.....	1,400.00
09-26	6189720022	NAGY, EDWARD CHARLES.....	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT.....	11,250.00
09-26	6189720023	PUCKETT, CYNTHIA J.....	07/01/86-09/30/86	STAFF ASSISTANT.....	936.15
09-26	6189720024	STRICKLAND, ROGER.....	07/01/86-09/30/86	LEGISLATIVE DIRECTOR.....	7,536.06
09-26	6189720025	SWINDELL, ALBIN B, IV.....	07/01/86-09/30/86	DISTRICT ADMINISTRATIVE ASSISTANT.....	4,250.00
09-26	6189720026	TAYLOR, SYLVIA JEANETTE.....	07/01/86-09/30/86	RESEARCH ASSISTANT.....	4,250.01
09-26	6189720027	WANG, SAMUEL W.....	07/01/86-09/30/86	STAFF ASSISTANT.....	2,100.00
09-26	6189720028	WOOTEN, EDITH B.....	07/01/86-09/30/86	PRESS ASSISTANT.....	3,999.99

EXPENSES

07-08	6189720008	GENERAL TELEPHONE OF THE SOUTHEAST.....	06/25/86-07/24/86	LOCAL TELEPHONE SERVICE.....	59.27
07-08	6189720009	Do.....	06/25/86-07/24/86	AT&T COMMUNICATIONS.....	7.30
07-09	6188840012	DAVID R RAMAGE.....	06/19/86	PRINTING OF BUSINESS CARDS FOR WASH PERMANENT STAFF, DENISON & WOOTEN, AND 3,000 NEWSLETTERS.....	334.00
07-09	6188840010	FEDERAL EXPRESS CORP.....	04/10/86	FEDERAL EXPRESS SERVICE.....	14.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TIM VALENTINE—Con.					
07-09	6188840015	GENERAL SERVICES ADMINISTRATION	05/31/86	FTS SERVICE FOR DURHAM DISTRICT OFFICE	115.58
07-09	6188840019	GLADYS BRIDGES	06/01/86-06/30/86	CLEANING DISTRICT OFFICE IN ROCKY MOUNT	80.00
07-09	6188840019	PAUL EMMETT MATTHEWS	06/26/86-06/26/86	REIMBURSEMENT FOR TAXI FARES TO THE STATE DEPT. WHILE ON OFCL BUSS TO PROCESS PASSPORT FOR CONSTITUENTS	6.20
07-09	6188840020	Do	07/01/86-07/01/86	REIMBURSEMENT FOR TAXI FARES TO THE STATE DEPT. WHILE ON OFFICIAL BUSS TO PROCESS CONSTITUENT PASSPORT	6.20
07-09	6188840011	NATIONAL JOURNAL	06/21/86-06/13/87	WEEKLY SUBSCRIPTION FOR ONE YEAR	364.00
07-09	6188840014	PIEDMONT JANITORIAL SERVICE	06/01/86-06/30/86	CLEANING SERVICE FOR MONTH OF JUNE FOR DURHAM DISTRICT OFFICE	100.00
07-09	6188840016	Do	05/06/86-05/08/86	OFCL TRIP FR STOVAIL, NC TO WASH. DC & RTN TO NASHVILLE, NC 460 MI @ 20.5¢ PER MILE TOLLS	96.15
07-09	6188840019	Do	05/06/86-05/30/86	OFFICIAL TRAVEL BY PRIVATE AUTO WHILE IN DISTRICT 863 MILES @ 20.5¢ PER MILE	176.92
07-09	6188840017	Do	05/12/86-05/15/86	R/T BY PRIVATE AUTO FROM NASHVILLE, NC TO WASH. DC AND RTN 508 MILES @ 20.5¢ PER MILE TOLLS	105.94
07-09	6188840018	Do	05/19/86	R/T BY PRIVATE AUTO FR DURHAM, NC TO WASH. DC & RTN TO NASHVILLE, NC 534 MI @ 20.5¢ P/M TOLLS	111.32
07-09	6188840021	SAMUEL W. WANG	06/12/86-06/24/86	TWO R/T BY SUBWAY WHILE ON OFCL BUSS TO THE STATE DEPT. TO PROCESS CONSTITUENT PASSPORTS	3.20
07-11	6188430020	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	175.58
07-11	6191840003	CAROLINA CLIPPING SERVICE	06/01/86-06/30/86	CLIPPING SERVICE	33.98
07-11	6191840002	CONGRESSIONAL QUARTERLY INC	07/07/86	1986 CONGRESSIONAL QUARTERLY WEEKLY BINDERS	31.95
07-11	6191840001	DAVID R RAMAGE	06/27/86-06/28/86	PRINTING OF LABELS AND REPRINT OF STATEMENT ON DAVIS-BACON REFORM	102.40
07-21	6197600010	J&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	12.24
07-23	6198510011	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	73.39
07-24	6205760002	ALARM SYSTEMS OF ROCKY MOUNT, INC.	07/01/86-07/31/86	ALARM SYSTEM FOR ROCKY MOUNT DISTRICT OFFICE	29.00
07-24	6205760001	CAROLINA TELEPHONE & TELEGRAPH COMPANY	06/27/86	TELEPHONE SERVICE FOR ROCKY MOUNT DISTRICT OFFICE (PH 446-1147)	221.70
07-24	6205760005	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS CREDIT FOR DURHAM DISTRICT OFFICE	(13.74)
07-24	6205760003	Do	06/30/86	FTS FOR DISTRICT OFFICE IN ROCKY MOUNT	437.62
07-24	6205760004	Do	06/30/86	FTS FOR DISTRICT OFFICE IN DURHAM	98.67
07-24	6205760006	THE JOHNSTONIAN-SUN	08/01/86-08/01/87	NEWSPAPER RENEWAL SUBSCRIPTION FOR ROCKY MOUNT DISTRICT OFFICE TO THE JOHNSTONIAN SUN	12.00
07-29	6209890631	FRANK P MEADOWS, JR. SAMUEL W. JOHNSON AN	07/01/86-07/30/86	RENT 225 S FRANKLIN ST ROCKY MOUNT, NC 27801	865.00
07-29	6209890630	GRIFIN ASSOCIATES, INC	07/01/86-07/30/86	RENT 207 FOSTER ST DURHAM, NC	1,000.00
07-30	6206700022	DINERS CLUB INTERNATIONAL	05/22/86	AIRLINE TICKET FROM WASH. DC TO RALEIGH/DURHAM FOR CONGRESSMAN VALENTINE - OFFICIAL BUSINESS	53.00
07-30	6206700017	Do	06/12/86-06/17/86	R/T FROM WASH. DC TO NASHVILLE, NC AND RETURN BY PRIVATE AUTO - 508 MI @ 205 PER MI PLUS TOLLS	105.94
07-30	6206700020	Do	06/13/86-06/20/86	TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT WHILE ON OFCL BUSS 338 MILES AT 205 PER MILE PLUS TOLLS	69.39
07-30	6206700018	Do	06/19/86-06/23/86	ROUND TRIP FROM WASH. DC TO NASHVILLE, NC BY PRIVATE AUTO 508 MILES @ 205 PER MILE PLUS TOLLS	105.94
07-30	6206700021	Do	06/24/86	REIMBURSEMENT FOR TAXI FARE FROM 1107 HOB TO THE WHITE HOUSE - MEETING WITH THE PRESIDENT	5.00
07-30	6206700021	Do	06/27/86	ONE WAY TRIP FROM WASH. DC TO NASHVILLE, NC F/DIST WORK PERIOD 254 MI @ 205 PER MI PLUS TOLLS	52.97
07-30	6206820020	LSW, INC	06/30/86	STORAGE OF RECORDS AND COMPUTER SERVICE	317.59
07-31	6209770012	CAPTOL VIEW CATERING, INC.	06/25/86	LUNCHEON FOR MBR AND 2 STAFF MBRS TO ATTEND CHAMBER OF COMMERCE MTG CO-HOSTED BY VALENTINE AND REFFER	42.00
07-31	6209770011	DAVID R RAMAGE	07/01/86-07/03/86	REPRODUCING COPIES OF DAVIS-BACON AND CENTRAL AMERICA MEMBER RESPONSE FOR CONSTITUENT USE	35.80
07-31	6209770010	GLADYS BRIDGES	07/01/86-07/31/86	CLEANING ROCKY MOUNT DISTRICT OFFICE	100.00
07-31	6209770008	MARTHA ELIZABETH MCCORMICK	06/25/86	REIMBURSEMENT FOR PAPER SUPPLIES FOR OFFICIAL USE IN ROCKY MOUNT DISTRICT OFFICE	22.01
07-31	6209770009	PIEDMONT JANITORIAL SERVICE	07/01/86-07/31/86	CLEANING DURHAM DISTRICT OFFICE	100.00
07-31	6207400013	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	245.00
07-31	6212900113	Do	07/01/86-07/31/86	EQUIPMENT OBLIGATION	2,023.38
07-31	6213470010	Do	07/01/86-07/31/86		(591.00)
07-31	6213510035	(STATIONERY ALLOWANCE CHARGED)			308.50

08-05	6217760013	GENERAL TELEPHONE OF THE SOUTHEAST	07/25/86-08/25/86	LOCAL TELEPHONE SERVICE	59.22
08-05	6217760014	Do	07/25/86-08/25/86	AT&T COMMUNICATIONS	3.70
08-06	6216710017	DINERS CLUB INTERNATIONAL	06/05/86-06/10/86	ROUND TRIP AIRLINE TICKET FOR CONGRESSMAN VALENTINE FROM WASH. DC TO RALEIGH/DURHAM AND RTN.	106.00
08-06	6216710018	FEDERAL EXPRESS CORP.	06/24/86-07/01/86	FEDERAL EXPRESS SERVICE	37.00
08-06	6218630001	A B SWINDELL IV	07/08/86-07/11/86	OFFICIAL TRAVEL WITHIN SECOND DISTRICT BY PRIVATE AUTO 894 MILES AT 20.5¢/MI	183.27
08-11	6219550020	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	185.58
08-11	6219620002	A B SWINDELL IV	06/05/86-07/07/86	OFFICIAL TRAVEL WITHIN SECOND DISTRICT BY PRIVATE AUTO 893 MI AT 20.5¢/MI	188.06
08-13	6219830007	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	296.36
08-13	6219830009	C&P TELEPHONE & TELEGRAPH COMPANY	07/27/86	TELEPHONE SERVICES FOR ROCKY MOUNT DISTRICT OFFICE	216.19
08-19	6257570017	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	14.92
08-19	6257570018	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	108.96
08-19	6257570019	Do	08/07/86	PURCHASE OF TWO (2) BINDERS FOR NATIONAL JOURNAL SUBSCRIPTION.	28.00
08-28	6240870011	NATIONAL JOURNAL	08/07/86	LOCAL TELEPHONE	64.41
08-28	6240870012	GENERAL TELEPHONE OF THE SOUTHEAST	08/25/86-09/25/86	AT&T COMMUNICATION	3.20
08-28	6240870013	Do	08/01/86-08/30/86	RENT 225 S FRANKLIN ST ROCKY MOUNT, NC 27801	865.00
08-29	6235950632	FRANK MEADOWS, JR. SAMUEL W JOHNSON AN	08/01/86-08/30/86	RENT 207 FOSTER ST DURHAM, NC	1,000.00
08-29	6235950631	GRIFFIN ASSOCIATES, INC.	08/01/86-08/30/86	OFFICIAL TRAVEL WITHIN SECOND DISTRICT BY PRIVATE AUTO. 144 MILES @ 20.5¢ PER MILE	3,244.14
08-31	6241500109	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	OFFICIAL TRAVEL WITHIN SECOND DISTRICT BY PRIVATE AUTO. 144 MILES @ 20.5¢ PER MILE	948.53
08-31	6245750014	A B SWINDELL IV	07/14/86-07/14/86	EXPENSE OF HOTEL, MEALS, PARKING AND CABS WHILE IN D.C. ON OFFICIAL BUSINESS.	29.52
09-04	6237320012	Do	07/21/86-07/21/86	EXPENSE OF HOTEL, MEALS, PARKING AND CABS WHILE IN D.C. ON OFFICIAL BUSINESS.	29.52
09-04	6237320031	Do	07/24/86-07/25/86	470 MI @ 20.5¢ R/T TO OFFICIAL TRAVEL WASHINGTON, DC OFFICE TO MEET W/ CONGRESSMAN AND A A	223.10
09-04	6237320035	Do	07/01/86-07/31/86	C&P LOCAL SERVICE	96.35
09-04	6237320040	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	191.94
09-04	6241540007	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	SECURITY SYSTEM FOR ROCKY MOUNT DISTRICT OFFICE FOR AUGUST AND SEPTEMBER	296.36
09-04	6241610014	ALARM SYSTEMS OF ROCKY MOUNT, INC.	08/01/86-08/30/86	CLIPPING SERVICE	58.00
09-04	6241610015	CAROLINA CLIPPING SERVICE	08/05/86	ONE-WAY AIRLINES TICKET FOR CONG VALENTINE FROM WASH. DC TO DURHAM/RALEIGH, NC	53.00
09-04	6241610023	DINERS CLUB INTERNATIONAL	08/05/86	FEDERAL EXPRESS SERVICE	124.01
09-04	6241610024	Do	08/05/86	CLEANING SERVICE FOR ROCKY MOUNT DISTRICT OFFICE	14.00
09-04	6241610018	FEDERAL EXPRESS CORP.	08/06/86-08/08/86	ROUND TRIP AIRLINES TICKET FROM WASH. DC TO DURHAM-RALEIGH AND RETURN WHILE ON OFFICIAL BUSINESS.	80.00
09-04	6241610017	GLADYS BRIDGES	08/01/86-08/31/86	CAR RENTAL AND FUEL EXPENSES WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	117.69
09-04	6241610019	EDWARD CHARLES NAGY	08/18/86-08/20/86	PARKING FEES AT WASHINGTON NATIONAL AIRPORT AND IN DURHAM WHILE ON OFFICIAL BUSINESS	22.25
09-04	6241610020	Do	08/18/86-08/20/86	FOOD AND LODGING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	122.48
09-04	6241610022	Do	08/18/86-08/20/86	CLEANING SERVICE FOR DURHAM DISTRICT OFFICE	100.00
09-04	6241610016	PIEDMONT JANITORIAL SERVICE	08/01/86-08/31/86	TRAVEL BY PRIVATE AUTO WHILE IN SECOND DISTRICT ON OFFICIAL BUSINESS 478 MILES AT 20.5¢ PER MILE.	97.99
09-04	6241610028	TIM VALENTINE	07/04/86-08/06/86	ROUND TRIP BY PRIVATE AUTO FROM NASHVILLE, NC TO WASH, DC AND RETURN 508 MILES AT 20.5¢/MI	105.94
09-04	6241610025	Do	07/14/86-07/18/86	TOLLS	105.94
09-04	6241610026	Do	07/21/86-07/25/86	ROUND TRIP BY PRIVATE AUTO FROM NASHVILLE, NC TO WASH, DC AND RETURN 508 MILES AT 20.5¢/MI	105.94
09-04	6241610027	Do	07/28/86	TOLLS	58.35
09-04	6241610029	Do	08/01/86-08/04/86	ONE WAY TRIP BY PRIVATE AUTO FROM DURHAM, NC TO WASH, DC 280 MILES AT 20.5¢/MI. TOLLS	105.94
09-04	6241610030	Do	08/11/86-08/16/86	R/T BY PRIVATE AUTO FROM WASH. D.C. TO NASHVILLE, NC AND RETURN 508 MILES AT 20.5¢/MI. TOLLS	105.94
09-04	6241820012	FEDERAL EXPRESS CORP.	07/23/86	FEDERAL EXPRESS SERVICE	14.00
09-04	6241820011	Do	07/31/86-08/06/86	FEDERAL EXPRESS SERVICE	37.00
09-04	6241820013	GSA	07/31/86	FTS SERVICE FOR ROCKY MOUNT DISTRICT OFFICE	440.04
09-04	6241820014	Do	07/31/86	FTS SERVICE FOR DURHAM DISTRICT OFFICE	110.68
09-04	6246550009	TERRI H. CAMPBELL	08/20/86-08/21/86	OFFCL TVL WITHIN DISTRICT (TO WORK IN ROCKY MOUNT OFFICE) BY PVT AUTO - 168 MILES @ 20.5¢ PER MILE.	34.44
09-05	6246550010	Do	08/20/86-08/21/86	LOGGING AND MEALS WHILE WORKING IN ROCKY MOUNT DISTRICT OFFICE.	45.42
09-09	6251810014	LSW INC.	08/20/86	PRINTING CONSTITUENT RESPONSE TO TEXTILE LEGISLATION, LASER SET UP AND DELIVERY TO 1107 LHOB	241.05
09-10	6251810013	Do	08/31/86	STORAGE OF RECORDS	298.93
09-10	6251810030	CAROLINA CLIPPING SERVICE	07/27/86-08/26/86	TELEPHONE BILL FOR ROCKY MOUNT DISTRICT OFFICE	218.32
09-15	6252570010	Do	08/29/86	CLIPPING SERVICE	32.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIM VALENTINE—Con.						
09-15	6252570011	DAVID R RAMAGE	08/29/86	PRINTING OF NEWSLETTER	4,426.00	
09-15	6252570007	DINERS CLUB INTERNATIONAL	07/08/86-07/10/86	REIMBURSEMENT FOR 2 NIGHTS LODGING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (A B SWINDELL,	77.34	
09-15	6252570008	Do	08/05/86	AIRLINE TICKET FROM DURHAM/PALEIGH TO WASH. DC WHILE ON OFFICIAL BUSINESS (A B SWINDELL, IV)	110.00	
09-15	6252570009	EDWARD CHARLES NAGY	08/29/86-08/30/86	REIMBURSEMENT FOR PARKING AT WASHINGTON NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS TO	10.50	
09-22	6255840016	POSTMASTER	07/31/86	SECOND DISTRICT	10.75	
09-29	6267840020	CAP TELEPHONE COMPANY	08/01/86-08/31/86	EXPRESS MAIL SERVICE TO GENE BRASSWELL, NASHVILLE NC.	209.58	
09-29	6269890631	FRANK P MEADOWS, JR. SAMUEL W JOHNSON AN.	09/01/86-09/30/86	RENT 225 S FRANKLIN ST ROCKY MOUNT, NC 27801.	865.00	
09-29	6269890630	GRIFFIN ASSOCIATES, INC.	09/01/86-09/30/86	RENT 207 FOSTER ST DURHAM, NC.	1,000.00	
09-30	6273410013	GENERAL TELEPHONE OF THE SOUTHEAST	09/25/86-10/25/86	LOCAL TELEPHONE SERVICE	96.98	
09-30	6273410014	Do	09/25/86-10/25/86	AT&T COMMUNICATIONS	3.98	
09-30	6274750035	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		414.00	
09-30	6274900110	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,223.18	
EXPENDITURES FOR 3RD QUARTER						
SALARIES					87,933.30	
MEMBERS CLERK HIRE						
EXPENSES					28,392.51	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					116,325.81	
OFFICE OF THE HON. GUY VANDER JAGT						
SALARIES						
		COLLAO, JOSEPH JOHN, JR.	09/01/86-09/30/86	PART-TIME EMPLOYEE	500.00	
		CONKLING, RAYMOND F.	07/16/86-09/30/86	STAFF ASSISTANT	5,120.00	
		FAY, MARION L.	07/01/86-09/30/86	DISTRICT STAFF ASSISTANT	2,375.01	
		GIBSON, JAMES F.	07/01/86-08/31/86	CLERK	5,333.34	
		HARU, LORI JEAN	07/01/86-09/30/86	STAFF ASSISTANT	9,000.00	
		HEGG, KEVIN SINGCLAIR	07/01/86-08/31/86	D.C. INTERN	5,666.66	
		JENNINGS, MARGARET DONOVAN	07/01/86-09/30/86	STAFF ASSISTANT	5,499.99	
		JOHNSON, LISA EVELYN	07/01/86-08/31/86	TEMPORARY EMPLOYEE	7,000.00	
		LAUX, DENISE PEARCE	07/01/86-09/30/86	STAFF ASSISTANT	2,749.99	
		MCKEEVER, LOUISE C.	07/01/86-09/30/86	SECRETARY	2,499.99	
		NEDERU, BONNIE JEAN	07/01/86-09/30/86	SECRETARY	5,000.00	
		NELSON, DAN C.	07/01/86-09/30/86	DISTRICT STAFF ASSISTANT	7,249.99	
		PALMATEER, KATHERINE A.	07/01/86-09/30/86	PERSONAL SECRETARY	7,500.00	
		SHEAR, KAREN J.	07/01/86-09/30/86	STAFF ASSISTANT	7,500.00	
		SPURLING, JAMES M, JR	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	10,287.00	
		TREANOR, MARGARET	07/01/86-09/30/86	PERSONAL SECTY TO MC	4,175.01	
		WARD, DAVID MATTHEW	07/01/86-08/31/86	TEMPORARY EMPLOYEE	2,000.00	

EXPENSES

07-03	6183520029	AT&T INFO. SYSTEMS	06/13/86-07/13/86	LEASED PHONE EQUIPMENT CHARGES FOR WASHINGTON OFFICE	11.25
07-03	6183520028	Do	06/13/86-09/13/86	LEASED PHONE EQUIPMENT CHARGES FOR WASHINGTON OFFICE	13.50
07-03	6183520031	FEDERAL EXPRESS CORP.	06/09/86	MESSAGE SERVICE FOR OFFICIAL BUSINESS	14.00
07-03	6183520030	GUY VANDER JAGT	06/14/86-06/15/86	FOOD AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	62.90
07-03	6184500007	MICHIGAN BELL	06/07/86-07/07/86	TELEPHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE (LOCAL)	145.00
07-03	6184500008	Do	06/07/86-07/07/86	TELEPHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE (AT&T)	31.71
07-03	6184500009	R L POLK AND CO	05/23/86	CITY DIRECTORY FOR TRAVERSE CITY AREA - FOR USE IN WASHINGTON OFFICE	93.00
07-03	6184500010	GUY VANDER JAGT	06/06/86-06/09/86	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	172.04
07-11	6189420025	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	113.28
07-15	6192440004	AT&T INFORMATION SYSTEMS	06/20/86-07/19/86	LEASED EQUIPMENT CHARGES FOR WASHINGTON OFFICE	38.95
07-15	6192440002	DODGSON MANAGEMENT COMPANY	06/20/86-07/31/86	ELECTRIC UTILITY CHARGES FOR MUSKOGEE DISTRICT OFFICE	104.17
07-15	6192440005	R L POLK AND CO	05/23/86	CITY DIRECTORY FOR TRAVERSE CITY DISTRICT OFFICE	73.00
07-15	6192440003	SOUTHWEST DISTRIBUTION SERVICE	07/01/86-10/01/86	QUARTERLY SUBSCRIPTION CHARGE FOR USA TODAY FOR WASHINGTON OFFICE	36.30
07-21	6196600027	THOMAS J LANKFORD	06/02/86	PRINT N/L - 1/5.	2,345.00
07-23	6199310001	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	157.69
07-23	6199420005	BOARD OF PUBLIC WORKS	05/21/86-06/20/86	ELECTRIC BILL FOR HOLLAND DISTRICT OFFICE	3.13
07-23	6199420011	BONNIE JEAN NEDEAU	06/24/86-06/27/86	USE OF PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 653 MILES AT .205/MILE	133.86
07-23	6199420004	Do	05/26/86-06/27/86	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	87.22
07-23	6199420010	THE HERTZ CORP.	05/29/86-05/30/86	RENTAL CAR FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	98.88
07-23	6199420007	GUY VANDER JAGT	06/01/86-06/01/86	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	57.22
07-23	6199420009	Do	06/02/86	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	142.10
07-23	6199420008	Do	06/14/86-06/15/86	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	83.14
07-23	6199420006	WESTERN UNION TELEGRAPH CO.	06/03/86-06/11/86	MESSAGE SERVICE FOR MONTH OF JUNE	121.65
07-29	6209890634	CENTURY 21 ANSPAUGH	07/01/86-07/30/86	RENT 124 N DIVISION ST TRAVERSE CITY MI 49684	539.76
07-29	6209890633	DODGSON MANAGEMENT COMPANY	07/01/86-07/30/86	RENT 950 WEST NORFON PK ROW MALL MUSKOGEE MI 60606	966.08
07-29	6209890632	MARGARET STEGEMAN MAENITZ	07/01/86-07/30/86	RENT 31 W 8TH ST HOLLAND MI 49423	100.00
07-31	6212900319	(EQUIPMENT ALLOWANCE)	12/12/85-12/31/85	STAFF TRAVEL, ROUND TRIP AIR FARE, WASHINGTON-GRAND RAPIDS-WASHINGTON OFFICIAL BUSINESS IN DISTRICT	524.87
07-31	6212900320	Do	07/01/86-07/31/86	MEMBER TRAVEL-ONE WAY AIRFARE WASHINGTON-GRAND RAPIDS CONSTITUENT MTNGS TO DISCUSS PENDING LEGISLATION	8,607.25
07-31	6213510015	(STATIONERY ALLOWANCE CHARGED)	06/17/86	MESSAGE SERVICE FOR WASHINGTON OFFICE	566.34
08-05	6212810020	FEDERAL EXPRESS CORP.	06/23/86-06/26/86	MESSAGE SERVICE FOR WASHINGTON OFFICE	14.00
08-05	6212810021	Do	06/23/86-06/26/86	TELEPHONE SERVICE FOR HOLLAND DISTRICT OFFICE	47.50
08-05	6212810022	GENERAL TELEPHONE	07/07/86-08/07/86	TELEPHONE SERVICE FOR MUSKOGEE DISTRICT OFFICE (LOCAL)	149.37
08-05	6212810023	Do	07/07/86-08/07/86	TELEPHONE SERVICE FOR MUSKOGEE DISTRICT OFFICE (AT&T)	283.94
08-05	6212810024	Do	07/07/86-08/07/86	LOCAL SERVICE CHARGES FOR HOLLAND DISTRICT OFFICE	35.45
08-05	6212810025	MICHIGAN BELL TELEPHONE CO.	07/01/86-07/31/86	TELEPHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	16.60
08-05	6212810026	Do	07/07/86-08/06/86	TELEPHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE (LOCAL)	170.40
08-05	6212810027	Do	07/07/86-08/06/86	TELEPHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE (AT&T)	25.50
08-05	6212810019	NEW YORK TIMES	06/30/86-09/28/86	QUARTERLY SUBSCRIPTION PAYMENT FOR WASHINGTON OFFICE	32.50
08-05	6212810028	JAMES M SPARLING, JR	07/17/86-07/19/86	STAFF TRAVEL, ROUND TRIP AIR FARE, WASHINGTON-GRAND RAPIDS-WASHINGTON OFFICIAL BUSINESS IN DISTRICT	396.00
08-05	6212810030	GUY VANDER JAGT	07/01/86	MEMBER TRAVEL-ONE WAY AIRFARE WASHINGTON-GRAND RAPIDS CONSTITUENT MTNGS TO DISCUSS PENDING LEGISLATION	286.00
08-05	6212810029	Do	07/24/86	MEMBER TRAVEL ONE WAY AIRFARE, GRAND RAPIDS-WASHINGTON AND RETURN FROM OFFICIAL BUSINESS IN DISTRICT	286.00
08-06	6216710019	AT&T INFO. SYSTEMS	07/13/86-08/13/86	LEASED EQUIPMENT CHARGES FOR WASHINGTON OFFICE	11.25
08-06	6216710021	CONGRESSIONAL QUARTERLY INC	10/19/86-10/19/87	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	639.00
08-06	6216710020	FEDERAL EXPRESS CORP.	07/07/86	MESSAGE SERVICE FOR OFFICIAL BUSINESS	14.00
08-11	6219260025	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	120.68
08-11	6219650018	AT&T INFORMATION SYSTEMS	05/02/86-07/01/86	TELEPHONE EQUIPMENT	195.02
08-14	6224420003	Do	07/20/86-08/19/86	PHONE SERVICE-LEASED EQUIPMENT WASHINGTON OFFICE	38.95
08-14	6224420001	DODGSON MANAGEMENT COMPANY	09/01/86-08/30/86	ELECTRIC SERVICE FOR MUSKOGEE DISTRICT OFFICE	104.17
08-14	6224420002	THE HERTZ CORP.	07/17/86-07/19/86	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT-STAFF	64.00
08-19	6226730024	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	1.35
08-19	6227300011	BOARD OF PUBLIC WORKS	06/20/86-07/23/86	ELECTRIC SERVICE FOR HOLLAND DISTRICT OFFICE	3.19
08-19	6227300010	R L POLK AND CO	07/15/86	CITY DIRECTORY FOR HOLLAND DISTRICT OFFICE	87.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GUY VANDER JAGT—Con.						
08-19	6227300012	THOMAS I LANKFORD	07/25/86	PRINT TOUR—T/S	2,345.00	
08-19	6227670003	C&P TELEPHONE COMPANY	06/01/86—06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	146.71	
08-29	6239890635	CENTURY 21 ANSPAUGH	08/01/86—08/30/86	RENT 124 N DORISON ST TRAVEL CITY, MI 49684	539.78	
08-29	6239890636	DODGSON MANAGEMENT COMPANY	08/01/86—08/30/86	RENT 950 WEST NORTH PK ROW HALL MUSKEGON, MI 60606	966.08	
08-29	6239890633	MARGARET STEGEMAN MAENTZ	08/01/86—08/30/86	RENT 31 W 8TH ST HOLLAND, MI 49423	100.00	
08-31	6241900313	Do	12/12/85—12/31/85		(116.00)	
08-31	6241900314	Do	08/01/86—08/31/86		2,973.25	
08-31	6245750035	(STATIONERY ALLOWANCE CHARGED)	08/01/86—08/31/86	C&P LOCAL SERVICE	122.59	
09-04	6239500025	C&P TELEPHONE COMPANY	07/01/86—07/31/86	COMPUTER SERVICE FOR WASHINGTON AND MUSKEGON OFFICES	123.99	
09-04	6240810029	BENCHMARK SYSTEMS	08/08/86	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	1.60	
09-04	6240810030	CONGRESSIONAL QUARTERLY INC	11/23/86—11/23/87	LETTER SERVICE FOR OFFICIAL BUSINESS	258.00	
09-04	6240810027	FEDERAL EXPRESS CORP.	07/18/86	LETTER SERVICE FOR OFFICIAL BUSINESS	14.00	
09-04	6240810026	Do	08/04/86	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE LOCAL	389.69	
09-04	6241610007	Do	08/07/86—09/07/86	AT&T	80.35	
09-04	6241610008	Do	08/07/86—09/07/86	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE LOCAL	258.12	
09-04	6241610009	Do	08/07/86—09/07/86	AT&T	18.36	
09-04	6241610010	MICHIGAN BELL TELEPHONE CO.	08/01/86—08/31/86	DIRECTORY ADVERTISING FOR HOLLAND, MI AREA	8.30	
09-04	6241610011	Do	08/01/86—09/06/86	TELEPHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE LOCAL	170.57	
09-04	6241610012	Do	08/07/86—09/06/86	AT&T	14.36	
09-04	6241610013	Do	07/01/86—07/30/86	MESSAGE SERVICE FOR THE MONTH OF JULY	924.95	
09-04	6245440018	WESTERN UNION TELEGRAPH CO	07/02/86—08/01/86	TELEPHONE EQUIPMENT	195.02	
09-08	6247410005	AT&T INFORMATION SYSTEMS	08/17/86—08/24/86	ROUND TRIP AIRFARE WASHINGTON-MICHIGAN-WASHINGTON; OFFICIAL BUSINESS IN DISTRICT	598.00	
09-08	6247410007	JAMES M SPARLING, JR	08/19/86	MISCELLANEOUS RENTAL CAR EXPENSE. REFUELING	12.00	
09-08	6247410008	Do	08/19/86	MISCELLANEOUS RENTAL CAR EXPENSE. REFUELING	15.80	
09-08	6247410009	Do	08/22/86	MISCELLANEOUS RENTAL CAR EXPENSE. REFUELING	266.00	
09-08	6247410010	Do	08/17/86—08/24/86	RENTAL CAR FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	11.25	
09-08	6247770024	THE HERTZ CORP	08/13/86—09/13/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	15.00	
09-08	6247770023	AT&T INFO. SYSTEMS	09/01/86—11/30/86	SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE. QUARTERLY PAYMENT	38.00	
09-08	6247770029	DAILY NEWS	09/01/86—11/30/86	MESSAGE SERVICE FOR WASHINGTON OFFICE. QUARTERLY PAYMENT	31.20	
09-09	6251810019	FEDERAL EXPRESS CORP	08/08/86—08/13/86	LOGGING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	70.20	
09-09	6251810015	JAMES M SPARLING, JR	08/17/86—08/18/86	STAFF LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	101.14	
09-09	6251810016	Do	08/20/86—08/21/86	MEMBER CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS IN DISTRICT	108.09	
09-09	6251810017	GUY VANDER JAGT	08/16/86	MEMBER FOOD AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.71	
09-15	6254850016	DAN C. NELSON	08/16/86	OFFICE SUPPLIES	4.13	
09-15	6254850019	Do	08/16/86	REIMBURSEMENTS WHILE ON FOUR DAY TOUR OF THE DISTRICT OFFICIAL BUSINESS	8.51	
09-15	6254850020	Do	08/18/86—08/19/86	GASOLINE CHARGES INCURRED AS RESULT OF FOUR DAY TOUR OF THE DISTRICT OFFICIAL BUSINESS	129.50	
09-15	6254850018	Do	08/18/86—08/22/86	TRAVEL REIMBURSEMENT FOR USE OF PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT 35 MI @ 20.5¢ P/M	7.17	
09-15	6254850017	Do	08/22/86	OFFICE SUPPLIES	3.57	
09-17	6259510009	BOARD OF PUBLIC WORKS	07/23/86—08/22/86	ELECTRIC SERVICE FOR HOLLAND DISTRICT OFFICE	23.00	
09-17	6259510013	FEDERAL EXPRESS CORP.	08/15/86	MESSAGE SERVICE FOR WASHINGTON OFFICE FOR OFFICIAL BUSINESS	295.69	
09-17	6259510015	GENERAL TELEPHONE	08/01/86—10/07/86	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE		

09-17	6259510016	Do	65.82
09-17	6259510014	Do	183.84
09-17	6259510011	MANISTEE NEWS ADVOCATE	55.50
09-17	6259510007	JAMES M SPARLING, JR	572.00
09-17	6259510008	THE HERTZ CORP	46.56
09-17	6259510012	WESTERN UNION TELEGRAPH CO.	377.73
09-17	6259510010	ZEELAND RECORD	8.00
09-22	6255840017	POSTMASTER	330.00
09-29	6267630025	C&P TELEPHONE COMPANY	134.28
09-29	6269890634	CENTURY 21 ANSPAUGH	539.78
09-29	6269890633	DODGSON MANAGEMENT COMPANY	966.08
09-29	6269890632	MARGARET STEGEMAN WAREZT	100.00
09-30	6274750014	(STATIONERY ALLOWANCE CHARGED)	94.73
09-30	6274900313	(EQUIPMENT ALLOWANCE)	2,231.11

EXPENDITURES FOR 3RD QUARTER

SALARIES

80,956.89

EXPENSES

35,558.89

TOTAL

OFFICE OF THE HON. BRUCE F VENTO

SALARIES

07/01/86-09/30/86	ANDERSON, MICHAEL WILLIAM	6,000.00
09/08/86-09/30/86	BAUER, GERALD LEE	460.00
07/01/86-09/30/86	BRINKMAN, DENISE LOCKREN	1,200.00
07/01/86-09/30/86	CONROY, MARLYN M	5,172.87
07/01/86-09/30/86	DAILY, MARY ANN	5,499.99
07/01/86-09/30/86	FORD, DUVORNA M	750.00
07/01/86-09/30/86	FRANCISCO, STEPHEN R	6,249.99
07/01/86-09/30/86	GOPE, SHIRLEY M	10,323.75
07/01/86-07/13/86	HEER, CATHERINE J	260.00
07/14/86-09/30/86	JUDGE, JOHN STEVEN	2,994.45
07/01/86-09/30/86	MATCHO, CHERYL G	8,750.01
07/01/86-09/30/86	REAGAN, KATHLEEN M	750.00
07/01/86-09/30/86	ROMANS, LAWRENCE JOSEPH	3,375.00
07/01/86-09/30/86	ROSSI, PAMELA K	12,500.01
07/01/86-08/31/86	ROSSITER, CALEB S	4,437.51
07/01/86-08/02/86	SENG, KATHRYN A	600.00
07/01/86-09/30/86	STOPPEL, SALLY JEAN	593.33
07/01/86-09/30/86	UNGER, CAROL JEAN	5,773.37
07/01/86-09/30/86	WASON, LINDA LOUISE	5,562.93
07/21/86-09/01/86	WEBSTER, REEDE OLAF	4,125.00
06/21/86-06/21/86	AMERICAN EXPRESS COMPANY	820.00
06/16/86	CANTRELL/CUTTER PRINTING, INC.	304.00
06/21/86-06/22/86	SHIRLEY GEER	394.56
06/22/86	Do	304.00
05/01/86-05/31/86	GENERAL SERVICES ADMINISTRATION	6.59
		371.54

EXPENSES

07-03	6182570003	AMERICAN EXPRESS COMPANY	304.00
07-03	6182570002	CANTRELL/CUTTER PRINTING, INC.	394.56
07-03	6182570004	SHIRLEY GEER	304.00
07-03	6182570005	Do	6.59
07-03	6182570001	GENERAL SERVICES ADMINISTRATION	371.54

08/01/86-10/07/86	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	65.82
09/07/86-10/07/86	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE	183.84
11/05/86-11/05/87	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	55.50
09/08/86-09/09/86	STAFF TRAVEL - ROUND TRIP AIR FARE - WASHINGTON/GRAND RAPIDS/WASHINGTON - OFFICIAL BUSINESS IN DISTRICT	572.00
09/08/86-09/09/86	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	46.56
07/31/86-08/15/86	MESSAGE SERVICE FOR WASHINGTON OFFICE	377.73
09/01/86-09/01/87	RENEW SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	8.00
07/31/86	POSTAGE FOR OFFICIAL USE FOR DC OFFICE	330.00
08/01/86-08/31/86	C&P LOCAL SERVICE	134.28
09/01/86-09/30/86	RENT 124 N DIVISION ST TRAVERSE CITY MI 49684	539.78
09/01/86-09/30/86	RENT 950 WEST NORTON PK ROW MALL MUSKEGON MI 60606	966.08
09/01/86-09/30/86	RENT 31 W 8TH ST HOLLAND MI 49423	100.00
09/01/86-09/30/86		94.73
09/01/86-09/30/86		2,231.11

EXPENDITURES FOR 3RD QUARTER

SALARIES

80,956.89

EXPENSES

35,558.89

TOTAL

07/01/86-09/30/86	COMMUNITY LIAISON	6,000.00
09/08/86-09/30/86	D.C. INTERN	460.00
07/01/86-09/30/86	STAFF AIDE	1,200.00
07/01/86-09/30/86	CASE WORKER	5,172.87
07/01/86-09/30/86	SCHEDULER	5,499.99
07/01/86-09/30/86	PART-TIME EMPLOYEE	750.00
07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,249.99
07/01/86-09/30/86	COMMUNICATIONS DIRECTOR	10,323.75
07/01/86-07/13/86	D.C. INTERN	260.00
07/14/86-09/30/86	LEGISLATIVE CORRESPONDENT	2,994.45
07/01/86-09/30/86	LEGISLATIVE ASSISTANT	8,750.01
07/01/86-09/30/86	STAFF ASSISTANT	750.00
07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	3,375.00
07/01/86-09/30/86	COMPUTER OPERATOR	12,500.01
07/01/86-08/31/86	PART-TIME EMPLOYEE	4,437.51
07/01/86-08/02/86	LEGISLATIVE CORRESPONDENT	600.00
07/01/86-09/30/86	SECRETARY	593.33
07/01/86-09/30/86	EXECUTIVE SECRETARY	5,773.37
07/01/86-09/30/86	SECRETARY-RECEPTIONIST	5,562.93
07/21/86-09/01/86	D.C. INTERN	4,125.00
06/21/86-06/21/86	ROUND TRIP AIR FARE FOR MEMBER DC/MSP/DC FOR OFFICIAL BUSINESS IN DISTRICT	820.00
06/16/86	MEETING CARD NOTICES	304.00
06/21/86-06/22/86	ROUND TRIP AIR FARE DC/MSP/DC FOR STAFF SHIRLEY GEER FOR OFFICIAL BUSINESS IN DISTRICT	394.56
06/22/86	REIMBURSEMENT FOR GAS USED IN DISTRICT ON OFFICIAL BUSINESS	304.00
05/01/86-05/31/86	DISTRICT OFFICE PHONE SERVICE FOR MAY	6.59
		371.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BRUCE F VENTO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
07-11	6189420027	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	137.29
07-18	6197510019	AMERICAN EXPRESS COMPANY	06/21/86-06/22/86	CAR RENTAL FOR MEMBER AND STAFF, SHIRLEY GEER, FOR OFFICIAL USE IN DISTRICT	26.50
07-18	6197510011	Do	06/27/86-07/07/86	ROUND TRIP AIR FARE FOR MEMBER DC/MSP/DC FOR OFFICIAL BUSINESS IN DISTRICT	304.00
07-18	6197510011	Do	06/27/86-07/07/86	CAR RENTAL FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	201.40
07-18	6197510002	Do	07/09/86-07/09/86	ROUND TRIP AIR FARE FOR MEMBER DC/MSP/DC FOR OFFICIAL BUSINESS IN DISTRICT	304.00
07-18	6197510003	Do	07/09/86-07/09/86	CAR RENTAL FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	29.68
07-18	6197510007	Do	07/11/86-07/14/86	ROUND TRIP AIR FARE FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT DC/MSP/DC	304.00
07-18	6197510008	Do	07/11/86-07/14/86	REVERSE DIRECTORY	50.88
07-18	6197510017	COLE PUBLICATIONS	06/27/86	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS	132.00
07-18	6197510015	MARY ANN DALY	07/08/86	TONER FOR COPIER	16.40
07-18	6197510018	INTERNATIONAL OFFICE SYSTEMS	06/20/86	CLIPPING SERVICE FOR JUNE	65.54
07-18	6197510016	MINNESOTA NEWSPAPER ASSOCIATION	06/01/86-06/30/86	ROUND TRIP AIR FARE FOR STAFF, LARRY ROMANS, DC/MSP/DC FOR OFFICIAL BUSINESS IN DISTRICT	27.84
07-18	6197510005	LARRY ROMANS	06/30/86-07/03/86	CAR RENTAL FOR STAFF, LARRY ROMANS FOR OFFICIAL BUSINESS IN DISTRICT	304.00
07-18	6197510006	Do	06/30/86-07/03/86	TAXI FROM DC NATIONAL TO RAYBURN HOB	92.22
07-18	6197510013	BRUCE F VENTO	06/27/86-07/07/86	REIMBURSEMENT FOR GAS AND PARKING	6.00
07-18	6197510033	Do	06/27/86-07/07/86	REIMBURSEMENT FOR GAS AND PARKING	28.85
07-18	6197510014	Do	06/28/86	LUNCHEON MEAL WITH CONSTITUENT TO DISCUSS LEGISLATION	26.57
07-18	6197510004	Do	07/09/86	LUNCHEON MEETING WITH CONSTITUENTS TO DISCUSS ENVIRONMENTAL LEGIS.	23.50
07-18	6197510009	Do	07/14/86	REIMBURSEMENT FOR GAS	1.25
07-23	6199310003	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.31
07-29	6209890635	BAILEY ENTERPRISES INC	07/01/86-07/30/86	RENT MEANS PARK PLACE ST PAUL MN 55114	2,622.00
07-31	6210740014	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	57.05
07-31	6212900189	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		1,881.18
07-31	6212920063	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		4.55
07-31	6213510036	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		463.24
07-31	6213510016	Do	07/01/86-07/31/86	EXPENDITURE FOR 1985	98.59
08-05	6212560022	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS	1,323.79
08-11	6219760027	C&P TELEPHONE COMPANY	06/01/86-05/30/86	C&P LOCAL SERVICE	267.59
08-19	6227300023	AMERICAN EXPRESS COMPANY	08/08/86-08/10/86	ROUNDTRIP AIRFARE DC/MSP/DC FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	304.00
08-19	6227300024	Do	08/08/86-08/10/86	CAR RENTAL FOR OFFICIAL BUSINESS IN DISTRICT FOR MEMBER	42.29
08-19	6227300013	AT&T INFORMATION SYSTEMS	06/01/86-07/03/86	PHONES FOR DISTRICT OFFICE	81.23
08-19	6227300021	MARY ANN DALY	07/29/86	COFFEE FOR CONSTITUENTS	15.37
08-19	6227300015	DATA ACCESS SYSTEMS, INC.	07/01/86-07/31/86	TI 745 TERMINAL	79.89
08-19	6227300016	Do	07/01/86-07/31/86	68-01 MODEM	15.00
08-19	6227300026	DONALD R. AUSTIN	07/25/86	RUBBER STAMP	9.75
08-19	6227300014	HOUSE OF REPRESENTATIVES RESTAURANT	06/01/86-06/30/86	JUNE PHONE SERVICE FOR DISTRICT OFFICE	223.07
08-19	6227300017	Do	05/06/86	BEVERAGES WITH CONSTITUENTS TO DISCUSS LEGISLATION	2.25
08-19	6227300022	KATHRYN A SENG	06/01/86-06/30/86	BEVERAGES AND LUNCHEONS WITH CONSTITUENTS TO DISCUSS LEGISLATION	63.10
08-19	6227300019	SOUND CLIPS	07/28/86-07/31/86	ROUNDTRIP AIRFARE MSP/DC/MSP FOR OFFICIAL BUSINESS IN WASHINGTON FOR STAFF, KATHRYN SENG	304.00
08-19	6227300020	Do	06/01/86-06/30/86	CLIPS FOR JUNE	65.00
08-19	6227300025	BRUCE F VENTO	07/01/86-07/31/86	JULY CLIPPING SERVICE	25.00
08-22	6223830009	POSTMASTER	08/08/86-08/10/86	REIMBURSEMENT FOR PARKING & GAS—OFFICIAL BUSINESS	13.00
08-22	6223830005	AMERICAN EXPRESS COMPANY	07/16/86	OVERNIGHT MAIL	10.75
08-26	6233700017	Do	07/19/86-07/21/86	CAR RENTAL FOR OFFICIAL BUSINESS IN DISTRICT	33.92

08-26	6233700014	Do	08/01/86-08/04/86	ROUND TRIP AIRFARE FOR MEMBER DC/MSP/DC FOR OFFICIAL BUSINESS IN DISTRICT	304.00
08-26	6233700015	Do	08/01/86-08/04/86	CAR RENTAL FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	63.44
08-26	6233700022	CANTRELL/CUTTER PRINTING, INC.	06/10/86	NEWSLETTER	4,438.40
08-26	6233700023	Do	07/08/86	LETTER ON SOCIAL SECURITY	345.43
08-26	6233700020	Do	07/15/86	NEWSLETTER	4,860.99
08-26	6233700019	MARK M. NELSON PHOTOGRAPHY	07/15/86	PHOTO SESSION AND PHOTOS TO BE USED FOR NEWSLETTER, PRESS REQUESTS	600.00
08-26	6233700021	MPLS ST PAUL MAGAZINE	09/01/86-09/01/87	SUBSCRIPTION RENEWAL	14.00
08-26	6233700018	BRUCE F VENTO	07/21/86	REIMBURSEMENT FOR GAS USED FOR OFFICIAL BUSINESS	7.50
08-26	6233700016	Do	08/04/86	REIMBURSEMENT FOR GAS USED IN DISTRICT ON OFFICIAL BUSINESS	5.50
08-29	6239890636	BAILEY ENTERPRISES INC	08/01/86-08/30/86	RENT MEARS PARK PLACE ST PAUL, MN 55114	2,622.00
08-31	6241900184	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,881.18
08-31	6245750015	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	108.28
09-04	6239500027	C&P TELEPHONE COMPANY	07/01/86-07/31/86	MERLIN SYSTEMS	103.91
09-04	6248520040	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	COFFEE FOR CONSTITUENTS	238.75
09-19	6261400003	MARY ANN DALY	08/19/86	TI 745 RENTAL	11.61
09-19	6261400001	DATA ACCESS SYSTEMS, INC.	09/01/86-09/30/86	68-01 MODEM	79.89
09-19	6261400002	Do	09/01/86-09/30/86	CLIPPING SERVICE	15.00
09-19	6261400004	Do	08/01/86-08/31/86	CLIPS FOR AUGUST	22.50
09-19	6261400005	AMERICAN EXPRESS COMPANY	09/01/86-09/30/86	ROUND TRIP AIRFARE FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT DC/MSP/DC	25.00
09-19	6261410025	Do	08/16/86-08/28/86	CAR RENTAL FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	304.00
09-19	6261410024	DONALD R. AUSTIN	08/16/86-08/28/86	NAME BADGE AND NAME PLATE	296.80
09-19	6261410027	BRUCE F VENTO	08/08/86	REIMB FOR GAS FOR OFFICIAL BUSINESS	20.00
09-19	6261410023	WESTPARK TRAVEL	08/16/86-08/28/86	DC/MSP ONE WAY AIRFARE FOR STAFF CATHERINE HOPE FOR OFFICIAL BUSINESS IN DISTRICT	27.75
09-22	6255840018	POSTMASTER	08/23/86	EXPRESS MAIL	152.00
09-22	6259600014	HOUSE RECORDING STUDIO	08/11/86	OFFICIAL RECORDING SERVICES	10.75
09-22	6260520017	AMERICAN EXPRESS COMPANY	07/01/86-07/31/86	AIR FARE DC/MSP/DC FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	4.50
09-22	6260520018	Do	09/04/86-09/09/86	CAR RENTAL FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	304.00
09-22	6260520011	Do	09/04/86-09/09/86	AIR FARE FOR MEMBER DC/MSP/DC FOR OFFICIAL BUSINESS IN DISTRICT	126.88
09-22	6260520016	AT&T INFORMATION SYSTEMS	09/13/86-09/15/86	CAR RENTAL FOR MEMBER FOR OFFICIAL USE IN DISTRICT	298.00
09-22	6260520023	Do	09/13/86-09/15/86	DISTRICT OFFICE PHONE RENTAL	42.29
09-22	6260520020	CANTRELL/CUTTER PRINTING, INC.	07/04/86-08/03/86	PHONE RENTAL FOR DISTRICT OFFICE	73.85
09-22	6260520028	CONGRESSIONAL QUARTERLY INC.	08/04/86-09/03/86	5 PAGE LETTER ON LEGISLATION	120.82
09-22	6260520028	DATA ACCESS SYSTEMS, INC.	08/21/86	SUBSCRIPTION RENEWAL	639.00
09-22	6260520029	Do	11/17/86-11/16/87	TI 745 RENTAL	79.89
09-22	6260520024	GSA	08/01/86-08/31/86	68-01 MODEM	15.00
09-22	6260520015	Do	08/01/86-08/31/86	DISTRICT OFFICE PHONE SERVICE	284.06
09-22	6260520015	CATHERINE J. HOPE	07/01/86-07/31/86	DISTRICT OFFICE PHONE SERVICE	85.93
09-22	6260520009	Do	09/05/86-09/06/86	EXPENSES FOR ONE WAY TRIP ST PAUL TO WASHINGTON, DC IN PERSONAL VEHICLE - 1080 MILES @ 14¢ PER MILE	151.20
09-22	6260520022	HOUSE OF REPRESENTATIVES RESTAURANT	07/01/86-07/31/86	BEVERAGES WITH CONSTITUENTS	28.50
09-22	6260520014	Do	08/01/86-08/31/86	BEVERAGES AND LUNCHEON WITH CONSTITUENTS TO DISCUSS LEGIS.	39.25
09-22	6260520007	MINNESOTA NEWSPAPER ASSOCIATION	07/01/86-07/30/86	CLIPPING SERVICE	38.20
09-22	6260520021	Do	08/01/86-08/31/86	CLIPS AND CLIPPING SERVICE	35.20
09-22	6260520025	MINNESOTA SENTINEL PUBLISHING	07/01/86-08/30/87	SUBSCRIPTION RENEWAL	8.50
09-22	6260520026	SOUND CLIPS	07/01/86-07/31/86	CLIPS	90.00
09-22	6260520027	Do	08/01/86-08/31/86	AUGUST CLIPPING SERVICE	25.00
09-22	6260520013	THE CATHOLIC BULLETIN	12/27/86-12/26/87	SUBSCRIPTION RENEWAL	29.00
09-22	6260520006	BRUCE F VENTO	08/19/86	LUNCHEON WITH CONSTITUENTS TO DISCUSS LEGISLATION	55.00
09-22	6260520019	Do	09/04/86-09/07/86	REIMBURSEMENT FOR PARKING AND GAS FOR OFFICIAL BUSINESS	12.25
09-22	6260520012	Do	09/14/86	REIMBURSEMENT FOR GAS FOR OFFICIAL BUSINESS	7.50
09-29	6267630027	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	117.67
09-29	6269890635	BAILEY ENTERPRISES INC	09/01/86-09/30/86	RENT MEARS PARK PLACE ST PAUL, MN 55114	2,622.00
09-30	6274750036	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		443.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service Dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BRUCE F VENTO—Con.						
09-30	6274900186	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER		1,888.58
				SALARIES		
				MEMBERS CLERK HIRE		85,537.71
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		35,778.71
				TOTAL	121,316.42	
OFFICE OF THE HON. PETER J VISCLOSKEY						
SALARIES						
		ANDRESEN, JACK	07/01/86-09/30/86	SHARED EMPLOYEE		900.00
		ARMENTA, ALFONSO	07/01/86-09/30/86	CASEWORKER		5,097.00
		BROWNE, TAMARA LYN	07/01/86-09/30/86	LEGISLATIVE MANAGER		11,247.00
		CHERRY, GLORIA SWANN	08/18/86-09/30/86	EXECUTIVE ASSISTANT		2,747.23
		DICKY, LARRY EUGENE	07/01/86-07/07/86	CASEWORKER/PROJECT		350.00
		Do	07/08/86-09/30/86	CASEWORK SUPERVISOR		6,649.00
		FALB, ROBERT JAY	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT		7,998.00
		FIGUEROA, DANIEL JAMES	08/25/86-09/30/86	CASEWORKER		1,350.00
		FREELAND, SHERYLIN	07/01/86-09/07/86	CASEWORKER/PROJECTS		4,372.87
		Do	09/08/86-09/30/86	PROJECT WORKER		1,596.97
		GUBA, ANNE MARIE	07/01/86-08/09/86	TEMPORARY EMPLOYEE		563.33
		GYURE, RONALD A.	07/03/86-09/30/86	ADMINISTRATIVE ASSISTANT		14,214.40
		HAWKINS, JEANETTE P.	07/01/86-09/30/86	RECEPTIONIST		3,000.00
		HERTZOG, JULIE HELEN	09/22/86-09/30/86	PART-TIME EMPLOYEE		219.50
		HOLLENBECK, MICHAEL J.	07/01/86-09/30/86	LEGISLATIVE AIDE		6,999.00
		HOLLINGSWORTH, DIANE	09/09/86-09/30/86	CASEWORKER		825.00
		KARRAS, CHRISTINE CAROLINE	07/01/86-08/08/86			411.67
		LONG, CARLTON	07/14/86-09/05/86	RESEARCHER		1,877.78
		MOLINARO, HELEN	07/01/86-07/31/86	ADMINISTRATIVE ASSISTANT		3,097.25
		Do	08/01/86-09/30/86	DISTRICT DIRECTOR		5,298.67
		PECK, SHELLEY S.	07/01/86-09/30/86	PRESS ASSISTANT		4,998.00
		PETERSON, ELISABETH ANN	07/01/86-07/07/86	LEGISLATIVE AIDE		311.11
		PIGOTT, BRUNO L.	07/01/86-09/30/86	COMPUTER OPERATOR		6,498.99
		RODRIGUEZ, DANIEL	07/01/86-09/17/86	PROJECTS COORDINATOR		3,743.05
		RIDER, PHILIP JOHN	08/01/86-09/30/86	LEGISLATIVE AIDE		2,500.00
		SHEETS, PAULA W.	07/01/86-09/30/86	RECEPTIONIST/CLERK TYPIST		4,251.00
		SHUYA, MARTA NATALIE	07/01/86-09/30/86	MEETING COORDINATOR/SCHEDULING SECRETARY		6,186.00
		SMOLEN, DAVE	07/21/86-08/29/86	D.C. INTERN		606.67
		SWANSON, JOHN ROBERT	07/01/86-09/30/86	PROJECT WORKER		6,186.00
		VAUGHN, JEFFREY ALLEN	07/01/86-07/25/86	D.C. INTERN		361.11

EXPENSES		Do	08/04/86-08/19/86	TEMPORARY EMPLOYEE	213.33
07-07 6183460018	DAVID R RAMAGE		06/23/86	DISTRICT OFFICE STICKERS, PEEL BACK	137.50
07-11 6188400028	C&P TELEPHONE COMPANY		05/01/86-05/31/86	C&P LOCAL SERVICE	144.88
07-16 6195800016	ALFONSO ARMENTA		06/19/86-06/26/86	TRAVEL BY PVT. AUTO 254 MILES @ 20.5¢ PER MILE	52.07
07-16 6195800017	Do		06/19/86-06/26/86	PARKING AND TOLL FEES	8.60
07-16 6195800018	TAMARA LYNN BROWNE		06/18/86	STAFF REIMBURSEMENT FOR PURCHASE OF CREAM SUPPLY FOR D.C. OFFICE IN LONGWORTH CAFETERIA	4.45
07-16 6195800019	DANIEL RODRIGUEZ		06/08/86	C&P FARE FOR STAFF FROM NATIONAL AIRPORT TO WASHINGTON (HYATT HOTEL)	650.50
07-17 6195800020	Do		07/01/86-08/01/86	PHONE SERVICE FOR GARY DISTRICT OFFICE - LOCAL	120.97
07-17 6196550020	Do		07/01/86-08/01/86	PHONE SERVICE FOR GARY DISTRICT OFFICE - AT&T	2.21
07-17 6196550021	Do		07/01/86-08/01/86	PHONE SERVICE FOR GARY DISTRICT OFFICE	204.05
07-17 6196550022	Do		06/19/86-06/22/86	ROUND TRIP AIR FARE FOR DIST. TOL FOR CONGRESSMAN FROM NATIONAL/O'HARE - LOUISVILLE/NATIONAL	257.00
07-23 6198300042	THE TRUSTEES OF INDIANA UNIVERSITY		05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.70
07-29 6209890636	(EQUIPMENT ALLOWANCE CHARGED)		07/01/86-07/30/86	RENT 215 W. THIRTY-FIFTH AVE GARY IN 46408	1,280.00
07-31 6212900053	(STATIONERY ALLOWANCE CHARGED)		07/01/86-07/31/86	TELEPHONE SYSTEMS	3,997.10
08-05 6213510016	AT&T INFORMATION SYSTEMS		06/06/86-07/05/86	REIMBURSEMENT FOR DISTRICT TRAVEL TO DISTRICT AIRFARE/NATIONAL/CHICAGO ROUNDTrip	777.86
08-11 6218860027	PETER J. VISGLOSKY		06/02/86-07/01/86	CAR MILEAGE AND TOLL FROM DISTRICT TO MIDWAY AIRPORT (CHICAGO) 76 MILES @ 20.5¢ PER MILE	33.52
08-11 6218860028	Do		07/18/86-07/21/86	C&P LOCAL SERVICE	202.23
08-11 6218860029	Do		07/21/86	DISTRICT SUPPLIES FOR OFFICE	8.00
08-11 6219310008	WISWAY FOOD CENTER		07/16/86	AUTO MILEAGE IN DISTRICT FOR LOCAL TRAVEL BY A.A. 76 MI @ 20.5	67.25
08-11 6219310009	RONALD GYURE		07/12/86	AUTO MILEAGE IN DISTRICT FOR LOCAL TRAVEL BY A.A. 73 MI @ 20.5	15.58
08-11 6219310010	Do		07/26/86	CONGRESSMAN'S ONE-WAY AIR FARE TO DISTRICT/CHICAGO/O'HARE FOR MEMBER	14.97
08-11 6219310011	MERRILLVILLE TRAVEL		08/01/86	AUTO MILEAGE FOR CAR TRIP FROM DISTRICT TO WASHINGTON, DC 695 MI AT 20.5	210.00
08-11 6219310012	PETER J. VISGLOSKY		08/03/86	TOLLS PAID FOR RETURN TRIP BY AUTO	142.48
08-11 6219520028	C&P TELEPHONE COMPANY		08/03/86	C&P LOCAL SERVICE	12.90
08-11 6219620004	TAMARA LYNN BROWNE		06/01/86-06/30/86	EXPENSE FOR CREAM SERVICE FOR WASHINGTON OFFICE	151.88
08-11 6219620011	DAVID R RAMAGE		08/01/86	PRINTING EXPENSE FOR PUBLIC FORUM MAILING TO DISTRICT	3.50
08-11 6219620013	FEDERAL EXPRESS CORP		07/11/86	POSTAGE COST FOR EXPRESS MAIL SENT FROM WASHINGTON OFFICE TO DISTRICT ON LEGISLATIVE BUSINESS	249.00
08-11 6219620018	Do		07/01/86	STAFF EXPENSE FOR BUS LIMO FARE FROM DISTRICT TO CHICAGO O'HARE AIRPORT	20.00
08-11 6219620019	Do		07/13/86	ONE WAY LIMO FARE FROM DISTRICT TO O'HARE	11.00
08-11 6219620020	JEANETTE P. HAWKINS		07/27/86	STAFF EXPENSE FOR PURCHASE OF COFFEE SUPPLIES FOR WASHINGTON OFFICE	11.00
08-11 6219620029	MERRILLVILLE TRAVEL		07/28/86	STAFF ROUND TRIP AIRFARE FROM DC TO DISTRICT OFFICE FOR RON GYURE DC-CHICAGO-DC	1.72
08-11 6219620035	Do		07/25/86-07/27/86	ROUND TRIP AIRFARE FOR STAFF - RON GYURE FOR DISTRICT DC-CHICAGO-DC	238.00
08-11 6219620036	Do		07/25/86-07/28/86	ROUND TRIP AIRFARE FOR CONGRESSMAN FROM D.C. TO CHICAGO AND RETURN	238.00
08-11 6220630003	PETER J. VISGLOSKY		07/28/86	ONE-WAY LIMO FARE FOR TRAVEL BETWEEN MERRILLVILLE AND O'HARE AIRPORT	258.00
08-11 6220630005	ABRAMS COFFEE TIME		07/14/86	COFFEE SERVICE FOR D.C. OFFICE	45.00
08-11 6220630006	AT&T INFORMATION SYSTEMS		06/04/86-07/03/86	PHONE BILL FOR GARY SYSTEM	110.43
08-11 6220630004	DAVID R RAMAGE		07/02/86	PRINTING FOR DISTRICT POSTAL PATRON CARDS	526.50
08-11 6220630001	GSA		06/30/86	FTS SERVICE FOR THE DISTRICT OFFICE	145.90
08-11 6220630002	Do		07/01/86-07/31/86	LONG DISTANCE AND LOCAL SERVICE FOR GARY DISTRICT OFFICE LOCAL	226.22
08-13 6223700008	Do		07/01/86-07/31/86	AT&T	47
08-19 6225720013	THE NEW YORK TIMES		09/21/86-09/20/87	RENEWAL SUBSCRIPTION FOR PAPER FOR CONGRESSMAN - DELIVERY IN DISTRICT	120.00
08-19 6225720014	ALFONSO ARMENTA		07/01/86-07/25/86	TRAVEL BY PVT AUTO TO AND FROM AIRPORT (TRAVEL DRIVING CONGRESSMAN AND AA) 505 MI @ 20.5	103.53
08-19 6225720015	Do		07/07/86-07/25/86	PARKING FEES AT AIRPORT	6.00
08-19 6225720016	Do		07/07/86-07/25/86	TOLLYWAY FEES	5.10
08-19 6225750027	C&P TELEPHONE COMPANY		06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	1.35
08-19 6226610028	Do		06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.90
08-21 6232440021	AT&T INFORMATION SYSTEMS		07/04/86-08/03/86	TELEPHONE SERVICE FOR WASHINGTON OFFICE ACCT #0006-16713-19	110.43
08-21 6232440019	FEDERAL EXPRESS CORP		07/09/86	EXPRESS MAIL PAYMENT FROM GARY DISTRICT OFFICE ACCOUNT #1185-6182-1	14.00
08-21 6232440020	GENERAL TELEPHONE OF MICHIGAN		08/01/86-09/01/86	FIXED SERVICE RATE FOR DISTRICT OFFICE	204.05
08-21 6232440022	Do		08/01/86-09/01/86	FIXED SERVICE FOR DISTRICT OFFICE	120.94
08-21 6232440023	RONALD GYURE		08/11/86	REIMB FOR COFFEE SUPPLIES FOR D.C. OFFICE	4.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER J VISCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
08-21	6232440023	HAINES & COMPANY	09/01/86-09/01/87	SUBSCRIPTION/ONE YEAR LEASE RENEWAL ON HAINES DIRECTORY FOR OFFICE	118.87
08-21	6232440017	INDIANA BELL TELEPHONE CO.	08/01/86-08/31/86	PHONE BILL FOR GARY DISTRICT OFFICE - LOCAL	229.84
08-21	6232440018	Do	08/01/86-08/31/86	AT&T	3.17
08-29	6239890637	THE TRUSTEES OF INDIANA UNIVERSITY	08/01/86-08/30/86	RENT 215 W THIRTY-FIFTH AVE GARY, IN 46408	1,280.00
08-31	6241900052	(TELEPHONE ALLOWANCE)	08/01/86-08/31/86		5,046.15
08-31	6241920006	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		5.85
08-31	6245750036	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		1,563.92
08-04	6239710028	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	157.71
09-04	6240510001	JOHN ROBERT SWANSON	07/01/86-07/31/86	TRAVEL FOR STAFF - PICKING UP CONGRESSMAN AT A/P & REPRESENTING OFC AT PUBLIC FUNCTIONS/173 MILES @ 20.5¢	35.47
09-04	6241500026	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	33.52
09-04	6246510025	Do	07/06/86-08/05/86	MERLIN SYSTEMS	202.23
09-04	6246800030	BRUNO L. PIGOTT	07/13/86	ONE-WAY AIRFARE BY STAFF MEMBER TO MEMBER'S CONGRESSIONAL DISTRICT	158.00
09-04	6246800009	Do	07/13/86-07/21/86	PAYMENT FOR HOTEL BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	488.97
09-04	6246800006	Do	07/14/86-07/19/86	PAYMENT FOR MEALS WHILE STAFF MEMBER WASH ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	67.64
09-04	6246800008	Do	07/14/86-07/21/86	PAYMENT FOR RENTAL CAR BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	212.52
09-04	6246800007	Do	07/26/86	RETURN AIRFARE BY STAFF MEMBER TO D.C.	89.00
09-04	6246800010	Do	07/26/86	PAYMENT FOR LIMOUSINE SERVICE BY STAFF MEMBER TO AIRPORT	11.00
09-05	6246550011	DAVID R. RAMAGE	08/08/86	PAYMENT TO MAJORITY PRINTER FOR PRINTING 400 LETTERS	15.20
09-08	6247700020	ABRAMS COFFEE TIME	08/26/86	PAYMENT FOR MONTHLY CHARGE FOR COFFEE	45.00
09-08	6247700022	DAVID R. RAMAGE	08/18/86	PAYMENT TO MAJORITY PRINTER FOR PRINTING 400 LETTERS	15.20
09-08	6247700018	GENERAL TELEPHONE OF MICHIGAN	08/25/86	PAYMENT FOR PORTAGE & VALPO DIRECTORIES	32.64
09-08	6247700019	Do	08/25/86	PAYMENT FOR HOBART DIRECTORY	16.32
09-08	6247700021	GSA	07/31/86	FTS SERVICE FOR THE DISTRICT OFFICE	145.90
09-09	6251560015	DAVID R. RAMAGE	08/26/86-08/27/86	PAYMENT FOR PRINTING OF 20,000 LETTERS	204.50
09-09	6251560016	Do	08/27/86	PAYMENT FOR PRINTING OF 5,000 LETTERS	73.50
09-09	6251560013	GENERAL TELEPHONE OF MICHIGAN	09/01/86-10/01/86	FIXED SERVICE RATE FOR DISTRICT OFFICE	204.05
09-09	6251560014	WISEWAY FOOD CENTER	08/28/86	DISTRICT SUPPLIES FOR OFFICE	68.57
09-09	6251810020	PETER J. VISCLOSKEY	08/13/86	WINDOW ENVELOPES TO BE USED ON OFFICIAL BUSINESS	108.00
09-10	6232540012	MERRILLVILLE TRAVEL	08/25/86-08/27/86	ROUND TRIP AIR FARE TO CONGRESSIONAL DISTRICT BY MEMBER - CHICAGO/DC/CHICAGO	369.00
09-10	6232540014	PETER J. VISCLOSKEY	09/04/86	PAYMENT FOR CAB FARE FOR MEMBER FROM NATIONAL HUB	8.00
09-10	6232540011	Do	06/08/86-06/11/86	PAYMENT FOR R/T TO WASHINGTON, DC FOR OFFICIAL HEARING BY STAFF MEMBER DAN RODRIGUEZ	389.00
09-10	6232540013	WELCOME WORLD TRAVEL	09/01/86-09/04/86	PAYMENT FOR ROUND TRIP AIR FARE BY MEMBER TO CONGRESSIONAL DISTRICT - DC/CHICAGO/DC	138.00
09-10	6232540013	Do	08/05/86	EXPRESS MAIL TO DISTRICT OFFICE	23.00
09-15	6232570016	FEDERAL EXPRESS CORP.	08/05/86	ROUND TRIP AIR FARE FOR CONGRESSMAN VISCLOSKEY WASHINGTON/INDIANAPOLIS/CHICAGO/WASHINGTON	369.00
09-15	6232570012	MERRILLVILLE TRAVEL	03/28/86-04/07/86	TRAVEL BY AUTO FROM DISTRICT TO CHICAGO AIRPORTS & TO TWO MEETINGS REPRESENTING CONG, 732 MILES @ 20.5¢	150.06
09-15	6232570014	JOHN ROBERT SWANSON	03/05/86-03/21/86	PARKING & TOLLS TO AIRPORT IN CHICAGO TO PICK UP CONGRESSMAN	12.30
09-15	6232570013	Do	03/30/86-03/31/86	REIMBURSEMENT FOR HOTEL ROOM - INDIANAPOLIS CONGRESSIONAL VISIT	94.00
09-15	6232570013	PETER J. VISCLOSKEY	09/01/86-09/01/87	PAYMENT FOR YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	665.00
09-16	6236830021	CONGRESSIONAL QUARTERLY INC	08/15/86	PAYMENT FOR EXPRESSED MAIL FOR OFFICIAL BUSINESS	22.00
09-16	6236830019	FEDERAL EXPRESS CORP.	09/05/86	PAYMENT FOR PHOTOGRAPHS REQUESTED BY MEMBER TO BE USED ON OFFICIAL BUSINESS	8.50
09-16	6236830020	POST TRIBUNE	09/21/86-09/21/87	PAYMENT SUBSCRIPTION FOR SUNDAY ONLY TO NEWSPAPER	120.00
09-16	6236830018	THE NEW YORK TIMES	08/24/83	PAYMENT FOR REVISION OF AIRFARE BY STAFF MEMBER	111.00
09-19	6261410029	RONALD GYURE			

08/24/86-09/06/86	PAYMENT FOR ROUND TRIP BUS TRAVEL FOR STAFF MEMBER FROM MIDWAY AIRPORT TO HAMMOND, INDIANA.	22.00
08/27/86-09/05/86	PAYMENT FOR RENTAL CAR WHILE STAFF MEMBER WAS IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	245.25
08/24/86-08/31/86	PAYMENT FOR R/T AIRFARE FOR STAFF MEMBER RON GYURE TO CONG DISTRICT ON OFFICIAL BUSINESS DC-CHICAGO-DC	178.00
09/12/86-09/15/86	PAYMENT FOR MEMBER'S TRIP TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS DC-CHICAGO-DC.	500.00
08/04/86-09/03/86	LONG DISTANCE SERVICE FOR WASHINGTON OFFICE	110.43
08/31/86	FTS PHONE SERVICE FOR THE GARY DISTRICT OFFICE	146.80
09/01/86-09/30/86	AT&T	2.55
09/01/86-09/30/86	PHONE BILL FOR GARY DISTRICT OFFICE THROUGH INDIANA BELL (219) 884-1177--LOCAL	243.07
08/01/86-08/27/86	TRAVEL BY PVT AUTO TRANSPORTING CONGRESSMAN TO AND FROM AIRPORT - 385 MILES @ 20.5¢ PER MILE.	78.93
08/01/86-08/27/86	PARKING FEES AT O'HARE AIRPORT	7.00
08/01/86-08/27/86	TOLLYWAY FEES	4.00
08/26/86	PAYMENT FOR FEDERALLY EXPRESSED MAIL FOR OFFICIAL BUSINESS	11.00
09/18/86	TELEPHONE CHARGES FOR DISTRICT OFFICE - LOCAL	128.95
09/18/86	TELEPHONE CHARGES FOR DISTRICT OFFICE - AT&T	1.24
09/16/86	PAYMENT OF EXPRESSED MAIL BY STAFF MEMBER TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS	10.75
08/24/86-08/30/86	PAYMENT FOR BUS FARE TO DISTRICT AND BACK TO AIRPORT BY MEMBER	11.00
08/01/86-08/31/86	PAYMENT FOR ROUNDTRIP AIR FARE BY MEMBER TO CONGRESSIONAL DISTRICT - DC/CHICAGO/ DC	349.00
09/19/86-09/22/86	C&P LOCAL SERVICE	333.88
09/19/86-09/22/86	PAYMENT FOR ROUND TRIP AIRFARE BY MEMBER TO CONGRESSIONAL DISTRICT DC-CHICAGO-DC	470.00
09/22/86-09/30/86	ROUND TRIP BUS FARE BY MEMBER FROM AIRPORT TO DISTRICT	11.00
09/01/86-09/30/86	PAYMENT FOR CAB FARE FROM NATIONAL AIRPORT TO CONGRESSIONAL OFFICE PLUS A TIP	9.00
09/01/86-09/30/86	RENT 215 W. THIRTY-FIFTH AVE GARY, IN 46408	1,280.00
09/01/86-09/30/86		615.56
09/01/86-09/30/86		5,003.19
09/01/86-09/28/86		26.65

EXPENDITURES FOR 3RD QUARTER

SALARIES	114,669.93
MEMBERS CLERK HIRE	
EXPENSES	34,034.09
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	148,704.02

09/19	6261410031	Do	
09/19	6261410030	Do	
09/19	6261410028	MERRILLVILLE TRAVEL	
09/22	6260430001	Do	
09/24	6262330028	AT&T INFORMATION SYSTEMS	
09/24	6262330031	GSA	
09/24	6262330027	INDIANA BELL TELEPHONE COMPANY	
09/24	6262330032	Do	
09/26	6267320017	ALFORSO ARMENTA	
09/26	6267320018	Do	
09/26	6267320019	FEDERAL EXPRESS CORP	
09/26	6267320020	GENERAL TELEPHONE	
09/26	6267320031	Do	
09/26	6267320032	RONALD GYURE	
09/26	6267320014	PETER J. VISLOSKY	
09/26	6267320016	WELCOME WORLD TRAVEL	
09/26	6267320015	C&P TELEPHONE COMPANY	
09/29	62687810028	MERRILLVILLE TRAVEL	
09/29	62688700001	PETER J. VISLOSKY	
09/29	62688700002	Do	
09/29	62688700003	THE TRUSTEES OF INDIANA UNIVERSITY	
09/29	6268980636	(STATIONERY ALLOWANCE CHARGED)	
09/30	6274750015	(STATIONERY ALLOWANCE)	
09/30	6274900053	(PHOTOGRAPHIC SERVICES CHARGED)	
09/30	6274920007		

OFFICE OF THE HON. HAROLD L VOLKMER

SALARIES	
ANDERSON, KATHLEEN H	4,312.50
BERMAN, JOYCE	4,312.50
BRUMMETT, VIRGINIA DOROTHY	3,708.75
CLAYTON, ROBERT MORRISON, III	400.00
DECASTER, TIMOTHY PAUL	8,970.00
DELOPATER, CONNIE SUE	5,347.50
FREDERICK, JEANNE P	6,583.74
GILLIAM, DORTHY E	7,590.00
GLOVER, JOHN D.	8,049.99
HIBBARD, BRUCE WILEY	6,986.25
HUSLAGE, LUANNE S	3,450.00
PATTERSON, ELA B	6,612.51
PFaff, BETTY LOU	3,487.50
PHILLIPS, CAROL SUE	4,657.50
RIGGS, LOUIS W	981.67
SCHLOMAN, CHERRY	5,865.00
SPURLING, JAMES SHANNON	11,844.99
DISTRICT STAFF ASSISTANT	
LEGISLATIVE ASSISTANT/CORRESPONDENT	
DISTRICT STAFF ASSISTANT	
TEMPORARY EMPLOYEE	
STAFF ASSISTANT	
DISTRICT SECRETARY	
STAFF ASSISTANT	
APPOINTMENT SECRETARY	
PRESS SECRETARY	
DIST OFFICE STAFF ASST	
DISTRICT OFFICE ASSISTANT	
STAFF ASSISTANT	
DISTRICT OFFICE SECRETARY	
D.C. INTERN	
STAFF ASSISTANT	
ADMINISTRATIVE ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAROLD L VOLKMER—Con.						
		VIORRE, LEE J.	07/01/86-09/30/86	DISTRICT OFFICE MANAGER		12,189.99
EXPENSES						
07-03	6181800017	AT&T INFORMATION SYSTEMS	06/08/86-07/07/86	AT&T INFORMATION FOR WASHINGTON, MO OFFICE		6.06
07-03	6181800016	AUTOMATED OFFICE PRODUCTS, INC.	06/16/86	24 RIBBONS FOR QUIME PRINTER		67.57
07-03	6181800018	LUANNE S. HUSLAGE	03/06/86	OFFICIAL BUSINESS - REQUEST REIMBURSEMENT FOR OFFICE SUPPLIES		9.06
07-03	6181800019	HAROLD L VOLKMER	04/01/86-05/31/86	OFFICIAL BUSINESS - REQUEST REIMBURSEMENT FOR 2 MONTH SUB-ST. LOUIS POST-DISPATCH (ST. CHARLES EDITION)		23.00
07-03	6181800014	Do	06/20/86-06/22/86	ROUND TRIP AIRFARE FROM WASHINGTON TO ST. LOUIS AND RETURN		230.00
07-03	6181800015	Do	06/21/86-06/22/86	TRAVEL WHILE WORKING IN DISTRICT 298 MILES @ .20¢ PER MILE		59.60
07-11	6189420028	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		108.56
07-11	6190310017	BRUCE WILEY HIBBARD	06/23/86-06/25/86	SEE ATTACHED LIST RE MILEAGE FOR ATTENDING TWO MEETINGS 378 MI @ 20¢/MILE		75.60
07-11	6190310018	CAROL PHILLIPS	06/12/86-06/26/86	OFFICIAL BUSINESS-REQUEST FOR MILEAGE REIMBURSEMENT, 210 MI @ 20¢ A MILE		42.00
07-17	6197400006	UNION ELECTRIC	05/13/86-06/12/86	UTILITY SERVICE		11.73
07-18	6197510021	SOUTHWESTERN BELL	06/15/86-07/14/86	O'FALLON OFFICE SERVICE		223.61
07-18	6197510022	Do	06/15/86-07/14/86	AT&T - O'FALLON OFFICE		3.80
07-18	6197510020	HAROLD L VOLKMER	07/20/86-12/31/86	OFFICIAL BUSINESS - REIMB OF NEWSPAPER SUB TO KIRKS-DAILY EXPRESS		23.00
07-21	6197290016	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE		2.86
07-23	6199310004	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		2.86
07-23	6203420026	HAROLD L VOLKMER	06/27/86-06/29/86	ROUND TRIP FLIGHT FROM WASHINGTON TO ST. LOUIS AND RETURN		230.00
07-23	6203420027	Do	06/27/86-06/29/86	MILEAGE WHILE TRAVELING IN DISTRICT 196 MILES AT .20		39.20
07-23	6203420028	Do	06/30/86-07/15/86	ROUND TRIP TO HANNIBAL, MISSOURI AND RETURN BY CAR 1884 X .20		376.80
07-23	6203420029	Do	07/07/86-07/10/86	MILEAGE WHILE TRAVELING IN DISTRICT 837 MILES AT .20		167.40
07-23	6203420030	Do	07/14/86-07/15/86	ONE NIGHT LODGING WHILE DRIVING TO WASHINGTON		32.55
07-24	6203510005	Do	07/15/86	BREAKFAST WHILE DRIVING BACK FROM MISSOURI		2.36
07-24	6203510006	Do	07/15/86	MEALS WHILE TRAVELING FROM MISSOURI		6.87
07-25	6203200021	POSTMASTER	06/25/86	200 22¢ STAMPS		44.00
07-25	6204810002	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	LEASE/RENTAL PURCHASES - 1 TIME PARTIAL CHARGES FOR HANNIBAL OFFICE (FTS)		755.41
07-25	6204810001	DAVID R RAMAGE	07/02/86	129 IMPRINT SIGNATURE		17.00
07-28	6205530012	Do	06/19/86-06/24/86	IMPRINT SIGNATURES		55.00
07-28	6205530008	GENERAL TELEPHONE CO OF THE MIDWEST	07/01/86-08/01/86	MACON PHONE SERVICE		52.57
07-28	6205530009	Do	07/01/86-08/01/86	MACON TOLL CHARGES		57.57
07-28	6205530011	Do	07/01/86-08/01/86	COLUMBIA PHONE SERVICE		97.96
07-28	6205530011	Do	07/01/86-08/01/86	COLUMBIA TOLL CHARGES		108.50
07-28	6205530013	TETER LANDFILL	07/01/86-08/01/86	TRASH PICK UP FOR COLUMBIA DISTRICT OFFICE		6.00
07-29	6209890638	JOE GRAVES & ASSOCIATES	07/01/86-07/30/86	RENT 818 TERRACE O'FALLON MO 63366		323.00
07-29	6209890637	MARGARET A PHILLIPS	07/01/86-07/30/86	RENT 122 BOURNE MACON MO 63552		300.00
07-29	6209890640	MIMI/LINDA HOELSCHER	07/01/86-07/30/86	RENT 317 LAFAYETTE WASHINGTON MO		300.00
07-29	6209890639	SMITH BUILDING CO	07/01/86-07/30/86	RENT 912 EAST WALNUT COLUMBIA MO		420.00
07-31	6212900331	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86			2,968.88
07-31	6213510037	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86			1,255.69
08-05	6211310010	AT&T INFORMATION SYSTEMS	07/08/86-08/07/86	WASHINGTON, MISSOURI OFFICE		6.06
08-05	6211310006	CONTINENTAL TELEPHONE OF MISSOURI	07/13/86-08/12/86	CALLS FOR O'FALLON OFFICE-LOCAL		53.18
08-05	6211310007	Do	07/13/86-08/12/86	AT&T		3.69

08-05	6211310008	SOUTHWESTERN BELL	07/01/86-07/31/86	HANNIBAL SERVICE	319.12
08-05	6211310009	Do	07/01/86-07/31/86	AT&T COMMUNICATIONS	207.58
08-05	6211310011	SOUTHWESTERN BELL TELEPHONE	07/05/86-08/04/86	SERVICE CHARGE FOR WASHINGTON OFFICE	45.65
08-05	6211310012	Do	07/05/86-08/04/86	AT&T COMM	11.12
08-05	6211310004	HAROLD L VOLKMER	06/01/86-07/31/86	2 MONTH SUB TO ST. LOUIS POST DISPATCH-ST. CHARLES AREA EDITION	24.00
08-05	6211310013	Do	07/18/86	MILEAGE WHILE WORKING IN DISTRICT ON OFFICIAL BUSINESS, 412 MI @ .20/MI	82.40
08-05	6211310017	CITY OF COLUMBIA	07/18/86-07/20/86	AIRFARE FROM WASHINGTON TO ST. LOUIS AND RETURN	230.00
08-05	6211760017	UNION ELECTRIC	06/11/86-07/14/86	UTILITY SERVICE	38.70
08-07	6217760016	GENERAL SERVICES ADMINISTRATION	06/12/86-07/11/86	RENT HANNIBAL MO 00000	12.27
08-07	6203931001	C&P TELEPHONE COMPANY	07/01/86-09/30/86	C&P LOCAL SERVICE	2,167.00
08-11	6219260028	DAVID R RAMAGE	06/01/86-06/30/86	IMPRINT SIGNATURES	115.56
08-11	6220630007	HAROLD L VOLKMER	07/10/86-07/18/86	WILEAGE WHILE TRAVELING IN DISTRICT ON BUSINESS 403 MI AT .20¢	80.80
08-11	6220630009	Do	07/25/86-07/28/86	AIRFARE FROM ST. LOUIS TO WASHINGTON, DC	115.00
08-13	6223700011	SUE DELAPORTE	07/29/86	ROUND TRIP STL-DC STL PLUS PARKING AND MILEAGE	136.20
08-13	6223700010	Do	07/26/86-07/31/86	MILEAGE EXPENSES 140 MILES @ 20¢ A MILE	28.00
08-13	6223700009	CAROL PHILLIPS	07/10/86-07/24/86	TRASH HAULING AT MACON DISTRICT OFFICE	6.00
08-15	6225720016	PETER LANOFFILL	08/01/86-08/31/86	C&P LONG DISTANCE SERVICE	5.01
08-19	6226730026	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AIRFARE FROM WASH TO ST. LOUIS & RETURN	230.00
08-19	6227300027	Do	08/02/86-08/04/86	267 MILES WHILE TRAVELING IN DISTRICT @ .20	53.40
08-19	6227300028	Do	08/02/86-08/04/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.73
08-19	6227670005	C&P TELEPHONE COMPANY	06/01/86-06/30/86	RENTAL FOR ONE MONTH FOR HANNIBAL PHONES	160.00
08-21	6232430002	AT&I INFORMATION SYSTEMS	08/01/86-09/01/86	COLUMBIA PHONE SERVICE	86.92
08-21	6232430003	GENERAL TELEPHONE CO OF THE MIDWEST	08/01/86-09/01/86	COLUMBIA TOLL CHARGES	50.02
08-21	6232430004	Do	08/01/86-09/01/86	MACON PHONE SERVICE	63.54
08-21	6232430005	Do	08/01/86-09/01/86	MACON TOLL CHARGES	25.17
08-21	6232430006	Do	07/15/86-08/14/86	SERVICE FOR OTALLON DISTRICT OFFICE PHONE - LOCAL	234.70
08-21	6232430007	Do	07/15/86-08/14/86	AT&T	2.45
08-27	6238720012	THE GOLDEN RULER	08/14/86	FOR ONE BOX OF DISKETTES	28.00
08-28	6239320008	UNION ELECTRIC	07/11/86-08/11/86	UTILITY SERVICE	12.78
08-29	6239890639	JOE GRAVES & ASSOCIATES	08/01/86-08/30/86	RENT 818 TERRA LANE O'FALLON MO 63366	325.00
08-29	6239890638	MARGARET A PHILLIPS	08/01/86-08/30/86	RENT 122 BOURKE MACON MO 63552	300.00
08-29	6239890641	MIKE/LINDA HOELSCHER	08/01/86-08/30/86	RENT 317 LAFAYETTE WASHINGTON MO	300.00
08-29	6239890640	SMITH BUILDING CO	08/01/86-08/30/86	RENT 912 EAST WALNUT COLUMBIA MO	420.00
08-31	6241900315	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3,722.88
08-31	6245750016	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		806.09
09-04	62397320016	HAROLD L VOLKMER	08/13/86-08/13/86	203 MILES @ 20¢ PER MILE	40.60
09-04	6239500028	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	120.33
09-04	6245540020	AT&I INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	287.28
09-04	6246420010	CITY OF COLUMBIA	07/14/86-08/12/86	UTILITY SERVICE	34.15
09-09	6251560018	DAVID R RAMAGE	07/29/86	80 IMPRINT SIGNATURE	17.00
09-09	6251560017	DIALCOM, INC	07/16/86	MAGNETIC TAPES & CONVERSION	515.00
09-09	6251810029	AT&I INFORMATION SYSTEMS	08/08/86-09/07/86	AT&I INFO FOR WASHINGTON, MO DISTRICT OFFICE	6.06
09-09	6251810021	Do	08/13/86-09/12/86	PHONE FOR O'FALLON DISTRICT OFFICE (LOCAL)	63.37
09-09	6251810022	Do	08/13/86-09/12/86	PHONE FOR O'FALLON DISTRICT OFFICE (AT&T)	1.27
09-09	6251810027	Do	08/01/86-08/31/86	SWB SERVICE FOR HANNIBAL DISTRICT OFFICE	129.04
09-09	6251810028	Do	08/01/86-08/31/86	AT&T COMMUNICATION SERVICE FOR HANNIBAL DISTRICT OFFICE	2.66
09-09	6251810029	Do	08/05/86-09/04/86	SWB SERVICE FOR WASHINGTON, MO DISTRICT OFFICE	45.96
09-09	6251810023	Do	08/15/86-09/14/86	AT&T COMMUNICATION SERVICE FOR WASHINGTON, MO DISTRICT OFFICE	18.46
09-09	6251810024	Do	08/15/86-09/14/86	SWB SERVICE FOR OTALLON DISTRICT OFFICE	235.86
09-17	6255620014	GENERAL TELEPHONE CO OF THE MIDWEST	09/01/86-10/01/86	COLUMBIA PHONE SERVICE	6.08
09-17	6255620015	Do	09/01/86-10/01/86	COLUMBIA TOLL CHARGES	84.73
09-17	6255620016	Do	09/01/86-10/01/86	MACON PHONE SERVICE	46.93
09-17	6255620017	Do	09/01/86-10/01/86	MACON TOLL SERVICE	41.98
09-17	6255620017	Do	09/01/86-10/01/86		23.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAROLD L VOLKMER—Con.						
09-17	6255620013	TETER LANDFILL	09/01/86-09/30/86	TRASH REMOVAL FOR DISTRICT OFFICE IN MACON, MISSOURI	6.00	
09-17	6255620012	HAROLD L VOLKMER	08/01/86-08/31/86	1 MONTH CARRIER DELIVERY OF ST. CHARLES POST, DELIVERY FOR O'FALLON, MO DISTRICT OFFICE	12.00	
09-23	6255820001	Do	08/16/86	AIRFARE WASH. TO STL	115.00	
09-23	6255820031	Do	08/19/86-09/07/86	MILEAGE WHILE WORKING IN DISTRICT 1903 MILES @ .20¢ PER MILE	380.60	
09-23	6255820004	Do	08/22/86	LUNCH & DINNER WHILE TRAVELING IN DISTRICT	8.65	
09-23	6255820002	Do	09/07/86	AIRFARE STL TO WASH	115.00	
09-26	6259830008	CITY OF COLUMBIA	08/12/86-09/11/86	UTILITY SERVICE	23.31	
09-29	6257630028	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	133.56	
09-29	6259890638	JOE GRAVES & ASSOCIATES	09/01/86-09/30/86	RENT 818 TERRA LANE O'FALLON, MO 63366	325.00	
09-29	6259890637	MARGARET A PHILLIPS	09/01/86-09/30/86	RENT 122 BOURKE MACON, MO 63552	300.00	
09-29	6259890640	MIKE/LINDA HOELSCHER	09/01/86-09/30/86	RENT 317 LAFAYETTE WASHINGTON MO	300.00	
09-29	6259890639	SMITH BUILDING CO	09/01/86-09/30/86	RENT 912 EAST WALNUT COLUMBIA, MO	420.00	
09-30	6214750037	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		94.89	
09-30	6214900314	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,200.27	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						105,350.39
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						26,103.07
TOTAL						131,453.46
OFFICE OF THE HON. BARBARA F VUCANOVICH						
SALARIES						
		CARTWRIGHT, LINDA A.	07/01/86-07/31/86	STAFF ASSISTANT	200.00	
		DELAUER, GENEVE	07/01/86-09/30/86	STAFF ASSISTANT	6,249.99	
		DIMMITT, JOAN M.	07/01/86-09/30/86	STAFF ASSISTANT	4,249.99	
		FRANKLIN, JULIE	07/01/86-08/31/86	PART-TIME EMPLOYEE	1,000.00	
		GOSSMAN, JEAN	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	4,250.00	
		HANNA, STEPHANIE J.	07/01/86-09/30/86	SPECIAL ASSISTANT	7,499.99	
		HILL, OLIVE M.	07/01/86-09/30/86	DISTRICT REPRESENTATIVE	6,749.99	
		LIKINS, TONY	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	14,500.00	
		LOVEDAY, SALLY GRAY	07/01/86-09/30/86	LEGISLATIVE DIRECTOR	8,375.01	
		LUDWIG, NORMAN E.	07/01/86-09/30/86	REGIONAL REPRESENTATIVE	9,975.11	
		MACAULAY, ROBERT R.	08/01/86-08/31/86	TEMPORARY EMPLOYEE	2,000.00	
		MACADAM, ROBERT S.	08/01/86-09/30/86	SHARED EMPLOYEE	2,950.01	
		MEANS, BARBARA ANN	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,297.23	
		MULLIGAN, VIRGINIA B.	07/01/86-09/30/86	STAFF ASSISTANT	2,550.65	
		RIES, FRANCES JEAN	07/01/86-09/30/86	STAFF ASSISTANT	2,849.99	
		THIERCOF, FRANCES	07/01/86-09/30/86	PART-TIME EMPLOYEE	2,849.99	
		TROY, JACKIE R.	07/01/86-09/30/86	OFFICE MANAGER	8,681.49	

07-03	WALTHER, NANCY E	07/01/86-09/30/86	STAFF ASSISTANT	5,250.01
07-03	WHITAKER, PAMELA	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,500.00
07-03	WHITE, JESSIE ELIZABETH F	07/01/86-09/30/86	REGIONAL REPRESENTATIVE	7,250.01
EXPENSES				
07-03	CENTEL	06/18/86	AT&T COMMUNICATIONS	1.20
07-03	Do	06/18/86	LOCAL TELEPHONE SERVICE	69.26
07-03	DINERS CLUB INTERNATIONAL	04/01/86-04/04/86	CHARGES RELATING TO CHANGES IN AIRLINE TICKET - DC TO RENO TO DC FOR TONY LKINS	379.00
07-03	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	MONTHLY FTS TELEPHONE CHARGES FOR RENO DISTRICT OFFICE	408.88
07-03	Do	05/01/86-05/31/86	MONTHLY FTS TELEPHONE CHARGES FOR NORTH LAS VEGAS DISTRICT OFFICE	82.16
07-03	COFFEE SYSTEM OF WASHINGTON	06/18/86	CHARGES FOR COFFEE, SUGAR & CREAM FOR VISITING CONSTITUENTS ACCT. # 14816	38.30
07-07	FEDERAL EXPRESS CORP	05/03/86	DELIVERY CHARGES ACCT. # 1076-7066-1	28.00
07-07	NEVADA PRESS CLIPPING SERVICE	05/02/86-05/30/86	CLIPPING SERVICE FOR MONTH OF MAY FOR DC OFFICE ACCT. 294	166.00
07-07	BARBARA VUCANOVICH	06/13/86-06/15/86	REMB FOR AIRLINE TICKET DC-RENO-DC	420.00
07-07	Do	06/13/86-06/15/86	REMB FOR AIRLINE TICKET AT DC AND RENO DC	840.00
07-07	Do	06/20/86-06/22/86	REMB FOR SKYCAP TIPS AT DC AND RENO DC	25.00
07-07	Do	06/20/86-06/22/86	REMB FOR AIRLINE TICKET DC-RENO-DC	20.00
07-07	WASHINGTON POST	06/21/86	REMB FOR 460 MILES OF OFFICIAL TRAVEL IN PRIVATE PLANE 47 PER MILE	124.80
07-07	JESSIE ELIZABETH F WHITE	05/31/86-06/10/86	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR 2 WASH POSTS FOR DC OFFICE	124.60
07-11	C&P TELEPHONE COMPANY	05/01/86-05/31/86	REMB FOR 179 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO AT .20 PER MILE	35.80
07-11	Do	03/22/86-03/24/86	C&P LOCAL SERVICE	124.46
07-14	DINERS CLUB INTERNATIONAL	04/01/86-04/04/86	AIRLINE TICKET FOR ALLAN HANSEN - DC-RENO-DC	420.00
07-14	Do	04/01/86-04/04/86	AIRLINE TICKET FOR TONY LKINS - DC-RENO-LAS VEGAS-DC	463.00
07-14	METROPOLITAN MESSENGER SERVICE	05/30/86	HOTEL EXPENSES FOR TONY LKINS DURING TRIP TO RENO	342.84
07-14	PAMELA WHITAKER	07/02/86	DELIVERY CHARGES	22.50
07-21	C&P TELEPHONE COMPANY	05/01/86-05/31/86	REMB FOR TAXI FARE TO BLM MEETING IN DC AT INTERIOR DEPT.	3.82
07-23	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	47.77
07-23	NEVADA BELL	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.60
07-25	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	LOCAL TELEPHONE SERVICE	67.03
07-25	COFFEE SYSTEM OF WASHINGTON	06/01/86-06/30/86	TELEPHONE EQUIPMENT CHARGES FOR RENO DISTRICT OFFICE	32.00
07-25	FEDERAL EXPRESS CORP	06/01/86-06/30/86	CHARGES FOR COFFEE, SUGAR & CREAM FOR CONSTITUENTS VISITING DC	23.00
07-25	GENERAL SERVICES ADMINISTRATION	06/23/86	DELIVERY CHARGES	379.60
07-25	Do	06/01/86-06/30/86	FTS TELEPHONE CHARGES FOR RENO DISTRICT OFFICE	82.16
07-25	JESSIE ELIZABETH F WHITE	06/27/86-07/14/86	REIMBURSEMENT FOR AIRLINE TICKET DC TO RENO & LAS VEGAS TO DC	993.00
07-25	CITY OF NORTH LAS VEGAS	06/27/86-07/14/86	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	48.90
07-25	Do	07/13/86-07/14/86	REIMBURSEMENT FOR HOTEL EXPENSE DURING TRIP TO LAS VEGAS	76.75
07-25	WELCHOME BOARD TRAVEL	06/16/86-07/10/86	CHARGES FOR AIRLINE TICKET FOR CONGRESSMAN - RENO TO LAS VEGAS	31.40
07-25	Do	07/02/86	REIMBURSEMENT FOR 157 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .20¢ PER MILE	31.40
07-25	Do	07/01/86-07/30/86	BUSINESS CARDS (16) - 1/6	20.00
07-25	Do	07/01/86-07/30/86	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS NV	375.84
07-28	Do	08/01/86-08/31/86	RENT 443 5TH ST ELKO NV	450.00
07-29	Do	06/01/86-06/30/86	LOCAL TELEPHONE SERVICE	116.57
07-31	Do	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	3,235.08
07-31	Do	07/02/86	DIRECTORY ASSISTANCE CALLS FOR RENO DISTRICT OFFICE	1.65
08-05	Do	07/20/86	REIMBURSEMENT FOR AIRLINE TICKET-DENVER TO RENO	161.10
08-05	Do	07/20/86	REIMBURSEMENT FOR SKYCAP TIPS	10.00
08-05	Do	07/21/86	REIMBURSEMENT FOR MEAL OF NAVY FLIGHT FOR RETURN FROM FALLON, NV TO DC	6.30
08-06	Do	06/06/86-07/05/86	MERLIN SYSTEMS	247.50
08-06	Do	07/18/86	LOCAL TELEPHONE SERVICE	83.00
08-07	GENERAL SERVICES ADMINISTRATION	07/01/86-07/30/86	AT&T COMMUNICATIONS	5.96
08-11	C&P TELEPHONE COMPANY	06/01/86-06/30/86	RENT RENO, NV, DISTRICT OFFICE	3,355.00
08-11	CANTRELL/CUTTER PRINTING, INC	07/24/86	C&P LOCAL SERVICE	131.46
08-11	FEDERAL EXPRESS CORP	07/08/86	20,000 SHEETS OF BLANK STATIONERY USED FOR SECOND SHEETS	120.00
08-11	Do		DELIVERY CHARGES	14.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.						
08-11	6220610013	BARBARA VUCANOVICH	07/25/86-07/28/86	REIMBURSEMENT FOR AIRLINE TICKET DC-RENO-DC.	351.00	
08-11	6220610014	Do	07/25/86-07/28/86	REIMBURSEMENT FOR SKYCAP TIPS	12.00	
08-11	6220610015	PAMELA WHITTAKER	07/22/86	REIMBURSEMENT FOR TAXI FARE TO MEETING IN DC WITH NV CONSTITUENTS	4.00	
08-18	6224310016	ELKO INDEPENDENT	08/29/86-08/29/87	ANNUAL NEWSPAPER RENEWAL SUBSCRIPTION TO ELKO DISTRICT OFFICE	12.00	
08-18	6224310012	FEDERAL EXPRESS CORP	07/10/86	DELIVERY CHARGES	14.00	
08-18	6224310015	BARBARA VUCANOVICH	06/22/86	REIMBURSEMENT FOR HOTEL EXPENSE IN ELKO	37.00	
08-18	6224310013	Do	08/01/86-08/04/86	REIMBURSEMENT FOR AIRLINE TICKET-DC-RENO-DC	756.00	
08-19	6226710014	Do	06/01/86-08/04/86	REIMBURSEMENT FOR SKYCAP TIPS	12.00	
08-19	6226760008	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	2.24	
08-21	6232780012	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	64.40	
08-21	6232780011	NEVADA BELL	07/01/86-07/31/86	LOCAL TELEPHONE SERVICE	6.60	
08-27	6238580014	CONGRESSIONAL QUARTERLY INC	08/01/86-08/30/86	ANNUAL SUBSCRIPTION RENEWAL FOR CONGRESSIONAL INSIGHT SENT TO DC OFFICE	298.00	
08-27	6238580015	GSA	07/01/86-07/31/86	FTS TELEPHONE CHARGES FOR RENO DISTRICT OFFICE	382.30	
08-27	6238720016	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	08/13/86	COFFEE, SUGAR & CREAM FOR CONSTITUENTS VISITING DC OFFICE	35.00	
08-27	6238720013	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT RENTAL FOR RENO DISTRICT OFFICE	67.43	
08-27	6238720017	GSA	07/01/86-07/31/86	TELEPHONE EQUIPMENT RENTAL FOR RENO DISTRICT OFFICE	759.48	
08-27	6238720015	METROPOLITAN MESSENGER SERVICE	07/01/86-07/31/86	MESSENGER SERVICE	16.00	
08-27	6238720014	OFFICIAL AIRLINE GUIDES, INC.	12/01/86-11/15/87	SUBSCRIPTION RENEWAL FOR ORG TO DC OFFICE	196.08	
08-29	6239890643	CITY OF NORTH LAS VEGAS	08/01/86-08/30/86	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS NV	375.84	
08-29	6239890642	TED BLOHM	08/01/86-08/30/86	RENT 443 5TH ST ELKO NV	450.00	
08-31	6241900114	(EQUIPMENT ALLOWANCE CHARGED)	08/01/86-08/31/86		3235.08	
09-04	6238720013	CP NATIONAL TELEPHONE	08/01/86-08/31/86	LOCAL TELEPHONE SERVICE	115.15	
09-04	6238720014	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS	60	
09-04	6239510033	C&P TELEPHONE COMPANY	09/01/86-09/30/86	AT&T COMMUNICATIONS	136.76	
09-04	6239510016	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	C&P LOCAL SERVICE	247.50	
09-04	6246700007	CENTEL	07/06/86-08/05/86	MERLIN SYSTEMS	83.16	
09-04	6246700008	Do	08/18/86	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE	5.98	
09-09	6251560023	FEDERAL EXPRESS CORP	08/18/86	AT&T COMMUNICATIONS FOR THE DISTRICT OFFICE	14.00	
09-09	6251560021	NORMAN E LUDWIG	08/05/86	DELIVERY CHARGES - ACCT 1076-7066-1	71.60	
09-09	6251560022	Do	08/13/86-08/15/86	REIMBURSEMENT FOR 358 IN-DIST MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 20¢ PER MILE	75.60	
09-09	6251560020	NEVADA PRESS CLIPPING SERVICE	08/13/86-08/15/86	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO ELY	344.25	
09-09	6251560019	JACKIE R TROY	06/01/86-07/31/86	CLIPPING SERVICE FOR JUNE & JULY TO DC OFFICE - ACCT 294	56.00	
09-15	6253860008	A CARLSLE	09/03/86	REIMBURSEMENT FOR COST OF 20,000 FRANKED WINDOW ENVELOPES FROM GPO	6.49	
09-15	6253860010	AT&T INFORMATION SYSTEMS	08/12/86	CHANGE FOR FILE FOLDERS	67.43	
09-15	6253860009	METROPOLITAN MESSENGER SERVICE	08/01/86-08/31/86	TELEPHONE EQUIPMENT MONTHLY RENTAL FOR RENO DISTRICT OFFICE	27.00	
09-15	6253860007	JESSIE ELIZABETH F WHITE	08/05/86-08/19/86	DELIVERY CHARGES	64.60	
09-23	6255830014	BARBARA VUCANOVICH	07/13/86-08/15/86	REIMBURSEMENT FOR AIRLINE TRAVEL BY PRIVATE AUTO @ 20¢ PER MILE	405.00	
09-23	6255830015	Do	09/12/86	REIMBURSEMENT FOR SKYCAP TIPS	10.00	
09-24	6266430012	CP NATIONAL TELEPHONE	10/01/86-10/31/86	LOCAL TELEPHONE SERVICE	115.35	
09-26	6260560008	POSTMASTER	08/19/86	400 POSTAGE STAMPS (22¢ EACH)	88.00	
09-26	6267520026	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	09/12/86	COFFEE & CREAMS FOR CONSTITUENTS VISITING DC OFFICE - CUSTOMER #14816	36.50	
09-26	6267520025	FEDERAL EXPRESS CORP	08/22/86-08/25/86	DELIVERY CHARGES - ACCT 1076-7066-1	37.00	
09-26	6267520023	BARBARA VUCANOVICH	08/17/86	REIMBURSEMENT FOR AIRLINE TICKET - DC/RENO	378.00	

09-26	6267520024	Do	08/17/86	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO AND FROM DISTRICT	15.00
09-29	6267540033	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	151.46
09-29	6268370022	THOMAS J LANKFORD	08/19/86	PRINT LETTER-2/C	86.50
09-29	6268980642	CITY OF NORTH LAS VEGAS	09/01/86-09/30/86	RENT 2200 CIVIC CIR DR NORTH LAS VEGAS,NV	375.84
09-29	6268980641	TED BLOHM	09/01/86-09/30/86	RENT 443 5TH ST ELKO NV	450.00
09-30	62733700018	CENTEL	09/18/86	LOCAL TELEPHONE SERVICE	82.80
09-30	62733700019	Do	09/18/86	AT&T COMMUNICATIONS	8.46
09-30	6274150016	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	EQUIPMENT OBLIGATED	2,135.26
09-30	6274160036	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		611.15
09-30	6274900115	Do	09/01/86-09/30/86		13,622.58

OFFICE OF THE HON. ALTON R WALDON JR

SALARIES

09-26	6267520024	Do	08/17/86	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO AND FROM DISTRICT	15.00
09-29	6267540033	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	151.46
09-29	6268370022	THOMAS J LANKFORD	08/19/86	PRINT LETTER-2/C	86.50
09-29	6268980642	CITY OF NORTH LAS VEGAS	09/01/86-09/30/86	RENT 2200 CIVIC CIR DR NORTH LAS VEGAS,NV	375.84
09-29	6268980641	TED BLOHM	09/01/86-09/30/86	RENT 443 5TH ST ELKO NV	450.00
09-30	62733700018	CENTEL	09/18/86	LOCAL TELEPHONE SERVICE	82.80
09-30	62733700019	Do	09/18/86	AT&T COMMUNICATIONS	8.46
09-30	6274150016	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	EQUIPMENT OBLIGATED	2,135.26
09-30	6274160036	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		611.15
09-30	6274900115	Do	09/01/86-09/30/86		13,622.58

09-26	6267520024	Do	08/17/86	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO AND FROM DISTRICT	15.00
09-29	6267540033	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	151.46
09-29	6268370022	THOMAS J LANKFORD	08/19/86	PRINT LETTER-2/C	86.50
09-29	6268980642	CITY OF NORTH LAS VEGAS	09/01/86-09/30/86	RENT 2200 CIVIC CIR DR NORTH LAS VEGAS,NV	375.84
09-29	6268980641	TED BLOHM	09/01/86-09/30/86	RENT 443 5TH ST ELKO NV	450.00
09-30	62733700018	CENTEL	09/18/86	LOCAL TELEPHONE SERVICE	82.80
09-30	62733700019	Do	09/18/86	AT&T COMMUNICATIONS	8.46
09-30	6274150016	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	EQUIPMENT OBLIGATED	2,135.26
09-30	6274160036	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		611.15
09-30	6274900115	Do	09/01/86-09/30/86		13,622.58

EXPENSES

07-31	6212900258	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	TELEPHONE EQUIPMENT	266.82
07-31	6213510038	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	TELEPHONE EQUIPMENT	1,826.97
08-11	6218840001	AT&I INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	42.17
08-11	6218840002	Do	06/02/86-07/01/86	COFFEE SERVICE FOR OFFICE AND CONSTITUENTS	95.50
08-11	6219310013	STANDARD COFFEE SERVICE	08/01/86	1986 MEMBERSHIP DUES FOR THE CONGRESSIONAL BLACK CAUCUS	84.65
08-11	6220510001	CONGRESSIONAL BLACK CAUCUS	06/11/86-01/02/87	6 MOS SUBSCRIPTION TO THE NEW YORK POST - DAILY AND SATURDAY	4,000.00
08-22	6231760029	KINGSTON NEWSPAPER MAILING CO	08/14/86-02/14/87	AIRFARE FROM NEW YORK TO WASHINGTON AND RETURN	95.00
08-22	6232430009	ALTON R. WALDON, JR	08/08/86-08/11/86	52- WEEKS SUBSCRIPTION	130.00
08-26	6233700024	NATIONAL JOURNAL	08/09/86-08/01/87		546.00
08-31	6241900253	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3,567.54
08-31	6241920081	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		21.45

EXPENDITURES FOR 3RD QUARTER

09-26	6267520024	Do	08/17/86	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO AND FROM DISTRICT	15.00
09-29	6267540033	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	151.46
09-29	6268370022	THOMAS J LANKFORD	08/19/86	PRINT LETTER-2/C	86.50
09-29	6268980642	CITY OF NORTH LAS VEGAS	09/01/86-09/30/86	RENT 2200 CIVIC CIR DR NORTH LAS VEGAS,NV	375.84
09-29	6268980641	TED BLOHM	09/01/86-09/30/86	RENT 443 5TH ST ELKO NV	450.00
09-30	62733700018	CENTEL	09/18/86	LOCAL TELEPHONE SERVICE	82.80
09-30	62733700019	Do	09/18/86	AT&T COMMUNICATIONS	8.46
09-30	6274150016	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	EQUIPMENT OBLIGATED	2,135.26
09-30	6274160036	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		611.15
09-30	6274900115	Do	09/01/86-09/30/86		13,622.58

09-26	6267520024	Do	08/17/86	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO AND FROM DISTRICT	15.00
09-29	6267540033	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	151.46
09-29	6268370022	THOMAS J LANKFORD	08/19/86	PRINT LETTER-2/C	86.50
09-29	6268980642	CITY OF NORTH LAS VEGAS	09/01/86-09/30/86	RENT 2200 CIVIC CIR DR NORTH LAS VEGAS,NV	375.84
09-29	6268980641	TED BLOHM	09/01/86-09/30/86	RENT 443 5TH ST ELKO NV	450.00
09-30	62733700018	CENTEL	09/18/86	LOCAL TELEPHONE SERVICE	82.80
09-30	62733700019	Do	09/18/86	AT&T COMMUNICATIONS	8.46
09-30	6274150016	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	EQUIPMENT OBLIGATED	2,135.26
09-30	6274160036	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		611.15
09-30	6274900115	Do	09/01/86-09/30/86		13,622.58

SALARIES

09-26	6267520024	Do	08/17/86	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO AND FROM DISTRICT	15.00
09-29	6267540033	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	151.46
09-29	6268370022	THOMAS J LANKFORD	08/19/86	PRINT LETTER-2/C	86.50
09-29	6268980642	CITY OF NORTH LAS VEGAS	09/01/86-09/30/86	RENT 2200 CIVIC CIR DR NORTH LAS VEGAS,NV	375.84
09-29	6268980641	TED BLOHM	09/01/86-09/30/86	RENT 443 5TH ST ELKO NV	450.00
09-30	62733700018	CENTEL	09/18/86	LOCAL TELEPHONE SERVICE	82.80
09-30	62733700019	Do	09/18/86	AT&T COMMUNICATIONS	8.46
09-30	6274150016	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	EQUIPMENT OBLIGATED	2,135.26
09-30	6274160036	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		611.15
09-30	6274900115	Do	09/01/86-09/30/86		13,622.58

MEMBERS CLERK HIRE

09-26	6267520024	Do	08/17/86	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO AND FROM DISTRICT	15.00
09-29	6267540033	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	151.46
09-29	6268370022	THOMAS J LANKFORD	08/19/86	PRINT LETTER-2/C	86.50
09-29	6268980642	CITY OF NORTH LAS VEGAS	09/01/86-09/30/86	RENT 2200 CIVIC CIR DR NORTH LAS VEGAS,NV	375.84
09-29	6268980641	TED BLOHM	09/01/86-09/30/86	RENT 443 5TH ST ELKO NV	450.00
09-30	62733700018	CENTEL	09/18/86	LOCAL TELEPHONE SERVICE	82.80
09-30	62733700019	Do	09/18/86	AT&T COMMUNICATIONS	8.46
09-30	6274150016	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	EQUIPMENT OBLIGATED	2,135.26
09-30	6274160036	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		611.15
09-30	6274900115	Do	09/01/86-09/30/86		13,622.58

EXPENSES

09-26	6267520024	Do	08/17/86	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO AND FROM DISTRICT	15.00
09-29	6267540033	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	151.46
09-29	6268370022	THOMAS J LANKFORD	08/19/86	PRINT LETTER-2/C	86.50
09-29	6268980642	CITY OF NORTH LAS VEGAS	09/01/86-09/30/86	RENT 2200 CIVIC CIR DR NORTH LAS VEGAS,NV	375.84
09-29	6268980641	TED BLOHM	09/01/86-09/30/86	RENT 443 5TH ST ELKO NV	450.00
09-30	62733700018	CENTEL	09/18/86	LOCAL TELEPHONE SERVICE	82.80
09-30	62733700019	Do	09/18/86	AT&T COMMUNICATIONS	8.46
09-30	6274150016	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	EQUIPMENT OBLIGATED	2,135.26
09-30	6274160036	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		611.15
09-30	6274900115	Do	09/01/86-09/30/86		13,622.58

OFFICIAL EXPENSES OF MEMBERS

09-26	6267520024	Do	08/17/86	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO AND FROM DISTRICT	15.00
09-29	6267540033	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	151.46
09-29	6268370022	THOMAS J LANKFORD	08/19/86	PRINT LETTER-2/C	86.50
09-29	6268980642	CITY OF NORTH LAS VEGAS	09/01/86-09/30/86	RENT 2200 CIVIC CIR DR NORTH LAS VEGAS,NV	375.84
09-29	6268980641	TED BLOHM	09/01/86-09/30/86	RENT 443 5TH ST ELKO NV	450.00
09-30	62733700018	CENTEL	09/18/86	LOCAL TELEPHONE SERVICE	82.80
09-30	62733700019	Do	09/18/86	AT&T COMMUNICATIONS	8.46
09-30	6274150016	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	EQUIPMENT OBLIGATED	2,135.26
09-30	6274160036	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		611.15
09-30	6274900115	Do	09/01/86-09/30/86		13,622.58

TOTAL

146,059.68

08/01/86-09/30/86	LEGISLATIVE ASSISTANT	3,333.34
08/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	7,250.00
08/01/86-09/30/86	PART-TIME EMPLOYEE	2,310.00
07/01/86-09/30/86	STAFF ASSISTANT	4,583.33
07/01/86-07/24/86	CLERK	1,500.00
08/01/86-09/30/86	DISTRICT ADMINISTRATOR	10,000.00
08/01/86-09/30/86	PART-TIME EMPLOYEE	2,100.00
08/01/86-09/30/86	STAFF ASSISTANT	2,500.00
08/01/86-09/30/86	CASEWORKER	2,500.00
08/01/86-09/30/86	STAFF ASSISTANT	3,600.00
08/01/86-09/30/86	STAFF ASSISTANT	3,600.00
07/01/86-09/30/86	EXECUTIVE ASSISTANT	10,166.67
08/01/86-09/30/86	STAFF ASSISTANT	2,933.33
08/01/86-09/30/86	STAFF ASSISTANT	2,500.00
08/01/86-09/30/86	STAFF ASSISTANT	3,600.00
08/01/86-09/30/86	STAFF ASSISTANT	3,600.00
08/01/86-09/30/86	STAFF ASSISTANT	3,333.34
08/01/86-09/30/86	CASEWORKER	3,600.00
08/01/86-09/30/86	LEGISLATIVE ASSISTANT	3,333.34
08/01/86-09/30/86	STAFF ASSISTANT	3,600.00

07/01/86-07/31/86	TELEPHONE EQUIPMENT	266.82
07/01/86-07/31/86	TELEPHONE EQUIPMENT	1,826.97
06/02/86-07/01/86	TELEPHONE EQUIPMENT	42.17
08/01/86	COFFEE SERVICE FOR OFFICE AND CONSTITUENTS	84.65
06/11/86-01/02/87	1986 MEMBERSHIP DUES FOR THE CONGRESSIONAL BLACK CAUCUS	4,000.00
08/14/86-02/14/87	6 MOS SUBSCRIPTION TO THE NEW YORK POST - DAILY AND SATURDAY	95.00
08/08/86-08/11/86	AIRFARE FROM NEW YORK TO WASHINGTON AND RETURN	130.00
08/09/86-08/01/87	52- WEEKS SUBSCRIPTION	546.00
08/01/86-08/31/86		3,567.54
08/01/86-08/28/86		21.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALTON R WALDON JR—Con.						
08-31	6245750017	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	AIRFARE NEW YORK TO WASHINGTON, DC	3,889.59	
09-04	6238300024	ROBERT D. FRANCIS	07/29/86	AIRFARE WASHINGTON TO NEW YORK	79.00	
09-04	6238300025	Do	07/30/86	DINNER, CONGRESSMAN & CONSTITUENTS; RE: SERVICING 6TH CONG. DISTRICT AND COMMUNITY PLANNING BOARDS	203.00	
09-04	6238300028	KAREN E JOHNSON	07/29/86	LUNCH WITH CONSTITUENTS REGARDING SANCTIONS IN SOUTH AFRICA, MINORITY ENTERPRISE	51.48	
09-04	6238300027	Do	07/30/86	AIRFARE NEW YORK TO WASHINGTON, DC	75.00	
09-04	6238300026	ALTON R. WALDON, JR.	07/28/86	DINNER WITH LOBBYISTS RE: KENNEDY INT'L AIRPORT SECURITY MEASURES AND ARW TOUR ON MON., AUGUST 18	61.62	
09-04	6238300017	Do	08/15/86	SHIPPING OF OFFICIAL SUPPLIES AND OFFICIAL PHOTOS TO NEW YORK VIA EASTERN	42.00	
09-04	6239330007	KAREN E JOHNSON	08/19/86	AIRFARE, WASHINGTON TO NEW YORK KENNEDY AIRPORT	69.00	
09-04	6239330005	Do	08/20/86	TAXI FARES TO NATIONAL AIRPORT; TO KENNEDY AIRPORT AND FROM NATIONAL AIRPORT	36.75	
09-04	6239330008	Do	08/20/86-08/21/86	AIRFARE, NEW YORK TO WASHINGTON	35.00	
09-04	6239330006	Do	08/21/86	C&P LOCAL SERVICE	55.00	
09-04	6239330009	ALTON R. WALDON, JR.	08/22/86	FEDERAL EXPRESS LETTERS	67.10	
09-04	6239710001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	REIMBURSEMENT FOR UNITED PARCEL SERVICE FOR PAPER SENT TO NY	85.25	
09-04	6240510003	FEDERAL EXPRESS CORP	08/05/86-08/07/86	6000 CONGRESSIONAL RECORD REPRINT ON DRUG TRAFFICKING CAMERA WORK, PASTE UP, TYPESET	225.00	
09-04	6240510002	KAREN E JOHNSON	08/25/86	CONGRESSIONAL NEWSLETTER PRINTING (4) 8 1/2 X 14 MECHANICALS	300.00	
09-04	6240510005	MEDIA PLUS	08/19/86	TELEPHONE EQUIPMENT	127.72	
09-04	6240510004	MULTI-MEDIA ADVERTISING INC.	07/02/86-08/01/86	AIRFARE WASHINGTON TO NEW YORK AND RETURN	92.00	
09-04	6241500001	AT&T INFORMATION SYSTEMS	08/22/86-08/25/86	FEDERAL EXPRESS LETTERS	149.50	
09-08	6246730001	GRETCHEN B. MICHAEL	08/06/86-08/11/86	EASTERN AIRLINES - DISTRICT OFFICE SUPPLIES SENT	42.00	
09-08	6247700026	FEDERAL EXPRESS CORP	08/26/86	COFFEE SERVICE FOR OFFICE AND CONSTITUENTS	8.50	
09-08	6247700025	KAREN E JOHNSON	08/14/86	LUNCH WITH CONSTITUENTS	57.20	
09-08	6247700028	RE-PETE	08/21/86	EASTERN AIRLINES - DISTRICT OFFICE SUPPLIES SENT	77.55	
09-09	6251620001	STANDARD COFFEE SERVICE	08/27/86	EASTERN AIRLINES - DISTRICT OFFICE SUPPLIES SENT	42.00	
09-09	6251620002	KAREN E JOHNSON	08/29/86	EASTERN AIRLINES - DISTRICT OFFICE SUPPLIES SENT	72.45	
09-09	6251620003	Do	08/29/86	EASTERN AIRLINES - DISTRICT OFFICE SUPPLIES SENT	42.00	
09-09	6251620004	Do	08/29/86	NY TIMES SUBSCRIPTION	16.25	
09-09	6251620005	NEW YORK TIMES	08/23/86-09/28/86	AIR FLIGHT WASHINGTON TO NEW YORK AND RETURN	110.00	
09-09	6251620006	ALTON R. WALDON, JR.	08/01/86-08/05/86	FEDERAL EXPRESS LETTERS	147.25	
09-09	6251810030	FEDERAL EXPRESS CORP	08/13/86-08/19/86	FEDERAL AIRLINES - OFFICE SUPPLIES SENT TO DISTRICT OFFICE	210.00	
09-19	6261400007	KAREN E JOHNSON	09/05/86	TAXI IN NYC FROM LGA TO DISTRICT OFFICE	19.00	
09-19	6261400008	Do	09/07/86	AIRFARE WASHINGTON TO NEW YORK AND RETURN	150.00	
09-19	6261400006	Do	09/07/86-09/10/86	300 STAMPS	66.00	
09-22	6255840019	POSTMASTER	07/30/86	CABARET JET AIRPORT TO FAR ROCKAWAY OFFICE	19.00	
09-22	6260430004	STEPHEN D. BALL	09/07/86	CABARET TO AIRPORT	8.50	
09-22	6260430005	Do	09/07/86	AIRFARE WASHINGTON TO NEW YORK AND RETURN	114.00	
09-22	6260430006	GRETCHEN B. MICHAEL	09/09/86	OFFICE SUPPLIES - INDEX CARDS	3.56	
09-22	6260430002	TORVA LYNN VIDAL	09/07/86-09/10/86	AIRFARE WASHINGTON TO NEW YORK AND RETURN	199.00	
09-23	6265820006	FEDERAL EXPRESS CORP	08/15/86	FEDERAL EXPRESS SERVICES	25.50	
09-23	6265820005	Do	08/25/86-08/26/86	FEDERAL EXPRESS SERVICES	193.00	
09-23	6265820009	GRETCHEN B. MICHAEL	09/05/86	CAB FARE	4.00	

09-23	6265820008	Do	09/05/86-09/10/86	AIRFARE WASHINGTON TO NEW YORK & RETURN	158.00
09-23	6265820010	Do	09/08/86	BUS FARE	3.50
09-23	6265820011	Do	09/08/86	LUNCH WITH CONSTITUENTS	17.35
09-23	6265820012	Do	09/10/86	TAXI FARE	12.00
09-23	6265820017	WESTERN UNION TELEGRAPH CO.	08/11/86	TELEGRAMS	88.50
09-23	6265830017	PATRICIA L FISHER	09/08/86	CAB FARE - LAGUARDIA AIRPORT TO OFFICE	14.95
09-23	6265830018	DOALD B. RIFENBURGH	09/08/86-09/10/86	AIRFARE WASHINGTON TO NEW YORK AND RETURN	60.00
09-26	6260980013	POSTMASTER	09/06/86-09/10/86	TRAIN FARE WASHINGTON, D.C. TO NEW YORK AND RETURN	10.75
09-26	6260980004	Do	08/13/86	POSTAL EXPRESS	10.75
09-26	6267220029	RE-PUTE	08/12/86	PICK UPS AND DELIVERY	129.50
09-26	6267220028	STANDARD COFFEE SERVICE	08/19/86-09/05/86	COFFEE SERVICE FOR CONSTITUENTS AND OFFICE	57.20
09-26	6267220027	ALTON R. WALDON, JR.	08/22/86-09/11/86	AIR FARE WASHINGTON TO NEW YORK AND RETURN - 30 MILES @ 20¢ PER MILE TO AIRPORT AND RETURN	116.00
09-29	6267810001	C&P TELEPHONE COMPANY	09/01/86-08/31/86	C&P LOCAL SERVICE	287.25
09-30	6274750038	(EQUIPMENT ALLOWANCE CHARGED)	09/01/86-09/30/86		2,142.43
09-30	6274900253	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		4,439.34

ADJUSTMENTS/REFUNDS

07-14	6260980014	NEW YORK TELEPHONE	05/30/86	REFUND DUE TO REFUND ON FINAL TELEPHONE BILL	(15.79)
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79,943.35

25,734.79

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(15.79)

105,662.35

TOTAL

OFFICE OF THE HON. DOUGLAS WALGREN

SALARIES

ADAMS, JEROME M., JR.	08/01/86-09/30/86	LEGISLATIVE ASSISTANT	1,500.00
ARCEAUX, MICHAEL J	07/14/86-09/30/86	COMPUTER OPERATOR	3,636.12
BOOTH, GLENDA CAROL	07/01/86-09/30/86	LEGISLATIVE COORDINATOR	10,250.01
COLLINS, COLLEEN M	07/01/86-08/31/86	RECEPTIONIST	2,250.00
CORRIGAN, JOAN MARY	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	6,999.99
DELANO, JONATHAN W	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	16,107.51
ELSON, MINOR B	07/01/86-09/30/86	SPECIAL PROJECTS AIDE	7,749.99
EUBANKS, FLORIE	07/01/86-09/30/86	PRINCIPAL ASSISTANT	10,700.00
GIORGETTI, NELLO ORLANDO	07/01/86-09/30/86	SPECIAL PROJECT	3,333.34
GRAFFAM, DAVID WARREN	08/01/86-09/30/86		1,500.00
JAQUES, MILTON	07/01/86-09/30/86	RECEPTIONIST	750.00
LONERGAN, AMY E	07/01/86-09/30/86	STAFF ASSISTANT	2,750.01
MC FALLS, MAUREN	07/01/86-07/31/86	LEGISLATIVE ASSISTANT	7,500.00
MILLER, GLENN R	08/01/86-09/30/86	DISTRICT ASSISTANT	2,333.33
RAMNARINE, JUDITH	07/01/86-07/31/86	STAFF ASSISTANT/COMPUTER OPERATOR	2,333.34
SMITH, NEAL EDWIN	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	372.92
YOUARSKY, ANDREA	07/01/86-09/30/86	SHARED EMPLOYEE	3,500.01
			300.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUGLAS WALGREN—Con.						
ZACHERO, WARY JO.....						
EXPENSES						
07-11	6184530027	CANTRELL/CUTTER PRINTING, INC.	06/16/86	5000 FYI CARDS	300.55	6,999.99
07-11	6184530030	GENERAL SERVICES ADMINISTRATION	04/30/86	FTS CHARGES FOR THE MONTH OF APRIL - PITTSBURGH OFFICE	(257.46)	
07-11	6184530031	Do	04/30/86	FTS CHARGES FOR THE PITTSBURGH OFFICE - MAY 1986	311.11	
07-11	6184530028	DOUG WALGREN	06/21/86-06/21/86	TRAVELED TO PITTSBURGH 8/7 BY COMMERCIAL TRANSPORTATION	198.00	
07-11	6189420030	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	131.64	
07-21	6197290017	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	.85	
07-23	6199310006	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	59.70	
07-23	6199810032	AT&T INFORMATION SYSTEMS	05/19/86-06/18/86	EQUIPMENT CHARGES FOR THE MONTH OF JUNE 1986	113.58	
07-23	6199810031	CANTRELL/CUTTER PRINTING, INC.	05/19/86-06/18/86	235,000 FLOOD NEWSLETTER	2,780.42	
07-24	6203770001	BELL OF PENNSYLVANIA	06/01/86-06/30/86	AT&T COMMUNICATIONS	55.68	
07-24	6203770002	EASTER SEAL SOCIETY	06/18/86	57 NEWS PAPER CLIPS	2.92	
07-24	6203770004	MEDIAWIRE	06/30/86-12/31/86	PITTSBURGH NEWS-LINE	57.10	
07-24	6203770005	Do	07/03/86-07/04/86	MEMBERSHIP FEE FOR NEWS SERVICE	50.00	
07-24	6203770007	Do	07/14/86-07/14/86	TRAVELED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	35.00	
07-24	6203770008	Do	06/18/86	TELEGRAPH CHARGES FOR THE MONTH OF JUNE 1986	183.00	
07-24	6203770003	WESTERN UNION TELEGRAPH CO.	12/31/85	STATIONERY SUPPLIES FOR THE PITTSBURGH OFFICE	106.60	
07-28	6205930015	GSA	06/01/86-06/30/86	NEWS SERVICE FOR JUNE 18 AND JUNE 30, 1986	95.60	
07-30	6206700013	MEDIAWIRE	06/30/86-06/30/86	SUBSCRIPTION RENEWAL	85.00	
07-30	6206700014	NEW YORK TIMES	06/01/86-06/30/86	SUBSCRIPTION RENEWAL	39.00	
07-30	6206700015	THE HERALD	07/17/86-07/17/87	SUBSCRIPTION RENEWAL	14.00	
07-30	6206700016	DOUG WALGREN	07/18/86-07/18/86	TRAVELED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	198.00	
07-31	6205970014	GENERAL SERVICES ADMINISTRATION	06/30/86	FTS SERVICE FOR THE PITTSBURGH OFFICE	72.12	
07-31	6205970015	ICI TELECOMMUNICATIONS	07/02/86	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	68.21	
07-31	6205970015	Do	07/02/86	OFFICIAL RECORDING SERVICES	42.05	
07-31	6210740034	HOUSE RECORDING STUDIO	06/01/86-06/30/86	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	18.75	
07-31	6210740034	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	1,828.89	
07-31	6212900416	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	1,548.14	
07-31	6213510018	GATEWAY PUBLICATIONS	08/15/86-08/15/87	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	19.00	
08-05	6211510028	CANTRELL/CUTTER PRINTING, INC.	07/17/86	235,000 NEWSLETTER	4,343.86	
08-06	6216800029	DOUG WALGREN	07/26/86-07/26/86	TRAVELED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	183.00	
08-06	6216800030	DOUG WALGREN	07/01/86-09/30/86	PITTSBURGH PA	7,371.00	
08-07	6203910052	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	C&P LOCAL SERVICE	140.64	
08-11	6219260030	C&P TELEPHONE COMPANY	07/20/86	TELEPHONE EQUIPMENT CHARGES FOR THE PITTSBURGH OFFICE	113.58	
08-11	6219310014	CAPITAL CITY COMPUTER SERVICE	07/22/86	1240 MAILING LABELS	4.00	
08-11	6219310017	DOUG WALGREN	08/01/86-08/01/86	TRAVELED TO PITTSBURGH ROUNDTRIP BY COMMERCIAL TRANSPORTATION	198.00	
08-11	6219650020	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	197.75	
08-19	6226730027	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	2.48	
08-19	6226730027	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	78.59	
08-19	6230420003	BELL OF PENNSYLVANIA	06/19/86-07/19/86	TELEPHONE CHARGES FOR THE PITTSBURGH OFFICE FOR THE MONTH OF JULY	76.84	
08-19	6230420004	Do	06/19/86-07/19/86	AT&T COMMUNICATIONS CHARGES FOR THE PITTSBURGH OFFICE FOR THE MONTH OF JULY	2.08	

08-19	6230420002	CANTRELL/CUTTER PRINTING, INC.	07/31/86	500 BUSINESS CARDS (NEAL SMITH)	45.00
08-27	6237710018	EASTER SEAL SOCIETY	07/31/86	50 NEWSPAPER CLIPS	55.00
08-27	6237710019	PITTSBURGH POST GAZETTE	08/25/86-02/21/87	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE	39.00
08-27	6237710020	THE PITTSBURGH PRESS	09/22/86-03/22/87	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE	31.75
08-31	6241900407	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,828.89
08-31	6245750038	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		2,671.66
09-04	6239500030	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	146.47
09-04	6245540021	Do	07/02/86-08/01/86	TELEPHONE EQUIPMENT	197.75
09-09	6251620016	Do	07/20/86-08/19/86	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	113.58
09-09	6251620011	AT&T INFORMATION SYSTEMS	07/19/86-08/18/86	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE FOR THE MONTH OF AUG 1986 LOCAL	66.12
09-09	6251620012	BELL OF PENNSYLVANIA	08/12/86	AT&T	6.12
09-09	6251620017	CANTRELL/CUTTER PRINTING, INC.	08/12/86	2200 PRESS RELEASE	130.88
09-09	6251620018	Do	08/12/86	10,000 JULY NEWSLETTER	330.17
09-09	6251620019	Do	08/12/86	10,000 REVISED MEMO SHEETS - PADDED	122.90
09-09	6251620020	GSA	07/31/86	FTS LINE FOR THE PITTSBURGH OFFICE	352.07
09-09	6251620021	Do	07/31/86	OFFICE SUPPLIES FOR THE PITTSBURGH OFFICE	5.20
09-09	6251620013	MCI TELECOMMUNICATIONS	08/02/86	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE FOR THE MONTH OF JULY 1986	106.55
09-09	6251620014	Do	08/02/86	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE FOR THE MONTH OF JULY 1986	29.52
09-09	6251620015	MEDIAWIRE	08/01/86	PITTSBURGH NEWS-LINE	50.00
09-09	6251620007	DOUG WALGREEN	08/17/86-08/25/86	TRAVELLED TO PITTSBURGH BY PRIVATE TRANSPORTATION R/T 484 MI AT 20.5¢/MI	99.22
09-09	6251620008	Do	08/27/86	TRAVELLED TO PITTSBURGH ONE WAY BY COMMERCIAL TRANSPORTATION	99.00
09-09	6251620009	Do	08/30/86	TRAVELLED FROM PITTSBURGH TO WASHINGTON ONE WAY BY COMMERCIAL TRANSPORTATION	99.00
09-09	6251620010	Do	09/01/86-09/01/86	TRAVELLED TO PITTSBURGH R/T BY COMMERCIAL TRANSPORTATION	198.00
09-15	6254850021	Do	09/05/86-09/07/86	TRAVELLED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	198.00
09-15	6254850031	Do	09/09/86-09/09/86	TRAVELLED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	225.09
09-16	6258700023	CANTRELL/CUTTER PRINTING, INC.	08/14/86	3000 WALGREEN LETTER & REPRINT	2,051.72
09-16	6258700024	Do	08/14/86	83,000 TOWN MEETING NOTICE	1,617.15
09-16	6258700025	Do	08/14/86	62,500 TOWN MEETING NOTICE	2,212.50
09-16	6258700027	Do	08/14/86	84,500 TOWN MEETING NOTICE	(58.63)
09-18	6259340029	GSA	05/20/86	OFFICE SUPPLIES FOR THE PITTSBURGH OFFICE	162.45
09-18	6259340028	MCI TELECOMMUNICATIONS	06/02/86	FTS SERVICE FOR THE PITTSBURGH OFFICE FOR THE MONTH OF AUG 86	18.25
09-22	6259060017	HOUSE RECORDING STUDIO	07/01/86-07/31/86	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE FOR THE MONTH OF JUNE 1986	47.00
09-22	6260430007	DOUG WALGREEN	07/01/86	OFFICIAL RECORDING SERVICES	99.00
09-23	6255830019	MCI TELECOMMUNICATIONS	09/02/86	TRAVELLED FROM PITTSBURGH TO WASHINGTON ONE WAY BY COMMERCIAL TRANSPORTATION	39.80
09-23	6255830020	Do	09/02/86	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE FOR SEPT. 2, 1986	89.75
09-29	62767630030	C&P TELEPHONE COMPANY	08/01/86-08/31/86	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE FOR SEPT. 2, 1986	162.64
09-30	6274750017	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	C&P LOCAL SERVICE	(1,166.49)
09-30	6274900408	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,828.89

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

90,866.56

35,644.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUGLAS WALGREN—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-30	6254980012	MEDIAWIRE	06/01/86-06/30/86	REFUND DUE TO A DUPLICATE PAYMENT	(85.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(85.00)	
TOTAL						126,426.00
OFFICE OF THE HON. ROBERT S WALKER						
SALARIES						
		BURNETT, JOHN WALTER	07/01/86-09/30/86	SPECIAL ASST FOR COMM & RESEARCH		5,250.00
		CARROLL, LYNN H.	07/01/86-09/30/86	PART-TIME EMPLOYEE		2,031.24
		CASSIDY, LAURA JANE	07/16/86-09/30/86	RECEPTIONIST		2,708.33
		DIOSEFY, ROSEMARIE A.	07/01/86-09/30/86	CLERK		4,050.00
		GEORGE, USA	07/01/86-09/30/86	CASEWORKER		3,875.01
		GLMARTIN, J. EDWARD CHARLES	08/11/86-08/18/86	DISTRICT OFFICE STAFF ASST		258.67
		GRAYBILL, MARY ALICE	07/01/86-08/29/86	D.C. INTERN		1,907.67
		GUINRICH, JOHN ALLEN, JR.	07/01/86-09/30/86	SECRETARY		5,124.99
		GRAYBILL, MARY ALICE	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT		3,969.99
		HOWARD, JOHN WESLEY	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		10,625.01
		JOHNSON, BARBARA L.	07/01/86-07/18/86	SENIOR CASEWORKER		1,250.00
		KERCHER, CARROLL E.	08/01/86-09/30/86	SENIOR CASEWORKER		3,333.34
		MARGANTONINI, ANNE M.	07/01/86-09/30/86	SECRETARY		4,299.99
		MIGDON, ALEX	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		4,937.49
		NICHOLAS, ANNE L.	07/01/86-07/24/86	SPEC ASST FOR FIELD REPRESENTATION		6,399.99
		PHILLIPS, MARC T.	07/01/86-06/29/86	CASEWORKER		1,250.00
		PREFFER, DAVID ALLEN	07/01/86-09/30/86	D.C. INTERN		1,907.67
		SPELLING, GILBERT HANSPETER	07/01/86-07/23/86	DISTRICT ADMIN ASSISTANT		10,625.01
		TILLET, THOMAS PAUL	07/09/86-07/23/86	DISTRICT OFFICE STAFF ASST		2,885.00
		WOLF, CYNTHIA CHAPLINE	07/01/86-09/30/86	SPECIAL ASST FOR CONSUMER AFFAIRS		5,250.00
		YOUNG, DAVID M.	07/01/86-09/30/86	EXECUTIVE ASSISTANT		7,312.50
		YOUNG, DAVID M.	07/01/86-09/30/86	SHARED EMPLOYEE		410.01
		YOUNG, DAVID M.	07/01/86-09/30/86	SENIOR LEGISLATIVE ASSISTANT		5,562.51
EXPENSES						
07-03	6183810004	AT&T INFORMATION SYSTEMS	06/18/86-07/17/86	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE FOR LANCASTER, PA, OFFICE		171.98
07-11	6189420031	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		142.68
07-11	6189830027	ROBERT S WALKER	06/03/86-06/06/86	R/T TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, D.C. 242 MILES @ 20.5¢ PER MILE		49.61
07-11	6189830028	Do	06/09/86-06/13/86	R/T TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, D.C. 242 MILES @ 20.5¢ PER MILE		49.61
07-11	6189830029	Do	06/16/86-06/19/86	R/T TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, D.C. 242 MILES @ 20.5¢ PER MILE		49.61

07-11	6189830030	Do	06/24/86-06/27/86	R/T TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, D.C. 242 MILES @ 20.5¢ PER MILE	49.61
07-15	6195440023	LISA GEORGE	07/10/86	REIMB FOR THE CHARGE TO SENT BY BUS A FLAG TO LANCASTER, PA UPON THE REQUEST OF A CONSTITUENT	5.70
07-23	6199310007	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	32.68
07-29	6209760004	SUNOCO	06/02/86-07/03/86	GASOLINE FOR THE MOBILE OFFICE	75.05
07-29	6209890643	COUNTY OF LANCASTER	07/01/86-07/30/86	RENT 50 NORTH DUKE ST LANCASTER, PA 17603	458.00
07-29	6209890644	LANCASTER CO. MOTORS, INC.	06/01/86-06/30/86	RENT MOBILE OFFICE	350.00
07-31	6210274007	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	37.25
07-31	6212904000	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,933.95
07-31	6213510039	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		327.83
08-06	6216710022	BELL OF PA	07/10/86-08/09/86	CURRENT MONTHLY CHARGES FOR LOCAL TELEPHONE SERVICE FOR LANCASTER, PA OFFICE	118.34
08-06	6216710023	Do	07/10/86-08/09/86	C&P LOCAL SERVICE	2.20
08-11	6219260031	C&P TELEPHONE COMPANY	06/01/86-06/30/86	PURCHASE OF A LANCASTER, PA DIRECTORY	150.68
08-11	6219620020	R. L. POLK & COMPANY	07/25/86	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES AT 20.5¢/MI	120.00
08-11	6219620018	ROBERT S WALKER	07/15/86-07/18/86	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES AT 20.5¢/MI	49.61
08-11	6219620018	Do	07/22/86-07/25/86	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES AT 20.5¢/MI	49.61
08-11	6219620021	Do	07/29/86-08/01/86	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES AT 20.5¢/MI	49.61
08-15	6225720017	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	267.89
08-18	6224310017	STIEGEL PRINTING INC	07/31/86	PURCHASE OF BUSINESS CARDS FOR DISTRICT OFFICE STAFF MEMBER	36.00
08-19	6227670008	THOMAS J LANKFORD	07/25/86	MEETING CARDS - T/S	287.50
08-29	6239890644	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	41.92
08-29	6239890645	COUNTY OF LANCASTER	08/01/86-08/30/86	RENT 50 NORTH DUKE ST LANCASTER, PA 17603	458.00
08-29	6239890645	LANCASTER CO. MOTORS, INC	08/01/86-08/31/86	RENT MOBILE OFFICE	350.00
08-31	6245750018	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,888.67
09-04	6237320018	ROBERT S WALKER	08/01/86-08/31/86	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON DC-242 MI @ 20.5¢ PER MILE	780.46
09-04	6239500031	Do	08/04/86-08/08/86	C&P LOCAL SERVICE	49.61
09-04	6245540022	C&P TELEPHONE COMPANY	08/11/86-08/15/86	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC-242 MI @ 20.5¢ PER MILE	159.45
09-04	6245720016	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT	267.89
09-04	6245720017	BELL OF PA	07/02/86-08/01/86	CURRENT MONTHLY CHARGES FOR LOCAL TELEPHONE SERVICE FOR LANCASTER, PA OFFICE	118.14
09-08	6247440003	AT&T INFORMATION SYSTEMS	08/10/86-09/09/86	CURRENT MONTHLY CHARGES FOR LONG DISTANCE TELEPHONE SERVICE FOR LANCASTER, PA OFFICE	20.85
09-08	6247440003	LEBELZELT'S INC.	07/18/86-08/17/86	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE FOR LANCASTER, PA OFFICE	171.98
09-08	6247440004	ANNE M MARGANTOGNINI	08/21/86	REPAIR OF MOBILE OFFICE	57.15
09-08	6247440004	Do	08/26/86	REIMB FOR ROUND TRIP TRAVEL TO EVENTS WITH CONGRESSMAN WASH., DC-LANCASTER, PA-WASH., DC 242 MI 205.	49.61
09-08	6247440005	Do	08/26/86	IN DISTRICT MILEAGE 46 MILES AT 205.	9.43
09-08	6247440002	SUNOCO	07/10/86-07/31/86	GASOLINE FOR THE MOBILE OFFICE	65.30
09-17	6255620018	ALTA LEASING CO	11/01/86-10/31/87	BILLING FOR CATASTROPHIC LOSS TRUST FUND (TO COVER LEASED MOBILE OFFICE) (PA LAW)	5.00
09-17	6255620019	ALTA LEASING COMPANY	11/01/86-10/31/87	CHARGE TO RENEW REGISTRATION FOR THE MOBILE OFFICE	29.00
09-19	6261400009	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL QUARTERLY (ONE YEAR SUBSCRIPTION)	665.00
09-19	6261400010	R. L. POLK & COMPANY	09/02/86	PURCHASE OF A 1986 LEBANON, PENNSYLVANIA DIRECTORY	80.00
09-19	6261400011	SUNOCO	08/06/86-08/28/86	GASOLINE FOR THE MOBILE OFFICE	62.10
09-22	6259600016	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	43.50
09-23	6265830021	AUTOMATED OFFICE PRODUCTS, INC.	09/12/86	CHARGE FOR RECYCLING OF NEC 5500/7700 MULTISTRIKE RIBBONS FOR USE IN WASHINGTON OFFICE	168.68
09-29	6268760004	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	251.25
09-29	6268760004	THOMAS J LANKFORD	08/20/86	MEETING CARDS - T/S	458.00
09-29	6269890643	COUNTY OF LANCASTER	09/01/86-09/30/86	RENT 50 NORTH DUKE ST LANCASTER, PA 17603	350.00
09-29	6269890644	LANCASTER CO. MOTORS, INC	09/01/86-09/30/86	RENT MOBILE OFFICE	119.33
09-30	6268570011	BELL OF PA	09/10/86-10/09/86	CURRENT MONTHLY CHARGES FOR LOCAL TELEPHONE SERVICE FOR LANCASTER, PA OFFICE	1.65
09-30	6268570012	Do	09/10/86-10/09/86	CURRENT MONTHLY CHARGES FOR LONG DISTANCE TELEPHONE SERVICE FOR LANCASTER, PA OFFICE	375.93
09-30	6274750039	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT S WALKER—Con.						
09-30	6274900392	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER		2,837.81
				SALARIES		
				MEMBERS CLERK HIRE		92,854.42
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		16,950.32
				TOTAL		109,804.74
OFFICE OF THE HON. WES WATKINS						
SALARIES						
		AFTE, MARLENE M	07/01/86-09/30/86	STAFF ASSISTANT		5,025.00
		BEAUCHAMP, KAY LYNN	07/01/86-09/30/86	STAFF ASSISTANT		4,650.00
		BOLLINGER, MARYLYN SUE	07/01/86-09/30/86	DISTRICT OFFICE MANAGER		3,375.00
		CHITWOOD, KATHLEEN MCBEE	07/01/86-08/22/86	SPECIAL ASST & DIRECTOR OF COMMUNICATIONS		2,527.77
		COOPER, CHARLES MARION	07/01/86-09/30/86	DISTRICT OFFICE MANAGER		300.00
		DRAPER, MARY LEE	08/15/86-09/30/86	STAFF ASSISTANT		2,172.23
		ELLINGER, SHERRY KAY	07/14/86-09/30/86	SPECIAL ASSISTANT		1,743.75
		HANEY, ROBERT L	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT		23.33
		HANNA, JEANETTE	07/01/86-09/30/86	D.C. INTERN		5,025.00
		HELMs, REXANN	07/01/86-07/31/86	STAFF ASSISTANT		970.00
		HULIN, WANDA KAY	07/01/86-09/30/86	D.C. INTERN		3,029.72
		HUNEKE, ANN	08/01/86-08/31/86	LEGISLATIVE ASSISTANT		970.00
		JACKSON, PAUL G	07/01/86-09/30/86	COMPUTER OPERATOR		6,999.99
		JONES, HUGH J	07/01/86-09/30/86	EXECUTIVE ASSISTANT		4,374.99
		KREIS, PHYLLIS	07/01/86-09/30/86	RECEPTIONIST		8,250.00
		LACKS, SHARON K	07/01/86-09/30/86	D.C. INTERN		4,400.01
		MINOR, CINDY	08/01/86-08/31/86	PART-TIME EMPLOYEE		970.00
		MYERS, RONALD DEAN	07/01/86-07/15/86	LEGISLATIVE COORDINATOR		277.08
		RAY, EMILY KATHLEEN	07/01/86-09/30/86	SPECIAL ASSISTANT		976.67
		SHARP, RAYMOND D	07/01/86-09/30/86	D.C. INTERN		7,500.00
		SNAPP, ANY	07/01/86-07/31/86	STAFF ASSISTANT		500.00
		STONE, JEANIE LEE	07/01/86-07/15/86	PART-TIME EMPLOYEE		200.00
		Do	07/16/86-08/08/86	PART-TIME EMPLOYEE		306.67
		TRIMMER, LORA LOU	07/01/86-09/30/86	DISTRICT ADMINISTRATOR		2,499.99
		WHITWORTH, LYNDA L	07/01/86-09/30/86	DISTRICT OFFICE MANAGER		7,950.00
		WILSON, PHYLLIS DARLENE	07/01/86-09/30/86			4,374.99
EXPENSES						
07-03	6181800022	AT&T INFORMATION SYSTEMS	05/04/86-06/03/86	TELEPHONE EQUIPMENT FOR MCALESTER DISTRICT OFFICE		26.73
07-03	6181800020	SOUTHWESTERN BELL	06/09/86-07/08/86	TELEPHONE CHARGES FOR ADA DISTRICT OFFICE SOUTHWESTERN BELL		90.93

07-03	6181800021	Do	ITEMIZED CHARGES FOR ADA DISTRICT OFFICE AT&T COMMUNICATIONS.	14.93
07-03	6181800023	WES WATKINS	AIRFARE TO DISTRICT AND RETURN TO WASHINGTON WHILE ON OFFICIAL BUSINESS DCA/ORD/OKC/DCA	353.00
07-03	6184500012	AT&T INFORMATION SYSTEMS	EQUIPMENT FOR ADA DISTRICT OFFICE (001.3-96762-17)	3.03
07-03	6184500011	Do	EQUIPMENT FOR MCALISTER DISTRICT OFFICE (001.6-80959-33)	38.95
07-07	6183460030	Do	EQUIPMENT FOR MCALISTER DISTRICT OFFICE (001.6-80959-33)	38.95
07-07	6183460029	SOUTHWESTERN BELL	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE - SOUTHWESTERN BELL	80.28
07-07	6184500013	AT&T INFORMATION SYSTEMS	EQUIPMENT RENTALS & LEASES - ADA DISTRICT OFFICE (001.4-38995-38)	96.87
07-31	6189420033	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	170.19
07-31	6189420031	Do	C&P LONG DISTANCE SERVICE	36.53
07-23	6202650014	LYNDAL WHITWORTH	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	106.24
07-23	6202650015	Do	TRAVEL WHILE ATTENDING BUSINESS SEMINAR IN DISTRICT AT REQUEST OF MEMBER 210 AT 20.5¢	43.05
07-24	6203370009	AT&T INFORMATION SYSTEMS	TOLL FEE WHILE TRAVELING AT REQUEST OF MEMBER	86.95
07-24	6203370013	BENCHMARK SYSTEMS	CHARGES FOR STILLWATER DISTRICT OFFICE EQUIPMENT	228.60
07-24	6203370012	FIRST REYBURN CORPORATION	COMPUTER PRINTER RIBBONS FOR OFFICIAL USE IN WASHINGTON AND ADA DISTRICT OFFICE	196.08
07-24	6203370011	OFFICIAL AIRLINE GUIDES, INC.	DUPPLICATION COSTS FOR STILLWATER DISTRICT OFFICE	160.90
07-24	6203370010	SAVIN CORPORATION	ANNUAL SUBSCRIPTION ACCT #105COM14997Q	440.00
07-29	6209890645	FIRST REYBURN CORP.	METER USAGE FOR WASHINGTON DISTRICT OFFICE - DUPLICATION COSTS	26.73
07-31	6209370021	AT&T INFORMATION SYSTEMS	EQUIPMENT CHARGES FOR ADA DISTRICT OFFICE	3.03
07-31	6209370022	Do	EQUIPMENT CHARGES FOR MCALISTER DISTRICT OFFICE	96.87
07-31	6209370019	Do	EQUIPMENT CHARGES FOR MCALISTER DISTRICT OFFICE	440.00
07-31	6209370025	Do	PRINTING OF VOTER'S VOICE COLUMN 92 THROUGH 102 AT \$40 EACH	6.50
07-31	6209370018	C&R GRAPHIC DESIGNS, INC.	REGISTRATION FEE FOR CRS LEGISLATIVE SEMINAR - ADVANCED HAGERSTOWN, MD	80.00
07-31	6209370026	GENERAL SERVICES ADMINISTRATION	CURRENT CHARGES, SOUTHWESTERN BELL FOR MCALISTER DISTRICT OFFICE	74.70
07-31	6209370020	PAUL G JACKSON	CURRENT CHARGES, AT&T COMMUNICATIONS MCALISTER DISTRICT OFFICE	3.00
07-31	6209370023	SOUTHWESTERN BELL	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS. 3081 MILES X .205	631.63
07-31	6209370016	WES WATKINS	TRAVEL TO AIRPORT WHILE TRANSPORTING MEMBER 721 MILES X .205	147.82
07-31	6209370024	Do	AIRFARE FROM WASHINGTON, DC TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA/STL/OKC/TUL/DCA	322.00
07-31	6209370017	Do	OFFICIAL RECORDING SERVICES	83.50
07-31	6209370027	Do	OFFICIAL RECORDING SERVICES	3,847.04
07-31	6210740018	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	14.95
07-31	6212900161	(EQUIPMENT ALLOWANCE)	AGRICULTURAL QUESTIONNAIRES FOR DISTRIBUTION TO THE NAMES ON THE USDA/ASCS COMPUTER LIST	11.47
07-31	6212920051	(PHOTOGRAPHIC SERVICES CHARGED)	AFFIX LABELS ONTO THE AG QUESTIONNAIRES FROM COMPUTER LIST FROM USDA/ASCS R-623	688.00
07-31	6213510019	(STATIONERY ALLOWANCE CHARGED)	COMPUTER TAPE OF AGRICULTURAL NAMES ON ASCS LIST FROM COUNTY OFFICES IN THIRD CONGRESSIONAL DISTRICT	197.25
08-05	6211310016	DAVID R RAMAGE	CUSTOM COMPUTER PROGRAM OF USDA/ASCS TAPE TO LABELS	400.00
08-05	6211310017	Do	CUSTOM COMPUTER PROGRAM OF USDA/ASCS TAPE TO LABELS	300.00
08-05	6211310015	INTELLIGENT SOLUTIONS	MERLIN SYSTEMS	284.75
08-05	6212540029	AT&T INFORMATION SYSTEMS	RENT ADA OK 00000	1,276.00
08-07	6203911035	GENERAL SERVICES ADMINISTRATION	RENT MCALISTER OK 00000	829.00
08-07	6203911038	Do	C&P LOCAL SERVICE	179.19
08-11	6219260033	C&P TELEPHONE COMPANY	TELEPHONE EQUIPMENT	3.40
08-11	6219560023	AT&T INFORMATION SYSTEMS	RIBBONS FOR COMPUTER PRINTER IN WASHINGTON AND DISTRICT OFFICES	260.40
08-13	6223700021	BENCHMARK SYSTEMS	OUT OF DIST MILEAGE WHILE ON OFCL BUSS AT MTG CALLED BY THE TULDA DIST CORPS OF ENGINEERS 80 MI X .205	16.40
08-13	6223700016	MARILYN SUE BOLLINGER	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS AT REQUEST OF MEMBER	72.26
08-13	6223700013	HUGH J JONES	OUT-DISTRICT MEALS WHILE ENROUTE TO AND FROM WASHINGTON WHILE ON OFFICIAL TRAVEL STATUS	28.79
08-13	6223700014	Do	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS AT REQUEST OF MEMBER	37.61
08-13	6223700015	Do	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE, SOUTHWESTERN BELL	90.97
08-13	6223700020	Do	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE, AT&T COMMUNICATIONS	8.10
08-13	6223700017	Do	CURRENT CHARGES FOR ADA DISTRICT OFFICE, SOUTHWESTERN BELL	96.33
08-13	6223700017	Do	CURRENT CHARGES FOR ADA DISTRICT OFFICE, AT&T COMMUNICATIONS	4.12
08-13	6223700018	Do	A/F FOR HUGH J. JONES, III, R/T TO DISTRICT AND RETURN TO WASH ON OFCL BUSS IAD/MEM/OKC/DFW/IAD	310.00
08-13	6223700012	WORLD TRAVEL, INC.	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	86.95
08-15	6225720022	AT&T INFORMATION SYSTEMS		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WES WATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-15	6255720021	FIRST REYBURN CORPORATION	07/01/86-07/31/86	DUPLICATION COSTS FOR STILLWATER DISTRICT OFFICE	20.70	
08-15	6255720018	SAVIN CORPORATION	06/16/86-07/15/86	METER USAGE COPIER WASHINGTON DC OFFICE - LA 15903 ACCOUNT 3718282.1	20.01	
08-15	6255720019	WES WATKINS	08/01/86-08/05/86	AIRFARE TO DISTRICT AND RETURN WHILE ON OFFICIAL BUSINESS DCA/DFW/OKC/STL/DCA	505.00	
08-15	6255720020	WENOKA DAILY TIMES	08/20/86-08/20/87	ANNUAL SUBSCRIPTION TO NEWSPAPER FOR USE IN DISTRICT OFFICE	32.00	
08-18	6224310018	LYNDAL WHITWORTH	07/10/86-07/10/86	MEAL WHILE TRAVELING WITH MEMBER TO ANNOUNCE WATER PROJECT FUNDING IN DISTRICT	5.78	
08-18	6224310019	Do	07/15/86-07/16/86	MIL AT&T & REP MER AT CORP OF ENGINEER PUBLIC HNG RE LAKE TEXHOMA, DENSON TX--226 X 20 5	46.33	
08-18	6224310020	Do	07/15/86-07/16/86	OUT-OF-DISTRICT MEALS WHILE ATTENDING CORP OF ENGINEER PUBLIC HEARING	11.25	
08-18	6224310021	Do	07/15/86-07/16/86	OUT-OF-DISTRICT LODGING WHILE ATTENDING CORP OF ENGINEER PUBLIC HEARING	46.62	
08-18	6224310022	Do	07/22/86-07/22/86	MEALS WHILE TRAVELING TO AIRPORT WITH MEMBER IN MEMBER'S CAR	12.61	
08-19	6262730028	CAP TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	38.54	
08-19	62627670010	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	108.07	
08-27	6237710023	AT&T INFORMATION SYSTEMS	07/04/86-08/03/86	CURRENT CHARGES FOR EQUIPMENT FOR MCALESTER DISTRICT OFFICE - 0013-96331-19	26.73	
08-27	6237710024	Do	07/04/86-08/03/86	CURRENT CHARGES FOR EQUIPMENT FOR ADA DISTRICT OFFICE - 0013-96762-17	3.03	
08-27	6237710027	Do	07/04/86-08/03/86	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE - 0016-80959-33	38.95	
08-27	6237710022	Do	08/04/86-08/03/86	VOTERS VOICE PRINTING #103 THROUGH #106 (4)	160.00	
08-27	6237710025	CAR GRAPHIC DESIGNS, INC.	08/06/86	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE SOUTHWESTERN BELL	74.70	
08-27	6237710026	SOUTHWESTERN BELL TELEPHONE	07/29/86-08/28/86	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE - AT&T COMMUNICATIONS	10.20	
08-27	6237710021	WES WATKINS	08/08/86-08/11/86	AIRFARE TO DISTRICT AND RETURN WHILE PERFORMING REPRESENTATIONAL DUTIES DCA/ORD/OKC/STL/DCA	350.00	
08-27	6237770008	GSA	10/01/85-12/31/85	CREDITS FOR FTS IN STILLWATER DISTRICT OFFICE	(594.00)	
08-27	6237770010	Do	10/31/85	FTS LINE CHARGES FOR ADA DISTRICT OFFICE	1,009.56	
08-27	6237770012	Do	10/31/85	FTS LINE FOR STILLWATER DISTRICT OFFICE	204.80	
08-27	6237770006	Do	11/30/85	CREDITS FOR FTS ADA DISTRICT OFFICE	(132.24)	
08-27	6237770032	Do	11/30/85	FTS LINE FOR STILLWATER DISTRICT OFFICE	204.80	
08-27	6237770011	Do	12/31/85	FTS LINE CHARGES FOR ADA DISTRICT OFFICE	441.96	
08-27	6237770013	Do	12/31/85	FTS LINE FOR STILLWATER DISTRICT OFFICE	204.80	
08-27	6237770009	Do	01/31/86	CREDITS FOR FTS IN STILLWATER DISTRICT OFFICE	(198.00)	
08-27	6237770014	Do	01/31/86	FTS LINE FOR STILLWATER DISTRICT OFFICE	198.00	
08-27	6237770016	Do	01/31/86	FTS LINE CHARGES FOR ADA DISTRICT OFFICE	433.90	
08-27	6237770017	Do	02/28/86	FTS LINE CHARGES FOR ADA DISTRICT OFFICE	1,422.50	
08-27	6237770018	Do	03/31/86	FTS LINE CHARGES FOR ADA DISTRICT OFFICE	616.70	
08-27	6237770015	Do	04/30/86	FTS LINE FOR STILLWATER DISTRICT OFFICE	95.75	
08-27	6237770019	Do	04/30/86	FTS LINE CHARGES FOR ADA DISTRICT OFFICE	620.40	
08-27	6237770020	Do	05/31/86	FTS LINE ADA DISTRICT OFFICE	260.00	
08-27	6237770021	Do	05/31/86	FTS CHARGES FOR MCALESTER DISTRICT OFFICE	6.50	
08-27	6237770022	Do	05/31/86	FTS CHARGES FOR STILLWATER DIST OFFICE	5.15	
08-27	6237770023	Do	05/31/86	FTS CHARGES FOR ADA DISTRICT OFFICE	620.40	
08-27	6237770024	Do	06/30/86	FTS LINE FOR ADA DISTRICT OFFICE	651.55	
08-27	6237770002	Do	06/30/86	FTS LINE FOR STILLWATER DISTRICT OFFICE	5.15	
08-27	6237770005	Do	06/30/86	PHONE CALL PAIDS	151.52	
08-27	6237770024	THE DRAWING BOARD	07/18/86-07/21/86	AIRFARE FROM WASHINGTON TO DISTRICT PERFORMANCE OF OFFICIAL DUTIES DCA/MCI/OKC/STL/DCA	350.00	
08-27	6237770003	WES WATKINS	07/24/86-07/28/86	AIRFARE FROM WASHINGTON TO DISTRICT AND RETURN IN PERFORMANCE OF OFFICIAL DUTIES DCA/MEN/OKC/STL/DCA	350.00	
08-27	6237770004	Do		RENT 720 S HUSBAND STILLWATER OK	440.00	
08-29	62398900646	FIRST REYBURN CORP	08/01/86-08/30/86			

08-31	6241900155	(EQUIPMENT ALLOWANCE)	01/16/85-12/31/85	1,083.09
08-31	6241900156	Do	08/01/86-08/31/86	4,416.33
08-31	6245750039	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	1,305.92
09-04	6239500033	C&P TELEPHONE COMPANY	07/01/86-07/31/86	185.02
09-04	6240510007	ROBERT L. HANEY	03/19/86-03/22/86	143.36
09-04	6240510006	Do	03/19/86-03/23/86	218.00
09-04	6240510009	RAYMOND O SHARP	04/04/86-06/25/86	141.86
09-04	6240510010	Do	04/11/86-06/23/86	77.69
09-04	6240510011	Do	05/28/86-05/28/86	19.68
09-04	6240510012	Do	05/28/86-05/28/86	20.09
09-04	6240510013	Do	06/25/86	3.18
09-04	6240510008	WES WATKINS	03/14/86-03/21/86	90.41
09-04	6243540024	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	3.40
09-04	6246500029	Do	07/06/86-08/05/86	284.75
09-04	6253620021	C&R GRAPHIC DESIGNS, INC.	08/18/86	80.00
09-17	6253620028	Do	08/28/86	40.00
09-17	6253620020	CHARLES MARION COOPER	08/20/86	10.75
09-17	6253620024	EMILY RAY	08/21/86	3.00
09-17	6255620026	SOUTHWESTERN BELL	07/13/86-08/12/86	81.50
09-17	6255620027	Do	07/13/86-08/12/86	5.89
09-17	6255620022	Do	08/28/86	89.12
09-17	6255620023	Do	08/28/86	4.24
09-17	6255620025	THE PERKINS JOURNAL	08/31/86-08/31/87	16.00
09-17	6253620029	THE WASHINGTON MONITOR, INC.	01/01/87-12/31/87	115.00
09-17	6258760027	AT&T INFORMATION SYSTEMS	08/10/86-09/09/86	98.87
09-17	6258760024	GSA	07/31/86	(5.15)
09-17	6258760023	Do	07/31/86	6.50
09-17	6258760025	Do	07/31/86	260.00
09-17	6258760026	Do	07/31/86	630.90
09-22	6259600017	HOUSE RECORDING STUDIO	07/01/86-07/31/86	41.50
09-23	6259770013	FIRST REYBURN CORPORATION	08/01/86-08/31/86	49.86
09-23	6259770011	PAUL G. JACKSON	08/01/86	330.00
09-23	6259770012	WES WATKINS	08/16/86-09/08/86	350.00
09-26	6266450026	AT&T INFORMATION SYSTEMS	07/24/86-08/23/86	88.95
09-26	6266450022	Do	08/04/86-09/03/86	3.03
09-26	6266450023	Do	08/04/86-09/03/86	26.73
09-26	6266450019	DAVID R. RAMAGE	09/11/86	15.00
09-26	6266450020	GSA	08/31/86	260.00
09-26	6266450021	Do	08/31/86	630.90
09-26	6266450024	Do	08/31/86	6.50
09-26	6266450017	SOUTHWESTERN BELL	08/29/86-09/28/86	74.70
09-26	6266450018	Do	08/29/86-09/28/86	350.00
09-26	6266450025	WES WATKINS	09/12/86-09/15/86	1.20
09-29	6267630033	C&P TELEPHONE COMPANY	08/01/86-08/31/86	201.19
09-29	6268500004	AT&T INFORMATION SYSTEMS	09/10/86-10/09/86	96.87
09-29	6268500005	C&R GRAPHIC DESIGNS, INC.	09/06/86-09/18/86	120.00
09-29	6268500006	WES WATKINS	07/18/86-09/08/86	188.40
09-29	6268500007	Do	08/27/86-09/05/86	197.42
09-29	6259890645	FIRST REYBURN CORP	09/01/86-09/30/86	440.00
09-30	6274750018	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	546.25
09-30	6274900158	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	3,884.35

C&P LOCAL SERVICE

LODGING WHILE ON OFFICIAL BUSINESS OUT-DISTRICT AT REQUEST OF MEMBER

AIR FARE OUT-DISTRICT FOR MEETING W/TENNESSEE VALLEY AUTH - DCA/KNOXVILLE/CHARLOTTE/DCA

TRAVEL MILEAGE WHILE IN DISTRICT AT REQUEST OF MEMBER - 692 MILES @ 20.5¢ PER MILE

MILEAGE WHILE TRANSPORTING MEMBER TO AIRPORT - 379 MILES @ 20.5¢ PER MILE

OUT DIST TVL - TRANSPORTING MBR TO MTG OF OK STATE BD OF REGENTS INTER TRADE CNTR CMT - 96 MI @ 20.5¢

IN-DISTRICT TRVL TRANSPORTING MEMBER TO ARDMORE AIR PARK - 98 MILES @ 20.5¢ PER MILE

MEAL WHILE ATTENDING MEETING IN DISTRICT AT REQUEST OF MEMBER

MILEAGE TO AND FROM AIRPORT IN SUPPORT OF REPRESENTATIONAL DUTIES - 441 MILES @ 20.5¢ PER MILE

TELEPHONE EQUIPMENT

MERLIN SYSTEMS

PRINTING FOR OFFICIAL USE VOTERS VOICE COLUMN # 107 & # 108

VOTERS VOICE PRINTING FOR OFFICIAL USE # 109

EXPRESS MAILING COSTS TO TRADE PUBLICATION, WITH TIME FACTOR

PARKING WHILE ATTENDING MEETING WITH OKLAHOMA DELEGATION TO THE WHITE HOUSE CONFERENCE ON SMALL BUSS.

CURRENT CHARGES - STILLWATER DISTRICT OFFICE SOUTHWESTERN BELL

CURRENT CHARGES - STILLWATER DISTRICT OFFICE AT&T COMMUNICATIONS

CURRENT CHARGES FOR ADA DISTRICT OFFICE SOUTHWESTERN BELL

CURRENT CHARGES FOR ADA DISTRICT OFFICE AT&T COMMUNICATIONS

ANNUAL SUBSCRIPTION FOR USE IN ADA DISTRICT OFFICE

ANNUAL SUBSCRIPTION TO THE CONGRESSIONAL YELLOW BOOK

AT&T SERVICE FOR ADA DISTRICT OFFICE

FIS CHARGES FOR STILLWATER DISTRICT OFFICE

FIS CHARGES FOR MCALISTER DISTRICT OFFICE

FIS CHARGES FOR ADA DISTRICT OFFICE

FIS CHARGES FOR ADA DISTRICT OFFICE

OFFICIAL RECORDING SERVICES

DUPLICATION COSTS FOR STILLWATER DISTRICT OFFICE

AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS - DCA/DFW

ROUND TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA/STL/OKC/STL/DCA

CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE 0008-80814-19

CURRENT CHARGES FOR ADA DISTRICT OFFICE 0013-96762-17

CURRENT CHARGES FOR MCALISTER DISTRICT OFFICE 0013-96331-19

BUSINESS CARDS - EMILY RAY (R-623)

FIS LINE FOR ADA DISTRICT OFFICE

FIS LINE FOR ADA DISTRICT OFFICE 752003

CURRENT CHARGES FOR MCALISTER DISTRICT OFFICE 739091

CURRENT CHARGES FOR MCALISTER DISTRICT OFFICE - SOUTHWESTERN BELL

CURRENT CHARGES FOR MCALISTER DISTRICT OFFICE - AT&T COMMUNICATIONS

ROUND TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL REPRESENTATIONAL DUTIES DCA/ORD/OKC/STL/DCA

C&P LOCAL SERVICE

CURRENT CHARGES FOR ADA DISTRICT OFFICE

VOTERS VOICE COLUMN - OFFICIAL USE (# 110, # 111, # 112)

MILEAGE WHILE ENROUTE TO AND FROM AIRPORT WHILE ON OFCL REPRESENTATIONAL DUTIES - 919 MILES @ 20.5¢ P/M

MILEAGE IN-DISTRICT WHILE ON OFFICIAL REPRESENTATIONAL DUTIES - 963 MILES @ 20.5¢ PER MILE

RENT 720 S HUSBAND STILLWATER OK

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WES WATKINS—Con.						
09-30	6274920037	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86	EXPENDITURES FOR 3RD QUARTER		16.25
				SALARIES		
				MEMBERS CLERK HIRE		79,862.19
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		39,747.74
				TOTAL		119,609.93
OFFICE OF THE HON. HENRY A WAXMAN						
SALARIES						
		BERMAN, KAAREN ARVILLA	07/01/86-09/30/86	RESEARCH ASSISTANT/ SECRETARY		5,354.76
		BIRMINGHAM, YAMILEE ODILE	09/01/86-09/30/86	PART-TIME EMPLOYEE		100.00
		CORR, WILLIAM V	07/01/86-07/31/86	COUNSEL		4,743.75
		DELGADO, PATRICIA COUFAL	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT		6,999.99
		DIXON, LISA ALICE	07/01/86-09/30/86	RECEPTIONIST/ SECRETARY		2,200.00
		ELINSON, HOWARD	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		14,000.01
		GOLDSTEIN, ELLEN ANN	09/01/86-09/30/86	D.C. INTERN		100.00
		GOLDSTEIN, SARAH	07/01/86-08/31/86	D.C. INTERN		300.00
		JACOBS, JOEL S.	07/01/86-08/31/86	D.C. INTERN		300.00
		LANINI, KATHLEEN L.	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT		5,000.01
		LENKOSKI, JOANNE LEE	07/01/86-09/30/86	RECEPTIONIST		4,250.01
		MAIL, NORAH LUCEY	07/01/86-09/30/86	OFFICE MANAGER		9,999.99
		MERKLE, D. GORDON	09/16/86-09/05/86	SPECIAL ASSISTANT		2,843.75
		MILLER, ALEXANDRA M.	09/16/86-09/30/86	SPECIAL ASSISTANT		666.67
		NERNBERG, CLAUDIA R	08/01/86-08/31/86	SPECIAL ASSISTANT		1,535.00
		SCHILIRO, PHILIP M	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		12,500.01
		SHIMABUKURO, KEIKO	07/01/86-09/30/86	COORDINATOR		12,357.99
		SHIMATSU-U, P K	07/01/86-09/30/86	SPECIAL ASSISTANT		4,875.00
		SEGEL, HELEN H.	07/01/86-09/30/86	SPECIAL ASSISTANT		5,675.01
		SWANTON, NATHAN S.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		6,000.00
		WEISTONE, GREGORY S.	07/01/86-08/14/86	ASSISTANT COUNSEL		5,377.78
EXPENSES						
07-03	6181810017	PACIFIC BELL	05/14/86-06/13/86	LOCAL TELEPHONE SERVICE		69.64
07-08	6189720010	Do	05/16/86-06/15/86	LOCAL TELEPHONE SERVICE		33.87
07-11	6189420034	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		153.63
07-17	6196550023	ALLEN'S PRESS CLIPPING BUREAU	05/01/86-05/31/86	CLIPPING SERVICE, INV. LA 56313		32.00
07-17	6196550025	AT&T INFORMATION SYSTEMS	04/24/86-05/23/86	PHONE EQUIPMENT, ACC: 0009-78151.38		274.14
07-17	6196550024	SPARKLETT'S DRINKING WATER CORP	05/01/86-05/31/86	WATER SERVICE, INV 0568115, CUS #2108421		32.45
07-17	6196550022	THE GREAT AMERICAN STATIONERY CO.	05/30/86	INV. 070462, OFFICE SUPPLIES		20.91

07-21	6197230020	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	57
07-23	6198310010	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	166.17
07-23	6198420016	API ALARM SYSTEMS	07/01/86	ALARM SYSTEM	42.00
07-23	6198420013	AT&T INFORMATION SYSTEMS	05/24/86-06/23/86	PHONE RENTAL ACCT 0009-78151-38	274.14
07-23	6198420015	GENERAL SERVICES ADMINISTRATION	05/31/86	FTS LINE	80.69
07-23	6198420012	ISRAEL TODAY	06/30/86-06/30/87	ONE YEAR SUBSCRIPTION - WEEKEND EDITION	35.00
07-23	6198420014	THE GREAT AMERICAN STATIONERY CO.	06/27/86	OFFICE SUPPLIES - BINDERS, STAPLER, MOISTENERS	34.28
07-23	6202620013	HENRY A WAXMAN	04/10/86-04/14/86	REIMBURSEMENT FOR CAR RENTAL	186.55
07-23	6202620012	WESTERN UNION TELEGRAPH CO.	05/06/86-05/18/86	MESSAGES FOR MAY	60.25
07-24	6203370008	PACIFIC BELL	06/04/86-07/03/86	LOCAL TELEPHONE SERVICE	21.44
07-24	6203351002	NEW YORK TIMES	06/30/86-09/28/86	SUBSCRIPTION RENEWAL	58.50
07-24	6203510003	WESTERN UNION TELEGRAPH CO.	06/19/86	MONTHLY CHARGES	18.76
07-25	6203200022	POSTMASTER	06/19/86	5 SHEETS OF 224 STAMPS	110.00
07-29	6208890646	L.B.L. DEVELOPMENT COMPANY	06/01/86-06/30/86	RENT 8425 WEST THIRD ST #400 LOS ANGELES CA 90048	2,400.00
07-31	6210740019	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	14.00
07-31	6212900447	Do	11/01/85-12/31/85	...	2335.25
07-31	6212900448	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	CLIPPING SERVICE	164.38
07-31	6213510040	ALLEN'S PRESS CLIPPING BUREAU	06/30/86	FIS LINES, STAT B1640504	32.00
08-05	6212310025	GENERAL SERVICES ADMINISTRATION	06/30/86	OFFICE SUPPLIES	117.31
08-05	6212310022	HARRIS STATIONERS	06/03/86	WATER SERVICE	60.26
08-05	6212310021	SPARKLETT'S DRINKING WATER CORP	06/30/86	LOCAL TELEPHONE SERVICE	39.45
08-05	6212310024	THE GREAT AMERICAN STATIONERY CO.	07/11/86	OFFICE SUPPLIES, INV. 070852	59.81
08-05	6217760018	PACIFIC BELL	06/14/86-07/13/86	LOCAL TELEPHONE SERVICE	71.92
08-05	6217760019	Do	06/14/86-07/13/86	AT&T COMMUNICATIONS	12.58
08-05	6217760020	Do	06/16/86-07/15/86	LOCAL TELEPHONE SERVICE	11.09
08-11	6219260034	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	162.63
08-11	6219650024	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	C&P LONG DISTANCE SERVICE	306.46
08-19	6226730029	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	4.02
08-19	6227670011	Do	07/01/86-07/31/86	PRESS CLIPPING SERVICE, INC. LA 59312	88.65
08-21	6232430015	ALLEN'S PRESS CLIPPING BUREAU	06/24/86-07/24/86	ALARM SYSTEM	32.00
08-21	6232430011	API ALARM SYSTEMS	07/21/86	PHONE EQUIPMENT, INV. ACCT. 0009-78151-38	42.00
08-21	6232430019	AT&T INFORMATION SYSTEMS	07/21/86	DELIVERY SERVICE	274.14
08-21	6232430010	DLI AIRWAYS, INC.	07/21/86	REIMB. READER AD, INV. 2663	4.45
08-21	6232430012	HOWARD ELUNSON	07/27/86	EMPLOYMENT AD	12.00
08-21	6232430018	LOS ANGELES TIMES	07/02/86	LONG DISTANCE CHARGE	190.98
08-21	6232430014	MCI TELECOMMUNICATIONS	07/31/86	WATER SERVICE CUST #2108421	3.23
08-21	6232430017	SPARKLETT'S DRINKING WATER CORP	09/01/86-09/01/87	1 YEAR SUBSCRIPTION	45.40
08-21	6232430013	THE HARVARD MEDICAL SCHOOL HEALTH LETTER	08/11/86	2 MAPS	15.00
08-25	6234700012	WESTERN ECONOMIC RESEARCH	07/04/86-08/03/86	LOCAL TELEPHONE SERVICE	11.00
08-25	6234700016	PACIFIC BELL	08/01/86-08/30/86	RENT 8425 WEST THIRD ST #400 LOS ANGELES CA 90048	15.78
08-29	6239890647	L.B.L. DEVELOPMENT COMPANY	08/01/86-08/31/86	...	2,400.00
08-31	6241900437	(EQUIPMENT ALLOWANCE)	08/01/86-08/28/86	...	2,201.65
08-31	6241920140	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86	...	2.60
08-31	6245750019	Do	08/01/86-08/31/86	C&P LOCAL SERVICE	348.94
09-04	6239550034	C&P TELEPHONE COMPANY	07/02/86-08/01/86	TELEPHONE EQUIPMENT	167.93
09-04	6245540025	AT&T INFORMATION SYSTEMS	07/14/86-08/13/86	LOCAL TELEPHONE SERVICE	306.46
09-09	6252720013	PACIFIC BELL	08/03/86	COURIER SERVICE	69.26
09-10	6248700022	FEDERAL EXPRESS CORP	07/01/86	EXPRESS MAIL	6.00
09-10	6248700030	Do	08/03/86	...	14.00
09-10	6248700029	GSA	07/31/86	FTS LINE	23.00
09-10	6248700023	HERITAGE	07/31/86-07/31/87	1 YEAR SUBSCRIPTION	123.47
09-10	6248700024	NATIONAL JOURNAL	08/02/86-12/27/86	1 SUBSCRIPTION	20.00
09-10	6248700028	Do	08/02/86-12/27/86	1 SUBSCRIPTION	31.50
09-10	6248700031	SPINLET PRINTING	08/13/86	PRINT NEWSLETTERS -- IMMUNIZATION	31.50
09-10	6248700025	...	...	...	4,876.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY A WAXMAN—Con.						
09-10	6248700026	THE GREAT AMERICAN STATIONERY CO.	08/08/86	OFFICE SUPPLIES		15.80
09-10	6248700027	WESTERN UNION TELEGRAPH CO.	07/16/86	MONTHLY CHARGES		17.70
09-17	6259510017	ALLENS PRESS CLIPPING BUREAU	08/01/86-08/31/86	CLIPPING SERVICE, INV #LA 60813		32.00
09-17	6259510018	AT&T INFORMATION SYSTEMS	07/24/86-08/23/86	PHONE RENTAL, INV. 00389391551, ACCT 0009-78151-38		274.14
09-17	6259510020	DHL AIRWAYS, INC.	07/29/86-08/21/86	DELIVERY SERVICE, INV 90047019, INV 90048273, ACCT# 915550506		20.80
09-17	6259510021	PAULA SHIMATSU-U	07/11/86-08/19/86	REIMBURSE FOR TRAVEL EXPENSES, 193 MILES @ 17¢ PER MILE PLUS PARKING		48.31
09-17	6259510019	SPARKLETT'S DRINKING WATER CORP	08/31/86	WATER SERVICE, INV. 0869369, ACCT 2108421		39.45
09-17	6260210019	PACIFIC BELL	08/04/86-09/03/86	LOCAL TELEPHONE SERVICE		15.82
09-23	6259770015	API ALARM SYSTEMS	09/01/86-09/30/86	ALARM SYSTEM, ACCT K2630325, INV #980377		42.00
09-23	6259770016	CARRICK & SON	08/21/86	TYPESETTING IMMUNIZATION NEWSLETTER		700.00
09-23	6259770018	LOS ANGELES HERALD EXAMINER	07/22/86-07/21/87	SUBSCRIPTION, ACCT #11669405		117.00
09-23	6259770017	LOS ANGELES TIMES	08/17/86	AD 4 DAYS, INV. 33-020012		159.15
09-23	6259770019	THE GREAT AMERICAN STATIONERY CO	08/29/86	OFFICE SUPPLIES, INV. 070513		16.39
09-29	6267630034	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE		182.63
09-29	6268500009	ATLAS PHOTO COMPANY	09/08/86	PHOTOS		36.00
09-29	6268500008	PACIFIC BELL	12/16/84-01/15/85	DISTRICT PHONE SERVICE - AT&T CHARGES NEVER APPLIED FOR		11.20
09-29	6268500010	WANG LABORATORIES	08/20/86	RIBBONS FOR WANG		64.00
09-29	6269890646	L.B.L. DEVELOPMENT COMPANY	09/01/86-09/30/86	RENT 8425 WEST THIRD ST #400 LOS ANGELES, CA 90048		2,400.00
09-30	6273700020	PACIFIC BELL	07/16/86-08/15/86	LOCAL TELEPHONE SERVICE		33.75
09-30	6273700021	do	09/01/86-09/30/86	AT&T COMMUNICATIONS		1.47
09-30	6274750040	(STATIONERY ALLOWANCE CHARGED)		EQUIPMENT OBLIGATED		223.15
09-30	6274760037	(EQUIPMENT ALLOWANCE)				2,500.00
09-30	6274900439	do	09/01/86-09/30/86			7,888.74
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-23	6254980015	HENRY A WAXMAN	04/10/86-04/14/86	REFUND DUE TO PAYMENT INADVERTENTLY SUBMITTED		(186.55)
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		105,179.73
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		33,906.59
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(186.55)
TOTAL						
						<u>138,899.77</u>

OFFICE OF THE HON. JAMES WEAVER

SALARIES

07-11	ANDRESEN, STEVEN H.	09/01/86-09/30/86	STAFF ASSISTANT	1,000.00
07-14	BAKER, DARELL C.	07/01/86-09/30/86	CASEWORKER	4,619.99
07-14	CHAPIN, MARGARET C.	07/01/86-08/31/86	SHARED EMPLOYEE	700.00
	Do	09/05/86-09/30/86	STAFF ASSISTANT	515.67
	CONLON, RICHARD P.	09/01/86-09/30/86	STAFF ASSISTANT	5,725.00
	CUMMINS, HOWARD W.	07/01/86-09/30/86	RECEPTIONIST	6,944.99
	CUMMINS, LENORE	07/01/86-09/30/86	STAFF ASSISTANT	2,052.50
	ESTES, LESLEY C.	07/01/86-09/30/86	STAFF ASSISTANT	4,745.00
	KERANS, GRATTAN	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	12,740.00
	KIRCHNER, KEVIN PATRICK	07/01/86-09/30/86	SHARED EMPLOYEE	2,495.00
	KNIGHT, DEBRA K.	07/01/86-09/30/86	RECEPTIONIST	5,645.00
	LYNCH, MARGARET M.	07/01/86-09/30/86	PERSONAL SECRETARY	7,276.25
	MCGINN, MIKE	07/01/86-09/30/86	STAFF ASSISTANT	8,845.01
	MIDDLEAUGH, JAMES HITE	07/01/86-09/30/86	PRESS ASSISTANT	7,145.00
	OLSON, LAURA MAXINE	07/01/86-07/31/86	CASEWORKER	1,700.00
	PENNY, ANN ELIZABETH	09/01/86-09/30/86	STAFF ASSISTANT	1,000.00
	PIERCE, NANCY ELLEN	07/01/86-09/30/86	PART-TIME EMPLOYEE	3,372.50
	PURKEY, ANDREW	07/28/86-09/30/86	CASEWORKER	2,870.00
	SCHALLER, SANDRA J.	07/01/86-09/30/86	ADMINISTRATIVE SECRETARY	9,644.99
	WOOTEN, CYNTHIA	07/01/86-09/30/86	STAFF ASSISTANT	8,179.25
	ZUCKERMAN, KATHRYN ELIZABETH	07/01/86-08/15/86	CASEWORKER	1,263.75

EXPENSES

07-11	6189420035	C&P TELEPHONE COMPANY	C&P LOCAL SERVICE	177.26
07-14	6192330029	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT LEASE FOR PHONES IN EUGENE DISTRICT OFFICE	433.99
07-14	6192330022	HOWARD W CUMMINS	TVL EXPS TO COOS BAY, OR-JOINT MTG OF DAV, VFW, AM LEG & MED ADM DIR & DEP OF OF ROSENBGV MED CENTER	71.95
07-14	6192330021	DAVID R RAMAGE	PRINTING CHARGES: 550 DEAR COLLEAGUES: 10,000 LETTERHEADS	190.90
07-14	6192330019	HOUSE OF REPRESENTATIVES RESTAURANT	OFFICIAL FOOD EXPENSES FOR MEALS WITH CONSTITUENTS	35.40
07-17	6192330023	IVI TRAVEL, INC.	ROUNDTrip AIRFARE FOR EUGENE STAFF, GRATTAN KERANS TO WASHINGTON, DC EUGENE-DC-EUGENE	520.00
07-17	6196550026	AVIS	1/2 OF RENTAL CHARGES WHILE IN 4TH DISTRICT OF OREGON USED FOR OFFICIAL PURPOSES	58.21
07-21	6197290021	C&P TELEPHONE COMPANY	C&P LONG DISTANCE SERVICE	.80
07-21	6199310011	Do	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	105.54
07-23	6199420022	HOWARD W CUMMINS	MEAL W/CONSTITUENTS	23.90
07-23	6199420023	Do	PARKING FEE, QUARTERLY TRIP TO PORTLAND, VA REGIONAL OFFICE, MET WITH VA DIRECTOR 230 MI AT 15	40.50
07-23	6199420025	EUGENE SWITCHBOARD, INC	1 DIRECTORY LISTING, 2 HUMAN SERVICE DIRECTORIES	50.00
07-23	6199420021	IVI TRAVEL, INC.	PREPAID CHARGE FOR ONE WAY FARE FROM WASHINGTON-DULLES TO 4TH DISTRICT, OREGON FOR MEMBER	15.00
07-23	6199420018	Do	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC-PORTLAND-EUGENE, OR FOR MEMBER	870.00
07-23	6199420019	LEBANON EXPRESS	6 MONTH NEWSPAPER SUBSCRIPTION	8.50
07-23	6199420020	LINN CIRUS	1 COPY BENTON/LINN COUNTRIES COMMUNITY SVC DIRECTORY TO BE USED FOR CASEWORK ASSISTANCE/ POSTAGE	5.00
07-23	6199420024	TERMINAL DATA CORPORATION	EQUIPMENT RENTAL, SOUND ENCLOSURE	17.00
07-23	6199420017	JAMES WEAVER	CABFARE FROM NATIONAL AIRPORT, CABFARE FROM BALTIMORE/WASHINGTON INTERNATIONAL	40.50
07-23	6202620020	GENERAL SERVICES ADMINISTRATION	OFFICIAL FTS TELEPHONE CHARGES FOR EUGENE DISTRICT OFFICE	1,468.80
07-23	6202620018	GROUP W CABLE	MONTHLY CABLE TELEVISION SERVICE FOR EUGENE DISTRICT OFFICE	18.95
07-23	6202620019	IVI TRAVEL, INC.	OFFICIAL AIR FARE FOR THE CONGRESSMAN FROM EUGENE, OREGON TO WASHINGTON, DULLES	610.00
07-23	6202620017	MOBA MEDIA	TRANSCRIPTS OF LEGISLATIVE RELATED NEWS STORIES	197.50
07-23	6202620016	NEWPORT NEWS PUBLISHING COMPANY	SUBSCRIPTION TO NEWSPAPER	16.00
07-28	6205530016	HOWARD W CUMMINS	MILEAGE TO PORTLAND, OR TO REPRESENT CONG WEAVER AT OR VET SVC OFFS: CONW: 240 MI @ 15¢; LODGING: FOOD	69.48
07-31	6212900197	(EQUIPMENT ALLOWANCE)		5,184.24
07-31	6213510020	(STATIONERY ALLOWANCE CHARGED)		27.61
08-06	6216320002	DAVID R RAMAGE	250 CALLING CARDS FOR D.C. STAFF	18.50
08-06	6216320003	GUARD PUBLISHING COMPANY	5 MONTH SUBSCRIPTION TO EUGENE REGISTER-GUARD NEWSPAPER	33.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES WEAVER—Con.						
08-06	6216320004	SPRINGFIELD NEWS	08/31/86-11/30/86	3 MONTH SUBSCRIPTION TO THE SPRINGFIELD NEWS NEWSPAPER	6.50	6.50
08-06	6216320005	THE DRAIN ENTERPRISE	07/27/86-12/27/86	5 MONTH NEWSPAPER SUBSCRIPTION TO 4TH DISTRICT NEWSPAPER	4.00	4.00
08-07	6218320001	JAMES WEAVER	06/21/86-06/24/86	OFFICIAL MILEAGE WHILE IN EUGENE/SPRINGFIELD AREA OF 4TH DISTRICT, 118.7 MI @ 20.5¢	24.33	24.33
08-07	6203911114	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT EUGENE OR 00000	7,503.00	7,503.00
08-07	6203911114	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT EUGENE OR 00000	7,503.00	7,503.00
08-07	6217460030	HERALD AND NEWS	08/15/86-11/15/86	3 MONTH SUBSCRIPTION TO OREGON NEWSPAPER	735.00	735.00
08-07	6217460037	IVI TRAVEL INC	07/15/86-07/16/86	ONE WAY FIRST CLASS AIRFARE BETWEEN MEDFORD, OR AND WASHINGTON DULLES FOR MEMBER	30.00	30.00
08-07	6217460029	JAMES WEAVER	07/15/86	TAXI CABARE FROM DULLES AIRPORT TO WASHINGTON, DC OFFICE	30.00	30.00
08-07	6217460028	Do	07/25/86	ONE WAY FIRST CLASS AIRFARE BETWEEN WASHINGTON, DULLES AND EUGENE, OREGON	610.00	610.00
08-11	6219260033	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	189.26	189.26
08-11	6219620021	AT&T INFORMATION SYSTEMS	06/01/86-07/09/86	LEASING CHARGES FOR EUGENE DISTRICT OFFICE TELEPHONES	433.99	433.99
08-11	6219620022	TERMINAL DATA CORPORATION	07/01/86-07/31/86	3777MI SOUND ENCLOSURE RENTAL FEE FOR MONTH OF JULY	17.00	17.00
08-11	6219620023	THE WALL STREET JOURNAL	08/05/86-12/31/86	146 CALENDAR DAYS RESUBSCRIPTION TO NEWSPAPER	47.98	47.98
08-11	6219620024	JAMES WEAVER	06/26/86-07/15/86	FOR DISTRICT MILEAGE 496 MILES AT 205¢	101.68	101.68
08-11	6219620025	Do	07/10/86-07/14/86	OUT OF DISTRICT MILEAGE 386 MILES AT 205¢	79.13	79.13
08-11	6219650025	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	157.67	157.67
08-15	6225720026	AVIS	07/25/86-07/29/86	OFFICIAL DELIVERY CHARGES	113.78	113.78
08-15	6225720027	CENTRAL DELIVERY SERVICE OF WASH. INC	07/03/86	OFFICIAL DELIVERY CHARGES	6.45	6.45
08-15	6225720028	HOWARD W CUMMINS	07/10/86-07/11/86	MI BETWEEN EUGENE & PORTLAND 250 MI @ 15¢ MTG W/VETERAN'S ADMIN DIRECTOR RE: P.L. 99-272 & CONG LIAISON	37.50	37.50
08-15	6225720027	DEPARTMENT OF RECORDS & ELECTIONS	07/28/86	COUNTY MAPS TO DESIGNATE THOSE PRECINCTS WITHIN 4TH CONGRESSIONAL DISTRICT	6.00	6.00
08-15	6225720028	HOUSE OF REPRESENTATIVES RESTAURANT	06/05/86-06/25/86	OFFICIAL FOOD & BEVERAGE EXPENSE WITH CONSTITUENTS	17.70	17.70
08-19	6226730030	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	.71	.71
08-19	6226760012	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	119.30	119.30
08-21	6232430023	AVIS	07/25/86-07/29/86	OFFICIAL USE OF RENTAL CAR WHILE IN 4TH CONGRESSIONAL DISTRICT	113.78	113.78
08-21	6232430022	DAVID R RAMAGE	07/16/86	PRINTING OF 250 BUSINESS CARDS FOR EUGENE STAFF	18.50	18.50
08-21	6232430020	RANDOM LENGTHS PUBLICATIONS INC	05/01/86-12/31/86	PUBLICATION RENEWAL WHICH PROVIDES LEGISLATIVE INFORMATION ON LOGGING INDUSTRY	45.64	45.64
08-21	6232430021	THE BULLETIN OF THE ATOMIC SCIENTISTS	05/01/86-12/31/86	SUBSCRIPTION FOR LEGISLATIVE RESEARCH USE/MAGAZINE	9.00	9.00
08-21	6232430024	JAMES WEAVER	07/29/86	OFFICIAL AIRFARE FROM MEDFORD, OR TO WASHINGTON, DULLES	539.00	539.00
08-21	6232430024	POSTMASTER	07/21/86	100 STAMPS @ 22¢ EACH	22.00	22.00
08-22	6238330010	(EQUIPMENT ALLOWANCE)	07/21/86	100 STAMPS @ 22¢ EACH	4,897.21	4,897.21
08-31	6241900192	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	C&P LOCAL SERVICE	137.81	137.81
08-31	6245750040	C&P TELEPHONE COMPANY	08/01/86-08/31/86	EUGENE DISTRICT OFFICE TELEPHONE EQUIPMENT LEASE	195.62	195.62
09-04	6239500035	AT&T INFORMATION SYSTEMS	07/10/86-08/09/86	MONTHLY SERVICE CHARGE FOR DISTRICT OFFICE CABLE TELEVISION	433.99	433.99
09-04	6240510014	GROUP W CABLE	08/06/86-09/05/86	EUGENE DISTRICT OFFICE FTS TELEPHONE SERVICE	18.95	18.95
09-04	6240510016	GSA	07/31/86	OFFICIAL FOOD EXPENSE	1,468.80	1,468.80
09-04	6240510015	HOUSE OF REPRESENTATIVES RESTAURANT	07/18/86-07/21/86	TRANSCRIPTS OF LEGISLATIVE RELATED NEWS STORIES	24.20	24.20
09-04	6240510017	MOBA MEDIA	07/01/86-07/31/86	TELEPHONE EQUIPMENT	212.50	212.50
09-04	6245540025	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	157.67	157.67
09-08	6247440006	MARGARET W LYNCH	06/03/86	MILEAGE TO AND FROM WASHINGTON DULLES AIRPORT TO PICK UP THE CONGRESSMAN 60 MILES AT 15¢	9.00	9.00
09-08	6247440007	Do	07/25/86-07/29/86	2 ROUND TRIPS TO AND FROM WASHINGTON DULLES FROM LONGWORTH OFFICE BUILDING 120 MILES AT 15¢	18.00	18.00
09-08	6247440008	Do	08/16/86	MILEAGE TO AND FROM WASHINGTON DULLES AIRPORT AND LONGWORTH HOUSE OFFICE BUILDING 60 MILES AT 15¢	9.00	9.00
09-08	6247440010	MIKE MCCINN	08/16/86	ONE WAY AIRFARE FOR D.C. STAFF TO TRAVEL TO EUGENE, OR AND WORK IN DISTRICT OFFICE	260.00	260.00
09-08	6247440009	JAMES WEAVER	08/16/86	ONE WAY AIRFARE FROM DULLES AIRPORT TO EUGENE, OR	539.00	539.00

09-29	6267630035	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	213.26
09-30	6274750019	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		63.39
09-30	6274900194	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		4,747.21

ADJUSTMENTS/REFUNDS

EXPENSES					
07-17	6230980007	AVIS	05/23/86-05/27/86	REFUND DUE TO DUPLICATE PAYMENT	(58.21)
08-06	6267990011	SPRINGFIELD NEWS	08/31/86-11/30/86	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(6.50)
12-10	6260970012	CORVALLIS GAZETTE-TIMES	11/18/86-11/18/86	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(33.16)
02-21	6260970013	COTTAGE GROVE SENTINEL INC.	03/01/86-03/01/87	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(6.00)
03-25	6260970014	ALBANY DEMOCRAT-HERALD	04/03/86-10/03/86	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(24.79)
03-13	6260980001	THE WORLD	05/08/86-11/08/86	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(14.02)
05-28	6267990007	THE NEWS REVIEW	05/28/86-11/28/86	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(21.00)
06-20	6260970011	ASHLAND PUBLISHING CO, INC	06/04/86-12/04/86	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(29.82)

MEMBERS CLERK HIRE	98,479.90
OFFICIAL EXPENSES OF MEMBERS	34,727.09

EXPENDITURES FOR 3RD QUARTER
SALARIES

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(193.50)
TOTAL	133,013.49

OFFICE OF THE HON. VIN WEBER

SALARIES

CHRISTENSON, ARNE LAURENCE	07/01/86-09/30/86	STAFF ASSISTANT	2,750.01
CREWS, GRACE L	07/01/86-09/30/86	SHARED EMPLOYEE	1,749.99
EASTEP, LAURIE A.	07/01/86-09/30/86	COMPUTER MANAGER	5,750.01
ECKSTROM, MILTON GORDON	07/01/86-09/30/86	DISTRICT AIDE	6,249.99
HOLLER, SHEILA LOUISE	07/01/86-09/30/86	CASEWORKER-FIELD REPRESENTATIVE	4,500.00
JOHNSON, TODD D.	07/01/86-09/30/86	COMPUTER OPERATOR	7,749.99
MEBUS, LISA JANE C.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	6,125.01
MEERS, JOHN	07/01/86-09/30/86	SECRETARY-RECEPTIONIST	15,999.99
NELSON, JANE W.	08/01/86-09/30/86	EXECUTIVE ASST./ADMINISTRATIVE	1,550.00
NEWCOMBE, PATRICIA MARY	07/01/86-09/30/86	STAFF ASSISTANT	9,999.99
PEASE, MERRA D.	07/01/86-09/30/86	OFFICE MANAGER	3,750.00
SHEQUEN, JOANNE MARIE	07/01/86-09/30/86	PRESS SECRETARY	3,000.00
STRONG, JARLY L	07/01/86-09/30/86	FIELD REPRESENTATIVE	6,999.99
THOMPSON, ANNETTE E	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	7,250.01
WODAK, AMY NAME	07/01/86-09/30/86		8,250.00

EXPENSES

6184500018	AT&T COMMUNICATIONS	05/19/86-06/12/86	LONG DISTANCE TELEPHONE SERVICE FOR MARSHALL DISTRICT OFFICE FOR JUNE	69.91
6184500017	AT&T INFORMATION SYSTEMS	05/16/86-06/15/86	TELEPHONE EQUIPMENT CHARGES FOR MARSHALL DISTRICT OFFICE FOR MAY	59.71
6184500025	CATERPILLAR PRINTING CO.	06/16/86	PRINTING CHARGES FOR 193,000 FACT CARDS TO CONSTITUENTS	1,142.65
6184500025	FUTURAL EXPRESS CORP.	05/30/86-06/03/86	AIRBILL CHARGES FOR OVERNIGHT MAILINGS	25.00
6184500014	FOUR STAR MAIL SERVICE	06/09/86	OVERNIGHT MAIL CHARGES	11.00
6184500016	FOUR STAR MAIL SERVICE	06/15/86	CHARGES FOR 5 DUPLICATE KEYS FOR WILLMAR DISTRICT OFFICE - ALSO LOCK CHANGE FOR DISTRICT OFFICE	29.50
6184500019	FOUR STAR MAIL SERVICE	05/31/86	FTS SERVICE FOR MAY FOR DISTRICT OFFICE	223.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIN WEBER—Con.						
07-03	6184500020	Do	05/31/86	FTS SERVICE FOR MAY FOR DISTRICT OFFICE	251.30	
07-03	6184500021	Do	05/31/86	FTS SERVICE FOR MAY FOR DISTRICT OFFICE	25.30	
07-03	6184500015	HOLIDAY INN OF NEW ULM	05/30/86-05/31/86	LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	41.00	
07-03	6184500022	NORTHWESTERN BELL	05/07/86-06/06/86	TELEPHONE CHARGES FOR MARSHALL DISTRICT OFFICE FOR MAY	120.98	
07-03	6184500023	MENNA D. PENSE	05/17/86	REIMB FOR TRAVEL IN DISTRICT BY PVT AUTO ON OFCL BUSS - LITCHFIELD/ALEXANDRIA R/T - 160 MILES @ 20.5¢	32.80	
07-03	6184500024	PLACEMENT PRINTERS	06/13/86	PRINTING & TYPESETTING FOR NEWSLETTER TO CONSTITUENTS - 200,000 PRINTED	1,650.00	
07-11	6189400002	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	112.36	
07-15	6192440008	AT&T COMMUNICATIONS	04/29/86-05/27/86	MAY CHARGES FOR WILLMAR DISTRICT OFFICE	35.19	
07-15	6192440013	BENNETT OFFICE SUPPLIES	06/25/86	CHARGE FOR FILE FOLDERS FOR WILLMAR DISTRICT OFFICE	12.55	
07-15	6192440006	DINERS CLUB INTERNATIONAL	04/30/86-05/06/86	ROUND TRIP AIRFARE FOR AMY WOLAN EN ROUTE FROM DISTRICT TO DC ON OFFICIAL BUSINESS	304.00	
07-15	6192440016	Do	05/01/86	ONE WAY AIRFARE FOR MEMBER EN ROUTE TO DISTRICT FROM DC ON OFFICIAL BUSINESS - DC-MINN	152.00	
07-15	6192440017	Do	05/13/86-05/14/86	ROUND TRIP AIRFARE FOR JOHN WEEKS EN ROUTE FROM DISTRICT TO DC ON OFFICIAL BUSINESS	304.00	
07-15	6192440018	Do	05/13/86-05/14/86	ROUND TRIP AIRFARE FOR THERESA ASHMORE EN ROUTE FROM DISTRICT TO DC ON OFFICIAL BUSINESS	304.00	
07-15	6192440019	Do	05/16/86	ONE WAY AIRFARE FOR MEMBER EN ROUTE FROM DC TO DISTRICT ON OFFICIAL BUSINESS	152.00	
07-15	6192440020	Do	05/20/86	ONE WAY AIRFARE FOR MEMBER EN ROUTE TO DC FROM DISTRICT ON OFFICIAL BUSINESS	149.00	
07-15	6192440021	Do	05/29/86-06/02/86	ROUND TRIP AIRFARE FOR MEMBER WASH-MSP EN ROUTE TO DISTRICT ON OFFICIAL BUSINESS	304.00	
07-15	6192440011	Do	06/09/86-06/10/86	ROUND TRIP AIRFARE FOR JOHN WEEKS EN ROUTE TO DC ON OFFICIAL BUSINESS	304.00	
07-15	6192440009	GESEME'S INC.	05/25/86	CHARGES FOR TYPESETTING, COPYING AND LAYOUTS FOR MEETINGS WITH CONSTITUENTS	219.00	
07-15	6192440010	MINNESOTA NEWSPAPER ASSOCIATION	05/01/86-05/31/86	CLIPPING SERVICE CHARGES FOR MAY	91.52	
07-15	6192440014	Do	06/27/86	CLIPPING SERVICE FEE FOR JUNE	51.48	
07-15	6192440012	NEW ULM TV SIGNAL	07/01/86-07/31/86	CABLE CHARGE FOR NEW ULM DISTRICT OFFICE FOR JULY	11.20	
07-15	6192440015	NORTHWESTERN BELL	05/22/86-06/21/86	TELEPHONE CHARGES FOR WILLMAR FOR JUNE	88.51	
07-15	6192440024	HERITAGE CABLEVISION	07/01/86-07/31/86	CABLE TV CHARGES FOR JULY FOR WILLMAR DISTRICT OFFICE	15.42	
07-15	6195440028	MESSAGE WORLD	07/01/86-07/31/86	MESSAGE SERVICE CHARGES FOR ONE MONTH	60.00	
07-15	6195440026	NEW ULM TELECOMMUNICATIONS, INC.	07/01/86	TELEPHONE SERVICE FOR NEW ULM DISTRICT OFFICE FOR ONE MONTH - LOCAL	189.60	
07-15	6195440027	Do	07/01/86	AT&T	21.38	
07-15	6195440029	NORTHWESTERN BELL	03/07/86-04/06/86	TELEPHONE CHARGES FOR MARCH FOR MARSHALL DISTRICT OFFICE	134.71	
07-15	6195440025	VIN WEBER	07/10/86	REIMB FOR PAYMENT FOR SUPPLEMENTAL CHARGE FOR 30,000 WINDOW ENVELOPES	84.00	
07-21	6197720028	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	8.10	
07-23	6198520025	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	161.89	
07-25	6203200023	POSTMASTER	06/23/86	100 22¢ STAMPS	22.00	
07-29	6209890647	ANDERSON PRS	07/01/86-07/30/86	RENT 12121 COLLEGE DR MARSHALL MN 56258	200.00	
07-29	6209890649	KLOSSNER STATE BANK	07/01/86-07/30/86	RENT CENTER AND GERMAN STREETS NEW ULM MN	350.00	
07-29	6209890648	MARACON CORP	07/01/86-07/30/86	RENT 919 SOUTH 1ST ST WILLMAR, MN 56201	396.00	
07-31	6210740020	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	76.50	
07-31	6212901009	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		3,380.48	
07-31	6212920031	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		1.30	
07-31	6213510041	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		457.18	
08-05	6212420007	AMERIC INN	07/09/86-07/10/86	ONE NIGHT'S LODGING FOR MEMBER AND PHONE CHARGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	28.94	
08-05	6212420008	Do	07/09/86-07/10/86	LODGING FOR 1 NITE & L.D. CHARGES FOR TODD JOHNSON WHILE TRAVELING IN DISTRICT W/MBR ON OFCL BUSINESS	31.25	
08-05	6212420012	AT&T COMMUNICATIONS	06/23/86-06/27/86	LONG DISTANCE PHONE CHARGES FOR JUNE FOR WILLMAR DISTRICT OFFICE	31.04	

08-05	6212420009	BEST WESTERN MARSHALL INN	07/10/86-07/11/86	LOGGING FOR ONE NIGHT AND PHONE CHARGE FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.	32.50
08-05	6212420010	Do	07/10/86-07/11/86	LOGGING FOR ONE NIGHT FOR JOHN WEEKS WHILE TRAVELING IN DISTRICT WITH MEMBER ON OFFICIAL BUSINESS.	32.00
08-05	6212420015	COFFEE SYSTEM OF WASHINGTON	07/14/86	COFFEE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	24.00
08-05	6212420001	FEDERAL EXPRESS CORP	06/25/86-06/30/86	OVERNIGHT MAIL DELIVERY CHARGES	33.00
08-05	6212420002	GSA	06/01/86-06/30/86	FTS SERVICE FOR JUNE	198.00
08-05	6212420003	Do	06/01/86-06/30/86	FTS SERVICE FOR JUNE	25.30
08-05	6212420004	HOLIDAY INN OF NEW ULM	06/20/86	FTS SERVICE FOR JUNE	251.30
08-05	6212420006	PATRICIA NEWCOMBE	06/28/86-06/30/86	TWO NIGHT'S LODGING AND MEALS FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS.	123.34
08-05	6212420011	NORTHWESTERN BELL	06/07/85-07/06/85	PARKING CHARGES WHILE PICKING UP DISTRICT STAFF AT AIRPORT	4.00
08-05	6212420014	Do	06/07/85-07/06/85	TELEPHONE SERVICE CHARGES FOR WILLMAR DISTRICT OFFICE FOR JUNE 1985	120.89
08-05	6212420015	THOMAS J LANKFORD	06/17/86	AT&T TOLL CALLS - WILLMAR OFFICE	32.91
08-05	6212420005	ANNETTE E THOMPSON	07/01/86	CHARGES FOR PRINTING WEBERWIRE	119.30
08-05	6212420016	CATTERTON PRINTING CO	07/01/86-12/31/86	POST OFFICE BOX RENTAL CHARGE FOR 6 MONTHS FOR MARSHALL DISTRICT OFFICE	26.50
08-06	6216320006	DINNERS CLUB INTERNATIONAL	07/03/86	PRINTING CHARGES FOR 193,000 CARDS TO ANNOUNCE MEETINGS' DATES FOR CONSTITUENTS	1,142.67
08-06	6216320008	Do	06/13/86	ONE WAY AIRFARE FOR MEMBER FROM DC TO DISTRICT ON OFFICIAL BUSINESS, DC-MINNEAPOLIS	152.00
08-06	6216320009	Do	06/19/86	ONE WAY AIRFARE FOR MEMBER, DC TO MSP EN ROUTE TO DISTRICT ON OFFICIAL BUSINESS	152.00
08-06	6216320010	Do	06/26/86-07/01/86	ROUNDTRIP AIRFARE FOR MEMBER, DC TO MSP EN ROUTE TO DISTRICT ON OFFICIAL BUSINESS	304.00
08-06	6216320011	Do	06/28/86-07/14/86	PRINTING CHARGES FOR CONGRESSIONAL NEWSLETTER (200,000 COPIES)	1,650.00
08-06	6216320007	PLACEMAT PRINTERS	07/10/86	LOGGING FOR JOHN WEEKS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	32.00
08-06	6216710026	BEST WESTERN MARSHALL INN	07/16/86-07/17/86	OVERNIGHT MAIL DELIVERY CHARGES	14.00
08-06	6216710028	FEDERAL EXPRESS CORP	07/08/86	LOGGING AND BEVERAGE FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	39.80
08-06	6216710024	HOLIDAY INN	07/11/86-07/12/86	LOGGING, MEAL AND PHONE CHARGES FOR ANNETTE THOMPSON WHILE TRAVELING IN DIST W/MBR ON OFFICIAL BUSS.	61.78
08-06	6216710025	Do	07/11/86-07/12/86	LOGGING, MEAL AND PHONE CHARGES FOR ANNETTE THOMPSON WHILE TRAVELING IN DIST W/MBR ON OFFICIAL BUSS.	61.78
08-06	6216710027	NORTHWESTERN BELL	07/27/86	TELEPHONE CHARGES FOR JUNE FOR MARSHALL DISTRICT OFFICE	121.48
08-07	6217770011	JOHN WEEKS	04/16/86-04/18/86	REIMB F TRVL BY PRVT AUTO, R/T NEW ULM-MINN, ENROUTE BY AIR TO DC TO MEET W/MBR ON OFCL BUSS	41.00
08-07	6217770012	Do	04/16/86-04/18/86	200 X .205	161.98
08-07	6217770013	Do	05/11/86-06/12/86	REIMBURSEMENT FOR LODGING TELEPHONE AND MEAL CHARGES WHILE IN DC TO MEET WITH MEMBER ON OFFICIAL BUSS	43.05
08-07	6217770014	Do	06/11/86-06/12/86	REIMB F TRVL BY PRVT AUTO, IN DIST ON OFCL BUSS NEW ULM-LITCHFIELD-WILLMAR-NEW ULM 210 MI X .205	30.64
08-11	6219590002	C&P TELEPHONE COMPANY	06/01/86-06/30/86	REIMBURSEMENT FOR LODGING, WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	119.36
08-11	6219640018	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	C&P LOCAL SERVICE	236.67
08-15	6225720028	ANDERSON PDS	07/01/86-07/31/86	TELEPHONE EQUIPMENT	31.90
08-15	6225720029	HOLIDAY INN OF NEW ULM	07/19/86-07/20/86	CHARGES FOR PHOTOCOPYING FOR MARSHALL DISTRICT OFFICE FOR JULY - 319 VARIOUS COPIES.	113.71
08-15	6225720030	Do	07/20/86-07/21/86	FOOD AND ROOM CHARGES FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.	44.17
08-18	6224310023	FEDERAL EXPRESS CORP	07/23/86	PHONE AND ROOM CHARGES FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.	16.50
08-18	6224310024	HERITAGE CABLEVISION	08/01/86-08/31/86	OVERNIGHT MAIL CHARGES TO DISTRICT	15.42
08-19	6226710032	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	8.22
08-21	6226760028	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	320.38
08-21	6232440024	CONGRESSIONAL LIQUOR	08/14/86-08/14/86	LUNCH MEETING W/ CONSTITUENTS W/ CONGRESSMAN VIN WEBER IN 318 CANNON	30.69
08-21	6232440025	PATRICIA NEWCOMBE	08/14/86-08/14/86	REIMB PAT FOR BUYING 8 CAN SODAS FOR LUNCHEON MEETING W/ CONSI & CONGRESSMAN VIN WEBER IN 318 CANNON	4.40
08-21	6233400002	MILTON G. ECKSTROM	05/12/86	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS BY PRIVATE AUTO WILLMAR-REDWOOD FALLS ROUND TRIP 93.1 MI X .205	19.09
08-21	6233400001	HOLIDAY INN DOWNTOWN	05/17/86-05/18/86	LOGGING FOR ONE NIGHT AND PARKING FOR ANNETTE THOMPSON AFTER MEETINGS WITH CONSTITUENTS IN HUTCHINSON.	52.50
08-22	6223830011	POSTMASTER	07/17/86-07/17/86	200 - 22¢ STAMPS	44.00
08-26	6233700029	MESSAGE WORLD	08/01/86-08/31/86	MESSAGE SERVICE CHARGE FOR AUGUST	60.00
08-26	6233700025	MINNESOTA NEWSPAPER ASSOCIATION	07/01/86-07/30/86	CLIPPING SERVICE FEE FOR JULY	86.68
08-26	6233700026	NEW ULM TELECOMMUNICATIONS, INC	08/01/86	TELEPHONE CHARGES FOR NEW ULM DISTRICT OFFICE FOR JULY - LOCAL	198.94
08-26	6233700027	Do	08/01/86	TELEPHONE CHARGES FOR NEW ULM DISTRICT OFFICE FOR JULY - AT&T	9.28
08-26	6233700030	NEW ULM TV SIGNAL	08/01/86-08/31/86	AUGUST CABLE SERVICE CHARGES FOR NEW ULM DISTRICT OFFICE	11.20
08-26	6233700028	THE SHEEP SHEDDE INN	07/18/86-07/19/86	LOGGING FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.	28.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIN WEBER—Con.						
08-27	6237710030	HOLIDAY INN OF NEW ULM	02/03/86-02/04/86	CHARGES FOR ONE NIGHT'S LODGING AND TWO MEALS FOR JARYL WHILE IN DISTRICT ON OFFICIAL BUSINESS ...	53.74	
08-27	6237710028	VIN WEBER	01/10/86	REIMBURSEMENT FOR MEAL FOR MEMBER WHILE IN MINNAPOLIS TO MEET WITH MN LEGISLATORS	35.37	
08-29	6237710029	Do	02/11/86-02/12/86	REIMBURSEMENT FOR LODGING WHILE IN MINNAPOLIS ENROUTE TO WORTHINGTON, MN BY AIR	52.32	
08-29	6238890648	ANDERSON PBS	08/01/86-08/30/86	RENT 1212 E COLLEGE DR MARSHALL MN 56258	200.00	
08-29	6238890650	KLOSSNER STATE BANK	08/01/86-08/30/86	RENT CENTER AND GERMAN STREETS NEW ULM MN	350.00	
08-29	6238890649	MARACOM CORP	08/01/86-08/30/86	RENT 919 SOUTH 1ST ST WILLMAR, MN 56201	396.00	
08-31	6241900105	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3,380.48	
08-31	6245750020	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		197.93	
09-04	6239780002	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	123.07	
09-04	6240510019	LISA JANE C MEBUS	08/12/86-08/16/86	REIMBURSEMENT FOR RENTAL CAR CHARGES WHILE TRAVELING TO AND FROM DISTRICT ON OFFICIAL BUSINESS	122.96	
09-04	6240510022	Do	08/13/86	REIMBURSEMENT FOR LUNCH WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	5.51	
09-04	6240510023	Do	08/13/86	REIMBURSEMENT FOR DINNER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	8.55	
09-04	6240510024	Do	08/14/86	REIMBURSEMENT FOR DINNER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	2.94	
09-04	6240510020	Do	08/15/86	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	9.30	
09-04	6240510025	Do	08/15/86	REIMBURSEMENT FOR BREAKFAST WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	2.36	
09-04	6240510021	Do	08/16/86	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	4.24	
09-04	6240510026	Do	08/16/86	REIMBURSEMENT FOR CAB FARE RETURNING FROM AIRPORT, EN ROUTE FROM DISTRICT	9.50	
09-04	6241820025	AT&T COMMUNICATIONS	07/14/86-08/12/86	TELEPHONE CHARGES FOR MARSHALL DISTRICT OFFICE FOR JULY AUGUST BILLING PERIOD	119.67	
09-04	6241820022	DINERS CLUB INTERNATIONAL	07/18/86	ONE WAY AIR FARE FOR MEMBER DCA-MSP, TO DISTRICT ON OFFICIAL BUSINESS	152.00	
09-04	6241820023	Do	07/18/86-07/19/86	ROUND TRIP AIR FARE FOR JARYL STRONG, WASHINGTON-MINNEAPOLIS, EN ROUTE TO DISTRICT ON OFFICIAL BUSINESS	297.00	
09-04	6241820020	Do	07/19/86	ONE WAY AIR FARE FOR ANY WOLAK FROM DISTRICT TO DC ON OFFICIAL BUSINESS	114.00	
09-04	6241820021	Do	07/22/86-07/25/86	ROUND TRIP AIR FARE FOR JOHN MEERS, MN-DC ON OFFICIAL BUSINESS TO MEET WITH MEMBER	304.00	
09-04	6241820016	GSA	07/31/86	FTS SERVICE FOR DISTRICT OFFICE FOR JULY	251.30	
09-04	6241820017	Do	07/31/86	FTS SERVICE FOR DISTRICT OFFICE FOR JULY	25.30	
09-04	6241820015	HOLIDAY INN OF NEW ULM	07/19/86-07/20/86	LODGING AND MEAL FOR ANNETTE THOMPSON WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	50.97	
09-04	6241820024	NEW ULM TV SIGNAL	09/01/86-09/30/86	CABLE FEE FOR NEW ULM DISTRICT OFFICE FOR SEPTEMBER	11.20	
09-04	6241820026	NORTHWESTERN BELL	07/07/86-08/06/86	IN STATE TELEPHONE CHARGES FOR MARSHALL DISTRICT OFFICE FOR JULY BILLING PERIOD	136.52	
09-04	6241820018	MERNA D. PEASE	07/01/86	REIMBURSEMENT FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS WILLMAR-HUTCHINSON R/T 74 MI @ 20.5¢ PER MILE	15.17	
09-04	6241820019	Do	07/19/86	REIMB FOR IN DISTRICT TRAVEL BY PRIVATE AUTO ON OFCL BUSS LITCHFIELD-OLIVIA-SLEEPY EYE 98 MI @ 20.5¢ PM	20.09	
09-04	6245510017	AT&T INFORMATION SYSTEMS	06/22/86-08/01/86	TELEPHONE EQUIPMENT	236.67	
09-05	6246550012	NORTHWESTERN BELL	06/22/86-07/21/86	TELEPHONE CHARGES FOR JUNE - JULY BILLING PERIOD FOR WILLMAR DISTRICT OFFICE	90.50	
09-08	6247440011	MARSHALL INDEPENDENT	06/26/86-07/03/86	CHARGE FOR CLASSIFIED ADVERTISEMENT FOR SECRETARIAL POSITION IN MARSHALL DISTRICT OFFICE	14.32	
09-08	6247440012	ANNETTE E THOMPSON	07/08/86	REIMB FOR IN DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS MARSHALL-CLARKFIELD R/T 58 MI	11.89	
09-08	6247440013	Do	07/10/86-07/12/86	IN-DIST TVL BY PVT AUTO MARSHALL-REDWOOD FALLS-MARSHALL-MORRIS-ALEXANDRIA-WILLMAR-MARSHALL 490 MI, 205	100.45	
09-08	6247440015	Do	07/19/86-07/20/86	REIMB FOR TVL BY PVT AUTO IN-DIST ON OFCL BUSS MARSHALL-BLUE EARTH-NEW ULM-MARSHALL 323 MI 205	66.22	
09-08	6247440014	Do	07/22/86	REIMB FOR IN-DISTRICT TRAVEL BY PVT AUTO ON OFCL BUSS MARSHALL-LUVERNE-PIPESTONE-MARSHALL 227 MI, 205	46.54	

09-08	6247440016	Do	07/28/86	REIMB FOR TVL BY PVT AUTO IN DIST ON OFCL BUSS MARSHALL-GRANITE FALLS ROUND TRIP 74 MI X .205	15.17
09-08	6247440017	Do	08/05/86	REIMB FOR TRAVEL IN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS MARSHALL-REDWOOD FALLS R/T 78 MI .205	15.99
09-08	6247440019	Do	08/18/86	REIMB FOR MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	17.35
09-08	6247440018	Do	08/18/86-08/21/86	REIMB FOR IN DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS 541 MILES X .205	110.90
09-08	6247440020	Do	08/31/86-08/31/87	REIMB FOR NEWSPAPER SUBSCRIPTION (LUVRENE STAR-HERALD) FOR MARSHALL DISTRICT OFFICE FOR ONE YEAR	19.00
09-09	6251560027	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	08/13/86	SUGAR FOR CONSTITUENTS' COFFEE WHILE VISITING DC OFFICE	1.80
09-09	6251560025	AT&T COMMUNICATIONS	07/27/86	WILLMAR DISTRICT OFFICE LONG DISTANCE CHARGES FOR JULY	30.73
09-09	6251560028	AT&T INFORMATION SYSTEMS	12/31/85	CREDIT FROM BILLING ERROR FROM MA BELL BREAK-UP	30.73
09-09	6251560029	Do	12/31/85	REIMB FOR MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	(12.62)
09-09	6251560026	Do	06/16/86-07/15/86	MARSHALL DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGES FOR JULY	59.71
09-09	6251560024	Do	06/24/86-07/23/86	WILLMAR DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGES FOR JULY	68.05
09-09	6252340022	AT&T COMMUNICATIONS	07/28/86-08/27/86	AUGUST PERIOD TELEPHONE USAGE CHARGES FOR WILLMAR DISTRICT OFFICE	71.07
09-12	6252340021	AT&T INFORMATION SYSTEMS	07/24/86-08/23/86	AUGUST TELEPHONE EQUIPMENT CHARGES FOR WILLMAR DISTRICT OFFICE	68.05
09-12	6252340001	DONOVAN'S MOTEL	08/19/86-08/20/86	LOGGING FOR MEMBER FOR ONE NIGHT WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	28.75
09-12	6252340002	Do	08/19/86-08/20/86	LOGGING, PHONE AND MEAL CHGS FOR ANNETTE THOMPSON WHILE TRAVELING IN DIST TRANSPORTING MBR ON OFCL BUSS.	64.48
09-12	6252340012	FEDERAL EXPRESS CORP.	08/18/86	OVERNIGHT MAIL CHARGE TO DISTRICT	23.00
09-12	6252340003	HOLIDAY INN OF FAIRMONT	08/22/86-08/23/86	LOGGING, MEALS & TELEPHONE CHGS FOR TODD JOHNSON & ARNE CHRISTENSON TRANSP MBR IN DIST ON OFCL BUSS.	102.56
09-12	6252340004	Do	08/22/86-08/23/86	LOGGING, PHONE & MEAL CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	61.65
09-12	6252340019	HOLIDAY INN WORTHINGTON	08/20/86-08/21/86	ONE NIGHT'S LODGING FOR ANNETTE THOMPSON WHILE TRAVELING IN DISTRICT WITH MEMBER ON OFFICIAL BUSINESS	28.00
09-12	6252340020	Do	08/20/86-08/21/86	ONE NIGHT'S LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	28.00
09-12	6252340015	LISA JANE C MEBUS	08/28/86-09/03/86	AIRFARE FOR ROUNDTRIP TICKET TO DISTRICT ON OFFICIAL BUSINESS DCA-MSP	304.00
09-12	6252340016	Do	08/28/86-09/03/86	CAR RENTAL CHARGE FOR USE IN DISTRICT ON OFFICIAL BUSINESS	126.14
09-12	6252340017	Do	08/31/86	GAS FOR RENTAL CAR	11.50
09-12	6252340011	MESSAGE WORLD	09/01/86-09/30/86	MESSAGE SERVICE CHARGE FOR SEPTEMBER	60.00
09-12	6252340013	MINNESOTA NEWSPAPER ASSOCIATION	08/01/86-08/31/86	MONTHLY CLIPPING SERVICE FEE	86.90
09-12	6252340009	NEW ULM HOLIDAY INN	08/12/86-08/13/86	LOGGING FOR ANNETTE THOMPSON & LISA MEBUS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS & MEAL CHG	53.31
09-12	6252340010	Do	08/14/86-08/15/86	LOGGING FOR LISA JANE MEBUS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	35.00
09-12	6252340005	NEW ULM TELECOMMUNICATIONS, INC.	09/01/86	TELEPHONE CHARGES FOR LOCAL SERVICE FOR NEW ULM DISTRICT OFFICE FOR JULY-AUGUST BILLING PERIOD-LOCAL	184.76
09-12	6252340006	Do	09/01/86	AT&T	24.55
09-12	6252340018	REDWOOD GAZETTE	09/30/86-09/30/87	RENEW SUBSCRIPTION TO DISTRICT PUBLICATION FOR NEW ULM DISTRICT OFFICE	18.95
09-12	6252340014	WESTERN UNION TELEGRAPH CO.	08/13/86	TELEGRAM CHARGE FOR MESSAGE TO GROUP IN MINNEAPOLIS TO CANCEL SPEECH DUE TO UNEXPECTED FLOOR VOTES-JC	30.80
09-15	6252780027	AT&T INFORMATION SYSTEMS	07/16/86-08/15/86	TELEPHONE EQUIPMENT CHARGES FOR MARSHALL DISTRICT OFFICE FOR JULY-AUGUST BILLING PERIOD	119.71
09-15	6252780028	HERITAGE CABLEVISION	09/01/86-09/30/86	CABLE SERVICE FOR WILLMAR DISTRICT OFFICE FOR SEPTEMBER	15.42
09-15	6252780026	NORTHWESTERN BELL	07/22/86-08/21/86	TELEPHONE SERVICE CHARGES FOR WILLMAR DISTRICT OFFICE FOR JULY-AUGUST BILLING PERIOD	115.22
09-15	6252780024	MERNA D. PEASE	08/25/86	REIMB FOR IN DISTRICT TRAVEL TRANSPORTING MBR ON OFCL BUSS WILLMAR-NEW LONDON ROUND TRIP 51 MI X .205	10.46
09-15	6252780025	Do	08/26/86	REIMB FOR IN DIST TRVL TRANSPORTING MBR ON OFCL BUSS WILLMAR-LITCHFIELD-ANNANDALE 108 MI X .205	22.14
09-15	6252780022	ROYALE INN	08/18/86-08/19/86	LOGGING FOR ONE NIGHT FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	31.00
09-15	6252780023	Do	08/18/86-08/19/86	LOGGING FOR ANNETTE THOMPSON FOR ONE NIGHT WHILE TRANSPORTING MEMBER IN DISTRICT ON OFFICIAL BUSINESS	28.00
09-15	6254850023	AT&T COMMUNICATIONS	07/12/86	MARSHALL DISTRICT OFFICE LONG DISTANCE PHONE CHARGES PER JUNE-JULY	92.63
09-15	6254850025	FEDERAL EXPRESS CORP	08/26/86	OVERNIGHT MAIL CHARGES TO MARSHALL DISTRICT OFFICE	14.00
09-15	6254850024	VIN WEBER	06/30/86-07/01/86	LOGGING FOR MEMBER FOR ONE NIGHT WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	23.32
09-15	6254850026	Do	09/02/86-09/03/86	REIMBURSEMENT FOR LODGING FOR MEMBER EN ROUTE FROM DC TO DISTRICT VIA EVENING FLIGHT INTO MPLS.	58.30
09-15	6254850027	Do	09/05/86-09/06/86	REIMBURSEMENT FOR LODGING AND MEAL FOR MEMBER IN MPLS EN ROUTE FROM DIST TO DC VIA EARLY MORNING FLIGHT.	75.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. VIN WEBER—Con.					
09-16	6254720010	ANDERSON PBS	01/01/86-01/31/86	PHOTOCOPIES FOR MARSHALL DISTRICT OFFICE FOR JANUARY 440 COPIES @ 10¢ PER COPY	44.00
09-16	6254720011	Do	02/01/86-02/28/86	PHOTOCOPIES FOR MARSHALL DISTRICT OFFICE FOR FEBRUARY 108 COPIES @ 10¢	10.80
09-16	6254720012	Do	03/01/86-03/31/86	PHOTOCOPIES FOR MARSHALL DISTRICT OFFICE FOR MARCH 22 COPIES @ 10¢	2.20
09-16	6254720013	Do	04/01/86-04/30/86	PHOTOCOPIES FOR MARSHALL DISTRICT OFFICE FOR APRIL 98 COPIES @ 10¢	9.80
09-16	6254720014	Do	05/01/86-05/31/86	PHOTOCOPIES FOR MARSHALL DISTRICT OFFICE FOR MAY 394 COPIES @ 10¢	39.40
09-16	6254720031	Do	06/01/86-06/30/86	PHOTOCOPIES FOR MARSHALL DISTRICT OFFICE FOR JUNE 343 COPIES @ 10¢	34.30
09-16	6254720005	Do	08/01/86-08/31/86	PHOTOCOPIES FOR MARSHALL DISTRICT OFFICE FOR AUGUST 638 COPIES @ 10¢	63.80
09-16	6254720007	VIN WEBER	09/19/86	REIMB FOR IN DIST TRAVEL BY PRIVATE AUTO ON OFCL BUSS WILLMAR-HUTCHINSON R/T 120 MI X 205	24.60
09-16	6254720008	Do	08/20/86	REIMB FOR IN DISTRICT TRAVEL BY PRIVATE AUTO ON OFCL BUSS WILLMAR-MARSHALL R/T 104 MI X 205	21.32
09-16	6254720009	Do	08/21/86	REIMB FOR IN DISTRICT TRAVEL BY PRIVATE AUTO ON OFCL BUSS WILLMAR-REDWOOD FALLS R/T 132 MI X 205	27.06
09-16	6254720001	Do	08/22/86	REIMBURSEMENT FOR IN DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSS WILLMAR-FAIRMONT 152 MI @ 205	31.16
09-16	6254720002	Do	08/23/86	REIMBURSEMENT FOR IN DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS 240 MI X 205	49.20
09-16	6254720003	Do	08/27/86-08/28/86	REIMB 7/IN DIST TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS WILLMAR-NEW ULM R/T 294 MI X 205	60.27
09-16	6254720004	Do	09/03/86	REIMB FOR IN DIST TRAVEL BY PRIVATE AUTO ON OFCL BUSS WILLMAR-WINSTED-HUTCHINSON-WILLMAR 140 MI X 205	28.70
09-16	6258830023	MILTON G. ECKSTROM	07/01/86	REIMB FOR IN DIST TVL TRANSPORTING MBR ON OFCL BUSS MONTEVIDEO-BENSON-WILLMAR 62.1 MI @ 20.5¢ PER MILE	12.73
09-16	6258830024	Do	07/09/86	TVL BY PVT AUTO TO ATND MTNG W/ASCS IN TWIN CITIES AREA 268 MI @ 20.5¢ PM MONTEVIDEO-BLOOMINGTON R/T	54.94
09-16	6258830025	Do	07/17/86	TVL BY PVT AUTO ON OFCL BUSS TO ATND ASCS MTNG-ST. PAUL-MONTEVIDEO-ST. PAUL-WILLMAR 245.5 MI @ 20.5¢ PM	50.73
09-16	6258830026	Do	07/19/86	IN DIST TVL W/MBR ON OFCL BUSS MONTEVIDEO-OLVIA ROUND TRIP 78.5 MI @ 20.5¢ PER MILE	16.09
09-16	6258830027	HOLIDAY INN OF WILLMAR	08/23/86-08/25/86	LOGGING MEAL AND TELEPHONE CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	113.52
09-22	6259600018	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	117.00
09-23	6265820016	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	09/15/86	COFFEE, SUGAR AND CREAMER FOR CONSTITUENTS VISITING WASHINGTON, D.C. OFFICE	54.60
09-23	6265820015	BENNETT OFFICE SUPPLIES	09/08/86	STATIONERY CHARGE FOR 25 ENVELOPES FOR WILLMAR DISTRICT OFFICE	57.67
09-23	6265820017	GSA	08/31/86	FIS SERVICE FOR DISTRICT OFFICE FOR AUGUST	251.30
09-23	6265820018	Do	08/31/86	FTS SERVICE FOR DISTRICT OFFICE FOR AUGUST	165.08
09-23	6265820013	HOLIDAY INN	09/04/86-09/05/86	LOGGING FOR MEMBER FOR ONE NIGHT WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	39.00
09-23	6265820014	NORTHWESTERN BELL	08/07/86-09/06/86	TELEPHONE SERVICE FOR MARSHALL DISTRICT OFFICE FOR AUGUST-SEPTEMBER BILLING PERIOD	118.79
09-26	6260580017	POSTMASTER	09/12/86	2015-22¢ STAMPS	44.00
09-26	6266450030	MILTON G. ECKSTROM	08/19/86	REIMB FOR IN DISTRICT TRAVEL BY PVT AUTO ON OFCL BUSINESS WILLMAR-ORTONVILLE-MONTEVIDEO 137.2 MI 205	28.13
09-26	6266450027	VIN WEBER	03/14/86	REIMB FOR MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	16.83
09-26	6266450028	Do	09/02/86	REIMB FOR MEAL IN TWIN CITIES AREA AFTER EVENING FLIGHT FROM DC EN ROUTE TO DISTRICT	32.65
09-26	6266450029	Do	09/03/86	REIMB FOR MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	20.70
09-29	6267460009	HOLIDAY INN OF WILLMAR	09/03/86-09/04/86	LOGGING & PHONE CHARGES FOR JOHN MEERS FOR ONE NIGHT WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	38.75
09-29	6267460001	SHEILA LOUISE HOLKER	07/01/86	REIMB FOR IN DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS NEW ULM-HUTCHINSON R/T 86 MI X 205	17.63
09-29	6267460002	Do	07/17/86	REIMB FOR IN DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS NEW ULM-FAIRMONT R/T 88 MI X 205	18.04

09-29	6267460003	Do	07/21/86	REIMB FOR IN DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS NEW ULM-MARSHALL R/T 150 X 205.	30.75
09-29	6267460004	Do	08/11/86	REIMB FOR IN DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS NEW ULM-SPRINGFIELD R/T 48 MI X 205.	9.84
09-29	6267460005	Do	08/20/86	REIMB FOR IN DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS NEW ULM-REDWOOD FALLS R/T 84 MI. 205.	17.22
09-29	6267460011	TODD D JOHNSON	08/11/86	REIMB FOR TVL BY PVT AUTO ON OFCL BUSS TO MEET W/FMHA DIRECTOR NEW ULM-TWIN CITIES R/T 206 MI @ 20.5¢.	42.23
09-29	6267460012	Do	08/14/86	REIMB FOR IN DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS NEW ULM-WILLMAR R/T 170 X. 205	34.85
09-29	6267460013	Do	08/19/86	REIMB FOR IN DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS NEW ULM-WILLMAR R/T 170 MI X 205.	34.85
09-29	6267460014	Do	08/20/86	REIMB FOR IN DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS NEW ULM-FAIRMONT R/T 80 MI X 205.	16.40
09-29	6267460015	Do	08/23/86	REIMB FOR IN DIST TVL ON OFCL BUSS BY PVT AUTO NEW ULM-FAIRMONT-NEW ULM-ST PETER-NEW ULM 140 MI X. 205.	28.70
09-29	6267460006	Do	09/05/86	REIMB FOR IN DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS NEW ULM-WILLMAR R/T 170 MI X 205.	34.85
09-29	6267460007	Do	09/12/86	REIMB FOR TRAVEL BY PRIVATE AUTO TO GET MEMBER FROM AIRPORT TO DISTRICT NEW ULM-MSP R/T 206 MI X. 205.	42.23
09-29	6267460008	Do	09/13/86	REIMB FOR IN DISTRICT TRAVEL BY PRIVATE AUTO WITH MEMBER ON OFCL BUSS ULM-WORTHINGTON R/T 180 MI X. 205.	36.90
09-29	6267460010	THOMAS L LANKFORD	09/03/86	CHARGE FOR 10,000 SHEETS LEGAL SIZE PRESS RELEASE PAPER	150.00
09-29	6267480002	C&P TELEPHONE COMPANY	08/01/86	C&P LOCAL SERVICE	133.36
09-29	6268500017	SHEILA LOUISE HOLKER	08/22/86	REIMB FOR IN-DIST TVL BY PVT AUTO ON OFCL BUSS - NEW ULM/ST PETER R/T - 52 MILES @ 20.5¢ PER MILE	10.66
09-29	6268500018	Do	08/25/86	REIMB FOR IN-DIST TVL BY PVT AUTO ON OFCL BUSS - NEW ULM/ST PETER R/T - 52 MILES @ 20.5¢ PER MILE	10.66
09-29	6268500011	ANNETTE E THOMPSON	06/09/86	REIMB FOR IN-DIST TRAVEL BY PRIVATE AUTO ON OFCL BUSS R/T MARSHALL/WORTHINGTON - 137 MILES @ 20.5¢ P/M.	28.08
09-29	6268500012	Do	06/12/86	REIMB FOR IN-DIST TRAVEL BY PRIVATE AUTO ON OFCL BUSS R/T MARSHALL/CLARKFIELD - 74 MILES @ 20.5¢ P/M.	15.17
09-29	6268500013	Do	06/14/86	REIMB FOR IN-DIST TRAVEL BY PRIVATE AUTO ON OFCL BUSS MARSHALL/SLAYTON/WORTHINGTON - 147 MILES @ 20.5¢.	30.14
09-29	6268500014	Do	06/24/86	REIMB FOR IN-DIST TRAVEL BY PRIVATE AUTO ON OFCL BUSS R/T MARSHALL/SLAYTON - 76 MILES @ 20.5¢ PER MILE.	15.58
09-29	6268500015	Do	06/30/86	FOR IN-DIST TRAVEL BY PVT AUTO ON OFCL BUSS - MARSHALL/WORTHINGTON/BENSON/WILLMAR - 336 MILES @ 20.5¢.	68.88
09-29	6268500016	Do	06/30/86	LODGING IN DISTRICT	23.32
09-29	626990647	ANDERSON PHS	09/01/86	RENT 1212 E COLLEGE DR MARSHALL MN 56238	200.00
09-29	626990649	KLOSSNER STATE BANK	09/01/86	RENT CENTER AND GERMAN STREETS NEW ULM MN	350.00
09-29	625959648	MARACUM CORT	09/01/86	RENT 919 SOUTH 1ST ST WILLMAR MN 56201	396.00
09-30	6214730041	(STATIONERY ALLOWANCE CHARGED)	09/01/86		152.83
09-30	6214900106	(EQUIPMENT ALLOWANCE)	09/01/86		3,380.48

EXPENDITURES FOR 3RD QUARTER

SALARIES	
MEMBERS CLERK HIRE	91,674.98
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	34,857.33
TOTAL	126,532.31

OFFICE OF THE HON. TED WEISS

SALARIES	
DOMB, MINDY E	4,735.14
ELMER, JEFFREY	3,372.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TED WEISS—Con.					
		GODEK, CHRISTINE	07/01/86-09/30/86	SPECIAL ASSISTANT	6,728.64
		GOLDSTEIN, SARA	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,299.99
		GOTTLIB, JAMES R	07/01/86-09/30/86	COUNSEL	1,050.00
		HALPERIN, AMANDA LESLIE	07/01/86-09/30/86	PART-TIME EMPLOYEE	3,500.01
		HERMAN, NORMA	07/01/86-09/30/86	ASSOCIATE DISTRICT ADMINISTRATOR	7,266.93
		ISAAC, MARK	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,531.24
		KITTLAUS, ANN KRISTIN	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,150.00
		KIVELSON, ADRIENNE	07/01/86-09/30/86	DISTRICT ADMINISTRATOR	11,250.00
		MONTES, LOURDES T.	09/02/86-09/30/86		1,127.78
		POWER, JOYCE P	07/01/86-08/31/86	OFFICE MANAGER/PRESS SECRETARY	4,166.66
		Do	09/01/86-09/30/86	OFFICE MANAGER	2,483.33
		PITNAM, MARTIN STEVENS	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,499.99
		ROSS, MICHAEL	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,650.01
		SANTIAGO, PROVIDENCIA	07/01/86-09/30/86	STAFF ASSISTANT	5,000.01
		SNYDER, KEN M.	07/01/86-07/11/86	STAFF ASSISTANT	397.22
		TIMMERY, MICHAEL D.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	15,000.00
		WALLACH, ELLEN	07/01/86-09/30/86	SR CASE WORKER	6,997.77
		WEBB, KEVIN L.	07/01/86-09/30/86	PART-TIME EMPLOYEE	900.00
		WOLFE, JESSICA	07/01/86-09/30/86	STAFF ASSISTANT	3,400.00
EXPENSES					
07-03	6181800024	SARA GOLDSTEIN	05/06/86	TRAVEL BY CAR TO COMMUNITY CABINET MEETING 8 MILES @ 20.5¢ PER MILE	1.64
07-03	6181800025	Do	05/13/86	BY CAR TO COMMUNITY BOARD MEETING 14 MILES @ 20.5¢ PER MILE	2.87
07-03	6181800026	Do	06/10/86	BY CAR TO COMMUNITY CABINET MEETINGS 8 MILES @ 20.5¢ PER MILE	1.64
07-03	6181800027	Do	06/10/86	BY CAR TO COMMUNITY BOARD MEETINGS 13 MILES @ 20.5¢ PER MILE	2.67
07-03	6181800028	TED WEISS	06/22/86-06/24/86	TOLLS IN DISTRICT TAXI IN DISTRICT	18.90
07-03	6183810016	AT&T INFORMATION SYSTEMS	06/14/86-07/13/86	LEASED TELEPHONE EQUIPMENT FOR WILLIAMSBRIDGE OFFICE	130.38
07-03	6183810007	MINDY E DOWB	04/02/86-04/30/86	PUBLIC TRANSPORTATION	25.00
07-03	6183810005	Do	04/02/86-06/24/86	OFFICE SUPPLIES	16.05
07-03	6183810006	Do	04/02/86-06/24/86	PRIVATE TRANSPORTATION	161.00
07-03	6183810002	Do	04/02/86-06/29/86	XEROXING	60.05
07-03	6183810009	Do	05/02/86-05/29/86	PUBLIC TRANSPORTATION	26.00
07-03	6183810011	Do	06/03/86-06/29/86	LOCAL SERVICE FOR RIVERDALE OFFICE	25.00
07-03	6183810012	Do	06/10/86-07/10/86	AT&T COMMUNICATIONS FOR RIVERDALE OFFICE	86.98
07-03	6183810013	Do	06/10/86-07/10/86	LOCAL SERVICE FOR WASHINGTON HEIGHTS OFFICE	.86
07-03	6183810014	Do	06/13/86-07/13/86	LOCAL SERVICE FOR WILLIAMSBRIDGE OFFICE	75.14
07-11	6189420036	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	271.46
07-11	6191840010	CANTRELL/CUTTER PRINTING, INC.	04/24/86-04/28/86	CHECHIRE LABELS ON NEWSLETTER	209.25
07-11	6191840005	Do	05/01/86-05/03/86	CONGRESSMAN WEISS' EASTERN AIRLINES FLIGHT FROM DC TO NEW YORK CITY AND RETURN	110.00
07-11	6191840006	Do	05/01/86-05/03/86	CONGRESSMAN WEISS' EASTERN AIRLINES FLIGHT FROM DC TO NEW YORK CITY AND RETURN	110.00
07-11	6191840031	Do	05/08/86-05/06/86	CONGRESSMAN S' EASTERN AIRLINES FLIGHT FROM DC TO NEW YORK CITY AND RETURN	110.00
07-11	6191840008	Do	05/08/86-05/13/86	CONGRESSMAN S' EASTERN AIRLINES FLIGHT FROM DC TO NEW YORK CITY AND RETURN	110.00
07-11	6191840009	GMAC	07/01/86-07/31/86	LEASED CAR	262.00

07-11	6191840011	NEW YORK TELEPHONE CO.	07/19/86-08/18/86	LOCAL SERVICE FOR 7TH AVENUE OFFICE	448.22
07-11	6191840012	Do	07/19/86-08/18/86	AT&T COMMUNICATIONS FOR 7TH AVENUE OFFICE	2.77
07-11	6191840004	ELLEN WALLACH	04/04/86-06/26/86	LOCAL TRANSPORTATION	26.00
07-15	6213950001	(EQUIPMENT ALLOWANCE)	07/15/86	EXPENDITURE FOR 1984	264.00
07-21	6213950002	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	1.00
07-23	6199810012	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.29
07-23	6199810039	CALI COMMUNICATIONS, INC.	07/08/86	PRINTING, FOLDING & LABELING OF NEWSLETTER	7,271.50
07-23	6199810038	FILTERED WATER SERVICE	07/01/86-09/30/86	BOTTLED WATER FOR DISTRICT OFFICE	42.00
07-23	6199810033	NORMA HERMAN	05/14/86-06/24/86	TRANSPORTATION IN DISTRICT SECOND QUARTER	39.90
07-23	6199810040	ADRIENNE KIVELSON	05/18/86-06/05/86	TOLLS IN DISTRICT	2.75
07-23	6199810041	Do	06/17/86	TAXI IN DISTRICT	8.00
07-23	6199810042	Do	06/17/86	EASTERN FLIGHT FROM NY CITY TO DC	75.00
07-23	6199810034	MARTIN STEVENS PUTNAM	07/10/86	TAXI FARE	8.00
07-23	6199810034	Do	05/31/86-06/29/86	GAS FOR LEASED CAR TOLLS FOR LEASED CAR CLEANING OF LEASED CAR	144.51
07-23	6199810043	KEVIN L. WEBB	04/01/86-06/30/86	TRAVEL IN DISTRICT	272.00
07-23	6199810037	TED WEISS	07/01/86-07/15/86	TAXI FARES IN DISTRICT	30.00
07-23	6199810035	Do	07/01/86-07/15/86	NY AIR FLIGHT FROM NY CITY TO DC	30.00
07-23	6199810036	Do	07/15/86	EQUIPMENT FOR WAVERLY OFFICE	21.18
07-28	6205530020	AT&T INFORMATION SYSTEMS	05/01/86-06/05/86	EQUIPMENT FOR WAVERLY OFFICE	18.16
07-28	6205530019	Do	06/06/86-07/05/86	EQUIPMENT FOR 7TH AVENUE OFFICE	239.97
07-28	6205530022	Do	07/08/86-08/07/86	FTS BILL FOR 7TH AVENUE OFFICE	97.22
07-28	6205530017	Do	06/01/86-06/30/86	FTS BILL FOR WAVERLY OFFICE	63.26
07-28	6205530021	NEW YORK TELEPHONE CO.	06/01/86-06/30/86	LOCAL SERVICE FOR WAVERLY OFFICE	121.11
07-28	6205530023	NEW YORK TIMES	06/30/86-09/28/86	NEWSPAPER SUBSCRIPTION	58.50
07-28	6205530024	TED WEISS	07/18/86-07/22/86	TAXI FARES	59.50
07-29	6209890650	LDO	07/01/86-07/30/86	RENT 490 W. 238TH ST BRONX NY 10470	350.00
07-29	6209890651	WAKEFIELD TOWERS	07/01/86-07/30/86	RENT 655 E 233 ST BRONX NY	250.00
07-31	6210740021	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	7.00
07-31	6212900406	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,750.71
07-31	6212920158	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/28/86		1.30
07-31	6213510021	(PHOTOCOPY SERVICE CHARGED)	07/01/86-07/31/86		392.73
08-05	6212420019	AT&T CONSUMER SALES & SERVICE	07/10/86-08/10/86	EQUIPMENT FOR RIVERDALE OFFICE	12.40
08-05	6212420020	AT&T INFORMATION SYSTEMS	07/14/86-08/13/86	EQUIPMENT FOR WILLIAMSBURG OFFICE	45.58
08-05	6212420028	Do	05/16/86-05/20/86	EASTERN FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	110.00
08-05	6212420022	Do	05/22/86-05/30/86	EASTERN FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	110.00
08-05	6212420023	Do	05/30/86-06/04/86	EASTERN FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	110.00
08-05	6212420025	Do	06/08/86-06/10/86	AMTRAK FROM DC TO NY CITY FOR CONGRESSMAN	40.00
08-05	6212420027	Do	06/12/86	EASTERN FLIGHT FROM DC TO NY CITY FOR CONGRESSMAN & RETURN	110.00
08-05	6212420024	Do	06/17/86-06/19/86	EASTERN FLIGHT FROM DC TO NY CITY FOR CONGRESSMAN & RETURN	55.00
08-05	6212420017	Do	06/18/86	LOCAL SERVICE FOR RIVERDALE OFFICE	87.02
08-05	6212420018	Do	07/10/86-08/09/86	AT&T COMMUNICATIONS FOR RIVERDALE OFFICE	86
08-05	6212420021	Do	07/23/86	PARKING WHILE ON OFFICIAL BUSINESS	2.50
08-07	6203910032	MICHAEL TIMMEY	07/01/86-09/30/86	RENT NEW YORK N.Y.	4,756.00
08-07	6203910032	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	C&P LOCAL SERVICE	165.96
08-11	6219260036	C&P TELEPHONE COMPANY	06/02/86-07/01/86	TELEPHONE EQUIPMENT	369.16
08-11	6219650026	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	1.35
08-19	6226730031	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.33
08-19	6227670013	Do	07/25/86	PRINTING OF DEAR COLLEAGUE	100.10
08-19	6230420011	DAVID R. RAWAGE	08/01/86-08/31/86	LEASED CAR	262.00
08-19	6230420012	GNAC	07/01/86	TRAVEL IN DISTRICT BY PRIVATE AUTO 27 MILES AT 20.5¢	5.53
08-19	6230420008	SARA GOLDSTEIN	07/28/86	PUBLIC TRANSPORTATION IN DISTRICT	4.50
08-19	6230420009	Do	07/13/86-07/22/86	PUBLIC TRANSPORTATION IN DISTRICT	18.00
08-19	6230420010	NORMA HERMAN	07/13/86-08/13/86	LOCAL SERVICE FOR WASHINGTON HEIGHTS OFFICE	81.80
08-19	6230420006	NEW YORK TELEPHONE	07/13/86-08/13/86	LOCAL SERVICE FOR WILLIAMSBURG OFFICE	92.84
08-19	6230420007	Do	07/19/86-08/19/86	LOCAL SERVICE FOR 7TH AVENUE OFFICE	463.84
08-19	6230420013	NEW YORK TELEPHONE CO.			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TED WEISS—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
08-19	6230420014	Do	07/19/86-08/19/86	AT&T COMMUNICATIONS FOR 7TH AVENUE OFFICE	21.76
08-19	6230420005	TED WEISS	07/24/86-07/29/86	TAXI FARES IN DISTRICT	30.00
08-22	6223830012	POSTMASTER	07/18/86	EXPRESS MAIL	10.75
08-29	6239890651	LDO	08/01/86-08/30/86	RENT 490 W. 238TH ST BRONX, NY 10470	350.00
08-29	6239890652	WAKEFIELD TOWERS	08/01/86-08/30/86	RENT 655 E 233 ST BRONX, NY	250.00
08-31	6241900397	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,741.58
08-31	6241920122	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		1.30
08-31	6245750041	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		321.40
09-04	6239500036	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	171.26
09-04	6245540027	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	303.40
09-04	6245720023	AT&T CONSUMER SALES & SERVICE	07/02/86-08/01/86	TELEPHONE EQUIPMENT FOR WASHINGTON HEIGHTS OFFICE	12.40
09-04	6245720024	Do	08/14/86-11/14/86	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	21.30
09-04	6245720018	AT&T INFORMATION SYSTEMS	08/08/86-09/07/86	DAILY COPIES OF THE NEW YORK TIMES, DAILY NEWS, NEW YORK POST & NEWSDAY FOR DISTRICT OFFICE	239.97
09-04	6245720019	JEFFREY ELMER	06/01/86-07/31/86	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS	39.75
09-04	6245720020	Do	07/01/86-07/17/86	BOTTLED WATER	8.10
09-04	6245720028	FILTERED WATER SERVICE	06/30/86-09/30/86	FTS SERVICE FOR 7TH AVENUE OFFICE	42.00
09-04	6245720029	GSA	07/01/86-07/31/86	FTS SERVICE FOR WAVERLY OFFICE	97.22
09-04	6245720030	Do	08/10/86-09/09/86	LOCAL SERVICE FOR RIVERDALE OFFICE	63.26
09-04	6245720021	NEW YORK TELEPHONE CO.	08/10/86-09/09/86	AT&T COMMUNICATIONS FOR RIVERDALE OFFICE	92.53
09-04	6245720022	Do	08/13/86-09/13/86	LOCAL SERVICE FOR WASHINGTON HEIGHTS OFFICE	2.66
09-04	6245720025	Do	07/27/86	HELP WANTED AD	81.54
09-04	6245720027	THE NEW YORK TIMES	07/24/86	TELEGRAM	57.20
09-04	6245720026	WESTERN UNION TELEGRAPH CO	05/01/86-08/05/86	TELEPHONE EQUIPMENT FOR WAVERLY OFFICE	14.25
09-04	6246600023	AT&T INFORMATION SYSTEMS	08/01/86-08/31/86	LOCAL SERVICE FOR WAVERLY OFFICE	23.31
09-04	6246600021	NEW YORK TELEPHONE CO.	08/01/86-08/31/86	AT&T COMMUNICATIONS FOR WAVERLY OFFICE	106.02
09-04	6246600024	Do	08/13/86-09/12/86	LOCAL SERVICE FOR WILLIAMSBURGH OFFICE	2.10
09-04	6246600025	Do	08/13/86-09/12/86	TELEPHONE EQUIPMENT FOR WILLIAMSBURGH OFFICE	96.80
09-05	6246550013	AT&T INFORMATION SYSTEMS	08/10/86	HELP WANTED AD	.91
09-05	6246550014	THE NEW YORK TIMES	07/17/86-07/30/86	CONSTITUENT LUNCHEONS	45.58
09-08	6246730002	HOUSE OF REPRESENTATIVES RESTAURANT	07/16/86-08/11/86	REPAIRS ON LEASED CAR	71.50
09-08	6246730003	KEVIN L. WEBB	07/16/86-08/11/86	TOLLS	62.80
09-08	6246730006	Do	07/16/86-08/11/86	GAS FOR LEASED CAR	85.61
09-08	6246730004	Do	07/16/86-08/12/86	CLEANING OF LEASED CAR	19.25
09-08	6247410010	DINERS CLUB INTERNATIONAL	08/01/86	EASTERN FLIGHT FROM NEW YORK CITY TO DC FOR CONGRESSMAN	56.00
09-08	6247410011	Do	06/26/86	EASTERN FLIGHT FROM DC TO NEW YORK CITY AND RETURN FOR CONGRESSMAN	7.00
09-08	6247410013	Do	07/17/86-07/18/86	EASTERN FLIGHT FROM DC TO NEW YORK CITY AND RETURN FOR CONGRESSMAN	55.00
09-08	6247410012	Do	07/18/86-07/22/86	EASTERN FLIGHT FROM DC TO NEW YORK CITY AND RETURN FOR CONGRESSMAN	110.00
09-12	6252340024	CANTRELL/CUTTER PRINTING, INC.	08/28/86	CHESHIRE LABELS	110.00
09-12	6252340025	Do	08/29/86	PRINTING OF OFFICIAL BUSINESS	272.00
09-12	6252340026	DAVID R. RAMAGE	08/28/86	PRINTING OF BUSINESS CARDS FOR KEVIN WEBB	498.56
09-12	6252340026	FILTERED WATER SERVICE	07/31/86	WATER FOR 7TH AVENUE OFFICE	15.00
09-12	6252340027	GMAC	09/01/86-09/30/86	LEASED CAR	36.25
09-12	6252340027				262.00

09-19	6261400019	BROWN PRESS REVIEW	09/01/86-09/01/87	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	10.00
09-19	6261400030	CAYTREL CUTTER PRINTING, INC	09/09/86	TYPESETTING	30.00
09-19	6261400016	MINDY EOMB	06/26/86-09/11/86	XEROXING FOR WEVERLY OFFICE	43.22
09-19	6261400014	Do	07/10/86-09/11/86	PUBLIC TRANSPORTATION IN DISTRICT	38.00
09-19	6261400015	Do	07/24/86	SUPPLIES FOR WEVERLY OFFICE - PAPER PRODUCTS	5.81
09-19	6261400026	GSA	08/01/86-08/31/86	FTS BILL FOR 7TH AVENUE OFFICE	102.82
09-19	6261400027	Do	08/01/86-08/31/86	FTS BILL FOR WEVERLY OFFICE	88.22
09-19	6261400020	HOUSE OF REPRESENTATIVES RESTAURANT	08/01/86-08/31/86	CONSTITUENTS LUNCHEONS	35.20
09-19	6261400029	MICRO RESEARCH, INC	08/18/86	CONVERSION OF TAPES	300.00
09-19	6261400018	NEW YORK NATIVE	11/01/86-11/01/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE	49.00
09-19	6261400012	NEW YORK TELEPHONE CO	08/19/86-09/18/86	LOCAL SERVICE FOR 7TH AVENUE OFFICE	380.06
09-19	6261400013	Do	08/19/86-09/18/86	AT&T COMMUNICATIONS FOR 7TH AVENUE OFFICE	1.96
09-19	6261400021	Do	09/01/86-09/30/86	LOCAL SERVICE FOR WEVERLY OFFICE	107.73
09-19	6261400022	Do	09/01/86-09/30/86	AT&T COMMUNICATIONS FOR WEVERLY OFFICE	43
09-19	6261400028	SAVIN CORPORATION	02/19/86-08/28/86	METER USAGE CHARGE FOR WASHINGTON HEIGHTS OFFICE	235.84
09-19	6261400017	THE JEWISH WEEK	09/03/86-09/03/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR 7TH AVENUE OFFICE	22.00
09-19	6261400024	KEVIN L. WEBB	08/15/86-09/10/86	TOLLS	8.00
09-19	6261400025	Do	09/06/86	GAS FOR LEASED CAR	14.25
09-19	6261400023	TED WEISS	08/17/86-09/07/86	TAXI SERVICE	67.50
09-29	6267630036	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	185.96
09-29	6269890650	LDO	09/01/86-09/30/86	RENT 490 W. 238TH ST BRONX, NY 10470	350.00
09-30	6269890651	WAKEFIELD TOWERS	09/01/86-09/30/86	RENT 655 E 233 ST BRONX, NY	250.00
09-30	6274750020	(STATIONERY ALLOWANCE CHARGED)			591.60
09-30	6274900398	(EQUIPMENT ALLOWANCE)			2,662.05
09-30	6274920125	(PHOTOGRAPHIC SERVICES CHARGED)			19.50

EXPENDITURES FOR 3RD QUARTER

SALARIES	97,507.55
MEMBERS CLERK HIRE	
EXPENSES	34,791.17
OFFICIAL EXPENSES OF MEMBERS	

REFUND DUE TO A DUPLICATE PAYMENT (599.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(599.00)
TOTAL	131,699.72

OFFICE OF THE HON. ALAN WHEAT

SALARIES	
BROADWAY, MARGARET E	15,250.01
CONOL, RICHARD P	300.00
DAVIS, LISA R	3,750.00
FLYNN, THOMAS P	7,249.99
GRIMALDI, GERARD JOSEPH	9,250.00
HOFFERAMP, JANET MARIE	6,499.99
HOFFER, SUSAN A	7,750.00
HORTON, BRENDA J	5,375.01
JAGER, CHARLES D	5,500.00
ADMINISTRATIVE ASSISTANT	
PART-TIME EMPLOYEE	
STAFF ASSISTANT	
PRESS ASSISTANT	
DISTRICT DIRECTOR	
EXECUTIVE ASSISTANT	
STAFF ASSISTANT	
EXECUTIVE ASSISTANT	
STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN WHEAT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-03	6183810023	AT&T INFORMATION SYSTEMS.	07/01/86-09/30/86	SHARED EMPLOYEE.....	300.00	
07-03	6183810025	CANTRELL/CUTTER PRINTING, INC.	07/01/86-09/30/86	ASSISTANT CASEWORKER.....	4,749.99	
07-03	6183810026	Do	07/01/86-09/30/86	STAFF ASSISTANT.....	3,650.00	
07-03	6183810029	Do	07/01/86-09/30/86	STAFF ASSISTANT.....	300.00	
07-03	6183810030	Do	07/01/86-09/30/86	CASEWORKER.....	5,250.00	
07-03	6183810031	Do	07/01/86-09/30/86	PART-TIME EMPLOYEE.....	1,200.00	
07-03	6183810022	SOUTHWESTERN BELL	08/01/86-09/30/86	STAFF ASSISTANT.....	800.00	
07-03	6183810028	TELTECH COMMUNICATIONS	07/01/86-09/30/86	STAFF ASSISTANT.....	3,750.00	
07-03	6183810024	Do	07/01/86-09/30/86	ASSISTANT CASEWORKER.....	4,500.00	
07-03	6183810027	THE KANSAS CITY STAR COMPANY	07/01/86-09/30/86	STAFF ASSISTANT.....	3,249.99	
07-11	6188400035	C&P TELEPHONE COMPANY	07/01/86-09/30/86	COMPUTER OPERATOR.....	3,500.01	
07-16	6192470019	LSW, INC.	04/22/86-05/21/86	EQUIPMENT 301 W. LEXINGTON	38.95	
07-16	6192490030	AT&T INFORMATION SYSTEMS.	05/29/86	NEWSLETTER.....	4,829.86	
07-16	6192490029	GENERAL SERVICES ADMINISTRATION	05/29/86	GRADUATION CERTIFICATES.....	30.00	
07-16	6192490031	HOUSE OF REPRESENTATIVES RESTAURANT	05/30/86	FORUM.....	1,770.65	
07-16	6192490032	SOUTHWESTERN BELL	05/30/86	LETTER.....	239.07	
07-16	6192490033	Do	06/10/86	MOBILE OFFICE SCHEDULE.....	2,613.42	
07-21	6197700021	C&P TELEPHONE COMPANY	04/21/86-05/20/86	CURRENT CHARGES 301 W. LEXINGTON	65.66	
07-21	6198300034	Do	05/05/86-06/04/86	EQUIPMENT 811 GRAND	170.00	
07-23	6198300010	AT&T INFORMATION SYSTEMS.	05/05/86-07/05/86	EQUIPMENT 811 GRAND	170.00	
07-23	6198300011	GERARD JOSEPH GRIMALDI	05/21/86-05/27/86	TEAR SHEET SERVICES.....	5.25	
07-23	6198300014	Do	05/01/86-05/31/86	COMPUTER SERVICES.....	92.32	
07-23	6198300015	Do	05/06/86-06/05/86	EQUIPMENT 811 GRAND	111.69	
07-23	6198300016	Do	05/01/86-05/31/86	MEAL WITH CONSTITUENTS.....	5.12	
07-23	6198300017	Do	05/01/86-05/31/86	CURRENT CHARGES 811 GRAND	118.92	
07-23	6198300018	Do	06/03/86-07/02/86	AT&T COMMUNICATIONS 811 GRAND	14.40	
07-23	6198300019	Do	06/03/86-07/02/86	C&P LONG DISTANCE SERVICE.....	250.41	
07-23	6198300020	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	60	
07-23	6198300021	Do	05/22/86-06/21/86	CURRENT CHARGES 301 W. LEXINGTON	4.95	
07-23	6198300022	Do	05/16/86	GAS FOR RENTAL CAR.....	120.96	
07-23	6198300023	Do	05/16/86-05/20/86	IN-DISTRICT TRAVEL 114 MI @ .20	38.95	
07-23	6198300024	Do	05/23/86	GAS FOR RENTAL CAR.....	14.25	
07-23	6198300025	Do	05/23/86-06/02/86	IN-DISTRICT TRAVEL 137 MI @ .20	22.80	
07-23	6198300026	Do	05/25/86	GAS FOR RENTAL CAR.....	16.00	
07-23	6198300027	Do	05/25/86	IN-DISTRICT TRAVEL 73 MI @ .20	27.40	
07-23	6198300028	Do	06/06/86	POSTAGE.....	13.47	
07-23	6198300029	Do	06/13/86	GAS FOR RENTAL CAR.....	44.00	
07-23	6198300030	Do	06/13/86-06/15/86	IN-DISTRICT TRAVEL 90 MILES @ .20	17.00	
07-23	6198300031	Do	06/19/86	GAS FOR RENTAL CAR.....	10.00	
07-23	6198300032	Do	06/19/86-06/22/86	IN-DISTRICT TRAVEL 73 MI @ .20	18.00	
07-23	6198300033	Do			5.00	
07-23	6198300034	Do			14.60	

07-23	6199300012	Do	06/22/86	GAS FOR RENTAL CAR	3.00
07-23	6199300019	JANET MARIE HOFERKAMP	06/19/86-06/23/86	DC TRAVEL 18 MI @ 20	3.60
07-23	6199300006	SOUTHWESTERN BELL	05/21/86-06/20/86	CURRENT CHARGES 301 W. LEXINGTON	65.66
07-23	6199300007	Do	05/21/86-06/20/86	AT&T COMMUNICATIONS 301 W. LEXINGTON	1.70
07-23	6199300004	SHELLA LEA THOMPSON	06/15/86-07/14/86	CABLE TV	14.45
07-23	6199300003	ALAN WHEAT	05/10/86	REPLACEMENT SOFTWARE	15.00
07-23	6199300002	Do	05/12/86	POSTAGE	1.40
07-23	6199300001	Do	06/26/86	POSTAGE	5.20
07-23	6199310048	MARGARET BROADWAY	06/27/86-07/06/86	DC/KC/DC AIR TRAVEL	198.60
07-23	6199310049	CAVENDER AND ASSOCIATES, INC.	05/16/86-05/20/86	CAR RENTAL	180.00
07-23	6199310055	Do	05/22/86-05/29/86	CAR RENTAL	140.00
07-23	6199310056	Do	06/05/86-06/09/86	CAR RENTAL	80.00
07-23	6199310059	Do	06/13/86-06/16/86	CAR RENTAL	60.00
07-23	6199310030	Do	06/20/86-06/23/86	CAR RENTAL	60.00
07-23	6199310031	Do	06/23/86	MOBILE OFFICE - GAS AND OIL	60.00
07-23	6199310052	JERRY'S 66 SERVICE STATION	07/03/86	MOBILE OFFICE - GAS	26.74
07-23	6199310053	Do	05/18/86	GAS	10.00
07-23	6199310054	ALAN WHEAT	05/22/86-05/23/86	DC/KC AIR TRAVEL	158.00
07-23	6199310056	Do	05/28/86	GAS	14.23
07-23	6199310044	Do	05/29/86	GAS	8.12
07-23	6199310059	Do	06/02/86-06/03/86	KC/DC AIR TRAVEL	163.00
07-23	6199310057	Do	06/05/86-06/08/86	DC/KC/DC AIR TRAVEL	286.00
07-23	6199310045	Do	06/19/86	GAS	17.25
07-23	6199310046	Do	06/19/86-06/23/86	DC/KC/DC AIR TRAVEL	286.00
07-23	6199310058	Do	06/01/86-06/30/86	COMPUTER SERVICES	160.88
07-23	6199310047	Do	06/12/86	DC/KC AIR TRAVEL	170.00
07-24	6203510004	LSW, INC.	06/15/86-06/16/86	DC/KC AIR TRAVEL (VIA KC/NY NY/DC)	170.00
07-24	6203770014	ALAN WHEAT	06/29/86	DC/KC AIR TRAVEL (VIA PHILADELPHIA)	119.00
07-24	6203770015	Do	07/06/86	KC/DC/KC AIR TRAVEL	238.00
07-24	6203770016	Do	07/14/86	KC/DC AIR TRAVEL	170.00
07-24	6203770017	Do	05/14/86	MOBILE OFFICE FUEL FILTER	8.95
07-29	6209760005	JERRY'S 66 SERVICE STATION	05/14/86	MOBILE OFFICE -- GAS GENERATOR OIL	27.31
07-29	6209760006	Do	05/14/86	MOBILE OFFICE --GAS	27.01
07-29	6209760007	Do	05/30/86	MOBILE OFFICE --GAS	36.00
07-29	6209760008	Do	06/09/86	MOBILE OFFICE -- GAS	25.74
07-29	6209760009	Do	06/18/86	RENT MOBILE	687.50
07-31	6209890652	CAVENDER AND ASSOCIATES, INC.	06/01/86-07/30/86	OFFICIAL RECORDING SERVICES	51.59
07-31	6210740022	HOUSE RECORDING STUDIO	06/01/86-06/30/86		58.66
07-31	6212900224	(EQUIPMENT ALLOWANCE)	10/04/85-12/31/85		2,661.67
07-31	6212900225	Do	07/01/86-07/31/86		72.15
07-31	6212920077	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		(164.32)
07-31	6213510042	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		265.70
08-06	6212550001	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS	98.28
08-06	6216320024	MARGARET BROADWAY	07/01/86-07/02/86	RECORD REPRINT	71.83
08-06	6216320022	CANTRELL CUTLER PRINTING, INC.	07/08/86	CAR RENTAL	60.00
08-06	6216320030	CAVENDER AND ASSOCIATES, INC.	07/12/86-07/15/86	GAS FOR RENTAL CAR	13.00
08-06	6216320031	GERARD JOSEPH GRIMALDI	06/29/86	PARKING	2.00
08-06	6216320016	Do	07/02/86	GAS FOR RENTAL CAR	10.00
08-06	6216320019	Do	07/03/86	GAS FOR RENTAL CAR	11.85
08-06	6216320017	Do	07/10/86	MEALS WITH CONSTITUENTS	8.50
08-06	6216320023	HOUSE OF REPRESENTATIVES RESTAURANT	06/11/86-06/26/86	GAS & OIL FOR MOBILE OFFICE	38.35
08-06	6216320021	JERRY'S 66 SERVICE STATION	07/11/86	GAS FOR RENTAL CAR	27.12
08-06	6216320021	J MICHAEL KELLEY	07/06/86	PARKING	9.32
08-06	6216320032	Do	07/07/86	CURRENT CHARGES	252.69
08-06	6216320014	SOUTHWESTERN BELL	07/03/86-08/02/86	AT&T COMMUNICATIONS	9.00
08-06	6216320015	Do	07/03/86-08/02/86		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALAN WHEAT—Con.						
08-06	6216320025	SHELIA LEA THOMPSON	07/15/86-08/14/86	CABLE TV 301 W. LEXINGTON	14.45	
08-06	6216320026	ALAN WHEAT	07/16/86	CAB FARE	20.00	
08-06	6216320028	Do	07/18/86	KC/KC AIR TRAVEL	210.00	
08-06	6216320029	Do	07/18/86	KC/KC AIR TRAVEL	119.00	
08-06	6216320027	Do	07/22/86	DC/KC/DC AIR TRAVEL	419.00	
08-07	6203911002	GENERAL SERVICES ADMINISTRATION	07/25/86-07/29/86	RENT INDEPENDENCE	1,000.00	
08-07	6203911004	Do	07/01/86-09/30/86	RENT KANSAS CITY	3,038.00	
08-11	6219520035	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	100.32	
08-19	6225750027	Do	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	2.80	
08-19	6226610035	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	86.55	
08-26	6234750019	JERRY'S 66 SERVICE STATION	07/18/86	CLEAN MOBILE OFFICE	35.00	
08-26	6234750020	Do	07/20/86	GAS AND OIL FOR MOBILE OFFICE	31.55	
08-26	6234750021	KANSAS CITY JEWISH CHRONICLE	08/01/86-09/28/86	SUBSCRIPTION, 811 GRAND	23.00	
08-26	6234750022	NEW YORK TIMES	08/01/86-08/30/86	SUBSCRIPTION, 1204 LONGWORTH	32.50	
08-29	6239890653	CAVENDER AND ASSOCIATES, INC.	08/01/86-08/31/86	RENT MOBILE	687.50	
08-31	6241900220	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	Do	2,601.67	
08-31	6241920067	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86	Do	23.40	
08-31	6245750021	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	Do	(27.96)	
09-04	6239710035	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	104.56	
09-04	6246510003	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	SUBSCRIPTION - 1204 LONGWORTH	265.70	
09-05	6246550015	MS MAGAZINE	01/01/87-01/01/88	SUBSCRIPTION - 1204 LONGWORTH	15.00	
09-05	6246550016	WOLFE'S VERSION	02/01/86-02/01/87	SUBSCRIPTION - 1204 LONGWORTH	15.00	
09-05	6246830012	AT&T INFORMATION SYSTEMS	06/22/86-07/21/86	CURRENT CHARGES 301 W. LEXINGTON	38.95	
09-05	6246830030	MARGARET BROADWAY	08/16/86	CONSTITUENT REFRESHMENTS	33.85	
09-05	6246830023	CANTRELL/CUTLER PRINTING, INC.	08/12/86	FORUM NOTICES	679.59	
09-05	6246830024	Do	08/12/86	FORUM NOTICES	1,642.76	
09-05	6246830027	Do	08/25/86	MEETING SCHEDULE	4,026.85	
09-05	6246830022	CAVENDER AND ASSOCIATES, INC.	07/17/86-07/22/86	CAR RENTAL	100.00	
09-05	6246830003	Do	07/25/86-07/29/86	CAR RENTAL	80.00	
09-05	6246830001	Do	08/01/86-08/04/86	CAR RENTAL	60.00	
09-05	6246830029	CCCO	08/13/86	MILITARY CASEWORK MANUELS	53.83	
09-05	6246830008	GERARD JOSEPH GRIMALDI	07/17/86	GAS FOR RENTAL CAR	10.00	
09-05	6246830013	Do	07/19/86-07/22/86	IN DISTRICT TRAVEL 143 MILES @ 20¢ PER MILE	28.50	
09-05	6246830014	Do	07/25/86-08/03/86	GAS FOR RENTAL CAR	56.37	
09-05	6246830004	Do	08/08/86-08/12/86	IN DISTRICT TRAVEL 194 MILES @ 20¢ PER MILE	38.80	
09-05	6246830006	Do	06/01/86-06/30/86	KC/DC/KC AIR TRANSPORTATION	218.00	
09-05	6246830007	Do	07/01/86-07/31/86	FIS SERVICES	235.40	
09-05	6246830006	Do	08/21/86-08/23/86	CRS TRAINING	122.88	
09-05	6246830006	GSA	07/16/86-07/31/86	MEALS WITH CONSTITUENTS	100.00	
09-05	6246830026	SUSAN A HOFER	07/28/86	GAS & OIL FOR MOBILE OFFICE	36.10	
09-05	6246830028	HOUSE OF REPRESENTATIVES RESTAURANT	08/04/86	GAS & OIL FOR MOBILE	28.87	
09-05	6246830010	JERRY'S 66 SERVICE STATION	08/13/86	GAS & OIL FOR MOBILE	24.74	
09-05	6246830021	Do	08/13/86	GAS, OIL & GENERATOR FLUSH	29.74	
09-05	6246830020	Do	08/08/86	GAS FOR RENTAL CAR	5.00	
09-05	6246830031	J MICHAEL KELLEY	08/08/86	GAS FOR RENTAL CAR	5.00	

65.70	CURRENT CHARGES - 301 W. LEXINGTON
64	AT&T COMMUNICATIONS 301 W. LEXINGTON
271.37	CURRENT CHARGES
8.11	AT&T COMMUNICATIONS 811 GRAND
39.00	NATIONAL WEEKLY EDITION 811 GRAND
14.45	CABEL TV 301 W. LEXINGTON
286.00	DC/KC/DC AIR TRAVEL
15.80	REFERENCE MATERIALS
439.00	DC/KC/DC AIR TRAVEL
243.44	COMPUTER SERVICES
1,725.00	DSC SPECIAL ASSESSMENT PAPER ORDER
38.95	CURRENT CHARGES - 301 W. LEXINGTON
220.00	CAR RENTAL
65.72	CURRENT CHARGES - 301 W. LEXINGTON
119.00	AIR TRAVEL DC TO KC
119.00	AIR TRAVEL KC TO DC
170.00	TELEPHONE EQUIPMENT 811 GRAND
170.00	TELEPHONE EQUIPMENT 811 GRAND
18.00	OFFICIAL RECORDING SERVICES
162.80	COMPUTER SERVICES
4,314.86	NEWSLETTER
180.00	CAR RENTAL
7.45	GAS FOR RENTAL CAR
56.60	IN DISTRICT TRAVEL 283 MILES AT .20/MILE
8.00	GAS FOR LEASED CAR
2.00	GAS FOR RENTAL CAR
116.89	FTS SERVICE
33.80	GAS FOR MOBILE
40.80	MEALS WITH CONSTITUENTS
201.90	WINDOW ENVELOPE CHARGE
134.32	C&P LOCAL SERVICE
44.60	IN DISTRICT TRAVEL - 223 MILES @ 20¢ PER MILE
2.00	PARKING
32.25	GAS FOR MOBILE OFFICE AND OIL
10.00	GAS FOR RENTAL CAR
687.90	RENT MOBILE
1,794.22	
2,601.67	
22.10	

EXPENDITURES FOR 3RD QUARTER

92,174.99	SALARIES
	MEMBERS CLERK HIRE
48,967.05	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS
141,142.04	TOTAL

7,622.25	PRESS ASSISTANT
1,000.00	STAFF ASSISTANT
4,271.50	SECRETARY
7,749.99	MILITARY LIAISON ASSISTANT

06/21/86-07/20/86	SOUTHWESTERN BELL
06/21/86	Do
08/03/86-09/02/86	Do
08/03/86-09/02/86	Do
12/01/86-12/01/87	THE WASHINGTON POST
08/11/86	SHELLIE LEA THOMPSON
08/01/86-08/04/86	ALAN WHEAT
08/07/86	Do
08/08/86-08/11/86	LSW INC
07/01/86-07/31/86	BARTON, DUER, & KOCH PAPER CO.
12/20/85	AT&T INFORMATION SYSTEMS
07/22/86-08/21/86	CAVENDER AND ASSOCIATES, INC.
08/16/86-08/27/86	SOUTHWESTERN BELL
07/21/86-08/20/86	ALAN WHEAT
08/16/86	Do
08/27/86	TELETECH COMMUNICATIONS
07/03/86-08/02/86	Do
08/03/86-09/03/86	HOUSE RECORDING STUDIO
07/01/86-07/31/86	LSW INC
09/09/86	CANTRELL CUTLER PRINTING, INC
08/30/86-09/09/86	CAVENDER AND ASSOCIATES, INC.
08/17/86-08/27/86	GERARD JOSEPH GRIMALDI
09/02/86	Do
09/02/86	Do
08/01/86-08/31/86	CSA
09/12/86	JERRY'S 66 SERVICE STATION
08/11/86-08/14/86	ALAN WHEAT
09/17/86	Do
08/01/86-08/31/86	C&P TELEPHONE COMPANY
09/02/86-09/08/86	GERARD JOSEPH GRIMALDI
08/22/86	Do
09/04/86	JERRY'S 66 SERVICE STATION
09/01/86-09/30/86	ALAN WHEAT
09/01/86-09/30/86	CAVENDER AND ASSOCIATES, INC.
09/01/86-09/30/86	(STATIONERY ALLOWANCE CHARGED)
09/01/86-09/30/86	(EQUIPMENT ALLOWANCE)
09/01/86-09/28/86	(PHOTOGRAPHIC SERVICES CHARGED)

OFFICE OF THE HON. G WILLIAM WHITEHURST

SALARIES	BUSINELL, DAVID J
	CARTWRIGHT, LINDA A
	COPMAN, KARRI L
	DORN, KATHLEEN M

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. G WILLIAM WHITEHURST—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-03	6183800005	HOFMAN, STEVEN	07/01/86-09/30/86	SHARED EMPLOYEE	1,750.00	
07-03	6183800007	HORNE, JOAN H.	07/01/86-09/30/86	DISTRICT CASE WORKER	4,712.25	
07-03	6183800008	HOWLE, MORLEY J.	07/01/86-09/30/86	CONST SERVICE OFFICE MANAGER	7,338.75	
07-03	6183800006	KNEISLEY, AMY LOUISE	07/01/86-09/30/86	RECEPTIONIST	3,624.99	
07-03	6183810021	LITALIEN, ROSEMARY S.	07/01/86-09/30/86	OFFICE MANAGER	11,383.26	
07-03	6183810017	LUSTIG, HEDI ANNE	07/01/86-08/15/86	D.C. INTERN	1,350.00	
07-03	6183810018	MAGILL, JOHN PERSON	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	16,995.00	
07-03	6183810019	MANDEL, EILEEN D.	07/01/86-09/30/86	CONST SERVICE OFFICE MANAGER	7,338.75	
07-03	6183810020	REDMOND, DAVIS SCOTT	07/01/86-09/30/86	STAFF ASSISTANT	3,500.01	
07-03	6183810023	SMALL, JACQUELINE MARIE	07/01/86-07/18/86	D.C. INTERN	375.00	
07-03	6183810024	VOLZ, SANDRA G.	07/01/86-08/01/86	DISTRICT CASE WORKER	3,246.22	
07-03	6183810025	WEIDENBAUM, ABIGAIL EYE	07/01/86-07/31/86	SECRETARY	1,072.92	
07-03	6183810026	WOOTEN, DONNA TOWERS	07/01/86-09/30/86	SENIOR CASEWORKER	9,012.51	
EXPENSES						
07-03	6183800005	C & P TELEPHONE COMPANY	05/05/86-06/04/86	TELEPHONE SERVICE - VIRGINIA BEACH OFFICE	118.88	
07-03	6183800007	Do	05/31/86	TELEPHONE SERVICE - NORFOLK OFFICE	69.62	
07-03	6183800008	Do	05/31/86	TELEPHONE SERVICE - VIRGINIA BEACH OFFICE	262.42	
07-03	6183800006	ROSEMARY S. LITALIEN	06/24/86	METRO FARE - CHINA AIRLINES (16TH & K) FROM RHOB	1.60	
07-03	6183810021	G WILLIAM WHITEHURST	06/01/86-06/30/86	OFFICIAL TRAVEL IN VA - 251 MILES @ 20.5¢ PER MILE PLUS TOLLS AND PARKING	54.61	
07-03	6183810017	Do	06/03/86-06/05/86	NORFOLK, VA TO WASHINGTON, D.C. AND RETURN PRIVATE AUTO 414 MILES @ 20.5¢ PER MILE	84.87	
07-03	6183810018	Do	06/10/86-06/12/86	NORFOLK, VA TO WASHINGTON, D.C. AND RETURN PRIVATE AUTO 414 MILES @ 20.5¢ PER MILE	84.87	
07-03	6183810019	Do	06/16/86-06/19/86	NORFOLK, VA TO WASHINGTON, D.C. AND RETURN PRIVATE AUTO 414 MILES @ 20.5¢ PER MILE	84.87	
07-03	6183810020	Do	06/23/86	NORFOLK, VA TO WASHINGTON, D.C. PRIVATE AUTO 207 MILES @ 20.5¢ PER MILE	42.44	
07-11	6189420039	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	140.15	
07-16	6195860021	C & P TELEPHONE COMPANY	05/16/86-06/15/86	TELEPHONE SERVICE - NORFOLK OFFICE	118.88	
07-23	6199310015	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.43	
07-25	6204320025	AT&T INFORMATION SYSTEMS	07/06/86	TELEPHONE EQUIPMENT - VIRGINIA BEACH OFFICE	73.52	
07-25	6204320023	GENERAL SERVICES ADMINISTRATION	06/30/86	TELEPHONE SERVICE - VIRGINIA BEACH OFFICE	262.42	
07-25	6204320024	Do	06/30/86	TELEPHONE SERVICE - NORFOLK OFFICE	70.17	
07-25	6204320022	Do	06/04/86	MAILGRAM	11.13	
07-29	6209760011	WESTERN UNION TELEGRAPH CO.	06/05/86-07/04/86	TELEPHONE SERVICE - VIRGINIA BEACH OFFICE	118.88	
07-29	6209760010	HOUSE OF REPRESENTATIVES RESTAURANT	06/12/86-06/19/86	MEALS WITH CONSTITUENTS	10.85	
07-29	6209890653	COLUMBUS CENTER	07/01/86-07/30/86	RENT ONE COLUMBUS CENTER VIRGINIA BEACH VA 23462	1,273.41	
07-31	6210740023	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	23.00	
07-31	6212900130	(EQUIPMENT ALLOWANCE CHARGED)	07/01/86-07/31/86	.....	861.91	
07-31	6213420001	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT NORFOLK VA 00000	138.55	
08-07	6203910057	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	3,359.00	
08-11	6219260039	GENERAL SERVICES ADMINISTRATION	07/15/86	TELEPHONE SERVICE-NORFOLK OFFICE	130.15	
08-11	6219310019	C & P TELEPHONE COMPANY	07/16/86	TELEGRAM	118.14	
08-11	6219310020	WESTERN UNION	06/02/86-07/01/86	TELEPHONE EQUIPMENT	23.55	
08-11	6219660038	AT&T INFORMATION SYSTEMS	07/06/86	WASHINGTON, DC TO NORFOLK, VA PRIVATE AUTO 207 MI AT 20.5¢	233.80	
08-11	6220630010	G WILLIAM WHITEHURST	07/08/86-07/20/86	NORFOLK, VA TO WASHINGTON, D.C. AND RETURN PRIVATE AUTO 414 MI AT 20.5¢	42.44	
08-11	6220630011	Do		NORFOLK, VA TO WASHINGTON, D.C. AND RETURN PRIVATE AUTO 414 MI AT 20.5¢	84.87	

84.87	NORFOLK, VA TO WASHINGTON, D.C. AND RETURN PRIVATE AUTO 414 MI AT 20.5¢/MI.
42.44	NORFOLK, VA TO WASHINGTON, D.C. PRIVATE AUTO 207 MI AT 20.5¢/MI.
42.59	AT&T COMMUNICATIONS LONG DISTANCE SERVICE
32.20	OFFICIAL TRAVEL 157 MILES AT 20.5¢
73.52	TELEPHONE EQUIPMENT VIRGINIA BEACH OFFICE
117.68	TELEPHONE SERVICE - VIRGINIA BEACH OFFICE
264.42	TELEPHONE SERVICE - NORFOLK OFFICE
71.62	MEALS WITH CONSTITUENTS
24.70	RENT ONE COLUMBUS CENTER VIRGINIA BEACH VA 23462
1,273.41	
860.31	
89.05	
224.90	
134.39	C&P LOCAL SERVICE
233.80	TELEPHONE EQUIPMENT
118.88	TELEPHONE SERVICE - NORFOLK OFFICE
42.44	WASHINGTON, DC TO NORFOLK, VA PRIVATE AUTO 207 MILES AT 20.5¢
24.37	OFFICIAL TRAVEL IN VA 114 MILES AT 20.5¢ PLUS PARKING
84.87	NORFOLK, VA TO WASHINGTON, DC AND RETURN PRIVATE AUTO 414 MILES AT 20.5¢
84.87	NORFOLK, VA TO WASHINGTON, DC AND RETURN PRIVATE AUTO 414 MILES AT 20.5¢
84.87	NORFOLK, VA TO WASHINGTON, DC AND RETURN PRIVATE AUTO 414 MILES AT 20.5¢
110.00	POSTAGE
107.00	OFFICIAL RECORDING SERVICES
264.42	TELEPHONE SERVICE - VIRGINIA BEACH OFFICE
72.17	TELEGRAMS
84.65	C&P LOCAL SERVICE
146.15	RENT ONE COLUMBUS CENTER VIRGINIA BEACH, VA 23462
1,273.41	
470.65	
852.35	
31.20	

92,343.40	
15,331.63	
107,675.03	

07/21/86-07/24/86	NORFOLK, VA TO WASHINGTON, D.C. AND RETURN PRIVATE AUTO 414 MI AT 20.5¢/MI.
07/28/86	NORFOLK, VA TO WASHINGTON, D.C. PRIVATE AUTO 207 MI AT 20.5¢/MI.
06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE
04/21/86-04/30/86	OFFICIAL TRAVEL 157 MILES AT 20.5¢
08/06/86-09/05/86	TELEPHONE EQUIPMENT VIRGINIA BEACH OFFICE
07/05/86-08/04/86	TELEPHONE SERVICE - VIRGINIA BEACH OFFICE
07/31/86	TELEPHONE SERVICE - NORFOLK OFFICE
07/29/86-07/30/86	MEALS WITH CONSTITUENTS
08/01/86-08/30/86	RENT ONE COLUMBUS CENTER VIRGINIA BEACH VA 23462
08/01/86-08/31/86	
08/01/86-08/28/86	
08/01/86-08/31/86	C&P LOCAL SERVICE
07/01/86-07/31/86	TELEPHONE EQUIPMENT
07/02/86-08/01/86	TELEPHONE SERVICE - NORFOLK OFFICE
07/16/86-08/15/86	WASHINGTON, DC TO NORFOLK, VA PRIVATE AUTO 207 MILES AT 20.5¢
08/01/86	OFFICIAL TRAVEL IN VA 114 MILES AT 20.5¢ PLUS PARKING
08/01/86-08/31/86	NORFOLK, VA TO WASHINGTON, DC AND RETURN PRIVATE AUTO 414 MILES AT 20.5¢
08/04/86-08/08/86	NORFOLK, VA TO WASHINGTON, DC AND RETURN PRIVATE AUTO 414 MILES AT 20.5¢
08/10/86-08/15/86	NORFOLK, VA TO WASHINGTON, DC AND RETURN PRIVATE AUTO 414 MILES AT 20.5¢
08/19/86-08/23/86	NORFOLK, VA TO WASHINGTON, DC AND RETURN PRIVATE AUTO 414 MILES AT 20.5¢
07/30/86	POSTAGE
07/01/86-07/31/86	OFFICIAL RECORDING SERVICES
08/31/86	TELEPHONE SERVICE - VIRGINIA BEACH OFFICE
08/11/86-08/22/86	TELEGRAMS
08/01/86-08/31/86	C&P LOCAL SERVICE
09/01/86-09/30/86	RENT ONE COLUMBUS CENTER VIRGINIA BEACH, VA 23462
09/01/86-09/30/86	
09/01/86-09/30/86	
09/01/86-09/28/86	

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

16,874.99	OFFICE MANAGER
5,874.99	DIST. OFF. SECY
6,333.34	CASE WORKER
670.00	D.C. INTERN
2,200.00	RESEARCH AIDE
970.00	D.C. INTERN
970.00	D.C. INTERN
3,000.00	PART-TIME EMPLOYEE
3,000.01	STAFF ASSISTANT
3,000.00	DISTRICT REPRESENTATIVE
16,391.66	ADMINISTRATIVE ASSISTANT
6,833.33	SECRETARY

08-11	6220630012	Do	HOUSE OF REPRESENTATIVES RESTAURANT
08-11	6220630013	Do	COLUMBUS CENTER
08-19	6227670016	C&P TELEPHONE COMPANY	(EQUIPMENT ALLOWANCE)
08-21	6232430025	KARRI LYNN COPMAN	(PHOTOGRAPHIC SERVICES CHARGED)
08-27	6238720021	AT&T INFORMATION SYSTEMS	(STATIONERY ALLOWANCE CHARGED)
08-27	6238720020	C & P TELEPHONE COMPANY	
08-27	6238720018	GSA	
08-27	6238720019	Do	
08-27	6238720022	Do	
08-29	6239890654	COLUMBUS CENTER	
08-31	6241900125	(EQUIPMENT ALLOWANCE)	
08-31	6241920032	(PHOTOGRAPHIC SERVICES CHARGED)	
08-31	6245750042	(STATIONERY ALLOWANCE CHARGED)	
09-04	6239500039	C&P TELEPHONE COMPANY	
09-08	6245550002	AT&T INFORMATION SYSTEMS	
09-08	6247440026	C & P TELEPHONE COMPANY	
09-08	6247440021	G WILLIAM WHITEHURST	
09-08	6247440025	Do	
09-08	6247440022	Do	
09-08	6247440023	Do	
09-08	6247440024	Do	
09-22	6255840020	POSTMASTER	
09-22	6259600020	HOUSE RECORDING STUDIO	
09-22	6260430014	GSA	
09-22	6260430015	Do	
09-29	6260430013	WESTERN UNION TELEGRAPH CO	
09-29	6267630039	C&P TELEPHONE COMPANY	
09-29	6269890653	COLUMBUS CENTER	
09-30	6274750022	(STATIONERY ALLOWANCE CHARGED)	
09-30	6274900127	(EQUIPMENT ALLOWANCE)	
09-30	6274920028	(PHOTOGRAPHIC SERVICES CHARGED)	

OFFICE OF THE HON. CHARLES WHITLEY

SALARIES

BARKER, HOWARD R	07/01/86-09/30/86
BELL, VIRGINIA H	07/01/86-09/30/86
CARR, NAOMI HUGH	07/01/86-09/30/86
HARRIS, CARL FITZGERALD	07/01/86-07/31/86
HEPLER, DAVID W	07/01/86-09/30/86
LANIER, HARRIET ELIZABETH	07/01/86-07/31/86
MATTOCKS, ELIZABETH KELLY	07/01/86-07/31/86
MCPHAIL, WILLIAM DANIEL	07/01/86-09/30/86
MELVIN, VERONICA	07/01/86-09/30/86
OUTLAND, LEWIS JAMES, JR	07/01/86-09/30/86
RENN, LEWIS W	07/01/86-09/30/86
SAMUELS, JULIA SPICARMAN	07/01/86-09/30/86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLES WHITLEY—Con.					
		SHIPMAN, JEROME W.....	07/01/86-09/30/86	COORDINATOR.....	10,588.74
		SMITH, MARSHALL HARLAN.....	07/01/86-09/30/86	COMMUNICATIONS ASSISTANT.....	8,833.33
		WHARTON, BETSY F.....	07/01/86-08/18/86	STAFF ASSISTANT.....	3,800.00
EXPENSES					
07-03	6182570010	WILLIAM D MCPHAIL.....	04/14/86	PRIVATE AUTO R/T MT OLIVE TO JACKSONVILLE AIRPORT - 90 MILES @ 20.5¢ PER MILE.....	18.45
07-03	6182570011	Do.....	04/21/86	PRIVATE AUTO R/T MT OLIVE TO JACKSONVILLE AIRPORT - 90 MILES @ 20.5¢ PER MILE.....	18.45
07-03	6182570012	Do.....	05/13/86	PRIVATE AUTO R/T MT OLIVE TO JACKSONVILLE AIRPORT - 90 MILES @ 20.5¢ PER MILE.....	18.45
07-03	6182570013	Do.....	05/20/86	PRIVATE AUTO R/T MT OLIVE TO JACKSONVILLE AIRPORT - 90 MILES @ 20.5¢ PER MILE.....	18.45
07-03	6182570014	Do.....	06/16/86	PRIVATE AUTO R/T MT OLIVE TO JACKSONVILLE, NC AIRPORT - 90 MILES @ 20.5¢ PER MILE.....	18.45
07-03	6182570016	LEWIS RENN.....	06/20/86	PIEDMONT #261 FROM WASH NAT'L A/P TO KINSTON, NC TO PVT AUTO; R/T JACKSONVILLE TO A/P, 14 MILES @ 20.5¢.....	36.87
07-03	6182570017	Do.....	06/24/86	PIED. #248 WASH NAT'L/JAX, NC; PVT AUTO R/T JAX TO A/P, 14 MI @ 20.5¢; TAXI WASH NAT'L A/P TO CHOB.....	65.87
07-03	6182570018	CHARLES O WHITLEY.....	06/19/86	PRIVATE AUTO ONE WAY FROM RAL-DUR AIRPORT TO MT OLIVE, NC - 80 MILES @ 20.5¢ PER MILE.....	16.40
07-03	6182570019	Do.....	06/23/86	TAXI FROM WASH NAT'L AIRPORT TO WASH RESIDENCE.....	9.00
07-11	6189420040	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	C&P LOCAL SERVICE.....	125.84
07-11	6190310019	DAVID R RAMAGE.....	06/27/86	LETTERHEADS.....	73.50
07-11	6190310020	DINERS CLUB INTERNATIONAL.....	05/08/86-05/13/86	MEMBER'S TRAVEL WASH NAT'L AIRPORT TO RAL-DUR AIRPORT RET. JACKSONVILLE, NC TO WASH NAT'L.....	109.00
07-11	6190310021	Do.....	05/15/86-05/19/86	MEMBER'S TRAVEL WASH NAT'L AIRPORT TO RAL-DUR RET. JACKSONVILLE TO WASH NAT'L AIRPORT.....	109.00
07-18	6196400016	LEWIS RENN.....	06/27/86	PRIVATE AUTO R/T WASH, DC TO B.W.I. AIRPORT 74 MI AT 205.....	15.17
07-18	6196400017	Do.....	06/27/86-07/07/86	PRIVATE AUTO R/T 666 MI AT 205, TOLLS, WASH, DC TO JACKSONVILLE, NC.....	138.33
07-18	6196400032	MARSHALL H. SMITH.....	07/05/86-07/09/86	PRIVATE AUTO R/T 670 MI AT 205, TOLLS, WASH, DC TO JACKSONVILLE, NC.....	139.15
07-18	6197510024	WILLIAM D MCPHAIL.....	06/23/86	PRIVATE AUTO R/T MT OLIVE TO JACKSONVILLE, NC R/T 670 MI AT 205, TOLLS.....	18.45
07-18	6197510025	Do.....	06/27/86	PRIVATE AUTO R/T MT OLIVE TO JACKSONVILLE, NC R/T 670 MI AT 205, TOLLS.....	18.45
07-18	6197510026	Do.....	07/11/86-07/14/86	PRIVATE AUTO R/T MT OLIVE TO JACKSONVILLE, NC (AIR FARE); PRIVATE AUTO R/T (2) - 28 MILES @ 20.5¢ PER MILE.....	15.78
07-18	6197510027	MARSHALL H. SMITH.....	07/11/86-07/14/86	WASH NAT'L AIRPORT TO JACKSONVILLE, NC (AIR FARE); PRIVATE AUTO R/T (2) - 28 MILES @ 20.5¢ PER MILE.....	117.74
07-18	6197510028	WESTERN UNION TELEGRAPH CO.....	05/16/86-06/17/86	TELEGRAM AUTO R/T (2) CHOB TO WASH NAT'L AIRPORT - 24 MILES @ 20.5¢ PER MILE.....	4.92
07-21	6197290024	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE.....	42.57
07-23	6198310016	Do.....	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	4.09
07-24	6203510007	AT&T INFORMATION SYSTEMS.....	05/01/86-05/31/86	TELEPHONE SERVICE FOR 320 WASHINGTON OFFICE FOR MONTH OF JUNE - TOLL CALLS.....	153.53
07-24	6203840030	SOUTHERN BELL.....	06/04/86-07/03/86	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR MONTH.....	67.62
07-25	6204320026	JEROME SHIPMAN.....	06/04/86-07/03/86	PRIVATE AUTO R/T GOLDSBORO TO CLARKTON, NC 158 MI @ 205.....	119.48
07-25	6204810013	Do.....	06/25/86	PRIVATE AUTO R/T GOLDSBORO TO KENANSVILLE 82 MILES @ 20.5¢ PER MILE.....	34.44
07-25	6204810014	Do.....	05/09/86	PRIVATE AUTO R/T GOLDSBORO TO SELMA, N.C. 42 MILES @ 20.5¢ PER MILE.....	16.81
07-25	6204810015	Do.....	05/09/86	MEALS.....	8.61
07-25	6204810016	Do.....	05/14/86	PVT AUTO R/T GOLDSBORO/RAL-DUR AIRP 65 MI @ 20.5¢ P/M PED. TO WASH NAT'L-METRO FR WASH NAT'L TO CHOB.....	8.86
07-25	6204810017	Do.....	05/16/86	CHOB METRO TO NAT'L AIRP-PED. TO RAL-DUR-PVT AUTO RAL-DUR AIRP-PARKING @ RAL-DUR 65 MI @ 20.5¢ P/M.....	67.12
07-25	6204810018	Do.....	05/17/86	PRIVATE AUTO R.T. GOLDSBORO TO BENSON, N.C. 64 MILES @ 20.5¢ PER MILE.....	128.12
07-25	6204810019	Do.....	05/17/86	MEALS.....	13.12
07-25	6204810020	Do.....	05/21/86	PRIVATE AUTO R.T. GOLDSBORO TO RAL-DUR 65 MI @ 20.5¢ P/M PEDMONT TO WASH. NAT'L-METRO FR AIRP TO CHOB.....	7.39

07-25	6204810011	Do	05/23/86	METRO CHOB TO WASH. NAT'L RAL-DUR PARKING @ RAL-DUR AIRP-VT AUTO R/T DUR/GOLDSBORO 65 MI @ 20.5¢ PM.	79.12
07-25	6204810012	Do	05/23/86	MEALS	4.16
07-25	6204810003	Do	05/30/86	PRIVATE AUTO R.T. GOLDSBORO TO CLINTON, N.C. 84 MILES @ 20.5¢ PER MILE	17.22
07-25	6204810004	Do	05/30/86	MEALS	2.25
07-25	6204810005	Do	06/10/86	PRIVATE AUTO R.T. GOLDSBORO TO ELIZABETH TOWN, N.C. 162 MILES @ 20.5¢ PER MILE	33.21
07-25	6204810006	Do	06/12/86	PRIVATE AUTO R.T. GOLDSBORO TO SELMA, N.C. 46 MILES @ 20.5¢ PER MILE	9.43
07-25	6204810007	Do	06/12/86	MEALS	7.92
07-25	6204820026	Do	06/17/86	PVT AUTO R/T GOLDSBORO TO RAL-DUR AIRP 65 MI @ 20.5¢ PM-PIED. WASH. NAT'L METRO WASH. NAT'L CAP	67.12
07-25	6204830027	Do	06/20/86	METRO CAP. S. TO WASH. NAT'L PIED. TO RAL-DUR PVT AUTO R/T RAL-DUR AIRP TO GOLDSBORO 65 MI @ 20.5¢ PM.	79.12
07-25	6204832028	Do	06/21/86	PRI AUTO R/T GOLDSBORO TO CLINTON, NC 86 MILES @ 20.5¢ PER MILE	17.63
07-25	6204832029	Do	06/21/86	MEALS	18.90
07-25	6204832030	Do	06/24/86	PRI AUTO R/T GOLDSBORO TO CLAYTON 68 MILES @ 20.5¢ PER MILE	13.94
07-29	6209890654	MARINE CHEVROLET	07/01/86-07/30/86	RENT MOBILE	658.00
07-31	6210740024	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	525.14
07-31	6212900155	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		17.65
07-31	6213420011	(STATIONERY ALLOWANCE)	07/01/86-07/31/86		1.174.00
08-07	6203501916	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT GOLDSBORO NC 00000	17.65
08-11	6219260040	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	132.84
08-11	6219440016	JEROME SHIPMAN	04/12/86	PRIVATE AUTO R/T GOLDSBORO TO CLINTON TO GOLDSBORO 88 MI AT .205	18.04
08-11	6219440017	Do	04/14/86	PRIVATE AUTO R.T. GOLDSBORO TO TRENTON, NC 94 MI AT .205	19.27
08-11	6219440018	Do	04/16/86	PVT AUTO R.T. GOLDSBORO-RAL DUR A/P 65 MI .205 PIEDMONT RAL-DUR-WASH., DC-METRO NAT'L A/P-CAP.	65.12
08-11	6219440019	Do	04/19/86	CHOB-NAT'L A/P PIEDMONT RAL-DUR PVT AUTO R.T. RAL-DUR A/O-GOLDSBORO 65 MI. 205 RAL-DUR A/P PARKING.	79.12
08-11	6219440012	Do	04/20/86	PVT AUTO R.T. GOLDSBORO TO GREENEVILLE 102 MI AT .205	20.91
08-11	6219440013	Do	04/23/86	PVT AUTO R.T. GOLDSBORO TO SOUTHERN PINES 206 MI AT .205	42.23
08-11	6219440014	Do	04/25/86	PRIVATE AUTO R.T. GOLDSBORO TO CLINTON, NC 84 MI AT .205	17.22
08-11	6219440015	Do	04/25/86	MEALS	13.61
08-11	6219660003	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	223.11
08-11	6220610023	DINERS CLUB INTERNATIONAL	05/22/86-06/03/86	WASH NATL RAL-DUR JACKSONVILLE TO CHARL TO WASH NATL FOR MEMBER	109.00
08-11	6220610025	Do	06/05/86-06/08/86	PIED WASH NATL TO RAL-DUR JACKSONVILLE TO WASH NATL FOR MEMBER	109.00
08-11	6220610024	Do	06/12/86-06/15/86	PIED WASH NATL TO CHARL TO FAYETTEVILLE/JACKSONVILLE/CHARL/WASH NATL FOR MEMBER	158.00
08-11	6220610026	Do	06/19/86-06/23/86	PIED BALT WASH NATL TO RAL-DUR JACKSONVILLE TO WASH NATL FOR MEMBER	109.00
08-11	6220610027	Do	06/27/86-07/14/86	PETROLEUM PRODUCTS FOR MOBILE OFFICE FOR MONTH - INTEREST	112.00
08-11	6220610018	PHILLIPS PETROLEUM CO.	06/02/86-06/24/86	PETROLEUM PRODUCTS FOR MOBILE OFFICE FOR MONTH - INTEREST	171.80
08-11	6220610022	LEWIS RENN	07/17/86	PRIVATE AUTO R/T CHOB TO BALTO-WASH AIRPORT 74 MI AT .205¢/MI	15.17
08-11	6220610028	Do	07/18/86-07/20/86	PRIVATE AUTO R/T WASH. DC TO JACKSONVILLE, NC 666 MI AT .205¢ TOLLS	138.33
08-11	6220610029	Do	08/01/86-08/04/86	PRIVATE AUTO R/T WASH. DC TO JACKSONVILLE, NC 666 MI AT .205¢ TOLLS	138.33
08-11	6220610019	THE SMITHFIELD HERALD	07/15/86-06/15/86	NEWSPAPER SUBSCRIPTION	7.05
08-11	6220610020	CHARLES O WHITLEY	07/20/86	PVT AUTO R/T MT. OLIVE TO JACKSONVILLE, NC 90 MI AT .205¢/MI. TAXI FM WASH NATL TO WASH RES	26.45
08-11	6220610021	Do	07/24/86	PRIVATE AUTO R/T MT. OLIVE TO JACKSONVILLE, NC 90 MILES AT .205¢/MI	18.45
08-15	6225810028	LEWIS RENN	08/08/86	OFFICIAL TRAVEL FOR LEWIS RENN	15.99
08-15	6225810029	Do	08/08/86	TAXI FROM WASHINGTON NATIONAL AIRPORT TO CHOB	123.48
08-15	6225810027	CHARLES O WHITLEY	08/09/86	C&P LONG DISTANCE SERVICE	24.60
08-15	6225810033	C&P TELEPHONE COMPANY	08/11/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.00
08-19	6226730037	Do	06/01/86-06/30/86	TELEPHONE SERVICE FOR WASH OFFICE	20.59
08-27	623440029	AT&T INFORMATION SYSTEMS	07/23/86	DEAR COLLEAGUE LETTERS	136.56
08-27	623440028	DAVID J RANAGE	08/16/86-11/15/86	DAILY NEWSPAPER SUBSCRIPTION RENEWAL FOR THREE MONTHS	22.00
08-27	6238330029	THE SAMPSON INDEPENDENT	07/07/86-07/14/86	PETROLEUM PRODUCTS FOR MOBILE FOR MOBILE OFFICE VEHICLE FOR AUGUST	19.50
08-29	6239690655	PHILLIPS PETROLEUM CO.	08/01/86-08/30/86	RENT MOBILE	81.90
08-31	6241900149	MARINE CHEVROLET	08/01/86-08/31/86		658.00
08-31	6245420001	(STATIONERY ALLOWANCE)	08/01/86-08/31/86		525.14
08-31	6245420001	(STATIONERY ALLOWANCE)	08/01/86-08/31/86		102.64

STATEMENT OF DISBURSEMENTS

LDJ INTERN'S, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHARLES WHITLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
09-04	6238300030	LEWIS RENN	08/14/86-08/18/86	R/T PRIVATE AUTO, WASH, DC TO JACKSONVILLE, NC 666 MI @ .205, TOLLS	138.33
09-04	6239500029	SOUTHERN BELL	07/04/86-08/03/86	TELEPHONE SERVICES FOR DISTRICT OFFICE	120.00
09-04	6239500040	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	137.08
09-04	6247550003	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	223.11
09-08	6247450002	GOLDSBORO NEWS-ARGUS	09/06/86-12/06/86	THREE MONTHS SUBSCRIPTION RENEWAL - NEWSPAPER	24.00
09-08	6251650001	WILLIAM D MCPHAIL	08/22/86	REPAIR SHIFT LEVER MOBILE OFFICE VEHICLE	10.00
09-08	62516510001	CHARLES O WHITLEY	07/01/86	PVT AUTO R/T MT. OLIVE/RALEIGH, NC 160 @ .205c, MTG W/ASST SEC AGR MAJOR TOBACCO CO, RE TOBACCO AGRMTS.	32.80
09-08	6251610002	Do	07/04/86	PRIVATE AUTO R/T MT. OLIVE TO PINE LEVEL, NC TO DEDICATE PINE LEVEL PARK 64 MI AT .205c/MI	13.12
09-08	6251610003	Do	07/05/86	PRIVATE AUTO R/T MT. OLIVE TO ROSEBORO, NC 84 MI AT .205c/MI	17.22
09-08	6251610004	Do	07/09/86	PRIVATE AUTO R/T MT. OLIVE TO FAISON, NC 20 MI AT .205c/MI	4.10
09-10	62525500015	HOWARD R. BARKER	08/25/86	PRIVATE AUTO R/T RESTON, VA TO DULLES AIRPORT TO M C S WASH RESIDENCE - 80 MILES @ 20.5c PER MILE	16.40
09-10	62525500016	Do	08/25/86	EXPRESS MAIL TO SANFORD, NC	10.75
09-10	62525500017	DINERS CLUB INTERNATIONAL	07/17/86-07/20/86	R/T BMT TO JACKSONVILLE, NC TO WASHINGTON, DC FOR MEMBER	112.00
09-10	62525500018	Do	07/24/86-07/27/86	PIEDMONT 221 & 282 BALTO/WASH AIRPORT TO JACKSONVILLE, NC & RETURN FOR MEMBER	112.00
09-16	6258830027	LEWIS RENN	08/29/86-09/07/86	PRIVATE AUTO R/T WASHINGTON, D.C. TO JACKSONVILLE, NC 666 MI @ 20.5c PER MILE TOLLS	138.33
09-16	6258830028	CHARLES O WHITLEY	08/26/86	PRIVATE AUTO R/T MT. OLIVE TO FAYETTEVILLE, NC 120 MILES @ 20.5c PER MILE	24.60
09-17	6259510022	AT&T INFORMATION SYSTEMS	08/04/86-09/03/86	EQUIPMENT FOR WASHINGTON OFFICE	67.62
09-17	6259510024	WILLIAM D MCPHAIL	07/14/86	PRIVATE AUTO R/T MT OLIVE TO JACKSONVILLE, NC - 90 MILES @ 20.5c PER MILE	18.45
09-17	6259510026	Do	07/17/86	PRIVATE AUTO R/T MT OLIVE TO JACKSONVILLE, NC - 90 MILES @ 20.5c PER MILE	18.45
09-17	6259510027	Do	07/27/86	PRIVATE AUTO R/T MT OLIVE TO JACKSONVILLE, NC - 90 MILES @ 20.5c PER MILE	18.45
09-17	6259510028	Do	08/11/86	PRIVATE AUTO R/T MT OLIVE TO JACKSONVILLE, NC - 90 MILES @ 20.5c PER MILE	18.45
09-17	6259510029	Do	09/08/86	PRIVATE AUTO R/T MT OLIVE TO JACKSONVILLE, NC - 90 MILES @ 20.5c PER MILE	18.45
09-17	6259510033	MARSHALL H. SMITH	09/12/86	PRIVATE AUTO R/T CHOB TO BALTO WASH AIRPORT - 80 MILES @ 20.5c PER MILE	16.40
09-22	6259600021	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	49.00
09-22	6260430008	LEWIS RENN	09/12/86-09/15/86	PRIVATE AUTO R/T, JACKSONVILLE, NC TO JACKSONVILLE AIRPORT 28 MI AT .205	11.48
09-22	6260430009	Do	09/12/86-09/15/86	PIEDMONT #406 & 248 BALTO-WASH A/P TO KINSTON FM JACKSONVILLE, NC TO WASH NAT'L TAXI FM WASH NAT'L-CHOB.	120.00
09-22	6260430010	CHARLES O WHITLEY	09/12/86	PRIVATE AUTO R.T. MT. OLIVE TO RAL-DUR AIRPORTS 160 MI AT .205	32.80
09-23	6265830023	HOOD EQUIPMENT CO., INC.	09/15/86	REPAIR OF MOBILE OFFICE VEHICLE AIR CONDITIONER LASBOR & PARTS	228.62
09-23	6265830022	SOUTHERN BELL	08/04/86-09/03/86	DISTRICT OFFICE TELEPHONE SERVICE FOR MONTH	119.45
09-29	6267630040	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	148.84
09-29	6268500023	HOWARD R. BARKER	09/19/86	PRIVATE AUTO R/T CHOB TO BALTO-WASH AIRPORT - 80 MILES @ 20.5c PER MILE	16.40
09-29	6268500020	DINERS CLUB INTERNATIONAL	08/08/86-08/11/86	PIED #577 & 248 BALTO-WASH TO FAYETTEVILLE, NC JACKSONVILLE TO WASH NAT'L FOR MEMBER	158.00
09-29	6268500021	Do	08/26/86-09/08/86	WASH NAT'L/GREENBORO TO FAYETTEVILLE/JACKSONVILLE TO CHARLOTTE TO WASH NAT'L FOR MEMBER	158.00
09-29	6268500022	CHARLES O WHITLEY	09/19/86-09/22/86	BALTO-WASH TO CHARLOTTE TO JACKSONVILLE TO WASH NAT'L - TAXI WASH NAT'L TO CHOB.	120.00
09-29	6268980054	MARINE CHEVROLET	08/18/86-08/26/86	PETROLEUM PRODUCTS FOR MOBILE OFFICE VEHICLE FOR MONTH	81.41
09-30	6268570013	LEWIS RENN	09/01/86-09/30/86	RENT MOBILE	658.00
09-30	6268570014	Do	09/18/86	PRIVATE AUTO R/T CHOB/WASH NAT'L AIRPORT - 80 MILES @ 20.5c PER MILE	16.40
09-30	6268570015	Do	09/19/86-09/22/86	PRIVATE AUTO R/T JACKSONVILLE AIRPORT TO RESIDENCE - 28 MILES @ 20.5c PER MILE (2 R/T'S)	11.48
09-30	62714750043	(STATIONERY ALLOWANCE CHARGED)	09/19/86-09/30/86		448.42

OFFICE OF THE HON. BOB WHITTAKER

SALARIES

BEAL, CHRISTOPHER ELLIS.....
 CATES, DEBORAH A.....
 HANCO, WILLIAM.....
 KIMBLE, TED A.....
 KUHN, HERB B.....
 LEWIS, JUDETTE D.....
 LONG, CHERYL A.....
 MERIWETHER, MARY E.....
 MOONEY, ROBBY A.....
 NORRGA, ROGER F.....
 PIKE, CHARLES 'CHUCK'.....
 PIKE, JANET M.....
 POWERS, ALFRED JR.....
 VANDERVEDE, LINDA JEAN.....
 WHITLOCK, IRENE.....

EXPENSES

6189320018 DINERS CLUB INTERNATIONAL.....
 Do.....
 6189320019 Do.....
 6189320021 ROBBY A MOONEY.....
 6189410031 C&P TELEPHONE COMPANY.....
 6191840024 AT&T INFORMATION.....
 Do.....
 6191840025 Do.....
 6191840026 Do.....
 6191840023 Do.....
 6191840022 Do.....
 6191840014 Do.....
 6191840021 HERB KUHN.....
 6191840015 CLAUDETTE LEWIS.....
 6191840017 LINDSBURG NEWS-RECORD.....
 6191840020 ROBBY A MOONEY.....
 6191840019 ROGER F NORRGA.....
 6191840018 CHUCK PIKE.....
 6191840016 THE EUREKA HERALD.....
 6191840013 BOB WHITTAKER.....
 6192330030 DINERS CLUB INTERNATIONAL.....
 6192330028 BOB WHITTAKER.....
 Do.....
 6192330025 Do.....
 6192330031 Do.....
 6192330026 Do.....
 6192830021 GENERAL SERVICES ADMINISTRATION.....

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

4,250.01
 4,500.00
 970.00
 5,499.99
 7,749.99
 6,600.00
 4,500.00
 4,875.00
 9,749.99
 17,749.99
 9,500.01
 4,875.00
 3,125.01
 1,812.51

LEGISLATIVE ASSISTANT.....
 D.C. INTERN.....
 LEGISLATIVE ASSISTANT.....
 LEGISLATIVE ASSISTANT.....
 DISTRICT ADMINISTRATOR.....
 COMPUTER OPERATOR.....
 DISTRICT ADMINISTRATOR.....
 LEGISLATIVE ASSISTANCE.....
 PRESS SECRETARY/RESEARCH ASSISTANT.....
 ADMINISTRATIVE ASSISTANT.....
 EXECUTIVE SECRETARY.....
 STAFF ASSISTANT.....
 DISTRICT ADMINISTRATOR.....
 DISTRICT ADMINISTRATOR.....

45.58
 42.52
 365.00
 8.00
 133.79
 33.60
 3.03
 33.60
 33.60
 9.25
 1.60
 3.70
 52.48
 13.00
 1.85
 7.40
 5.55
 20.00
 100.20
 576.00
 4.00
 40.75
 24.60
 5.57
 20.98

RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT FOR ROB MOONEY.....
 MEALS & LODGING FOR ROB MOONEY WHILE ON OFFICIAL TRAVEL IN DISTRICT.....
 ROUNDTRIP AIRFARE FOR ROB MOONEY DC-WICHITA-DC.....
 CAB FARE TO OFFICE FROM NATIONAL AIRPORT.....
 C&P LOCAL SERVICE.....
 EMPORIA DISTRICT OFFICE.....
 PITTSBURGH DISTRICT OFFICE.....
 WMPHERSON DISTRICT OFFICE.....
 EMPORIA DISTRICT OFFICE.....
 REIMBURSE METRO FARE FOR CONSTITUENT SERVICES.....
 2 TRIPS TO PICK-UP AND DELIVER CONG. TO AIRPORT 2 AT 9 MILES @ 20.5¢ PER MILE.....
 DELIVER PICK-UP CONG. FROM AIRPORT 5 TRIPS AT 9 MILES @ 20.5¢ PER MILE.....
 OFFICIAL MILEAGE IN DISTRICT 256 MILES @ 20.5¢ PER MILE.....
 ONE YEAR SUB.....
 DELIVER CONG. TO AIRPORT ONE TRIP 9 MILES @ 20.5¢ PER MILE.....
 PICK-UP/DELIVER CONG. TO AIRPORT 4 TRIPS AT 9 MILES @ 20.5¢ PER MILE.....
 PICK-UP/DELIVER CONGRESSMAN TO AIRPORT 3 TRIPS AT 9 MILES @ 20.5¢ PER MILE.....
 ONE YEAR SUB.....
 RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT.....
 ROUNDTRIP AIRFARE WASHINGTON TO WICHITA FOR MEMBER.....
 5 TRIPS BY METRO TO AIRPORT.....
 PARKING AT WICHITA AIRPORT.....
 4 ROUNDTRIPS TO WICHITA AIRPORT, 120 MI @ .205 PER MILE.....
 REIMBURSE MEAL DUE TO OVERNIGHT ENROUTE TO WICHITA AIRPORT BECAUSE OF AIRPORT PROBLEM.....
 FTS SERVICE FOR DISTRICT OFFICE.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB WHITTAKER—Con.						
07-16	6192830022	Do	05/31/86	FTS SERVICE FOR DISTRICT OFFICE	19.40	
07-16	6192830027	SOUTHWESTERN BELL	04/23/86-05/22/86	SW BELL	41.73	
07-16	6192830028	Do	04/23/86-05/22/86	AT&T	1.20	
07-16	6192830025	Do	05/21/86-06/20/86	SW BELL	41.68	
07-16	6192830026	Do	05/21/86-06/20/86	AT&T	18.08	
07-16	6192830023	Do	06/15/86-07/14/86	SW BELL	51.31	
07-16	6192830024	Do	06/15/86-07/14/86	AT&T	7.90	
07-21	6197280037	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	1.95	
07-23	6195320010	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.38	
07-24	6203510013	Do	05/22/86-06/21/86	PITTSBURGH OFFICE	3.03	
07-24	6203510014	Do	07/15/86	AUGUSTA OFFICE	42.82	
07-24	6203510019	Do	07/07/86-07/08/86	PICK UP CONGRESSMAN AT DULLES AIRPORT - 62 MILES @ 20.5¢ PER MILE	12.71	
07-24	6203510016	TED A KIMBLE	07/07/86-07/08/86	MEAL EXPENSES WHILE ON OFFICIAL TRAVEL	7.11	
07-24	6203510031	ROBBY A MOONEY	07/07/86-07/08/86	CAR FARE TO AND FROM NATIONAL AIRPORT FOR OFFICIAL TRIP	20.00	
07-24	6203510018	Do	07/08/86	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	17.50	
07-24	6203510008	SOUTHWESTERN BELL	05/19/86-06/19/86	SW BELL	36.87	
07-24	6203510009	Do	05/19/86-06/19/86	AT&T	1.20	
07-24	6203510012	Do	06/21/86-07/20/86	SW BELL	36.29	
07-24	6203510011	Do	06/21/86-07/20/86	AT&T	29.27	
07-24	6203510015	LINDA JEAN VANDERVELDE	07/01/86-01/01/87	SEMI-ANNUAL POST OFFICE BOX RENTAL FOR DISTRICT OFFICE	60	
07-29	6209890657	CITY OF AUGUSTA, KANSAS	07/01/86-07/30/86	RENT CITY HALL AUGUSTA, KS	14.50	
07-29	6209890656	HADLEY SIZEMORE	07/01/86-07/30/86	RENT 109 W MARTIN MCPHERSON, KS	100.00	
07-29	6209890655	LEMON ENTERPRISES	07/01/86-07/30/86	RENT 109 W MARTIN MCPHERSON, KS	150.00	
07-31	6212500217	(EQUIPMENT ALLOWANCE CHARGED)	07/01/86-07/31/86	RENT 908 N. BROADWAY PITTSBURGH KS 66762	250.00	
07-31	6213420002	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		1,378.63	
08-05	6211310018	DINERS CLUB INTERNATIONAL	07/01/86-07/31/86	DC-WICHITA, LODGING FOR STAFF R. ROONEY	258.00	
08-05	6211310019	Do	07/03/86-07/08/86	MEAL	492.00	
08-05	6211310020	Do	07/03/86-07/08/86	RENTAL CAR WHILE IN DISTRICT	47.30	
08-05	6211310024	Do	07/03/86-07/08/86	PARKING AT WICHITA AIRPORT & MILEAGE FROM WICHITA AIRPORT - 15 MI @ 20.5¢/MI	35.20	
08-05	6211310021	BOB WHITTAKER	06/17/86-06/27/86	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	18.08	
08-05	6211310022	Do	07/07/86	TURNPINE TOLLS WHILE ON OFFICIAL TRAVEL IN DISTRICT	2.78	
08-05	6211310023	Do	07/19/86	TRAVEL TOLLS WHILE ON OFFICIAL TRAVEL IN DISTRICT - 299 MI AT 20.5¢ PER MILE	4.00	
08-07	6203910996	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT EMPORIA KS 00000	61.30	
08-08	6218630008	AT&T INFORMATION SYSTEMS	06/16/86-07/15/86	MCPHERSON DISTRICT OFFICE	443.00	
08-08	6218630002	DINERS CLUB INTERNATIONAL	06/05/86-06/09/86	AIRFARE WASHINGTON TO WICHITA; MOTEL - FOR CONGRESSMAN WHITTAKER	33.60	
08-08	6218630006	Do	06/12/86-06/13/86	CHARGE FOR LODGING IN CHICAGO DUE TO AIRPORT DELAY	492.00	
08-08	6218630003	Do	06/12/86-06/17/86	AIRFARE DC-WICHITA-DC FOR MEMBER	36.04	
08-08	6218630004	Do	06/19/86	AIRFARE DC-CHICAGO-WICHITA FOR MEMBER	492.00	
08-08	6218630005	Do	06/27/86	AIRFARE DC-STL-WICHITA FOR MEMBER	330.00	
08-08	6218630007	CHUCK PIKE	07/24/86	TAXI FARE FOR CONSTITUENT SERVICES IN WASH, D.C.	325.00	
08-11	6219250031	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	5.50	
08-11	6219770020	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	141.79	
08-13	6223860013	Do	06/20/86-07/19/86	EMPORIA OFFICE	218.62	
					33.60	

08-13	6223860014	Do	06/22/86-07/21/86	PITTSBURGH OFFICE	3.03
08-13	6223860011	GSA	06/30/86	FTS SERVICE	19.40
08-13	6223860012	Do	06/30/86	FIS SERVICE	20.98
08-13	6223860010	WICHITA EAGLE AND BEACON	08/01/86-08/01/87	ONE YEAR SUBSCRIPTION	119.60
08-19	6226730002	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	1.72
08-19	6227650012	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	130.64
08-29	6239890658	CITY OF AUGUSTA, KANSAS	08/01/86-08/30/86	RENT CITY HALL AUGUSTA,KS	100.00
08-29	6239890657	HADLEY SIZEMORE	08/01/86-08/30/86	RENT 109 W MARTIN MCPHERSON KS	150.00
08-29	6239890656	LEMON ENTERPRISES	08/01/86-08/30/86	RENT 908 N. BROADWAY PITTSBURGH KS 66762	250.00
08-31	6241900213	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	.....	1614.15
08-31	6241920062	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86	EQUIPMENT OBLIGATION	3.90
08-31	6245320015	(EQUIPMENT ALLOWANCE)	08/31/86	.....	399.00
08-31	6245420011	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	C&P LOCAL SERVICE	929.83
09-04	6239790031	C&P TELEPHONE COMPANY	07/01/86-07/31/87	TELEPHONE EQUIPMENT	146.56
09-04	6245530020	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	DISTRICT OFFICE - AUGUSTA	218.62
09-08	6246640028	AT&T INFORMATION	07/24/86	DISTRICT OFFICE - MCPHERSON	42.82
09-08	6246640027	Do	08/16/86	DISTRICT OFFICE - EMPORIA	33.60
09-08	6246640026	Do	08/20/86	OFFICE INFO FOR PUBLIC MEETINGS	41.64
09-08	6246640025	CANTRELL/CUTTER PRINTING, INC.	08/21/86	FTS SERVICE	20.98
09-08	6246640023	GSA	07/31/86	FTS SERVICE	19.40
09-08	6246640024	Do	07/10/86-07/31/86	REIMBURSE OFFICIAL TRAVEL IN DISTRICT MILEAGE: 86 MILES AT 20.5¢/MI	17.63
09-08	6246640021	CLAUDETTE LEWIS	08/31/86-08/31/87	ONE YEAR SUBS	11.00
09-08	6246640009	OSAGE COUNTY CHRONICLE	08/31/86-08/31/87	ONE YEAR SUBS	10.50
09-08	6246640008	OSWEGO INDEPENDENT-OBSERVER	06/19/86-07/18/86	SW BELL	30.87
09-08	6246640019	Do	06/19/86-07/18/86	AT&T .....	.72
09-08	6246640017	Do	06/23/86-07/22/86	SW BELL	38.10
09-08	6246640018	Do	06/23/86-07/22/86	AT&T	3.00
09-08	6246640013	Do	07/15/86-08/14/86	SW BELL	32.66
09-08	6246640014	Do	07/15/86-08/14/86	AT&T	11.90
09-08	6246640011	Do	07/21/86-08/20/86	SW BELL	26.28
09-08	6246640012	Do	07/21/86-08/20/86	AT&T	3.65
09-08	6246640015	Do	08/15/86-09/14/86	SW BELL	54.41
09-08	6246640016	Do	08/15/86-09/14/86	AT&T	10.54
09-08	6246640007	THE KANSAS CITY STAR	09/09/86-09/09/87	ONE YEAR SUBSCRIPTION	132.00
09-08	6246640022	THOMAS J LANKORD	08/08/86	FLAG CERTIFICATES	38.60
09-08	6246640010	WESTERN UNION TELEGRAPH CO.	07/31/86	TELEGRAM	22.20
09-10	6252730001	ARKANSAS CITY TRAVELER	09/13/86-09/13/87	ONE YEAR SUBSCRIPTION	51.90
09-10	6252730002	NORTHERN VIRGINIA SUN	08/30/86	TYPESETTING PRINTING OF DISTRICT WIDE NEWSLETTER	2,995.00
09-10	6252730003	SOUTHWESTERN BELL	07/19/86-08/18/86	SW BELL	30.87
09-10	6252730004	Do	08/21/86-09/20/86	SW BELL	32.66
09-10	6252730005	Do	08/21/86-09/20/86	AT&T .....	.43
09-12	6251570006	AT&T INFORMATION	08/22/86	PITTSBURGH DISTRICT OFFICE	3.03
09-12	6251570007	Do	08/24/86	AUGUSTA DISTRICT OFFICE	42.82
09-12	6251570009	CLAUDETTE LEWIS	08/04/86-08/29/86	REIMBURSE TRAVEL - 575 MILES @ 20.5¢ PER MILE	117.88
09-12	6251570010	Do	08/31/86-02/28/87	REIMBURSE PAYMENT OF PO BOX RENT FOR SIX MONTHS	26.50
09-12	6251570008	LINDA JEAN VANDERVELDE	08/27/86	REIMBURSE TRAVEL 98 MILES @ 20.5¢ PER MILE	20.09
09-29	6267650031	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	159.79
09-29	6269890657	CITY OF AUGUSTA, KANSAS	09/01/86-09/30/86	RENT CITY HALL AUGUSTA,KS	100.00
09-29	6269890656	HADLEY SIZEMORE	09/01/86-09/30/86	RENT 109 W MARTIN MCPHERSON KS	150.00
09-29	6269890655	LEMON ENTERPRISES	09/01/86-09/30/86	RENT 908 N. BROADWAY PITTSBURGH KS 66762	250.00
09-30	6274540001	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	.....	322.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB WHITTAKER—Con.						
09-30	6274900213	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER		1,617.64
				SALARIES		
				MEMBERS CLERK HIRE		91,832.50
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		18,029.69
				TOTAL		109,862.19

OFFICE OF THE HON. JAMIE L WHITTEN

SALARIES

07-01/86-09/30/86	ALBERT, SHIRLEY M	SECRETARY			10,299.99
07/01/86-09/30/86	AVENT, MURRAY	CLERK			5,675.01
07/01/86-09/30/86	BALLARD, MARION WILNA	CLERK			4,950.00
07/01/86-09/30/86	BISHOP, MARION F	ASSISTANT			16,374.99
07/01/86-09/30/86	FLEMING, TERESA	CLERK			5,300.01
07/01/86-09/30/86	FOSTER, JUDITH E	CLERK			5,949.99
07/01/86-09/30/86	GEORGE, CHARLES M	CLERK			1,500.00
07/01/86-09/30/86	HAYS, ISABELLE W	STAFF ASSISTANT			3,750.00
07/01/86-09/30/86	LAZENBY, NANCY GORDON	CLERK			7,074.99
07/01/86-09/30/86	PARKER, LAURA ROSS	CLERK			6,200.01
07/01/86-09/30/86	SEIGLER, SARA LOU	CLERK			5,300.01
07/01/86-09/30/86	SLUGA, MARY ANN	STAFF AIDE			5,375.01
07/01/86-09/30/86	SPRAGINS, LISA H	CLERK			3,750.00

EXPENSES

07-09	61888-00022	AT&T INFORMATION SYSTEMS	05/20/86-06/19/86	CHARLESTON DISTRICT OFFICE 601-647-2413		96.57
07-11	61894-00001	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		126.57
07-11	61918-00027	SOUTH CENTRAL BELL	06/19/86-07/18/86	CHARLESTON OFFICE		46.53
07-11	61918-00028	Do	06/19/86-07/18/86	AT&T COMMUNICATIONS CHARLESTON OFFICE		37
07-18	61964-00019	MARION F BISHOP	07/01/86-07/08/86	ROUND TRIP AIRFARE FROM NATIONAL TO MEMPHIS, TN		254.00
07-18	61964-00021	JAMIE L WHITTEN	07/01/86	MEMBER'S PERSONAL AUTO DRIVEN FROM CHARLESTON, MS-MEMPHIS, TN & RETURN 180 MILES AT 20.5¢ PER MILE		36.90
07-18	61964-00020	Do	07/01/86-07/08/86	ROUND TRIP AIRFARE FROM NATIONAL TO MEMPHIS, TN		254.00
07-18	61964-00023	Do	07/02/86-07/07/86	MEMBER'S PERSONAL AUTO MILEAGE IN FIRST DISTRICT, 256 MILES AT 20.5¢ PER MILE		52.48
07-18	61964-00022	Do	07/08/86	MEMBER'S PERSONAL AUTO DRIVEN FROM CHARLESTON, MS-MEMPHIS, TN & RETURN 180 MILES AT 20.5¢ PER MILE		36.90
07-21	6197290025	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE		122.48
07-23	619931-00117	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		207.87
07-23	6202800030	WESTERN UNION TELEGRAPH CO.	06/26/86	OFFICIAL BUSINESS WIRE		11.13
07-24	620351-00021	SOUTH CENTRAL BELL	05/29/86-06/28/86	OXFORD DISTRICT OFFICE SERVICE, 601-234-9064		46.25

07-24	6203510020	Do	07/01/86-07/31/86	CHARLESTON DISTRICT OFFICE WATS LINE: 601-W65-0178-931 - SCB	194.29
07-24	6203770020	AT&I INFORMATION SYSTEMS	06/04/86-07/03/86	TUPELO DO SERVICE	95.15
07-24	6203770019	SOUTH CENTRAL BELL	06/02/86-07/01/86	CHARLESTON DISTRICT OFFICE - 601-234-9064	151.76
07-28	6205530026	AT&I INFORMATION SYSTEMS	06/02/86-07/01/86	SUBSCRIPTION FOR WASHINGTON OFFICE	101.47
07-28	6205530025	THE SOUTH REPORTER	11/01/86-11/01/87	.....	11.00
07-31	6212500065	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	.....	2,228.05
07-31	6212500066	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86	.....	6.50
07-31	6213420012	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/87	OXFORD OFFICE SUBSCRIPTION	323.28
07-31	6214240029	THE SOUTH REPORTER	12/01/86-12/01/87	RENT CHARLESTON MS 00000	11.00
08-07	6203910902	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT OXFORD MS 00000	445.00
08-07	6203910911	Do	07/01/86-09/30/88	RENT TUPELO MS 00000	1,946.00
08-07	6203910912	C&P TELEPHONE COMPANY	07/01/86-09/30/86	C&P LOCAL SERVICE	1,481.00
08-11	6219270001	AT&I INFORMATION SYSTEMS	06/01/86-06/30/86	CHARLESTON D.O.	133.57
08-11	6219310022	SOUTH CENTRAL BELL	06/20/86-07/19/86	1 YR SUB FOR OXFORD OFFICE	96.57
08-11	6219620026	MARSHALL MESSENGER	07/19/86-08/18/86	1 YR SUB FOR WASH OFFICE	47.20
08-11	6219620027	NATIONAL JOURNAL	07/01/86-07/01/87	TELEPHONE EQUIPMENT	7.00
08-11	6219660004	AT&I INFORMATION SYSTEMS	06/02/86-07/01/86	C&P LONG DISTANCE SERVICE	546.00
08-19	6226730034	C&P TELEPHONE COMPANY	06/01/86-06/30/86	1 YR SUB FOR TUPELO D.O.	218.65
08-19	6227300029	TISHOMINGO COMPANY NEWS	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	91.60
08-19	6227670018	C&P TELEPHONE COMPANY	06/29/86-07/28/86	OXFORD D.O.	8.00
08-21	6232430027	SOUTH CENTRAL BELL	07/02/86-08/01/86	TUPELO DISTRICT OFFICE	251.72
08-21	6232430028	Do	08/01/86-08/31/86	CHARLESTON D.O. WATS LINE	46.02
08-21	6232430026	THE BELMONT-TISHOMINGO JOURNAL	08/12/86-08/12/87	1 YR SUB FOR TUPELO OFFICE	151.76
08-26	6234750024	AT&I INFORMATION SYSTEMS	07/02/86-08/01/86	OXFORD DO: 601-234-9064	232.20
08-26	6234750023	Do	07/04/86-08/03/86	TUPELO DO: 601-844-5437	14.00
08-26	6234750023	Do	09/01/86-09/01/87	ONE YR SUB FOR CHARLESTON DO	101.47
08-26	6234750029	THE AMORY ADVERTISER	08/30/86-08/30/87	1 YR SUB FOR WASHINGTON OFFICE	95.15
08-27	6238580016	MISSISSIPPI PUBLISHERS CORPORATION	09/07/86-09/06/87	1 YR SUB FOR CHARLESTON DISTRICT OFFICE	23.00
08-31	6241900062	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	.....	13.00
08-31	6241920010	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/28/86	.....	148.00
08-31	6245420002	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/31/86	.....	2,202.89
09-04	6237320019	THE BALDWIN NEWS	08/31/86-08/31/87	TUPELO DO SUB	1.95
09-04	6239510001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	165.47
09-04	6241820027	AT&I INFORMATION SYSTEMS	07/02/86-08/19/86	CHARLESTON DIST OFFICE 601-647-2413	9.00
09-04	6245550004	Do	08/19/86-09/18/86	TELEPHONE EQUIPMENT	137.81
09-08	6247450003	SOUTH CENTRAL BELL	08/19/86-09/18/86	CHARLESTON DISTRICT OFFICE	96.57
09-10	6252540019	DAVID R RAMAGE	07/29/86-08/28/86	200,000 NEWSLETTERS	218.65
09-15	6252780029	SOUTH CENTRAL BELL	07/29/86-08/28/86	OXFORD DISTRICT OFFICE	3,500.00
09-15	6252780030	Do	08/02/86-09/01/86	OXFORD DISTRICT OFFICE	45.72
09-16	6254720024	AT&I INFORMATION SYSTEMS	08/16/86	AT&T COMMUNICATIONS	1.20
09-16	6254720021	MARION F BISHOP	08/16/86	OXFORD DIST OFFICE CHARGES FOR AUG.	101.47
09-16	6254720020	Do	08/16/86-09/05/86	OVERNIGHT ACCOMMODATIONS ENROUTE TO MS	39.24
09-16	6254720022	Do	08/18/86-09/03/86	AUTO MILEAGE FM WASHINGTON TO CHARLESTON, MS AND RETURN: 2088 MILES @ .205/MI	428.04
09-16	6254720022	Do	09/04/86	AUTO MILEAGE IN FIRST DISTRICT ON OFFICIAL BUSINESS, 975 MILES AT .205 PER MILE	199.87
09-16	6254720022	Do	09/01/86	OVERNIGHT ACCOMMODATIONS ENROUTE TO DC	18.86
09-22	6260430016	JAMIE L WHITTEN	09/10/86-09/11/86	CHARLESTON DISTRICT OFFICE WATS 601-N65-0178	320.35
09-22	6260430017	Do	09/10/86-09/11/86	ROUND TRIP AIRFARE FROM WASHINGTON NATIONAL TO MEMPHIS, TN	254.00
09-22	6260430018	Do	09/11/86	OVERNIGHT ACCOMMODATIONS	41.39
09-22	6260320030	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	RENTAL AUTO	37.25
09-23	6259770025	AT&I INFORMATION SYSTEMS	08/04/86-09/03/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	665.00
09-23	6259770026	JAMIE L WHITTEN	08/16/86	TUPELO DISTRICT OFFICE: 601-844-5437	95.15
09-23	6259770027	Do	08/16/86-08/17/86	AUTO MILEAGE FROM WASHINGTON TO CHARLESTON, MS: 1044 MI AT .205 PER MILE	214.02
09-23	6259770028	Do	08/16/86-08/17/86	OVERNIGHT ACCOMMODATIONS	57.24
09-23	6259770024	Do	08/18/86-08/31/86	600 MILES IN FIRST DISTRICT IN MEMBER'S PERSONAL AUTO: .205 PER MILE	123.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMIE L WHITTEN—Con.						
09-23	6259770022	Do	09/01/86	MEMBER'S PERSONAL AUTO DRIVEN TO MEMPHIS, TN AIRPORT & RETURNED TO CHARLESTON, MS; 180 MI @ 205/MI.		36.90
09-23	6259770023	Do	09/01/86	ONE WAY AIRFARE FROM MEMPHIS TO WASHINGTON		127.00
09-24	6262330029	SOUTH CENTRAL BELL	08/02/86-09/01/86	TUPELO DIST OFFICE		151.76
09-29	6267640001	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE		149.57
09-30	6274540010	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86			810.61
09-30	6274900063	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			2,095.69
09-30	6274920011	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/28/86			5.20
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		81,500.01
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		22,912.24
ADJUSTMENTS/REFUNDS						
06-11	6205990023	JOHNSON PUBLISHING CO	04/24/86	REFUND DUE TO A DUPLICATE PAYMENT		(148.00)
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(148.00)
TOTAL						
						<u>104,264.25</u>
OFFICE OF THE HON. PAT WILLIAMS						
SALARIES						
		ADRIAN, MARTI E.	07/01/86-09/30/86	CASEWORK COORDINATOR/LEGISLATIVE CORRESP.		5,162.49
		ANDERSON, MICHAEL	07/01/86-09/30/86	PART-TIME EMPLOYEE		600.00
		BARNETT, BENJAMIN B.	07/01/86-09/30/86	COMPUTER OPERATOR		4,625.01
		BLAIR, DAVID ALEXANDER, JR.	07/01/86-09/30/86	FIELD REPRESENTATIVE		3,624.99
		CAIN, KIRSTEN E.	08/28/86-09/30/86	STAFF ASSISTANT		1,434.59
		CHAPMAN, JUDITH L.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		8,066.76
		CHRISTENSEN, HELEN MARIE	07/01/86-09/30/86	FIELD REPRESENTATIVE		1,968.33
		DUFFY, PATRICK EDWARD	07/01/86-09/30/86	PART-TIME EMPLOYEE		500.01
		FLANAGAN, MARY B.	07/01/86-09/30/86	EXECUTIVE ASSISTANT		7,974.99
		FOLEY, JAMES P.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		7,224.99
		FOSTER, DONALD R.	07/01/86-07/15/86	PART-TIME EMPLOYEE		225.00
		Do	08/01/86-09/30/86	PART-TIME EMPLOYEE		750.00
		GARRITY, BRIAN F.	07/01/86-09/30/86	FIELD REPRESENTATIVE		5,412.51
		GRAY, PAMELA E.	07/01/86-07/31/86	SECRETARY		1,475.00

HARTE, JEAN M.	07/01/86-09/30/86	FIELD REPRESENTATIVE	5,412.51
JENNINGS, STEPHANIE G.	07/01/86-09/30/86	FIELD REPRESENTATIVE	6,350.01
LAMSON, JOSEPH D.	07/01/86-09/30/86	FIELD REPRESENTATIVE	3,033.33
MCKEE, MARGARET ANN	07/01/86-09/30/86	RECEPTIONIST	5,412.51
MCCNETT, CHERIE LYNN	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	5,412.51
NELSON, JOANNE	07/01/86-09/30/86	FIELD REPRESENTATIVE	5,550.00
NOONAN, ARTHUR JOHN	07/01/86-07/31/86	PART-TIME EMPLOYEE	413.33
ROACH, DAVID EDSON	07/01/86-09/30/86	PRESS SECRETARY/LEGIS ASSISTANT	7,287.51
SHEA, PATRICK GEORGE	07/01/86-09/30/86	FIELD REPRESENTATIVE	6,725.01
WEINTRAUB, JON	07/16/86-09/30/86	PART-TIME EMPLOYEE	975.00
WILSON, SHEENA M.	07/01/86-09/30/86	FIELD REPRESENTATIVE	6,975.00
EXPENSES			
6183800009 WALSH COMMUNICATIONS	06/01/86-06/30/86	FEE FOR RADIO NEWS SERVICE	350.00
6188400047 C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	138.98
6196310029 AT&T COMMUNICATIONS	05/01/86-05/31/86	BUTTE WATTS	101.34
6196310023 Do	06/01/86-06/30/86	TELEPHONE EQUIPMENT - MSLA OFFICE	57.15
6196310022 Do	06/01/86-06/30/86	TELEPHONE EQUIPMENT - BUTTE OFFICE	45.30
6196310024 Do	07/02/86	CHARGE FOR MEMBER AIRFARE - DC NAT - TO BUTTE	192.00
6196310025 Do	07/05/86	CHARGE FOR MEMBER SS AIRFARE, HELENA TO NATIONAL	410.00
6196310030 Do	06/19/86-06/18/87	SUBSCRIPTION RENEWAL	14.50
6196310031 Do	05/22/86-06/21/86	TELEPHONE SERVICE, BUTTE OFFICE MTN BELL	10.80
6196310020 Do	05/22/86-06/21/86	AT&T	101.50
6196310021 Do	05/25/86-06/24/86	TELEPHONE SERVICE, MSLA OFFICE MTN BELL	60
6196310032 Do	05/25/86-06/24/86	AT&T	103.03
6196310016 Do	05/28/86-06/27/86	TELEPHONE SERVICE, HELENA OFFICE MTN BELL	101.20
6196310015 Do	06/01/86-06/30/86	AT&T	53.55
6196310027 Do	07/02/86	NEWSPAPER CLIPPING SERVICE	49.25
6196310028 Do	07/02/86-07/03/86	REMB MEMBER FOR PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	28.65
6196310026 Do	07/02/86-07/03/86	REMB MEMBER FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS, MEALS, TIPS	20.00
6196310005 Do	06/24/86	CALLING CARDS - FOSTER	319.50
6196310004 Do	06/30/86	ENVELOPE AND NEWSLETTER PRINTING	23.00
6196310009 Do	06/16/86	EXPRESS MAIL SERVICE	100.00
6196310007 Do	07/01/86-07/30/86	TELEPHONE EQUIPMENT - HLNA OFFICE	73.42
6196310006 Do	06/16/86-06/15/87	SUBSCRIPTION RENEWAL	14.00
6196310002 Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.00
6196310004 Do	07/09/86	POSTAGE	360.00
6196310006 Do	07/01/86-07/30/86	RENT 302 W BROADWAY MISSOULA, MT	250.00
6196310007 Do	07/01/86-07/30/86	RENT FINLEN COMPLEX BUTTE, MT	550.00
6196310008 Do	07/01/86-07/30/86	RENT 32 N MAIN HELENA, MT 59601	134.90
6196310009 Do	06/01/86-06/30/86	BUTTE WATTS LINE	64.78
6196310008 Do	06/05/86	CHARGE FOR MEMBER/CONSTITUENT MEAL, MEMBER & CONSTITUENT	48.00
6196310009 Do	06/16/86-06/20/86	EXPRESS MAIL SERVICE	301.90
6196310008 Do	06/01/86-06/30/86	FTS TELEPHONE -- HLNA OFFICE	30.00
6196310009 Do	06/30/86	CREDIT FOR OVERBILLING, BUTTE OFC	(198.00)
6196310008 Do	06/01/86-06/30/86	HELENA OFFICE TOLL FREE LINE - MOUNTAIN BELL - AT&T	335.24
6196310009 Do	07/01/86-07/31/86	NEWSPAPERS	41.90
6196310008 Do	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	132.50
6196310009 Do	05/12/86	CHARGE FOR MEMBER/CONSTITUENT MEAL MEETING, MEMBER, CONSTITUENT	2,550.64
6196310008 Do	05/16/86-05/17/86	CHARGE FOR MEMBER'S LODGING IN THE DISTRICT ON OFFICIAL BUSINESS	720.64
6196310009 Do	05/17/86-05/18/86	CHARGE FOR MEMBER'S LODGING & MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.45
6196310008 Do	05/19/86	CHARGE FOR MEMBER'S LODGING IN THE DISTRICT ON OFFICIAL BUSINESS ONE NIGHT, SINGLE ROOM	62.30
6196310009 Do	05/31/86-06/01/86	CHARGE FOR MEMBER/CONSTITUENT MEAL MEETING, MEMBER, CONSTITUENT	8.00
6196310008 Do		CHARGE FOR MEMBER'S LODGING IN THE DISTRICT ON OFFICIAL BUSINESS, ONE NIGHT, SINGLE ROOM	28.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAT WILLIAMS—Con.						
08-05	62125-00020	AT&T INFORMATION SYSTEMS	06/06/86-07/05/86	MERLIN SYSTEMS	259.25	
08-05	6212800003	EUROPEAN AMERICAN TRAVEL, INC.	07/13/86	CHARGE FOR MEMBER AIRFARE, HELENA TO D.C.	437.00	
08-05	6212800004	MARY B FLANAGAN	04/01/86-07/11/86	REIMBURSEMENT FOR MILEAGE WHEN DRIVING MBR ON OFFICIAL BUSINESS 149.2 MILES @ 20.5¢ PER MILE	30.58	
08-05	6212800001	PAT SHEA	07/04/86-07/10/86	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING WITH THE MEMBER ON OFFICIAL BUSINESS 280 MILES @ 20.5¢ P/M	57.40	
08-05	6212800002	Do	07/04/86-07/10/86	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	8.05	
08-08	6218630009	AT&T COMMUNICATIONS	06/01/86-06/30/86	WATTS LINE, MISSOULA OFFICE	80.88	
08-08	6218630010	FEDERAL EXPRESS CORP.	06/24/86	EXPRESS MAIL SERVICE	14.00	
08-08	6218630011	CHERYE LYNN MCNETT	06/01/86-06/30/86	REMB FOR CONSTITUENT COFFEE 22 CUPS AT .265 PER CUP	5.83	
08-11	6219520022	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	150.98	
08-14	6224420013	BUREAU OF BUSINESS AND ECONOMIC RESEARCH	09/01/86-08/30/87	SUBSCRIPTION RENEWAL - MT BUSINESS QUARTERLY	10.00	
08-14	6224420010	DAVID R RAMAGE	07/31/86	NEWSLETTER PRINTING	102.50	
08-14	6224420015	DINERS CLUB INTERNATIONAL	06/06/86	MEMBER'S AIRFARE	165.00	
08-14	6224420005	Do	06/07/86-06/08/86	CHARGE FOR MEMBER'S LODGING & MEALS IN MSLA ON OFFICIAL BUSINESS (MEALS/ROOM)	86.10	
08-14	6224420016	Do	06/08/86	CHARGE FOR MEMBER'S MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.20	
08-14	6224420004	Do	06/24/86	CHARGE FOR MEMBER'S LODGING AND MEALS (MEALS/ROOM) 2 NIGHTS	52.65	
08-14	6224420006	Do	07/02/86-07/04/86	CHARGE FOR MEMBER'S LODGING AND MEALS (MEALS/ROOM) 2 NIGHTS	61.80	
08-14	6224420012	EUROPEAN AMERICAN TRAVEL, INC.	08/01/86-08/03/86	MEMBER'S AIRFARE R/T TO THE DISTRICT NATL-BUTTE/MISSOULA-NATL	455.00	
08-14	6224420008	FEDERAL EXPRESS CORP.	07/07/86	EXPRESS MAIL SERVICE	68.00	
08-14	6224420007	Do	07/10/86	EXPRESS MAIL SERVICE	28.00	
08-14	6224420011	THE WINDOW SERVICE	06/26/86	DISTRICT OFF WINDOW CLEANING	3.00	
08-14	6224420009	WALSH COMMUNICATIONS	07/01/86-07/30/86	RADIO NEWS SERVICE	350.00	
08-14	6224420014	PAT WILLIAMS	09/03/86	REMB MEMBER FOR MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.70	
08-19	6227570018	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	14.49	
08-26	6234750028	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	144.67	
08-26	6234750028	Do	07/18/86	BINDERS	31.95	
08-26	6234750030	CONGRESSIONAL QUARTERLY, INC	08/01/86	TELEPHONE BOOK	3.50	
08-26	6234750029	HILL COUNTY ELECTRIC COOP	08/01/86-08/30/86	TELEPHONE EQUIP. HLNA OFFICE	100.00	
08-26	6234750025	LOOP COMMUNICATIONS	07/01/86-07/31/86	NEWSPAPER CLIPPING SERVICE	50.75	
08-26	6234750027	SUPERIOR CLIPPING SERVICE	08/06/86	MSLA OFFICE WINDOW CLEANING	5.00	
08-26	6234750027	THE WINDOW SERVICE	07/01/86-07/31/86	TELEPHONE EQUIPMENT, BUTTE OFFICE	45.30	
08-28	6234320007	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT, MSLA OFC	57.15	
08-28	6234320008	CHERYE LYNN MCNETT	06/22/86-07/21/86	REMB FOR CONSTITUENT COFFEE	102.75	
08-28	6234320003	Do	06/22/86-07/21/86	TELEPHONE SERVICE, BUTTE OFC, MTN BELL	4.20	
08-28	6234320004	Do	06/25/86-07/24/86	AT&T	101.08	
08-28	6234320012	Do	06/25/86-07/24/86	TELEPHONE SERVICE, MSLA OFC MTN BELL	1.80	
08-28	6234320005	Do	06/28/86-07/27/86	TELEPHONE SERVICE, HLNA OFC MTN BELL	52.16	
08-28	6234320006	Do	06/28/86-07/27/86	AT&T	10.83	
08-28	6234320009	Do	07/01/86-07/31/86	NEWSPAPERS	31.75	
08-29	6239890661	TOBACCO NEWS CENTER	08/01/86-08/30/86	RENT 302 W BROADWAY MISSOULA, MT	360.00	
08-29	6239890660	EDWARD A CUMMINGS	08/01/86-08/30/86	RENT FINLEN COMPLEX BUTTE, MT	250.00	
08-29	6239890659	MYHRE ADVERTISING	08/01/86-08/30/86	RENT 32 N MAIN HELENA, MT 59601	550.00	
08-31	6241900063	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,536.41	

08-31	6245420012	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	C&P LOCAL SERVICE	123.72
09-04	6245710022	C&P TELEPHONE COMPANY	07/01/86-07/31/86	MR LIN SYSTEMS	157.34
09-04	6246500020	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	WATTS LINE, BUTTE OFFICE	289.25
09-08	6246730015	Do	07/01/86-07/31/86	WATTS LINE, BUTTE OFFICE	89.21
09-08	6246730016	EUROPEAN AMERICAN TRAVEL, INC.	07/01/86-07/31/86	MEMBER'S AIRFARE R/T TO THE DISTRICT DC-MSLA/BUTTE-DC	85.84
09-08	6246730014	FEDERAL EXPRESS CORP	08/19/86-08/25/86	EXPRESS MAIL SERVICE, 3 PACKAGES	604.00
09-08	6246730012	BRIAN F GARRITY	07/22/86-07/23/86	REIMB FOR MILEAGE WHILE TRAVELING WITH THE MEMBER -- HUNA/BUTTE/HUNA/MSLA/HUNA 419 MILES @ 205/MI	96.50
09-08	6246730009	GSA	08/01/86-08/02/86	REIMB FOR MILEAGE WHILE TRAVELING WITH THE MEMBER -- HUNA/BUTTE/HUNA/MSLA/HUNA 419 MILES @ 205/MI	85.90
09-08	6246730010	Do	07/01/86-07/31/86	FIS LINE, HUNA OFC	301.90
09-08	6246730011	MOUNTAIN BELL	07/01/86-07/31/86	TELEPHONE SERVICE, TOLL FREE LINE	30.00
09-08	6246730007	WALSH COMMUNICATIONS	07/01/86-07/31/86	RADIO NEWS SERVICE	284.13
09-08	6246730008	WESTERN UNION TELEGRAPH CO.	08/01/86-08/31/86	TELEGRAM	350.00
09-08	6246730013	HOUSE RECORDING STUDIO	07/10/86	OFFICIAL RECORDING SERVICES	14.25
09-22	6259600022	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	14.25
09-29	6267810022	AT&T INFORMATION SYSTEMS	08/01/86-08/30/86	TELEPHONE EQUIPMENT, BUTTE OFFICE	182.00
09-29	6268300033	MOUNTAIN BELL	07/22/86-08/21/86	TELEPHONE SERVICE, BUTTE OFFICE, MTN BELL	174.98
09-29	6268300024	Do	07/22/86-08/21/86	AT&T	45.30
09-29	6268300025	Do	07/25/86-08/24/86	TELEPHONE SERVICE, MSLA OFFICE MTN BELL	6.10
09-29	6268300026	Do	07/25/86-08/24/86	AT&T	100.75
09-29	6268300027	Do	07/28/86-08/27/86	TELEPHONE SERVICE, HELENA OFFICE MTN BELL	2.40
09-29	6268300029	Do	07/28/86-08/27/86	AT&T	53.66
09-29	6268300030	Do	08/01/86-08/31/86	TOLL-FREE LINE MTN BELL, AT&T	11.26
09-29	6268300028	AT&T COMMUNICATIONS	03/01/86-08/31/86	MISSOULA WATTS LINE	452.08
09-29	6268700029	DAVID ALEXANDER BLAIR	08/01/86-08/31/86	BUTTE WATTS LINE	80.23
09-29	6268700030	Do	08/01/86-08/31/86	REIMB FOR MILEAGE WHILE TRAVELING WITH THE MEMBER ON OFFICIAL BUSINESS 360 MILES @ 205/MI	75.18
09-29	6268700015	Do	08/20/86	REIMB FOR MILEAGE WHILE TRAVELING WITH THE MEMBER ON OFFICIAL BUSINESS	73.80
09-29	6268700016	Do	09/06/86	REIMB FOR MILEAGE WHILE TRAVELING WITH THE MEMBER ON OFFICIAL BUSINESS	13.90
09-29	6268700017	Do	09/06/86	REIMB FOR MILEAGE WHILE TRAVELING WITH THE MEMBER ON OFFICIAL BUSINESS	25.62
09-29	6268700018	BOZEMAN DAILY CHRONICLE	09/06/86	REIMB FOR MEMBER'S MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.00
09-29	6268700028	CONGRESSIONAL QUARTERLY INC.	01/21/87-01/26/88	SUBSCRIPTION RENEWAL	84.00
09-29	6268700006	DAVID R RAMAGE	09/10/86	PURCHASE OF BOOKS	45.85
09-29	6268700010	DILLON TRIBUNE	08/26/86	PRINTING - POSTCARDS	184.00
09-29	6268700008	DINERS CLUB INTERNATIONAL	08/30/86	PRINTING - POSTCARDS	159.00
09-29	6268700020	Do	09/24/86-09/23/87	SUBSCRIPTION RENEWAL	19.50
09-29	6268700021	Do	06/06/86	CHARGE FOR MEMBER'S PHONE CALLS OFFICIAL BUSINESS	2.64
09-29	6268700022	Do	07/30/86	CHARGE FOR MEMBER'S LODGING IN THE DISTRICT ON OFFICIAL BUSINESS	39.00
09-29	6268700007	EUROPEAN AMERICAN TRAVEL, INC.	08/02/86-08/03/86	MEMBER'S R/T AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS	99.00
09-29	6268700011	FEDERAL EXPRESS CORP	08/05/86-08/07/86	EXPRESS MAIL SERVICE, 6 PACKAGES	37.00
09-29	6268700012	Do	08/13/86-08/15/86	EXPRESS MAIL SERVICE	28.00
09-29	6268700013	Do	08/21/86	EXPRESS MAIL SERVICE	34.00
09-29	6268700028	HILL COUNTY ELECTRIC COOP	08/27/86-09/02/86	EXPRESS MAIL SERVICE 7 PACKAGES	74.50
09-29	6268700027	LOOP COMMUNICATIONS	09/01/86	PURCHASE PHONE BOOKS	3.50
09-29	6268700009	SUPERIOR CLIPPING SERVICE	09/01/86-09/30/86	TELEPHONE EQUIPMENT, HELENA OFFICE	100.00
09-29	6268700014	TOWN OF SUPERIOR	09/01/86	NEWSPAPER CLIPPING SERVICE	60.00
09-29	6268700019	PAT WILLIAMS	08/20/86	CHARGE FOR USE OF MEETING ROOM FOR LISTENING POSTS	5.00
09-29	6268700024	Do	09/03/86	REIMB MEMBER FOR MEMBER/CONSTITUENT MEAL MEETING - MEMBER	18.35
09-29	6268700025	Do	09/03/86	REIMB MEMBER FOR MEMBER/CONSTITUENT MEAL MEETING - CONSTITUENT	18.35
09-29	6268700023	Do	09/04/86-09/05/86	TELEPHONE EQUIP MSLA OFFICE	22.25
09-29	6269700031	AT&T INFORMATION SYSTEMS	08/01/86-08/30/86	CHARGE FOR MEMBER'S ROOM, MEAL & PHONE CALLS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	57.15
09-29	6269700005	BEST WESTERN COPPER KING	08/05/86-09/06/86	REIMB STAFF FOR MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	50.95
09-29	6269700022	DAVID ALEXANDER BLAIR	08/22/86	CHARGE FOR MEMBER & 3 CONSTITUENTS MEAL MEETING - MEMBER	4.95
09-29	6269700006	DINERS CLUB INTERNATIONAL	09/04/86	CHARGE FOR MEMBER & 3 CONSTITUENTS MEAL MEETING - CONSTITUENTS	11.00
09-29	6269700017	Do	09/04/86	CHARGES FOR MEMBER'S ROOM AND TELEPHONE CHARGE - 2 NIGHTS	36.35
09-29	6269700010	GRANTREE INN	09/03/86-09/05/86		48.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAT WILLIAMS—Con.						
09-29	6269700015	GSA	08/01/86-08/31/86	FTS LINE, MSLA OFFICE	30.00	
09-29	6269700016	Do	08/01/86-08/31/86	FTS LINE, HELENA OFFICE	301.90	
09-29	6269700009	STEPHANIE G JENNINGS	08/02/86	REIMB FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS - 250 MILES @ .205/M	51.25	
09-29	6269700014	PAT SHEA	09/04/86-09/05/86	REIMB FOR MEALS & LODGING WHILE TRAVELING WITH THE MEMBER ON OFFICIAL BUSINESS	42.90	
09-29	6269700013	Do	09/04/86-09/07/86	REIMB FOR MILEAGE WHILE TRAVELING WITH THE MEMBER OF OFFICIAL BUSINESS - 332 MILES @ .205/M	68.06	
09-29	6269700011	Do	08/01/86-08/31/86	NEWSPAPER ACCOUNT	43.25	
09-29	6269700002	TOBACCO NEWS CENTER	06/08/86	CHARGE FOR PURCHASE OF GAS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.00	
09-29	6269700001	VISA CREDIT	08/20/86	CHARGE FOR MEMBER/CONSTITUENT MEAL	48.95	
09-29	6269700003	Do	08/21/86-08/22/86	CHARGE FOR MEMBER & STAFF MEMBERS ROOM WHILE TRAVELING ON OFFICIAL BUSINESS	65.00	
09-29	6269700008	Do	09/01/86-09/30/86	RADIO NEWS SERVICE	350.00	
09-29	6269700004	WALSH COMMUNICATIONS	01/06/86	CHARGE FOR MEMBER/CONSTITUENT MEAL MEETING	56.60	
09-29	6269700012	PAT WILLIAMS	08/20/86-08/25/86	REIMB MEMBER FOR 3 MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	27.90	
09-29	6269700018	Do	08/22/86	REIMB FOR PURCHASE OF MAPS WHILE TRAVELING IN THE DISTRICT	7.95	
09-29	6269700019	Do	08/22/86	REIMB MEMBER FOR MEMBER/CONSTITUENT MEAL MEETING IN THE DISTRICT - MEMBER	6.50	
09-29	6269700020	Do	08/22/86	REIMB MEMBER FOR MEMBER/CONSTITUENT MEAL MEETING IN THE DISTRICT - CONSTITUENTS	19.50	
09-29	6269700021	Do	08/22/86	REIMB MEMBER FOR MEAL WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	4.95	
09-29	6269890660	EDWARD A CUMMINGS	09/01/86-09/30/86	RENT 302 W BROADWAY MISSOULA-MT	360.00	
09-29	6269890659	FINLEN COMPLEX	09/01/86-09/30/86	RENT FINLEN COMPLEX BUTTE-MT	250.00	
09-29	6269890658	MYHRE ADVERTISING	09/01/86-09/30/86	RENT 32 N MAIN HELENA-MT 59601	530.00	
09-30	6268570020	DINERS CLUB INTERNATIONAL	08/01/86	CHARGE FOR MEMBER/CONSTITUENT MEAL MEETING IN THE DISTRICT - MEMBER	13.00	
09-30	6268570031	Do	08/19/86-08/20/86	CHARGE FOR MEMBERS ROOM AND PHONE CALLS IN THE DISTRICT - CONSTITUENT	13.00	
09-30	6268570023	Do	08/20/86-08/21/86	CHARGE FOR MEMBERS ROOM AND PHONE CALLS IN THE DISTRICT ON OFFICIAL BUSINESS	39.75	
09-30	6268570024	Do	08/22/86-08/23/86	CHARGE FOR MEMBERS ROOM AND PHONE CALL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	29.25	
09-30	6268570025	Do	08/24/86-08/25/86	CHARGE FOR MEMBERS ROOM IN THE DISTRICT ON OFFICIAL BUSINESS	37.00	
09-30	6274540002	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	CHARGE FOR MEMBER'S ROOM IN THE DISTRICT ON OFFICIAL BUSINESS	24.00	
09-30	6274900064	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		184.63	
					2,545.58	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE					102,591.39	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					25,869.66	
TOTAL					128,461.05	
OFFICE OF THE HON. CHARLES WILSON						
SALARIES						
07/01/86-09/30/86		BUTLER, NORMA MAE		DISTRICT ASSISTANT	5,799.99	
07/01/86-09/30/86		DAWSON, LESLIE HELLER		LEGISLATIVE ASSISTANT/NEW	5,799.99	
07/01/86-09/30/86		GINSBURG, JANET L		REGISTRATIONIST	6,525.00	
07/01/86-09/30/86		GOODLING, JUDITH L		DISTRICT OFFICE MANAGER	5,799.99	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-06	6216610027	Do	06/30/86	CAB FARE WHILE ON OFFICIAL BUSINESS	20.00	
08-07	6203911063	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT LUFKIN TX 00000	8,921.00	
08-07	6217770016	CHARLES A SCHNABEL	05/31/86	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	7.00	
08-07	6217770017	Do	06/03/86	MEAL WHILE ON OFFICIAL BUSINESS	4.24	
08-07	6217770018	Do	06/28/86-06/29/86	MILEAGE WHILE ON OFFICIAL BUSINESS 1.630 MILES @ .20 PER MILE DC-LUFKIN	326.00	
08-07	6217770020	Do	06/28/86-06/29/86	LODGING WHILE ON OFFICIAL BUSINESS ENROUTE TO LUFKIN FROM DC	39.45	
08-07	6217770019	Do	06/30/86	AIRFARE - AUSTIN/HOUSTON/JACKSONVILLE FOR DEPARTMENT OF THE NAVY ORIENTATION TRIP	155.00	
08-07	6217770015	CHARLES WILSON	06/21/86-06/21/86	AIRFARE - WASHINGTON/DALLAS/WASHINGTON	858.00	
08-08	6218630016	PEYTON WALTERS	07/07/86-07/24/86	MILEAGE WHILE ON OFFICIAL BUSINESS 350 MILES AT .20¢/MI	70.00	
08-08	6218630017	Do	07/18/86-07/28/86	REPAIRS, OIL AND PROPANE FOR MOBILE OFFICE	314.52	
08-08	6218630012	CHARLES WILSON	04/21/86-04/23/86	CAB FARE WHILE ON OFFICIAL BUSINESS	35.00	
08-08	6218630014	Do	04/23/86-04/25/86	HOUSTON/DALLAS/HOUSTON	124.00	
08-08	6218630015	Do	06/06/86	CAB FARE WHILE ON OFFICIAL BUSINESS	12.00	
08-11	6219270001	Do	06/08/86	AIRFARE - DALLAS/LIVINGSTON/LUFKIN/DALLAS	1,117.31	
08-11	6219270004	C&P TELEPHONE COMPANY	05/06/86	AIRFARE HOUSTON-WASHINGTON	395.00	
08-11	6219620029	D'ANNA K STANFIELD	07/01/86-06/30/86	C&P LOCAL SERVICE	158.33	
08-11	6219660007	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	MILEAGE WHILE ON OFFICIAL BUSINESS 401 MILES AT .20¢/MI	80.20	
08-14	6224420018	LUFKIN CONROE TELECOMMUNICATION CORP	06/02/86-07/01/86	TELEPHONE EQUIPMENT	291.52	
08-14	6224420019	Do	05/13/86-06/16/86	TELEPHONE SERVICE - DISTRICT OFFICE - LOCAL	160.88	
08-14	6224420017	SABINE COUNTY REPORTER	05/13/86-06/16/86	AT&T	5.32	
08-14	6224420022	CHARLES A SCHNABEL	07/01/86-07/01/87	SUBSCRIPTION - ONE YEAR	17.00	
08-14	6224420026	Do	07/09/86-07/23/86	AIRFARE WASHINGTON-DALLAS-HOUSTON-WASHINGTON	296.00	
08-14	6224420024	Do	07/09/86-07/23/86	TRANSPORTATION TO AND FROM AIRPORT AND PARKING WHILE ON OFFICIAL BUSINESS	24.00	
08-14	6224420023	Do	07/10/86-07/23/86	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	48.02	
08-14	6224420025	Do	07/12/86-07/23/86	LODGING, MEALS AND TELEPHONE WHILE ON OFFICIAL BUSINESS	222.81	
08-14	6224420027	Do	07/15/86-07/21/86	MEALS WHILE ON OFFICIAL BUSINESS	60.60	
08-14	6224420028	Do	08/04/86-08/05/86	AIRFARE WASHINGTON-DALLAS-WASHINGTON	266.00	
08-14	6224420029	Do	08/04/86-08/05/86	PARKING AT AIRPORT	4.00	
08-14	6224420028	Do	08/05/86	MEAL WHILE ON OFFICIAL BUSINESS	5.55	
08-14	6224420020	STORY-WRIGHT PRINTING & OFFICE SUPPLY	05/06/86	SUPPLIES FOR DISTRICT OFFICE	3.72	
08-14	6224420021	THE LUFKIN NEWS	08/01/86-08/01/87	SUBSCRIPTION - ONE YEAR	65.00	
08-14	6225500015	JUDITH L GOODLING	07/01/86-07/31/86	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 686 MILES @ 20¢ PER MILE	137.20	
08-14	6225500016	Do	07/07/86-07/09/86	MEALS WHILE ON OFFICIAL BUSINESS	19.78	
08-19	6226730037	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	33.14	
08-19	6227670021	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	341.37	
08-22	6234320030	CHARLES A SCHNABEL	01/06/86	AIRFARE AUSTIN/WASHINGTON	170.00	
08-28	6234320013	Do	03/20/86-03/26/86	MEALS WHILE ON OFFICIAL BUSINESS	208.00	
08-28	6234320014	Do	03/22/86-03/26/86	AIRFARE WASHINGTON/AUSTIN/WASHINGTON	29.29	
08-29	6239890662	ALLISON COMMERCIAL INVESTMENTS, INC	08/01/86-08/30/86	MOBILE	3,000.00	
08-31	6241900123	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,796.39	
08-31	6241900123	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		436.95	
09-04	6239510004	C&P TELEPHONE COMPANY	07/01/86-07/31/86	AT&T LOCAL SERVICE	163.10	
09-04	6245550007	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	291.52	
09-12	6252340008	NORMA MAE BUTLER	08/06/86-08/29/86	MILEAGE WHILE ON OFFICIAL BUSINESS-631 MILES @ .20 PER MILE	126.20	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHARLES WILSON—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIMOTHY E WIRTH—Con.						
07-18	6196400026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86-12/31/86	1986 MEMBERSHIP DUES	350.00	
07-21	6197290029	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	3.25	
07-23	6199310023	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	399.62	
07-24	6203510022	ITT DIALCOM	12/31/85	ACCESS TIME, RECORDS OVER MAX, CAM, ROY COPY, CHESHIRE LABELS, LETTERS, ENVELOPES, PICKUP/DELIVERY CHR	934.34	
07-29	6209890662	CHARLES & MARY TATMAN	07/01/86-07/30/86	RENT 3489 W.72ND WESTMINSTER,CO 80030	1,470.00	
07-31	6210740027	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	66.25	
07-31	6212900053	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		3,964.25	
07-31	6213420004	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		407.07	
08-06	6216700020	BENCHMARK SYSTEMS	06/11/86	QUINE PRINTER RIBBONS	132.00	
08-06	6216700021	Do	06/11/86	DIABLO PRINTER RIBBONS	322.40	
08-06	6216700019	CONTINENTAL RESOURCES INC	05/21/86-06/21/86	VIDEO TERMINAL	60.00	
08-06	6216700023	DAVID R RAMAGE	06/12/86	TIM WIRTH STATEMENT ON WATER/WILDERNESS HEARING - ENLARGED	5.00	
08-06	6216700022	TIMOTHY WIRTH	06/12/86-06/16/86	MEMBER TRAVEL TO DISTRICT (DENVER)	215.00	
08-11	6217470007	FEDERAL EXPRESS CORP	05/23/86	OVERNIGHT LETTERS	11.00	
08-11	6217470005	Do	06/16/86	OVERNIGHT LETTERS	14.00	
08-11	6217470006	Do	06/25/86	OVERNIGHT LETTERS	14.00	
08-11	6217470004	GENERAL SERVICES ADMINISTRATION	05/31/86	TELEPHONE SERVICES FOR DISTRICT OFFICE	522.08	
08-11	6217470002	HOUSE OF REPRESENTATIVES RESTAURANT	06/10/86-06/26/86	BUSINESS LUNCHES	17.00	
08-11	6217470008	WALSH COMMUNICATIONS	06/30/86	FEE FOR RADIO NEWS SERVICE	300.00	
08-11	6217470003	TIMOTHY WIRTH	06/30/86	POSTAGE: 150 STAMPS	174.15	
08-11	6219270007	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	33.00	
08-11	6219660009	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	317.84	
08-11	6220630016	CONTINENTAL RESOURCES INC	06/21/86-07/21/86	ACOUSTICAL COUPLER AND VIDEO TERMINAL	21.60	
08-11	6220630015	Do	06/21/86-07/21/86	ACOUSTICAL COUPLER	10.00	
08-11	6220630017	Do	06/21/86-07/21/86	VIDEO TERMINAL	60.00	
08-11	6220630018	DIALCOM, INC	05/31/86	DUAL ACCESS, DATA ENTRY	81.04	
08-11	6220630014	NEW YORK TIMES	06/30/86-09/28/86	3-MONTH SUBSCRIPTION RENEWAL	32.50	
08-19	6226730039	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	12.35	
08-19	6227670024	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	274.93	
08-31	6241900089	CHARLES & MARY TATMAN	08/01/86-08/30/86	RENT 3489 W.72ND WESTMINSTER,CO 80030	1,470.00	
08-31	6241900087	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		3,977.92	
08-31	6245000011	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		351.18	
09-04	6239510007	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	181.06	
09-04	6245550009	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	317.84	
09-10	6252540025	CALI COMMUNICATIONS, INC	06/05/86	BASE ART, TYPE, GRAPHICS FOR JUNE 1986 NEWSLETTER	520.00	
09-10	6252540024	COLORADO DAILY	09/01/86-09/01/87	ONE YEAR SUBSCRIPTION RENEWAL	4,165.00	
09-10	6252540026	DAVID R RAMAGE	06/11/86	PRINTING OF 240,000 NEWSLETTERS - JUNE 1986 EDITION	12.50	
09-10	6252540028	HOUSE OF REPRESENTATIVES RESTAURANT	03/13/86-03/19/86	BUSINESS LUNCH FOR MEMBER AND CONSTITUENT	57.00	
09-10	6252540029	Do	04/17/86-04/29/86	BUSINESS LUNCHES FOR MEMBER AND CONSTITUENTS	20.50	
09-10	6252540030	Do	05/22/86	BUSINESS LUNCHES FOR MEMBER AND CONSTITUENTS	10.50	
09-10	6252540021	LOUISVILLE TIMES	08/31/86-09/30/87	ONE YEAR SUBSCRIPTION RENEWAL	18.00	
09-10	6252540023	UNITED CABLE OF COLORADO	07/15/86-08/15/86	ONE MONTH CABLE SERVICE SUBSCRIPTION	15.95	

09-10	6252540020	Do	08/15/86-09/15/86	ONE MONTH CABLE SERVICE SUBSCRIPTION	15.95
09-10	6252540022	WALSH COMMUNICATIONS	07/01/86-07/31/86	FEE FOR RADIO NEWS SERVICE FOR JULY	300.00
09-12	6251570019	CALI COMMUNICATIONS, INC.	09/02/86	PREPARATION OF CAMERA-READY ART BOARDS FOR SEPTEMBER CONSTITUENT NEWSLETTER	575.00
09-12	6251570017	CONTINENTAL RESOURCES INC	07/21/86-08/21/86	MONTHLY RENTAL - ACOUSTIC COUPLER	10.00
09-12	6251570021	Do	07/21/86-08/21/86	MONTHLY RENTAL OF VIDEO TERMINAL	60.00
09-12	6251570022	Do	08/21/86-09/21/86	MONTHLY RENTAL OF ACOUSTIC COUPLER	10.00
09-12	6251570018	DAILY CAMERA	08/21/86-09/21/86	MONTHLY RENTAL OF VIDEO TERMINAL	60.00
09-12	6251570014	FEDERAL EXPRESS CORP	09/20/86-12/20/86	13 WEEK SUBSCRIPTION RENEWAL	23.40
09-12	6251570013	Do	07/14/86	OVERNIGHT ENVELOPE	20.00
09-12	6251570015	Do	08/15/86	OVERNIGHT LETTER	11.00
09-12	6251570016	GSA	08/19/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	19.00
09-12	6251570020	ROCKY MOUNTAIN BUSINESS JOURNAL	05/20/86	ONE YEAR SUBSCRIPTION RENEWAL	227.38
09-15	6252570018	DIALCOM, INC	06/01/86-06/30/86	DUAL ACCESS, HRLY SURCHARGE, OFFLINE ACCESS, NAME & ADDRESS ENTRY, DATA ENTRY	26.00
09-15	6252570019	Do	07/01/86-07/31/86	DUAL ACCESS/PRIME TIME, OFFLINE ACCESS/PRIME TIME	688.68
09-15	6252570017	HOUSE OF REPRESENTATIVES RESTAURANT	07/15/86-07/31/86	TWO BUSINESS LUNCHES	65.13
09-15	6252570020	WALSH COMMUNICATIONS	08/01/86-08/31/86	FEE FOR RADIO NEWS SERVICE, AUG 1986	23.35
09-22	6259600024	HOUSE RECORDING STUDIO	08/01/86-08/31/86	OFFICIAL RECORDING SERVICES	300.00
09-29	6267640007	C&P TELEPHONE COMPANY	07/01/86-08/31/86	C&P LOCAL SERVICE	397.98
09-29	6269890662	CHARLES & MARY TATMAN	09/01/86-09/30/86	RENT 3489 W.72ND WESTMINSTER.CO 80030	200.15
09-30	6274540003	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,470.00
09-30	6274900090	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		233.42
					3,847.03

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

99,817.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

32,027.74

ADJUSTMENTS/REFUNDS

EXPENSES

02-06	6205900024	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/02/86-12/31/86	REFUND DUE TO LSO PAYMENT INADVERTENTLY DESIGNATED TO WRONG CALENDAR YEAR	(500.00)
02-06	6254980019	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/86-12/31/86	REFUND DUE TO PAYMENT INADVERTENTLY SUBMITTED	(385.00)
02-24	6254980018	CONGRESSIONAL HISPANIC CAUCUS	01/03/86-12/31/86	REFUND DUE TO PAYMENT INADVERTENTLY SUBMITTED	(500.00)
02-24	6254980020	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/86-12/31/86	REFUND DUE TO PAYMENT INADVERTENTLY SUBMITTED	(250.00)
02-24	6254980021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/86-12/31/86	REFUND DUE TO PAYMENT INADVERTENTLY SUBMITTED	(350.00)
06-27	6254980013	HOUSE RECORDING STUDIO	05/01/86-05/31/86	REFUND DUE TO A REFUND OF CONSTITUENT EXPENSE	(77.16)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(2,262.16)

TOTAL

129,582.68

OFFICE OF THE HON. ROBERT E WISE JR

SALARIES

	ABRAHAMSON, KURT GUNNAR	07/01/86-09/30/86	CASEWORKER	4,225.00
	CASDORPH, SANDRA KAE	07/01/86-09/30/86	SECRETARY	4,387.50
	COBB, THERESA M	07/01/86-09/30/86	COMPUTER MANAGER	8,000.00
	COHEN, STEVEN ELLIS	07/01/86-09/30/86	SPECIAL ASSISTANT	7,048.05
	DEARMON, DONALD M	09/01/86-09/30/86	PART-TIME EMPLOYEE	100.00
	EDWARDS, JOYCE G	07/01/86-09/30/86	CASEWORKER OFFICE MGR	7,393.76
	GALICICH, JEANNE W	09/18/86-09/30/86	RECEPTIONIST-SCHEDULER	541.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT E WISE JR—Con.						
07-09	6188840027	GARNER, ALISON	07/01/86-08/19/86	D.C. INTERN	1,470.00	
07-09	6188840023	GODOWN, LEE R.	07/01/86-09/30/86	CHIEF LEGISLATIVE ASSISTANT	6,908.34	
07-11	6188940024	HILL, PATRICIA A.	07/01/86-09/30/86	STAFF ASSISTANT	4,375.01	
07-11	6189410032	JUDD, STEPHANIE L.	07/01/86-09/30/86	CASEWORKER	4,175.01	
07-11	6190310022	LEE, DOROTHY JEAN	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,812.50	
07-11	6190310023	MCGINN, DANIEL G.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	13,000.01	
07-11	6190310024	MORGAN, DONALD R.	07/01/86-09/30/86	DISTRICT ASSISTANT	9,762.01	
07-11	6190310024	MORGAN, LUCILLE FOX	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	9,762.01	
07-11	6190310024	MORRIS, JANICE L.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	7,286.75	
07-11	6190310024	POSEY, BARBARA K.	07/01/86-09/30/86	CASEWORKER	5,125.01	
07-11	6190310024	WEBER, CILIAN MARGARET	07/01/86-08/31/86	TEMPORARY EMPLOYEE	2,340.00	
07-11	6190310024	WEIRLE, KATHERINE S.	07/01/86-07/31/86	D.C. INTERN	900.00	
07-11	6190310024	WELCH, RICHARD KISER	07/01/86-07/31/86	STAFF ASSISTANT	500.00	
07-11	6190310024	WOLFE, JAMES DAVID	07/01/86-09/30/86	SPECIAL ASSISTANT	4,052.09	
EXPENSES						
07-09	6188840027	STEVE COHEN	04/24/86	TRAVEL FROM CHARLESTON OFFICE TO WASHINGTON, DC PRIVATE VEHICLE 369 MILES @ 20.5¢ PER MILE	75.64	
07-09	6188840025	Do	05/29/86-05/30/86	TRAVEL BETWEEN WASHINGTON, D.C. AND CHARLESTON OFFICE IN PRIVATE VEHICLE 738 MILES @ 20.5¢ PER MILE	151.28	
07-09	6188840026	Do	06/09/86	TRAVEL TO WASHINGTON, D.C. OFFICE IN PRIVATE VEHICLE 369 MILES @ 20.5¢ PER MILE	75.64	
07-09	6188840026	LEE R GODOWN	05/15/86	TRAVEL TO DISTRICT OFFICE IN CHARLESTON, WV IN PRIVATE VEHICLE 369 MILES @ 20.5¢ PER MILE	75.64	
07-11	6189410032	C&P TELEPHONE COMPANY	05/01/86-05/31/86	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENTS	16.02	
07-11	6190310022	CAPITOL CABLEVISION	06/30/86-07/31/86	C&P LOCAL SERVICE	184.17	
07-11	6190310023	WV WATER CO.	06/30/86-06/18/86	CABLE SERVICE IN CHARLESTON OFFICE	16.16	
07-11	6190310024	Do	05/19/86-06/18/86	WATER BILL FOR CHARLESTON OFFICE	22.19	
07-11	6191810006	STEVE COHEN	05/03/86	WATER BILL FROM WASHINGTON, D.C. TO PITTSBURGH, PA AND CHARLESTON, WV IN PVT VEHICLE 640 MI @ 20.5¢ P/M.	10.12	
07-11	6191810013	Do	06/19/86	ONE WAY AIRFARE FROM WASHINGTON, D.C. TO CHARLESTON, WV	131.20	
07-11	6191810014	EXXON COMPANY, U.S.A.	05/14/86-06/05/86	GAS FOR MOBILE OFFICE	102.00	
07-11	6191810030	FEDERAL EXPRESS CORP.	05/29/86	DELIVERY OF PACKAGE	42.49	
07-11	6191810015	Do	06/09/86	DELIVERY OF PACKAGE	11.00	
07-11	6191810009	DANIEL MCGINN	06/13/86-06/14/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CHARLESTON, WV	11.00	
07-11	6191810007	DONALD R MORGAN	05/29/86	REIMBURSEMENT FOR PAYMENT OF VEHICLE LICENSE FOR MOBILE OFFICE	204.00	
07-11	6191810016	JANICE L MORRIS	06/13/86	REIMBURSEMENT FOR PLACECARDS PURCHASED FOR MEETING WITH CONSTITUENTS	31.50	
07-11	6191810017	Do	06/13/86	REIMBURSEMENT FOR LODGING FOR ONE NIGHT IN DISTRICT WHILE ON OFFICIAL BUSINESS	3.50	
07-11	6191810008	Do	06/13/86-06/14/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CHARLESTON, WV	52.00	
07-11	6191810011	SANITARY BOARD, CITY OF CHARLESTON	05/19/86-06/13/86	SANITATION FEE	204.00	
07-11	6191810012	Do	05/19/86-06/13/86	SANITATION FEE	4.44	
07-11	6191810018	BOB WISE	06/07/86	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH CONSTITUENTS	4.28	
07-11	6191810010	Do	06/15/86	TRAVEL FROM CHARLESTON OFFICE TO WASHINGTON, D.C. IN PRIVATE VEHICLE 369 MI @ 20.5¢ PER MILE	30.00	
07-11	6191810010	Do	05/01/86-05/31/86	COMPUTER SERVICES	75.64	
07-14	6192470024	ITT DIALCOM	05/06/86-06/05/86	MONTHLY GAS BILL FOR CHARLESTON OFFICE	161.79	
07-14	6192470022	MOUNTAINEER GAS	05/06/86-06/05/86	MONTHLY GAS BILL FOR CHARLESTON OFFICE	4.39	
07-14	6192470023	Do	05/06/86-06/05/86	MONTHLY GAS BILL FOR CHARLESTON OFFICE	4.39	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-04	6239790032	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	143.77	
09-04	6245530021	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	303.15	
09-04	6246520042	Do	07/06/86-08/05/86	MERLIN SYSTEMS	1,669.99	
09-04	6246520021	APPALACHIAN POWER COMPANY	06/30/86-07/30/86	ELECTRIC BILL FOR CHARLESTON OFFICE	90.59	
09-04	6246750022	Do	06/30/86-07/30/86	ELECTRIC BILL FOR CHARLESTON OFFICE	130.19	
09-04	6246750024	STEVE COHEN	08/11/86	ONE WAY AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC	121.00	
09-04	6246750029	DANIEL MCGINN	08/18/86-08/21/86	IN-TRAVEL TRAVEL IN PRIVATE VEHICLE 342 MILES @ .205 PER MILE	70.11	
09-04	6246750028	JANICE L MORRIS	08/18/86-08/21/86	TRAVEL IN DISTRICT IN PRIVATE VEHICLE - 342 MILES @ .205 PER MILE	70.11	
09-04	6246750020	MOUNTAINEER GAS	07/07/86-08/05/86	GAS BILL FOR CHARLESTON OFFICE	9.47	
09-04	6246750031	Do	07/07/86-08/05/86	GAS BILL FOR CHARLESTON OFFICE	9.47	
09-04	6246750030	WEST VIRGINIA WATER CO.	06/18/86-07/18/86	WATER BILL FOR CHARLESTON OFFICE	10.12	
09-04	6246750023	BOB WISE	06/27/86-08/24/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV	204.00	
09-04	6246750025	Do	08/08/86	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV	102.00	
09-04	6246750026	Do	08/11/86	ONE WAY AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC	102.00	
09-04	6246750027	Do	08/16/86	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV	102.00	
09-05	6246760029	C & P TELEPHONE COMPANY	07/23/86-08/22/86	TELEPHONE BILL FOR CHARLESTON OFFICE	211.67	
09-05	6246760029	EXXON COMPANY, U S A	07/14/86-07/17/86	GAS FOR MOBILE OFFICE	30.42	
09-05	6246760025	SANITARY BOARD, CITY OF CHARLESTON	07/13/86-08/08/86	SANITATION FEE FOR CHARLESTON OFFICE	13.22	
09-05	6246760026	Do	07/13/86-08/08/86	SANITATION FEE FOR CHARLESTON OFFICE	4.28	
09-05	6246760028	WEST VIRGINIA WATER CO.	06/18/86-07/18/86	WATER BILL FOR CHARLESTON OFFICE	32.74	
09-05	6246760030	WESTERN UNION TELEGRAPH CO.	08/22/86	TELEGRAM	27.88	
09-08	6247410021	KURT GUNNAR ABRAHAMSON	08/18/86-08/22/86	ONE WAY AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC	102.00	
09-08	6247410015	TERESA COBB	08/08/86	REIMB FOR LODGING EXPENSES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.49	
09-08	6247410022	STEVE COHEN	08/08/86	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV	102.00	
09-08	6247410019	LEE R GODOWN	07/31/86	REIMB FOR PURCHASE OF MARKING BOARD FOR OFFICE USE	24.25	
09-08	6247410017	DANIEL MCGINN	08/17/86-08/22/86	REIMB FROM WASHINGTON TO CHARLESTON OFFICE IN PRIVATE VEHICLE 738 MILES AT 20.5¢ PER MILE	151.29	
09-08	6247410014	JANICE L MORRIS	08/17/86-08/22/86	TRAVEL FROM WASHINGTON TO CHARLESTON OFFICE IN PRIVATE VEHICLE 738 MILES AT 20.5¢ PER MILE	151.29	
09-08	6247410020	Do	08/17/86-08/22/86	REIMB FOR LODGING EXPENSES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.49	
09-08	6247410016	JAMES DAVID WOLFE	08/18/86-08/13/86	13 WEEK SUBSCRIPTION FOR CHARLESTON OFFICE	13.00	
09-09	6251620025	CAPITOL CABLEVISION	08/17/86	TRAVEL TO CHARLESTON OFFICE FROM DC IN PRIVATE VEHICLE 369 MILES AT .10 PER MILE	36.90	
09-09	6251620024	DAVID R RAMAGE	08/31/86-09/30/86	CABLE SERVICE FOR CHARLESTON OFFICE	193.10	
09-09	6251620028	SANITARY BOARD, CITY OF CHARLESTON	06/13/86-07/12/86	PRINTING SERVICES	9.22	
09-09	6251620027	WV WATER CO.	07/18/86-08/18/86	SANITARY FEE FOR CHARLESTON OFFICE	10.12	
09-10	6252730009	Do	07/18/86-08/18/86	WATER BILL FOR CHARLESTON OFFICE	10.12	
09-10	6252730008	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	LEASE OF SIX BUTTON SET IN CHARLESTON OFFICE	5.12	
09-10	6252730007	Do	08/07/86	PRINTING	584.00	
09-10	6252730008	DIALCOM, INC.	08/15/86-08/18/86	PRINTING	243.50	
09-10	6252730008	Do	07/01/86-07/31/86	COMPUTER SERVICES	173.75	
09-10	6252730006	THE S. SPENCER MOORE CO.	08/21/86	FILM FOR OFFICIAL USE	6.40	
09-15	6252570022	ROBERT E WISE, JR	05/19/86	ONE WAY AIR FARE FROM CHARLESTON, WV TO WASHINGTON, DC	102.00	
09-17	6259410004	C & P TELEPHONE COMPANY	08/23/86-09/22/86	MONTHLY TELEPHONE BILL FOR CHARLESTON OFFICE - LOCAL	214.47	
09-17	6259410005	Do	08/23/86-09/22/86	AT&T	12.69	
09-17	6259410003	DIALCOM, INC.	08/01/86-08/31/86	COMPUTER SERVICES	277.60	

09-17	6259410002	DANIEL MCGINN	05/12/86-05/14/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV - DC-CHARLESTON-DC	204.00
09-17	6259410006	Do	09/07/86-09/09/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV - DC-CHARLESTON-DC	204.00
09-22	6259600025	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	10.00
09-29	6267460027	APPALACHIAN POWER COMPANY	07/30/86-08/28/86	ELECTRIC BILL FOR CHARLESTON OFFICE	72.34
09-29	6267460028	Do	07/30/86-08/28/86	ELECTRIC BILL FOR CHARLESTON OFFICE	88.54
09-29	6267460026	CHEVRON USA, INC.	07/25/86-08/20/86	GAS FOR MOBILE OFFICE	101.97
09-29	6267460029	DAVID R RAMAGE	09/03/86	PRINTING SERVICES	173.00
09-29	6267460030	STEPHANIE L JUDD	09/07/86-09/08/86	AIRFARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV	204.00
09-29	6267650041	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	159.94
09-29	6269890664	CAPITOL CHRYSLER-PLYMOUTH INC.	09/01/86-09/30/86	MOBILE OFFICE	421.11
09-29	6269890663	WILLIAM HUFFMAN	09/01/86-09/30/86	RENT 107 PENN AVE CHARLESTON, WV 25302	850.00
09-30	6274540012	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		392.77
09-30	6274900168	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,576.45

EXPENDITURES FOR 3RD QUARTER

SALARIES	100,253.45
MEMBERS CLERK HIRE	
EXPENSES	27,331.81
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	127,585.26

OFFICE OF THE HON. FRANK R WOLF

SALARIES

09-17	6259410002	DANIEL MCGINN	05/12/86-05/14/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV - DC-CHARLESTON-DC	204.00
09-17	6259410006	Do	09/07/86-09/09/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV - DC-CHARLESTON-DC	204.00
09-22	6259600025	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	10.00
09-29	6267460027	APPALACHIAN POWER COMPANY	07/30/86-08/28/86	ELECTRIC BILL FOR CHARLESTON OFFICE	72.34
09-29	6267460028	Do	07/30/86-08/28/86	ELECTRIC BILL FOR CHARLESTON OFFICE	88.54
09-29	6267460026	CHEVRON USA, INC.	07/25/86-08/20/86	GAS FOR MOBILE OFFICE	101.97
09-29	6267460029	DAVID R RAMAGE	09/03/86	PRINTING SERVICES	173.00
09-29	6267460030	STEPHANIE L JUDD	09/07/86-09/08/86	AIRFARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV	204.00
09-29	6267650041	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	159.94
09-29	6269890664	CAPITOL CHRYSLER-PLYMOUTH INC.	09/01/86-09/30/86	MOBILE OFFICE	421.11
09-29	6269890663	WILLIAM HUFFMAN	09/01/86-09/30/86	RENT 107 PENN AVE CHARLESTON, WV 25302	850.00
09-30	6274540012	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		392.77
09-30	6274900168	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,576.45

EXPENSES

07-03	6181800030	AUTOMATED OFFICE PRODUCTS, INC.	06/24/86	RIBBONS FOR COMPUTER	135.40
07-03	6183800010	C & P TELEPHONE COMPANY	06/10/86-07/09/86	C&P CHARGES	382.15
07-10	6183800011	Do	06/10/86-07/09/86	AT&T CHARGES	43.23
07-10	6189840030	GENERAL SERVICES ADMINISTRATION	05/31/86	FTS CHARGES	22.53
07-10	6189840029	GREAT BEAR SPRING CO.	06/18/86	4 FIVE GALLON BOTTLES 1 MONTH RENTAL	35.85
07-11	6188430010	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	157.78
07-11	6189320022	AT&T INFORMATION SYSTEMS	06/22/86-07/21/86	AT&T CHARGES 0012-53944-45	40.21
07-11	6190310025	SECRETARY'S FRIEND	06/25/86	SECRETARIAL HANDBOOK FOR OFFICE	15.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK R WOLF—Con.						
07-11	6191810019	C & P TELEPHONE COMPANY	06/14/86-07/13/86	C&P CHARGES	170.84	
07-11	6191810020	Do	06/14/86-07/13/86	AT&T CHARGES	35.68	
07-11	6191840029	Do	06/20/86-07/19/86	C&P CHARGES	35.94	
07-11	6191840030	Do	06/20/86-07/19/86	AT&T CHARGES	13.46	
07-16	6195800022	THE MCLEAN/PROVIDENCE JOURNAL	07/09/86	RENEWAL OF SUBSCRIPTION	13.50	
07-18	6196400031	DEBRA ANN NESBITT	06/14/86	REIMB FOR MILEAGE TO AND FROM FAIR TO WORK AT CONSTITUENT SERVICES BOOTH 26.2 MILES X .205	3.37	
07-18	6196400031	Do	07/09/86	REIMB FOR PRINTING OF 25,000 WINDOW ENVELOPES	70.00	
07-23	6198510002	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	97.39	
07-23	6198710002	WESTERN UNION	06/15/86	WIRE TO MANILA/PHILIPPINES	22.60	
07-25	6204810018	MARNA LEE FISHER	07/18/86	REIMBURSEMENT FOR SUBWAY FARE FOR DELIVERY OF LETTER	5.00	
07-25	6204810019	GENERAL SERVICES ADMINISTRATION	06/30/86	FIS CHARGE	22.53	
07-25	6204810020	THOMAS J LANKFORD	07/01/86-07/02/86	LABELS ON #10 ENVELOPES PRINT N/L - PRINT UPDATE	2,888.04	
07-28	6205530028	AT&T INFORMATION SYSTEMS	07/01/86-08/09/86	AT&T LEASE AND RENTALS - ACCOUNT 0012-15741-49	202.06	
07-28	6205530027	FRANK WOLF	04/01/86-06/30/86	REIMBURSEMENT FOR IN DISTRICT TRAVEL - 2340 MILES @ 20.5¢ PER MILE	479.70	
07-29	6209890666	MR & MRS ED BARNES	07/01/86-07/30/86	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00	
07-29	6209890665	WESTGATE CORP	07/01/86-06/30/86	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	1,870.00	
07-31	6210740029	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	13.50	
07-31	6212900345	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,358.98	
07-31	6212920131	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86		1,226.82	
07-31	6213420005	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		30.55	
08-05	6212730024	C & P TELEPHONE COMPANY	07/16/86	C&P CHARGES	380.16	
08-05	6212730025	NORTHERN VIRGINIA SUN	07/30/86-07/30/87	RENEWAL OF SUBSCRIPTION - 1 YEAR	1.20	
08-06	6216610029	GREAT BEAR SPRING CO.	07/10/86-08/09/86	RENEWAL OF ONE YEAR SUBSCRIPTION	42.50	
08-06	6216610028	WILLIAM CLEVELAND MIMS	07/10/86-08/09/86	4 FIVE GALLON BOTTLES AND 1 MONTH RENTAL	35.85	
08-11	6217470009	SUZANNE E GRIMSLEY	06/30/86	REIMBURSEMENT FOR OFFICIAL BUSINESS LONG DISTANCE CALLS CHARGED TO HOME PHONE	17.35	
08-11	6219550010	C&P TELEPHONE COMPANY	06/01/86-06/30/86	REIMB FOR RENTAL OF TABLE FOR CONSTITUENT SERVICES BOOTH AT COUNTY FAIR	23.92	
08-11	6219820029	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	C&P LOCAL SERVICE	167.78	
08-11	6220630019	C & P TELEPHONE COMPANY	07/14/86-08/13/86	TELEPHONE EQUIPMENT	385.98	
08-11	6220630020	Do	07/14/86-08/13/86	C&P CHARGES	179.21	
08-12	6220820028	AT&T INFORMATION SYSTEMS	07/22/86-08/21/86	AT&T CHARGES	6.82	
08-12	6220820019	LINDA M ROLLINS	07/22/86	LEASE AND RENTAL TELEPHONE EQUIPMENT	40.21	
08-13	6223700022	AT&T INFORMATION SYSTEMS	08/04/86	LEASE AND RENTAL TELEPHONE EQUIPMENT	4.15	
08-13	6223860015	C & P TELEPHONE COMPANY	07/20/86-08/19/86	RECYCLED QUIME, RECYCLED NEC	116.06	
08-13	6223860016	Do	07/20/86-08/19/86	C&P CHARGES	37.14	
08-13	6224600030	THOMAS J LANKFORD	07/16/86-07/25/86	AT&T CHARGES	7.19	
08-19	6225770012	C&P TELEPHONE COMPANY	06/01/86-06/30/86	UPDATE	667.23	
08-19	6227430020	NORTHERN VIRGINIA SUN	08/13/86	C&P LONG DISTANCE SERVICE	2.08	
08-19	6227600004	C&P TELEPHONE COMPANY	06/01/86-06/30/86	RENEWAL OF ONE YEAR SUBSCRIPTION	42.50	
08-22	6231760030	FOLIO GRAPHICS	08/04/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	113.42	
08-27	6234340031	LOUDDOWN TIMES MIRROR	07/15/86	TYPESET & LAYOUT OF SUMMER '86 NEWSLETTER AND COURIER SERVICE	320.00	
08-27	6234340030	WESTERN UNION TELEGRAPH CO	07/15/86-07/31/86	RENEWAL OF ONE YEAR SUBSCRIPTION	20.00	
08-29	6239890667	MR & MRS ED BARNES	08/01/86-08/30/86	REIMBURSEMENT FOR TWO TELEGRAMS	44.90	
				RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00	

08-29	6239890666	WESTGATE CORP (EQUIPMENT ALLOWANCE)	08/01/86-08/30/86	RENT 1651 OLD MEADOW RD MCLEAN, VA 22101	1,870.00
08-31	6241900338	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		2,358.65
08-31	6245420014	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	798.72
09-04	62439740010	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	173.08
09-04	6241530029	C & P TELEPHONE COMPANY	08/10/86-09/09/86	C&P CHARGES, MCLEAN OFFICE	385.98
09-04	6241820029	Do	08/10/86-09/09/86	AT&T CHARGES	410.36
09-04	6241820030	FAIRFAX JOURNAL	08/26/86-08/26/87	RENEWAL OF SUBSCRIPTION	9.19
09-05	6246550017	AT&T INFORMATION SYSTEMS	08/22/86-09/21/86	ACCOUNT 0012-53944-45 - TELEPHONE EQUIPMENT	42.00
09-05	6246550018	C&P	06/16/86	MESSAGE UNITS CHARGED (LOCAL CALL ON WATTS LINE) - ACCOUNT 023-347-0112-703)	40.21
09-08	6246730019	C & P TELEPHONE COMPANY	08/14/86-09/13/86	AT&T CHARGES	11
09-08	6246730020	FEDERAL EXPRESS CORP	08/14/86-09/13/86	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS CORRESPONDENCE	192.92
09-08	6246730018	SUZANNE E. GRIMSLEY	07/29/86	REIMBURSEMENT FOR SUPPLIES FOR CONSTITUENT RELATIONS BOOTH AT COUNTY FAIR	10.05
09-08	6246730022	NORTHERN VIRGINIA SUN	08/26/86	PRINTING OF NEWSLETTER	16.50
09-08	6246730017	AT&T INFORMATION SYSTEMS	08/18/86	XEROX LETTERS - 2/S - 2/P	19.14
09-08	6247410026	GREAT BEAR SPRING CO.	08/11/86	ACCOUNT 0012-15741-49	5,270.76
09-08	6247410023	USA	08/12/86	FTS SERVICE	202.06
09-08	6247410024	WILLIAM CLEVELAND MIMS	07/02/86	REIMB FOR LONG DISTANCE CALLS CHARGED TO HOME PHONE FOR OFFICIAL BUSINESS	5.97
09-11	6254600002	SUZANNE E. GRIMSLEY	06/14/86	REIMBURSEMENT FOR ENTRY FEE TO FAIRFAX COUNTY FAIR FOR CONSTITUENT SERVICES BOOTH	35.85
09-15	6252570025	C & P TELEPHONE COMPANY	08/20/86-09/19/86	C&P CHARGES	35.00
09-15	6252570026	Do	08/20/86-09/19/86	AT&T CHARGES	41.30
09-15	6252570024	GREAT BEAR SPRING CO.	08/21/86	2 FIVE GALLON BOTTLES DRINKING WATER	7.75
09-15	6252570023	WESTERN UNION TELEGRAPH CO.	08/20/86-08/21/86	REIMBURSEMENT FOR TELEGRAM TO NEW DELHI/INDIA	32.30
09-17	6259410007	THOMAS J LANKFORD	08/04/86	PRINT LETTER - 2/S, PRINT 2 LETTERS - 2/S	20.91
09-17	6259510029	USA	08/20/86-08/21/86	FTS CHARGES	313.36
09-22	6259600026	HOUSE RECORDING STUDIO	08/31/86	OFFICIAL RECORDING SERVICES	22.45
09-22	6260430012	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	EQUIPMENT CHARGES TYSONS OFFICE	27.00
09-22	6260430011	THE CONNECTION	08/06/86-09/05/86	RENEWAL OF ONE YEAR SUBSCRIPTION	8.56
09-23	6265820020	DEBRA ANN NESSBITT	09/11/86	MILEAGE TO ATTEND FAIRFAX COUNTY HEARING ON SPECIAL EDUCATION PROGRAMS 28 MI @ 20.5¢ P/M IN ARL TO ALEX.	50.00
09-23	6265820019	Do	09/16/86	METRO FARE FOR DELIVERY OF OFFICIAL DOCUMENT TO WASHINGTON POST FROM CAPITOL HILL	1.60
09-23	6265820021	Do	09/16/86	MILEAGE FOR DELIVERY OF OFCL DOCUMENT TO THE JOURNAL NEWSPAPER 28 MI @ 20.5¢ P/M CANNON HOB-SPRINGFIELD	5.74
09-24	6262330030	FALLS CHURCH PUBLIC SCHOOLS	06/10/86	RENTAL OF SCHOOL FACILITY FOR TOWN MEETING IN JUNE	36.25
09-26	6260560020	POSTMASTER	08/13/86	5 ROLLS OF STAMPS	110.00
09-29	6267840010	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	187.78
09-29	6269890666	MR & MRS ED BARNES	09/01/86-09/30/86	RENT 19 EAST MARKET ST LEEsburg, VA 22075	350.00
09-29	6269890665	WESTGATE CORP	09/01/86-09/30/86	RENT 1651 OLD MEADOW RD MCLEAN, VA 22101	1,870.00
09-30	6274540004	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		747.07
09-30	6274540038	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,358.65
09-30	6274900338	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/86-09/30/86		26.00
09-30	6274920102		09/01/86-09/28/86		

EXPENDITURES FOR 3RD QUARTER

SALARIES

86,789.51

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

31,896.05

TOTAL

118,685.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD WOLPE						
SALARIES						
07-03	6183800012	AMOUR, ROCHELLE K	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,500.00	
07-03	6183800012	BLANCHARD, BARBARA E	07/01/86-09/30/86	STAFF ASSISTANT	4,725.00	
07-10	6191020013	DUKE, SANDRA T	07/01/86-09/30/86	COMPUTER ASSISTANT	4,725.00	
07-11	6188410008	ELLS, ROBERT HOWARD	07/01/86-09/30/86	DISTRICT ADMINISTRATOR	9,270.00	
07-11	6191810025	ENGLISH, AINO KATHRYN	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,275.12	
07-11	6191810023	GOLDRING, EUNICE E	07/01/86-09/30/86	PART-TIME EMPLOYEE	1,080.00	
07-11	6191810024	GORDON, PAUL	07/01/86-09/30/86	PRESS SECRETARY	6,225.00	
07-11	6191810021	HAFNER, TIMOTHY JAMES	07/01/86-09/30/86	CONGRESSIONAL AIDE	4,357.50	
07-11	6191810022	HOBBS, JANEENE	07/01/86-09/30/86	STAFF ASSISTANT	6,500.01	
07-14	6192470029	JOURDAN, KATHRYN	07/01/86-09/30/86	RECEPTIONIST	3,624.99	
07-14	6192470030	KENWORTHY, LAUREN ELIZABETH	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	300.00	
07-14	6192470026	LAUGHLIN, KETH EUGENE	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	4,200.00	
07-14	6192470027	LISENBY-TUCKER, SARAH F	07/01/86-09/30/86	PERSONAL SECRETARY/OFFICE MANAGER	7,280.01	
07-14	6192470028	POUSSARD, JEFFREY L	07/01/86-09/30/86	CONGRESSIONAL AIDE	2,441.25	
07-14	6192470029	ROGERS, CHESTER B	07/01/86-09/30/86	PART-TIME EMPLOYEE	3,750.00	
07-14	6192470030	ROSENTHAL, LARRY DANIEL	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	4,200.00	
07-14	6192470031	SINCLAIR, THOMAS A P	07/01/86-09/30/86	STAFF ASSISTANT	4,200.00	
07-14	6192470032	STILL, INDIA PAIGE	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT	4,130.00	
07-14	6192470033	THOMAS, GAY RICHARDSON	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,720.01	
07-14	6192470034	UHLICH, KARIN EVA	07/01/86-09/30/86	CONGRESSIONAL AIDE	4,200.00	
07-14	6192470035	WARREN, DIZZY LEE	07/01/86-09/30/86	CONGRESSIONAL AIDE	4,200.00	
07-14	6192470036	WERNER, CAROL PENGCOCK	07/01/86-09/30/86	PART-TIME EMPLOYEE	300.00	
EXPENSES						
07-03	6183800012	BARBARA E BLANCHARD	06/09/86-06/21/86	REIMBURSEMENT FOR AIRFARE TO AND FROM DC, KALAMAZOO/DAYTON/DC/DAYTON/KALAMAZOO	356.00	
07-03	6183800013	Do	06/20/86	REIMBURSEMENT FOR TAXICAB FARE TO AIRPORT	13.00	
07-10	6191020013	CONSUMERS POWER COMPANY	05/22/86-06/23/86	UTILITY SERVICE	53.63	
07-11	6188410008	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	127.37	
07-11	6191810025	AT&T INFORMATION SYSTEMS	04/04/86-05/03/86	PAYMENT OF SERVICES	319.19	
07-11	6191810023	DAVID R RAMAGE	05/12/86	PAYMENT OF PRINTING CHARGES	77.00	
07-11	6191810024	KALAMAZOO GAZETTE	05/29/86-05/29/87	PAYMENT OF 1 YEAR SUBSCRIPTION	114.00	
07-11	6191810021	HOWARD WOLPE	05/16/86-05/20/86	REIMBURSEMENT FOR AIRFARE TO AND FROM DISTRICT D.C. DAYTON/LANSING/DAYTON/DC	308.00	
07-11	6191810022	Do	05/22/86-06/03/86	REIMBURSEMENT FOR AIRFARE TO AND FROM DISTRICT, DC/DAYTON/LANSING/DAYTON/DC	98.00	
07-14	6192470028	JANEENE HOBBS	06/01/86-06/20/86	REIMB FOR PURCHASE OF OFFICE SUPPLIES	14.64	
07-14	6192470029	Do	06/14/86	REIMB FOR PICTURE HANGERS FOR B.C. OFFICE	10.84	
07-14	6192470030	MAX STARK	05/01/86-05/31/86	PAYMENT FOR ELECTRIC	57.65	
07-14	6192470026	MICHIGAN BELL TELEPHONE CO	06/01/86-06/30/86	MICHIGAN BELL	58.48	
07-14	6192470027	Do	06/01/86-06/30/86	AT&T	7.45	
07-14	6192470025	WESTERN UNION TELEGRAPH CO	05/09/86	PAYMENT OF MESSAGE SERVICE	34.16	
07-15	6192440021	AT&T INFORMATION SYSTEMS	05/04/86-06/03/86	PAYMENT FOR EQUIPMENT	88.53	
07-15	6192440030	Do	05/06/86-06/05/86	PAYMENT FOR INSTALLATION	9.56	
07-15	6192440029	Do	05/16/86-06/15/86	PAYMENT FOR EQUIPMENT	154.75	
07-15	6192440027	Do	05/18/86-06/17/86	PAYMENT FOR EQUIPMENT	29.62	

07-15	6192440028	Do	05/20/86-06/19/86	PAYMENT FOR EQUIPMENT.....	96.22
07-15	6192440026	CHARLENE MOXLOW	06/01/86-07/31/86	PAYMENT OF JANITORIAL SERVICES FOR LANSING OFFICE.....	168.00
07-15	6192440022	TIM HAFNER	05/08/86-05/28/86	REIMB FOR OFFICIAL IN-DISTRICT TRAVEL AT .15 PER MILE - 234 MILES.....	35.10
07-15	6192440021	JANEENE HOBBS	05/02/86-06/30/86	REIMB FOR OFFICIAL IN-DISTRICT TRAVEL AT .15 PER MILE - 2170 MILES.....	325.50
07-15	6192440024	DIZZY LEE WARREN	05/10/86-06/30/86	REIMB FOR OFFICIAL IN-DISTRICT TRAVEL AT .15 PER MILE - 1005 MILES.....	150.75
07-15	6192440025	HOWARD WOLPE	05/29/86-06/08/86	REIMB FOR OFFICIAL IN-DISTRICT TRAVEL AT .15 PER MILE - 1046 MILES.....	156.90
07-15	6195570021	ITT DIALCOM	05/01/86-05/31/86	PAYMENT FOR DUAL ACCESS.....	34.19
07-16	6192830037	GENERAL SERVICES ADMINISTRATION	04/01/86-04/30/86	PAYMENT OF EQUIPMENT.....	1,353.78
07-16	6192830031	Do	05/01/86-05/31/86	PAYMENT OF EQUIPMENT.....	1,054.83
07-16	6192830033	MICHIGAN BELL TELEPHONE CO	06/04/86-07/03/86	MICHIGAN BELL.....	65.76
07-16	6192830032	Do	06/04/86-07/03/86	AT&T.....	5.11
07-16	6192830036	MRC INDUSTRIES, INC	05/01/86-05/30/86	PAYMENT OF JANITORIAL SERVICES FOR KAZOO.....	28.00
07-16	6192830035	SNOW WHITE CLEANING SERVICE	04/01/86-05/31/86	PAYMENT OF JANITORIAL SERVICES FOR BATTLE CREEK FOR APRIL & MAY.....	110.00
07-16	6192830034	TERMINAL DATA CORPORATION	06/01/86-06/30/86	PAYMENT OF LEASED 3777M SOUND ENCLOSURE.....	16.00
07-16	6192830029	HOWARD WOLPE	06/06/86-06/10/86	PAYMENT OF ROUNDTRIP AIR FARE, DC/DAYTON/LANSING/DAYTON/DC.....	118.00
07-16	6192830030	Do	06/15/86-06/16/86	PAYMENT OF ROUNDTRIP AIR FARE, DC/DAYTON/LANSING/DAYTON/DC.....	322.00
07-21	6197700028	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE.....	10.59
07-23	6198500005	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....	143.86
07-28	6209800667	CITY OF LANSING	07/01/86-07/30/86	RENT 316 N CAPITOL AVE LANSING MI.....	500.00
07-28	6209800668	MAX STARK	07/01/86-07/30/86	RENT 938 W COLUMBIA AVE BATTLE CREEK MI.....	650.00
07-29	6209800669	ROGER E HUMMAN	07/01/86-07/30/86	RENT 610 S BURDICK #608 KALAMAZOO MI 49007.....	425.00
07-31	6212500150	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	.....	2,121.78
07-31	6212500047	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86	.....	3.25
07-31	6213420015	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	.....	832.82
08-06	6217810022	BARBARA E BLANCHARD	07/02/86-07/15/86	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL 358 MILES @ .15¢ PER MILE PLUS PARKING.....	61.20
08-06	6217810020	ROBERT H ELLS	05/03/86-07/16/86	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL 1,917 MILES @ .15¢ PER MILE.....	287.55
08-06	6217810012	Do	07/19/86-07/22/86	PAYMENT OF ROUND TRIP AIR FARE FROM KALAMAZOO TO DC.....	118.00
08-06	6217810011	GSA	04/30/86	PAYMENT OF EQUIPMENT.....	310.87
08-06	6217810010	TIM HAFNER	06/02/86-06/25/86	REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL 120 MILES @ .15¢ PER MILE.....	18.00
08-06	6217810017	JANEENE HOBBS	07/08/86	REIMBURSEMENT FOR FOOD FOR CONSTITUENT MEETING.....	24.80
08-06	6217810018	MAX STARK	06/01/86-06/30/86	PAYMENT OF B.C. UTILITIES.....	93.76
08-06	6217810005	MICHIGAN BELL TELEPHONE CO	07/01/86-07/31/86	MICHIGAN BELL.....	77.92
08-06	6217810006	Do	07/01/86-07/31/86	AT&T.....	5.86
08-06	6217810007	Do	07/04/86-07/31/86	MICHIGAN BELL.....	71.70
08-06	6217810008	Do	07/04/86-07/31/86	AT&T.....	30.82
08-06	6217810009	MRC INDUSTRIES, INC	06/01/86-06/30/86	PAYMENT OF JANITORIAL SERVICES FOR KAZOO.....	28.00
08-06	6217810021	JEFFREY L. PLOUSSARD	07/10/86-07/18/86	REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL 250 MILES @ .15¢ PER MILE.....	37.50
08-06	6217810016	TERMINAL DATA CORPORATION	07/01/86-07/31/86	PAYMENT OF SOUND ENCLOSURE.....	28.00
08-06	6217810013	HOWARD WOLPE	06/27/86-07/15/86	REIMBURSEMENT FOR AIRFARE TO AND FROM DISTRICT, DC DAYTON/LANSING/DAYTON/DC.....	16.00
08-06	6217810015	Do	07/18/86-07/20/86	REIMBURSEMENT FOR AIRFARE TO AND FROM DISTRICT, DC DAYTON/LANSING/DAYTON/DC.....	258.00
08-06	6217810014	Do	07/25/86-07/29/86	PAYMENT OF SOUND ENCLOSURE.....	178.00
08-07	6203910962	GENERAL SERVICES ADMINISTRATION	03/03/86-06/30/86	LANSING DISTRICT OFFICE.....	503.00
08-07	6203910961	Do	07/01/86-09/30/86	LANSING DISTRICT OFFICE.....	386.00
08-08	6219510001	AT&T INFORMATION SYSTEMS	05/06/86-06/05/86	AT&T EQUIPMENT CHARGES FOR HON H WOLPE, 3RD MI, LHOB, BAC 1056 (ACC #0014-35258-14).....	259.13
08-08	6219510002	Do	06/06/86-07/01/86	AT&T EQUIPMENT CHARGES FOR HON H WOLPE, 3RD MI, LHOB, BAC 1056 (ACC #0014-35258-14).....	224.58
08-11	6219530008	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE.....	135.37
08-11	6220650021	AT&T INFORMATION SYSTEMS	06/04/86-07/03/86	PAYMENT OF EQUIPMENT.....	18.53
08-11	6220650026	Do	06/16/86-07/15/86	PAYMENT OF EQUIPMENT.....	194.75
08-11	6220650025	Do	07/06/86	PAYMENT OF EQUIPMENT.....	8.56
08-11	6220650022	GSA	06/01/86-06/30/86	PAYMENT OF EQUIPMENT.....	271.96
08-11	6220650023	JANEENE HOBBS	07/19/86-07/22/86	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO AND FROM DISTRICT KAZOO/DAYTON/DC/DAYTON/KAZOO.....	118.00
08-11	6220650024	CHESTER ROGERS	07/19/86-07/20/86	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO AND FROM DISTRICT KAZOO/DAYTON/DC/CHI/KAZOO.....	138.00
08-11	6220650028	THOMAS A.P. SINGLAIR	05/03/86-06/25/86	REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL 437.8 MI AT .15¢/MI.....	65.67
08-11	6220650027	Do	07/02/86-07/25/86	REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL 418.6 MI AT .15¢/MI.....	62.79
08-11	6220650029	KARIN EVA UHLICH	06/09/86-07/21/86	REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL AT 15¢/MILE 312 MILES.....	46.80
08-11	6220650030	HOWARD WOLPE	07/25/86	REIMBURSEMENT FOR CAB FARE TO AIRPORT.....	8.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD WOLPE—Con.						
08-11	6220640022	CONSUMERS POWER COMPANY	06/23/86-07/23/86	UTILITIES FOR THE DISTRICT OFFICE	75.33	
08-13	6223770023	AT&T INFORMATION SYSTEMS	06/18/86-07/17/86	PAYMENT OF EQUIPMENT	29.62	
08-13	6223770024	MAX STARK	07/01/86-07/31/86	PAYMENT OF ELECTRIC	74.53	
08-13	6223770025	SNOW WHITE CLEANING SERVICE	06/01/86-06/30/86	PAYMENT OF JANITORIAL SERVICES FOR BC	55.00	
08-13	6223770026	HOWARD WOLPE	06/01/86-06/05/86	PAYMENT OF AIRFARE TO & FROM DISTRICT, DC/DETROIT/KAZOO/DAYTON/DC	386.00	
08-14	6223500022	AT&T INFORMATION SYSTEMS	06/20/86-07/19/86	PAYMENT OF EQUIPMENT	96.22	
08-14	6223500018	DAVID R RAMAGE	07/31/86	PAYMENT OF PRINTING SERVICE	37.00	
08-14	6223500021	JANEENE HOBBS	06/26/86	REIMBURSEMENT FOR PURCHASE OF CORRECTION TAPE & RIBBONS	7.02	
08-14	6223500017	LANSING LABOR NEWS	05/13/86	PAYMENT OF PRINTING SERVICE	75.60	
08-14	6223500019	MICHIGAN BELL TELEPHONE CO.	06/25/86-07/24/86	MICHIGAN BELL	30.81	
08-14	6223500020	Do	05/13/86	AT&T	3.51	
08-14	6223500034	C&P TELEPHONE COMPANY	06/25/86-07/24/86	C&P LONG DISTANCE SERVICE	1.45	
08-19	6226750034	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	88.37	
08-19	6226620006	GSA	06/01/86-06/30/86	CREDIT FOR FTS	(1,801.80)	
08-27	6237770029	Do	09/30/85-12/31/85	CREDIT FOR FTS	(2,970.00)	
08-27	6237770025	Do	01/01/86-05/31/86	PAYMENT OF FTS	337.27	
08-27	6237770026	Do	04/30/86	PAYMENT OF FTS	407.36	
08-27	6237770027	Do	05/31/86	PAYMENT OF FTS	267.96	
08-27	6237770033	Do	06/30/86	PAYMENT OF FTS	460.83	
08-27	6237770030	JANEENE HOBBS	07/02/86	PAYMENT OF OFFICE SUPPLIES - PAPER PRODUCTS	10.74	
08-29	6238980668	CITY OF LANSING	08/01/86-08/30/86	RENT 316 N CAPITOL AVE LANSING MI	500.00	
08-29	6238980669	MAX STARK	08/01/86-08/30/86	RENT 938 W COLUMBIA AVE BATTLE CREEK MI	650.00	
08-29	6238980670	ROGER E HINMAN	08/01/86-08/30/86	RENT 610 S BURDICK #608 KALAMAZOO MI 49007	425.00	
08-31	6241900145	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,113.32	
08-31	6241920037	(PHOTOGRAPHIC SERVICES CHARGED)	08/01/86-08/28/86		166.40	
08-31	6245420003	(STATIONERY ALLOWANCE)	08/01/86-08/31/86		689.56	
09-04	6239720708	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	139.61	
09-04	6241510011	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	274.52	
09-04	6246700006	CONSUMERS POWER COMPANY	07/23/86-08/22/86	UTILITIES FOR DISTRICT OFFICE	6.00	
09-05	6246550023	ACTION COURIER SVS	07/18/86	PAYMENT OF DELIVERY CHARGES	98.53	
09-05	6246550021	AT&T INFORMATION SYSTEMS	07/18/86	PAYMENT OF EQUIPMENT	29.62	
09-05	6246550028	Do	07/18/86	PAYMENT OF EQUIPMENT	56.22	
09-05	6246550029	Do	07/20/86-08/19/86	PAYMENT OF EQUIPMENT	180.75	
09-05	6246550027	JANEENE HOBBS	07/01/86-07/31/86	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL - 1205 MILES @ 15¢ PER MILE	338.00	
09-05	6246550025	KEITH LAUCHLIN	08/11/86-08/14/86	PAYMENT OF ROUND TRIP AIR FARE TO AND FROM DISTRICT - DC/DAYTON/KALAMAZOO/DC	73.88	
09-05	6246550019	MICHIGAN BELL TELEPHONE CO.	08/01/86-08/31/86	MICHIGAN BELL	4.29	
09-05	6246550020	Do	06/30/86-06/30/87	AT&T	130.00	
09-05	6246550024	NEW YORK TIMES	07/01/86-07/31/86	PAYMENT OF 1 YEAR SUBSCRIPTION	55.00	
09-05	6246550026	SNOW WHITE CLEANING SERVICE	07/01/86-07/31/86	PAYMENT OF JANITORIAL SERVICES FOR B.C.	31.33	
09-05	6246550022	WESTERN UNION TELEGRAPH	07/24/86	PAYMENT OF TELEGRAM	31.73	
09-09	6251620023	DIALCOM, INC.	07/31/86	PAYMENT OF DUAL ACCESS	2.76	
09-15	6253860025	AT&T INFORMATION SYSTEMS	05/18/86	PAYMENT OF EQUIPMENT	8.56	
09-15	6253860011	Do	12/16/85	PAYMENT OF SUPPLIES FOR DSG OUT OF '85 FUNDS	1,000.00	
09-15	6253860019	BARTON, DUER, & KOCH PAPER CO				

09-15	6253860023	DAVID R RAMAGE	08/14/86	PAYMENT OF PRINTING SERVICES	185.00
09-15	6253860014	GSA	07/01/86-07/31/86	PAYMENT OF EQUIPMENT	460.83
09-15	6253860012	TIM HAFNER	07/01/86-07/31/86	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL 170 MILES @ .15¢ PER MILE	25.50
09-15	6253860017	MEDICAL HELP	08/08/86	PAYMENT OF JANITORIAL SERVICES (LANSING)	16.00
09-15	6253860020	MICHIGAN BELL TELEPHONE CO.	08/04/86-09/03/86	AT&T	50
09-15	6253860021	Do	08/04/86-09/03/86	MICHIGAN BELL	60.32
09-15	6253860016	MRC INDUSTRIES, INC.	07/09/86-07/30/86	PAYMENT OF JANITORIAL SERVICES (KAZOO)	59.00
09-15	6253860024	JERRY L. PLOUSSARD	07/23/86-08/13/86	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL 184 MILES @ .15¢ PER MILE	27.60
09-15	6253860015	TERMINAL DATA CORPORATION	08/27/86	PAYMENT OF 377M SOUND ENCLOSURE	16.00
09-15	6253860013	DIZZY LEE WARREN	07/12/86-07/31/86	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL 428 MILES @ .15¢ PER MILE	64.20
09-15	6253860022	HOWARD WOLPE	08/08/86-08/12/86	PAYMENT OF AIRFARE TO AND DISTRICT, DC/DETROIT/LANSING/DAYTON/DC	108.00
09-17	6259410018	AT&T INFORMATION SYSTEMS	01/30/86-08/16/86	INSTALLATION CHARGES	1,474.74
09-17	6259410010	BARBARA E BLANCHARD	08/05/86-08/26/86	REIMB FOR OFFICIAL IN-DISTRICT TRAVEL AT .15 PER MILE - 390 PARKING	66.00
09-17	6259410019	CANTRELL/CUTTER PRINTING, INC	09/09/86	REIMB FOR PRINTING SERVICES	229.38
09-17	6259410017	JANEENE HOBBS	08/01/86-08/27/86	REIMB FOR OFFICIAL IN-DISTRICT TRAVEL AT .15 PER MILE - 607 MILES	91.05
09-17	6259410021	MAX STARK	08/01/86-08/31/86	REIMB FOR ELECTRIC FOR BC	64.87
09-17	6259410015	MEDICAL HELP	08/15/86	PAYMENT FOR JANITORIAL SERVICES (2 WEEKS)	16.00
09-17	6259410011	Do	08/22/86	PAYMENT FOR JANITORIAL SERVICES (2 WEEKS)	16.00
09-17	6259410008	MICHIGAN BELL TELEPHONE CO.	07/25/86	MICHIGAN BELL	30.70
09-17	6259410009	Do	07/25/86	AT&T	65
09-17	6259410014	Do	08/25/86-09/24/86	MICHIGAN BELL	27.25
09-17	6259410022	Do	09/01/86-09/30/86	MICHIGAN BELL	69.09
09-17	6259410023	Do	09/01/86-09/30/86	AT&T	10.76
09-17	6259410024	MRC INDUSTRIES, INC.	08/01/86-08/30/86	PAYMENT FOR JANITORIAL SERVICES	28.00
09-17	6259410012	SNOW WHITE CLEANING SERVICE	08/01/86-08/30/86	PAYMENT FOR JANITORIAL SERVICES	28.00
09-17	6259410016	KARIN EVA UHLICH	08/19/86-08/21/86	REIMB FOR JANITORIAL IN-DISTRICT TRAVEL AT .15 PER MILE - 100 MILES	55.00
09-17	6259410020	HOWARD WOLPE	08/16/86	REIMB FOR CABARE TO AIRPORT	15.00
09-17	6259410013	Do	08/16/86-09/09/86	PAYMENT OF AIRFARE DC/DETROIT/LANSING/DAYTON/DC	7.00
09-17	6259510030	DIALCOM, INC	08/31/86	PAYMENT OF DUAL ACCESS AND STORAGE	228.00
09-26	6260580011	POSTMASTER	08/21/86	1 ROLL OF STAMPS	35.93
09-26	6260590022	Do	08/13/86	2 ROLLS OF STAMPS	22.00
09-29	6267820008	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	44.00
09-29	6269890667	CITY OF LANSING	09/01/86-09/30/86	RENT 316 N CAPITOL AVE LANSING MI	151.37
09-29	6269890668	MAX STARK	09/01/86-09/30/86	RENT 938 N COLUMBIA AVE BATTLE CREEK MI	960.00
09-29	6269890669	ROGER E HINMAN	09/01/86-09/30/86	RENT 610 S BURDICK #608 KALAMAZOO MI 49007	425.00
09-30	6274540013	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		171.38
09-30	6274500148	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,015.84

EXPENDITURES FOR 3RD QUARTER

SALARIES	92,203.89
MEMBERS CLERK HIRE	
EXPENSES	27,095.69
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	119,299.58

OFFICE OF THE HON. GEORGE C WORTLEY

SALARIES	
ALLNOCK, LINDA MARIE	6,375.49
CARMEN, MARTHA J.	5,750.00
CARMODY, VIRGINIA B	4,500.00
CELLA, JULIE	2,138.89
COOK, EDWARD SCOTT	5,499.99
DUDLEY, ELAINE MARIE	8,041.25
STAFF ASSISTANT	
LEGISLATIVE AIDE	
STAFF ASSISTANT	
RECEPTIONIST	
LEGISLATIVE ASSISTANT	
EXECUTIVE ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE C WORTLEY—Con.						
		DURHAM, CHARLES ARNOLD.....	07/01/86-09/30/86	SPECIAL ASSISTANT.....		6,728.64
		FISK, CARMEL JEAN.....	07/01/86-09/30/86	LEGISLATIVE DIRECTOR.....		7,366.65
		GREEN, KELLEY JEAN.....	07/01/86-09/30/86	STAFF ASSISTANT.....		3,000.00
		HAUCK, ALISON GLENN.....	07/01/86-08/01/86	STAFF ASSISTANT.....		1,205.56
		JOHNSON, JOHN GRANT.....	07/01/86-09/30/86	PART-TIME EMPLOYEE.....		2,529.96
		KEARNEY, ANGELA M.....	07/01/86-09/30/86	DISTRICT SECRETARY.....		4,140.00
		KERN, INGRID A.....	07/01/86-07/31/86	SHARED EMPLOYEE.....		300.00
		MERCER, RUTH B.....	08/04/86-08/31/86	TEMPORARY EMPLOYEE.....		540.00
		MILMOE, PATRICK.....	08/01/86-08/31/86	D.C. INTERN.....		500.00
		ROTERMAN, LOUIS J.....	07/01/86-09/30/86	PRESS SECRETARY.....		8,115.64
		TOPPE, LORETTA J.....	07/01/86-09/30/86	SPECIAL ASSISTANT.....		5,922.50
		WOODS, ROSEMARY E.....	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT.....		13,749.99
		YARDLEY, MILFORD L.....	07/01/86-09/30/86	STAFF ASSISTANT.....		2,018.58
EXPENSES						
07-03	6184500027	ROSEMARY E WOODS.....	06/15/86-06/16/86	REIMBURSEMENT FOR HOTEL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS.....		77.00
07-03	6184500028	Do.....	06/15/86-06/17/86	REIMBURSEMENT FOR R/T AIR FARE TO DISTRICT ON OFFICIAL BUSINESS - DC/STR/DC.....		198.00
07-11	6188440004	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	C&P LOCAL SERVICE.....		145.53
07-21	6196600029	AT&T INFORMATION SYSTEMS.....	05/12/86-06/11/86	DISTRICT TELEPHONE EXPENSES.....		298.25
07-21	6196600030	NEW YORK TELEPHONE.....	06/13/86-07/12/86	DISTRICT TELEPHONE EXPENSES.....		46.59
07-23	6196510035	GEORGE C WORTLEY.....	06/17/86	REIMB FOR ONE WAY AIRFARE FROM DISTRICT TO WASHINGTON, DC.....		89.00
07-31	6210830030	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	LEASED TELEPHONE EQUIPMENT CHARGES.....		143.32
07-31	6210830025	AT&T CONSUMER SALES & SERVICE.....	06/02/86-09/02/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.....		6.75
07-31	6210830026	AT&T INFORMATION SYSTEMS.....	04/12/86-05/11/86	EQUIPMENT CHARGES.....		258.25
07-31	6210830027	Do.....	05/01/86-05/31/86	DISTRICT TELEPHONE EXPENSES.....		96.11
07-31	6210830028	Do.....	05/01/86-05/31/86	AT&T CHARGES FOR DISTRICT OFFICE.....		36.19
07-31	6210830029	Do.....	06/01/86-06/30/86	DISTRICT TELEPHONE EXPENSES.....		90.71
07-31	6210830028	Do.....	06/01/86-07/31/86	AT&T CHARGES FOR DISTRICT OFFICE.....		18.10
07-31	6212900458	Do.....	07/01/86-07/31/86	.....		2,918.14
07-31	6212920179	(EQUIPMENT ALLOWANCE).....	07/01/86-07/31/86	.....		20.80
07-31	6213420006	(PHOTOGRAPHIC SERVICES CHARGED).....	07/01/86-07/31/86	.....		1,046.80
07-31	6213540009	(STATIONERY ALLOWANCE CHARGED).....	07/01/86-07/31/86	.....		268.50
08-05	6212550038	Do.....	07/31/86	CREDIT FOR 1985.....		(21.66)
08-05	6212800020	AT&T INFORMATION SYSTEMS.....	06/06/86-07/05/86	MERLIN SYSTEMS.....		19.68
08-05	6212800020	ALLTEL PENNSYLVANIA, INC.....	07/01/86	DISTRICT TELEPHONE EXPENSE-FOREIGN LISTING.....		8.55
08-05	6212800028	AT&T CONSUMER SALES.....	05/17/86-08/17/86	LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE.....		25.50
08-05	6212800023	FEDERAL EXPRESS CORP.....	05/05/86	EXPRESS MAIL CHARGES.....		46.04
08-05	6212800021	NEW YORK TELEPHONE.....	06/13/86-07/12/86	DISTRICT TELEPHONE EXPENSES.....		1.91
08-05	6212800022	Do.....	06/13/86-07/12/86	AT&T EXPENSES.....		39.00
08-05	6212800019	THE NEW YORK TIMES SALES, INC.....	06/30/86-09/28/86	SUBSCRIPTION FOR WASHINGTON OFFICE.....		138.00
08-05	6212800024	U.S. AIR.....	04/05/86	MEMBER'S ONE WAY AIRFARE FROM SYRACUSE TO WASHINGTON NATIONAL.....		138.00
08-05	6212800025	Do.....	06/06/86	MEMBER'S AIRFARE DCA/SYR.....		138.00
08-05	6212800026	Do.....	06/08/86	MEMBER'S AIRFARE SYR/DCA.....		138.00
08-05	6212800027	Do.....	06/12/86	MEMBER'S AIRFARE DCA/SYR.....		138.00
08-06	6217810023	JOHN GRANT JOHNSON.....	04/01/86-04/20/86	REIMBURSEMENT FOR IN DISTRICT AUTO EXPENSES 601 MILES @ .20¢ PER MILE.....		120.20

08-06	6217810024	Do	05/02/86-06/30/86	REIMBURSEMENT FOR IN DISTRICT AUTO EXPENSES 2144 MILES @ 20c PER MILE	428.80
08-06	6217810025	LSW, INC.	04/30/86	COMPUTER EXPENSES	120.89
08-06	6217810026	Do	04/30/86	COMPUTER EXPENSES	164.60
08-06	6217810027	Do	05/31/86	COMPUTER EXPENSES	121.94
08-07	6203910040	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT SYRACUSE DISTRICT OFFICE	4,780.00
08-11	6217470013	VIRGINIA B CARMODY	04/02/86-06/23/86	REIMB FOR TRAVEL EXPENSES IN DISTRICT	68.50
08-11	6217470012	CHARLES A DURHAM	07/01/86-07/16/86	REIMB FOR TRAVEL EXPENSES TO BUFFALO FOR VA SEMINAR TOLL EXPENSES	68.50
08-11	6217470011	ANGELA M KEARNEY	04/11/86-04/24/86	REIMB FOR TRAVEL EXPENSES IN DISTRICT 67 MI AT 20	13.40
08-11	6217470010	THOMAS J LANKFORD	06/20/86-06/23/86	LABELS ON N/L - LABELS ON #10 ENVELOPES - PRINT LETTERHEAD - 2/S - PRINT RECORD	318.87
08-11	6217470015	U.S. AIR	06/27/86	MEMBERS AIRFARE ROUND TRIP DCA/SYR/DCA	178.00
08-11	6217470014	ROSEMARY E WOODS	06/28/86-07/04/86	MEMBERS AIRFARE FROM WASH DC TO SYRACUSE	99.00
08-11	6217470017	Do	06/29/86-07/04/86	REIMB FOR ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC-SYR-DC	188.00
08-11	6217470018	Do	06/29/86-07/02/86	MEALS IN DISTRICT	53.39
08-11	6217470019	Do	06/29/86-07/02/86	HOTEL EXPENSES IN DISTRICT	159.50
08-11	62179560004	Do	06/30/86-07/03/86	REIMB FOR 8 CAR FARES TO DISTRICT OFFICE AND RETURN TO HOTEL	16.00
08-11	62179560005	C&P TELEPHONE COMPANY	06/30/86-06/30/86	C&P LOCAL SERVICE	154.53
08-19	6227600036	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.19
08-22	6227830013	POSTMASTER	07/17/86	300 STAMPS @ 22c	66.00
08-31	6241900447	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	MEMBERS AIRFARE FROM SYRACUSE TO D.C.	2,967.11
08-31	6243420015	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	MEMBERS AIRFARE FROM SYRACUSE TO D.C.	364.28
09-04	6239330010	U.S. AIR	07/13/86	MEMBERS ROUNDTRIP AIRFARE DCA/SYR/DCA	138.00
09-04	6239330030	Do	07/17/86-07/21/86	MEMBERS ROUNDTRIP AIRFARE DCA/SYR/DCA	178.00
09-04	6239330012	Do	07/25/86-07/29/86	MEMBERS ROUNDTRIP AIRFARE DCA/SYR/DCA	198.00
09-04	6239330013	Do	08/01/86-08/03/86	MEMBER'S ROUNDTRIP AIRFARE DCA/SYR/DCA	188.00
09-04	6239330014	Do	08/08/86-08/10/86	MEMBER'S ROUNDTRIP AIRFARE DCA/SYR/DCA	237.00
09-04	6239750004	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	160.89
09-04	6240510027	AT&T INFORMATION SYSTEMS	06/12/86-07/11/86	DISTRICT OFFICE TELEPHONE EXPENSES	258.25
09-04	6240510030	NEW YORK TELEPHONE	07/01/86-07/31/86	DISTRICT OFFICE TELEPHONE EXPENSES	108.81
09-04	6240510028	Do	07/13/86-08/12/86	DISTRICT OFFICE TELEPHONE CHARGES	57.64
09-04	6240510029	Do	07/13/86-08/12/86	AT&T COMMUNICATIONS CHARGES	1.49
09-04	6246520007	AT&T INFORMATION SYSTEMS	07/06/86-08/05/86	MERLIN SYSTEMS	268.50
09-04	6246800012	Do	07/12/86-08/11/86	DISTRICT TELEPHONE EXPENSES	258.25
09-04	6246800011	NEW YORK TELEPHONE	08/01/86-08/31/86	DISTRICT TELEPHONE EXPENSES	121.73
09-23	6265500002	NAT'L CONSUMER SALES	08/01/86-08/31/86	DISTRICT TELEPHONE EXPENSES - LEASED EQUIPMENT	10.65
09-23	6265500001	NATIONAL STANDARDS ASSOC	08/17/86-11/17/86	DIRECTORY FOR WASHINGTON OFFICE	50.00
09-23	6265500003	NEW YORK TELEPHONE	07/15/86	DISTRICT TELEPHONE EXPENSES	65.16
09-23	6265500004	Do	08/13/86-09/12/86	AT&T COMMUNICATIONS CHARGES - DISTRICT TELEPHONE	14.63
09-23	6265820023	ROSEMARY E WOODS	08/13/86-09/12/86	HOTEL EXPENSES IN DISTRICT	120.95
09-23	6265820022	Do	08/19/86-08/22/86	REIMBURSEMENT FOR AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC-SYRACUSE-DC	150.00
09-23	6265820025	Do	08/19/86-08/26/86	REIMBURSEMENT FOR AUTO RENTAL EXPENSES IN DISTRICT	140.72
09-23	6265820024	Do	08/19/86-08/26/86	HOTEL EXPENSES	35.00
09-23	6265830026	CANTRELL/CUTTER PRINTING, INC	08/25/86	PRINTING EXPENSES - NEWSLETTER	124.30
09-23	6265830024	Do	08/28/86	PRINTING EXPENSES - NEWSLETTER	256.98
09-23	6265830025	Do	08/28/86	LABELING FOR NEWSLETTER	32.76
09-23	6265830027	Do	08/28/86	LABELING FOR NEWSLETTER	29.22
09-23	6265830028	Do	08/28/86	PRINTING EXPENSES - NEWSLETTER	3,155.49
09-26	6260580012	POSTMASTER	08/20/86	EXPRESS MAIL TO DISTRICT OFFICE	24.50
09-26	6260580011	Do	08/22/86	200 STAMPS @ 22c EACH	44.00
09-26	6267850004	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	336.00
09-29	6268500024	CANTRELL/CUTTER PRINTING, INC.	08/14/86	PRINTING EXPENSES - NEWSLETTER	336.73
09-29	6268500025	U.S. AIR, INC.	09/15/86	MEMBER'S AIR FARE FROM DC TO SYRACUSE	138.00
09-29	6268500026	Do	09/12/86-09/15/86	MEMBER'S ROUND TRIP AIR FARE - DCA/SYR/DCA	218.00
09-30	6268570016	AT&T CONSUMER SALES & SERVICE	09/02/86-12/02/86	DISTRICT TELEPHONE EXPENSES - LEASED EQUIPMENT	8.35
09-30	6268570015	LSW, INC.	06/30/86	COMPUTER EXPENSES	123.77
09-30	6268570018	Do	07/31/86	COMPUTER EXPENSES	123.92
09-30	6268570017	Do	08/31/86	COMPUTER EXPENSES	129.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE C WORTLEY—Con.						
09-30	6268570015	NEW YORK TELEPHONE	09/01/86-09/30/86	DISTRICT TELEPHONE EXPENSES	90.71	
09-30	6274540005	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	.....	305.96	
09-30	6274900449	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	.....	2,885.50	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					88,423.15	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					28,245.72	
				TOTAL	116,668.87	
OFFICE OF THE HON. JIM WRIGHT						
SALARIES						
		AN, YONG JUN	07/01/86-09/30/86	STAFF ASSISTANT	5,123.88	
		BODIFORD, JIMMIE LEE	07/01/86-09/30/86	DISTRICT OFFICE MANAGER	10,073.31	
		CONNOLLY, BRENDA JEAN	07/01/86-09/30/86	STAFF ASSISTANT	3,750.00	
		DUNCAN, PHILLIP CHARLES	07/01/86-09/30/86	DISTRICT DIRECTOR	4,244.91	
		MOORE, MARION J	07/01/86-09/30/86	STAFF ASSISTANT	5,119.20	
		MUSICK, BARBARA JEAN	07/01/86-09/30/86	STAFF ASSISTANT	4,248.36	
		NEUBOLD, ELWANDA B	07/01/86-09/30/86	STAFF ASSISTANT	6,000.00	
		RAMIREZ, ANNA MARIA	07/01/86-09/30/86	STAFF ASSISTANT	4,248.36	
		REID, NORMA JEANNE	07/01/86-09/30/86	SECRETARY	4,248.36	
		RUDDOCK, NADA JOURNET	07/01/86-09/30/86	STAFF ASSISTANT	6,065.91	
		SEAY, SANDRA E	07/01/86-09/30/86	STAFF ASSISTANT	4,749.99	
		SOUDER, VERRA E	07/01/86-09/30/86	STAFF ASSISTANT	5,019.36	
		YOUNGBLOOD, MARJORIE B	07/01/86-09/30/86	STAFF ASSISTANT	5,864.88	
EXPENSES						
07-11	6189320023	FEDERAL EXPRESS CORP	05/21/86-06/04/86	COURIER SERVICE	65.00	
07-11	6189320028	Do	05/23/86	COURIER SERVICE	31.25	
07-11	6189320032	GENERAL SERVICES ADMINISTRATION	05/31/86	FTS SERVICE TO DISTRICT OFFICE	25.85	
07-11	6189320026	ITT DIALCOM	04/01/86-04/30/86	COMPUTER SERVICES	332.40	
07-11	6189320027	Do	05/01/86-05/31/86	COMPUTER SERVICES	315.40	
07-11	6189320029	SATELCO	05/06/86-05/29/86	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	8.03	
07-11	6189320025	SOUTHWESTERN BELL TELEPHONE	06/07/86-07/06/86	TELEPHONE SERVICE DISTRICT OFFICE	31.86	
07-11	6189320024	TANDY COMPUTER LEASING	07/01/86-07/30/86	TELEPHONE EQUIPMENT	176.00	
07-11	6189430010	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	(55.77)	
07-11	6192630001	POSTMASTER, WASHINGTON, DC	07/11/86	BUSINESS REPLY ACCOUNT	2,000.00	
07-18	6197510031	FEDERAL EXPRESS CORP	06/05/86-06/09/86	COURIER SERVICE	69.75	
07-18	6197510030	Do	06/16/86	COURIER SERVICE	14.00	
07-18	6197510028	SESSY DAY & ASSOCIATES, INC.	06/17/86	MAILING AND DELIVERY OF MAILINGS	2,221.51	

07-18	6197510032	VERNA E SOUDER.....	05/01/86-05/30/86	OFFICIAL MILEAGE FOR THE MONTH OF MAY - 120 MILES @ 17¢ PER MILE	20.40
07-18	6197510029	TANDY COMPUTER LEASING	07/01/86-07/30/86	TELEPHONE EQUIPMENT	176.00
07-23	6202620021	Do	05/17/86-06/11/86	PRINTING	97.00
07-23	6202620022	Do	06/26/86	PRINTING	25.00
07-29	6209890670	HOMART DEVELOPMENT COMPANY	07/01/86-07/30/86	533 SEMINARY SOUTH FT. WORTH, TX 76115	558.00
07-31	6212900367	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		5,136.53
07-31	6213420016	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		202.27
08-06	6217810031	AT&T INFORMATION	06/01/86-06/24/86	EQUIPMENT FOR DISTRICT OFFICE	20.82
08-06	6217810029	FEDERAL EXPRESS CORP	06/16/86-06/30/86	COURIER SERVICE	89.25
08-06	6217810030	SATELCO	06/01/86-06/30/86	1 YEAR RENEWAL	6.05
08-06	6217810028	TEXAS JEWISH POST	10/01/85-09/30/86	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	18.00
08-07	6203911054	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT FORT WORTH TX 00000	5,497.00
08-07	6203911055	Do	07/01/86-09/30/86	PK RENT FORT WORTH, TX	807.00
08-08	6218630021	CONTINENTAL RESOURCES INC	04/01/86-05/31/86	COMPUTER CRT AND COUPLER	148.00
08-08	6218630018	FEDERAL EXPRESS CORP	07/07/86	COURIER SERVICE	23.00
08-08	6218630022	GSA	07/09/86	XEROXING OFFICE PAPERS	31.96
08-08	6218630019	SOUTHWESTERN BELL	07/07/86-08/06/86	LOCAL PHONE SERVICE	32.33
08-08	6218630020	Do	07/07/86-08/06/86	AT&T PHONE SERVICE	3.90
08-08	6218630023	TEXAS PRESS SERVICE	06/01/86-06/30/86	READING AND CLIPPING SERVICE	68.70
08-11	6219270010	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	216.79
08-11	6219660012	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	415.22
08-11	6220610031	FEDERAL EXPRESS CORP	06/13/86-06/27/86	COURIER SERVICE	201.00
08-11	6220610030	Do	07/10/86-07/14/86	COURIER SERVICE	28.00
08-12	6220820021	ANDERSON JACOBSON, INC	08/01/86-08/30/86	COMPUTER COUPLER	17.00
08-12	6220820027	CONTINENTAL RESOURCES INC	07/01/86-08/01/86	CRT AND COUPLER FOR COMPUTER	74.00
08-12	6220820024	DIALCOM, INC	06/01/86-06/30/86	COMPUTER SERVICES	411.90
08-12	6220820023	Do	06/30/86	FTS SERVICE FOR DISTRICT OFFICE	147.05
08-19	6143730001	Do	04/09/86	PRINTING	79.40
08-19	6143730002	Do	04/09/86	PRINTING	745.45
08-19	6202760002	Do	04/09/86	PRINTING	48.70
08-19	6202760001	Do	03/21/86	PRINTING	1,254.06
08-19	6227300030	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	EQUIPMENT FOR DISTRICT OFFICE	367.25
08-19	6227670027	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.82
08-28	6238770030	DIALCOM, INC	07/01/86-07/31/86	COMPUTER SERVICES	11.08
08-29	6238890671	HOMART DEVELOPMENT COMPANY	08/01/86-08/30/86	533 SEMINARY SOUTH FT. WORTH, TX 76115	444.00
08-31	6241900358	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		558.00
08-31	6249420006	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		2,853.20
09-04	6237320022	DAVID R RAMAGE	08/08/86	PRINTING	92.50
09-04	6237320021	FEDERAL EXPRESS CORP	08/01/86-08/31/86	COURIER SERVICE	14.00
09-04	6237320024	GSA	07/17/86	COURIER SERVICE	14.00
09-04	6237320026	Do	04/09/86	PRINTING	745.45
09-04	6237320023	Do	04/09/86	PRINTING	31.96
09-04	6237320025	GSA, OGC, FINANCE DIVISION	07/09/86	XEROXING	9.22
09-04	6237320027	VERNA E SOUDER	07/01/86-07/31/86	OFFICIAL MILEAGE FOR JULY 1986, 143 MI @ 17	24.31
09-04	6237320027	TEXAS PRESS SERVICE	07/01/86-07/31/86	READING AND CLIPPING SERVICE	121.50
09-04	6239510010	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	224.21
09-04	6240690004	CONTINENTAL RESOURCES INC	08/01/86-08/31/86	COMPUTER EQUIPMENT	74.00
09-04	6240690002	COPY AND LITHO, INC	08/08/86	SUPPLIES FOR OFFICE COPIER EQUIPMENT	76.96
09-04	6240690005	FEDERAL EXPRESS CORP	07/31/86-08/08/86	COURIER SERVICE	14.00
09-04	6240690003	GSA	07/09/86	PRINTING	2,883.65
09-04	6240690001	TANDY COMPUTER LEASING	09/01/86-09/30/86	TELEPHONE EQUIPMENT	176.00
09-04	6245550012	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	415.22
09-08	6246730023	ANDERSON JACOBSON, INC	09/01/86-09/30/86	COMPUTER COUPLER	17.00
09-08	6246730026	GSA	07/31/86	FTS SERVICE TO DISTRICT OFFICE	28.93
09-08	6246730027	Do	07/31/86	FTS SERVICE TO DISTRICT OFFICE	189.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM WRIGHT—Con.						
09-08	6246730024	SOUTHWESTERN BELL	08/07/86-09/06/86	TELEPHONE SERVICE FOR DISTRICT OFFICE - LOCAL	31.61	
09-08	6246730025	Do	08/07/86-09/06/86	TELEPHONE SERVICE FOR DISTRICT OFFICE - AT&T	1.60	
09-15	6252570030	AT&T INFORMATION	07/01/86-07/30/86	EQUIPMENT FOR DISTRICT OFFICE	234.16	
09-15	6252570029	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	EQUIPMENT FOR DISTRICT OFFICE	234.16	
09-15	6252570027	SATELCO	07/09/86-07/25/86	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	3.85	
09-15	6252570028	STANDARD COFFEE SERVICE	08/11/86	SUPPLIES FOR CONSTITUENTS	40.75	
09-22	6255840021	POSTMASTER	08/11/86	100 22¢ STAMPS	22.00	
09-22	6259600027	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	3.00	
09-23	6265500006	DAVID R RAMAGE	08/19/86	PRINTING	27.00	
09-23	6265500007	Do	08/26/86	PRINTING	113.85	
09-23	6265500009	FEDERAL EXPRESS CORP	08/19/86-08/25/86	COURIER SERVICE	37.00	
09-23	6265500008	SATELCO	07/31/86-08/25/86	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	16.37	
09-23	6265500005	STANDARD COFFEE SERVICE	06/13/86	SUPPLIES FOR CONSTITUENTS	5.80	
09-23	6265820026	ANDERSON JACOBSON, INC	10/01/86-10/31/86	COMPUTER COUPLER	17.00	
09-23	6265820028	FEDERAL EXPRESS CORP	08/27/86-08/29/86	COURIER SERVICE	46.00	
09-23	6265820029	GSA	08/01/86-08/31/86	FTS SERVICE FOR DISTRICT OFFICE	26.00	
09-23	6265820030	Do	08/01/86-08/31/86	READING AND CLIPPING SERVICE	135.80	
09-23	6265820031	TEXAS PRESS SERVICE	08/01/86-08/30/86	COMPUTER COUPLER AND CRT	90.90	
09-23	6265820027	CONTINENTAL RESOURCES INC	09/01/86-10/01/86	SUPPLIES FOR CONSTITUENTS	74.00	
09-23	6265830030	STANDARD COFFEE SERVICE	09/18/86	1100 - 22¢ STAMPS	43.75	
09-26	6260580014	POSTMASTER	08/26/86	C&P LOCAL SERVICE	242.00	
09-29	6267640010	C&P TELEPHONE COMPANY	08/01/86-08/31/86	653 SEMINARY SOUTH FT. WORTH, TX 76115	244.79	
09-29	6269890670	HOWART DEVELOPMENT COMPANY	09/01/86-09/30/86		558.00	
09-30	6274540014	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		243.59	
09-30	6274900358	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,503.20	
ADJUSTMENTS/REFUNDS						
EXPENSES						
06-16	6230980009	CONGRESSIONAL QUARTERLY INC.	06/22/86-06/21/87	REFUND DUE TO DUPLICATE PAYMENTS.	(887.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
SALARIES						
MEMBERS CLERK HIRE						
					68,756.52	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					36,371.87	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					(887.00)	
TOTAL						
					104,241.39	

OFFICE OF THE HON. RON WYDEN

SALARIES

07-03	6182570015	ALLEN, SUZZETTE CAROL	07/01/86-09/30/86
07-03	6182570016	BALDWIN, GWENN A	07/01/86-09/30/86
07-03	6182570017	BROWN, RICHARD EVAN	07/01/86-09/30/86
07-03	6182570018	BUEL, MERIE H	07/01/86-09/30/86
07-03	6182570019	CARR, KATHLEEN	07/01/86-09/30/86
07-11	6188420028	DAVIS, LOIS LINDSAY	07/01/86-09/30/86
07-15	6192730002	GORLIN, RACHEL BETH	07/01/86-09/30/86
07-15	6192730003	HALLERMAN, KAREN SUE	07/01/86-09/30/86
07-15	6192730004	HOWATT, DRENDIA M	07/01/86-09/30/86
07-15	6192730005	KAPLAN, KAREN	07/01/86-09/30/86
07-15	6192730006	KNIGHT, MARILEE A	07/01/86-07/31/86
07-15	6192730007	MANNING, MEREDITH	07/01/86-07/31/86
07-15	6192730008	MYERS, BRENDA F	07/01/86-09/30/86
07-15	6192730009	ROSENBAUM, KENNETH LEE	07/01/86-09/30/86
07-15	6192730010	SHIELDS, JUDY GALTVE	07/01/86-09/30/86
07-15	6192730011	WOLF, LEWELLYN S	07/01/86-09/30/86

EXPENSES

07-03	6182570015	ABRAMS COFFEE TIME	06/19/86
07-03	6182570016	DAVID R RAMAGE	06/17/86
07-03	6182570017	GENERAL SERVICES ADMINISTRATION	05/31/86
07-03	6182570018	MOBA MEDIA	05/01/86-05/28/86
07-03	6182570019	RON WYDEN	06/13/86-06/17/86
07-11	6188420028	C&P TELEPHONE COMPANY	05/01/86-05/31/86
07-15	6192730002	ATS/ALPHA-ZED	05/31/86
07-15	6192730003	DAVID R RAMAGE	06/19/86
07-15	6192730004	STEVE FORRESTER	07/01/86-07/01/87
07-15	6192730005	US TREASURY	03/01/86-04/30/86
07-23	6198310023	C&P TELEPHONE COMPANY	05/01/86-05/31/86
07-23	6202620023	ALLEN PRESS CLIPPING BUREAU	05/01/86-06/30/86
07-23	6202620024	MERRIE H BUEL	05/01/86-06/29/86
07-23	6202620025	DINERS CLUB INTERNATIONAL	05/15/86-06/26/86
07-23	6202620026	DRENDIA M HOWATT	06/19/86
07-23	6202620027	ROSE'S RESTAURANT	06/23/86
07-24	6203510023	RICHARD EVAN BROWN	06/02/86-06/13/86
07-24	6203510026	CONGRESSIONAL ARTS CAUCUS	07/10/86
07-24	6203510027	PORTLAND OBSERVER	07/01/86-07/01/87
07-24	6203510023	JUDY GALTVE SHIELDS	06/12/86-06/16/86
07-24	6203510024	LEWELLYN S WOLF	06/12/86-06/16/86
07-29	6209890671	LLOYD CORPORATION	07/01/86-07/30/86
07-31	6212900162	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86
07-31	6213420007	ABRAMS COFFEE TIME	07/01/86-07/31/86
08-05	6211310028	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86
08-05	6211310030	MOBA MEDIA	06/03/86-06/30/86
08-05	6211310032	NEW YORK TIMES	06/30/86-09/28/86
08-05	6211310029	RON WYDEN	07/12/86
08-08	6218630024	AUTOMATED OFFICE PRODUCTS, INC.	07/16/86
08-08	6218630025	BREWED HOT COFFEE	07/21/86
08-08	6218630025	DAVID POULSHOCK	06/15/86

STAFF ASSISTANT	3,399.99
OFFICE MANAGER	6,500.01
LEGISLATIVE ASSISTANT	8,250.01
FIELD REPRESENTATIVE	9,197.53
TEMPORARY EMPLOYEE	589.53
ADMINISTRATIVE ASSISTANT	12,222.00
PRESS SECRETARY	2,625.00
STAFF ASSISTANT	3,959.70
CASE WORKER	3,607.74
PART-TIME EMPLOYEE	590.00
LEGISLATIVE ASSISTANT	5,125.01
LEGISLATIVE ASSISTANT	6,699.99
STAFF ASSISTANT	1,711.12
LEGISLATIVE DIRECTOR/ COUNSEL	8,529.97
CHIEF CASE WORKER	3,999.99
STAFF ASSISTANT	3,363.75
PAYMENT FOR COFFEE AND CREAMER FOR CONSTITUENTS	45.40
PAYMENT FOR POSTAL PATRON TO DISTRICT	2,553.00
PAYMENT FOR DISTRICT PHONE BILL FOR MONTH OF MAY	701.11
PAYMENT FOR NEWS SERVICE FOR THE MONTH OF MAY	90.00
REIMBURSEMENT FOR MEMBER FOR CAB FARE TO AND FROM AIRPORTS AND HIS HOME IN WASHINGTON & THE DISTRICT	54.70
C&P LOCAL SERVICE	164.44
PAYMENT FOR DATA PROCESSING AND STORAGE OF RECORDS ON CONGRESSIONAL FILE	145.00
PAYMENT FOR COPYING OF LETTER TO THE PRESIDENT FOR CO-SPONSORS	46.25
PAYMENT FOR REGIONAL NEWSLETTER FOR ONE YEAR	98.00
SPECIAL ASSESSMENT- EQUIPMENT BILL FOR MARCH AND APRIL 1986 FOR CCF	1,188.84
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	98.96
PAYMENT FOR CLIPPING SERVICE FOR THE MONTH OF JUNE	43.28
REIMB TO STAFF FOR MILEAGE & PARKING OF PERSONAL CAR ON OFCL BUSINESS 524 MI AT .205¢/MI	113.32
PAYMENT FOR MEMBERS FLIGHT TO THE DISTRICT ON OFFICIAL BUSINESS DC-PORTLAND	236.00
REIMB TO STAFF OF MILEAGE & PARKING FOR PERSONAL CAR ON OFCL BUSINESS 22 MILES AT .205¢	5.71
PAYMENT FOR TOWN MEETING AT RESTAURANT IN NE PORTLAND	75.00
REIMBURSEMENT FOR STAFF FOR MILEAGE & PARKING OF PERSONAL CAR ON OFCL BUSS - 57 MILES @ 20.5¢ PER MILE	15.94
PAYMENT OF SPECIAL ASSESSMENT TO CONGRESSIONAL ARTS CAUCUS	500.00
PAYMENT FOR ANNUAL SUBSCRIPTION TO DISTRICT PAPER	15.00
REIMBURSEMENT TO STAFF FOR MILEAGE & PARKING OF PERSONAL CAR ON OFCL BUSS - 97 MILES @ 20.5¢ PER MILE	20.79
REIMBURSEMENT TO STAFF FOR MILEAGE & PARKING OF PERSONAL CAR ON OFCL BUSS - 69.8 MILES @ 20.5¢ PER MILE	15.81
RENT 500 N.E. MULTNOMAH ST PORTLAND,OR 97232	1,739.27
	1,838.71
	394.05
	9.00
PAYMENT FOR COFFEE CUPS FOR CONSTITUENT USE IN D.C. OFFICE	704.04
PAYMENT FOR DISTRICT OFFICE PHONE SERVICE FOR JUNE	95.00
PAYMENT FOR NEW SERVICE FOR THE MONTH OF JUNE	39.00
PAYMENT FOR SUBSCRIPTION AND DELIVERY FOR JUNE-SEPT	30.00
REIMBURSEMENT TO MEMBER FOR CAB FROM DULLES TO HOME FOLLOWING DISTRICT TRIP	30.00
PAYMENT FOR RECYCLED PRINTER RIBBONS	41.50
PAYMENT FOR COFFEE, TEA AND CUPS FOR CONSTITUENT USE IN DISTRICT OFFICE	51.00
PAYMENT FOR PHOTOS TAKEN AT DISTRICT EVENT FOR CONGRESSIONAL USE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-08	6218630026	OREGON LAW REVIEW	07/01/86-07/01/87	PAYMENT FOR ANNUAL SUBSCRIPTION TO LAW REVIEW	16.00	
08-08	6218630027	PACIFIC NORTHWEST INTERNAT'L TRADE ASSOC	07/18/86-07/17/87	PAYMENT FOR NEWSLETTER SUBSCRIPTION ON TRADE	25.00	
08-11	6219540029	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	174.44	
08-11	6219820008	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	338.94	
08-13	6223860017	ABRAMS COFFEE TIME	07/29/86	PAYMENT FOR COFFEE AND FILTERS FOR CONSTITUENTS IN D.C. OFFICE	44.00	
08-13	6223860018	ATS (ALPHA-ZED)	06/30/86	PAYMENT FOR DATA STORAGE AND CORRECTIONS FOR CONGRESSIONAL DATA BASE	315.37	
08-13	6223860021	CENTER FOR URBAN EDUCATION	07/22/86	PAYMENT FOR THREE COPIES OF MEDIA DIRECTORY (OR) FOR CONGRESSIONAL USE	36.00	
08-13	6223860020	DINERS CLUB INTERNATIONAL	06/12/86-06/16/86	PAYMENT FOR PLANE FARE FOR MEMBER TO AND FROM DISTRICT ON OFFICIAL BUSINESS	472.00	
08-13	6223860019	Do	06/22/86-06/27/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	591.00	
08-29	6239890025	C&P TELEPHONE COMPANY	06/01/86-06/30/86	RENT 500 N.E. MULTNOMAH ST PORTLAND OR 97232	72.83	
08-29	6239890072	LLOYD CORPORATION	08/01/86-08/31/86		1,739.27	
08-31	6241920040	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,884.22	
08-31	6241920040	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		13.00	
08-31	6245420016	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		257.97	
09-04	6235730029	C&P TELEPHONE COMPANY	07/02/86-08/01/86	C&P LOCAL SERVICE	375.99	
09-04	6241350008	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	TELEPHONE EQUIPMENT	1.00	
09-08	6241410030	JUDY GALYE SHIELDS	07/10/86-07/12/86	REIMB TO STAFF FOR MILEAGE IN PERSONAL CAR ON OFFICIAL BUSINESS	18.04	
09-08	6241410029	Do	07/10/86-07/31/86	REIMB TO STAFF FOR MILEAGE IN PERSONAL CAR ON OFFICIAL BUSINESS 50.5 MI AT 205	10.35	
09-08	6241410027	LEWELLYN S WOLF	07/15/86	REIMB FOR STAFF FOR DESK INK BLOTTER FOR OFFICIAL USE	.98	
09-08	6241410028	Do	07/15/86	REIMB FOR STAFF FOR PRESS CLIPPING SERVICE FOR THE MONTH OF JULY	40.09	
09-08	6241450004	ALLENS PRESS CLIPPING BUREAU	07/01/86-07/31/86	REIMB TO STAFF FOR MILEAGE IN PERSONAL CAR ON OFFICIAL BUSINESS 175 MI AT 205	35.88	
09-08	6241450007	RICHARD EVAN BROWN	07/06/86-07/11/86	PAYMENT FOR TOWN MEETING CARDS	407.00	
09-08	6241450010	DAVID R RAMAGE	07/25/86	PAYMENT FOR TOWN MEETING CARDS	18.70	
09-08	6241450011	Do	07/25/86	PAYMENT FOR TOWN MEETING CARDS	18.70	
09-08	6241450012	Do	07/31/86	PAYMENT FOR CALLING CARDS ALICIA KNIGHT (MARILEE)	18.50	
09-08	6241450008	DRENDIA M HOWATT	07/10/86-07/24/86	REIMB TO STAFF FOR MILEAGE IN PERSONAL CAR ON OFFICIAL BUSINESS 228 MI	46.74	
09-08	6241450006	MOBA MEDIA	07/10/86-07/31/86	PAYMENT FOR COFFEE AT TOWN MEETING	115.00	
09-08	6241450013	MT. HOOD COMMUNITY COLLEGE	07/07/86	PAYMENT FOR TOWN MEETING ROOM USE AND FOR FORUM ON DRUG CRISIS	13.50	
09-08	6241450009	WESTMINSTER PRESBYTERIAN CHURCH	08/09/86	REIMB FOR MEMBER FOR CABARE BACK FROM DULLES AIRPORT	70.00	
09-08	6241450005	RON WYDEN	08/09/86	PAYMENT FOR SUGAR/CREAM FOR D.C. OFFICE	30.00	
09-10	6251880025	ABRAMS COFFEE TIME	08/15/86	PAYMENT FOR COFFEE FOR DISTRICT OFFICE	3.90	
09-10	6251880024	BREWED HOT COFFEE	08/18/86	REIMBURSEMENT TO STAFF FOR PHONE CALLS ON OFFICIAL BUSINESS	37.90	
09-10	6251880023	MERRIE H BUEL	05/27/86-07/09/86	REIMBURSEMENT TO STAFF FOR MILEAGE AND TOLLS ON OFFICIAL BUSINESS 273 MILES @ 20.5¢ PER MILE	14.72	
09-10	6251880029	Do	07/01/86-07/31/86	TOLLS	57.17	
09-10	6251880026	CONGRESSIONAL QUARTERLY INC.	02/12/86	PAYMENT FOR BINDERS FOR MAGAZINE	15.90	
09-10	6251880027	DAVID R RAMAGE	08/01/86	PAYMENT FOR DEAR COLLEGE RE- DEFENSE CONTRACTS	13.25	
09-10	6251880028	Do	08/07/86	PAYMENT FOR ANNUAL SUBSCRIPTION TO DISTRICT PAPER	1,965.00	
09-10	6251880022	LAKE OSWEGO REVIEW	08/20/86-08/19/87	PAYMENT FOR FLIGHTS TO/FM THE DISTRICT ON OFFICIAL BUSINESS FOR MEMBER DC-PORTLAND-DC	24.00	
09-10	6251880023	PORTLAND OBSERVER	07/06/86-07/12/86	PAYMENT FOR FLIGHTS TO/FM THE DISTRICT ON OFFICIAL BUSINESS PORTLAND-DC-PORTLAND	15.00	
09-10	6252730012	DINERS CLUB INTERNATIONAL	08/03/86-08/08/86	PAYMENT FOR DISTRICT PHONE SERVICE FOR THE MONTH OF JULY	472.00	
09-10	6252730013	GSA	07/01/86	PAYMENT FOR SUBSCRIPTION TO MAGAZINE FOR ONE YEAR	704.34	
09-10	6252730014	NORTHWEST WOMEN	09/30/86-09/30/87		10.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RON WYDEN—Con.

09-10	6252730011	RON WYDEN	08/27/86	REIMB TO MEMBER FOR CAB FROM AIRPORT TO HOME FOLLOWING OFFICIAL BUSINESS	14.00
09-18	6259340030	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	09/01/86-09/30/86	SPECIAL ASSESSMENT FOR CLERK-HIRE FOR ANNE L. RADJIAN 048-46-7553	1,000.00
09-22	6255840022	POSTMASTER	07/31/86	PAYMENT FOR 200 STAMPS FOR CONGRESSIONAL USE	44.00
09-26	6255320017	ALLENS PRESS CLIPPING BUREAU	08/01/86-08/30/86	PAYMENT FOR MONTH OF AUGUST FOR PRESS CLIPPING SERVICES	39.22
09-26	6255320020	RICHARD EVAN BROWN	08/14/86-08/28/86	REIMB TO STAFF FOR USE OF CAR ON OFFICIAL TRAVEL 195 MI @ .205	39.88
09-26	6255320021	Do	08/26/86	REIMB TO STAFF FOR PICTURES TAKEN FOR OFFICIAL BUSINESS	4.60
09-26	6255320023	MERRIE H BUEL	08/01/86-08/28/86	REIMB TO STAFF FOR USE OF CAR ON OFFICIAL BUSINESS & PARKING 654 MI @ .205	135.07
09-26	6255320029	COLE PUBLICATIONS	09/01/86-09/01/87	PAYMENT FOR REVERSE DIRECTORIES FOR PORTLAND, OR (TWO VOLUMES)	278.00
09-26	6255320006	CONGRESSIONAL QUARTERLY INC	12/22/86-12/21/87	PAYMENT FOR CONGRESSIONAL QUARTERLY SERVICE FOR YEAR	665.00
09-26	6255320018	Do	08/29/86	PAYMENT FOR TOWN MEETING CARD AND FORUM NOTICE	2,069.50
09-26	6255320014	LOIS LINDSAY DAVIS	09/03/86	PAYMENT FOR NEWSLETTERS TO DISTRICT	4,396.00
09-26	6255320011	FULLERTON & CO. INSURANCE	09/17/86-09/17/87	REIMB TO STAFF FOR PARKING RETURNING FROM DISTRICT ON OFFICIAL BUSINESS	2.00
09-26	6255320008	BACHEL BETH GORLIN	09/17/86	REIMB TO STAFF FOR RENEWAL OF INSURANCE POLICY FOR DISTRICT OFFICE	257.00
09-26	6255320007	GSA	08/01/86-08/31/86	REIMB TO STAFF FOR PUBLICATION PURCHASED FOR OFFICIAL BUSINESS	15.38
09-26	6255320019	DRENDA M HOWATT	08/11/86-08/23/86	PAYMENT FOR DISTRICT PHONE SERVICE FOR THE MONTH OF AUGUST	667.61
09-26	6255320031	MARILEE A KNIGHT	09/14/86	REIMB TO STAFF FOR CABFARE FROM AIRPORT TO LOBB RETURNING FROM TRIP TO DIST ON OFFICIAL BUSINESS	34.03
09-26	6255320005	MEREDITH MANNING	08/08/86	REIMB TO STAFF FOR PHONE CALL MADE FOR FORUM ON DRUG ABUSE	8.00
09-26	6255320010	MODA MEDIA	08/01/86-08/26/86	PAYMENT FOR MEDIA SERVICE FOR THE MONTH OF AUGUST	2.49
09-26	6255320012	KENNETH LEE ROSENBAUM	08/27/86	PAYMENT FOR MEDIA SERVICE FOR THE MONTH OF AUGUST	105.00
09-26	6255320015	JUDY GALVEY SHIELDS	08/01/86-08/27/86	REIMB TO STAFF FOR PARKING RETURNING FROM DISTRICT ON OFFICIAL BUSINESS	10.00
09-26	6255320016	Do	08/05/86	REIMB TO STAFF FOR USE OF CAR ON OFFICIAL BUSINESS AND PARKING, 113 MI @ .205	24.17
09-26	6255320022	LEWELLYN S WOLF	08/01/86-08/26/86	REIMB TO STAFF FOR PURCHASE OF PRESS-ON LETTER FOR USE IN FORUM ON HOME HEALTH CARE	12.72
09-29	6269700029	C&P TELEPHONE COMPANY	08/01/86-08/31/86	REIMB TO STAFF FOR USE OF CAR ON OFFICIAL BUSINESS AND PARKING 92 MI @ .205	19.86
09-29	6269700028	ABRAMS COFFEE TIME	09/11/86	C&P LOCAL SERVICE	196.44
09-29	6269700029	GIENNA A BALDWIN	09/08/86	PAYMENT FOR COFFEE, CUPS AND CREAMER FOR CONSTITUENT USE	54.40
09-29	6269700026	DINERS CLUB INTERNATIONAL	07/08/86-07/13/86	REIMBURSEMENT TO STAFF FOR CAB FARE ON OFFICIAL BUSINESS	9.00
09-29	6269700027	LEADERSHIP CONFERENCE EDUCATION FUND, IN	07/08/86-07/13/86	REIMBURSEMENT TO STAFF FOR CAB FARE ON OFFICIAL BUSINESS	435.00
09-29	6269700027	LLCV CORPORATION	09/01/86-09/01/87	PAYMENT FOR AIRFARE TO AND FROM THE DISTRICT FOR LOIS DAVIS	216.50
09-29	6269890067	BREKED CLUB COFFEE	09/01/86-09/30/86	PAYMENT FOR THE CIVIL RIGHTS MONITOR FOR ONE YEAR	30.00
09-30	6268700028	BREKED CLUB COFFEE	09/26/86	RENT 500 N.E. MULTNOMAH ST. PORTLAND OR 97232	1,739.27
09-30	6268700030	BREKED CLUB COFFEE	08/08/86-08/09/86	PAYMENT FOR COFFEE AND CREAMER FOR OFFICIAL USE	34.40
09-30	6268700029	ENGLISH CHRISTIAN CHURCH	08/08/86-08/09/86	PAYMENT FOR TRIP TO FROM DISTRICT ON OFFICIAL BUSINESS FOR CONGRESSMAN - DC/PORTLAND/DC	472.00
09-30	6268700027	FEDERAL EXPRESS CORP.	09/08/86	PAYMENT FOR USE OF BUILDING FOR TOWN MEETING	50.00
09-30	6268700026	THE ECONOMIST	09/12/86-09/12/87	PAYMENT FOR OVERNIGHT MAIL ON OFFICIAL BUSINESS	25.80
09-30	6267450006	(STATIONER ALLOWANCE CHARGED)	09/01/86-09/30/86	PAYMENT FOR ANNUAL SUBSCRIPTION TO PUBLICATION	34.50
09-30	6274960038	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EQUIPMENT OBLIGATED	92.41
09-30	6274960039	Do	09/01/86-09/30/86		331.00
					1,882.74

EXPENDITURES FOR 3RD QUARTER		
SALARIES		
MEMBERS CLERK HIRE	79,471.43	
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS	37,763.37	
TOTAL	117,234.80	

OFFICE OF THE HON. CHALMERS P WYLLIE

SALARIES

BENTLEY, ALICE L	3,704.46
BLOOM, WALLER C	11,750.01
CHANEY, DEBRA LYNN	4,500.00
CHAPMAN, JANE BITTERRMAN	4,374.99
COLUMBUS APPOINTMENT SECRETARY	
DISTRICT REPRESENTATIVE	
SECRETARY	
STAFF ASSISTANT	

08-19	6227670029	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	114.30
08-28	6234320032	TWA GETAWAY CARD.....	08/11/86-08/16/86	198.00
08-28	6239650031	GSA.....	07/31/86-08/31/86	210.83
08-31	6241900382	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	1,451.29
08-31	6245420007	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	1,161.91
09-04	6237320029	OHIO BELL.....	08/01/86	2.30
09-04	6237320032	Do.....	08/01/86	110.30
09-04	6239510012	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	117.41
09-04	6245550014	AT&T INFORMATION SYSTEMS.....	07/02/86-08/01/86	173.30
09-15	6252570021	COLUMBUS MONTHLY.....	09/01/86-09/01/87	14.00
09-16	6254720030	TWA GETAWAY CARD.....	08/13/86-08/13/86	218.00
09-22	6259600028	HOUSE RECORDING STUDIO.....	07/01/86-07/31/86	10.09
09-22	6260430020	AT&T INFORMATION SYSTEMS.....	06/06/86-07/05/86	208.74
09-22	6260430021	Do.....	07/06/86-08/05/86	283.75
09-22	6260430019	GSA.....	08/31/86	210.83
09-22	6260430022	OHIO BELL.....	09/01/86	123.82
09-22	6260430023	Do.....	09/01/86	9.96
09-26	6265320024	TWA GETAWAY CARD.....	09/09/86-09/12/86	204.00
09-29	6267640012	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	127.70
09-30	6274540015	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	447.53
09-30	6274900382	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	1,457.36
EXPENSES FOR 3RD QUARTER				
SALARIES				
MEMBERS CLERK HIRE.....				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS.....				
TOTAL				124,342.90
OFFICE OF THE HON. SIDNEY R YATES				
SALARIES				
ADAMS, ELIZABETH B.....				
BAW, MARY ANDERSON.....				
ENGELHARD, PATRICIA C.....				
FULLER, PATRICIA C.....				
GOLD, CHERYL LYNN.....				
GOLDER, MARCY ELLEN.....				
MANSBACHER, URSULA.....				
MESSINEO, KIMBERLY ANN.....				
NADLIN, EDNA A.....				
SHINER, DIANA J.....				
SIEBEL, JENNIFER M.....				
Do.....				
VANDUCIN, GEORGE.....				
WINPINSINGER, VICIE LEE.....				
EXPENSES				
C&P TELEPHONE COMPANY.....				
GSA.....				
HERSHAW NEWSPAPER DELIVERY.....				
GEORGE VAN DUSEN.....				
SIDNEY R YATES.....				
07-11	6189430013	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	303.92
07-11	6191810029	GSA.....	05/31/86	279.08
07-11	6191810028	HERSHAW NEWSPAPER DELIVERY.....	06/01/86-09/01/86	54.00
07-11	6191810027	GEORGE VAN DUSEN.....	06/19/86	8.50
07-15	6195440030	SIDNEY R YATES.....	07/03/86-07/04/86	357.00
EXPENSES				
C&P LOCAL SERVICE.....				
DISTRICT OFFICE FTS.....				
NEWSPAPER DELIVERY TO DISTRICT OFFICE.....				
REIMBURSE FOR PARKING WHILE ON OFFICIAL BUSINESS.....				
ROUND TRIP AIRFARE BETWEEN CHICAGO & WASH.....				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SIDNEY R YATES—Con.					
07-18	6196530012	CONGRESSIONAL QUARTERLY INC	09/21/86-09/21/87	SUBSCRIPTION RENEWAL	639.00
07-18	6196530011	SOUTHWEST DISTRIBUTION SERVICE	07/01/86-10/01/86	WALL STREET JOURNAL DELIVERY TO WASHINGTON OFFICE	36.30
07-23	6199300028	AT&T INFORMATION SYSTEMS	06/24/86-07/23/86	TELEPHONE CHARGES	44.17
07-23	6199300028	ILLINOIS BELL TELEPHONE COMPANY	06/22/86-07/21/86	EVANSTON OFFICE TELEPHONE	149.33
07-23	6199300028	Do	06/22/86-07/21/86	EVANSTON OFFICE TELEPHONE AT&T	2.40
07-23	6199310028	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	46.90
07-24	6203700025	DAVID R RAMAGE	07/02/86-07/09/86	FLAG CERTIFICATES AND POST CARDS	47.50
07-25	6203200025	POSTMASTER	06/23/86	22¢ STAMPS	814.00
07-29	6209890672	CITY OF EVANSTON	07/01/86-07/30/86	RENT 2100 RIDGE AVE EVANSTON, IL	377.58
07-31	6212900316	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	PK RENT CHICAGO, IL	166.95
07-31	6213420008	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	RENT CHICAGO IL 00000	408.66
08-07	6203910940	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	MEMBERSHIP DUES FOR 1986	348.00
08-07	6217470020	Do	07/01/86-09/30/86	INVOICE	6,341.00
08-11	6217470024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86-12/31/86	COST OF SENDING PACKAGE TO CONSTITUENT	350.00
08-11	6217470024	FEDERAL EXPRESS CORP	06/18/86	FTS	14.00
08-11	6217470023	GSA	07/08/86	REIMB FOR COST OF RUBBER STAMP	160.25
08-11	6217470021	URSULA MANSBACHER	06/30/86	C&P LOCAL SERVICE	9.15
08-11	6219270013	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE EQUIPMENT	134.16
08-11	6219660015	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	PRINTING OF NEWSLETTER AND LABELS ON ENVELOPES FOR NEWSLETTERS	189.49
08-13	6223700029	DAVID R RAMAGE	07/16/86-07/17/86	DELIVERY OF NEW YORK TIMES TO WASHINGTON OFFICE	461.50
08-13	6223700028	NEW YORK TIMES	06/30/86-09/28/86	25 WEEKS SUBSCRIPTION	58.50
08-13	6223700027	PIONEER PRESS INC	07/31/86-02/04/87	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.75
08-19	6227670030	C&P TELEPHONE COMPANY	06/01/86-06/30/86	SHIPPING	9.96
08-19	6230420018	FEDERAL EXPRESS CORP	07/07/86	SHIPPING	23.00
08-19	6230420019	Do	07/21/86	REIMB FOR PURCHASE OF DISKETTES FOR COMPUTER IN DISTRICT OFFICE	14.00
08-19	6230420017	CHERYL LYNN GOLD	07/02/86	EVANSTON OFFICE PHONE	36.61
08-19	6230420015	ILLINOIS BELL TELEPHONE COMPANY	07/22/86-08/22/86	AT&T CHARGES	117.89
08-19	6230420016	Do	07/22/86-08/22/86	DISTRICT OFFICE PHONE	.60
08-28	6234320017	AT&T INFORMATION SYSTEMS	07/24/86-08/24/86	CHICAGO OFFICE PHONE-LOCAL	44.17
08-28	6234320015	ILLINOIS BELL TELEPHONE CO	07/16/86	CHICAGO OFFICE PHONE-AT&T	43.11
08-28	6234320016	Do	07/16/86	SUBSCRIPTION	7.06
08-28	6234320019	NEW REPUBLIC	08/22/86	RENT 2100 RIDGE AVE EVANSTON, IL	56.00
08-29	6239890673	CITY OF EVANSTON	08/01/86-08/30/86	TELEPHONE EQUIPMENT	377.58
08-31	6241900310	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	CONG RECORD REPRINTS	865.07
08-31	6245420017	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	C&P LOCAL SERVICE	379.29
09-04	6239510013	C&P TELEPHONE COMPANY	07/01/86-07/31/86	PRINTING OF QUESTIONNAIRE RESULTS	278.58
09-04	6245550015	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	INVOICE	189.49
09-10	6252730016	DAVID R RAMAGE	08/19/86	INVOICE	26.00
09-10	6252730017	Do	08/21/86	INVOICE	3,588.00
09-10	6252730018	FEDERAL EXPRESS CORP	07/28/86	DISTRICT OFFICE PHONE	62.75
09-10	6252730019	Do	08/18/86	DISTRICT FTS	44.17
09-12	6251570024	AT&T INFORMATION SYSTEMS	08/24/86		174.25
09-12	6251570023	GSA	07/31/86		

09-12	6251570025	ILLINOIS BELL TELEPHONE CO.	08/16/86	CHICAGO OFFICE PHONE	41.76
09-12	6251570026	Do	08/16/86	AT&T COMMUNICATIONS	2.48
09-26	6265320026	AT&T INFORMATION SYSTEMS	06/01/86-07/01/86	DISTRICT OFFICE PHONES	136.98
09-26	6265320027	Do	07/02/86-08/01/86	DISTRICT OFFICE PHONES	132.55
09-26	6265320028	Do	08/02/86-09/01/86	DISTRICT OFFICE PHONES	132.55
09-26	6265320028	GSA	08/31/86	DISTRICT OFFICE FTS	174.25
09-26	6265320029	SIDNEY R YATES	09/12/86	ONE-WAY AIRFARE TO CHICAGO	165.00
09-26	6265320030	Do	09/13/86	ONE-WAY AIRFARE TO WASHINGTON	89.00
09-29	6267640013	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	166.05
09-29	6269890672	CITY OF EVANSTON	09/01/86-09/30/86	RENT 2100 RIDGE AVE EVANSTON,IL	377.58
09-30	6274540007	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		434.90
09-30	6274900310	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		7,525.54

EXPENDITURES FOR 3RD QUARTER

SALARIES	86,669.65
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	27,793.06
TOTAL	114,462.71

OFFICE OF THE HON. GUS YATRON

SALARIES

09-12	6182570023	BERSHON, NICOLE CHOLLETT	08/01/86-08/31/86	D.C. INTERN	900.00
07-03	6182570024	BROAD, ELWOOD J.	07/01/86-09/30/86	OFFICE MANAGER	8,100.00
07-03	6182570024	BROST, RACHEL P.	07/01/86-09/30/86	STAFF ASSISTANT	3,477.90
07-03	6182570025	CARR, SARAH BENNETT	07/01/86-09/30/86	RECEPTIONIST	6,500.01
07-03	6182570025	COLTSIDES, CHRIST G, JR.	07/01/86-09/30/86	STAFF ASSISTANT	4,050.00
07-03	6182570025	DOBERT, GAIL E.	07/01/86-09/30/86	STAFF ASSISTANT	4,250.01
07-03	6182570025	FRANCO, KATHLEEN L.	07/01/86-07/25/86	TEMPORARY EMPLOYEE	750.00
07-03	6182570025	GARTNEY, JOHN P.	07/01/86-09/30/86	STAFF ASSISTANT	4,500.00
07-03	6182570025	GASTKA, LORI	07/01/86-09/30/86	STAFF ASSISTANT	3,450.00
07-03	6182570025	GEWELL, JOSEPH P.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	16,301.25
07-03	6182570025	MATZ, CATHERINE P.	07/01/86-09/30/86	STAFF ASSISTANT	5,446.23
07-03	6182570025	MOUNTZ, TRICIA ANN	07/01/86-09/30/86	STAFF ASSISTANT	3,324.99
07-03	6182570025	PAGES, ERIC RICHARD	07/01/86-09/30/86	LEGISLATIVE AIDE	4,250.00
07-03	6182570025	SAUERS, LOUIS N.	07/01/86-09/30/86	ADMINISTRATIVE AIDE	8,546.61
07-03	6182570025	SMITH, TIMOTHY S.	07/01/86-09/30/86	STAFF ASSISTANT	4,800.00
07-03	6182570025	WILSON, MIRIAM SCOGGINS	07/01/86-09/30/86	CASEWORKER	3,735.51
07-03	6182570025	YODARSKY, ANDREA	08/01/86-08/31/86	SHARED EMPLOYEE	1,200.00

EXPENSES

07-03	6182570023	AT&T INFORMATION SYSTEMS	06/12/86-07/11/86	MONTHLY STATEMENT - POTTSVILLE DISTRICT OFFICE	38.95
07-03	6182570023	BELL OF PA	06/10/86-07/09/86	MONTHLY CHARGE - POTTSVILLE DISTRICT OFFICE - BELL OF PA	116.71
07-03	6182570024	Do	06/10/86-07/09/86	AT&T COMMUNICATIONS - POTTSVILLE DISTRICT OFFICE	19.30
07-03	6182570024	GENERAL SERVICES ADMINISTRATION	05/31/86	FTS SERVICE - READING DISTRICT OFFICE	32.37
07-03	6182570025	TIMOTHY S. SMITH	05/06/86-06/10/86	STAFF TRAVEL - IN DIST - READING, PA/DEWEY, PA & RETURN - PRIVATE AUTO 170 MILES @ 20.5¢ PER MILE	34.85
07-03	6182570025	GUS YATRON	06/20/86-06/24/86	REIMBURSEMENT - GASOLINE EXPENSE - LEASED VEHICLE	23.68
07-11	6186430014	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE	103.28
07-18	6196530013	LANCASTER NEW ERA	07/30/86-07/30/87	RENEWAL OF SUBSCRIPTION	70.00
07-18	6196530013	THE BELL TELEPHONE CO OF PENNSYLVANIA	06/10/86-07/09/86	MONTHLY SERVICE - READING DISTRICT OFFICE - BELL OF PA	175.16
07-18	6196530015	Do	06/10/86-07/09/86	AT&T COMMUNICATIONS - READING DISTRICT OFFICE	6.35
07-21	6197290043	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE	2.22
07-23	6199500027	GUS YATRON	07/05/86-07/15/86	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE	46.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GUS YATRON—Con.						
07-23	6199310029	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		396.43
07-25	6203200026	POSTMASTER	07/01/86	POSTAGE		110.00
07-29	6209890674	ABRAHAM LINCOLN HOTEL CORP.	07/01/86-07/30/86	RENT 101 N FIFTH ST READING, PA 19601		1,215.00
07-29	6209890673	COLONIAL BERK REAL ESTATE COMPANY	07/01/86-07/30/86	RENT 101 NORTH CENTRE ST POTTSVILLE, PA		218.00
07-30	6205850020	AT&T INFORMATION SYSTEMS	07/04/86	MONTHLY STATEMENT - READING DISTRICT OFFICE		28.71
07-30	6205850023	ELWOOD BROAD	07/18/86	STAFF TRAVEL - READING, PA TO WASHINGTON, D.C. & RETURN - PRIVATE AUTO 302 MILES @ 20.5¢ P/M		65.41
07-30	6205850022	Do	07/22/86	TOLLS		
07-30	6205850024	JOHN P. GAFFNEY	06/03/86-06/07/01/86	STAFF TRAVEL - READING, PA TO LEADER HEIGHTS, PA & RETURN PRIVATE 140 MILES @ 20.5¢ PER MILE		28.70
07-30	6205850021	JOSEPH P. GEMMELL	07/22/86	STAFF TVL IN-DIST READING, PA TO DENVER, PA & RETURN PVT AUTO 34 MI @ 20.5¢ P/M		27.88
07-30	6205850019	GENERAL SERVICES ADMINISTRATION	06/30/86	STAFF TRAVEL - WASHINGTON, D.C. TO LEADER HEIGHTS, PA AND RETURN PRIVATE AUTO 180 MILES @ 20.5¢ P/M		36.90
07-30	6205850018	GUS YATRON	07/19/86-06/21/86	FTS SERVICE - READING DISTRICT OFFICE		31.12
07-31	6210520003	AT&T INFORMATION SYSTEMS	06/18/86-07/17/86	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE		25.80
07-31	6210520014	DAVID R RAMAGE	06/30/86	MONTHLY SERVICE - READING DISTRICT OFFICE		178.33
07-31	6210520004	JOSEPH P GEMMELL	06/19/86-06/22/86	PRINTING EXPENSE - FLAG CERTIFICATES		20.00
07-31	6210520005	Do	06/19/86-06/22/86	STAFF TRAVEL - WASH. DC TO READING, PA & RETURN VIA PRIVATE AUTO - 302 MILES @ 20.5¢ PER MILE		61.91
07-31	6210520002	Do	06/28/86	HOTEL EXPENSE		122.34
07-31	6210520010	Do	06/28/86	REIMBURSEMENT FOR DINNER MEETING - 2 CONSTITUENTS		61.20
07-31	6210520012	Do	06/28/86-07/01/86	HOTEL CHARGES		154.56
07-31	6210520011	Do	06/28/86-07/01/86	STAFF TRAVEL - DC TO POTTSVILLE TO DC - 326 MILES @ 20.5¢ PER MILE		66.83
07-31	6210520009	Do	06/30/86	MEAL WITH TWO CONSTITUENTS		19.25
07-31	6210520011	Do	06/30/86	IN DISTRICT TRAVEL - POTTSVILLE TO READING - 45 MILES @ 20.5¢ PER MILE		9.23
07-31	6210520001	Do	07/10/86	REIMBURSEMENT - EXPRESS MAIL		12.95
07-31	6210520007	HOOPER MOTOR LEASING CO	07/01/86-07/31/86	LEASED VEHICLE - MONTHLY FEES		445.50
07-31	6210520008	ERIK RICHARD PAGES	07/07/86-07/08/86	STAFF TRAVEL - WASHINGTON, DC TO READING, PA & RETURN - PRIVATE AUTO - 302 MILES @ 20.5¢ P/M		65.41
07-31	6210520006	GUS YATRON	06/27/86-07/01/86	TOLLS		
07-31	6210740030	HOUSE RECORDING STUDIO	06/01/86-06/30/86	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE		35.12
07-31	6212900261	(EQUIPMENT ALLOWANCE)	07/01/86-06/30/86	OFFICIAL RECORDING SERVICES		35.50
07-31	6212920095	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/31/86			4,526.55
07-31	6213420018	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/28/86			.65
08-06	6216610031	JOSEPH P GEMMELL	07/01/86-07/31/86	REIMBURSEMENT - DINNER MEETING 2 CONSTITUENTS		1,844.04
08-06	6216610030	GUS YATRON	07/26/86-07/29/86	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE		32.20
08-11	6219270014	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE		37.15
08-11	6219660016	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT		110.28
08-11	6223860028	BELL OF PA	07/10/86	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE BELL OF PA		174.18
08-13	6223860029	Do	07/10/86	MONTHLY SERVICE - READING DISTRICT OFFICE		126.54
08-13	6223860027	DAVID R RAMAGE	07/31/86	PRINTING EXPENSES - CALLING CARDS - GATTNEY		29.93
08-13	6223860026	JOSEPH P GEMMELL	07/31/86	REIMBURSEMENT - DINNER MEETING 3 CONSTITUENTS		20.00
08-13	6223860025	HOOPER MOTOR LEASING CO	08/01/86-08/31/86	MONTHLY LEASE OF VEHICLE		168.80
08-13	6223860022	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/10/86-08/09/86	MONTHLY SERVICE - READING DISTRICT OFFICE BELL OF PA		445.50
08-13	6223860023	Do	07/10/86-08/09/86	MONTHLY SERVICE - READING DISTRICT OFFICE AT&T COMMUNICATIONS		176.35
08-13	6223860024	GUS YATRON	08/01/86-08/05/86	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE		22.79
08-14	6223550025	JOSEPH P GEMMELL	08/07/86	REIMBURSEMENT - DINNER MEETING - 2 CONSTITUENTS		33.12
08-14						115.00

REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE	31.12
REIMBURSEMENT - PURCHASE OF PHOTOS	33.00
C&P LONG DISTANCE SERVICE	3.79
AT&T COMMUNICATIONS LONG DISTANCE SERVICE	291.10
RENT 101 N.FIFTH ST READING, PA 19601	1,215.00
RENT 101 NORTH CENTRE ST POTTSVILLE, PA	218.00
	3,684.44
	84.50
	560.50
	197.74
	174.18
C&P LOCAL SERVICE	74.80
TELEPHONE EQUIPMENT	178.33
3 MONTHLY BILLING - POTTSVILLE DISTRICT OFFICE	178.33
MONTHLY SERVICE - READING DISTRICT OFFICE	38.95
MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	128.18
MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE BELL OF PA	21.75
MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE AT&T COMMUNICATIONS	71.75
STAFF TRAVEL - WASH. DC TO POTTSVILLE, PA PVT AUTO & RETURN 350 MILES @ 20.5¢ PER MILE	108.13
HOTEL & MEAL EXPENSES 1 CONSTITUENT	31.12
MONTHLY SERVICE - FTS - READING DISTRICT OFFICE	795.00
RENEWAL OF SUBSCRIPTION - INTELLIGENCE JOURNAL	70.00
RENEWAL OF SUBSCRIPTION - 170 MILES @ 20.5¢ PER MILE READING, PA TO DENVER, PA & RTN PVT AUTO	34.85
MONTHLY SERVICE - READING DISTRICT OFFICE BELL OF PA	174.49
MONTHLY SERVICE - READING DISTRICT OFFICE AT&T COMMUNICATIONS	365
MONTHLY SERVICE - WASH. DC	28.71
PRINTING EXPENSE - QUESTIONNAIRES	2,779.00
REIMB - DINNER MEETING 2 CONSTITUENTS	34.85
REIMB - DINNER MEETING 2 CONSTITUENTS	118.00
PRINTING EXPENSE - NEWSLETTERS	3,632.00
REIMBURSEMENT - EXPRESS MAIL CHARGE	10.75
MONTHLY LEASE OF VEHICLE	445.50
REIMBURSEMENT - GASOLINE EXPENSES LEASED VEHICLE	89.28
POSTAGE	110.00
OFFICIAL RECORDING SERVICES	154.00
POSTAGE	47.50
POSTAGE	110.00
C&P LOCAL SERVICE	220.00
RENT 101 N.FIFTH ST READING, PA 19601	140.17
RENT 101 NORTH CENTRE ST POTTSVILLE, PA	1,215.00
	218.00
	534.32
	3,684.44

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

83,582.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

33,731.20

TOTAL

117,313.71

SECRETARY

07/01/86-09/30/86

6,468.75

08-14	6225500023	GUS YATRON
08-14	6225500024	Do
08-19	6226730042	C&P TELEPHONE COMPANY
08-19	6227670031	Do
08-29	6239890675	ABRAHAM LINCOLN HOTEL CORP
08-29	6239890674	COLONIAL BERK REAL ESTATE COMPANY
08-31	6241900256	(EQUIPMENT ALLOWANCE)
08-31	6241900256	(PHOTOGRAPHIC SERVICES CHARGED)
08-31	6245420008	(STATIONERY ALLOWANCE CHARGED)
08-31	6239510014	C&P TELEPHONE COMPANY
09-04	6245550016	AT&T INFORMATION SYSTEMS
09-04	6246800022	AT&T
09-04	6246800017	AT&T INFORMATION SYSTEMS
09-04	6246800016	Do
09-04	6246800015	BELL OF PA
09-04	6246800014	Do
09-04	6246800024	JOSEPH P GEMMELL
09-04	6246800023	GSA
09-04	6246800014	INTERNATIONAL REPORTS, INC
09-04	6246800020	LANCASTER NEWSPAPERS
09-04	6246800018	TIMOTHY S. SMITH
09-04	6246800019	THE BELL TELEPHONE CO OF PENNSYLVANIA
09-08	6247450017	Do
09-08	6247450016	AT&T INFORMATION SYSTEMS
09-08	6247450015	DAVID R RAMAGE
09-08	6247450014	JOSEPH P GEMMELL
09-15	6253860028	DAVID R RAMAGE
09-15	6253860027	JOSEPH P GEMMELL
09-15	6253860026	HOOVER MOTOR LEASING CO.
09-22	6253840023	GUS YATRON
09-22	6253840024	POSTMASTER
09-22	6253840023	Do
09-22	6253840024	HOUSE RECORDING STUDIO
09-26	6260570006	POSTMASTER
09-26	6260570005	Do
09-29	6267640014	C&P TELEPHONE COMPANY
09-29	6269890674	ABRAHAM LINCOLN HOTEL CORP
09-30	6269890673	COLONIAL BERK REAL ESTATE COMPANY
09-30	6274540016	(STATIONERY ALLOWANCE CHARGED)
09-30	6274540025	(EQUIPMENT ALLOWANCE)

OFFICE OF THE HON. C W BILL YOUNG
SALARIES

ARNOLD, PAULINE ANN

07/01/86-09/30/86

TOTAL

6,468.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. C W BILL YOUNG—Con.						
		CHAMBERLAIN, CAROL N.	07/01/86-09/15/86	LEGISLATIVE CORRESPONDENT		5,106.17
		COPELAND, LYNN NEWANA	07/23/86-09/30/86	COMPUTER OPERATOR		2,833.33
		CRETEKOS, GEORGE N	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		11,643.75
		DEWAY, DORIS M	07/01/86-09/30/86	COMPUTER OPERATOR		4,858.34
		FISHER, YVONNE LYNN	07/01/86-09/30/86	CASE ASSISTANT		4,500.00
		GLASSMAN, ELLEN JO	07/01/86-09/30/86	SECRETARY		5,175.00
		GLENN, HARRY JOHN	07/01/86-09/30/86	RESEARCH ASSISTANT		1,250.01
		GLENN, PAULA ANNE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		7,245.00
		GREGORY, DOUGLAS M	07/01/86-09/30/86	EXECUTIVE ASSISTANT		2,499.99
		GRIMES, DANIEL ALAN	07/01/86-09/30/86	STAFF ASSISTANT		5,000.01
		KYLE, WILLIAM JAMES	07/01/86-09/30/86	SPECIAL ASSISTANT		5,903.21
		PRICE, ALICE W	07/01/86-09/30/86	CASE ASSISTANT		7,521.75
		SESSOMS, WILLIAM RICHARD	07/01/86-09/30/86	OFFICE MANAGER		10,500.00
		SPITZIG, ANNIE RUTH	07/01/86-09/30/86	SECRETARY		5,903.21
EXPENSES						
07-09	6188510030	C. W. BILL YOUNG	06/27/86	TRAVEL TO DISTRICT BY POV (WASHINGTON, DC TO ST PETERSBURG, FL) - 1023 MILES @ 20.5¢ PER MILE		209.71
07-09	6188840029	GEORGE N CRETEKOS	06/26/86-06/27/86	TRAVEL TO WASHINGTON, DC & RETURN TO DISTRICT 50 MILES @ 12.5¢ PER MILE TAMPA-DC-TAMPA		275.25
07-09	6188840028	RUTH A SPITZIG	06/25/86-06/27/86	TRAVEL TO WASHINGTON, DC & RETURN TO DISTRICT TAMPA-DC-TAMPA		207.00
07-09	6188840030	C. W. BILL YOUNG	06/19/86-06/24/86	TRAVEL TO AND FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN)		243.00
07-11	6189430015	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		317.49
07-21	6197290034	Do	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE		12.09
07-23	6195310030	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE		35.14
07-23	6202620030	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	GOV PHONE BILL FOR THE MONTH OF MAY 1986		687.25
07-23	6202620029	GTE OF FLORIDA	06/01/86-07/01/86	DISTRICT PHONE BILL		39.04
07-23	6203510028	WESTERN UNION TELEGRAPH CO.	07/14/86	TRAVEL FROM DISTRICT TO WASHINGTON, DC BY POV TAMPA, FL TO WASH, DC 1023 MILES AT 20.5¢/MI		209.71
07-24	6204810022	GTE COMMUNICATIONS CORP	06/13/86-07/13/86	DISTRICT PHONE BILL		22.97
07-25	6204810021	THE NEW YORK TIMES SALES, INC.	06/30/86-09/28/86	RENEWAL SUBSCRIPTION		36.15
07-29	6209890675	JEN BANK INC.	07/01/86-07/30/86	RENT 801 WEST BAY DR LARGO FL 33540		58.50
07-30	6206820025	C. W. BILL YOUNG	07/17/86-07/22/86	RYL TO & FR DISTRICT WASHINGTON, D.C. TO TAMPA, FL & RTN 50 MILES @ 12.5¢ PER MILE		541.75
07-31	6210740031	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES		285.25
07-31	6212900282	EQUIPMENT ALLOWANCE	07/01/86-07/31/86			7.00
07-31	6212900111	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86			1,934.65
07-31	6213420009	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86			13.65
08-05	6203510029	THOMAS J LANKFORD	06/16/86	PRINTING OF MEMO PADS		845.85
08-07	6203510023	GENERAL SERVICES ADMINISTRATION	07/01/86-09/30/86	RENT ST PETERSBURG FL 00000		73.50
08-11	6217470026	GTE COMMUNICATIONS CORP	07/13/86-08/13/86	DISTRICT PHONE BILL		38.15
08-11	6217470025	C. W. BILL YOUNG	07/17/86-07/22/86	INCREASE IN AIRLINE FARE		20.00
08-11	6218860030	DIALCOM, INC.	06/01/86-06/30/86	COMPUTER SERVICES		329.78
08-11	6219270015	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE		142.49
08-11	6219660017	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	TELEPHONE EQUIPMENT		217.68
08-13	6223700030	C. W. BILL YOUNG	08/02/86-08/05/86	TRAVEL TO AND FROM DIST (WASH, DC TO TAMPA, FL & RTN) TOTAL INCLUDES TVL TO/FM TAMPA A/P 50 MI @ 12.5¢		265.25

08-13	6223860030	YVONNE LYNN FISHER.....	07/30/86-08-01/86	TRAVEL FROM DISTRICT TO WASHINGTON, D.C. AND RETURN (TAMPA, FL-WASHINGTON, D.C.)	233.00
08-19	6226740001	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE.....	1.55
08-19	6227670032	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	69.18
08-19	6230420020	PINELAS REVIEW INC	08/01/86-07/31/87	RENEWAL SUBSCRIPTION.....	32.50
08-28	6234320020	GTE OF FLORIDA.....	08/01/86-09/01/86	DISTRICT OFFICE PHONE BILL.....	39.13
08-28	6234320031	C. W. BILL YOUNG.....	08/08/86-08/11/86	WASHINGTON, DC TO TAMPA, FL & RETURN & FROM TAMPA AIRPORT 50 MI @ 12.5¢ PER MILE	289.25
08-28	6234320022	Do	08/15/86	TRAVEL FROM WASHINGTON, DC TO ST. PETERSBURG, FL BY POV 1023 MILES AT 20.5¢ PER MILE	209.72
08-29	6239890076	JEN-BANK INC.....	08/01/86-08/30/86	RENT 801 WEST BAY DR LARGO FL 33540	541.75
08-31	6241900287	(STATIONERY ALLOWANCE)	08/01/86-08/31/86		1,983.17
08-31	6245420018	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		1,305.79
09-04	6239510015	C&P TELEPHONE COMPANY.....	07/01/86-07/31/86	C&P LOCAL SERVICE.....	148.32
09-04	6245550017	AT&T INFORMATION SYSTEMS.....	07/02/86-08/01/86	TELEPHONE EQUIPMENT.....	217.68
09-09	6251560030	THOMAS J LANKFORD.....	08/01/86	MEMO PADS.....	24.50
09-10	6252730020	DIALCOM, INC.....	07/01/86-07/31/86	COMPUTER SERVICES FOR THE MONTH OF JULY 1986	342.52
09-10	6252730021	GTE COMMUNICATIONS CORP	08/13/86-09/13/86	DISTRICT PHONE.....	38.15
09-15	6254850028	C. W. BILL YOUNG.....	09/08/86	TRAVEL FROM ST. PETERSBURG, FL TO WASHINGTON, D.C. BY POV 1023 MILES @ 20.5¢ PER MILE	209.72
09-18	6259340031	THOMAS J LANKFORD.....	08/29/86	REPRINT FROM CONGRESSIONAL RECORD	63.82
09-22	6260430028	CONGRESSIONAL QUARTERLY INC	12/22/86-12/21/87	RENEWAL - CONGRESSIONAL QUARTERLY	665.00
09-22	6260430025	DOUGLAS GREGORY.....	08/27/86-08/30/86	TRAVEL TO AND FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN)	233.00
09-22	6260430026	Do	08/27/86-08/30/86	RENTAL CAR.....	92.44
09-22	6260430030	GTE OF FLORIDA.....	09/01/86-10/01/86	DISTRICT PHONE BILL.....	39.13
09-22	6260430027	THE WALL STREET JOURNAL.....	01/06/87-01/05/88	RENEWAL SUBSCRIPTION.....	114.00
09-22	6260430024	WESTERN UNION TELEGRAPH CO.	08/12/86-08/13/86	MALGRAM/TELEGRAM BILL FOR MONTH OF AUGUST 1986	68.64
09-22	6260430029	C. W. BILL YOUNG.....	09/12/86-09/16/86	TVL TO AND FM DISTRICT WASH., DC-TAMPA, FL & RTN TOTAL INCLUDES TVL TO & FM TAMPA A/P 50 MI @ 12.5¢	270.25
09-23	6265500010	DIALCOM, INC.....	08/01/86-08/31/86	COMPUTER SERVICES FOR AUG 1986	354.76
09-29	6267540015	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	C&P LOCAL SERVICE.....	164.49
09-29	6269890075	SOUTHEAST BANK, N.A.....	09/01/86-09/30/86	RENT 801 WEST BAY DR LARGO FL 33540	541.75
09-30	6274540008	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,203.33
09-30	62745900287	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		1,838.64

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

86,408.52

21,396.48

107,805.00

OFFICE OF THE HON. DON YOUNG

SALARIES

07/01/86-09/30/86	RECEPTIONIST.....	4,560.35
07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	7,455.55
07/01/86-09/30/86	STAFF ASSISTANT.....	2,230.55
07/01/86-09/30/86	PRESS SECRETARY.....	2,440.00
09/02/86-09/30/86	COMPUTER ASSISTANT.....	1,208.33
07/01/86-09/30/86	COMPUTER OPERATOR.....	3,911.11
07/01/86-09/30/86	STAFF ASSISTANT.....	5,622.31
08/15/86-09/21/86	PART-TIME EMPLOYEE.....	123.33
07/01/86-09/30/86	STAFF ASSISTANT.....	3,300.00
07/01/86-09/30/86	PART-TIME EMPLOYEE.....	3,080.00
07/01/86-09/30/86	SPECIAL ASSISTANT.....	9,372.00
07/01/86-09/30/86	PART-TIME EMPLOYEE.....	293.34
07/01/86-09/30/86	SPECIAL ASSISTANT.....	5,866.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON YOUNG—Con.						
		O'KEEFE, PATRICIA A	07/01/86-09/30/86	SPECIAL ASSISTANT		6,419.11
		POWERS, JEFFERY G.	07/01/86-09/30/86	COMPUTER OPERATOR		5,304.45
		ROBEVALT, ROBERT W	07/01/86-08/31/86	LEGISLATIVE ASSISTANT		3,544.44
		SHARROW, WILLIAM	07/01/86-09/30/86	DISTRICT LIASO		8,259.77
		SMITH, JEFFERY EUGENE	09/01/86-09/30/86	COMPUTER ASSISTANT		1,000.00
		STANLEY, MAXINE	07/01/86-09/30/86	SPECIAL ASSISTANT		6,641.06
		VIVIAN, EDITH F	07/01/86-09/30/86	EXECUTIVE SECRETARY		8,251.95
		ZANE, CURTIS J	07/01/86-09/30/86	DISTRICT REPRESENTATIVE		2,444.44
EXPENSES						
07-03	6183800025	BONNEVILLE TELECOMMUNICATIONS	05/28/86	SATELLITE FEED TO STATE OF ALASKA		250.00
07-03	6183800023	CHARLES MICHAEL DAVIS	05/18/86-05/21/86	2.954 MILES @ .10¢ PER MILE FROM WASHINGTON, D.C. TO SEATTLE, WASHINGTON (IN TRAVEL STATUS)		295.40
07-03	6183800030	WALTER L. DEANE	06/04/86-06/05/86	LODGING, PHONE, MEAL, SHEFFIELD HOUSE, JUN. IN TRAVEL STATUS		61.35
07-03	6183800029	Do	06/05/86	ONE WAY AIR FARE, JUNEAU TO ANC. (IN TRAVEL STATUS)		176.00
07-03	6183800024	FEDERAL EXPRESS CORP	05/24/86	SHIPPING OF OFFICIAL DOCUMENT		16.00
07-03	6183800026	JONATHAN PUBLISHING CO.	07/15/86-07/15/87	RENEWAL OF MARINE FISHERIES MANAGEMENT REPORTER SUPPLEMENT SUBSCRIPTION SERVICE		375.00
07-03	6183800028	PACIFIC TELECOM, INC.	06/16/86	KENAL CONG. DELEGATION OFFICE EXPENSE		133.85
07-03	6183800027	SEAFOOD TELECOM	07/01/86-06/30/87	RENEWAL OF YEARLY SUBSCRIPTION TO SEAFOOD LEADER FOR WASH. CONG. OFFICE		10.00
07-03	6183800021	WILLIAM J SHARROW	06/12/86	ROUND TRIP AIR FARE, ANC/FBKS/ANC (IN TRAVEL STATUS)		222.00
07-03	6183800020	Do	06/12/86	CAR RENTAL, FAIRBANKS (IN TRAVEL STATUS)		40.50
07-03	6183800022	Do	06/13/86	PARKING, ANCHORAGE AIRPORT (IN TRAVEL STATUS)		3.50
07-11	6189430016	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LOCAL SERVICE		201.53
07-16	6192830038	ALASKA SALES & SERVICE, INC.	07/01/86-07/31/86	LEASED CAR, ANCHORAGE		395.00
07-16	6192830039	BONNEVILLE TELECOMMUNICATIONS	06/18/86	SATELLITE FEED TO STATE OF ALASKA		250.00
07-16	6192830040	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FAIRBANKS DISTRICT OFFICE TELEPHONE		199.85
07-16	6192830041	Do	05/01/86-05/31/86	JUNEAU DISTRICT OFFICE TELEPHONE		60.49
07-16	6192830042	Do	05/01/86-05/31/86	ANCHORAGE DISTRICT OFFICE TELEPHONE		624.07
07-16	6195800028	CHARLES MICHAEL DAVIS	05/23/86-06/06/86	ROUND TRIP AIR FARE, WASH/S.F./SEA/ANC/JUN/SEA/SLC/WASH (IN TRAVEL STATUS)		753.46
07-16	6195800026	Do	05/27/86	CAB FARE, ANCHORAGE AIRPORT TO OFFICE		12.00
07-16	6195800027	Do	05/27/86-05/31/86	LODGING, MEALS, PHONE, HOTEL CAPTAIN COOK, ANC. (IN TRAVEL STATUS)		315.25
07-16	6195800024	Do	05/27/86-06/05/86	MEALS, IN TRAVEL STATUS		247.56
07-16	6195800029	Do	05/31/86-06/02/86	LODGING, MEALS, PHONE, SHEFFIELD, JUNEAU (IN TRAVEL STATUS)		201.48
07-16	6195800029	Do	06/03/86-06/06/86	ROUND TRIP AIR FARE, JUNEAU, HAINES, JUNEAU (IN TRAVEL STATUS)		80.00
07-16	6195800030	Do	06/03/86-06/06/86	LODGING, HIL, HILSINGLAND HOTEL, HAINES, AK. (IN TRAVEL STATUS)		173.25
07-21	6197290035	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE		1.92
07-21	6197310031	Do	05/01/86-05/31/86	AIRTEL COMMUNICATIONS LONG DISTANCE SERVICE		799.76
07-23	6199710001	BELLAR, INC	07/04/86	CHARTER AIR PLANE, CONG DON YOUNG, OFFICIAL BUSINESS		657.00
07-23	6199710003	DON YOUNG	06/20/86	DINNER WITH CONSTITUENTS		49.42
07-23	6199710009	Do	06/28/86-07/10/86	MEALS, IN TRAVEL STATUS		381.01
07-23	6199710005	Do	06/30/86-07/02/86	LODGING, MEAL, ROYAL EXECUTIVE SUITES, KETCHIKAN (IN TRAVEL STATUS)		232.20
07-23	6199710004	Do	07/01/86-07/12/86	MEALS, IN TRAVEL STATUS		74.21
07-23	6199710006	Do	07/06/86-07/07/86	LODGING, MEAL KING OSCAR MOTEL, KENAI (IN TRAVEL STATUS)		126.95
07-23	6199710007	Do	07/10/86-07/11/86	LODGING, MEALS, NUK LUK VIK HOTEL, KOTZEBUE (IN TRAVEL STATUS)		122.64
07-23	6199710008	Do	07/13/86-07/14/86	LODGING, MEALS, SEA TAX, RED LION INN SEATTLE (IN TRAVEL STATUS)		93.85

07-24	6203770030	EASTERN AIRLINES, INC.	06/26/86-07/14/86	CONG DON YOUNG (IN TRAVEL STATUS) WASH/SEA/JUNE/KETH/SITKA/ANC/ANC/KENAI/ANC/NOME/KOTZEBUE/FBKS/SEA	2,529.81
07-25	6204810028	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	JUNEAU DISTRICT OFFICE TELEPHONE EXPENSE	39.53
07-25	6204810029	Do	06/01/86-06/30/86	FAIRBANKS DISTRICT OFFICE TELEPHONE EXPENSE	182.60
07-25	6204810030	Do	06/01/86-06/30/86	ANCHORAGE DISTRICT OFFICE TELEPHONE EXPENSE	846.39
07-25	6204810031	PACIFIC RIM PUBLISHING CO.	09/16/86-09/15/87	RENEWAL OF SUBSCRIPTION TO ALASKA JOURNAL OF COMMERCE	49.00
07-25	6204810032	THE HOTEL CAPTAIN COOK	05/23/86-05/18/86	LOGGING, MEALS, PHONE, CONG, DON YOUNG IN TRAVEL STATUS	396.50
07-25	6204810031	Do	05/23/86-05/31/86	LOGGING, MEALS, PHONE, LAUNDRY C.J. ZANE IN TRAVEL STATUS	1,021.92
07-25	6204810025	THE NEW YORK TIMES SALES, INC.	06/30/86-09/28/86	NEW YORK TIMES NEWSPAPER FOR WASHINGTON CONGRESSIONAL OFFICE (QUARTERLY)	39.00
07-25	6204810023	WESTERN UNION TELEGRAPH CO.	06/06/86-06/13/86	TELEGRAPHIC SERVICES	57.14
07-29	6209760017	SOPHIE STATION	07/11/86-07/13/86	LOGGING, PHONE, CONGRESSMAN DON YOUNG (IN TRAVEL STATUS)	140.50
07-29	6209760017	DON YOUNG	07/18/86	DINNER WITH CONSTITUENTS	58.24
07-29	6209890676	KENAI PROFESSIONAL LIMITED	07/01/86-07/30/86	RENT TRADING BAY PROF. CTR	945.00
07-30	6205850025	WILLIAM J SHARROW	07/01/86	CAR RENTAL, FAIRBANKS (IN TRAVEL STATUS)	41.54
07-30	6205850026	Do	07/01/86	ROUND TRIP AIR FARE ANK/FBKS/ANC (IN TRAVEL STATUS)	104.92
07-30	6205850027	Do	07/01/86	PARKING, ANCHORAGE AIRPORT (IN TRAVEL STATUS)	6.00
07-30	6205850028	Do	07/01/86	CAR RENTAL, KENAI, NINILCHIK	57.05
07-30	6205850029	DON YOUNG	07/01/86	MEAL IN TRAVEL STATUS	5.03
07-30	6206820028	BOWERS OFFICE PRODUCTS INC.	06/27/86	1/2 CTN CANON WP 120 TONER FOR CANON PHOTOCOPIER	37.75
07-30	6206820029	C & P OF MARYLAND	06/01/86-06/30/86	AT&T COMMUNICATIONS	1,116.78
07-30	6206820030	CITY OF KETCHIKAN	07/01/86-07/31/86	KETCHIKAN TELEPHONE EXPENSE	27.07
07-30	6206820027	DIALCOM, INC.	07/01/86-07/31/86	DUAL ACCESS, PRIME TIME	14.00
07-31	6212900032	TERMINAL DATA CORPORATION	06/01/86-06/30/86	RENTAL OF COMPUTER EQUIPMENT	3,535.70
07-31	6212900032	(EQUIPMENT ALLOWANCE)	06/01/86-07/31/86		195.53
07-31	6213420019	(STATIONARY ALLOWANCE)	06/27/86-07/07/86		732.46
08-05	6212730026	EASTERN AIRLINES, INC.	08/01/86-07/31/87	C.J. ZANE, IN TRAVEL STATUS WASH/DENVER/SEA/JUN/SITKA/ANC/KENAI/ANC	52.00
08-05	6212730030	PILOT	07/10/86-07/09/87	RENEWAL OF SUBSCRIPTION TO THE PILOT FOR CONGRESSIONAL OFFICE	28.00
08-05	6212730031	THE PENINSULA CLARION	07/17/86-07/09/87	RENEWAL OF YEARLY SUBSCRIPTION TO PENINSULA CLARION NEWSPAPER FOR ANCHORAGE DISTRICT OFFICE	52.00
08-05	6212730032	WRANGELL SENTINEL	07/17/86-07/16/87	RENEWAL OF WRANGELL SENTINEL YEARLY SUBSCRIPTION FOR KETCHIKAN DISTRICT OFFICE	25.00
08-05	6212730027	CURTIS J ZANE	06/27/86	UPGRADE OF ABOVE TICKET, WASH TO SEA, CONTINENTAL AIR LINES, INC (IN TRAVEL STATUS)	265.00
08-05	6212730028	Do	06/27/86	DINNER WITH ALASKAN CONSTITUENTS IN JUNEAU, IN TRAVEL STATUS - C.J. ZANE	9.00
08-05	6212730029	Do	06/27/86	DINNER WITH 4 CONSTITUENTS IN JUNEAU	36.00
08-05	6212800029	EASTERN AIRLINES, INC.	05/23/86	C.J. ZANE ONE WAY AIR FARE, ANCHORAGE/WASHINGTON (IN TRAVEL STATUS)	174.00
08-05	6212800030	Do	06/02/86	C.J. ZANE ONE WAY AIR FARE, ANCHORAGE/WASHINGTON (IN TRAVEL STATUS)	646.17
08-06	6216700024	WALTER L DEANE	05/27/86-05/30/86	MEALS, IN TRAVEL STATUS	42.65
08-07	6203911110	GENERAL SERVICES ADMINISTRATION	04/14/86-06/30/86	KETCHIKAN DISTRICT OFFICE	1,996.00
08-07	6203911117	Do	04/14/86-06/30/86	KETCHIKAN DISTRICT OFFICE	(1,227.00)
08-07	6203911106	Do	07/01/86-09/30/86	RENT KETCHIKAN AK	7,280.00
08-07	6203911107	Do	07/01/86-09/30/86	RENT ANCHORAGE AK 00000	5,667.00
08-07	6203911109	Do	07/01/86-09/30/86	RENT FAIRBANKS AK 00000	2,354.00
08-07	6203911153	Do	07/01/86-09/30/86	KETCHIKAN DISTRICT OFFICE	1,533.00
08-11	6217470029	SHEFFIELD SHEE ATIKKA LODGE	07/01/86-07/04/86	JUNEAU DISTRICT OFFICE	289.73
08-11	6217470030	DON YOUNG	06/27/86	LOGGING, MEALS, PHONE, C.J. ZANE IN TRAVEL STATUS	30.00
08-11	6217470032	CURTIS J ZANE	07/01/86-07/05/86	1 PHONE CALLS FROM AIRPLANE (UNITED FLT)	188.26
08-11	6217470028	Do	07/01/86-07/09/86	CAR RENTAL, SITKA (IN TRAVEL STATUS)	104.50
08-11	6219270016	C&P TELEPHONE COMPANY	06/01/86-06/30/86	MEALS IN TRAVEL STATUS	215.53
08-11	6225500027	AT&T INFORMATION SYSTEMS	06/01/86-06/30/86	C&P LOCAL SERVICE	235.40
08-14	6225500026	ABC PICTURES	06/02/86-07/01/86	TELEPHONE EQUIPMENT	388.00
08-14	6225500027	ALASKA SALES & SERVICE, INC.	09/01/86-08/31/86	1000 COLOR PRINTS TO BE USED TO GIVE TO CONSTITUENTS (FOR OFFICIAL USE ONLY)	395.00
08-14	6225500029	PACIFIC TELECOM, INC.	07/26/86	LEASED CAR, ANCHORAGE	106.25
08-14	6225500028	XEROX CORPORATION	09/18/86	TELEPHONE EXPENSE, KENAI CONGRESSIONAL DELEGATION OFFICE	243.00
08-18	6224310025	ROYAL BUSINESS MACHINES	07/26/86	1 CASE BLACK TONE INK; 1 CASE BLACK DEVELOPER; FOR XEROX MACHINE IN ANCHORAGE DISTRICT OFFICE	67.69
08-18	6224310025	Do	09/30/85-11/01/85	XEROX COPYING	43.23
08-18	6224310027	Do	11/01/85-12/01/85	XEROX COPYING	67.33
08-18	6224310028	Do	01/01/86-02/01/86	XEROX COPYING	51.25
08-18	6224310028	Do	02/01/86-03/01/86	XEROX COPYING	33.33
08-18	6224310029	Do	03/01/86-04/01/86	XEROX COPYING	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DON YOUNG—Con.					
08-19	6226740002	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	4.77
08-19	6227430002	ALASKA SALES & SERVICE, INC.	07/16/86	REPAIRS TO LEASED CAR IN ANCHORAGE	394.80
08-19	6227430001	BONNEVILLE TELECOMMUNICATIONS	07/09/86	SATELLITE FEED TO STATE OF ALASKA	250.00
08-19	6227470003	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	710.49
08-22	6223830030	POSTMASTER	07/18/86	POSTAGE STAMPS FOR CONGRESSIONAL OFFICE, OFFICIAL BUSINESS	500.00
08-27	6238530030	DIALCOM, INC.	07/01/86-07/31/86	DUAL ACCESS/PRIME TIME JULY 86	6.13
08-27	6238500032	ALASKA BUSINESS MONTHLY	07/01/86-06/30/87	RENEWAL OF YEARLY SUBSCRIPTION TO ALASKA BUSINESS MONTHLY MAGAZINE	19.95
08-27	6238580031	C & P OF MARYLAND	07/01/86-07/31/86	AT&T COMMUNICATIONS	1,018.20
08-27	6238580017	CITY OF KETCHIKAN	08/05/86	TELEPHONE EXPENSE	13.09
08-27	6238580019	FEDERAL EXPRESS CORP.	07/30/86	SHIPPING OF OFFICIAL DOCUMENT	16.00
08-27	6238580025	GSA	05/30/86	OFFICE SUPPLIES FOR ANCHORAGE OFFICE	10.38
08-27	6238580026	Do	07/01/86-07/31/86	OFFICE SUPPLIES FOR ANCHORAGE OFFICE	39.53
08-27	6238580027	Do	07/01/86-07/31/86	FAIRBANKS OFFICE TELEPHONE EXPENSE	182.60
08-27	6238580028	Do	07/11/86	CHARTER AIRCRAFT, KOTZEBUE TO FAIRBANKS FOR CONG DON YOUNG (IN TRAVEL STATUS)	846.39
08-27	6238580029	HAROLD'S AIR SERVICE, INC.	06/27/86-06/30/86	LODGING, MEALS, PHONE, SHEFFIELD, JUNEAU HOTEL FOR CONGRESSMAN DON YOUNG (IN TRAVEL STATUS)	2,010.43
08-27	6238580023	SHEFFIELD HOTELS	07/02/86-07/05/86	LODGING, MEALS, PHONE, LAUNDRY, SHEFFIELD, JUNEAU HOTEL, C J ZANE (IN TRAVEL STATUS)	274.04
08-27	6238580024	Do	08/01/86-08/31/86	LODGING, MEALS, SHEFFIELD SHEE ATIKA, SITKA FOR CONGRESSMAN YOUNG (IN TRAVEL STATUS)	319.83
08-27	6238580025	Do	07/01/86-07/31/86	RENTAL OF COMPUTER EQUIPMENT	196.69
08-27	6238580026	Do	07/10/86	TELEGRAPHIC SERVICES	14.00
08-27	6238580027	Do	07/10/86	OFFICE SUPPLIES FOR ANCHORAGE OFFICE	87.61
08-27	6238580028	Do	09/04/86-03/03/87	6 MONTHS AUTOMOBILE INSURANCE FOR LEASED CAR, ANCHORAGE	47.90
08-27	6238580029	WESTERN UNION TELEGRAPH CO.	07/04/86-07/09/86	LODGING, MEALS, PHONE, LAUNDRY, CAPTAIN COOK HOTEL, ANC. IN TRAVEL STATUS	600.12
08-28	6234320025	YUKON OFFICE SUPPLY, INC.	07/05/86-07/09/86	LODGING, MEALS, PHONE, LAUNDRY CONG DON YOUNG, CAPTAIN COOK HOTEL, ANC. IN TRAVEL STATUS	705.99
08-28	6234320023	STATE FARM INSURANCE CO.	08/01/86-08/30/86	RENT TRADING BAY PROF. CTR	589.20
08-28	6234320024	Do	08/01/86-08/31/86	RENT TRADING BAY PROF. CTR	945.00
08-29	6239890677	KENAI PROFESSIONAL LIMITED	08/01/86-08/31/86	TELEPHONE EQUIPMENT	3,534.58
08-31	6241900030	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	TELEPHONE EQUIPMENT	232.28
08-31	6245420009	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TELEPHONE EQUIPMENT	222.99
09-04	6245550018	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	235.40
09-05	6246550030	JEFFERY G. POWERS	08/24/86	C&P LOCAL SERVICE	14.65
09-08	6246730028	SHEFFIELD HOTELS	07/04/86	CAB, HOME IN ANCHORAGE TO ANCHORAGE AIRPORT (IN TRAVEL STATUS)	32.50
09-08	6247450019	JEFFERY G. POWERS	08/16/86-08/17/86	LODGING, ONE-HALF DAY ROOM CHARGE SHEFFIELD SHEE ATIKA, SITKA C.J. ZANE, IN TRAVEL STATUS	54.95
09-08	6247450018	Do	08/16/86-08/26/86	LODGING, SUPER & MOTEL, KETCHIKAN (IN TRAVEL STATUS)	54.95
09-08	6247450021	Do	08/17/86	MEALS (IN TRAVEL STATUS)	205.04
09-08	6247450022	Do	08/17/86	ALASKA MARINE HIGHWAY SURFACE TRANSPORTATION ON FERRY, KETCHIKAN TO JUNEAU (IN TRAVEL STATUS)	62.00
09-08	6247450020	Do	08/18/86-08/19/86	LODGING, MEALS, PHONE, BARANOF HOTEL, JUNEAU (IN TRAVEL STATUS)	64.00
09-15	6254850030	EASTERN AIRLINES, INC.	07/24/86-08/11/86	ROUND TRIP AIR FARE CYNTHIA AHWINOWA, IN TRAVEL STATUS	79.23
09-15	6254850029	JEFFERY G. POWERS	08/16/86	ADDITIONAL AIR FARE CHARGE CONTINENTAL AIRLINES CHICAGO, DENVER, SEATTLE (IN TRAVEL STATUS)	1,104.00
09-16	6258700030	CYNTHIA ANN AHWINOWA	07/24/86	CAB FARE, HOME TO NATIONAL AIRPORT, IN TRAVEL STATUS	61.00
09-16	6258700028	Do	07/24/86	MEALS, IN TRAVEL STATUS	7.50
09-16	6258700029	Do	07/24/86	CAB FARE, APARTMENT TO OFFICE IN TRAVEL STATUS	130.11
09-17	6259410027	ALASKA SALES & SERVICE, INC.	07/05/86	REPAIRS TO LEASED CAR, ANCHORAGE	6.90
09-17	6259410029	CITY OF KETCHIKAN	07/11/86	KETCHIKAN OFFICE TELEPHONE EXPENSE	85.37
09-17	6259410025	GSA	09/05/86	SUPPLIES FOR ANCHORAGE OFFICE	34.57
09-17	6259410025	Do	08/01/86	Supplies for Anchorage Office	1.93

09-17	6259410030	NANA.....	07/27/86-08-02/86	455.86
09-17	6259410038	PACIFIC TELCOOM, INC.....	08/16/86	109.75
09-17	6259410026	R.L. POLK & CO.....	07/25/86	165.00
09-22	6259600030	HOUSE RECORDING STUDIO.....	07/01/86-07/31/86	7.00
09-23	6259770026	ALASKA SALES AND SERVICE.....	09/01/86-09/30/86	395.00
09-23	6259770027	C & P OF MARYLAND.....	08/01/86-08/31/86	809.80
09-23	6259770028	FEDERAL EXPRESS CORP.....	08/07/86	11.00
09-23	6259770029	THE FRONTIERSMAN.....	07/29/86-07/28/87	32.00
09-23	6259770030	WESTERN UNION TELEGRAPH CO.....	08/07/86-08/14/86	22.26
09-29	6267640016	C&P TELEPHONE COMPANY.....	08/01/86-08/31/86	243.53
09-29	6259890676	KENAI PROFESSIONAL LIMITED.....	09/01/86-09/30/86	945.00
09-30	6274540017	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	1,437.84
09-30	6274900031	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	3,378.58

LOGGING AND MEALS, CYNTHIA AHWINONA, NUL-LUK-VIK HOTEL, KOTZEBUE (IN TRAVEL STATUS).....	455.86
KENAI CONGRESSIONAL DELEGATION OFFICE TELEPHONE EXPENSE.....	109.75
ANCHORAGE ALASKA DIRECTORY FOR ANCHORAGE OFFICE.....	165.00
LEASED CAR, ANCHORAGE.....	7.00
AT&T COMMUNICATIONS.....	395.00
SHIPPING OF OFFICIAL DOCUMENT TO JUNEAU, AK.....	809.80
RENEWAL OF YEARLY SUBSCRIPTION TO THE FRONTIERSMAN NEWSPAPER FOR WASHINGTON OFFICE.....	11.00
TELEGRAPHIC SERVICE.....	32.00
C&P LOCAL SERVICE.....	22.26
RENT TRADING BAY PROF. CIR.....	243.53
	945.00
	1,437.84
	3,378.58

EXPENDITURES FOR 3RD QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

89,328.67

65,196.58

154,525.25

OFFICE OF THE HON. ROBERT A YOUNG

SALARIES

09-17	6182570030	BEAL, JANE A.....	07/01/86-07/31/86	100.00
09-17	6182570029	BROTHERTON, SUE W.....	07/01/86-09/30/86	6,250.01
09-17	6182570028	CHAPMAN, STEPHEN.....	07/01/86-09/30/86	4,874.99
09-23	6182570028	DALEY, AUDREY ANN.....	07/01/86-09/30/86	4,400.22
09-23	6182570028	ELMSTAD, GARY.....	07/01/86-09/30/86	8,249.99
09-29	6182570028	JONES, DEBORAH.....	07/01/86-09/30/86	9,861.59
09-29	6182570028	KELLEY, BARBARA JANE.....	07/01/86-09/30/86	4,250.00
09-29	6182570028	LINSIN, MONICA R.....	07/01/86-09/30/86	3,950.00
09-29	6182570028	MARKHAM, ELIZABETH ANNE.....	07/01/86-09/30/86	4,250.00
09-29	6182570028	MEYER, WALTER L.....	07/01/86-09/30/86	14,196.26
09-29	6182570028	PICCIONE, MARY E.....	07/01/86-09/30/86	6,179.39
09-29	6182570028	QUISENBERRY, TAMMY.....	07/18/86-09/30/86	3,244.44
09-29	6182570028	SCHAFF, VICTORIA LEE.....	07/01/86-09/30/86	1,016.50
09-29	6182570028	SEXTON, RICHARD ALAN.....	07/01/86-09/05/86	2,777.78
09-29	6182570028	SHARROTH, SALLY.....	07/01/86-09/30/86	7,250.00
09-29	6182570028	TALSMIK, MICHAEL H.....	07/01/86-09/30/86	8,249.83
09-29	6182570028	WILBUR, CAROL ANN.....	07/01/86-09/30/86	3,434.36
09-29	6182570028	WILSON, LORRAINE.....	07/01/86-09/30/86	2,211.00

EXPENSES

07-03	6182570030	AT&T INFORMATION SYSTEMS.....	04/26/86-05/26/86	281.26
07-03	6182570029	DAVID R RAMAGE.....	06/11/86-06/18/86	299.25
07-03	6182570028	GENERAL SERVICES ADMINISTRATION.....	05/01/86-05/30/86	568.24
07-03	6182570027	WORLD STATUS MAP.....	07/01/86-07/01/87	36.00
07-03	6182570026	ROBERT A YOUNG.....	06/17/86-06/19/86	230.00
07-11	6189430018	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	170.85
07-18	6196530030	CONGRESSIONAL QUARTERLY INC.....	06/01/86-06/01/87	639.00

MONTHLY CHARGES FOR AT&T PHONE SERVICE IN THE ST ANN DISTRICT OFFICE.....	281.26
SVCS PROVIDED BY MAJORITY PRINTER FOR OFCL BUSS IN THE OFFICE OF CONGRESSMAN ROBERT A YOUNG.....	299.25
MONTHLY CHARGES FOR GSA PHONE SERVICE IN THE ST ANN DISTRICT OFFICE.....	568.24
RENEWAL SUBSCRIPTION FOR THE WORK STATUS MAP FOR 1 YEAR TO BE USED IN WASHINGTON OFCL FOR OFCL BUSS.....	36.00
R/T AIR FARE FOR CONG ROBERT A YOUNG FROM STL TO DC TO STL WHILE ON OFFICIAL BUSINESS IN 2ND DIST OF MO.....	230.00
C&P LOCAL SERVICE.....	170.85
YEARLY SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY FOR THE ST ANN DISTRICT OFFICE FOR OFFICIAL BUSINESS.....	639.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT A YOUNG—Con.					
07-18	6196530028	DAVID R RAMAGE	06/25/86	STATEMENT FROM THE CONGRESSIONAL RECORD BY CONGRESSMAN YOUNG (DUPLICATED) FOR OFFICIAL BUSINESS.	43.00
07-18	6196530016	GARY ELMESTAD	05/02/86-06/18/86	MILEAGE FOR GARY ELMESTAD WHILE ON OFCL BUSS IN THE SECOND DISTRICT OF MO - 258 MILES @ 20¢ PER MILE.	51.60
07-18	6196530017	Do	06/06/86-06/15/86	PARKING FOR GARY ELMESTAD WHILE ON OFFICIAL BUSINESS IN THE SECOND DISTRICT OF MO.	3.50
07-18	6196530029	FEDERAL EXPRESS CORP.	06/13/86	FEDERAL EXPRESS MAILING FOR OFFICIAL BUSINESS.	14.00
07-18	6196530019	WALTER L MEYER	06/01/86-06/30/86	MILEAGE FOR WALTER MEYER WHILE ON OFCL BUSS IN THE SECOND DISTRICT OF MO - 1834 MILES @ 20¢ PER MILE.	366.80
07-18	6196530020	Do	06/11/86-06/23/86	PARKING FOR WALTER MEYER WHILE ON OFFICIAL BUSINESS IN THE SECOND DISTRICT OF MO.	5.50
07-18	6196530018	RICHARD ALAN SEXTON	05/01/86-06/18/86	MILEAGE FOR RICHARD SEXTON WHILE ON OFFICIAL BUSINESS IN THE SECOND DISTRICT OF MO - 367 MILES @ 20¢.	73.40
07-18	6196530023	ROBERT A YOUNG	05/10/86-05/15/86	CAR RENTAL FOR CONGRESSMAN & LISA PICCIONE WHILE ON OFFICIAL BUSINESS IN MO.	227.72
07-18	6196530024	Do	06/19/86-06/20/86	CAR RENTAL FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN MO.	37.17
07-18	6196530021	Do	06/24/86-06/27/86	R/T AIR FARE FOR CONGRESSMAN WHILE ON OFFICIAL TRAVEL FROM STL TO DC TO STL (TWLD ON 27TH NOT 26TH).	230.00
07-18	6196530026	Do	06/25/86	CONGRESSMAN'S SHARE OF A MEAL WHILE ON OFFICIAL BUSINESS IN DC WITH CONSTITUENT.	17.56
07-18	6196530027	Do	06/25/86	CONSTITUENT'S SHARE OF A MEAL WHILE ON OFFICIAL BUSINESS IN DC WITH CONGRESSMAN YOUNG.	17.57
07-18	6196530022	Do	06/29/86	ONE WAY AIR FARE FOR CONGRESSMAN WHILE ON OFFICIAL TRAVEL FROM STL TO DC.	115.00
07-18	6196530025	Do	06/30/86-07/01/86	MILEAGE FOR CONGRESSMAN WHILE ON OFFICIAL TRAVEL FROM STL TO DC.	178.20
07-21	6197290037	C&P TELEPHONE COMPANY	05/01/86-05/31/86	C&P LONG DISTANCE SERVICE.	24.64
07-23	6199310033	Do	05/01/86-05/31/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE.	81.06
07-25	6203200027	POSTMASTER	06/24/86	1,000 22¢ STAMPS FOR THE OFFICE OF CONGRESSMAN ROBERT A YOUNG TO BE USED FOR OFFICIAL BUSINESS.	220.00
07-29	6209760022	AT&T INFORMATION SYSTEMS	05/26/86-06/25/86	MONTHLY CHARGES FOR THE AT&T PHONE SYSTEM IN THE ST. ANN DISTRICT OFFICE.	281.26
07-29	6209760023	Do	05/01/86-05/31/86	MONTHLY CHARGES FOR THE AT&T PHONE SYSTEM IN THE DES PERES DISTRICT OFFICE.	3.75
07-29	6209760019	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	GENERAL SERVICE PHONE CHARGE FOR THE ST. ANN DISTRICT OFFICE.	599.71
07-29	6209760021	Do	06/01/86-06/30/86	MONTHLY CHARGES FOR COMPUTER PRINTER WORKSTATION FOR THE WASHINGTON, DC OFFICE.	15.00
07-29	6209760020	TERMINAL DATA CORPORATION	06/20/86	MEAL OF CONGRESSMAN YOUNG WHILE ON OFFICIAL TRAVEL IN THE SECOND DISTRICT OF MISSOURI.	14.00
07-29	6209760028	ROBERT A YOUNG	07/15/86	CONGRESSMAN'S SHARE OF A MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC WITH CONSTITUENTS.	13.62
07-29	6209760026	Do	07/15/86	CONSTITUENT'S SHARE OF A MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC WITH CONGRESSMAN YOUNG.	21.11
07-29	6209760024	Do	07/16/86	CONGRESSMAN'S SHARE OF A MEAL WHILE ON OFFICIAL BUSINESS WITH CONSTITUENTS IN ARLINGTON, VIRGINIA.	21.12
07-29	6209760025	Do	07/16/86	CONSTITUENT'S SHARE OF A MEAL WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN YOUNG IN ARLINGTON, VA.	59.38
07-29	6209820019	Do	06/30/86-07/01/86	ROOM ACCOMMODATIONS PHONE & RESTR CHARGES WHILE ON OFFICIAL TRAVEL FROM D.C. TO STL FOR CONG YOUNG.	12.04
07-29	6209820015	Do	07/02/86	CONGRESSMAN'S SHARE OF A MEAL WHILE WITH CONSTITUENTS IN THE SECOND DISTRICT OF MO.	12.05
07-29	6209820016	Do	07/02/86	CONSTITUENT'S SHARE OF A MEAL WHILE WITH THE CONGRESSMAN ON OFCL BUSINESS IN THE 2ND DIST OF MO.	9.54
07-29	6209820017	Do	07/10/86	CONGRESSMAN'S SHARE OF A MEAL WHILE ON OFCL BUSINESS IN THE 2ND DISTRICT OF MISSOURI.	9.55
07-29	6209820018	Do	07/10/86	CONSTITUENT'S SHARE OF A MEAL WHILE ON OFFICIAL BUSINESS IN THE 2ND DISTRICT OF MISSOURI.	1,115.00
07-29	6209890677	B & K CONSTRUCTION CO INC	07/01/86-07/30/86	RENT 4145 CYPRESS RD ST ANN, MO 63074.	1,215.00
07-29	6209890679	B&K CONSTRUCTION CO., INC.	07/01/86-07/30/86	RENT 4150 CYPRESS ROAD SUITES 6,7&9 ST. ANN, MO 63074	

07-29	6209890678	THE CITY OF DES PERES	07/01/86-07/30/86	RENT CITY HALL DES PERES, MO 63131	110.00
07-30	6210550018	ROBERT A YOUNG	07/15/86	AIRFARE FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL TRAVEL FROM ST LOUIS TO WASHINGTON, DC	115.00
07-30	6210550020	Do	07/15/86	CONGRESSMAN'S SHARE OF A MEAL WITH CONSTITUENT WHILE ON OFFICIAL BUSINESS IN THE SECOND DISTRICT OF MO	19.42
07-30	6210550021	Do	07/15/86	CONSTITUENT'S SHARE OF MEAL W/CONGRESSMAN YOUNG ON OFFICIAL BUSINESS IN SECOND DISTRICT OF MO	19.43
07-30	6210550022	Do	07/17/86	PARKING FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS IN WASHINGTON	4.00
07-30	6210550019	Do	07/17/86-07/20/86	ROUND TRIP AIR FAIR FOR CONGRESSMAN YOUNG WHILE ON TRAVEL FROM DC TO STL TO DC	224.00
07-30	6210740032	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	105.00
07-31	6212900110	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		2,328.39
07-31	6212900110	(PHOTOGRAPHIC SERVICES CHARGED)	07/01/86-07/28/86		13.00
07-31	6212920032	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		(51.69)
08-11	6219270018	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	180.89
08-11	6219300029	C&P TELEPHONE COMPANY	07/02/86	MCI CHARGE FOR OFFICIAL BUSINESS IN THE ST. ANN DISTRICT OFFICE	1.10
08-11	6219310031	MCI TELECOMMUNICATIONS	07/02/86	CHARGE FOR AD PLACED IN THE STL POST DISPATCH FOR HIRING A SECRETARY FOR THE ST. ANN DISTRICT OFFICE	75.72
08-11	6219310030	ST. LOUIS POST-DISPATCH	06/01/86-06/30/86	MONTHLY PHONE SERVICE FOR DES PERES DISTRICT OFFICE FOR OFFICIAL BUSINESS	27.20
08-11	6219440028	GENERAL SERVICES ADMINISTRATION	05/29/86-06/28/86	MONTHLY PHONE CHARGES FOR ST. CHARLES TOLL FREE LINE USED FOR OFFICIAL BUSINESS	40.74
08-11	6219440029	SOUTHWESTERN BELL TELEPHONE	07/24/86-07/27/86	R/T AIRFARE FOR MIKE TALISNIK WHILE ON TRAVEL FROM DC TO STL TO DC FOR OFC'L BUSINESS IN 2ND DISTRICT	218.00
08-11	6219440025	MICHAEL TALISNIK	07/24/86-07/27/86	CAR RENTAL FOR MIKE TALISNIK WHILE ON OFFICIAL BUSINESS IN THE SECOND DISTRICT OF MISSOURI	62.16
08-11	6219440026	Do	07/27/86	GAS FOR MIKE TALISNIK WHILE ON OFFICIAL BUSINESS IN THE SECOND DISTRICT OF MO	5.50
08-11	6219440027	Do	06/02/86-07/01/86	TELEPHONE EQUIPMENT	294.62
08-11	6219660020	AT&T INFORMATION SYSTEMS	07/01/86-12/31/86	UPGRADE OF MEMBERSHIP FROM REGULAR TO SPONSORING	1,500.00
08-13	6223860032	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	06/01/86-06/30/86	C&P LONG DISTANCE SERVICE	12.67
08-19	6226740004	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	53.50
08-19	6227670035	Do	06/01/86-06/30/86	MILEAGE FOR GARY ELMSTAD WHILE ON OFFICIAL BUSINESS IN MISSOURI, 2ND DISTRICT, 353 MI @ 20¢ PER MILE	70.60
08-28	6234320030	GARY ELMSTAD	07/24/86	ONE WAY AIRFARE FOR CONG. YOUNG WHILE ON OFFICIAL TRAVEL FROM DC TO STL	115.00
08-28	6234320026	Do	07/24/86-07/27/86	CAR RENTAL FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS IN THE SECOND DISTRICT OF MISSOURI	153.01
08-28	6234320029	Do	07/30/86	CONGRESSMAN YOUNG'S SHARE OF A MEAL WITH CONSTITUENT WHILE ON OFFICIAL BUSINESS IN D.C.	9.20
08-28	6234320027	Do	07/30/86	CONSTITUENT'S SHARE OF A MEAL WHILE ON OFFICIAL BUSINESS IN D.C.	9.20
08-28	6234320028	Do	08/01/86-08/30/86	RENT 4150 CYPRESS ROAD SUITES 6,789 ST. ANN, MO 63074	1,215.00
08-29	6239890679	B&K CONSTRUCTION CO., INC.	08/01/86-08/30/86	RENT CITY HALL DES PERES, MO 63131	110.00
08-29	6239890678	THE CITY OF DES PERES	08/01/86-08/30/86		2,234.40
08-31	6241900106	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		1,014.99
08-31	6245420019	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		281.26
09-04	6239330020	AT&T INFORMATION SYSTEMS	06/26/86-07/25/86	MONTHLY CHARGES FOR AT&T PHONE SYSTEM IN THE ST. ANN DISTRICT OFFICE	3.75
09-04	6239330021	Do	06/26/86-07/25/86	MONTHLY CHARGES FOR AT&T PHONE SYSTEM IN THE DES PERES DISTRICT OFFICE	2,345.00
09-04	6239330022	DAVID R RAMAGE	07/23/86	CHARGE FOR OFFICIAL NEWSLETTERS	801.00
09-04	6239330023	Do	08/05/86-08/11/86	CHARGES FOR BROCHURE (PROLIFE AND SOCIAL SECURITY) AND LABELS ON NEWSLETTERS FOR OFFICIAL BUSINESS	1,293.90
09-04	6239330024	Do	08/19/86	C&P FOR LABELS, REVISED NEWSLETTER SOC SEC, BROCH ON EXPORTS CONF BROCH ON LABOR, BROCH ON TRADE APPAREL	1,000.00
09-04	6239330028	DEMOCRATIC STUDY GROUP	12/18/85	1385 ADDITIONAL RESEARCH SERVICES	12.00
09-04	6239330019	GARY ELMSTAD	07/10/86	CHARGE FOR HALL SIGN IDENTIFYING OFFICE OF CONGRESSIONAL R.A. YOUNG IN THE ST. ANN DISTRICT OFFICE	5.84
09-04	6239330018	Do	08/07/86	CHARGE FOR 2 KEYS MADE FOR FRONT OFFICE DOOR TO THE ST. ANN DISTRICT OFFICE	42.00
09-04	6239330027	FEDERAL EXPRESS CORP.	07/21/86	PAYMENT FOR OFFICIAL FEDERAL EXPRESS SHIPMENT FOR THE WASHINGTON OFFICE	574.19
09-04	6239330015	GSA	07/01/86-07/31/86	MONTHLY CHARGE FOR GSA PHONE SYSTEM IN THE ST. ANN DISTRICT OFFICE	41.05
09-04	6239330016	SOUTHWESTERN BELL TELEPHONE	06/29/86-07/28/86	MONTHLY CHARGE FOR ST. CHARLES TOLL FREE LINE USED FOR OFFICIAL BUSINESS	15.00
09-04	6239330029	TERMINAL DATA CORPORATION	08/07/86-08/27/86	MONTHLY CHARGE FOR COMPUTER PRINTER WORKSTATION IN THE WASHINGTON, DC OFFICE	230.00
09-04	6239330017	WESTERN UNION TELEGRAPH CO.	07/24/86	CHARGE OR WESTERN UNION MESSAGE SERVICE FOR OFFICIAL BUSINESS	22.40
09-04	6239330026	ROBERT A YOUNG	08/01/86-08/05/86	ROUNDTRIP AIRFARE FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL TRAVEL IN THE 2ND DIST. OF MO, DC-STL-DC	230.00
09-04	6239330025	Do	08/08/86-08/11/86	R/T AIRFARE FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL TRAVEL IN 2ND DIST. OF MO DC-STL-DC	186.68
09-04	6239510018	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	394.62
09-04	6245550020	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT A YOUNG—Con.						
09-08	6247440027	DEBORAH JONES	08/17/86	ONE WAY AIRFARE FOR DEBY JONES WHILE ON OFFICIAL TRAVEL FROM DC TO STL	139.00	
09-08	6247440030	Do	08/18/86-08/19/86	MILEAGE FOR DEBY WHILE ON OFFICIAL BUSINESS IN MO 50 MILES AT 20 CENTS PER MILE	10.00	
09-08	6247440028	Do	08/19/86	ONE WAY AIRFARE FOR DEBY JONES WHILE ON OFFICIAL TRAVEL FROM STL TO DC	115.00	
09-08	6247440029	Do	08/27/86	CABFARE FOR DEBY JONES WHILE ON OFFICIAL BUSINESS IN D.C.	4.20	
09-08	6247450023	WALTER L MEYER	07/01/86-07/31/86	MILEAGE FOR WALTER MEYER WHILE ON OFCL BUSINESS IN THE 2ND DISTRICT OF MO FOR MO OF JULY 1788 MI. 20.	357.60	
09-08	6247450029	Do	07/08/86-07/23/86	REGISTRATION FEE FOR WALTER MEYER WHILE AT THE SUMMER CONF. ON PORT & WATERWAY TRANS IN CHICAGO.	15.00	
09-08	6247450026	Do	07/21/86-07/23/86	1 WY TRANS. FOR WALTER MEYER FM THE CHICAGO A/P TO CHICAGO WHILE ATNDG THE WATERWAY TRANSP ISSUE CONF.	10.00	
09-08	6247450028	Do	07/21/86-07/23/86	R/ AIRFARE FOR WALTER MEYER FROM STL TO CHICAGO TO STL WHILE ATTENDING THE WATERWAY TRANSP ISSUES CONF.	58.00	
09-08	6247450030	Do	07/21/86-07/23/86	HOTEL ACCOMMODATIONS IN CHICAGO ATTENDING THE SUMMER CONF. ON PORT & WATERWAY TRANS (2 MEALS).	129.96	
09-08	6247450025	Do	07/22/86	MEAL FOR WALTER MEYER WHILE ON OFCL BUSINESS IN CHICAGO ATTENDING THE PORT & WATERWAY TRANSP ISSUE CONF.	18.42	
09-08	6247450027	Do	07/23/86	CABFARE TO THE CHICAGO A/P FM CHICAGO FOR WALTER MEYER WHILE ATTENDING THE WATERWAY TRANSP ISSUES CONF.	11.00	
09-08	6247450024	Do	07/24/86	PARKING FOR WALTER MEYER WHILE ON OFFICIAL BUSINESS IN THE 2ND DISTRICT OF MO	2.00	
09-22	6259600031	HOUSE RECORDING STUDIO	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	26.66	
09-23	6265500013	AT&T INFORMATION SYSTEMS	07/26/86-08/26/86	MONTHLY CHARGE FOR AT&T PHONE SYSTEM IN THE ST ANN DISTRICT OFFICE	281.26	
09-23	6265500014	Do	07/26/86-08/26/86	MONTHLY CHARGE FOR AT&T PHONE SYSTEM IN THE DES PERES DISTRICT OFFICE	3.75	
09-23	6265500015	DAVID R RAMAGE	08/20/86-08/26/86	CHARGE FOR 7 659 LABELS FOR NEWSLETTERS	55.95	
09-23	6265500030	Do	08/25/86-08/30/86	CHARGES FOR LABELS AND LETTERS FOR OFFICIAL BUSINESS	324.30	
09-23	6265500029	Do	09/02/86-09/05/86	CHARGES FOR LABELS, NEWSLETTERS (3 NEWSLETTERS) - OFFICIAL BUSINESS	4,247.60	
09-23	6265500024	GARY ELMESTAD	07/25/86-08/22/86	MILEAGE FOR GARY ELMESTAD WHILE ON OFCL BUSS IN 2ND DIST OF MO - 526 MILES @ 20¢ PER MILE	105.20	
09-23	6265500025	Do	07/25/86-08/22/86	MILEAGE FOR GARY ELMESTAD WHILE ON OFFICIAL BUSINESS IN ST LOUIS	5.50	
09-23	6265500017	GSA	08/01/86-08/31/86	MONTHLY CHARGE FOR GSA PHONE SYSTEM IN THE ST ANN DISTRICT OFFICE	589.29	
09-23	6265500018	Do	08/01/86-08/31/86	MONTHLY CHARGE FOR GSA PHONE SYSTEM IN THE DES PERES DISTRICT OFFICE	34.08	
09-23	6265500027	WALTER L MEYER	08/01/86-08/21/86	PARKING FOR WALTER MEYER WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT OF MO	10.45	
09-23	6265500026	Do	08/01/86-08/31/86	MONTHLY CHARGE FOR TAMMY QUISENBERRY WHILE ON OFCL BUSS IN 2ND DIST OF MO - 42 MILES @ 20¢ PER MILE	310.60	
09-23	6265500023	TAMMY QUISENBERRY	09/11/86	MILEAGE FOR TAMMY QUISENBERRY WHILE ON OFCL BUSS IN 2ND DIST OF MO - 42 MILES @ 20¢ PER MILE	8.40	
09-23	6265500028	RICHARD ALAN SEXTON	07/01/86-08/04/86	MONTHLY CHARGE FOR RICHARD SEXTON WHILE ON OFCL BUSS IN 2ND DIST OF MO - 273 MILES @ 20¢ PER MILE	74.40	
09-23	6265500019	SOUTHWESTERN BELL TELEPHONE	07/29/86-08/28/86	MONTHLY CHARGE FOR ST CHARLES TOLL FREE LINE	39.67	
09-23	6265500011	ST. LOUIS BUSINESS JOURNAL	08/31/86	SUBSCRIPTION FOR STL BUSINESS JOURNAL FOR 53 ISSUES FOR ST ANN DISTRICT OFFICE FOR OFFICIAL BUSINESS	42.00	
09-23	6265500016	TERMINAL DATA CORPORATION	09/01/86-09/30/86	MONTHLY CHARGE FOR TERMINAL (COMPUTER PRINTER) WORKSTATION FOR DC OFFICE	15.00	
09-23	6265500012	THE REPORTER	09/16/86-09/16/87	YEARLY SUBSCRIPTION FEE FOR FLORISSANT VALLEY REPORT FOR WASHINGTON, DC/ST LOUIS, MO	5.20	
09-23	6265500020	ROBERT A YOUNG	08/15/86	ONE WAY AIR FARE FOR MBR ON OFCL BUSS IN 2ND DIST OF MO - WASHINGTON, DC/ST LOUIS, MO	375.00	
09-23	6265500021	Do	09/12/86-09/12/86	R/T AIR FARE FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL TRAVEL FROM STL TO DC TO STL	230.00	
09-23	6265500022	Do	09/12/86-09/15/86	CAR RENTAL FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS IN MISSOURI	86.77	
09-26	6260590015	POSTMASTER	08/18/86	1500 22¢ STAMPS FOR OFFICIAL BUSINESS	330.00	
09-29	6267640018	C&P TELEPHONE COMPANY	08/01/86-08/31/86	C&P LOCAL SERVICE	202.85	
09-29	6269890678	B&K CONSTRUCTION CO., INC.	09/01/86-09/30/86	RENT 4150 CYPRESS ROAD SUITES 6,7,83 ST. ANN, MO 63074	1,215.00	

09-29	6269890677	THE CITY OF DES PERES	09/01/86-09/30/86	RENT CITY HALL DES PERES,MO 63131	110.00
09-30	6274540009	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		723.92
09-30	6274500107	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,227.32
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
		MEMBERS CLERK HIRE			94,746.36
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			37,691.30
ADJUSTMENTS/REFUNDS					
07-29	6254980016	B&K CONSTRUCTION CO., INC.	07/01/86-07/30/86	REFUND DUE TO A DUPLICATE PAYMENT	(1,115.00)
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			(1,115.00)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			(1,115.00)
TOTAL					
					131,322.66

OFFICE OF THE HON. ED ZSCHAU					
SALARIES					
	AUSTIN, VICKIE M.	07/01/86-09/30/86	SECRETARY TO ADMIN ASST.		7,749.99
	BEYER, CASEY K.	07/01/86-09/30/86	STAFF ASSISTANT		6,000.00
	BIEN, MARC E.	07/01/86-07/23/86	D.C. INTERN		581.39
	CHANDLER, KAREN WESTON	07/01/86-09/30/86	STAFF ASSISTANT		5,000.01
	CINDRICH, KAREN	07/01/86-09/30/86	PERSONAL SECRETARY		8,775.00
	CUNNEEN, JAMES F.	07/01/86-09/30/86	STAFF ASSISTANT		6,125.01
	GAVIN, ANNE MARIE	07/01/86-07/23/86	D.C. INTERN		581.39
	GORNEY, MARIO	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		8,250.00
	HYDE, LOUISE M.	07/01/86-09/30/86	COMPUTER OPERATOR		4,875.00
	JACKSON, ROBERT L.	07/01/86-09/30/86	LEGISLATIVE ASSISTANT		6,624.99
	MEIER, LAURA C.	07/28/86-08/31/86	D.C. INTERN		834.16
	PRESTON, GLENDA	07/01/86-09/30/86	STAFF ASSISTANT		6,000.00
	SIELER, PATRICK G.	07/01/86-09/30/86	STAFF ASSISTANT		5,000.01
	STAGES, ELIZABETH P.	07/21/86-08/29/86	D.C. INTERN		985.84
	TAYLOR, ELLEN LOUISE	07/01/86-09/30/86	RECEPTIONIST		4,374.99
	THORSTEINSON, CATHY ELIZABETH	07/01/86-09/30/86	LEGISLATIVE CORRESPONDENT		4,250.01
	WILLIAMS, FRANCES JOAN	07/01/86-09/30/86	DISTRICT ADMINISTRATIVE ASST.		16,500.01
EXPENSES					
07-11	6188450027	C&P TELEPHONE COMPANY		C&P LOCAL SERVICE	200.28
07-23	6198330012	Do		AT&T COMMUNICATIONS LONG DISTANCE SERVICE	235.72
07-23	6199710019	Do		MONTHLY BILL ACCT NO. 0007 65016 34	1.98
07-23	6199710020	Do		MONTHLY BILL ACCT NO. 0007 64127 37	131.42
07-23	6199710030	Do		RIBBONS	91.50
07-23	6199710026	Do		IN-DISTRICT EXPENSES 220 MILES @ .205 PARKING	51.60
07-23	6199710027	Do		IN-DISTRICT EXPENSES 100 MILES @ .205 PARKING	30.00
07-23	6199710017	Do		OVERNIGHT LETTER ACCT NO 1064 8988 2	14.00
07-23	6199710016	Do		OVERNIGHT LETTER - ACCT NO 1064 8988 2	14.00
07-23	6199710015	Do		OVERNIGHT LETTER - ACCT NO 1064 8988 2	24.00
07-23	6199710029	Do		MONTHLY SERVICE	2.51
07-23	6199710010	Do		PHONE SERVICE	21.29
GENERAL TELEPHONE COMPANY OF CALIFORNIA					
GSA					

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED ZSCHAU—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-23	6199710011	Do	05/31/86	PHONE SERVICE	21.18	
07-23	6199710012	Do	06/01/86-06/30/86	PHONE SERVICE	22.20	
07-23	6199710013	Do	06/01/86-06/30/86	PHONE SERVICE	22.21	
07-23	6199710023	PACIFIC BELL	05/23/86-06/22/86	PACIFIC BELL	118.46	
07-23	6199710021	Do	05/23/86-06/23/86	MONTHLY TELEPHONE SERVICE PACIFIC BELL	69.25	
07-23	6199710022	Do	05/23/86-06/23/86	AT&T	6.72	
07-23	6199710018	SAN FRANCISCO NEWSPAPER AGENCY	3 MONTH SUBSCRIPTION BILLING NO 001852408, ROUTE D-8119		24.75	
07-23	6199710028	PATRICK G. SIELER	IN-DISTRICT EXPENSES 115 MILES @ .205		23.58	
07-23	6199710014	THOMAS J LANKFORD	INSERTS AND LABELS		50.58	
07-23	6199710024	TIMES TRIBUNE	6 MONTH SUBSCRIPTION		37.50	
07-23	6199710025	JOAN WILLIAMS	IN-DISTRICT EXPENSES 81.4 MILES @ .205, PARKING		171.37	
07-23	6199810060	ED ZSCHAU	DINNER WITH CONSTITUENTS		80.10	
07-24	6203510029	PACIFIC BELL	MONTHLY WATS SERVICE - PACIFIC BELL		128.94	
07-24	6203510030	Do	AT&T		25.26	
07-29	6209890680	P. AND G. PARINEH	RENT 505 W OLIVE AVE SUNNYVALE CA		1,050.00	
07-31	6210740033	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES		105.00	
07-31	6212900357	(EQUIPMENT ALLOWANCE)			405.00	
07-31	6212900358	Do	04/01/85-12/31/85		4,353.25	
07-31	6213420020	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		1,289.80	
08-05	6211510030	MICRO RESEARCH, INC.	06/06/86	BATCH LETTERS	1,363.82	
08-11	6219850027	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P LOCAL SERVICE	208.28	
08-11	6219850023	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	TELEPHONE EQUIPMENT	228.94	
08-15	6225810030	MEAD DATA CENTRAL	06/30/86	NEVIS SERVICE (COMPUTER SERVICE)	80.50	
08-19	6227620015	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	172.47	
08-27	6238720026	AUTOMATED OFFICE PRODUCTS, INC.	08/07/86	RIBBONS	81.50	
08-27	6238720028	PACIFIC BELL	07/01/86-07/31/86	MONTHLY WATS SERVICE - PACIFIC BELL	170.21	
08-27	6238720027	SAN FRANCISCO NEWSPAPER	07/18/86	1 MONTH SUBSCRIPTION - ROUTE D-9110	8.25	
08-27	6238720024	EILEEN LOUISE TAYLOR	07/02/86-07/31/86	MILEAGE TO AND FROM AIRPORT 60 MILES @ .205	12.30	
08-29	6238720025	THE WALL STREET JOURNAL	09/02/86-12/31/86	4 MONTH SUBSCRIPTION	39.07	
08-29	6238960560	P. AND G. PARINEH	08/01/86-08/31/86	RENT 505 W OLIVE AVE SUNNYVALE CA	1,050.00	
08-31	6241900350	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		2,997.69	
08-31	6245420010	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		278.48	
08-31	6239760027	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P LOCAL SERVICE	273.87	
09-04	6241560022	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	TELEPHONE EQUIPMENT	214.64	
09-04	6246600026	PACIFIC BELL	05/23/86-06/23/86	MONTHLY TELEPHONE SERVICE PACIFIC BELL	28.04	
09-04	6246600027	Do	05/23/86-06/22/86	MONTHLY TELEPHONE SERVICE PACIFIC BELL	115.88	
09-04	6246600028	Do	06/23/86-07/22/86	MONTHLY TELEPHONE SERVICE AT&T	3.46	
09-08	6246730029	AT&T INFORMATION SYSTEMS	06/18/86-07/17/86	DIRECTORY LISTING	1.98	
09-08	6246730030	Do	06/18/86-07/17/86	DIRECTORY LISTING	131.42	
09-10	6252730025	Do	07/18/86-08/17/86	TELEPHONE SERVICE	131.42	
09-10	6252730026	Do	07/18/86-08/17/86	TELEPHONE SERVICE	1.98	
09-10	6252730027	GSA	07/01/86-07/31/86	TELEPHONE SERVICE	22.87	
09-10	6252730030	Do	07/01/86-07/31/86	TELEPHONE SERVICE	23.24	

09-10	6252730028	LOUISE M. HYDE	09/01/86-08/31/86	METRO TO COMPUTER CLASS	3.20
09-10	6252730027	MEAD DATA CENTRAL	07/01/86-07/31/86	NEXIS SERVICE GROUP JYX	156.93
09-10	6252730022	PACIFIC BELL	05/23/86-06/22/86	MONTHLY TELEPHONE SERVICE - PACIFIC BELL	71.06
09-10	6252730023	Do	05/23/86-06/22/86	AT&T	1.31
09-10	6252730024	Do	05/23/86-06/22/86	MONTHLY TELEPHONE SERVICE - PACIFIC BELL	122.87
09-16	6258830030	ROBERT NEIL WEISS	08/07/86	LETTERS	229.45
09-29	6267860027	C&P TELEPHONE COMPANY	09/01/86-08/31/86	C&P LOCAL SERVICE	232.28
09-29	6269890679	P. AND G. PARINEH	09/01/86-09/30/86	RENT 505 W OLIVE AVE SUNNYVALE, CA	1,050.00
09-30	6274540018	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		587.16
09-30	6274900350	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		2,997.62

EXPENDITURES FOR 3RD QUARTER

SALARIES

92,507.80

MEMBERS CLERK HIRE

EXPENSES

21,194.47

OFFICIAL EXPENSES OF MEMBERS

TOTAL

113,702.27

MEMBERS' CLERK HIRE

SALARIES

07/01/86-07/13/86	ARLENE ANDERSON	UNPAID COMPENSATION DUE TO THE DEATH OF LYDIA C BITTER	1,213.33
07/01/86-07/23/86	RACHEL JESSUP ROGERS	UNPAID COMPENSATION DUE TO THE DEATH OF JOSEPH CARROLL JESSUP	1,362.88
07/01/86-07/23/86	ROBERT HIATT JESSUP, SR.	UNPAID COMPENSATION DUE TO THE DEATH OF JOSEPH CARROLL JESSUP	1,362.88
07/01/86-07/23/86	SALLIE JESSUP MITCHELL	UNPAID COMPENSATION DUE TO THE DEATH OF JOSEPH CARROLL JESSUP	1,362.87
09/01/86-09/02/86	GLORIA McDONALD	UNPAID COMPENSATION DUE TO THE DEATH OF CLYDE W McDONALD	40.56

EXPENDITURES FOR 3RD QUARTER

SALARIES

5,342.52

MEMBERS CLERK HIRE

TOTAL

5,342.52

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

39,874,485.85

MEMBERS CLERK HIRE

EXPENSES

13,472,855.64

OFFICIAL EXPENSES OF MEMBERS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES
COMMITTEE ON AGRICULTURE

SALARIES

07/01/86-09/30/86	ABRAM CHRISTINE D	STAFF ASSISTANT (C)	11,105.74
07/01/86-08/31/86	ADAMS, STEPHEN T	STAFF ASSISTANT (P)	10,000.64
09/01/86-09/30/86	Do	STAFF ASSISTANT	4,900.42
07/01/86-07/31/86	ADKINS, SUSAN D	STAFF ASSISTANT (C)	2,750.00
09/01/86-08/31/86	Do	STAFF ASSISTANT	3,750.00
09/01/86-09/30/86	Do	STAFF ASSISTANT (P)	3,290.00
07/01/86-08/31/86	ALDRETE, CRISTOBAL P	SPECIAL COUNSEL (P)	11,480.00
07/01/86-09/30/86	ASHMORE, JAMES N	STAFF ASSISTANT (P)	14,958.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON AGRICULTURE—Con.					
		BARAJAS, ANTHONY	07/01/86-08/15/86	STAFF ASSISTANT	1,952.78
		BRENNER, BERNARD	07/01/86-09/30/86	PRESS SECRETARY (P)	15,775.00
		BROWN, ANITA R	07/01/86-09/30/86	STAFF ASSISTANT (P)	13,556.25
		BROWN, SHELLEY A	08/01/86-08/26/86	STAFF ASSISTANT	902.78
		BUENTELLO, IRENE	07/01/86-09/30/86	STAFF ASSISTANT (C)	11,137.50
		CASHDOLLAR, ROBERT A	07/01/86-09/30/86	CONSULTANT	13,506.75
		CASTILLO, A MARIO	07/05/86-09/30/86	CHIEF OF STAFF (P)	17,271.67
		CLARK, FRED J	07/01/86-09/30/86	STAFF ASSISTANT (C)	10,650.00
		CONLEY, HOWARD H	07/01/86-09/30/86	STAFF ECONOMIST (P)	17,000.01
		CONRAD, JOHN	07/01/86-08/31/86	STAFF ASSISTANT	7,500.00
		Do	07/01/86-09/30/86	STAFF ASSISTANT (P)	3,750.00
		DAVIS, J KENNETH	08/26/86-09/19/86	STAFF ASSISTANT	604.16
		DAVIS, JAMES A	07/01/86-08/31/86	STAFF ASSISTANT (C)	8,333.34
		DAWSON, DEBORAH A	07/01/86-09/30/86	STAFF ASSISTANT (P)	9,400.00
		DOCKERY, JOHN CHARLES	07/01/86-09/30/86	STAFF ASSISTANT	6,609.99
		DONNER, KATHLEEN	07/01/86-07/31/86	STAFF ASSISTANT	2,083.33
		DUBARD, CAROL A	07/01/86-09/30/86	STAFF ASSISTANT (C)	11,250.00
		DUNGAN, MARK	07/01/86-09/30/86	STAFF ASSISTANT	14,700.00
		DIVAL, GERALD C	07/01/86-09/30/86	STAFF ASSISTANT	13,387.49
		FERRE, EMILIO M	07/15/86-09/30/86	PRINTING CLERK (P)	5,877.77
		FRAAS, PHILLIP	07/01/86-09/30/86	STAFF ASSISTANT	17,175.00
		GALLAGHER, LYNN F	07/01/86-08/31/86	COUNSEL (P)	9,916.66
		Do	09/01/86-09/30/86	STAFF ASSISTANT (C)	4,458.33
		GALVIN, TIMOTHY	07/01/86-09/30/86	SUBC STAFF DIRECTOR	11,750.01
		HATTON, BRENDA B	07/01/86-09/30/86	SUBCOMMITTEE STAFF CONSULTANT (P)	13,556.25
		HILTY, CHARLES R	07/01/86-09/30/86	MINORITY STAFF DIRECTOR (P)	16,791.66
		HOGAN, JOHN E	07/01/86-09/30/86	MINORITY COUNSEL (P)	16,791.66
		HOUSER, SUSAN W	07/01/86-07/31/86	STAFF ASSISTANT	2,208.33
		Do	08/01/86-08/31/86	STAFF ASSISTANT (C)	2,208.33
		Do	09/01/86-09/30/86	STAFF ASSISTANT	2,458.33
		HUGHES, KATHERINE A	07/01/86-09/30/86	STAFF ASSISTANT	7,775.00
		JENNINGS, JACQUELINE L	07/01/86-09/30/86	STAFF ASSISTANT (C)	8,762.51
		JOHNSON, JAMES WM, JR	07/01/86-09/30/86	STAFF ASSISTANT (C)	10,431.24
		KERR, STEPHEN R	07/01/86-08/31/86	STAFF ASSISTANT (C)	7,916.66
		KEISER, DIANE W	07/01/86-09/30/86	STAFF ASSISTANT (C)	8,189.99
		KIRCHHOFF, RICHARD	07/01/86-08/31/86	STAFF ASSISTANT	7,033.34
		Do	09/01/86-09/30/86	STAFF ASSISTANT (P)	3,416.67
		KOGUT, JULIA W	07/01/86-09/30/86	STAFF ASSISTANT	15,624.99
		LIESMAN, DIANE	07/01/86-09/30/86	STAFF ASSISTANT	12,000.00
		LIVINGSTON, MARSHALL O	07/01/86-09/30/86	STAFF ASSISTANT	5,500.00
		Do	07/01/86-08/31/86	STAFF ASSISTANT (C)	4,000.00
		LYONS, JAMES R	07/01/86-09/30/86	SUBCOMMITTEE STAFF CONSULTANT	7,500.00
		Do	09/01/86-09/30/86	STAFF ASSISTANT (P)	5,666.67
		MITCHELL, GARY R	07/01/86-09/30/86	STAFF ASSISTANT	10,875.01

MONAGHAN, FRANCES T. 07/01/86-09/30/86
MOOS, EUGENE 07/01/86-09/30/86
MORELAND, SHARON J. 07/01/86-07/31/86
NERUDA, MICHAEL 07/01/86-08/31/86
Do 09/01/86-09/30/86
NEWTON, DAVID P. 09/01/86-09/30/86
NORWOOD, ANNE HART 07/01/86-07/31/86
O'CONNER, WILLIAM E., JR. 07/01/86-09/30/86
Do 09/01/86-09/30/86
ORWICK, KAREN S. 07/01/86-08/31/86
PASTRICK, COURTNEY CLARK. 07/01/86-09/30/86
PENDER, HEIDI 07/01/86-09/30/86
POWELL, DIANNE 07/01/86-09/30/86
PTASNIK, DAVID A. 07/01/86-07/03/86
RAWLS, CHARLES RICHARDSON. 07/01/86-09/30/86
RENNERT, PATRICIA G. 07/01/86-09/30/86
ROBERTS, CAROLE T. 07/01/86-09/30/86
ROSE, JOAN TEAGUE 07/01/86-09/30/86
ROSENBAUM, LESLIE 07/01/86-09/30/86
ROTHERHAM, JAMES A. 07/01/86-09/30/86
SCHNOOR, KIM E. 07/01/86-07/31/86
SMITH, DEBORA A. 07/01/86-09/30/86
SULASKI, DAVID C. 07/01/86-09/30/86
SUTER, SUSAN C. 07/01/86-09/30/86
TEMPLE, GLENDA LOUISE 07/01/86-09/30/86
VARGAS, TONY 07/01/86-07/31/86
WALSH, ELEANOR S. 07/01/86-09/30/86
WEISS, JEFFREY S. 07/01/86-09/30/86
WILLIAMS, KIM M. 07/01/86-09/30/86
YATES, LOUISE A. 08/11/86-09/30/86
ZAKRESKI, PAULETTE H. 07/01/86-08/31/86
Do 09/01/86-09/30/86

EXPENSES

07-07 6183070001 STEPHEN R KERR 06/13/86-06/14/86
07-07 6183070002 CHARLIE ROSE 06/20/86-06/20/86
Do 06/23/86-06/23/86
07-11 6189070003 IRENE BUENTELLO 06/28/86-06/30/86
07-11 6189070004 A. MARIO CASTILLO 06/28/86-06/30/86
07-11 6189070005 MARSHALL O LIVINGSTON 06/28/86-06/30/86
07-11 6189150003 FEDERAL EXPRESS CORP. 06/11/86
Do 06/12/86-06/14/86
07-11 6189150004 GENERAL SERVICES ADMINISTRATION 05/01/86-05/31/86
07-11 6189150004 WEST PUBLISHING COMPANY 05/29/86
07-11 6191070001 FRED J CLARK 06/27/86-06/29/86
07-11 6191070002 CAROLE T ROBERTS 06/28/86-06/30/86
07-14 6191170004 FEDERAL EXPRESS CORP. 06/04/86-06/11/86
07-14 6191170001 HOUSE OF REPRESENTATIVES RESTAURANT 06/12/86
Do 06/18/86
Do 06/20/86
07-14 6191170005 HEIDI M PENDER 03/29/86
Do 06/05/86
07-14 6192180001 HOUSE OF REPRESENTATIVES RESTAURANT 06/17/86
Do 06/24/86
Do 06/25/86
Do 06/26/86
Do 06/01/86-06/30/86

STAFF ASSISTANT
SUBCOMMITTEE STAFF CONSULTANT
STAFF ASSISTANT
STAFF ASSISTANT (P)
STAFF ASSISTANT
STAFF ASSISTANT (C)
CONGRESSIONAL INTERN
STAFF ASSISTANT (P)
MIN ASST STAFF DIRECTOR (P)
STAFF ASSISTANT
SUBCOMMITTEE STAFF ASSISTANT
STAFF CONSULTANT
STAFF ASSISTANT (C)
STAFF ASSISTANT
ASSOCIATE COUNSEL (P)
STAFF ASSISTANT
RECEPTIONIST
STAFF ASSISTANT (C)
STAFF ASSISTANT
SUBCOMMITTEE STAFF DIRECTOR
SUBCOMMITTEE STAFF DIRECTOR
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT (P)
STAFF ASSISTANT (C)
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT (P)
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT (P)
STAFF ASSISTANT

OFCL COMM TRVL FROM WASH, DC TO MONTPELIER, VT, R/T AIRFARE 1 DAY PER DIEM, AUTO RENTAL, MISC.
OFFICIAL COMM TRAVEL FROM WASH, DC TO RALEIGH, NC 1 DAY PER DIEM AUTO RENTAL
OFFICIAL COMM TRAVEL FROM WASH, DC TO RALEIGH, NC 1 DAY PER DIEM AUTO RENTAL
OFFICIAL COMM TRAVEL TO NEW YORK, NC 3 DAYS PER DIEM AND MISC.
OFFICIAL COMM TRAVEL TO NEW YORK, NEW YORK: 3 DAYS PER DIEM, TRANSPORTATION AND MISC.
OFFICIAL COMM TRAVEL TO NEW YORK, NEW YORK: 3 DAYS PER DIEM AND MISC.
EXPRESS MAIL
EXPRESS MAIL
EXPRESS MAIL
FIS SERVICE 401 & 487
USCA STANDING ORDER
OFFICIAL COMM TRAVEL FROM WASH, DC TO DALLAS, TX: 3 DAYS PER DIEM
OFFICIAL COMM TRAVEL FROM WASH, DC TO NEW YORK, NY: 3 DAYS PER DIEM, MISC.
EXPRESS MAIL
INTERPARLIAMENTARY FUNCTION FOR MEMBERS OF THE GERMAN BUNDESTAG
INTERPARLIAMENTARY FUNCTION FOR AGRICULTURE SUBCOMMITTEE OF THE EUROPEAN PARLIAMENT
INTERPARLIAMENTARY FUNCTION FOR MEMBERS OF THE CANADIAN LEGISLATURE
OFFICIAL COMM TRAVEL FROM WASH, DC TO RALEIGH, NC 2 DAYS PER DIEM
OFFICIAL COMM TRAVEL FROM WASH, DC TO FAYETTEVILLE, NC 1 DAY PER DIEM
INTERPARLIAMENTARY FUNCTION IN HONOR OF ITALIAN ECONOMIC MINISTER PAOLO JANNI
INTERPARLIAMENTARY FUNCTION IN HONOR OF AMBASSADOR HOUSTECKY OF CZECHOSLOVAKIA
INTERPARLIAMENTARY FUNCTION IN HONOR OF AMBASSADOR YURI V DUBININ OF THE SOVIET UNION
LOCAL AREA TELEPHONE CHARGES

C&P TELEPHONE COMPANY.

STATEMENT OF DISBURSEMENTS

Service dates

Payee

Voucher No.

Date

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Cont.

COMMITTEE ON AGRICULTURE—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-23	6202120003	Do	06/01/86-06/30/86	LONG DISTANCE CHARGES	2,452.11	
07-23	6202120004	FEDERAL EXPRESS CORP.	06/11/86	EXPRESS MAIL	36.75	
07-23	6202120005	Do	06/19/86	EXPRESS MAIL	11.00	
07-23	6202120006	NEW YORK TIMES	06/30/86-09/28/86	4 DAILY SUBSCRIPTIONS	156.00	
07-24	6203170002	GERALD C DUVAL	07/07/86-07/08/86	OFFICIAL COMM. TRAVEL TO NEW YORK, NEW YORK, 3 DAYS PER DIEM, MISC. TRAIN FARE	241.05	
07-24	6203170003	CHARLES HILTY	07/07/86-07/08/86	OFFICIAL COMM. TRAVEL TO NEW YORK, NEW YORK, 3 DAYS PER DIEM, AIR FARE, MISC.	380.94	
07-24	6203170004	JULIA KOJUT	07/07/86-07/18/86	OFFICIAL COMM. TRAVEL FROM WASH, DC TO CHICAGO, IL - FOOD, HOTEL, MISC.	241.55	
07-25	6205770001	A. MARIO CASTILLO	07/20/86-07/21/86	OFFICIAL COMM. TRAVEL FROM WASH, DC TO CHAMPAIGN, IL - 2 DAYS PER DIEM	139.61	
07-25	6205770002	JOHN CONRAD	07/21/86-07/21/86	OFFICIAL COMM. TRAVEL FROM WASH, DC TO CHAMPAIGN, ILLINOIS - ONE-WAY AIRFARE	52.53	
07-25	6205770003	EDWARD MADIGAN	07/20/86-07/21/86	OFFICIAL COMM. TRAVEL FROM WASH, DC TO CHAMPAIGN, ILLINOIS - 2 DAYS PER DIEM	218.00	
07-25	6205770004	PAT ROBERTS	07/20/86-07/21/86	OFFICIAL COMM. TRAVEL FROM WASH, DC TO CHAMPAIGN, ILLINOIS - 2 DAYS PER DIEM	50.00	
07-25	6205770005	GLORIA LOUISE TEMPLE	07/06/86-07/07/86	OFFICIAL COMM. TRAVEL FROM WASH, DC TO CHAMPAIGN, ILLINOIS - 2 DAYS PER DIEM	75.99	
07-28	6205140001	E (KIKI) DE LA GARZA	05/08/86-06/06/86	AIRLINE CHARGES	792.00	
07-30	6210020001	DINERS CLUB INTERNATIONAL	07/15/86-07/17/86	OFFICIAL COMM. TRAVEL FROM HARLINGEN, TX TO SAVANNAH, GA & RETURN TO HARLINGEN, R/T AIRFARE	3,297.00	
07-30	6210020002	COOPER EVANS	07/15/86-07/17/86	OFFICIAL COMM. TRAVEL FROM WASH, DC TO KANSAS CITY, MO TO WATERLOO, IOWA: AIRFARE 2 DAYS PER DIEM	317.81	
07-31	6210260002	Do	07/20/86-07/21/86	OFFICIAL COMM. TRAVEL TO CHAMPAIGN, IL: 1 DAY PER DIEM	35.52	
07-31	6210260001	CHARLIE ROSE	07/19/86-07/19/86	OFFICIAL COMM. TRAVEL TO GREENSBORO, NC: PER DIEM, AUTO RENTAL	65.18	
07-31	6212900001	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	COMPUTER ACCESS TO AGRICULTURAL DATA	9,075.23	
08-05	6213030001	AGRODATA RESOURCES, INC	06/01/86-06/30/86	EXPENSES INCURRED IN BEHALF OF OFFICIAL COMMITTEE BUSINESS - TAXI FARE	112.31	
08-05	6213030002	A. MARIO CASTILLO	06/23/86	EXPENSES MAIL	6.00	
08-05	6213030003	FEDERAL EXPRESS CORP.	07/01/86	EXPRESS MAIL	35.00	
08-05	6213030004	Do	07/03/86	EXPRESS MAIL	23.00	
08-05	6213030005	GSA	06/01/86-06/30/86	FTS SERVICE 401 & 487	45.00	
08-08	6218420003	THOMAS S FOLEY	07/20/86-07/21/86	OFFICIAL COMM. TRAVEL FROM WASH, DC-CHAMPAIGN, ILL - ROUND TRIP AIRFARE, 1 DAY PER DIEM	408.00	
08-08	6218420004	CHARLIE ROSE	07/21/86-07/28/86	OFFICIAL COMM. TRAVEL FROM WASH, DC TO AHSKIE, NC: 2 DAYS PER DIEM	82.00	
08-08	6218420002	JOAN TEAGUE ROSE	07/21/86-07/28/86	OFFICIAL COMM. TRAVEL FROM WASH, DC TO AHSKIE, NC: 1 DAY PER DIEM	37.24	
08-11	6220090001	EDWARD MADIGAN	07/17/86-07/21/86	SUPPLEMENTAL OFFICIAL COMM. TRAVEL TO CHAMPAIGN, ILLINOIS: AIRFARE, AMEND TO TO 99-2-78	72.00	
08-13	6224110002	BERKLEY BEDELL	07/20/86-07/21/86	OFFICIAL COMM. TRAVEL FROM WASH, DC TO CHAMPAIGN, IL - 1 DAY PER DIEM	50.00	
08-13	6224110003	HOWARD H CONLEY	07/21/86-07/30/86	OFFICIAL COMM. TRAVEL FROM WASH, DC TO RENO, NV - HOTEL, MEALS AND MISC	246.60	
08-13	6224110001	EUGENE MOOS	07/20/86-07/21/86	OFFICIAL COMM. TRAVEL FROM WASH, DC TO CHAMPAIGN, IL - 1 DAY PER DIEM	50.00	
08-13	6224150005	A. MARIO CASTILLO	07/31/86-08/05/86	OFFICIAL COMM. TRAVEL TO PORTLAND, OREGON, ANCHORAGE, ALASKA: 6 DAYS PER DIEM	300.00	
08-13	6224150001	E (KIKI) DE LA GARZA	07/31/86-08/05/86	OFFICIAL COMM. TRAVEL TO PORTLAND, OREGON, ANCHORAGE, ALASKA: 6 DAYS PER DIEM	300.00	
08-13	6224150003	ROBERT F SMITH	07/31/86-08/05/86	OFFICIAL COMM. TRAVEL TO PORTLAND, OREGON, ANCHORAGE, ALASKA: 6 DAYS PER DIEM	300.00	
08-13	6224150004	ROBIN TALLON	07/31/86-08/05/86	OFFICIAL COMM. TRAVEL TO PORTLAND, OREGON, ANCHORAGE, ALASKA: 6 DAYS PER DIEM	300.00	
08-13	6224150002	CHARLES O WHITLEY	07/31/86-08/05/86	OFFICIAL COMM. TRAVEL TO PORTLAND, OREGON, ANCHORAGE, ALASKA: 6 DAYS PER DIEM	300.00	
08-14	6224050001	JOHN CONRAD	07/31/86-08/05/86	OFFICIAL COMM. TRAVEL TO PORTLAND, OREGON, ANCHORAGE, ALASKA: 6 DAYS PER DIEM	300.00	
08-14	6224050002	MARSHALL O LIVINGSTON	07/31/86-08/05/86	OFFICIAL COMM. TRAVEL TO PORTLAND, OREGON, ANCHORAGE, ALASKA: 6 DAYS PER DIEM	300.00	
08-14	6224050003	CHARLIE ROSE	08/01/86-08/02/86	OFFICIAL COMM. TRAVEL TO FLORENCE, SC: 1 DAY PER DIEM	312.65	
08-14	6224050004	JOAN TEAGUE ROSE	08/01/86-08/02/86	OFFICIAL COMM. TRAVEL TO FLORENCE, SC: 1 DAY PER DIEM	76.64	
08-14	6225030003	CONGRESSIONAL QUARTERLY INC	07/17/86	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY A.M. CASTILLO	29.02	
08-14	6225030001	JOHN CHARLES DUCKERY	10/19/86-10/18/87	EXPENSES INCURRED IN BEHALF OF OFFICIAL COMM. BUSINESS LOCAL TAXI FARE	639.00	
08-14	6225030004	U.S. GOVERNMENT PRINTING OFFICE	07/17/86	MISC. PUBLICATIONS	12.80	
08-14	6225030005	WEBSTER COMMUNICATIONS CORP	10/31/86-10/31/87	ONE-YEAR SUBSCRIPTION TO THE FOOD AND FIBER LETTER - A.M. CASTILLO	2.50	
					345.00	

07/01/86	STANDING ORDER USCA	36.00
08/11/86	OFFICIAL COMM TRAVEL TO LANSING, MICHIGAN: 1 DAY PER DIEM	15.00
08/07/86	OFFICIAL COMM TRAVEL TO SAN ANGELO, TEXAS: 4 DAYS PER DIEM, LOCAL TRANSP	210.00
08/04/86	OFFICIAL COMM TRAVEL TO FAIRMONT, NC: 2 DAYS PER DIEM, AUTOMOBILE RENTAL	90.69
08/12/86	EXPENSES INCURRED ON OFFICIAL COMM. BUSINESS: LOCAL TAXI FARE	5.10
08/14/86	EXPENSES INCURRED ON OFFICIAL COMM. BUSINESS: LOCAL TAXI FARE	5.45
07/03/86	EXPRESS MAIL	39.00
07/21/86	EXPRESS MAIL	71.00
07/21/86	COMPUTER ACCESS TO AGRICULTURAL DATA	40.86
07/27/86	OFFICIAL COMM. TRAVEL FROM WASH., D.C. TO RENO, NEV: ADDITION TO 99-2-86 MISC	13.13
07/25/86	EXPRESS MAIL	34.00
07/01/86	FTS SERVICE 401 & 487	45.00
07/24/86	INTERPARLIAMENTARY LUNCHEON IN HONOR OF LEGISLATORS FROM MEXICO	403.04
11/15/86	NORTH AMERICAN EDITION OF OAG-JULIA KOGUT	196.08
07/29/86	OFFICIAL COMM TRAVEL TO PORTLAND, OREGON AND ANCHORAGE, ALASKA: HOTEL, MEALS, MISC	840.38
07/31/86	OFFICIAL COMM TRAVEL TO PORTLAND, OREGON AND ANCHORAGE, ALASKA 6 DAYS PER DIEM	300.00
07/28/86	EXPRESS MAIL	9,072.69
07/31/86	EXPRESS MAIL	35.00
08/12/86	EXPRESS MAIL	117.00
12/10/86	ONE-YEAR SUBSCRIPTION - ANITA BROWN	114.00
07/01/86	TELEGRAPH CHARGES	61.03
08/11/86	CONSULTANT TO COMMITTEE PER AGREEMENT 21 DAYS AT \$83.34	1,750.14
08/25/86	OFFICIAL COMM. TRAVEL FROM WASH., DC TO BLACKFOOT & TWIN FALLS, IDAHO: AIRFARE, 3 DAYS PER DIEM	813.73
08/05/86	INTERPARLIAMENTARY FUNCTION IN HONOR OF MEMBERS OF THE BRITISH CABINET	649.73
08/06/86	EXPRESS MAIL	35.00
08/18/86	EXPRESS MAIL	14.00
08/20/86	EXPENSE INCURRED IN BEHALF OF OFFICIAL COMMITTEE BUSINESS	4.35
07/17/86	AIRLINE CHARGES	1,802.00
08/01/86	COMPUTER ACCESS TO AGR. INFORMATION	5,306.00
08/14/86	EXPRESS MAIL	47.50
08/26/86	EXPRESS MAIL	70.00
08/01/86	TELEGRAPH CHARGES	87.95
09/04/86	OFFICIAL TRAVEL FROM WASHINGTON, D.C. TO SAN ANGELO, TEXAS 5 DAYS PER DIEM ADDTL AIR FARE	445.08
09/08/86	OFFICIAL COMM. TRAVEL FROM MCALLEN, TEXAS TO SAN ANGELO, TEXAS 2 DAYS PER DIEM	311.00
09/01/86	CHARTER PLANE COST IN CONNECTION W/TO 99-2-106, RON E DE LA GARZA FR MCALLEN TO SAN ANGELO, TX	1,230.00
09/01/86	CONSULTANT TO COMMITTEE PER AGREEMENT - \$83.34 DAILY RATE	1,230.00
09/01/86		8,603.58

EXPENDITURES FOR 3RD QUARTER

SALARIES

396,319.11	COMMITTEE EMPLOYEES
282,617.03	SPECIAL AND SELECT COMMITTEES
59,151.16	SPECIAL AND SELECT COMMITTEES

TOTAL

738,087.30

08/14	WEST PUBLISHING COMPANY	62,250,000.02
08/19	ANITA R BROWN	62,270,000.00
08/19	A. MARIO CASTILLO	62,270,000.02
08/19	CHARLIE ROSE	62,270,000.01
08/22	A. MARIO CASTILLO	62,321,000.03
08/22	JOHN CHARLES DICKERY	62,321,000.05
08/22	FEDERAL EXPRESS CORP	62,321,000.01
08/22	Do	62,321,000.02
08/25	AGRDATA RESOURCES, INC	62,321,000.04
08/25	HOWARD H CONLEY	62,330,000.01
08/26	FEDERAL EXPRESS CORP	62,331,000.01
08/26	GSA	62,331,000.04
08/26	HOUSE OF REPRESENTATIVES RESTAURANT	62,331,000.02
08/26	OFFICIAL AIRLINE GUIDES, INC	62,331,000.03
08/27	JAMES R LYONS	62,376,000.02
08/27	SID MORRISON	62,376,000.01
08/31	(EQUIPMENT ALLOWANCE)	62,419,000.01
09/08	FEDERAL EXPRESS CORP	62,480,000.03
09/08	Do	62,480,000.04
09/08	Do	62,480,000.05
09/08	THE WALL STREET JOURNAL	62,480,000.01
09/08	THE WESTERN UNION TELEGRAPH CO.	62,480,000.02
09/08	RONALD L WILLIAMS	62,481,000.01
09/09	ROBERT CASHDOLLAR	62,510,000.01
09/09	HOUSE OF REPRESENTATIVES RESTAURANT	62,510,000.02
09/10	FEDERAL EXPRESS CORP	62,520,000.02
09/10	PATRICIA G REINERT	62,520,000.03
09/11	DINNERS CLUB INTERNATIONAL	62,540,000.01
09/13	Do	62,540,000.02
09/16	AGRDATA RESOURCES, INC	62,580,000.04
09/16	FEDERAL EXPRESS CORP	62,580,000.03
09/16	Do	62,580,000.02
09/16	THE WESTERN UNION TELEGRAPH CO.	62,580,000.01
09/19	A. MARIO CASTILLO	62,591,000.03
09/19	E (KIRA) DE LA GARZA	62,591,000.01
09/19	JIM BEAN	62,591,000.02
09/23	RONALD L WILLIAMS	62,592,000.01
09/30	(EQUIPMENT ALLOWANCE)	62,749,000.01

COMMITTEE ON APPROPRIATIONS

SALARIES

07/01/86	ALLEN, GEORGE F	09/30/86
07/01/86	ALLEN, JOHN H	09/30/86
07/01/86	BAGLEY, MICHAEL	09/30/86

07/01/86	STAFF ASST TO MINORITY (P)	09/30/86
07/01/86	ASSISTANT TO CONG. CHAPPELL (P)	09/30/86
07/01/86	ASSISTANT TO CONG STOKES (P)	09/30/86

14,925.00	
13,250.01	
5,000.01	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BARELA, JONATHAN LEWIS	07/01/86-09/30/86	ASSISTANT TO CONG SKEEN (P)	6,999.99	
		BARRY, THOMAS V.	07/01/86-07/31/86	ASSISTANT TO CONG MRAZER (P)	3,916.67	
		Do	08/05/86-09/30/86	ASSISTANT TO CONG MRAZER (P)	7,311.12	
		BARTON, OLIVIA L.	07/01/86-09/30/86	ASSISTANT TO CONG BEVILL (P)	13,556.25	
		Baumgartner, Eileen M	07/01/86-09/30/86	ASSISTANT TO CONG SABO (P)	13,449.99	
		BENTSEN, KENNETH E. JR	07/01/86-09/30/86	ASSISTANT TO CONG COLEMAN (P)	5,750.01	
		BERRY, MORRELL JOHN	07/01/86-09/30/86	ASSISTANT TO CONG HOYER (P)	8,750.01	
		BIEGING, DAVID ARTHUR	07/01/86-09/30/86	ASSISTANT TO CONG SABO (P)	13,556.25	
		BILLMIRE, RICHARD DAVID	07/01/86-09/30/86	ASSISTANT TO CONG KEMP (P)	13,556.25	
		BLAGMAN, DIANE	07/01/86-09/30/86	ASSISTANT TO CONG CARR (P)	12,500.01	
		BLOOM, LUANNE	07/01/86-09/30/86	ASSISTANT TO CONG AKAKA (P)	6,727.50	
		BOGER, WILLIAM H. III	07/01/86-09/30/86	ASSISTANT TO CONG LIVINGSTON (P)	8,497.50	
		BOMBARDIER, GARY E.	07/01/86-09/30/86	ASSISTANT TO CONG MCHUGH (P)	12,500.01	
		BONEY, SARA J.	07/01/86-09/30/86	ASSISTANT TO CONG WOLF (P)	9,249.99	
		BROWN, GWENDOLYN A.	07/01/86-09/30/86	ASSISTANT TO CONG DIXON (P)	11,124.99	
		BURDETTE, KATHY HALL	08/01/86-09/30/86	STAFF ASSISTANT (P)	6,666.66	
		BUCK, TIMOTHY J.	07/01/86-09/30/86	ADMINISTRATIVE AIDE (C)	4,749.99	
		CALVERT, JENNIFER L. JR	08/01/86-09/30/86	ASSISTANT TO CONG ALEXANDER (P)	3,156.66	
		CAMRON, PAUL F.	07/01/86-09/30/86	ASSISTANT TO CONG LIVINGSTON (P)	10,299.99	
		CARTER, DAVID WILLIAM	07/01/86-09/30/86	ASSISTANT TO CONG DWYER (P)	7,482.78	
		CHOUINARD, GERALD J.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT (P)	13,250.01	
		CLAFFEY, TERRI G.	07/01/86-09/30/86	ASSISTANT TO CONG DICKS (P)	9,200.01	
		COOPER, CHARLES MARION	07/01/86-09/30/86	ASSISTANT TO CONG WATKINS (P)	9,450.00	
		DAHLBERG, GREGORY R.	07/01/86-09/30/86	STAFF ASSISTANT (P)	12,800.01	
		DANDY, DAROLD A.	07/01/86-09/30/86	ASSOCIATE STAFF MEMBER (P)	10,286.25	
		DAVIS, DELACROIX, III	07/01/86-09/30/86	STAFF ASSISTANT (P)	15,249.99	
		DAVIS, ROBERT V.	07/01/86-09/30/86	STAFF ASSISTANT (P)	15,200.01	
		DAWSON, ELIZABETH COFFEY	07/01/86-09/30/86	ASSISTANT TO CONG LOWERY (P)	5,724.87	
		Do	08/23/86-09/30/86	ASSISTANT TO CONG LOWERY (P)	4,628.61	
		DECELL, HAL C. III	07/01/86-09/30/86	ASSISTANT TO CONG WHITTEN (P)	2,711.11	
		DORN, NANCY P.	07/01/86-07/20/86	ASSISTANT TO CONG LOEFFLER (P)	13,556.25	
		DUFFY, BEVAN	07/01/86-09/30/86	ASSISTANT TO CONG DIXON (P)	2,711.11	
		EDMONDSON, AARON D.	07/01/86-09/30/86	STAFF ASSISTANT (P)	11,874.99	
		EDWARDS, CATHERINE M	07/01/86-09/30/86	STAFF ASST TO MINORITY (P)	16,400.01	
		EFORD, RICHARD EDWIN	07/01/86-09/30/86	STAFF ASSISTANT (P)	5,274.99	
		FAIRCHILD, JIMMY RAY	07/01/86-09/30/86	ADMINISTRATIVE AIDE (C)	9,500.01	
		FEDLER, MARY C.	07/01/86-09/30/86	ADMINISTRATIVE AIDE (C)	13,350.00	
		FEDLER, ELLIOTT	07/01/86-09/30/86	ASSISTANT TO CONG OBEY (P)	4,250.01	
		FISHER, JOHN DONALD	07/01/86-09/30/86	ASSISTANT TO CONG YATES (P)	13,500.00	
		FLANDERS, DAVID A.	07/01/86-09/30/86	ASSISTANT TO CONG BONER (P)	11,750.01	
		FOSTER, ROBERT B.	07/01/86-09/30/86	ASSISTANT TO CONG BAKER (P)	13,556.25	
		FREED, BRUCE F.	07/01/86-07/31/86	STAFF ASSISTANT (P)	16,875.00	
		FRESE, TERENCE L.	07/01/86-09/30/86	ASSISTANT TO CONG ALEXANDER (P)	4,518.75	
		FULTON, CHARLES M.	07/01/86-09/30/86	ASSISTANT TO CONG DICKS (P)	9,999.99	
			07/01/86-09/30/86	ASSISTANT TO CONG MOLLOHAN (P)	5,531.25	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

FULTON, PATTISON.....	07/01/86-09/30/86	ASSISTANT TO CONG FAZIO (P)	13,556.25
GENTRY, RICHARD H.....	07/01/86-09/30/86	STAFF ASSISTANT (P)	10,250.00
GILBERT, SANDRA A.....	07/01/86-09/30/86	ASSISTANT TO CONG HOYER (P)	9,750.00
GILL, GREGORY M.....	07/01/86-09/30/86	ASSISTANT TO CONG TRAXLER (P)	10,749.99
GILMARTIN, WILLIAM J.....	07/01/86-09/30/86	ASSISTANT TO CONG RUDD (P)	13,050.00
GLAZEWSKI, TIMOTHY M.....	07/01/86-09/30/86	ASSISTANT TO CONG YOUNG (P)	8,958.34
GLEN, HARRY JOHN.....	07/01/86-09/30/86	ASSOC STAFF TO CONG LEWIS (P)	7,500.00
GOLDMAN, MORRIS B.....	07/01/86-09/30/86	STAFF ASST TO MINORITY (P)	4,669.38
GOSSENS, PETER J.....	07/01/86-09/30/86	ASSISTANT TO CONG GREEN (P)	13,324.99
GREENWALD, SHEILA.....	07/01/86-09/30/86	ASSISTANT TO CONG B YOUNG (P)	13,556.25
GREGORY, DOUGLAS M.....	07/01/86-09/30/86	ASSISTANT TO CONG EARLY (P)	13,556.25
GRiffin, KATHLEEN M.....	07/01/86-09/30/86	STAFF ASSISTANT (P)	6,249.99
GUNDELS, AUBREY A.....	07/01/86-09/30/86	ASSISTANT TO CONG LOWERY (P)	16,875.00
HALL, CAROL D.....	07/01/86-09/30/86	ASSISTANT TO CONG REGULA (P)	12,999.99
HALL, LUCY McLELLAND.....	07/01/86-09/30/86	ASSISTANT TO CONG W LEHMAN (P)	11,250.00
HANEY, ROBERT L.....	07/01/86-09/30/86	ASSISTANT TO CONG WATKINS (P)	11,643.75
HAUCK, KAREN R.....	07/01/86-09/30/86	SECRETARY-MINORITY STAFF (C)	793.33
HERBOLSHIMER, NANCY BRUCE.....	07/01/86-09/30/86	ASSISTANT TO CONG WOLF (P)	4,500.00
HERRING, DAVID D.....	07/01/86-09/30/86	ASSISTANT TO CONG MOLLOHAN (P)	8,750.01
HODLEY, LETITIA S.....	07/01/86-09/30/86	ASSISTANT TO CONG LEWIS (P)	6,750.00
HODLEY, LETITIA S.....	07/01/86-09/30/86	MINORITY CLERK (P)	11,250.00
HUGO, FRANCIS M.....	07/01/86-09/30/86	STAFF ASSISTANT (P)	16,400.01
HUNN, JOCELYN BUCK.....	07/01/86-09/30/86	STAFF ASST TO MINORITY (P)	9,416.67
JACOBS, JEFFREY W.....	07/01/86-09/30/86	ASSISTANT TO CONG DURBIN (P)	15,024.99
JEPSEN, JAMES C.....	07/01/86-09/30/86	STAFF ASSISTANT (P)	11,250.00
JOHNSON, KATHLEEN R.....	07/01/86-09/30/86	ASSISTANT TO CONG BONER (P)	7,832.50
JOHNSTON, DOUGLAS S, JR.....	08/09/86-09/30/86	ADMINISTRATIVE AIDE (C)	5,525.01
JONES, ALICIA.....	07/01/86-09/30/86	ASSISTANT TO CONG BONER (P)	3,694.45
JONES, DIANE.....	07/01/86-08/08/86	ADMINISTRATIVE AIDE (C)	6,249.99
KANE, DIANE.....	07/01/86-09/30/86	STAFF ASSISTANT (P)	17,000.01
KEDZIOR, DENNIS M.....	07/01/86-09/30/86	STAFF ASSISTANT (P)	12,249.99
KILLIAN, DAVID F.....	07/01/86-09/30/86	ASSISTANT TO CONG HEFNER (P)	13,556.25
KINGMITT, JOSEPH H.....	07/01/86-09/30/86	STAFF ASSISTANT (P)	16,875.00
KINGFIELD, THOMAS J.....	07/01/86-09/30/86	STAFF ASSISTANT (P)	6,999.99
KIRK, MARK STEVEN.....	07/01/86-09/30/86	STAFF ASSISTANT TO CONG PORTER (P)	14,499.99
KINSELY, ROBERT LYLE.....	07/01/86-09/30/86	STAFF ASSISTANT (P)	13,556.35
KRAFTER, KENNETH A.....	07/01/86-09/30/86	ASSISTANT TO CONG COUGHLIN (P)	19,200.01
KRAUTER, ALLAN DAVID.....	07/01/86-09/30/86	ASSISTANT TO CONG LOEFFLER (P)	16,374.99
KRUPOWICZ, ROBERT S.....	07/01/86-09/30/86	STAFF ASSISTANT (P)	9,999.99
LAMINA, ROBERT WILLIAM.....	07/01/86-09/30/86	ASSISTANT TO CONG SKEEN (P)	10,612.51
LESSER, LAWRENCE.....	07/01/86-09/30/86	ASSISTANT TO CONG M EDWARDS (P)	5,736.11
LEWIS, FLINT H.....	08/02/86-09/30/86	ASSISTANT TO CONG W LEHMAN (P)	9,703.14
LISKOV, ADELE H.....	07/01/86-09/30/86	STAFF ASSISTANT (P)	16,875.00
LOMBARD, EDWARD E.....	07/01/86-09/30/86	ASSISTANT TO CONG ACCUCCI (P)	11,385.00
LYNCH, KEVIN A.....	07/01/86-09/30/86	ASSISTANT TO CONG PORTER (P)	9,999.99
MACDOUGALL, GORDON.....	07/01/86-09/30/86	ADMINISTRATIVE AIDE (C)	5,499.99
MAES, LORINDA R.....	07/01/86-09/30/86	STAFF ASSISTANT (P)	15,216.67
MAHONEY, JOSEPH W, JR.....	07/01/86-09/30/86	ASSISTANT TO CONG COUGHLIN (P)	8,035.62
MAIOWEN, LAUREN S.....	07/01/86-09/30/86	ASSISTANT TO CONG DWYER (P)	16,875.00
MALOW, RICHARD N.....	07/01/86-09/30/86	STAFF ASSISTANT (P)	16,875.00
MARINELLI, WILLIAM A.....	07/01/86-09/30/86	STAFF ASSISTANT (P)	12,624.99
MARX, KENNETH M.....	07/01/86-09/30/86	ADMINISTRATIVE AIDE (C)	7,100.01
MATTS, MARCIA L.....	07/01/86-09/30/86	ASSISTANT TO CONG MURTHA (P)	12,500.01
MAYER, DEBRA A.....	07/01/86-09/30/86	ASSISTANT TO CONG PURSELL (P)	13,556.25
MCBRIDE, WILLIAM R.....	07/01/86-09/30/86		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON APPROPRIATIONS—Con.						
		MCCARTHY, DAVID J.	07/01/86-09/30/86	ASSISTANT TO CONG MYERS (P)		13,556.25
		MCGAREY, PATRICK O	07/01/86-09/30/86	ASSISTANT TO CONG AKANA (P)		12,500.01
		MCGEOWN, NANCY M	07/01/86-09/30/86	ASSISTANT TO CONG BOGGS (P)		10,250.01
		MEREDITH, MILTON B	07/01/86-09/30/86	STAFF ASSISTANT (P)		16,175.01
		METCALFE, DONNA M	09/14/86-09/30/86	ADMINISTRATIVE AIDE (C)		860.00
		MICONI, AMERICO S	07/01/86-09/30/86	STAFF ASSISTANT (P)		16,875.00
		MILESZKO, GAYL	07/01/86-09/30/86	MINORITY STAFF ASSISTANT (P)		8,000.01
		MILLER, MARK HENRY	07/01/86-09/30/86	ASSISTANT TO CONG CARR (P)		12,500.01
		MILLER, RONALD J	07/01/86-09/30/86	EDITOR (P)		12,500.01
		MOHRMAN, FREDERICK G	07/01/86-09/30/86	CLERK & STAFF DIRECTOR (P)		17,124.99
		MONDSIEPE, JEROME W	07/01/86-09/30/86	ASSISTANT TO CONG GRAY (P)		13,032.75
		MOORE, CHRISTINE M	07/01/86-09/30/86	ASSISTANT TO CONG BRAZER (P)		9,999.99
		MOORE, HENRY E	07/01/86-09/30/86	STAFF ASSISTANT (P)		14,625.00
		MOSS, ADRIANNE L	07/01/86-09/30/86	ASSISTANT TO CONG YATES (P)		6,249.99
		MURR, LINDA JEAN	07/01/86-09/30/86	ADMINISTRATIVE AIDE (C)		5,000.01
		MURPHY, PLEASANT L	07/01/86-09/30/86	ASSISTANT TO CONG WILSON (P)		13,556.25
		MURRAY, MARK W	07/01/86-09/30/86	STAFF ASSISTANT (P)		11,000.01
		NEIL, HENRY A, JR	07/01/86-09/30/86	ASSISTANT TO CONG BEVILL (P)		16,875.00
		NOLAN, EDD	07/01/86-09/30/86	SECRETARY TO MINORITY (C)		4,925.01
		OHLSCHWAGER-GERARD, DANA	07/01/86-09/30/86	ASSISTANT TO CONG EARLY (P)		12,500.01
		OLIVER, JANICE D	07/01/86-09/30/86	STAFF ASSISTANT (P)		16,875.00
		OSTHAUS, JOHN G	07/01/86-09/30/86	ASSISTANT TO CONG CHAPPELL (P)		13,556.25
		OTTO, BERTON R	07/01/86-09/30/86	ADMINISTRATIVE AIDE (P)		6,249.99
		PARSONS, JEANNE E	07/01/86-09/30/86	ADMINISTRATIVE AIDE (C)		5,000.01
		PATE, DONA L	07/01/86-09/30/86	STAFF ASSISTANT (P)		16,875.00
		PEEL, TERRY ROBERT	07/01/86-09/30/86	ADMINISTRATIVE AIDE (C)		6,249.99
		PERRY, ANGELINA	07/01/86-09/30/86	SECRETARY TO MINORITY (C)		2,955.00
		PETTIFORD, LORETTA	07/01/86-09/30/86	STAFF ASSISTANT (P)		4,817.01
		PELUGER, FREDERICK F	07/01/86-09/30/86	STAFF ASSISTANT (P)		9,500.01
		PHILLIPS, ELIZABETH A	07/01/86-09/30/86	ASSISTANT TO CONG M EDWARDS (P)		10,812.51
		PIERSON, JEFFREY DEVIER	07/01/86-09/30/86	STAFF ASSISTANT (P)		13,500.00
		PLASHALL, JOHN GALVIN	07/01/86-09/30/86	ASSISTANT TO CONG RUDD (P)		7,999.99
		PLOWMAN, KENNETH DEAN	07/01/86-09/30/86	ASSISTANT TO CONG GRAY (P)		8,000.01
		POLLARD, MARCIA H	07/01/86-09/30/86	CLERICAL ASST TO MINORITY (C)		5,166.66
		POST, ROGER P	09/01/86-08/31/86	ASSISTANT TO CONG CONITY (P)		2,583.33
		Do	07/01/86-08/31/86	ASSISTANT TO CONG O'BRIEN (P)		5,250.00
		POWELL, DOROTHY L	07/01/86-09/30/86	STAFF ASSISTANT (P)		17,000.01
		POWERS, EDWIN F	07/01/86-09/30/86	ASSISTANT TO CONG WATKINS (P)		8,023.33
		RAY, EMILY KATHLEEN	07/01/86-09/30/86	STAFF ASSISTANT (P)		16,875.00
		RICHBOURG, DONALD E	07/01/86-09/30/86	ASSISTANT TO CONG GREEN (P)		13,556.25
		RICHTER, PATRICIA E	07/01/86-09/30/86	ASSISTANT TO CONG NATCHER (P)		7,312.41
		RIHEL, DIANE	07/01/86-09/30/86	ASSISTANT TO CONG COLEMAN (P)		12,999.99
		ROGERS, PAUL F	07/01/86-09/30/86	ASSISTANT TO CONG MCDADE (P)		10,749.99
		ROPER, KEVIN M	07/01/86-09/30/86			

RYAN, DONALD T.....	07/01/86-09/30/86	STAFF ASSISTANT (P)	12,650.01
SANDERS, TIMOTHY K.....	07/01/86-09/30/86	STAFF ASSISTANT (P)	14,874.99
SAVIA, TONI MARIA.....	07/01/86-09/30/86	ADMINISTRATIVE AIDE (C)	6,725.01
SCHAEFER, GEORGE H.....	07/01/86-09/30/86	STAFF ASSISTANT (P)	13,524.99
SHECKELHOFF, MARY A.....	07/01/86-09/30/86	ASSISTANT TO CONG OBEY (P)	11,000.01
SCHNABEL, CHARLES A.....	07/01/86-09/30/86	ASSISTANT TO CONG WILSON (P)	13,556.25
SCHOONMAKER, JAN.....	07/01/86-09/30/86	ASSISTANT TO CONG BOGGS (P)	12,937.50
SCHUERCH, WILLIAM E.....	07/01/86-09/30/86	STAFF ASSISTANT (P)	11,250.00
SCIALABBA, CARMEN V.....	07/01/86-09/30/86	ASSISTANT TO CONG WURTHA (P)	13,556.25
SERAPHIN, ROBERT A.....	07/01/86-09/30/86	STAFF ASSISTANT (P)	16,374.99
SHEA, TIMOTHY.....	07/01/86-09/30/86	MINORITY STAFF ASSISTANT (P)	8,175.00
SHEEHY, MICHAEL W.....	07/01/86-09/30/86	ASSISTANT TO CONG BOLAND (P)	13,556.25
SHERMAN, ROBERT.....	07/01/86-09/30/86	ASSISTANT TO CONG AUCOIN (P)	13,556.25
SIERRA, ELAINE.....	07/01/86-09/30/86	ASSISTANT TO CONG ROYBAL (P)	7,850.01
SIGMON, DONALD NEAL.....	07/01/86-09/30/86	STAFF ASSISTANT (P)	14,600.01
SMITH, CHERYL L.....	07/01/86-09/30/86	ASSISTANT TO CONG STOKES (P)	11,855.01
SMITH, CLAUDE WILLIAM, JR.....	07/01/86-09/30/86	STAFF ASSISTANT (P)	16,400.01
SMITH, DONALD PAUL.....	07/01/86-09/30/86	STAFF ASSISTANT (P)	15,750.00
STEPHENS, MICHAEL A.....	07/01/86-09/30/86	ASSISTANT TO CONG FAZIO (P)	15,050.01
STUART, SANDRA K.....	07/01/86-09/30/86	ASSISTANT TO CONG ROGERS (P)	13,556.25
SUSSMAN, DEBORAH L.....	07/01/86-09/30/86	ASSISTANT TO CONG TRAXLER (P)	10,374.99
STEMZAJ, ROGER R.....	07/01/86-09/30/86	ADMINISTRATIVE AIDE (C)	8,499.99
TAYLOR, BETTY LOU.....	07/01/86-09/30/86	OFFICE ASST (C)	13,556.25
THOMAS, DOROTHY LAINE.....	07/01/86-09/30/86	ASSISTANT TO CONG ALEXANDER (P)	6,825.00
THOMAS, RANDOLPH.....	07/01/86-09/30/86	STAFF ASSISTANT (P)	13,350.00
THOMSON, PAUL E.....	07/01/86-09/30/86	STAFF ASSISTANT (P)	9,138.90
THORNBERRY, SARAH ADAMS.....	07/21/86-09/30/86	ASSISTANT TO CONG LOEFFLER (P)	14,250.00
URIAN, GEORGE A.....	07/01/86-09/30/86	STAFF ASSISTANT (P)	11,643.75
VANCE, MICHELLE.....	07/01/86-09/30/86	ASSISTANT TO CONG KEMP (P)	10,749.99
WAINMAN, BARBARA W.....	07/01/86-09/30/86	ASSISTANT TO CONG REGULA (P)	12,500.01
WARNER, SUSAN A.....	07/01/86-09/30/86	ASSISTANT TO CONG MCRAE (P)	10,391.01
WEATHERLY, DEBORAH ANN.....	07/01/86-09/30/86	ASSISTANT TO CONG PURSELL (P)	13,556.25
WEBBER, ROBERT J, JR.....	07/01/86-09/30/86	STAFF ASSISTANT (P)	14,000.01
WEINBERGER, MICHAEL S.....	07/01/86-09/30/86	ASSISTANT TO CONG V SMITH (P)	13,556.25
WESTERN, HARVEY JOSEPH.....	07/01/86-09/30/86	ADMINISTRATIVE AIDE (C)	13,735.25
WHIPP, BETH LORI.....	07/01/86-09/30/86	ASSISTANT TO CONG MILLER (P)	8,767.51
WILCOX, CONSTANCE B.....	07/01/86-09/30/86	STAFF ASSISTANT (P)	8,225.00
WILSON, J. DAVID.....	07/01/86-09/30/86	ASSISTANT TO CONG CONTE (P)	13,090.00
WOLLERTON, CHARLES V.....	07/01/86-09/30/86	ASSISTANT TO CONG DURBIN (P)	11,250.00
YAGER, MILAN.....	07/01/86-09/30/86	ASSISTANT TO CONG REHR (P)	7,500.00
ZINSER, JANA J.....			

2,031,715.18
2,031,715.18

TOTAL

COMMITTEE ON ARMED SERVICES

SALARIES

ALAHYDOVIAN, RUTH F.....	08/21/86-09/30/86	SECRETARY	2,000.00
ARGENTA, RITA D.....	07/01/86-09/30/86	FINANCIAL ASSISTANT	8,499.99
BARRIS, FRANK ALVERSON.....	07/01/86-09/30/86	CLERICAL STAFF ASSISTANT (C)	6,489.39
BARRETT, ARCHIE D.....	07/01/86-09/30/86	PROFESSIONAL STAFF MBR	12,891.21
BATTISTA, ANTHONY R.....	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BAUSER, EDWARD J	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	4,016.43	
		BAUER, CARL T	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P)	16,687.02	
		BOVA, JOYCE C	07/01/86-09/30/86	STAFF ASSISTANT (C)	7,526.16	
		CAVALLO, LAWRENCE J	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P)	15,540.00	
		CHAPLA, LEAH W	07/01/86-09/30/86	SECRETARY	4,500.00	
		CRINCIONE, JOSEPH	07/01/86-09/30/86	SUBC PROF STAFF MEMBER	10,500.00	
		CLARK, RICHARD E	07/01/86-09/30/86	COUNSEL	13,564.92	
		COFER, WILLISTON B, JR	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P)	16,902.33	
		CONVER, STEPHEN K	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00	
		COSSERBOOM, MARGARET MARY	07/01/86-09/30/86	STAFF ASSISTANT	5,408.49	
		CRAUN, DIANE	07/01/86-09/30/86	STAFF ASSISTANT (C)	6,982.26	
		DELEON, RUDY F	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	13,500.01	
		EASTMAN, ROBERT J, JR	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	9,433.34	
		ELROD, MARILYN	07/01/86-09/30/86	SUBC PROF STAFF MEMBER	12,649.83	
		EMMERICH, ROBERT M	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00	
		FINCH, LOUIS C	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00	
		FLESHMAN, WILLIAM T, JR	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P)	15,414.24	
		GLEASON, PAMELA	07/01/86-09/30/86	STAFF ASSISTANT (C)	6,012.63	
		GRAY, BETTY B	07/01/86-09/30/86	STAFF ASSISTANT (C)	5,678.49	
		HARDY, ISSIAH	07/01/86-09/30/86	CLERICAL STAFF ASSISTANT (C)	6,661.92	
		HEATH, KAREN S	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P)	15,824.08	
		HOGAN, WILLIAM H, JR	07/01/86-09/30/86	GENERAL COUNSEL (P)	17,175.00	
		HOLLIDGE, LILLIE DENISE	07/01/86-09/30/86	STAFF ASSISTANT	5,492.43	
		HOLLON, EDWARD J	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	12,073.47	
		JONES, BRENDA J	07/01/86-09/30/86	STAFF ASSISTANT (C)	15,796.55	
		JONES, NANCY SUE	07/01/86-09/30/86	EXECUTIVE ASSISTANT	12,438.52	
		KLOPPER, DEBORAH A	07/01/86-07/27/86	SECRETARY	1,312.50	
		KNOTT, SHARON A	07/01/86-09/30/86	STAFF ASSISTANT (C)	6,643.56	
		LALLY, JOHN F	07/01/86-09/30/86	COUNSEL (P)	7,246.20	
		LEE, DEBORAH LYNN ROCHE	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	10,958.76	
		LIPOVAC, KATHLEEN A	07/01/86-09/30/86	STAFF ASSISTANT (C)	6,863.71	
		LUDMAN, LORENA F	07/01/86-09/30/86	STAFF ASSISTANT (C)	6,661.23	
		LUNGER, RICHARD T, JR	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P)	14,901.66	
		MANSTEIN, JOHN E	07/01/86-09/13/86	PROFESSIONAL STAFF MEMBER (P)	13,930.83	
		MCKEON, BRIAN D	07/01/86-09/30/86	RECEPTIONIST	3,749.99	
		MERRILL, DEBORAH J	07/01/86-09/30/86	STAFF ASSISTANT	5,250.00	
		MITCHELL, MARTIA L	07/01/86-09/30/86	SECRETARY	4,375.01	
		MOORE, ALMA B	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	13,003.75	
		MURRAY, RUSSELL H	07/01/86-09/30/86	SPECIAL COUNSELOR (P)	17,175.00	
		NECESSARY, DOUGLAS II	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	13,393.75	
		NELSON, WARREN L	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	13,856.19	
		OSTERMAN, GEORGIA C	07/01/86-09/30/86	SENIOR STAFF ASSISTANT (C)	7,600.80	
		PRESTON, COLLEEN A	07/01/86-09/30/86	COUNSEL	14,428.84	
		PRICE, WILLIAM	07/01/86-09/30/86	PROFESSIONAL STAFF MBR	12,036.18	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ARMED SERVICES—Con.

17,175.00
17,175.00
12,876.25
10,450.23
13,792.08
4,374.99
17,175.00
11,756.12
2,737.73
13,363.41
8,400.00
66.67
18,075.00
10,500.00

PROFESSIONAL STAFF MEMBER (P).....
PROFESSIONAL STAFF MEMBER (P).....
PROFESSIONAL STAFF MEMBER.....
PROFESSIONAL STAFF MEMBER.....
COUNSEL.....
SECRETARY.....
PROFESSIONAL STAFF MEMBER (P).....
PROFESSIONAL STAFF MEMBER.....
PROFESSIONAL STAFF MEMBER (P).....
SENIOR STAFF ASSISTANT (C).....
PROFESSIONAL STAFF MEMBER.....
STAFF DIRECTOR (P).....
PROFESSIONAL STAFF MEMBER.....

1,717.47

CONSULTANT SERVICES FOR 9 DAYS

12/16/85

WILFRED L. GOODSON.....

07-03

15.40

TELEPHONE FOR MAY 1986.....

05/01/86-05/31/86

C&P TELEPHONE COMPANY.....

07-03

110.00

OFFICIAL TRAVEL EXPENSES IN CONNECTION WITH TO #5, TO NEW YORK, NY AND RETURN.....

04/29/86-04/30/86

DINERS CLUB INTERNATIONAL.....

07-03

28.75

COFFEE MEETING WITH SPANISH DEFENSE MINISTER.....

05/30/86-05/30/86

HOUSE OF REPRESENTATIVES RESTAURANT.....

07-03

527.00

RENEWAL SUBSCRIPTION FOR FEDERAL CONTRACTS REPORT.....

07/15/86-07/15/87

BUREAU OF NATIONAL AFFAIRS INC.....

07-17

639.00

RENEWAL SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY.....

09/01/86-09/01/87

CONGRESSIONAL QUARTERLY INC.....

07-17

15.00

FTS TELEPHONE SERVICE FOR MAY 1986.....

05/01/86-05/31/86

GENERAL SERVICES ADMINISTRATION.....

07-17

141.73

COFFEE MEETING WITH ASSEMBLY OF WESTERN EUROPEAN UNION.....

06/18/86-06/18/86

HOUSE OF REPRESENTATIVES RESTAURANT.....

07-17

51.00

RENEWAL SUBSCRIPTION FOR THE NY TIMES.....

06/18/86-09/09/86

NATIONAL NEWS AGENCY.....

07-17

72.32

RENEWAL SUBSCRIPTION FOR THE OAG NORTH AMERICAN EDITION TRAVEL PLANNER.....

06/01/86-06/01/87

OFFICIAL AIRLINE GUIDES, INC.....

07-17

74.00

RENEWAL FOR THE CONGRESSIONAL YELLOW BOOK.....

08/10/86-08/10/87

THE WASHINGTON MONITOR, INC.....

07-17

40.00

US CODE ANNOTATED, TITLE 30.....

03/29/86-03/29/86

WEST PUBLISHING COMPANY.....

07-17

110.00

OFFICIAL TRAVEL EXPENSES IN CONNECTION WITH TO #6, MR. ASPIN TO NEW YORK AND RETURN.....

06/01/86-06/04/86

DINERS CLUB INTERNATIONAL.....

07-23

324.61

OFFICIAL TRAVEL EXPENSES FOR TO #6, MR. ASPIN TO NEW YORK AND RETURN.....

06/01/86-06/01/86

YALE CLUB OF NEW YORK CITY.....

07-23

39.93

OFFICIAL TRAVEL EXPENSES IN CONNECTION WITH TO #6, MR. ASPIN TO NEW YORK AND RETURN.....

12/12/85-12/31/85

(EQUIPMENT ALLOWANCE).....

07-31

5,496.31

EXPENDITURE FOR 1985.....

07/01/86-07/31/86

Do.....

07-31

1.71

JUNE TELEPHONE BILL.....

06/01/86-06/30/86

C&P TELEPHONE COMPANY.....

07-31

19.84

FEDERAL EXPRESS PACKAGE TO CHAIRMAN ASPIN IN WYOMING.....

07/10/86-07/10/86

FEDERAL EXPRESS CORP.....

08-08

16.50

FTS SERVICE FOR JUNE 1986.....

06/01/86-06/30/86

GSA.....

08-08

15.00

REIMB FOR OFFICIAL EXPENSES IN CONNECTION WITH TO #7 TO JACKSON HOLE, WY & RETURN.....

07/06/86-07/11/86

JAY WINIK.....

08-08

222.63

PHOTOGRAPHIC REPRODUCTION OF H.R. 4420.....

07/25/86

TREASURER OF UNITED STATES.....

08-31

90.00

PACKAGE TO HON LES ASPIN, JACKSON HOLE, WY.....

08/01/86-08/31/86

FEDERAL EXPRESS CORP.....

08-31

5,135.87

FTS FOR JULY 1986.....

07/01/86-07/31/86

GSA.....

09-04

26.50

REIMBURSEMENT FOR CONSULTANT SERVICES PERFORMED DURING JUNE & JULY 1986.....

07/01/86-07/01/86

WEST PUBLISHING COMPANY.....

09-04

15.00

REIMBURSEMENT FOR CONSULTANT SERVICES PERFORMED DURING JUNE & JULY 1986.....

07/01/86-07/01/86

WILFRED L. GOODSON.....

09-04

72.00

SUBSCRIPTION TO NEW YORK TIMES.....

12/05/85

DINERS CLUB INTERNATIONAL.....

09-23

3,244.11

SUBSCRIPTION TO NEW YORK TIMES.....

08/01/86-08/31/86

NATIONAL NEWS AGENCY.....

09-23

15.00

RENEWAL TO OIL & GAS JOURNAL.....

09/10/86-12/02/86

OIL & GAS JOURNAL.....

09-23

86.00

COFFEE MEETING WITH SWEDISH COMMITTEE ON DEFENSE 9/11/86.....

11/24/86-11/24/87

HOUSE OF REPRESENTATIVES RESTAURANT.....

09-30

85.38

REIMBURSEMENT IN CONNECTION WITH TO #9, FROM LEXINGTON, KY TO EVANSVILLE, IN.....

07/25/86-07/25/86

FRANK MCCLOSKEY.....

09-30

116.00

REIMBURSEMENT IN CONNECTION WITH TO #9, FROM LEXINGTON, KY TO EVANSVILLE, IN.....

07/25/86-07/25/86

FRANK MCCLOSKEY.....

09-30

EXPENSES

SCHAFER, ROBERT E.....
SCRIVNER, PETER C.....
SLATKIN, NORA.....
STEFFES, PETER M.....
SULLIVAN, JOHN V.....
THIBODEAU, MAUREEN ELIZABETH.....
TSONPANAS, PAUL L.....
WATERS, JAMES C.....
Do.....
WEST, MICHAEL A.....
WILLET, ANN R.....
WILSON, SAMUEL V.....
WINCUP, G KIM.....
WINIK, JAY.....

07-03 6178080001
07-03 6178190001
07-03 6178190002
07-03 6178190003
07-17 6196110001
07-17 6196110004
07-17 6196110007
07-17 6196110008
07-17 6196110006
07-17 6196110003
07-17 6196110002
07-17 6196110005
07-23 6202080003
07-23 6202080001
07-23 6202080002
07-31 6212900003
07-31 6212900004
07-31 6213550001
08-08 6218690003
08-08 6218690001
08-08 6218690004
08-08 6218690002
08-31 6241900003
08-31 6241900002
09-04 6240180003
09-04 6240180001
09-04 6240720001
09-23 6260090004
09-23 6260090003
09-23 6260090001
09-23 6260090002
09-30 6262920002
09-30 6262920001

CONSTANTINE, MARK A.....	07/01/86-09/30/86	PROFESSIONAL STAFF MBR	8,333.33
CRANE, BEN W.....	07/01/86-09/30/86	STAFF DIRECTOR	13,282.10
CRANE, DANIEL W.....	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	11,750.00
CROCKETT, JOHN R, II.....	09/01/86-09/30/86	LEGISLATIVE ASSISTANT	1,000.00
DELANO, JILL L.....	07/01/86-09/30/86	STAFF ASSISTANT (C)	5,036.88
DELANO, DEANNA LEE.....	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT (C)	12,134.85
DESTEFANO, FRANK T.....	07/01/86-09/30/86	PROFESSIONAL STAFF ASSISTANT	15,925.00
DIXON, WILLIAM JOSEPH.....	07/01/86-07/30/86	STAFF ASSISTANT (C)	722.22
DONAHUE, MARILYN.....	07/01/86-09/30/86	STAFF ASSISTANT (C)	7,498.32
DORRUS, DIANE E.....	07/01/86-09/30/86	COUNSEL	15,925.00
DUGGER, ROBERT H.....	07/01/86-09/30/86	DEPUTY STAFF DIRECTOR	17,175.00
DUNCAN, G CAMERON, JR.....	07/14/86-09/30/86	PROFESSIONAL STAFF MEMBER	6,616.67
ESINER, ATYSE.....	09/01/86-09/30/86	STAFF ASSISTANT	1,500.00
FELDMAN, JOYCE M.....	07/01/86-09/30/86	STAFF ASSISTANT (C)	5,308.53
FISCHER, STEPHANIE R.....	07/01/86-09/30/86	STAFF ASSISTANT (P)	4,500.00
FORTNEY, MARY MARTHA.....	07/01/86-09/30/86	STAFF DIRECTOR	12,000.00
GARCIA, ISABELLE.....	07/01/86-09/30/86	LEGAL ASSISTANT	5,977.14
GLASGOW, RICKIE.....	07/01/86-09/30/86	STAFF ASSISTANT	5,558.33
GOODMAN, ALICE C.....	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P)	8,751.00
HAGER, BARRY M.....	07/01/86-09/30/86	STAFF DIRECTOR	12,500.01
HARDAGE, JOHN K.....	07/01/86-09/30/86	PROFESSIONAL STAFF MBR	5,750.01
HARTLIEB, MOLLE BROWN.....	07/01/86-09/30/86	STAFF ASSISTANT	5,095.74
HAYES, BENNIE JESSUP.....	07/01/86-09/30/86	OFFICE MANAGER	7,045.96
HENNEGES, RICHARD A.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	8,000.01
HERRING, BEVERLY PHELPS.....	07/01/86-09/30/86	SECRETARY (P)	4,833.33
HICKY, BRIAN PATRICK.....	07/01/86-09/30/86	ASSISTANT CLERK (C)	3,000.00
HIGHTOWER, EMILY M.....	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	11,505.96
HOAG, DIANE F.....	07/01/86-09/30/86	STAFF ASSISTANT (C)	5,424.99
HORBLITT, MARYSE B.....	07/01/86-09/30/86	SUBCOMMITTEE SECRETARY	5,750.01
HUNTER, KEVIN J.....	07/01/86-09/30/86	STAFF ASSISTANT	6,449.06
INMAN, LORRAINE G.....	07/01/86-09/30/86	SECRETARY	8,977.02
JONES, ANITA JEAN.....	07/01/86-09/30/86	STAFF ASSISTANT (P)	6,731.92
KELLY, MARY L.....	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P)	12,873.75
KIERMAN, DAVID S.....	07/01/86-09/30/86	MIN ASST STAFF DIR FOR HOUSING (P)	14,552.49
KITZWILLER, KATHERINE D.....	07/01/86-09/30/86	CLERK	3,624.59
LAFFERTY, VERONICA ROSE.....	07/01/86-09/30/86	STAFF ASSISTANT	4,331.25
LAWRENCE, JUNE V.....	07/01/86-09/30/86	SECRETARY	7,878.75
LEE, HOWARD.....	07/01/86-09/31/86	STAFF DIRECTOR	11,450.00
LEVINSON, MATTHEW D.....	07/17/86-08/30/86	STAFF ASSISTANT (P)	1,227.78
LEWIS, JOSEPH C.....	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00
LIPRIS, TRACY.....	07/01/86-07/31/86	INTERN	600.00
LORD, PATRICIA ANNE.....	07/01/86-09/30/86	CHIEF CLERK OF SUBCOMMITTEE	9,375.01
LUCZAK, GARY A.....	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	8,250.01
MARTIN, JENNIFER TUFTS.....	07/01/86-09/31/86	STAFF ASSISTANT	3,333.34
Do.....	09/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	2,458.33
MATOVICK, EDWARD A.....	07/01/86-09/30/86	STAFF ASSISTANT (C)	4,786.89
MCINERNEY, ROBERTA K.....	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	10,500.01
MCNURRAY, GERALD R.....	07/01/86-09/30/86	STAFF DIRECTOR	17,175.00
MCNURRAY, GERALD R, JR.....	07/09/86-08/08/86	STAFF ASSISTANT	823.50
WEEK, KELSAY R.....	07/01/86-09/30/86	PROFESSIONAL STAFF MBR	17,175.00
MILLER, KELLY T.....	07/01/86-07/31/86	INTERN	1,000.00
MINTZ, CARLA A, JR.....	07/01/86-09/30/86	PROFESSIONAL STAFF MBR	11,250.00
MYERS, LOUIS KEITH.....	07/01/86-07/31/86	INTERN	1,000.00
NELSON, PAUL.....	07/01/86-09/30/86	CLERK & STAFF DIRECTOR (P)	18,075.00
OHAGAN, P.....	07/01/86-07/03/86	INTERN	86.67
PATTAVINA, THERESA.....	07/01/86-09/30/86	RECEPTIONIST	4,104.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.						
		PECKARSKY, LEE	07/01/86-09/30/86	COUNSEL (P)		17,175.00
		PIGHET, CAROLYN CYNTHIA	07/01/86-07/13/86	STAFF ASSISTANT (P)		1,455.10
		PORTER, MARION E	07/01/86-07/18/86	STAFF ASSISTANT (C)		750.00
		PRINS, CURTIS A	07/01/86-09/30/86	SUBCOMMITTEE STAFF DIRECTOR		17,175.00
		RAUPACH, WANDA JEAN	07/01/86-09/30/86	STAFF ASSISTANT		11,201.55
		RECORD, FRANCIS C	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER		9,787.56
		RICHARDSON, MARY ANN	07/01/86-09/30/86	COUNSEL AND SR POLICY ANALYST		9,500.01
		RIEGER, EARL FRANCIS	07/01/86-09/30/86	ASSISTANT COUNSEL (P)		14,490.00
		ROSLANOWICK, JEANNE M	07/01/86-09/30/86	COUNSEL		12,874.99
		RUDDY, ROBERT E	07/01/86-09/30/86	MINORITY COUNSEL FOR HOUSING (P)		15,673.89
		RYBOWSKI, LISA S	07/01/86-08/31/86	STAFF ASSISTANT		3,000.00
		SATTERWHITE, PAMELA MARY	07/01/86-08/31/86	STAFF ASST/SUBCOMMITTEE CLERK		3,000.00
		SCHECHTER, PETER D	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER		3,375.00
		SCHMIDT, HEDI M	07/01/86-09/30/86	STAFF ASSISTANT		3,833.33
		SHELLENBERGER, JUDITH M	07/01/86-09/30/86	ASSISTANT STAFF DIRECTOR		11,200.84
		SMITH, CATHERINE M	07/01/86-09/30/86	SECRETARY (C)		6,679.05
		SMITH, SYLVIA H	07/01/86-09/30/86	STAFF ASSISTANT (C)		6,096.21
		PECTOR, JEFFREY M	08/06/86-09/30/86	STAFF ASSISTANT		2,444.44
		STILL, RICHARD L	09/01/86-09/30/86	LEGISLATIVE ASSISTANT		1,666.67
		SWAB, KENNETH E	07/01/86-09/30/86	GENERAL COUNSEL (P)		18,075.00
		TAYLOR, T. STEPHEN CAMERON	07/01/86-09/30/86	COUNSEL		12,117.51
		TOW, CHRISTOPHER YAT	09/01/86-09/30/86	LEGISLATIVE ASSISTANT		1,666.67
		TRAN, CHUONG	07/01/86-09/30/86	ASSISTANT COUNSEL		9,785.00
		TRIMBLE, KIM	09/01/86-09/30/86	PROFESSIONAL STAFF MEMBER		2,700.00
		TURPIN, CHRISTINE JO	07/01/86-09/30/86	STAFF ASSISTANT		4,500.00
		VALENCIA, JOHN G, JR	08/01/86-08/31/86	INTERN		925.00
		VENTURONE, JOSEPH M	07/01/86-09/30/86	PROFESSIONAL STAFF ASSISTANT		6,500.01
		VITALE, DOROTHY D	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER		13,650.00
		WEBBER, EDWIN W	07/01/86-09/30/86	SECRETARY		7,158.63
		WILMERS, ROBERT G	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P)		15,475.86
		WILSON, GREGORY P	07/12/86-08/12/86	INTERN		620.00
		WITTNEBEN, KATHRYN L	07/01/86-09/30/86	MINORITY STAFF DIRECTOR (P)		17,175.00
		WOOLLEY, LESLIE ANN	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER		7,700.00
			07/14/86-09/30/86	PROFESSIONAL STAFF MEMBER (P)		9,518.05
EXPENSES						
07-03	6181190002	C&P TELEPHONE COMPANY	04/01/86-04/30/86	APRIL AT&T		165.66
07-03	6181190003	Do	04/01/86-04/30/86	APRIL C&P		1.54
07-03	6181190004	Do	05/01/86-05/31/86	MAY AT&T		108.91
07-03	6181190005	Do	05/01/86-05/31/86	MAY C&P		5.52
07-03	6181190006	NATIONAL NEWS AGENCY	06/18/86-09/09/86	1 COPY THE WALL STREET JOURNAL (B-301-C RHOB)		47.25
07-03	6181190007	Do	06/18/86-09/09/86	1 COPY DAILY & SUNDAY NEW YORK TIMES		76.50
07-03	6181190008	Do	06/18/86-09/09/86	1 COPY DAILY & SUNDAY NEW YORK TIMES (607 ANX.1)		76.50
07-03	6181190009	Do	06/18/86-09/09/86	4 NY TIMES DAILY		192.00

07-03	6181190010	WEST PUBLISHING COMPANY	04/18/86	U.S. CODE	389.50
07-03	6181190001	Do	05/21/86	U.S. CODE	94.50
07-09	6184060001	INTERACTIVE DATA CORP.	07/01/85-07/31/85	COMPUTER USAGE FOR 7/85	68.05
07-09	6184060002	WHARTON, EFA, INC.	05/28/85	COMPUTER SUBSCRIPTION FOR QUARTERLY PUBLICATIONS	1,000.00
07-09	6188020001	C&P TELEPHONE COMPANY	05/01/86-05/31/86	TELEPHONE SERVICES FOR THE MONTH OF MAY	9.14
07-09	6188020002	FINANCIAL TIMES	04/01/86-04/01/87	SUBSCRIPTION RENEWAL TO: FINANCIAL TIMES - 1 YEAR MONDAY THRU FRIDAY	300.00
07-10	6189270001	C&P TELEPHONE COMPANY	04/01/86-05/31/86	LONG DISTANCE TELEPHONE SERVICE FOR PERIOD ENDING 5/31/86	53.55
07-10	6189270002	Do	05/01/86-05/31/86	LONG DISTANCE TELEPHONE SERVICE FOR PERIOD ENDING 5/31/86	15.75
07-10	6189270003	GENERAL SERVICES ADMINISTRATION	05/31/86	FIS MONTHLY SERVICE	15.75
07-10	6189270004	MIDWAY AIRLINES, INC.	05/29/86	OFFICIAL TRAVEL FROM WASH, DC TO CHICAGO, IL AND RETURN; PER TO #86-15	198.00
07-10	6189270005	WEST PUBLISHING COMPANY	05/01/86-05/31/86	U.S.A. TITLE 30 - 2 BOOKS	37.00
07-11	6184030001	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AT&T PHONE SERVICE FOR 5/86	15.16
07-11	6184030002	CONTROL DATA CORP.	05/01/86-05/31/86	COMPUTER USAGE FOR 5/86	1.31
07-11	6184030003	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FIS PHONE SERVICE FOR 5/86	15.00
07-11	6184030004	INTERNATIONAL MONETARY FUND	05/21/86	INTERNATIONAL CAPITAL MARKETS 1983 AND 9184	12.50
07-11	6184030005	HOWARD LEE	04/03/86-04/04/86	REIMB FOR TRIP TO NEW YORK 4/3-4/86: GROUND TRANSPORTATION; HOTEL EXPENSE; MISC EXPENSES	289.74
07-11	6184030006	NATIONAL NEWS AGENCY	06/18/86-09/09/86	1 NY TIMES DAILY	24.00
07-11	6184030007	Do	06/18/86-09/09/86	1 NY TIMES DAILY	42.00
07-11	6184030008	NEW YORK AIRLINES, INC.	04/09/86	AIR TRAVEL FOR LEE TO NEW YORK ON 4/3	106.00
07-11	6184030009	SOURCE TELECOMPUTING CORPORATION	05/01/86-05/31/86	COMPUTER USAGE FOR 5/86	13.00
07-11	6184030010	THE TROVER SHOPS OF WASHINGTON	06/10/86	PAYMENT REFUSED	18.44
07-11	6189180001	C&P TELEPHONE COMPANY	05/01/86-05/31/86	LONG-DISTANCE BUSINESS CALLS	88.66
07-11	6189180002	NATIONAL CATHOLIC NEWS SERVICE	07/01/86-08/01/87	ONE-YEAR RENEWAL SUBSCRIPTION TO ORIGINS	72.00
07-11	6189180003	NATIONAL NEWS AGENCY	06/18/86-09/09/86	ONE SUBSCRIPTION RENEWAL FOR DELIVERY OF NEW YORK TIMES DAILY AND SUNDAY	86.70
07-11	6189180004	WEST PUBLISHING COMPANY	05/29/86-06/19/86	USCA: TL 30 2 BOOKS - PU# 1/15/76	37.00
07-11	6189180005	C&P TELEPHONE COMPANY	05/01/86-05/31/86	TOLL CHARGES	1.41
07-11	6191080001	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FIS SERVICE 413 CODE 47-00-0019	15.00
07-11	6191080002	STANDARD & POOR'S CORP.	07/13/86-07/13/87	1 YEAR SUBSCRIPTION RENEWAL POOR'S REGISTER - 3 VOLUMES	398.00
07-14	6191150001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	LONG DISTANCE CALLS	59.44
07-18	6196090001	RAND McNALLY & COMPANY	07/02/86	1 COPY 1986 EDITION OF US S&L DIRECTORY	106.00
07-18	6197080001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	LONG DISTANCE TELEPHONE SERVICE FOR PERIOD ENDING 6/30/86	15.85
07-18	6198180001	NEW YORK TIMES	06/30/86-09/28/86	1 COPY DAILY NEW YORK TIMES (2222 RHOB)	32.50
07-21	6198140004	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE SERVICES FOR THE MONTH OF JUNE	44
07-21	6198140005	Do	06/01/86-06/30/86	AT&T COMMUNICATIONS TOLL CHARGES FOR THE MONTH OF JUNE, 1986	35.76
07-21	6198140006	NEW YORK AIRLINES, INC.	06/04/86-06/05/86	ROUND TRIP AIR FARE TO NEW YORK CITY, NEW YORK	110.00
07-21	6198140007	NEW YORK TIMES	06/30/86-09/28/86	NEW YORK TIME SUBSCRIPTION - SUNDAY ONLY	19.50
07-23	6199010001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	LONG-DISTANCE CALLS FOR JUNE	16.62
07-23	6202050001	GREGORY P. WILSON	05/16/86	REIMB FOR EXPRESS MAIL CHARGES FOR BANKING MINORITY MEMBER OFFICIAL MAILING	10.75
07-25	6204230002	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TOLL CHARGES	1.74
07-25	6204230003	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FIS CHARGES 413	15.00
07-25	6204230004	PAN AMERICAN WORLD AIRWAYS	03/27/86-03/31/86	OFFICIAL TRAVEL 1 0 86-14 DC/MIAMI/ORLANDO/DC	242.00
07-28	6206130003	AMERICAN BANKER	10/20/86-10/20/87	ONE-YEAR RENEWAL SUBSCRIPTION	495.00
07-28	6206130002	C&P TELEPHONE COMPANY	06/01/86-06/30/86	LONG-DISTANCE TELEPHONE CALLS	32.91
07-28	6206130003	Do	06/01/86-06/30/86	LONG-DISTANCE TELEPHONE CALLS	39.00
07-28	6206130004	NEWSWEEK	08/01/86-08/01/87	ONE-YEAR RENEWAL SUBSCRIPTION	180.97
07-31	6212900005	Do	07/25/85-12/31/85		14,053.38
07-31	6212900006	Do	07/01/86-07/31/86		3,411.13
07-31	6213470011	(STATIONARY ALLOWANCE CHARGED)	07/01/86-07/31/86	EQUIPMENT OBLIGATION	2,620.40
08-11	6220010003	AMERICAN BANKER	10/27/86-10/26/87	ONE-YEAR SUBSCRIPTION TO THE AMERICAN BANKER, 10/86-10/87	495.00
08-11	6220010002	C&P TELEPHONE COMPANY	06/01/86-06/30/86	PHONE SERVICE (AT&T) FOR 6/86	88
08-11	6220010001	CONGRESSIONAL QUARTERLY INC.	10/20/86-10/19/87	1 YR SUBSCRIPTION FOR JAKE LEWIS	639.00
08-11	6220010005	CONTROL DATA CORP.	06/01/86-06/30/86	COMPUTER USAGE FOR 6/86	25
08-11	6220010004	GSA	06/01/86-06/30/86	FIS PHONE SERVICE FOR 6/85	15.00
08-11	6220010006	SOURCE TELECOMPUTING CORPORATION	06/01/86-06/30/86	COMPUTER USAGE FOR 6/86	13.00
08-13	6223010005	C&P TELEPHONE COMPANY	06/01/86-06/30/86	JUNE AT&T	33.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-13	6223010006	Do	06/01/86-06/30/86	JUNE C&P		11.96
08-13	6223010004	Dexter Lowe	08/04/86-08/05/86	WITNESS PER DIEM FOR CMHA HEARING 2 DAYS		100.00
08-13	6223010002	ED SPILLMAN	08/04/86-08/05/86	WITNESS PER DIEM FOR CMHA HEARING 2 DAYS		100.00
08-13	6223010001	LENA JACKSON	08/04/86-08/05/86	WITNESS PER DIEM FOR CMHA HEARING 2 DAYS		100.00
08-13	6223010003	PAM SALMON	08/04/86-08/05/86	WITNESS PER DIEM FOR CMHA HEARING 2 DAYS		100.00
08-13	6224250004	C&P TELEPHONE COMPANY	04/01/86-04/30/86	APRIL LONG-DISTANCE PHONE CHARGES		26.50
08-13	6224250005	Do	05/01/86	MAY LONG-DISTANCE PHONE CHARGES		.86
08-13	6224250006	Do	06/01/86-06/30/86	JUNE LONG-DISTANCE PHONE CHARGES		4.12
08-13	6224250003	BEN W. CRAIN	07/30/86-07/31/86	OFFICIAL TRAVEL EXPENSES - PER DIEM AND OTHER		115.00
08-13	6224250001	GENERAL SERVICES ADMINISTRATION	06/01/86-05/31/86	FTS SERVICE		30.00
08-13	6224250002	Do	06/01/86-06/30/86	FTS SERVICE		30.00
08-13	6224250011	GSA	06/01/86-06/30/86	FTS MONTHLY SERVICE		15.00
08-13	6224250009	NEW YORK TIMES	06/30/86-09/28/86	NEWSPAPER SUBSCRIPTION: 3 MONTHS		58.50
08-13	6224250010	CURTIS A. PRINS	07/30/86-08/01/86	TRAVEL FROM WASH. DC TO DENVER, CO AND RETURN, THREE DAYS PER DIEM		153.00
08-13	6224250010	JUDITH M. SHELLENBERGER	07/30/86-08/01/86	TRAVEL FROM WASH. DC TO DENVER, CO AND RETURN, THREE DAYS PER DIEM		150.00
08-13	6224250008	WANGDIRECT	07/10/86	WANG PRINTER RIBBONS: 2 BOXES OF 6		37.25
08-14	6223110001	DAVE MCGURK	08/04/86-08/05/86	WITNESS PER DIEM FOR CMHA HEARING 2 DAYS @ \$50		100.00
08-14	6223110003	EARL BLOUNT	08/04/86-08/05/86	WITNESS PER DIEM FOR CMHA HEARING 2 DAYS @ \$50		100.00
08-14	6223110002	PRESTON TERRY	08/04/86-08/05/86	WITNESS PER DIEM FOR CMHA HEARING 2 DAYS @ \$50		100.00
08-19	6227030002	JUDITH M. SHELLENBERGER	04/07/86-08/08/86	TRAVEL - PUBLICATIONS		39.45
08-19	6227030001	WEST PUBLISHING COMPANY	07/01/86	ONE COPY USCA TITLE 18, 1-17.1		32.00
08-19	6230280001	WARREN GORHAM & LAMONT, INC.	07/09/86	1 COPY FEDERAL BANKING LAWS 1986 CUM SUPP #1		47.15
08-28	6230680003	AB DICK COMPANY	08/07/86	SUPPLIES FOR OFFSET PRESS		159.16
08-28	6230680004	GSA	05/01/86-06/30/86	CREDIT FOR FTS SERVICE FOR MAY AND JUNE		(59.00)
08-28	6230680002	Do	07/01/86-07/31/86	FTS MONTHLY FEE		271.77
08-31	6241900004	CURTIS A. PRINS	08/13/86-08/15/86	TRAVEL WASHINGTON, DC TO WEST POINT, NEW YORK, AND RETURN 3 DAYS PER DIEM		15.00
08-31	6241900003	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	TRAVEL WASHINGTON, DC TO WEST POINT, NEW YORK, AND RETURN 3 DAYS PER DIEM		13,231.27
08-31	6241900001	(STATIONERY ALLOWANCE)	08/01/86-08/31/86			489.18
08-31	6249400010	Do	08/01/86-08/31/86			114.83
09-04	6249400001	DAN ANDERSON	08/01/86-08/31/86	WITNESS EXPENSES: RT AIRFARE MADISON/DETROIT/DC/DETROIT/MADISON 2 DAYS PER DIEM		600.00
09-04	6239130003	FEDERAL EXPRESS CORP.	06/23/86	1 AIRBILL		14.00
09-04	6239130004	Do	07/18/86	1 AIRBILL		14.00
09-04	6239130005	Do	07/26/86	1 AIRBILL		11.00
09-04	6239130002	INSIDE E.P.A.	08/01/86-08/01/87	1-YEAR SUBSCRIPTION		395.00
09-04	6239210001	FEDERAL EXPRESS CORP.	05/09/86	1 OVERNIGHT LETTER		14.00
09-04	6239210002	PUBLIC CITIZEN	07/01/86-07/01/87	1 YR. RENEWAL SUBSCRIPTION TO PEOPLE & TAXES		15.00
09-04	6246010003	NEWSWEEK	09/01/86-08/31/87	1 YR. RENEWAL SUBSCRIPTION		39.00
09-04	6246010001	OFFICIAL AIRLINE GUIDES, INC.	11/01/86-10/31/87	SUBSCRIPTION RENEWAL FOR NORTH AMERICAN AIRLINE GUIDE		143.64
09-04	6246010002	THE ECONOMIST	11/22/86-11/07/87	SUBSCRIPTION RENEWAL FOR THE ECONOMIST MAGAZINE		85.00
09-08	6248180005	AB DICK COMPANY	08/13/86	PLATES FOR OFFSET PRESS		137.00
09-08	6248180002	BROOKINGS	07/28/86	PUBLICATION ORDERED DURING THE MONTH OF JULY		21.14
09-08	6248180004	CONTINENTAL AIRLINES	08/11/86	OFFICIAL TRAVEL FROM WASH. D.C. TO DENVER, CO & RTN; PER TO#86-21&86-22		544.00
09-08	6248180009	FEDERAL EXPRESS CORP.	08/11/86	SEND PACKAGE TO NEW YORK CITY		14.00
09-08	6248180001	GSA	07/01/86-07/31/86	FTS SERVICE 413 47-00-0017		15.00

09-08	6248180011	Do	07/01/86-07/31/86	FTS TELEPHONE SERVICE (JULY 1986)	15.00
09-08	6248180006	MECKS PRINTING SUPPLY	08/04/86	RED PADDING CEMENT AND ONE GALLON ROGERSOL	51.53
09-08	6248180007	Do	08/04/86	THREE GALLONS OF ROGERSOL	110.04
09-08	6248180003	JUDITH M. SHELLENBERGER	08/25/86-08/27/86	TRAVEL FROM WASH. DC TO CHICAGO, IL & RETURN, HOTEL, MEALS, PARKING	186.00
09-08	6248180010	SOURCE TELECOMPUTING CORPORATION	07/01/86-07/31/86	COMPUTER SERVICE (JULY 1986)	13.00
09-08	6248180008	THE ECONOMIST	12/01/86-12/01/87	1-YEAR SUBSCRIPTION TO THE ECONOMIST MAGAZINE	85.00
09-12	6253020002	NATIONAL CAR RENTAL SYSTEM	08/01/86	CAR RENTAL FOR OFFICIAL BUSINESS DENVER, CO PER TO 86-22 MINUS TAX	95.40
09-12	6253020001	CURTIS A PRINS	08/25/86-08/29/86	TRAVEL FROM WASH. DC TO CHICAGO, IL TO SPRINGFIELD, IL AND RETURN	375.72
09-12	6253090001	SOUTHWEST DISTRIBUTION SERVICE	10/17/85-10/16/86	SUBSCRIPTION TO WASHINGTON POST FROM 10/85 TO 10/86	111.80
09-15	6253340002	BROOKINGS	08/14/86	4 ECONOMIC BOOKS	38.29
09-15	6253340003	FEDERAL EXPRESS CORP.	08/05/86	OVERNIGHT LETTER TO MR. ROBERT GULLIANO 17 GRAY ST PROVIDENCE, RI	14.00
09-15	6253340004	KATHERINE D KUTZMILLER	08/21/86-08/23/86	REIMBURSEMENT OF ATTENDANCE FEES FOR CRS GRADUATE INSTITUTE	100.00
09-16	6253040001	ROBERT ROPER	09/05/86-08/06/86	WITNESS EXPENSES FOR 8/6: 2 DAYS PER DIEM	100.00
09-16	6258040002	NATIONAL NEWS AGENCY	09/10/86-12/02/86	1 COPY DAILY WALL STREET JOURNAL (B-301-C RHOB)	41.25
09-16	6258040003	Do	09/10/86-12/02/86	1 COPY DAILY & SUNDAY NEW YORK TIMES (B-371-A RHOB)	76.50
09-16	6258040004	Do	09/10/86-12/02/86	1 COPY DAILY & SUNDAY NEW YORK TIMES (607 ANNEX 1)	76.50
09-17	6258040005	NORTHWEST AIRLINES INC.	08/19/86	OFFICIAL TRAVEL DC/MIL/DC 7/30, 31/86	294.00
09-17	6255060002	FRANK DESTEFANO	09/08/86-09/08/86	TRAVEL EXPENSES TO HAZLETON, PA FOR FIELD HEARING	78.50
09-17	6255060001	HENRY B GONZALEZ	09/07/86-09/08/86	TRAVEL EXPENSES TO HAZLETON, PA FOR FIELD HEARING	100.00
09-17	6255060003	EMILY M. HIGHTOWER	09/07/86-09/08/86	TRAVEL EXPENSES TO HAZLETON, PA FOR FIELD HEARING	74.86
09-17	6259050001	NATIONAL JOURNAL	11/01/86-10/31/87	1 YR. SUBSCRIPTION RENEWAL	546.00
09-17	6259050002	NATIONAL NEWS AGENCY	09/10/86-12/02/86	3 NEW YORK TIMES DAILY	101.35
09-17	6259080001	NORTHWEST AIRLINES INC.	08/05/86	AIR FARE FOR DAVID MCGUIRK AND PRESTON TERRY TO TESTIFY BEFORE HOUSING SUBCOMMITTEE CMHA	276.00
09-23	6259780012	CD PUBLICATIONS	12/01/86-11/30/87	SUBSCRIPTION TO HOUSING AFFAIRS LETTER	209.00
09-23	6259780003	CONGRESSIONAL QUARTERLY INC	10/20/86-10/20/87	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	639.00
09-23	6259780013	FEDERAL EXPRESS CORP	07/21/86	BUSINESS PACKAGE MAILED TO FIRST BOSTON CORP NYC	16.50
09-23	6259780004	GSA	08/01/86-08/01/86	FTS MONTHLY SERVICE	15.00
09-23	6259780002	NATIONAL JOURNAL	11/09/86-11/09/86	TWO YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	1,014.00
09-23	6259780007	NATIONAL NEWS AGENCY	09/10/86-12/02/86	NEW YORK TIMES, M-FRI	42.00
09-23	6259780008	Do	09/10/86-12/02/86	NEW YORK TIMES, SUNDAY	24.00
09-23	6259780001	THE BOARD OF GOVERNORS FED RESERVE SYS	09/10/86-12/02/86	ONE YEAR SUBSCRIPTION TO #379 CONSUMER AND COMMUNITY AFFAIRS HANDBOOK	60.00
09-23	6259780005	THE WALL STREET JOURNAL	09/30/86-09/30/87	1-YEAR SUBSCRIPTION	114.00
09-23	6259780006	Do	09/11/86-09/11/87	1-YEAR SUBSCRIPTION	114.00
09-23	6259780009	Do	09/23/86-09/23/87	SUBSCRIPTION	114.00
09-23	6259780011	US GOVERNMENT PRINTING OFFICE	10/06/86-10/05/87	NEW RESIDENTIAL CONSTRUCTION IN SELECTED SMSAS	11.00
09-23	6259780011	WEST PUBLISHING COMPANY	07/01/86	USCA T18-1-17 2 BKS	36.00
09-24	6262030003	AMERICAN BANKER	12/01/86-11/30/87	1 YR SUBSCRIPTION TO AMERICAN BANKER	495.00
09-24	6262030002	CONGRESSIONAL QUARTERLY INC	12/22/86-12/21/87	1 YR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	665.00
09-24	6262030001	FEDERAL EXPRESS CORP	08/28/86	OVERNIGHT LETTER TO CHAIRMAN FERNAND J. ST GERMAIN 204 JOHN FOGARTY BLDG. PROVIDENCE, RI	66.50
09-24	6262030005	PAUL NELSON	06/09/86-09/08/86	PETTY CASH TRAVEL, MISC	41.70
09-24	6262030004	WEST PUBLISHING COMPANY	06/30/86	U.S. CODE	40.00
09-25	6262070001	NANCY BROOKS	08/04/86-08/05/86	WITNESS: PER DIEM FOR CMHA HEARING 2 DAYS AT \$50	100.00
09-25	6262070002	ISABELLE HENDRICKS	08/04/86-08/05/86	WITNESS: PER DIEM FOR CMHA HEARING 2 DAYS AT \$50	100.00
09-25	6262070003	UNITED AIRLINES	08/05/86	WITNESS: AIRFARE TO TESTIFY AT CMHA HEARING FOR BLOUNT, JACKSON, LOWE, SPELLMAN AND SALMON	700.00
09-29	6268020001	AMERICAN BANKER	11/10/86-11/10/87	ONE YEAR SUBSCRIPTION TO AMERICAN BANKER	495.00
09-29	6268020002	MIDWAY AIRLINES, INC	09/11/86	OFFICIAL TRAVEL FROM WASH. DC TO CHICAGO AND SPRINGFIELD, IL AND RETURN; PER TO #86-24 AND #86-25	543.00
09-29	6268020003	WARREN, GORHAM & LAMONT, INC.	09/19/86	ONE COPY LAW OF TRUTH IN LENDING 1986 CUMULATIVE SUPPLEMENT	48.15
09-29	6268020004	Do	11/01/86-11/01/87	1 YR SUBSCRIPTION TO CONSUMER CREDIT & TRUTH IN LENDING COMPLIANCE REPORT	97.50
09-29	6268100001	FORTUNE	12/01/86-11/30/87	1 YR. SUBSCRIPTION RENEWAL	44.50
09-29	6268100003	WEST PUBLISHING CO	10/01/86-09/30/87	USCA 1987, USC CONGR & ADM NEWS LESS 2% DISCOUNT, PREVIOUS CREDIT	590.81
09-30	6269190001	BRUCE EVANS	09/09/86-09/10/86	WITNESS EXPENSES: R/T AIR FARE DALLAS/NAT'L DALLAS; 2 DAYS PER DIEM; CAB FARE FM/TO NAT'L A/P; PARKING	427.00
09-30	6269190002	GSA	04/01/86-04/30/86	FTS SERVICE	30.00
09-30	6274760040	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EQUIPMENT OBLIGATED	17,618.00
09-30	6274770001	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		3,040.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.						
09-30	6274770011	Do	09/01/86-09/30/86			299.20
09-30	6274900004	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			18,662.87
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					284,938.52	
SPECIAL AND SELECT COMMITTEES					561,285.14	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					93,935.31	
REFUND DUE TO EARNED DISCOUNT					(20.12)	
REFUND DUE TO A REFUND FOR TRAVEL					(264.50)	
10-25	6198990006	WEST PUBLISHING COMPANY	10/15/85			
06-30	6205990017	EASTERN AIRLINES, INC.	04/24/86			
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES					(274.62)	
TOTAL					939,884.35	
COMMITTEE ON THE BUDGET						
SALARIES						
ADDISON, LAVARNE					15,341.28	
AMXX, HILDA L.					11,250.00	
ANGLE, MATTHEW HOYT					9,999.99	
AUSLEY, KATHLEEN N.					12,350.01	
AUSTIN, EUGENE T.					14,315.31	
BAILEY, JACQUELINE M.					7,583.33	
BANNACH, EILEEN					6,675.00	
BLAYDES, CAROLYN E.					11,256.24	
BLEY, DAVID A.					9,999.99	
BLOOMFIELD, SHIRLEY ANN					5,000.01	
BODDIE, JUDITH ANN					9,166.67	
BOGENBERGER, PATRICK					12,999.99	
BOSTER, RON S.					13,564.92	
BRIGHAM, EDWARD A.					15,500.01	
BROAD, ROBIN					4,521.64	
BROOKS, MELVINA D.					6,000.00	
BUDOWSKY, BRENT					12,500.01	
BURSTEIN, MARTIN					15,004.86	

BUTTARO, KAREN HALLER.....	07/01/86-09/30/86	MINORITY COUNSEL (P)	7,333.33
CANATSEY, JOHN D.....	07/01/86-09/30/86	ASSOC STAFF MEMB/REP LEATH (P)	13,250.01
CARTER, RAYMOND A.....	07/01/86-09/30/86	ASST TO STAFF ADM (C)	7,400.01
CHAPMAN, SAM T.....	07/01/86-09/30/86	ASSOC STAFF MEMB/REP BOXER (P)	13,564.92
CHRISTENSON, ARNE LAURENCE.....	07/01/86-09/30/86	ASSOC STAFF MEMB/REP WEBER (P)	6,249.99
CLARKE, PAUL.....	08/16/86-09/30/86	ASSOC STAFF MEMB/REP FIEDLER (P)	4,293.75
COMPTON, BETH E.....	07/01/86-09/30/86	ASST OFFICE MGR/ BUDGET PRIOR (C)	7,250.01
DATCHER, BERTHA M.....	07/01/86-09/30/86	SECRETARY (C)	7,125.00
DAVIS, ALBERT J.....	07/01/86-09/30/86	ECONOMIST (P)	15,055.33
DEERICK, DEBORAH L.....	09/01/86-09/30/86	ASSOC STAFF MEMB/REP DERRICK (P)	2,375.00
DILLEHAY, JOHN W.....	08/01/86-08/31/86	ASSOC STAFF/REP SCHUMER (P)	4,521.64
EPSTEIN, WILLIAM.....	07/01/86-09/30/86	PRESS SECRETARY (P)	15,000.00
FLAHERTY, KAREN A.....	07/01/86-09/30/86	BUDGET ANALYST (P)	14,000.01
FLOYD, PETER C W.....	07/01/86-08/15/86	ASSOC STAFF MEMB/REP FIEDLER (P)	1,750.00
FOSTER, DONALD R.....	07/01/86-09/30/86	TASK FORCE ASSOCIATE (P)	9,999.99
FRANTZ, WOLLY M.....	07/01/86-09/30/86	MINORITY BUDGET ANALYST (P)	12,225.00
GOOLS, STEPHEN JAMES.....	07/01/86-09/30/86	TASK FORCE ASSOCIATE (P)	12,500.01
GREELGES, ED.....	07/01/86-09/30/86	ASSOC STAFF MEMB/REP RUSSO (P)	13,564.92
GRUNDMANN, MARTHA.....	07/01/86-09/30/86	BUDGET ANALYST (P)	12,125.01
HADAR, ALYN LEVIN.....	07/01/86-09/30/86	SECRETARY (C)	5,375.01
HARKER, SUSAN WHITACRE.....	07/01/86-09/30/86	INFORMATION SPECIALIST (P)	5,874.99
HARRAL, HEATHER LYNNE.....	09/15/86-09/30/86	ASSOC STAFF MEMB/REP GOODLING (P)	1,422.22
HARTKE, LINDA J.....	07/01/86-09/30/86	ASSOC STAFF MEMB/REP ATKINS (P)	13,564.92
HEUBUSCH, JOHN DWYER.....	07/01/86-09/30/86	ASSOC STAFF MEMB/REP SMITH (P)	13,564.92
HOLLAND, MARY E.....	07/01/86-09/30/86	LEGAL ASSISTANT (P)	8,000.01
HONIG, ROBERT E.....	07/01/86-09/30/86	TASK FORCE ASSOC/REP FAZIO (P)	9,999.99
HOOKS, LISA ANN.....	07/01/86-09/30/86	SECRETARY (C)	3,999.99
HORNEY, JAMES REID.....	07/01/86-09/30/86	TASK FORCE ASSOCIATE (P)	11,858.34
HUMBERT, THOMAS M.....	07/01/86-09/30/86	ASSOC STAFF MEMB/REP KEMP (P)	10,416.66
HUMES, CHRISTOPHER.....	07/01/86-09/30/86	ASSOC STAFF MEMB/REP FAZIO (P)	13,564.92
IGOE, KEVIN R.....	07/01/86-09/30/86	ASSOC STAFF MEMB/REP MACK (P)	8,499.99
JACKSON, ADELE D.....	07/01/86-09/30/86	DEP DIRECTOR/BUDGET PRIOR (P)	17,000.01
JENKINS, EILEEN A.....	07/01/86-09/30/86	CORRESPONDENCE COORDINATOR (P)	9,000.00
JOLLY, MARY LYNNE.....	07/01/86-09/30/86	DIR/ASSOC STAFF-TASK FORCE (P)	12,500.01
KANE, FRANK R.....	07/01/86-09/30/86	MINORITY PRESS SECRETARY (P)	10,500.00
KING, JOHN J.....	07/01/86-09/30/86	TAX SPECIALIST (P)	15,341.28
KOGAN, RICHARD L.....	07/01/86-09/30/86	SENIOR BUDGET ANALYST (P)	14,750.01
KUMMER, RITA JO.....	07/01/86-09/30/86	ASSOC STAFF MEMB/REP BROWN (P)	6,999.99
LAUGHLIN, KEITH EUGENE.....	07/01/86-09/30/86	ASSOC STAFF MEMB/REP WOLPE (P)	13,564.92
LAWRENCE, JOHN A.....	07/01/86-09/30/86	ASSOC STAFF MEMB/REP MILLER (P)	13,564.92
LEIGH, HAROLD J.....	07/01/86-09/30/86	DIRECTOR/BUDGET PRIORITIES (P)	17,564.30
LEVENTHAL, KENNETH M.....	07/01/86-09/30/86	SENIOR BUDGET ANALYST (P)	15,554.30
LOPATIN, ALAN G.....	07/01/86-09/30/86	COUNSEL (P)	15,500.01
MACLEAN, DON.....	07/01/86-09/30/86	ASSOC STAFF MEMB/REP WRIGHT (P)	13,749.99
MASTERS, NICHOLAS A.....	07/01/86-09/30/86	SPECIAL ASSISTANT TO CHRM (P)	13,564.92
MCCALLISTER, SINGLETON B.....	07/01/86-09/30/86	COUNSEL (P)	17,162.88
MCCRARY, DOLLY ANNE.....	07/01/86-09/30/86	ASSOC STAFF MEMB/REP FROST (P)	14,250.00
MCKERNAN, KIM FOGAL.....	07/01/86-09/30/86	ASSOC STAFF MEMB/REP BOULTER (P)	13,564.92
MINKEY, MAUREEN L.....	07/01/86-09/30/86	MINORITY STAFF ASSISTANT (C)	12,000.00
MITCHELL, TANYA C.....	07/01/86-09/30/86	SECRETARY (C)	4,708.33
MORRIS, JOHN WILSON.....	07/01/86-09/30/86	DIRECTOR OF INFORMATION (P)	4,625.01
MOTHEBAL, CORNELIA J.....	07/01/86-09/30/86	ECONOMIST (P)	17,162.88
MULTOP, JOHN RIDGWAY.....	07/01/86-09/30/86	ECONOMIST (P)	15,519.19
NELSON, PAUL N.....	07/01/86-09/30/86	ADMINISTRATIVE CLERK (C)	14,951.99
OLINGER, JOHN PETER.....	07/01/86-09/30/86	ASSOC STAFF MEMB/REP DOWNEY (P)	6,500.01
OOMS, VAN DOORN.....	07/01/86-09/30/86	CHIEF ECONOMIST (P)	12,500.01
			17,162.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON THE BUDGET—Con.						
		ORDORFF, JOANNE L.	07/01/86-09/30/86	MINORITY SECRETARY (C)	4,833.33	
		PETERSON, LISA J.	07/01/86-08/31/86	RESEARCH ASSISTANT (C)	2,000.00	
		PHILLIPS, MARTHA H.	07/01/86-09/30/86	MINORITY STAFF DIRECTOR (P)	17,175.00	
		PHILLIPS, TODD F.	07/01/86-08/31/86	RESEARCH ASSISTANT (C)	1,300.00	
		PINKUS, MATTHEW A.	07/01/86-09/30/86	ASSOC STAFF MEMB/REP BARNES (P)	13,564.92	
		PORTER, SCHERYL C.	07/01/86-09/30/86	COUNSEL (P)	11,750.01	
		PRAEGER, RICHARD Q, JR.	07/01/86-07/31/86	BUDGET ANALYST (P)	4,791.67	
		Do	08/05/86-09/30/86	BUDGET ANALYST (P)	9,583.34	
		PRITCHETT, LINDA M.	07/01/86-09/30/86	SECRETARY (C)	4,374.99	
		PRUITT, STEVEN L.	07/01/86-09/30/86	EXECUTIVE DIRECTOR (P)	17,874.99	
		QUEALEY, PATRICIA A.	07/01/86-09/30/86	CHIEF DEPUTY COUNSEL (P)	16,500.00	
		RASHMUSSEN, WILLIAM K.	07/01/86-09/30/86	ECONOMIST (P)	5,499.99	
		REECE, HAZEL J.	07/01/86-09/30/86	SECRETARY (C)	4,500.00	
		RILEY, MICHAEL J.	07/01/86-09/30/86	ASSOC STAFF MEMB/REP GRAY (P)	13,564.92	
		RILEY, JOAQUINA A.	07/01/86-09/30/86	RESEARCH ASSISTANT (C)	1,950.00	
		ROCK, JAMES W.	07/01/86-09/30/86	ASSOC STAFF MEMB/REP JENKINS (P)	13,564.92	
		ROSS, MARGARET LOUISE	07/01/86-09/30/86	ADMINISTRATOR-ECONOMICS (P)	8,499.99	
		RUHE, SHIRLEY L.	07/01/86-09/30/86	DEP DIRECTOR/BUDGET PRIOR (P)	17,000.01	
		SCHACTER, IRENE D.	07/01/86-09/30/86	ASSOC STAFF MEMB/REP HENER (P)	7,774.41	
		SHEVICK, STEVEN K.	09/01/86-09/30/86	ASSOCIATE STAFF (P)	4,521.64	
		STORM, PETER M.	07/01/86-09/30/86	ASSOC STAFF MEMB/REP LOEFFLER (P)	13,564.92	
		SWINEHART, LEONARD	07/01/86-09/30/86	SENIOR BUDGET ANALYST (P)	13,341.28	
		TEIXEIRA-HENRY, JANE I.	07/01/86-09/30/86	MINORITY BUDGET ANALYST (P)	13,562.49	
		TELSON, MICHAEL L.	07/01/86-09/30/86	SPEC ASST TO EXEC DIR/STAFF ADMIN (P)	12,000.00	
		THEISEN-FIDANZA, REGINA	07/01/86-08/31/86	SENIOR BUDGET ANALYST (P)	14,802.99	
		THOMAS, CHARLES H, JR.	07/01/86-09/30/86	ASSOC STAFF MEMB/REP GOODLING (P)	6,320.84	
		THOMAS, ELA	07/01/86-09/30/86	SR ANALYST (P)	15,341.28	
		TROY, MICHAEL H.	07/01/86-09/30/86	STAFF ASSISTANT (C)	6,000.00	
		UHLENHOPP, CLETIUS RAY	07/01/86-09/30/86	ASSOC STAFF MEMB/REP MACKAY (P)	13,564.92	
		UNSWORTH, ALLEN	07/01/86-09/30/86	ASSOCIATE STAFF MEMBER (P)	12,213.50	
		VAN DER MEID, THEODORE J.	07/01/86-09/30/86	MINORITY ECONOMIST (P)	9,871.92	
		VOORDE, FRANCES M.	07/01/86-09/30/86	ASSOC STAFF MEMB/REP MARTIN (P)	5,000.01	
		WALKER, MARGARET L.	07/01/86-09/30/86	EXEC ASST TO CHAIRMAN (P)	16,980.35	
		WALTERS, ROBERT	07/01/86-09/30/86	EXECUTIVE SECRETARY (P)	6,727.50	
		WEINTRAUB, DIANE	07/01/86-09/30/86	DEP DIRECTOR/BUDGET PRIOR (P)	17,000.01	
		WERNEKE, DIANE	07/01/86-09/30/86	ASSOC STAFF MEMB/REP WILLIAMS (P)	13,564.92	
		WILLOW, RICHARD D.	07/01/86-09/30/86	ECONOMIST (P)	12,083.33	
		WOLGANIOTT, DONALD W.	07/01/86-09/30/86	BUDGET ANALYST (P)	11,643.75	
		WORLD, ANDREA	07/01/86-09/30/86	ASSOC STAFF MEMB/REP LOWRY (P)	13,564.92	
				SECRETARY (C)	5,250.00	

WURTZ, SANDRA S.....	07/01/86-09/30/86	RESEARCH ASSISTANT (C).....	EXPENDITURES FOR 3RD QUARTER SALARIES COMMITTEE EMPLOYEES.....	4,500.00
TOTAL				1,221,966.67
TOTAL				1,221,966.67
COMMITTEE ON THE DISTRICT OF COLUMBIA				
SALARIES				
ABDULLAH, SHAHID ZAKI.....	07/01/86-09/30/86	STAFF ASSISTANT (P).....		7,737.51
BARNES, JOHNNY.....	07/01/86-09/30/86	SENIOR STAFF COUNSEL (C).....		16,613.42
BECKER, ERIC F.....	07/01/86-09/30/86	STAFF ASSISTANT (P).....		4,775.01
BENJAMIN, SHARON B.....	07/01/86-09/30/86	SECRETARY.....		5,005.83
BRAUER, ROBERT B.....	07/01/86-09/30/86	SENIOR STAFF ASSISTANT (C).....		16,317.06
CAREY, WILLIAM F, JR.....	07/01/86-07/31/86	ASSISTANT STAFF DIRECTOR (P).....		711.11
COLE, MICHELLE C.....	07/01/86-09/30/86	RESEARCH ASST/SECY.....		6,204.78
DAVIS, DOWN G.....	07/01/86-09/30/86	SR LEGISLATIVE ASSOCIATE (P).....		17,175.00
DEMAIO, GRACE M.....	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT (P).....		9,704.86
FISKE, HELEN SANDRA.....	07/01/86-09/30/86	STAFF COUNSEL (P).....		14,001.67
FORD, DIETRA LEAKE.....	07/01/86-09/30/86	SENIOR STAFF ASSOCIATE (P).....		17,063.78
GABANY, ROBERT A.....	07/01/86-09/30/86	STAFF ASSISTANT (P).....		4,925.01
GNORSKI, JOHN.....	07/01/86-09/30/86	STAFF ASSISTANT (P).....		17,175.00
GRAS, MARGUERITE E.....	07/01/86-09/30/86	MINORITY STAFF DIRECTOR (P).....		5,831.63
GREEN, DELORES.....	07/01/86-09/30/86	RESEARCH ASSISTANT/SECRETARY.....		5,357.05
HALL, JACQUELINE D.....	08/11/86-09/30/86	INFO SYSTEMS OPERATOR.....		2,638.89
HAMM, RONALD P.....	07/01/86-09/30/86	STAFF ASSISTANT (C).....		8,750.01
HART, ROBIN.....	07/01/86-07/31/86	STAFF ASSISTANT.....		2,083.33
Do.....	07/01/86-09/30/86	STAFF ASSISTANT (C).....		4,166.66
HORBLITT, STEPHEN A.....	07/01/86-09/30/86	STAFF ASSISTANT (C).....		5,306.89
Do.....	07/01/86-09/30/86	STAFF ASSISTANT.....		3,150.00
JOHNSON, DAVID.....	07/01/86-09/30/86	STAFF ASSISTANT (C).....		8,813.40
LEWIS, DENISE B.....	07/01/86-09/30/86	SECRETARY.....		4,299.99
LINDHEIM, DANIEL N.....	07/01/86-09/30/86	SENIOR STAFF ASSISTANT (P).....		16,733.52
MACIVER, DALE.....	07/01/86-09/30/86	SENIOR STAFF COUNSEL (P).....		16,733.52
MESSALLE, ROBERTA J.....	07/01/86-09/30/86	MINORITY STAFF ASSISTANT (P).....		10,950.00
MIDDLETON, JOAN V.....	07/01/86-09/30/86	ADMINISTRATIVE OFFICER (P).....		12,705.66
MILLER, RICHARD H.....	07/01/86-09/30/86	STAFF ASSISTANT (P).....		17,063.78
MITCHELL, BRIAN C.....	07/01/86-09/30/86	STAFF ASSISTANT.....		7,120.86
NICKENS, BEVERLY E.....	07/01/86-09/30/86	SENIOR SECRETARY.....		6,534.03
RANDOLPH, ROLAND T.....	07/01/86-07/31/86	PRINTING CLERK (C).....		3,951.37
Do.....	08/01/86-09/30/86	PRINTING CLERK (P).....		7,902.74
RIMENSNYDER, NELSON F.....	07/01/86-09/30/86	STAFF ASSISTANT (P).....		12,991.29
ROBERTSON, MARK JOHN.....	07/01/86-09/30/86	STAFF ASSISTANT (C).....		8,750.01
ROSS, HAZEL D.....	07/01/86-09/30/86	STAFF ASSISTANT (C).....		13,088.57
SCOTT, CARLOTTA A W.....	07/01/86-09/30/86	STAFF ASSISTANT (C).....		12,505.86
STEPHENSON, CHARLES C, JR.....	07/01/86-09/30/86	STAFF ASSISTANT (C).....		7,959.71
STYLVESTER, EDWARD C, JR.....	07/01/86-09/30/86	STAFF DIRECTOR (P).....		18,075.00
TEMPLE, DONALD M.....	07/01/86-09/30/86	SENIOR STAFF COUNSEL (P).....		16,813.42
WHITE, LINDA M.....	07/01/86-09/30/86	SECRETARY.....		5,357.05
WHITE, STEPHANIE A.....	07/01/86-09/30/86	MINORITY COUNSEL (C).....		10,374.99
WILLIAMS, JOYCE F.....	07/01/86-09/30/86	STAFF ASSISTANT (C).....		11,065.05
WILLIS, RONALD C.....	07/01/86-09/30/86	STAFF ASSISTANT (P).....		14,948.70
WINSTON, LOUISE H.....	07/01/86-09/30/86	RESEARCH ANALYST/SR SECY.....		6,144.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON THE DISTRICT OF COLUMBIA—Con.						
EXPENSES						
07-03	6181040001	EASTERN AIR LINES, INC.	03/06/86-03/08/86	STAFF TRAVEL DC-ATLANTA,GA-DC	346.00	
07-03	6183020003	NATIONAL NEWS AGENCY	06/18/86-09/09/86	PAYMENT FOR DELIVERY OF PUBLICATIONS AND SUBSCRIPTIONS - 1 NY TIMES DAILY, 1 NY TIMES SUNDAY - 441 CHOB.	76.50	
07-03	6183020004	Do	06/18/86-09/09/86	PAYMENT OF SUBSCRIPTIONS & DELIVERY FOR COMMITTEE OFFICES - 593 ANNEX 2	76.50	
07-03	6183020005	Do	06/18/86-09/09/86	PAYMENT OF SUBSCRIPTIONS FOR COMMITTEE OFFICES - 507 ANNEX 1	76.50	
07-03	6183020001	WASHINGTON POST	05/15/86-05/15/87	SUBSCRIPTION PAYMENT FOR 1 COPY OF DAILY - 593 ANNEX 2	62.40	
07-03	6183020002	Do	05/17/86-05/17/87	SUBSCRIPTION PAYMENT FOR 1 COPY OF DAILY - 441 CHOB	62.40	
07-11	6191090003	ARCHER SERVICES, INC.	06/02/86-06/17/86	PAYMENT FOR COURIER SERVICES FOR THE COMMITTEE OFFICES	119.55	
07-11	6191090001	EDWARD C SYLVESTER, JR	05/02/86-05/14/86	REIMB FOR TAXI & PARKING FEES WHILE ATTENDING OFFICIAL MEETINGS ON BEHALF OF COMMITTEE FOR THE MD MAY	12.00	
07-11	6191090002	Do	06/18/86-06/27/86	REIMB FOR TAXI & PARKING FEES WHILE ATTENDING OFFICIAL MEETINGS ON BEHALF OF COMMITTEE FOR MD OF JUNE	14.00	
07-11	6191090004	THE MICHIE CO	06/26/86	PAYMENT F/INV. FOR VOL 8 OF DC CODE, CUMULATIVE SUPPLEMENTAL OF DC CODE & INDEX PUBLICATIONS F/CMTE OFC.	345.41	
07-21	6197160002	C&P TELEPHONE COMPANY	06/01/86-06/30/86	PAYMENT OF TOLL CHARGES FOR THE MONTH OF JUNE 1986	88.29	
07-21	6197160001	THE MICHIE CO	06/29/86	INVOICE PAYMENT FOR VOL 6 DC CODE	10.64	
07-23	6202020002	EDWARD C SYLVESTER, JR	05/04/86	REIMB FOR REFLECTION 2000 CARD FILE FOR COMMITTEE OFFICES	24.36	
07-31	6212900009	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	PAYMENT OF SUBSCRIPTION FOR 1 YEAR - 441 CHOB - DAILY	1,616.01	
08-05	6213040001	THE WASHINGTON POST	05/17/86-05/16/87	PAYMENT OF COURIER SERVICES FOR THE COMMITTEE OFFICES	62.40	
08-19	6227110002	ARCHER SERVICES, INC	06/17/86-07/22/86	REIMBURSEMENT FOR PARKING FEES WHILE ATTENDING NCPC MEETING AS OFFICIAL COMMITTEE REP	8.50	
08-19	6227110005	DIETRA L. FORD	07/31/86	REIMBURSEMENT FOR TAXI AND PARKING FEES WHILE ATTENDING OFFICIAL COMMITTEE MEETINGS	19.50	
08-19	6227110004	EDWARD C SYLVESTER, JR	07/02/86-07/29/86	PAYMENT OF PUBLICATIONS FOR THE COMMITTEE OFFICES 1986 DC COURT RULES ED-2 VOLS	93.89	
08-19	6227110003	WASHINGTON POST	08/09/86	SUBSCRIPTION PAYMENT 1 DAILY/1 SUNDAY - 507 ANNEX 1	111.80	
08-19	6227110001	WASHINGTON POST	08/25/86-08/24/87	PAYMENT OF INVOICE FOR COURIER SERVICES FOR THE COMMITTEE	1,614.46	
08-31	6241900007	(EQUIPMENT ALLOWANCE)	07/31/86-08/31/86	PAYMENT OF SUBSCRIPTION FOR COMMITTEE PUBLICATIONS	71.60	
09-15	6254110007	ARCHER SERVICES, INC	10/01/86-10/01/87	REIMBURSEMENT FOR TAXI FARES: 1310 LHOB TO 17TH & PA AVE NW R/T 1310 LHOB TO 17TH & K STS. NW R/T.	9.97	
09-15	6254110006	BLACK ENTERPRISE	07/22/86-08/29/86	REIMBURSEMENT FOR TAXI FARES: 1310 LHOB TO 17TH & PA AVE NW R/T 1310 LHOB TO 17TH & K STS. NW R/T.	12.00	
09-15	6254110005	JOHN GNORSKI	08/13/86	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ATTENDING OFFICIAL COMMITTEE MEETINGS	27.76	
09-15	6254110003	ROBERTA J MESSALLE	09/10/86-12/02/86	PAYMENT OF DELIVERY SERVICE FOR NY TIMES DAILY & SUNDAY	76.50	
09-15	6254110009	NATIONAL NEWS AGENCY	09/10/86-12/02/86	PAYMENT OF DELIVERY SERVICE FOR NY TIMES-DAILY & SUNDAY	76.50	
09-15	6254110008	Do	08/05/86-08/25/86	REIMBURSEMENT FOR TAXI & PARKING FARES WHILE ATTENDING OFFICIAL COMMITTEE MEETINGS	20.75	
09-15	6254110002	EDWARD C SYLVESTER, JR	11/03/86-11/03/87	PAYMENT OF SUBSCRIPTION FROM 11-03-86 TO 11-03-87 DAILY 1310	114.00	
09-16	6258050001	THE CHRISTIAN SCIENCE PUBLISHING SOCIETY	09/10/86-12/02/86	PAYMENT FOR INVOICE FOR DELIVERY OF SUBSCRIPTION NEWSPAPERS, 507, 1 NY TIMES DAILY & SUN.	76.50	
09-19	6259110003	NATIONAL NEWS AGENCY	07/26/86	PAYMENT OF PUBLIC VOUCHER FOR TRANSPORTATION CHARGES	278.00	
09-19	6259110004	DELTA AIR LINES INC	07/26/86	PAYMENT OF REGISTRATION FEE ASSOCIATED WITH NAT. BAR ASSOC. MEETING ATTENDANCE	140.00	
09-19	6259110002	NATIONAL BAR ASSOC. INC.	07/26/86-08/02/86	PAYMENT OF REGISTRATION FEE ASSOCIATED WITH NAT. BAR ASSOC. MEETING ATTENDANCE	511.67	
09-19	6259110005	DONALD TEMPLE	07/26/86-08/02/86	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ATTENDING NAT. BAR ASSOCIATION MEETING	150.02	
09-19	6259110005	Do	08/24/86	REIMB FOR EXP INCURRED WHILE ATNDNG MUNICIPALITIES EMERGENCY NARCOTICS DISCUSSION RE: COMM HEARING SUBJ.		

09-30	627490007	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER	1,613.98
				SALARIES	
				COMMITTEE EMPLOYEES	365,859.58
				SPECIAL AND SELECT COMMITTEES	59,728.25
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	8,099.96
					(335.40)
					(112.00)
					(62.40)
02-27	620590015	WASHINGTON POST	02/27/86-02/27/87	REFUND DUE TO SUBSCRIPTION REFUND	
04-07	620590016	THE WASHINGTON POST	02/23/86-02/23/87	REFUND DUE TO SUBSCRIPTION REFUND	
05-08	619890009	WASHINGTON POST	05/15/86-05/15/87	REFUND DUE TO REFUND OF SUBSCRIPTION PAYMENT	
				EXPENDITURES FOR 3RD QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(509.80)
				TOTAL	433,177.99
				MINORITY LEGISLATIVE ASSOCIATE	6,999.99
				COUNSEL (P)	8,463.00
				EXECUTIVE SECRETARY	3,600.00
				ADMINISTRATIVE ASST FOR LEGISLATION (C)	12,808.14
				SENIOR STAFF ASSISTANT (P)	5,031.00
				RESEARCH ASSISTANT	3,000.00
				LEGISLATIVE ASSOCIATE	14,686.01
				SECRETARY	5,250.00
				REPUBLICAN EDUCATION STAFF DIR (P)	15,624.99
				PRESS SECRETARY (P)	10,500.00
				REPUBLICAN STAFF ASSISTANT	4,374.99
				LIBRARIAN/EDITOR (C)	12,808.14
				REPUBLICAN STAFF ASSISTANT	7,324.92
				RECEPTIONIST/TYPIST	4,299.99
				COUNSEL (P)	15,192.51
				SPECIAL ASST TO THE CHAIRMAN (C)	9,377.01
				REPUBLICAN STAFF ASSISTANT	7,379.01
				REPUBLICAN SR LEGISLATIVE ASSOCIATE (P)	11,428.74
				LEGISLATIVE ASSISTANT	6,750.00
				REPUBLICAN STAFF ASSISTANT	4,500.00
				ASSISTANT CLERK	1,500.00
				REPUBLICAN LEGISLATIVE ASSOCIATE	8,750.01
				EXECUTIVE ASST/SECRETARY	6,000.00
				CLERK	5,625.00
				COUNSEL	17,175.00
				LEGISLATIVE ANALYST (P)	16,017.51
				LEGAL COUNSEL	6,700.00
				CHIEF COUNSEL	3,350.00
				REPUBLICAN SR LEGISLATIVE ASSOCIATE (P)	13,819.08
				STAFF ASSISTANT	500.01
				ATHENS, MARILYN OROURKE	
				BAKER, DONALD M	
				BASSFORD, MARY LEE	
				BEALL, LELA T	
				BERENS, DONALD F	
				BOGDANOVICH, MICHELE L	
				BORZI, PHYLLIS C	
				BROWN-HUBB, GAIL YESMAN	
				BUCHMANN, BETH B	
				BUTLER, JOHN	
				CASTLEMAN, LINDA M	
				CLARK, KATHERINE K	
				COLEMAN, KAREN A	
				COLLISHAW, KAREN	
				COOKE, EDMUND D, JR	
				CRUMBLEY, ANNETTE L	
				DAVIS, JANET A	
				DINAPOLI, ROSE M	
				DINNEEN, ROBERT M	
				ECALOFF, JAMGE M	
				ENRIQUEZ, HUMBERTO S	
				ESOUTH, DAVID	
				EVERARD, BEVERLEY ANN	
				FAUNCE, TERESA M	
				FEINSTEIN, FREDERICK L	
				FIELDS, ADRIENNE	
				FIESTA, RICHARD J	
				Do	
				FISKE, MARY JANE	
				FLANAGAN, MARY B	

COMMITTEE ON EDUCATION AND LABOR

SALARIES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON EDUCATION AND LABOR—Con.						
		FLANAGAN, MARY K.	07/01/86-09/30/86	STAFF ASSISTANT		4,258.74
		FOX, JYTHIONA LOUISE	07/01/86-09/30/86	LEGISLATIVE CALENDAR CLERK		8,538.75
		FRANCE, JACK H.	07/01/86-09/30/86	REPUBLICAN ASSISTANT COUNSEL (P)		12,500.01
		FRIEDMAN, DAVID A.	08/01/86-09/30/86	SPECIAL ASSISTANT		2,400.00
		GARDNER, WARY	07/01/86-07/31/86	ASSISTANT CLERK		800.00
		GARWOOD, S GRAY	07/01/86-09/30/86	REPUBLICAN LEGISLATIVE ASSOCIATE		7,500.00
		GAUL, CHRISTIAN M.	07/01/86-08/15/86	STAFF DIRECTOR		14,675.01
		GAUL, DAMIEN	07/01/86-08/22/86	ASSISTANT CLERK		1,250.00
		GEISS, DAVID WILLIAM	07/01/86-07/31/86	STAFF ASSISTANT		950.00
		GILBERT, KRISTIN	07/01/86-09/30/86	CLERK/LEGISLATIVE ASSOCIATE		7,245.00
		GLORIUS, CATHERINE ANN	07/01/86-09/30/86	CLERK		5,041.66
		GOLDNER, JAMIE S	07/01/86-07/09/86	STAFF ASSISTANT		300.00
		GRAY, MAXINE ANN	07/01/86-09/30/86	ADMINISTRATOR		11,499.99
		GRAY-WATSON, GLORIA O	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		5,692.50
		GRENER, NANCY L	07/01/86-09/30/86	REPUBLICAN ADMINISTRATIVE ASST.		8,064.18
		GRIFFIN, BEVERLY M	07/01/86-09/30/86	RECEPTIONIST/SECRETARY		4,037.19
		HAMLIN, ROSE M	07/01/86-09/30/86	SECRETARY		7,242.69
		HARRIS, JUNE L	07/01/86-09/30/86	LEGISLATIVE SPECIALIST		9,000.00
		HARRISON, WILLIAM EUGENE	07/01/86-09/30/86	STAFF ASSISTANT		9,279.99
		HAUSMANN, ANDREW J	07/01/86-09/30/86	REPUBLICAN SR LEGISLATIVE ASSOCIATE		11,000.01
		HAUSMANN, ANNE D	07/01/86-09/30/86	LEGISLATIVE ASSOCIATE		8,675.01
		HOLZMAN, SEYMOUR	07/01/86-09/30/86	RESEARCH ASSISTANT/WRITER		11,250.00
		HYMAN, SUSAN M	07/01/86-07/13/86	REPUBLICAN STAFF ASSISTANT		676.00
		ISAACS, KAREN J	07/01/86-09/30/86	REPUBLICAN ADMINISTRATIVE ASST.		8,123.91
		JENNINGS, JOHN F	07/01/86-09/30/86	COUNSEL (P)		17,475.00
		JENSEN, ERIC P	07/01/86-09/30/86	STAFF DIRECTOR		11,669.91
		JOCK, YVONNE MARIE	09/08/86-09/30/86	STAFF ASSISTANT		766.67
		JOHNSON, RICHARD EARLE	07/01/86-09/30/86	SENIOR LEGISLATIVE COUNSEL (P)		15,500.01
		KAHNG, EVA	07/01/86-09/30/86	STAFF ASSISTANT		2,000.01
		KALCEKAS, MARGARET	09/01/86-09/30/86	CLERK		1,666.67
		KAMELA, WILLIAM C	07/01/86-09/30/86	SENIOR LEGISLATIVE ASSISTANT		300.00
		KELLET, THOMAS W	07/01/86-08/31/86	CLERK		4,750.00
		do	09/01/86-09/30/86	LEGISLATIVE ASSOCIATE		2,375.00
		KINARD, LISA PEARL	07/16/86-08/15/86	STAFF ASSISTANT		1,000.00
		KOBER, NANCY L	07/01/86-09/30/86	LEGISLATIVE SPECIALIST		12,335.91
		KRUSE, PAMELA E	07/01/86-09/30/86	REPUBLICAN STAFF ASSISTANT		4,123.00
		LAMB, CAROL JEAN	07/01/86-09/30/86	REPUBLICAN LEGISLATIVE ASSOCIATE		7,500.00
		LARSON, EDWARD J	07/01/86-07/19/86	REPUBLICAN ASSOCIATE LABOR COUNSEL		1,768.06
		LOVESEE, ALAN ROBERT	07/01/86-09/30/86	ASSOCIATE COUNSEL (P)		13,649.70
		MANDELLA, BERNARD A	07/01/86-09/30/86	STAFF DIRECTOR		14,975.01
		MARSH, MARLYN S	07/01/86-09/30/86	EXECUTIVE ASST/SECRETARY		8,797.50
		MARTIN, JANET C	07/01/86-09/30/86	RESEARCH ASSISTANT		1,350.00
		MARTINEZ, RICARDO	07/01/86-09/30/86	LEGISLATIVE ANALYST		11,250.00

MCADAM, MARVIN L.....	07/01/86-09/30/86	LEGISLATIVE ASSOCIATE.....	8612.64
MCCALL, EUNICE P.....	07/01/86-09/30/86	STAFF ASSISTANT.....	2,008.56
MC FARLAND, S JEFFERSON.....	07/01/86-09/30/86	LEGISLATIVE COUNSEL.....	11,124.99
MCGRATH, ANNE ELIZABETH.....	07/01/86-09/30/86	LEGISLATIVE ASSOCIATE.....	7,125.00
MCGUIRE, SUSAN GRAYSON.....	07/01/86-09/30/86	STAFF DIRECTOR (P).....	18,075.00
MCLUCKIE, FREDERICK P. JR.....	07/01/86-09/30/86	STAFF ASSISTANT.....	2,250.00
MILLER, ALISON.....	07/01/86-07/25/86	REPUBLICAN RESEARCH ASST.....	833.33
MILLS, SHIRLEY R.....	07/01/86-09/30/86	REPUBLICAN ASST/ SECRETARY (C).....	10,350.00
MOBLEY, LOUISE ALLISON.....	07/21/86-08/15/86	STAFF ASSISTANT.....	1,111.11
MOORE, KRISTINA M.....	07/01/86-09/30/86	RESEARCH ASSISTANT.....	5,034.99
MOORE, PHILIP M.....	08/01/86-09/30/86	RESEARCH ASSISTANT.....	3,000.00
MORRISON, BARBARA E.....	07/01/86-09/30/86	EXECUTIVE ASST/ SECRETARY (C).....	11,167.50
MORRISSEY, PATRICIA ANNE.....	08/16/86-09/30/86	REPUBLICAN SR LEGISLATIVE ASSOCIATE (C).....	5,262.87
MOYE, MICHAEL LEE.....	07/01/86-09/30/86	STAFF ASSISTANT.....	5,373.75
MUELLER, RUSSELL J.....	07/01/86-09/30/86	ACTUARY AND REPUBLICAN LEGIS ASSOCIATE.....	17,175.00
PACKARD, BRUCE K.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	5,500.00
PAINTER, TONI E.....	07/01/86-09/30/86	PERSONAL SECY/ OFFICE MANAGER.....	10,270.08
PERRY, GAIL W.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	8,750.01
PETERSON, KIRK B.....	07/01/86-09/30/86	STAFF ASSISTANT.....	3,312.51
POGUE, BARBARA J.....	07/01/86-09/30/86	STAFF ASSISTANT.....	7,458.75
POWEN, MARK E.....	07/01/86-09/30/86	ADMINISTRATOR AND REPUB LABOR ST DIR (C).....	15,624.99
PRICE, WILLIAM B.....	08/04/86-09/30/86	REPUBLICAN LEGISLATIVE ASSOCIATE.....	4,750.00
RILEY, JAMES C.....	07/01/86-08/31/86	LEGISLATIVE ASSISTANT.....	6,300.00
Do.....	09/01/86-09/30/86	COUNSEL.....	3,150.00
RILEY, SILVIA RODRIGUEZ.....	07/01/86-09/30/86	REPUBLICAN CLERK (C).....	11,413.65
RONGAUS, LYNN M.....	07/01/86-09/30/86	RESEARCH ASST/ PARALEGAL.....	5,100.00
RUTLEDGE, PETER H.....	07/01/86-09/30/86	RESEARCH ASSISTANT.....	7,766.49
SCHANZER, CAROLE M.....	07/01/86-09/30/86	LEGISLATIVE ANALYST (C).....	13,538.76
SCHOTT, PETER.....	07/01/86-09/30/86	DOCUMENTS CLERK.....	8,776.74
SCHROEDER, TERESITA P.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	8,778.00
SCHULTZ, LAURIE A.....	07/01/86-09/30/86	REPUBLICAN RESEARCH ASST.....	1,620.00
SCHULER, MARY L.....	07/01/86-09/30/86	ADMIN ASST/ SECRETARY.....	9,056.25
SILVERSTEIN, ROBERT.....	07/01/86-09/30/86	REPUBLICAN PRESS SECRETARY.....	10,674.99
SLATER, ELIZABETH O.....	07/01/86-09/30/86	SPECIAL ASSISTANT (P).....	5,250.00
SMITH, JOHN WILLIAM.....	07/01/86-09/30/86	REPUBLICAN STAFF ASSISTANT (C).....	13,500.00
SMITH, LISA ANN.....	07/01/86/09/26/86	BUDGET ANALYST.....	3,822.21
SOFER, EUGENE F.....	07/01/86-09/30/86	REPUBLICAN LEGISLATIVE ASSOCIATE.....	14,437.50
ST MARTIN, JO-MARIE.....	09/18/86-09/30/86	ADMIN ASST/ SECRETARY.....	1,011.11
STERKX, BETTE R.....	07/22/86-09/30/86	REPUBLICAN STAFF ASSISTANT.....	3,641.66
STEWART, JODY.....	07/21/86-09/30/86	REPUBLICAN STAFF ASSISTANT.....	3,305.56
STIMPLE, SUSAN M.....	07/01/86-07/06/86	REPUBLICAN SR LEGISLATIVE ASSOCIATE (P).....	266.67
STRUNK, DOROTHY L.....	07/01/86-09/30/86	LEGISLATIVE ASST/ CLERK.....	13,611.54
THOMPSON, MARY COLLEEN.....	07/01/86-09/30/86	SPECIAL ASST TO THE CHAIRMAN (C).....	5,424.99
TODD, SARALEE S.....	07/01/86-09/30/86	ASSOCIATE COUNSEL (P).....	13,912.50
TODD, KAREN S.....	07/01/86-09/30/86	RESEARCH ASSISTANT.....	14,286.24
VAGLEY, KAREN S.....	07/01/86-09/30/86	REPUBLICAN STAFF ASSISTANT.....	5,250.00
VARNHAGEN, MICHELE.....	07/21/86-09/30/86	BUDGET ASSISTANT/ SECRETARY.....	3,402.77
WAGNER, ROBIN J.....	07/01/86-09/30/86	STAFF ASSISTANT.....	5,123.34
WATSON, MILDRED L.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	10,585.50
WEISS, GAIL ELLEN.....	07/01/86-09/30/86	ASSOCIATE COUNSEL (C).....	5,186.57
WHITE, VALERIE L.....	07/01/86-09/30/86	STAFF DIRECTOR.....	1,256.67
WILCHER, SHIRLEY J.....	07/01/86-09/30/86	RECEPTIONIST.....	13,500.00
WILHELM, SUSAN A.....	07/01/86-09/30/86	RECEPTIONIST.....	17,035.00
WOLANIN, THOMAS R.....	07/01/86-09/30/86	SENIOR LEGISLATIVE ASSISTANT.....	1,500.00
WOLF, THOMAS J.....	07/01/86-07/15/86	ADMIN ASST/ CHIEF CLERK (P).....	1,594.00
WRIGHT, GERTRUDE L.....	07/01/86-09/30/86	REPUBLICAN ASSOCIATE LABOR COUNSEL (P).....	1,094.88
WRIGHT, LOUISE M.....	07/01/86-09/30/86		16,042.50
YAGER, DANIEL VINTON.....	07/01/86-09/30/86		13,290.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con. COMMITTEE ON EDUCATION AND LABOR—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
07-09	6184050004	C&P TELEPHONE COMPANY	05/01/86-05/31/86	TOLL CHARGES FOR MAY	6.19
07-09	6184050005	Do	05/01/86-05/31/86	PHONE SERVICE FOR MAY	11.04
07-09	6184050007	Do	05/01/86-05/31/86	CHARGES INCURRED FOR OFFICIAL USE OF TELEPHONE	4.73
07-09	6184050006	FEDERAL EXPRESS CORP	05/13/86-05/13/86	FEDERAL EXPRESS DELIVERY TO DON HEWITT, 30 MINUTES IN NEW YORK RE. POLYGRAPH	14.00
07-09	6184050008	Do	06/03/86-06/04/86	SERVICES PROVIDED	48.00
07-09	6184050001	AUGUSTUS F. HAWKINS	06/23/86-06/23/86	PER DIEM & CABS - CHICAGO FIELD HEARING	61.00
07-11	6189040006	JOHN F. JENNINGS	06/23/86-06/23/86	CABS TO & FROM AIRPORT CHICAGO FIELD HEARING	11.00
07-11	6189040003	DINERS CLUB INTERNATIONAL	03/20/86-05/16/86	AIR TRANSPORTATION FOR OFFICIAL TRAVEL - CONTRACT # GS-007-42289	1,363.00
07-11	6189040004	WILLIAM D. FORD	06/19/86-06/22/86	ANN ARBOR, MICHIGAN HEARING - AIRFARE, DC/DETROIT/DC	480.00
07-11	6189040005	Do	05/01/86-05/31/86	FTS SERVICE CORP MONTH OF MAY	15.00
07-11	6189040002	Do	05/01/86-05/31/86	FTS SERVICE	13.00
07-11	6189040001	KRISTIN GILBERT	06/19/86-06/20/86	ANN ARBOR, MICHIGAN HEARING - 2 DAYS PER DIEM @ \$50/DAY; TAXI AIRPORT TO HILL; CAR RENTAL (AVIS)	144.50
07-14	6191180001	THOMAS WOLANIN	06/19/86-06/20/86	ANN ARBOR, MICHIGAN HEARING - 2 DAYS PER DIEM @ \$50/DAY; TAXI AIRPORT TO HILL	106.00
07-14	6191180003	TERRY L. BRUCE	06/20/86-06/20/86	ANN ARBOR, MICHIGAN HEARING AIRFARE FOR CO. T. BRUCE AIRFARE DC-DETROIT-DAYTON-EVANSVILLE	309.00
07-14	6191180006	C&P TELEPHONE COMPANY	05/01/86-05/31/86	TELEPHONE SERVICE - MAY	3.41
07-14	6191180002	Do	05/01/86-05/31/86	TELEPHONE SERVICE - MAY	8.24
07-14	6191180005	Do	05/01/86-05/31/86	FTS SERVICE - MAY	13.00
07-14	6191180004	Do	05/01/86-05/31/86	LYR SUBSCRIPTION RENEWAL TO "PLANT SHUTDOWNS MONITOR"	13.00
07-18	6197020003	CONGRESSIONAL QUARTERLY INC.	07/01/86-07/01/87	LYR RENEWAL TO "CONGRESSIONAL QUARTERLY"	60.00
07-18	6197020001	Do	09/21/86-09/21/87	USCA, T1 30 2BK5 (FOR 2101 PHOB)	639.00
07-18	6197020002	Do	05/29/86	USCA, T1 30 2BK5 (FOR 2101 PHOB)	37.00
07-18	6198160004	ROSE M. DINAPOLI	06/19/86-06/20/86	MISC TRANS EXP - 2 DAYS PER DIEM (SUBC ON PSE HRC ON TWO-YEAR COLLEGES IN ANN ARBOR, MI)	117.00
07-18	6198160001	JEFFERSON K FOX	06/22/86-06/23/86	ACTUAL EXPENSES, MISC TRANS EXP (SUBC ON CS & VE HRC ON HR 3042 IN CHICAGO, IL)	138.75
07-18	6198160003	MARY GARDNER	04/21/86-05/30/86	MISC TRANS EXP (SUBC ON EMPLOY OPS HEARING ON HR 139 IN PITTSBURGH, PA)	49.50
07-18	6198160002	DOROTHY STRUNK	04/01/86-05/30/86	LOCAL TRANSPORTATION EXPENSES FOR OFFICIAL BUSINESS	23.00
07-21	6197130003	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P AT&T	27.11
07-21	6197130002	GARLAND PUBLISHING, INC.	06/05/86-09/28/86	SOURCEBOOK ON ASBESTOS DISEASES, VOL. 2	78.00
07-21	6197130005	Do	06/30/86-09/28/86	RENEWAL OF SUBSCRIPTION ROUTE 2901 (DAILY AND SUNDAY)	58.50
07-21	6197130007	Do	06/30/86-09/28/86	RENEWAL OF SUBSCRIPTION ROUTE 2901 (DAILY)	39.00
07-21	6197130001	Do	07/01/86-10/01/86	DELIVERY OF NYT TO 2101 PHOB	36.30
07-21	6197130004	Do	06/23/86-10/01/86	PURCHASE OF VOLUME, FOURTH WAVE, CA IMMIGRANTS	12.95
07-21	6197130005	Do	06/01/86-06/30/86	JUNE TELEPHONE SERVICE	15.41
07-21	6198130001	C&P TELEPHONE COMPANY	05/01/86-05/31/86	AIR TRANSPORTATION FOR OFFICIAL TRAVEL (ACCT. # 38899435)	2813.00
07-21	6198130002	DINERS CLUB INTERNATIONAL	05/01/86-05/31/86	TOLL CALL CHARGES FOR MAY, 1986	19.78
07-23	6198220002	PAT WILLIAMS	05/22/86-05/25/86	TRAVEL TO SAN FRANCISCO, CA (COMMITTEE TRAVEL ORDER #86-169) - TRANSPORTATION, PER DIEM, OTHER	351.51
07-24	6202200002	JOHN SMITH	07/09/86-07/09/86	3-MONTH TRAVEL TO PHILADELPHIA, PA. PER DIEM, TRANSPORTATION	58.50
07-24	6202200001	THE N.Y. TIMES SALES, INC	06/30/86-09/28/86	DEVELOPMENT OF MASTHEAD FOR USE OF COMMITTEE; PROFESSIONAL SERVICES (COMPOSITION ONLY)	39.00
07-29	6126180001	HELEN-ANN BLANKENSHIP	05/06/86	FTS SERVICE FOR MONTH OF JUNE	50.00
07-30	6210040001	KRISTIN GILBERT	07/17/86-07/17/86	OVERNIGHT EXPRESS MAIL U.S. POST OFFICE DC-TALLAHASSEE, FL	15.00
07-30	6210040002	Do	06/02/86-06/30/86	TAXI AND PARKING FEES	10.75
07-30	6210070001	CAROLE SCHANZER	06/02/86-06/30/86		28.50

07-31	6209060001	PATRICIA W MCNEIL	11/04/85	CONTRACTUAL SERVICES 8TH OF 8 PAYMENTS, 11 DAYS AT 190.83 6/16-7/9/86.	2,093.13
07-31	6212300010	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	EQUIPMENT OBLIGATION	9,541.29
07-31	6213470012	(STATIONERY ALLOWANCE)	07/01/86-07/31/86	EQUIPMENT OBLIGATION	1,035.23
07-31	6213470012	(STATIONERY ALLOWANCE)	07/01/86-07/31/86	EQUIPMENT OBLIGATION	354.00
08-08	6218120001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T TOLL CHARGES	1.52
08-08	6218430001	CHARLES A HAYES	07/17/86-07/18/86	TRANSPORTATION, HOTEL AND MEALS IN ALHAMBRA, CA SUBURB OF LOS ANGELES.	62.25
08-08	6218430001	ERIC P JENSEN	07/17/86-07/19/86	TRANSPORTATION, HOTEL AND MEALS IN ALHAMBRA, CA SUBURB OF LOS ANGELES.	395.72
08-08	6218430003	BRUCE K PACKARD	07/17/86-07/19/86	TRANSPORTATION, HOTEL AND MEALS IN ALHAMBRA, CA SUBURB OF LOS ANGELES.	222.55
08-13	6223040002	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE SERVICE--JUNE	1.62
08-13	6223040004	Do	06/01/86-06/30/86	TELEPHONE SERVICE--JUNE	9.51
08-13	6223040006	FEDERAL EXPRESS CORP.	06/27/86-06/27/86	FEDERAL EXPRESS PACKAGE FOR JOB CORPS TO ED FRANCO	14.00
08-13	6223040007	Do	06/27/86-06/27/86	FEDERAL EXPRESS PACKAGE FOR JOB CORPS TO RONALD WANTHEY	14.00
08-13	6223040005	GSA	06/01/86-06/30/86	FIS SERVICE--JUNE	15.00
08-13	6223040005	Do	06/01/86-06/30/86	FIS SERVICE--JUNE	15.00
08-13	6224130002	C&P TELEPHONE COMPANY	06/01/86-06/30/86	LONG DISTANCE SERVICE FOR MONTH OF JUNE	19.70
08-13	6224130001	URBAN INSTITUTE PRESS	07/25/86	PURCHASE OF "AMERICA'S CHILDREN" BY KIMMICH	11.37
08-13	6224130003	WESTERN UNION TELEGRAPH CO.	06/27/86-06/27/86	TELEGRAM SENT OF SACRAMENTO, CAIF.	10.55
08-14	6224300001	CHARLES D SPENCER & ASSOC INC	07/31/86-06/30/87	YEARLY RENEWAL OF "EMPLOYEE BENEFIT PLAN REVIEW"	36.00
08-14	6224300001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	LONG DISTANCE PHONE CALLS FOR MONTH OF JUNE	20.41
08-14	6224070001	CHILD PROTECTION REPORT	08/01/86-07/01/87	1 YR SUBSCRIPTION TO: CHILD PROTECTION REPORT	135.00
08-14	6224070001	GSA	05/01/86-05/30/86	FIS FOR MONTH OF MAY	15.00
08-14	6224070004	Do	06/01/86-06/30/86	FIS FOR MONTH OF JUNE	15.00
08-19	6227520001	EDMUND D COOKE	08/05/86-08/10/86	REIMBURSEMENT FOR OFFICIAL TRAVEL TO LOS ANGELES: TRANSPORTATION \$42.60 PER DIEM: \$308.54	351.14
08-19	6227520001	ROSE M DINAPOLI	07/10/86-07/11/86	ACTUAL EXPENSES 75.00 MISC. TRANS. EXP 59.25 (VERMONT FINANCIAL AID TRAINING WORKSHOP IN VERGENES, VT).	134.75
08-19	6227520003	JEFFERSON K FOX	08/02/86-08/06/86	MISC TRANS COSTS, INCLUDING RENTAL CAR \$159.54 ACTUAL EXP \$336.88	496.42
08-19	6227520004	MARY GARDNER	07/17/86-07/20/86	ACTUAL EXPENSES 248.28 MISC TRANS EXP 43.00 (SUB HRG. ON YOUTH EMPLOYMENT IN LOS ANGELES, CA)	291.28
08-19	6227520004	SHIRLEY J WILCHER	08/03/86-08/10/86	REIMBURSEMENT FOR OFFICIAL TRAVEL TO LOS ANGELES	634.05
08-27	6237030002	BUSINESS INSURANCE	09/01/86-09/01/87	RENEWAL - "BUSINESS INSURANCE"	60.00
08-27	6237030008	CAPITOL PUBLICATIONS, INC.	07/01/86-07/01/87	RENEWAL OF ONE YEAR SUBSCRIPTION TO HIGHER EDUCATION DAILY	363.34
08-27	6237030010	Do	07/01/86-07/01/87	1 YEAR SUBSCRIPTION TO HIGHER EDUCATION DAILY	363.33
08-27	6237030012	Do	09/28/86-09/28/87	SUB. RENEWAL TO "HIGHER EDUCATION DAILY"	546.00
08-27	6237030003	NATIONAL JOURNAL	10/26/86-10/27/86	RENEWAL: "NATIONAL JOURNAL"	36.00
08-27	6237030004	WEST PUBLISHING COMPANY	07/01/86	USCA T18-1-17.1 2BKS (FOR 2101 RHOB)	36.00
08-27	6237030011	Do	07/01/86	USCA T18-1-17.1 2BKS (FOR 2101 RHOB)	36.00
08-31	6245320017	(EQUIPMENT ALLOWANCE)	08/01/86	EQUIPMENT OBLIGATION	9,935.16
08-31	6245320017	Do	08/01/86	EQUIPMENT OBLIGATION	1,062.00
08-31	6245320017	(EQUIPMENT ALLOWANCE CHARGED)	08/01/86	EQUIPMENT OBLIGATION	726.56
09-04	6245120008	FEDERAL EXPRESS CORP.	07/30/86	OVERNIGHT LETTER FOR ELIIT WINTZ, LOS ANGELES, CA - ACCT 1217-3482-6	11.00
09-04	6245120009	Do	07/30/86	OVERNIGHT LETTER TO MARY DUNNING, OCEAN VIEW, FL - ACCT 1217-3482-6	11.00
09-04	6245120003	GSA	07/30/86	FIS PAYMENT FOR MONTH OF JULY	15.00
09-04	6245120003	Do	07/01/86-07/31/86	FIS SERVICE	15.00
09-04	6245120004	JUNE HARRIS	08/18/86-08/21/86	OFFICIAL TRAVEL DC/WY/CO/DC - HOTEL, MEALS AND MISCEL	281.04
09-04	6245120007	TERRI SCHROEDER	08/03/86-08/10/86	REIMBURSEMENT FOR OFFICIAL TRAVEL - TRANSPORTATION, SUBSISTENCE AND PHONE CALLS	864.17
09-04	6245120007	THE MATT ASSOC	08/20/86-08/20/87	1 YEAR SUBSCRIPTION TO "NASPAA ENCYCLOPEDIA OF STUDENT FINANCIAL AID	98.00
09-04	6245120006	THOMAS WOLANIN	02/07/86-02/07/86	ATTENDANCE FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE	10.00
09-04	6245120005	Do	03/07/86-04/04/86	ATTENDANCE FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
09-08	6248050001	DINERS CLUB INTERNATIONAL	06/10/86-07/11/86	AIR TRANSPORTATION FOR OFFICIAL TRAVEL	1,577.00
09-08	6248050004	EDUCATION FUNDING RESEARCH COUNCIL	12/01/86-12/01/87	ONE-YEAR SUB TO EDUCATION FUNDING NEWS	188.00
09-08	6248050002	CAROL SCHANER	07/02/86	TAXI AND PARKING FEES	19.15
09-08	6248050002	Do	08/25/86-08/28/86	TRAVEL TO SAN FRANCISCO, CA AND RETURN: ACTUAL EXP, TRANSP	411.15
09-09	6251120003	BETH BUEHLMANN	08/25/86-08/28/86	MISC. TRANS. EXP. INCLUDING RENTAL CAR, ACTUAL EXP.	590.14
09-09	6251120004	FEDERAL EXPRESS CORP.	07/30/86	OVERNIGHT LETTER DELIVERED 7/31/86 TO LAWRENCE FORDHAM	14.00
09-09	6251120006	JEFFERSON K FOX	08/20/86-08/22/86	AIRFARE AND MISC. TRANS. EXP. 2 DAYS PER DIEM	336.00
09-09	6251120001	JOHN J G MARTINEZ	08/25/86-08/27/86	HEARING IN SAN FRANCISCO, CALIFORNIA	230.20
09-09	6251120002	Do	08/25/86-08/28/86	REIMB FOR OFFICIAL TRAVEL TO SAN FRANCISCO, CA: TRANSPORTATION/SUBSISTENCE	760.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON EDUCATION AND LABOR—Con.					
09-09	6251120005	DOROTHY STRUNK	08/18/86-08/20/86	MISC. TRANS. EXP. 3 DAYS PER DIEM, REGISTRATION FEE	202.00
09-12	6253010001	JUNE HARRIS	09/04/86-09/07/86	PER DIEM, MILEAGE, MISCEL.	250.41
09-12	6253010003	TERRI SCHROEDER	08/20/86-08/29/86	REIMBURSEMENT FOR OFFICIAL TRAVEL: TRANSPORTATION, SUBSISTENCE	728.89
09-12	6253010002	SHIRLEY I WILCHER	08/20/86-08/29/86	REIMBURSEMENT FOR OFFICIAL TRAVEL: TRANSPORTATION, SUBSISTENCE	530.42
09-15	6254010002	CAPITOL PUBLICATIONS, INC.	10/13/86-10/13/87	RENEWAL FOR REPORT ON PRESCHOOL PROGRAMS	159.00
09-15	6254010004	DINERS CLUB INTERNATIONAL	07/03/86-08/03/86	AIR TRANSPORTATION FOR OFFICIAL TRAVEL	1,763.00
09-15	6254010004	FEDERAL EXPRESS CORP.	07/22/86-07/23/86	OVERNIGHT ENVELOPE TO LORI DEL BUONO, ATTORNEY GENERAL/ST OF ARKANSAS	23.00
09-15	6254010001	GSA	07/01/86-07/31/86	FTS SERVICE FOR MONTH OF JULY	15.00
09-15	6254010003	WASHINGTON CRIME NEWS SERVICE	01/01/87-12/01/87	RENEWAL FOR JUVENILE JUSTICE DIGEST	99.00
09-15	6254010005	SUSAN WILHELM	09/05/86-09/07/86	REIMBURSEMENT FOR TRAVEL TO N.Y.C.—GT 86-1121	81.75
09-17	6258100005	JOHN BUTLER	09/06/86	REIMB FOR OFFICIAL TRAVEL TO HUNT VALLEY, MD; TRANSPORTATION, 1/2 DAY PER DIEM	57.60
09-17	6258100003	FEDERAL EXPRESS CORP.	08/25/86	MAIL EXPRESS DELIVERED TO LOS ANGELES, CA ACCT. #1217-3482-6	23.00
09-17	6258100001	AUGUSTUS F HAWKINS	09/05/86-08/27/86	REIMB FOR OFFICIAL TRAVEL DC/SAN FRANCISCO, TRANSPORTATION/SUBSISTENCE	322.94
09-17	6258100002	Do	09/04/86-09/07/86	REIMB FOR OFFICIAL TRAVEL HUNT VALLEY, MD; TRANSPORTATION/PER DIEM	178.70
09-17	6258100004	GSA	08/01/86-08/31/86	FTS SERVICE FOR MONTH OF AUGUST	368.39
09-22	6261200002	ANNE D HAUSMANN	09/07/86-09/13/86	REIMBURSEMENT FOR MILEAGE - 148 MILES @ 20.5¢ PER MILE	13.00
09-22	6261200001	PAT WILLIAMS	09/09/86	REIMBURSEMENT FOR MILEAGE - 91 MILES @ 20.5¢ PER MILE	30.34
09-23	6260600002	STEVE BARTLETT	09/04/86-09/05/86	TRANS. EXP. ACT EXP: MTGS/ SITE VISITS ON MTRS W/IN JURIS OF SUB ON SEL ED-DALLAS; SAN ANTONIO, HOUS. TX.	18.66
09-23	6260600001	DAVID ESQUITH	09/03/86-09/06/86	TRANS. EXP. ACT EXP: MTGS/ SITE VISITS ON MTRS W/IN JURIS OF SUB ON SEL ED-DALLAS; SAN ANTONIO, HOUS. TX.	171.40
09-23	6260600005	CATHERINE GLORIUS	09/04/86-09/06/86	HEARING IN LOS ANGELES, CALIFORNIA	287.10
09-23	6260600003	ERIC P JENSEN	09/04/86-09/05/86	HEARING IN LOS ANGELES, CALIFORNIA	184.10
09-23	6260600004	BRUCE K PACKARD	09/04/86-09/06/86	HEARING IN LOS ANGELES, CALIFORNIA	216.90
09-23	6260600001	ERIC P JENSEN	08/26/86	HEARING IN SAN FRANCISCO, CALIFORNIA	389.17
09-23	6260700002	BRUCE K PACKARD	08/26/86	HEARING IN SAN FRANCISCO, CALIFORNIA	405.81
09-24	6262100001	TERRI SCHROEDER	09/08/86-09/12/86	REIMB FOR OFFICIAL TRAVEL TO BOSTON AND NYC: TRANSPORTATION SUBSISTENCE	323.34
09-25	6262700004	CONGRESSIONAL QUARTERLY INC	12/21/86-12/21/87	ONE-YEAR RENEWAL OF SUBSCRIPTION	635.77
09-25	6262700003	FEDERAL EXPRESS CORP.	09/12/86	DELIVERY SERVICE TO BARBARA RACHELSON, 8/30 AND BETY MCCURL 8/30 - ACCT #1217-3482-6	665.00
09-25	6262700005	Do	09/15/86	DELIVERY SERVICE TO PATRICK HENNING 9/4/86 ACCT 1217-3482-6	66.00
09-25	6262700001	MATTHEW G. MARTINEZ	09/05/86-09/05/86	REIMBURSEMENT OF AIRFARE TO SUBCOMMITTEE HEARING IN LOS ANGELES ON SEPT 5, 1986	16.50
09-25	6262700002	CAROLE SCHANZER	09/11/86-09/13/86	TRAVEL TO PORTLAND, ME AND RETURN TRANSPORTATION: PER DIEM	304.00
09-29	6268060002	GSA	08/01/86-08/30/86	FTS SERVICE FOR MONTH OF AUGUST	268.95
09-29	6268060001	CHARLES A HAYES	08/25/86-08/28/86	REIMB FOR OFFICIAL TRAVEL TO SAN FRANCISCO, CA, TRANSPORTATION, SUBSISTENCE	15.00
09-29	6268060003	JOHN F JENNINGS	08/25/86-08/28/86	REIMB FOR OFFICIAL TRAVEL TO SAN FRANCISCO, CA, TRANSPORTATION, SUBSISTENCE	195.30
09-30	6269040001	CHARLES A HAYES	09/04/86-09/05/86	SAN FRAN., CA/DC AIRFARE, HOTEL, MEALS & MISCL	363.93
09-30	6274750041	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	REIMBURSEMENT FOR OFFICIAL TRAVEL - SUBSISTENCE	74.29
09-30	6274770005	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	EQUIPMENT OBLIGATED	13,615.20
					563.74

EXPENDITURES FOR 3RD QUARTER

SALARIES

375,302.61
614,430.81

EXPENSES

81.814.96

1,071,548.38

COMMITTEE ON ENERGY AND COMMERCE

SALARIES

ABBOTT, JOHN JR	09/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	2,000.00
ADLER, ROBERT	07/01/86-09/30/86	COUNSEL	12,999.99
ALLEN, EDWIN H	07/01/86-09/30/86	ASSOCIATE MINORITY COUNSEL	13,577.94
AMES, KRISTEN	07/01/86-09/30/86	STAFF ASSISTANT	4,599.99
BARBETT, WENDY E	07/01/86-09/30/86	STAFF ASSISTANT	4,224.99
BALUTIS, ROSE M	07/01/86-08/31/86	SENIOR SECRETARY	4,732.12
Do	09/01/86-09/30/86	ASST CLERK/RECORDS MANAGEMENT	2,616.67
BARRETT, MICHELLE F JR	09/01/86-09/30/86	CHIEF CLERK/STAFF DIR-081 (C)	17,175.00
Do	09/01/86-08/31/86	HEARINGS COORDINATOR	2,094.44
BODENLOS, WILLIAM A	09/01/86-09/30/86	LEGISLATIVE STAFF ASSISTANT	1,047.22
Do	07/01/86-09/30/86	COUNSEL	13,925.76
BOUYSEIN, ALEC P	07/01/86-09/30/86	STAFF ASSISTANT	9,466.40
BROWN, DOROTHY J	07/01/86-09/30/86	STAFF ASSISTANT	3,800.00
BROWN, JEAN ALEXANDRA	07/01/86-09/30/86	RECEPTIONIST	1,877.78
BROWN, KELLY M	09/01/86-09/30/86	STAFF ASSISTANT	13,388.89
Do	07/01/86-09/30/86	COUNSEL	13,925.76
BUDGETT, PETER	07/01/86-09/30/86	ASSISTANT CLERK	8,866.76
BUTLER, ANNE B	07/01/86-09/30/86	INFORMATION SYSTEMS MANAGER (C)	9,832.50
BUTLER, CANDACE E	07/01/86-08/31/86	STAFF ASSISTANT	1,300.00
BUTZEL, LAURA E	09/05/86-09/30/86	STAFF ASSISTANT	1,166.67
Do	07/01/86-09/30/86	OFFICE MANAGER (C)	10,075.05
CASSIDY, JUNE LENORE	07/01/86-09/30/86	POLICY ANALYST	4,983.33
CHANDLER, KEVIN	07/01/86-09/30/86	COUNSEL	13,955.00
CHESSON, JOHN B	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P)	15,000.00
CLOUGH, JOHN M JR	07/01/86-09/30/86	SENIOR COUNSEL	10,508.34
COCHRAN, MARTHA	07/01/86-08/31/86	FINANCIAL LEGISLATIVE ASSISTANT	2,600.00
COFFIN, STEVEN JOHN	08/01/86-09/30/86	COUNSEL	9,487.50
CORR, WILLIAM V	07/01/86-09/30/86	STAFF ASSISTANT	3,999.33
CORREIA, LINDA M	07/01/86-09/30/86	CHIEF FINANCE ECONOMIST	10,508.34
DARISTA, JANE W	07/01/86-09/30/86	CHIEF CLERK/ADM ASST (C)	13,457.25
DAVIS, SHARON EILEEN	07/01/86-07/25/86	SECRETARY-MINORITY	1,231.48
DIENER, TAMARA S	08/01/86-08/31/86	SECRETARY-MINORITY	51.85
Do	07/01/86-09/30/86	COUNSEL	13,925.76
DODSON, GERALD P	07/01/86-09/30/86	PRESS SECRETARY	6,066.66
DONOVAN, MARTHA I	07/01/86-09/30/86	ASSOCIATE MINORITY COUNSEL	13,890.01
EDELSTEIN, JAN M	07/01/86-09/30/86	STAFF ASSISTANT	6,075.00
EVERIDGE, BENJAMIN	07/01/86-09/30/86	STAFF ASSISTANT	3,500.01
FERMANDEZ, MARIA-CRISTINA	07/01/86-09/30/86	ASST TO THE CHAIRMAN FOR POLICY	14,505.75
FIDLER, SHLEY NAN	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00
FINKEGAN, DAVID B	07/01/86-08/31/86	ASSOCIATE MINORITY COUNSEL	9,119.70
FITZGIBBONS, ROBERT G	09/01/86-09/30/86	ASSOCIATE MINORITY COUNSEL (P)	5,309.85
Do			

5,119.70
5,309.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ENERGY AND COMMERCE—Con.						
		FLUES, BARBOURA C.	07/01/86-09/30/86	LIBRARIAN/EDITOR (C)	9,703.14	
		FORBES, E RIPLEY	07/01/86-09/30/86	SENIOR STAFF ASSOCIATE	11,000.01	
		FRANDSEN, RICHARD A	07/01/86-09/30/86	COUNSEL (C)	15,302.99	
		FRANKO, SARA L.	07/01/86-09/30/86	STAFF ASSISTANT	4,800.00	
		FRIEDMANN, PHYLLIS A	07/01/86-09/30/86	STAFF ASSISTANT	3,375.00	
		GLOZZO, CHRISTINE A	07/01/86-09/30/86	LEGISLATIVE STAFF ASSISTANT	3,033.33	
		GORMAN, TERESA A	07/01/86-09/30/86	MINORITY ECONOMIST	10,780.74	
		GOULD, REBECCA M J	07/01/86-07/31/86	MINORITY COUNSEL (P)	2,839.33	
		Do	08/01/86-09/30/86	ASSOCIATE MINORITY COUNSEL	6,078.66	
		GREENBERG, PHILLIP A	09/22/86-09/30/86	SENIOR POLICY ANALYST	1,125.00	
		GWINN, MANSEL BRUCE	07/01/86-09/30/86	PROFESSIONAL STAFF MBR	12,500.49	
		HAULPERN, NANCY	07/01/86-09/30/86	STAFF ASSISTANT	3,800.01	
		HEYDLAUFF, GLORIA	07/01/86-09/30/86	RESEARCH LIBRARIAN	4,617.99	
		HODGES, JEFFREY L	07/01/86-09/30/86	RESEARCH ANALYST	12,999.99	
		HUBERMAN, RICHARD L	07/01/86-09/30/86	COUNSEL	10,749.99	
		IMBUS, DONNA	07/01/86-09/30/86	STAFF ASSISTANT	3,000.00	
		ISAAC, WENDY J	07/01/86-07/31/86	SECRETARY-MINORITY	1,743.33	
		Do	08/01/86-09/30/86	EXEC SECRETARY/ADMIN ASST (C)	4,736.66	
		JACOBSON, DEBRA ANN	07/01/86-09/30/86	COUNSEL	10,650.00	
		JARRETT, LAUREC	07/01/86-09/30/86	ADMINISTRATIVE STAFF ASSISTANT	1,666.67	
		Do	09/01/86-09/30/86	LEGISLATIVE STAFF ASSISTANT	1,166.67	
		JOFFE, PAUL L	07/01/86-09/30/86	ASSISTANT TO STAFF DIRECTOR	14,047.50	
		JORDAN, ANNE L	07/01/86-09/30/86	ASSOCIATE MINORITY COUNSEL (P)	4,824.99	
		KASWELL, STUART J	07/28/86-08/31/86	ASSOCIATE MINORITY COUNSEL	4,125.00	
		Do	09/01/86-09/30/86	ASSOCIATE MINORITY COUNSEL	3,750.00	
		KATZ, RUTH J	07/01/86-09/30/86	COUNSEL	10,265.76	
		KENT, RAYMOND R, JR	07/01/86-09/30/86	BUDGET ANALYST	9,677.25	
		KITZWILLER, W M	07/01/86-09/30/86	STAFF DIRECTOR (P)	18,075.00	
		KLAUS, DAVID M	07/01/86-09/30/86	COUNSEL (P)	14,499.99	
		KRASNOFF, SUSAN	07/01/86-09/30/86	STAFF ASSISTANT	3,500.01	
		LACKRITZ, MARO E	07/01/86-09/30/86	CHIEF COUNSEL/STAFF DIRECTOR	14,885.01	
		LAMBRACOPoulos, STAVROULA E	07/01/86-09/30/86	STAFF ASSISTANT	4,500.00	
		LARSEN, GWENDA JO	09/30/86-09/30/86	SECRETARY-MINORITY	40.28	
		LARSEN, THOMAS H	07/01/86-07/31/86	LEGISLATIVE STAFF ASSISTANT	4,116.66	
		LAVERTY, JESSICA H	08/01/86-09/30/86	ASSOCIATE MINORITY COUNSEL	4,000.00	
		Do	07/01/86-09/30/86	ASSOCIATE MINORITY COUNSEL (P)	8,500.00	
		LAWLER, GREGORY E	07/01/86-09/30/86	CHIEF COUNSEL/STAFF DIRECTOR	17,175.00	
		LEAHY, PATRICIA C	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	10,615.65	
		LEHFELDT, RICHARD	07/01/86-09/30/86	COUNSEL	11,250.00	
		LEMON, MELINDA L	07/01/86-09/30/86	SECRETARY	3,616.66	
		Do	09/01/86-08/31/86	SENIOR SECRETARY (C)	2,050.00	
		Do	07/01/86-09/30/86	OFFICE ADMINISTRATOR	1,833.33	
		Do	08/05/86-09/30/86	OFFICE ADMINISTRATOR	3,666.66	
		Do	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P)	14,027.76	
		Do	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P)	14,027.76	

MANNING, WILLIAM J	07/01/86-09/30/86	NUCLEAR COUNSEL	300.00
MARTIN, CANDACE J	07/01/86-09/30/86	STAFF ASSISTANT	6,461.42
MASON, MICHAEL J	07/01/86-09/30/86	ASSOCIATE MINORITY COUNSEL	15,298.88
MATTHEWS, NANCY	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P)	17,046.51
McCANN, COLLEEN M	09/15/86-09/30/86	RECEPTIONIST-STAFF ASST	577.78
McCLAIN, PATRICK MAYES	07/01/86-09/30/86	COUNSEL	14,619.36
McMULLEN, DARLENE G	07/01/86-09/30/86	LEGIS ASST-MINORITY (C)	11,919.87
MOSEBY, KAY WELCH	07/01/86-09/30/86	OFFICE ADMINISTRATOR	4,766.67
MOULTON, DAVID HURD	07/01/86-09/30/86	COUNSEL	5,000.01
NAGEL, LINDA	07/01/86-09/30/86	SECRETARY	5,349.99
NASSAUER, MARY ELIZABETH	07/01/86-09/30/86	STAFF ASSISTANT	15,231.25
NELSON, DAVID W	07/01/86-09/30/86	ECONOMIST	17,175.00
NELSON, KAREN	07/01/86-09/30/86	STAFF DIRECTOR	6,710.00
NORWOOD, ROBERT CRAIG	07/01/86-08/31/86	COUNSEL	2,175.00
OBENDORFER, MITZI M	07/01/86-07/31/86	SECRETARY-MINORITY (C)	1,630.00
OLIVER, MARTHA T	08/01/86-09/30/86	RESEARCH ASSISTANT	3,860.00
Do	08/01/86-08/31/86	ADMINISTRATIVE ASSISTANT	5,725.00
ORLANDO, JOHN S	09/01/86-09/30/86	ADMINISTRATIVE ASSISTANT (P)	5,725.00
Do	07/01/86-08/15/86	PROFESSIONAL STAFF MEMBER	2,500.00
PAINE, CHRISTOPHER E	07/01/86-09/30/86	POLICY ANALYST	5,850.00
PERKO, MICHAEL STEVEN	07/17/86-08/31/86	SECRETARY-MINORITY	1,772.22
PETERSON, BRIANA	09/01/86-09/30/86	SECRETARY-MINORITY (C)	1,250.00
Do	07/01/86-09/30/86	STAFF ASSISTANT	4,725.00
PHILLIPS, MARIA FRAN	07/01/86-09/30/86	OFFICE MANAGER	8,834.49
QUINN, JUDITH ANN	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00
Do	07/01/86-09/30/86	STAFF ASSISTANT	3,800.01
RAEGRAN, MARGUERITE REFO	07/01/86-09/30/86	STAFF ASSISTANT	725.00
REED, KATHERINE	09/01/86-09/30/86	DOCUMENTS CLERK	5,724.99
RICHARDSON, VANESSA	07/01/86-08/31/86	RECEPTIONIST	1,566.66
RIGGS, ELEN A	07/01/86-09/30/86	STAFF DIRECTOR	17,175.00
RIVER, ELEN	07/01/86-09/30/86	MINORITY STAFF ASSOCIATE (P)	12,465.18
ROBBINS, ANTHONY	07/01/86-07/31/86	PROFESSIONAL STAFF MEMBER (P)	5,725.00
ROBERTAL, THERESA MCEWAN	07/01/86-08/31/86	STAFF ASSISTANT	2,758.33
ROBERTS, WILLIAM J	07/01/86-09/30/86	COUNSEL	8,750.01
ROGERS, REBECCA M	07/01/86-09/30/86	RESEARCH ASSISTANT	2,345.00
ROGERS, THOMAS	07/01/86-09/30/86	SENIOR COUNSEL	12,133.35
ROTH, ALAN J	07/01/86-09/30/86	SENIOR STAFF ASSOCIATE	11,250.00
ROWLAND, DIANE	07/01/86-09/30/86	RECEPTIONIST/STAFF ASST	4,500.00
ROBOTZKY, KENNETH	07/01/86-07/31/86	COUNSEL	3,249.99
RUNGE, TOM S	08/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	15,989.25
RUSSELL, LESLEY M	07/01/86-09/30/86	CHIEF COUNSEL (P)	2,500.00
Do	07/01/86-07/31/86	CLERICAL ASSISTANT (C)	5,000.00
RYAN, THOMAS M	08/01/86-08/18/86	CLERICAL ASSISTANT	18,075.00
SARALEGUI, GISELE	07/15/86-09/30/86	PROFESSIONAL STAFF MEMBER	693.33
Do	07/01/86-09/30/86	COUNSEL	416.00
SARBACHER, ROBERTA W	07/01/86-09/30/86	SENIOR COUNSEL	2,533.33
SCHNEIDER, ANDREAS G	07/01/86-09/30/86	STAFF ASSISTANT	12,309.99
SCHOOER, DAVID	07/01/86-09/30/86	STAFF ASSISTANT	15,350.01
SEDLAK, ANNE M	07/01/86-09/30/86	COUNSEL	3,800.01
SHERIDAN, SUE D	07/01/86-09/30/86	POLICY ANALYST	11,483.74
SHWAYDER-COFFIN, PATTI	07/01/86-09/30/86	CHIEF COUNSEL/STAFF DIRECTOR	5,958.33
SIDMAN, LAWRENCE R	07/01/86-09/30/86	SPECIAL ASSISTANT	17,175.00
SIMS, STEPHEN F	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	15,360.64
SMITH, NANCY M	07/01/86-09/30/86	ASSOCIATE MINORITY COUNSEL (P)	11,250.00
SMITH, PAUL C	07/01/86-09/30/86		17,124.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ENERGY AND COMMERCE—Con.						
		SMITH, RUSSELL L.....	07/01/86-09/30/86	ASSOCIATE MINORITY COUNSEL (P).....	16,925.01	
		SOMMER, ROBERT G.....	07/01/86-09/30/86	STAFF ASSISTANT.....	6,500.01	
		SPELING, GILBERT P.....	07/01/86-09/30/86	COUNSEL.....	11,250.00	
		STAIGER, ROGER P.....	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER.....	13,582.50	
		STARKE, JANE SUTTER.....	07/01/86-09/30/86	ASSOCIATE MINORITY COUNSEL.....	12,896.58	
		STEINZOR, RENA I.....	07/01/86-09/30/86	COUNSEL.....	13,024.74	
		STOCKTON, PETER D H.....	07/01/86-09/30/86	RESEARCH ANALYST (C).....	17,175.00	
		STUNTZ, LINDA GILLESPIE.....	07/01/86-09/30/86	MIN COUNSEL AND STAFF DIRECTOR (P).....	17,175.00	
		TRAISMAN, CLIFFORD R.....	07/01/86-09/30/86	STAFF ASSISTANT.....	4,725.00	
		TURTLETAUB, MARY KATHLEEN.....	07/01/86-09/30/86	TELECOMMUNICATIONS POLICY ANALYST.....	5,839.00	
		UDELL, RICHARD A.....	07/01/86-08/31/86	PROFESSIONAL STAFF MEMBER.....	12,666.66	
		VASAPOLI, JOSEPH V.....	07/01/86-09/30/86	ASSOCIATE MINORITY COUNSEL.....	12,782.01	
		WALKER, GEAROD J.....	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER.....	9,989.99	
		WALEK, KEVIN P.....	07/01/86-09/30/86	COUNSEL.....	9,705.00	
		WASHINGTON, CONSUELA M.....	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P).....	17,175.00	
		WATERBURY, SARAH H.....	07/01/86-09/30/86	STAFF ASSISTANT.....	3,999.00	
		WATKINS, CHARLOTTE E.....	07/01/86-09/30/86	SENIOR SECRETARY.....	7,285.45	
		WESTMORELAND, TIMOTHY M.....	07/01/86-09/30/86	COUNSEL.....	11,000.01	
		WEITMORE, MARY JO.....	08/15/86-09/30/86	LEGISLATIVE STAFF ASSISTANT.....	2,744.44	
		WEISTONE, GREGORY S.....	07/01/86-09/30/86	COUNSEL.....	5,622.23	
		WILKINSON, SHERYL J.....	07/01/86-09/30/86	LEGISLATIVE STAFF ASSISTANT.....	2,816.67	
		WILLIAMS, NANCY.....	07/01/86-09/30/86	COUNSEL.....	7,926.12	
		WILSON, DENNIS B.....	07/01/86-09/30/86	ASSOCIATE MINORITY COUNSEL.....	11,125.01	
		WOO, MICHAEL T.....	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P).....	14,811.00	
		YANUSZ, JOANNE.....	07/01/86-09/30/86	STAFF ASSISTANT.....	6,477.99	
		ZIMMER, CATHERINE L.....	07/01/86-09/30/86	SECRETARY/STAFF ASSISTANT.....	4,500.00	
EXPENSES						
07-11	6190550001	STEPHEN F SIMS.....	06/18/86-06/21/86	OFFICIAL TRAVEL 86-1033 DC/BOSTON, MA/DC.....	379.14	
07-23	6202160006	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	TOLL SERVICE.....	1.29	
07-23	6202160010	Do.....	05/01/86-05/31/86	TOLL SERVICE.....	14.54	
07-23	6202160011	Do.....	05/01/86-05/31/86	TOLL SERVICE.....	12.35	
07-23	6202160024	Do.....	05/01/86-05/31/86	TOLL SERVICE.....	8.07	
07-23	6202160025	Do.....	05/01/86-05/31/86	TOLL SERVICE.....	3.89	
07-23	6202160026	Do.....	05/01/86-05/31/86	TOLL SERVICE.....	18.38	
07-23	6202160027	Do.....	05/01/86-05/31/86	TOLL SERVICE.....	16.99	
07-23	6202160029	Do.....	05/01/86-05/31/86	TOLL SERVICE.....	3.10	
07-23	6202160013	Do.....	06/01/86-06/30/86	TOLL SERVICE.....	.76	
07-23	6202160021	FEDERAL EXPRESS CORP.....	05/29/86-05/29/86	AIR EXPRESS.....	20.00	
07-23	6202160017	Do.....	06/09/86-06/09/86	EXPRESS MAIL.....	20.00	
07-23	6202160022	Do.....	06/11/86-06/11/86	AIR EXPRESS.....	20.00	
07-23	6202160001	RIPLEY FORBES.....	07/01/86-07/01/86	POSTAGE.....	10.73	
07-23	6202160016	FORTUNE.....	08/18/86-08/03/87	SUBSCRIPTION.....	44.50	

07-23	6202160002	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FTS SERVICE	30.00
07-23	6202160003	Do	05/01/86-05/31/86	FTS SERVICE	15.00
07-23	6202160005	Do	05/01/86-05/31/86	FTS SERVICE	15.00
07-23	6202160023	Do	05/01/86-05/31/86	FTS SERVICE	15.00
07-23	6202160015	GULF PUBLISHING CO.	06/01/86-06/01/87	SUBSCRIPTION - HYDROCARBON PROCESSING	22.00
07-23	6202160020	JOURNAL OF COMMERCE	07/03/86-07/03/86	SUBSCRIPTION	185.00
07-23	6202160008	NEW YORK AIRLINES, INC	07/03/86-07/03/86	OFFICIAL TRAVEL DC/NYC/DC 86-1028 C. WASHINGTON	110.00
07-23	6202160009	Do	07/03/86-07/03/86	OFFICIAL TRAVEL 86-1029 DC/NYC/DC TAXI FARES (4)	24.00
07-23	6202160007	THOMAS M RYAN	06/16/86-06/16/86	SUBSCRIPTIONS	92.40
07-23	6202160004	SOUTHWEST DISTRIBUTION SERVICE	07/01/86-09/30/86	OFFICIAL AIRFARE 86-1025 DC/CHGO/DC (RIGGS)	330.00
07-23	6202160012	UNITED AIRLINES	06/13/86-06/13/86	OFFICIAL TRAVEL 86-1034 DC/MORGANTOWN, WV/DC, MILEAGE, PER DIEM	151.68
07-23	6202160014	KEVIN P WALEK	06/18/86-06/19/86	PUBLICATION	37.00
07-23	6202160019	WEST PUBLISHING COMPANY	05/29/86-05/29/86	SUBSCRIPTION	24.00
07-23	6202170016	ADM. MANAGEMENT	08/01/86-08/01/87	TOLL SERVICE	12.57
07-23	6202170022	C&P TELEPHONE COMPANY	05/01/86-05/31/86	TOLL SERVICE	645.37
07-23	6202170025	Do	05/01/86-05/31/86	TOLL SERVICE	2.39
07-23	6202170008	Do	06/01/86-06/30/86	TOLL SERVICE	8.28
07-23	6202170026	Do	06/01/86-06/30/86	TOLL SERVICE	316.93
07-23	6202170027	Do	05/01/86-05/31/86	OUTSIDE COMPUTER USAGE	76.36
07-23	6202170010	CHASE ECONOMETRICS ASSOC. INC.	09/01/86-08/01/87	SUBSCRIPTION	16.00
07-23	6202170015	CONSUMER REPORTS	07/09/86-07/09/86	WITNESS AIRFARE ALBO, NM/DC/ALBO, N.M	372.00
07-23	6202170004	DELTA AIR LINES INC	07/09/86-07/09/86	WITNESS EXPENSES PER DIEM, ACTUAL EXPENSES AUTHORIZED	103.46
07-23	6202170003	DENNIS GASSAWAY	03/03/86-03/03/86	EXPRESS MAIL	23.00
07-23	6202170020	FEDERAL EXPRESS CORP.	06/02/86-06/02/86	EXPRESS MAIL	16.50
07-23	6202170002	Do	06/02/86-06/02/86	EXPRESS MAIL	23.00
07-23	6202170019	Do	05/01/86-05/31/86	FTS SERVICE	30.00
07-23	6202170011	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FTS SERVICE	15.00
07-23	6202170021	Do	05/01/86-05/31/86	FTS SERVICE	15.00
07-23	6202170023	Do	05/01/86-05/31/86	FTS SERVICE	15.00
07-23	6202170024	Do	05/01/86-05/31/86	FTS SERVICE	30.00
07-23	6202170006	Do	05/01/86-05/31/86	FTS SERVICE	5.00
07-23	6202170012	DAVID M KLAUS	06/24/86-06/24/86	LOCAL TAXI FARES	11.45
07-23	6202170007	THOMAS H LARSEN	06/01/86-06/30/86	LOCAL TAXI FARES	187.50
07-23	6202170032	NATIONAL NEWS AGENCY	07/07/86-07/09/86	SUBSCRIPTIONS	19.50
07-23	6202170017	NEW YORK TIMES	06/18/86-09/09/86	SUBSCRIPTION	39.72
07-23	6202170014	RESEARCH INSTITUTE	06/30/86-09/29/86	SUBSCRIPTION PERSONAL REPORT	53.00
07-23	6202170029	SOURCE TELECOMPUTING CORPORATION	06/25/86-06/25/86	OUTSIDE COMPUTER CHARGES	21.00
07-23	6202170005	STEPHEN F SIMS	05/30/86-05/30/86	OFFICIAL TRAVEL 86-1035 DC/ATLANTA, GA/DC	57.50
07-23	6202170028	PETER STOCKTON	06/30/86-06/30/86	OFFICIAL TRAVEL 86-1026 DC/CLEVELAND, OH/DC; PER DIEM, PARKING	172.00
07-23	6202170030	UNITED AIRLINES	06/30/86-06/30/86	OFFICIAL AIRFARE DC/CLEVELAND, OH/DC (STOCKTON)	304.00
07-23	6202170031	Do	05/29/86-05/29/86	PUBLICATION	37.00
07-23	6202170001	WEST PUBLISHING COMPANY	06/12/86-06/26/86	LOCAL TAXI FARE	8.00
07-23	6202170018	TIMOTHY WIRTH	05/17/86-06/17/86	METER USAGE - LASER	43.02
07-23	6202170009	XEROX CORPORATION-PS	04/01/86-04/30/86	POSTAGE	10.75
07-24	6202240001	POSTMASTER	06/26/86	FTS SERVICE	15.00
07-24	6203140004	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	SUBSCRIPTION TSF	92.40
07-24	6203140001	SOUTHWEST DISTRIBUTION SERVICE	07/01/86-09/30/86	OFFICIAL TRAVEL 86-1037 BOSTON/DC/BOSTON	126.90
07-24	6203140005	RICHARD A UDELL	07/15/86-07/17/86	OFFICIAL AIR FARE 86-1032 DC/BOSTON, MA/DC (NELSON)	150.50
07-24	6203140003	UNITED AIRLINES	07/08/86-07/08/86	OFFICIAL TRAVEL 86-1033 DC/BOSTON, MA/DC (SINS)	150.50
07-24	6203140003	Do	06/12/86-06/26/86	OFFICIAL CALLS MADE FROM RES.	8.64
07-25	6205130003	DARLENE G MCMULLEN	06/12/86-06/26/86	POSTAGE	3.75
07-25	6205130004	Do	07/03/86-07/03/86	OFFICIAL AIR FARE 86-1030, DC/NYC/DC (LAWLER)	110.00
07-25	6205130002	NEW YORK AIRLINES, INC	07/03/86-07/03/86	OFFICIAL AIRFARE 86-1031, DC/NYC/DC (HUBERMAN)	110.00
07-30	6210210001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TOLL SERVICE (FULL)	4.31
07-30	6210210002	Do	06/01/86-06/30/86	TOLL SERVICE (H&E)	9.50

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con. COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-30	6210210003	Do	06/01/86-06/30/86	TOLL SERVICE (TCPF)	9.78	
07-30	6210210004	Do	06/01/86-06/30/86	TOLL SERVICE (FSF)	3.75	
07-30	6210210005	Do	06/01/86-06/30/86	TOLL SERVICE (CTT)	14.96	
07-30	6210210006	Do	06/01/86-06/30/86	TOLL SERVICE (ECP)	7.94	
07-30	6210210007	Do	06/01/86-06/30/86	TOLL SERVICE (MIN)	11.65	
07-31	6210540001	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	7.00	
07-31	6210540006	Do	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON TELECOM. CONSUMER PROTECTION	320.00	
07-31	6212900016	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	APRIL TELETEN - JUNE COMPUTER (FULL)	17,646.48	
08-05	6211030002	DARTMOUTH COLLEGE	04/01/86-06/30/86	OUTSIDE COMPUTER SERVICES	10.00	
08-05	6211030003	DIALOG INFORMATION SERVICE	06/01/86-06/30/86	FTS SERVICE (CTT)	698.48	
08-05	6211030004	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FTS SERVICE (ECP)	15.00	
08-05	6211030005	Do	06/01/86-06/30/86	LOCAL METRO FARES	15.00	
08-05	6211030010	JESSICA H LAVERITY	04/23/86-05/28/86	LOCAL METRO FARES	6.30	
08-05	6211030017	DAVID NELSON	06/18/86-06/21/86	OFFICIAL TRAVEL 86-1032 DC/BOSTON, MA/DC	396.01	
08-05	6211030008	Do	06/25/86-06/25/86	OFFICIAL TRAVEL 86-1036 DC/ATLANTA, GA/DC	27.75	
08-05	6211030011	PETER STOCKTON	06/01/86-06/04/86	PUBLICATION - TV NEWS & THE DOMINANT CULTURE (FULL)	376.31	
08-05	6211030001	THE MEDIA INSTITUTE	07/11/86-07/11/86	LOCAL TAXI FARE	13.95	
08-05	6211030009	MARY JO WETMORE	07/09/86-07/09/86	OUTSIDE COMPUTER CHARGES	5.85	
08-08	6218480004	CHASE ECONOMETRICS ASSOC. INC.	06/01/86-06/30/86	FTS SERVICE	76.44	
08-08	6218480002	GSA	06/01/86-06/30/86	FTS SERVICE	15.00	
08-08	6218480003	Do	06/01/86-06/30/86	FTS SERVICE	15.00	
08-08	6218480001	NANCY M SMITH	07/24/86-07/25/86	OFFICIAL TRAVEL 86-1039 DC/OHIO/DC	134.78	
08-08	6218490003	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TOLL SERVICE	2.08	
08-08	6218490002	FEDERAL EXPRESS CORP.	06/01/86-06/30/86	AIR EXPRESS	14.00	
08-08	6218490001	PETER STOCKTON	07/06/86-07/08/86	OFFICIAL TRAVEL 86-1038 DC/DENVER, CO/DC PER DIEM	150.00	
08-31	6241900014	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	UNPAID COMPENSATION DUE TO THE DEATH OF JEAN MCLEAN	17,990.50	
09-05	6287960005	BETTY MCLEAN NYE	07/01/86-07/24/86	SUBSCRIPTION - SECURITIES AND LAW REPORT	1,380.00	
09-05	6287960006	GRAHAM WILKINSON MCLEAN	06/01/86-06/01/87	LOCAL PARKING, LOCAL TAXI (TCPF)	527.00	
09-09	6248200015	BUREAU OF NATIONAL AFFAIRS INC.	07/09/86-08/14/86	CALENDAR RETAIL (FSF)	11.25	
09-09	6248200002	JANE W D'ARISTA	08/11/86-08/11/86	WITNESS AIRFARE ATLANTA, GA/DC/ATLANTA	17.75	
09-09	6248200008	DAYTIMES, INC	07/25/86-07/25/86	AIR EXPRESS CHARGES (CTT)	218.00	
09-09	6248200018	DELTA AIR LINES INC	07/01/86-07/01/86	AIR EXPRESS CHARGES	14.00	
09-09	6248200021	FEDERAL EXPRESS CORP.	07/25/86-07/25/86	AIR EXPRESS CHARGES (FSF)	66.00	
09-09	6248200003	Do	07/01/86-07/31/86	FTS SERVICE	15.00	
09-09	6248200004	GSA	07/01/86-07/31/86	FTS SERVICE	30.00	
09-09	6248200005	Do	07/01/86-07/31/86	LOCAL TAXI FARE	30.00	
09-09	6248200017	Do	07/31/86-07/31/86	OFFICIAL TRAVEL 86-1041 DC/NYC/DC	5.00	
09-09	6248200006	KAY WELCH MOSBY	08/25/86-08/25/86	SUBSCRIPTION (CTT)	141.75	
09-09	6248200019	DAVID NELSON	06/30/86-09/28/86	OFFICIAL AIRFARE 86-1039 DC/DAYTON, OH/CIN, OH/DC (SMITH, NANCY)	39.00	
09-09	6248200011	NEW YORK TIMES	08/20/86-08/20/86	DUPPLICATING SERVICES (O&I)	191.00	
09-09	6248200016	PEDMONT AVIATION, INC	06/03/86-06/03/86	OFFICIAL TRAVEL 86-1042 DC/NYC/DC	100.00	
09-09	6248200001	RED TRUBEY ESQ	08/14/86-08/15/86		119.97	
09-09	6248200020	STEPHEN F SIMS				

09-09	6248200013	RUSSELL L SMITH	07/15/86-07/17/86	LOCAL TAXI FARES 4 AT 2.50	10.00
09-09	6248200022	Do	07/31/86-08/01/86	OFFICIAL TRAVEL 86-1040 DC/SAN ANTONIO, TX/DC PER DIEM, TAXI	21.71
09-09	6248200014	JANE A SUTTER-STARKE	07/13/86-07/14/86	LOCAL TAXI FARES 2 AT 2.50, 2 AT 3.50	12.00
09-09	6248200010	WEST PUBLISHING COMPANY	07/22/86-07/22/86	PUBLICATION (CTT)	36.00
09-09	6251150012	BUSINESSWEEK	08/01/86-07/01/87	SUBSCRIPTION	39.95
09-09	6251150004	CHASE ECONOMETRICS ASSOC. INC.	07/01/86-07/31/86	OUTSIDE COMPUTER CHARGES	77.30
09-09	6251150005	DIALOG INFORMATION SERVICE	07/01/86-07/31/86	OUTSIDE COMPUTER CHARGES	43.44
09-09	6251150017	EASTERN AIR LINES, INC.	07/23/86-07/23/86	OFFICIAL AIRFARE 86-1035 DC/ATLANTA, DA/DC (SIMS)	218.00
09-09	6251150018	Do	07/23/86-07/23/86	OFFICIAL AIRFARE 86-1036 DC/ATLANTA, GA/DC (NELSON)	218.00
09-09	6251150008	FEDERAL EXPRESS CORP.	06/26/86-06/26/86	AIR EXPRESS SERVICE	28.00
09-09	6251150002	Do	06/27/86-06/27/86	AIR EXPRESS	40.00
09-09	6251150007	Do	07/03/86-07/03/86	AIR EXPRESS SERVICE	14.00
09-09	6251150006	Do	07/23/86-07/23/86	AIR EXPRESS SERVICE	14.00
09-09	6251150009	Do	07/25/86-07/25/86	AIR EXPRESS SERVICE	23.00
09-09	6251150010	GSA	07/01/86-07/31/86	FTS SERVICE	15.00
09-09	6251150020	Do	07/01/86-07/31/86	FTS SERVICE	15.00
09-09	6251150021	Do	07/01/86-07/31/86	SUBSCRIPTION	15.00
09-09	6251150016	NATIONAL JOURNAL	10/20/86-09/20/87	SUBSCRIPTION	546.00
09-09	6251150015	NEW YORK TIMES	06/30/86-09/28/86	SUBSCRIPTION	58.50
09-09	6251150011	NORTHWEST AIRLINES INC	08/12/86-08/12/86	OFFICIAL AIRFARE 86-1037 DC/BOSTON, MA	65.00
09-09	6251150001	OCEANUS	08/01/86-07/01/87	SUBSCRIPTION	20.00
09-09	6251150013	OIL & GAS JOURNAL	11/27/86-10/27/87	SUBSCRIPTION	36.50
09-09	6251150003	SOURCE TELECOMPUTING CORPORATION	07/01/86-07/31/86	OUTSIDE COMPUTER CHARGES	21.20
09-09	6251150019	UNITED AIRLINES	07/23/86-07/23/86	OFFICIAL AIRFARE 86-1038 DC/DENVER, CO/CLEV., OH/DC	347.00
09-09	6251150014	WEST PUBLISHING COMPANY	07/01/86-07/01/86	PUBLICATION	56.00
09-15	6254050004	WILLIAM A BODENLOS	08/14/86-08/14/86	LOCAL TAXI FARES (TOPP)	3.10
09-15	6254050005	JANE W D'ARISTA	09/03/86-09/03/86	POSTAGE (TOPP)	6.18
09-15	6254050002	EASTERN AIR LINES, INC	08/29/86-08/29/86	WITNESS AIR FARE DC/NYC (STEARNS) (O&I)	55.00
09-15	6254050009	FEDERAL EXPRESS CORP.	07/29/86-07/29/86	AIR EXPRESS (FULL)	14.00
09-15	6254050006	Do	08/08/86-08/08/86	AIR EXPRESS (CTT)	24.00
09-15	6254050007	Do	08/18/86-08/18/86	AIR EXPRESS (CTT)	20.00
09-15	6254050001	GSA	07/01/86-07/31/86	FTS SERVICE (H&E)	30.00
09-15	6254050002	Do	07/01/86-07/31/86	FTS SERVICE (H&E)	15.00
09-15	6254050011	Do	07/01/86-07/31/86	FTS SERVICE (TOPP)	15.00
09-16	6254140001	UNITED AIRLINES	08/25/86-08/25/86	OFFICIAL AIRFARE 86-1042 DC/NYC/DC (SIMS) (O&I)	100.00
09-16	6254140002	SOUTHWEST DISTRIBUTION SERVICE	08/25/86-08/25/86	OFFICIAL AIRFARE 86-1041 DC/NYC/DC (NELSON) (O&I)	100.00
09-17	6259030001	FEDERAL EXPRESS CORP.	09/16/85	AIR EXPRESS	30.00
09-17	6259030002	RUSSELL L SMITH	01/01/86-12/31/86	SUBSCRIPTION-NY TIMES	255.40
09-22	6254180009	HOUSE RECORDING STUDIO	08/25/86-08/25/86	LOCAL TAXI FARES	23.00
09-22	6254180010	Do	08/14/86-09/02/86	OFFICIAL RECORDING SERVICES	8.75
09-22	6254180012	Do	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	3.50
09-22	6254180011	Do	07/01/86-07/31/86	OFFICIAL RECORDING SERVICES	18.00
09-22	6254180012	Do	12/05/85	AIR EXPRESS	(320.00)
09-25	6266050002	FEDERAL EXPRESS CORP	01/01/86-12/31/86	SUBSCRIPTION NY TIMES	37.50
09-25	6266050001	SOUTHWEST DISTRIBUTION SERVICE	08/01/86-08/31/86	FTS SERVICE	255.40
09-25	6266120001	GSA	08/01/86-08/31/86	FTS SERVICE	15.00
09-25	6266120002	Do	08/01/86-08/31/86	FTS SERVICE	30.00
09-25	6266120005	Do	08/01/86-08/31/86	FTS SERVICE	15.00
09-25	6266120006	Do	08/01/86-08/31/86	FTS SERVICE	15.00
09-25	6266120007	Do	08/01/86-08/31/86	FTS SERVICE	15.00
09-25	6266120009	Do	08/01/86-08/31/86	FTS SERVICE	15.00
09-25	6266120013	JEFFREY L HODGES	09/12/86-09/12/86	OFFICIAL TRAVEL 86-1047 DC/MADISON, WI/DC MILEAGE 50 @ 205, PARKING	30.00
09-25	6266120012	NATIONAL JOURNAL	11/11/86-11/11/89	SUBSCRIPTION - 3 YR	17.75
09-25	6266120008	NATIONAL NEWS AGENCY	09/10/86-12/02/86	SUBSCRIPTIONS	1,404.00
09-25	6266120011	PERSONNEL JOURNAL	09/01/86-08/01/87	SUBSCRIPTION	187.50
					38.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ENERGY AND COMMERCE—Con.						
09-25	6266120010	SOURCE TELECOMPUTING CORPORATION	08/01/86-08/31/86	OUTSIDE COMPUTER SERVICES	21.20	
09-25	6266120004	UNITED AIRLINES	09/08/86-09/08/86	OFFICIAL AIR FARE 86-1043 DC/LA/DC (NELSON)	366.00	
09-25	6267190002	AAS	12/12/86-12/12/87	SUBSCRIPTION	98.00	
09-25	6267190005	FEDERAL EXPRESS CORP	07/02/86-07/02/86	AIR EXPRESS	14.00	
09-25	6267190006	Do	09/03/86-09/04/86	AIR EXPRESS	28.00	
09-25	6267190001	NEW ENGLAND JOURNAL OF MEDICINE	11/02/86-10/02/87	SUBSCRIPTION	60.00	
09-25	6267190003	PETER STOCKTON	09/12/86-09/12/86	OFFICIAL TRAVEL 86-1046 DC/MADISON, WI/DC - PER DIEM	50.00	
09-25	6267190004	PETER STOCKTON	09/15/86-09/15/86	OFFICIAL TRAVEL 86-1050 ATLANTA, GA/DC - PER DIEM	50.00	
09-29	6268080001	LINDA M CORREIA	09/13/86-09/17/86	OFFICIAL TRAVEL DC/BOSTON, MA/DC AIRFARE	139.00	
09-30	6274900015	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		17,689.30	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				COMMITTEE EMPLOYEES	391,900.41	
				SPECIAL AND SELECT COMMITTEES	925,273.20	
EXPENSES						
				COMMITTEE EMPLOYEES	2,760.00	
				SPECIAL AND SELECT COMMITTEES	67,703.32	
ADJUSTMENTS/REFUNDS						
EXPENSES						
05-08	6254960005	DELTA AIR LINES IHC	04/17/86-04/17/86	REFUND DUE TO UNUSED TRAVEL	(331.50)	
05-23	6254960006	WEST PUBLISHING COMPANY	04/19/86-04/19/86	REFUND DUE TO A DUPLICATE PAYMENT	(54.00)	
05-29	6260970002	NEW YORK AIRLINES, INC	05/14/86-05/14/86	REFUND DUE TO UNUSED AIRFARE	(182.00)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				SPECIAL AND SELECT COMMITTEES	(567.50)	
TOTAL					1,387,069.43	
COMMITTEE ON FOREIGN AFFAIRS						
SALARIES						
		ABRUZZESE, PETER A.	07/01/86-09/30/86	STAFF CONSULTANT (P)	15,696.40	
		AGRIS, NANCY ANN	07/01/86-09/30/86	STAFF ASSISTANT	8,204.76	
		ANDROSS, SUSAN MCCARTAN	07/01/86-09/30/86	SUBCOMMITTEE STAFF CONSULTANT	10,281.81	
		ARMSTRONG, JULIE	07/01/86-09/30/86	MINORITY STAFF ASSISTANT	4,749.99	
		ATWATER, ARLENE M	07/01/86-09/30/86	STAFF ASSISTANT	8,479.09	
		BALLARD, MEGAN JANE	07/01/86-09/30/86	STAFF ASSISTANT	1,186.80	
		BARTON, DAVID PAUL	07/01/86-09/30/86	STAFF CONSULTANT	9,641.67	
		BERDES, GEORGE R.	07/01/86-09/01/86	STAFF CONSULTANT (P)	11,450.00	

BIERMAN, EVERETT E.....	07/01/86-09/30/86	MINORITY STAFF DIRECTOR (P)	16,984.17
BLANKENSHIP, SHERRY LEE.....	07/01/86-09/30/86	STAFF ASSISTANT	6,087.87
BOLOCHNESE, KERRY DRAKE.....	07/01/86-09/30/86	SUBCOMMITTEE STAFF CONSULTANT (P)	8,556.49
BOWMAN, MEGAN J.....	07/01/86-09/30/86	STAFF ASSISTANT	5,315.28
BOYER, ROBERT KENT.....	07/01/86-09/30/86	SR STAFF CONSULTANT (P)	16,984.17
BOYLE, MARY TERESA.....	08/25/86-09/30/86	STAFF ASSISTANT	2,000.00
BRADY, JOHN J, JR.....	07/01/86-09/30/86	CHIEF OF STAFF (P)	17,874.17
BRUCE, THOMAS W.....	07/01/86-09/30/86	SUBCOMMITTEE STAFF CONSULTANT	10,015.65
BUSH, RICHARD C.....	07/01/86-09/30/86	STAFF CONSULTANT	11,372.22
CALABIA, DAWN T.....	07/01/86-09/30/86	MIN STAFF CONSULTANT (P)	9,518.05
CALLWOOD, KEVIN R.....	07/01/86-09/30/86	STAFF ASSOCIATE	11,125.00
CARMAN, NANCY M.....	07/01/86-09/30/86	STAFF CONSULTANT (C)	8,761.81
CHAMBERS, FRANCES MARIAN.....	07/01/86-09/30/86	STAFF ASSISTANT	14,864.01
CHERRY, GLORIA SWANN.....	07/01/86-08/25/86	STAFF ASSISTANT	3,055.56
CHESTER, JOHN CHAPMAN.....	07/01/86-07/31/86	MINORITY STAFF CONSULTANT (P)	5,534.17
Do.....	08/01/86-08/12/86	STAFF ASSISTANT	2,290.00
CURRAN, TERESA M.....	07/01/86-09/06/86	STAFF COORD/PROTOCOL	3,881.94
DAWSON, SHIRLEY KAY.....	07/01/86-09/30/86	STAFF ASSISTANT	12,361.12
DONOVAN, MARGARET ANNE.....	07/01/86-09/30/86	STAFF CONSULTANT	6,330.46
DUBROWA, DENNIS J.....	07/01/86-09/30/86	SPECIAL ASSISTANT	6,660.17
DUNHAM, TABOR E, JR.....	07/01/86-09/30/86	MINORITY STAFF CONS (C)	8,488.55
ECKERT, SUE E.....	07/01/86-09/30/86	SUBCOMMITTEE STAFF CONSULTANT	13,288.20
FINLEY, ROBERT MICHAEL.....	07/01/86-09/30/86	DEPUTY CHIEF OF STAFF (P)	7,911.12
FITE, WILLIAM H.....	07/01/86-09/30/86	MIN STAFF CONSULTANT (P)	17,357.91
FORD, BETH.....	07/01/86-09/30/86	STAFF ASSISTANT	13,851.13
FRANK, DAVID.....	07/01/86-07/31/86	SUBCOMMITTEE STAFF CONSULTANT (P)	4,202.78
GALEY, MARGARET E.....	07/01/86-09/30/86	STAFF CONSULTANT (P)	1,472.22
GLASSMAN, CAROL.....	07/01/86-09/30/86	SENIOR STAFF ASSISTANT	15,850.78
GOODMAN, MARGARET G.....	07/01/86-09/30/86	STAFF CONSULTANT (P)	8,602.71
GRANT-FOHL, JENNIFER L.....	07/01/86-09/30/86	STAFF CONSULTANT	16,984.17
GRUNBERG, CAROLE ANN.....	07/01/86-09/30/86	STAFF ASSISTANT	5,521.35
HAMMOND, BERT D.....	07/01/86-09/30/86	SUBCOMMITTEE STAFF CONSULTANT	11,812.20
HARMON, ROSALIND C.....	07/01/86-09/30/86	STAFF ASSISTANT	10,076.78
HEYES, LISA.....	07/01/86-09/30/86	STAFF ASSISTANT	8,174.27
HICKEY, DEBORAH M.....	07/01/86-09/30/86	STAFF ASSISTANT	3,955.55
HOWIE, EMILY CLAIRE.....	07/01/86-09/30/86	STAFF ASSOCIATE	7,504.45
HUBER, ROBERT THOMAS.....	07/01/86-09/30/86	STAFF ASSOCIATE	8,193.99
HUGHES, KENT H.....	07/01/86-09/30/86	SUBCOMMITTEE STAFF DIRECTOR (C)	12,003.13
HYNDMAN, PAUL VANCE.....	07/01/86-09/30/86	STAFF CONSULTANT (P)	16,984.17
ILLISLEY, JULIE A.....	07/01/86-09/30/86	LEGIS INFORMATION SYSTEMS COOR	14,586.12
INGLE, WILLIAM B.....	07/01/86-09/30/86	MINORITY STAFF CONSULTANT (C)	10,712.99
INGRALL, GEORGE W, IV.....	07/01/86-09/30/86	STAFF CONSULTANT (P)	11,125.00
JACKSON, DAWN MORGAN.....	07/01/86-09/30/86	STAFF ASSISTANT	16,984.17
JENKINS, BERNADETTE MARIE.....	07/01/86-09/30/86	MIN STAFF CONSULTANT (P)	6,555.26
JENKINS, ROBERT W.....	07/01/86-09/30/86	SUBCOMMITTEE STAFF DIRECTOR (C)	12,456.59
JOHNSON, VICTOR C.....	07/01/86-09/30/86	SUBC STAFF CONSULTANT	16,984.17
KOIM, CHRISTOPHER A.....	07/01/86-09/30/86	MINORITY STAFF ASSISTANT	9,957.50
KRAL, DAWN RENEE.....	07/01/86-09/30/86	SUBCOMMITTEE STAFF CONSULTANT	4,125.00
KURZ, ROBERT J.....	07/01/86-08/31/86	BUDGET/FISCAL AFFAIRS	8,305.71
LIVINGSTON, SHELLEY S.....	09/01/86-09/30/86	MINORITY STAFF CONSULTANT	11,948.57
Do.....	07/01/86-09/30/86	STAFF CONSULTANT (P)	5,258.36
LOHIE, DAVID M.....	07/01/86-09/30/86	STAFF CONSULTANT	2,673.74
MATTAS, HELEN C.....	07/01/86-09/30/86	SUBCOMMITTEE STAFF DIRECTOR (C)	7,066.60
MCBRIDE, RICHARD W.....	07/01/86-09/30/86	MINORITY STAFF ASSISTANT	16,217.78
MIMS, NANCY SHUBA.....	07/01/86-09/30/86		8,477.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON FOREIGN AFFAIRS—Con.						
		MOSS, KENNETH B.....	07/01/86-09/30/86	SUBCOMMITTEE STAFF CONSULTANT.....	9,958.30	
		MOUTON, ADWAO DUINN.....	07/01/86-09/30/86	SUBC STAFF CONSULTANT.....	8,405.55	
		NEEDHAM, DONNA D.....	07/01/86-09/30/86	STAFF ASSISTANT.....	6,750.00	
		NELSON, STEPHEN D.....	07/01/86-09/30/86	MINORITY STAFF CONS (C).....	14,254.12	
		NOLAN, LILLIAN PULLONES.....	07/01/86-09/30/86	SUBCOMMITTEE STAFF CONSULTANT.....	8,979.42	
		OLIVER, ROBERT SPENCER.....	07/01/86-09/30/86	CHIEF COUNSEL (C).....	15,525.00	
		PADDOCK, MINA F.....	07/01/86-09/30/86	STAFF ASSISTANT.....	6,975.82	
		PAOLO, BERNADETTE B.....	07/01/86-07/31/86	SUBCOMMITTEE STAFF CONSULTANT.....	2,997.09	
		Do.....	08/05/86-09/30/86	SUBCOMMITTEE STAFF CONSULTANT.....	6,200.88	
		PECKHAM, GARDNER G.....	07/01/86-09/30/86	MINORITY STAFF CONSULTANT.....	8,490.54	
		PEEL, KENNETH L.....	07/01/86-09/30/86	MINORITY STAFF CONSULTANT.....	8,900.00	
		PERUGINO, MARY ROXANNE.....	07/01/86-09/30/86	STAFF ASSISTANT.....	8,479.09	
		PITCHFORD, GERALD EMILT.....	07/01/86-09/30/86	STAFF CONSULTANT (C).....	15,788.87	
		ROBERTS, ARCH W, JR.....	07/01/86-09/30/86	STAFF CONSULTANT.....	11,420.59	
		ROTH, STANLEY O.....	07/01/86-09/30/86	SUBCOMMITTEE STAFF DIRECTOR.....	13,597.22	
		SALVIA, JEANNE M.....	07/01/86-09/30/86	ANNEX OFFICE COOR/TRAVEL.....	6,646.70	
		SCHUEKER, DARA M.....	07/01/86-09/30/86	STAFF ASSISTANT.....	11,475.18	
		SEITZINGER, MARTIN C.....	07/01/86-09/30/86	STAFF CONSULTANT (C).....	13,785.60	
		SWEETON, THOMAS R.....	07/01/86-09/30/86	MIN STAFF CONS (SPECIAL PROJ) (P).....	14,838.13	
		SPALATIN, IVO JOSEPH.....	07/01/86-09/30/86	SUBCOMMITTEE STAFF DIRECTOR (P).....	16,984.17	
		SPARKS, RAY.....	07/01/86-09/30/86	EDITOR (P).....	15,170.52	
		SPRUNGER, CYNTHIA D.....	07/01/86-09/30/86	MINORITY STAFF CONSULTANT.....	8,810.38	
		STONER, ROBERT A.....	07/01/86-09/30/86	SPECIAL ASSISTANT.....	9,050.08	
		STRAND, GWENDOLYN.....	07/01/86-09/30/86	STAFF ASSOCIATE.....	7,984.64	
		TAVARDES, MARK.....	07/01/86-09/30/86	SUBCOMMITTEE STAFF DIRECTOR.....	12,089.17	
		VANUSEN, MICHAEL H.....	07/01/86-09/30/86	SUBCOMMITTEE STAFF CONSULTANT.....	16,984.17	
		VERSTANDIG, TONI G.....	09/02/86-09/30/86	SUBCOMMITTEE STAFF CONSULTANT (P).....	9,187.20	
		WEBER, JOSEPHINE.....	07/01/86-09/30/86	STAFF ASSISTANT.....	4,440.48	
		WEINBERG, HILCEL.....	07/01/86-09/30/86	MINORITY STAFF CONSULTANT (C).....	8,479.09	
		WEISSMAN, STEPHEN R.....	07/01/86-09/30/86	SUBCOMMITTEE STAFF DIRECTOR (P).....	11,125.00	
		WHITE, JENNIFER J.....	07/01/86-09/30/86	MINORITY STAFF CONSULTANT.....	15,945.83	
		WISE, LILLIAN J.....	07/01/86-09/30/86	MINORITY STAFF ASSISTANT.....	10,217.70	
		WRIGHT-ROUAN, JANET FRANCES.....	07/01/86-09/30/86	STAFF ASSISTANT.....	4,326.38	
		YESH, CONSTANCE LEE.....	07/01/86-09/30/86	EXECUTIVE SECRETARY.....	6,180.66	
		Do.....	07/01/86-09/30/86	EXECUTIVE SECRETARY.....	11,549.33	
EXPENSES						
07-14	6191160001	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	PAYMENT FOR LOCAL TOLLS.....	3.69	
07-14	6191160002	Do.....	05/01/86-05/31/86	PAYMENT FOR LONG DISTANCE CHARGES.....	303.92	
07-14	6191160003	GENERAL SERVICES ADMINISTRATION.....	05/01/86-05/31/86	PAYMENT FOR FTS SERVICES, 2170 RHOB.....	30.00	
07-14	6191160004	Do.....	05/01/86-05/31/86	PAYMENT FOR FTS SERVICES, B-360 RHOB.....	15.00	
07-18	6196100001	CHRISTIAN SCIENCE MONITOR.....	05/23/86-10/23/86	RENEWAL OF ONE 6 MONTH SUBSCRIPTION, 2170 RHOB.....	54.00	
07-18	6196100002	THE WALL STREET JOURNAL.....	08/01/86-08/01/87	RENEWAL OF ONE YEAR SUBSCRIPTION, B-369 RHOB.....	114.00	
07-18	6196100003	Do.....	08/01/86-08/01/87	RENEWAL OF ONE YEAR SUBSCRIPTION, 707 CH.....	114.00	

07-18	6196100004	Do	08/01/86-08/01/87	RENEWAL OF ONE YEAR SUBSCRIPTION, 703 CH	114.00
07-18	6196100005	Do	08/01/86-08/01/87	RENEWAL OF ONE YEAR SUBSCRIPTION, 702 CH	114.00
07-25	6205090001	POSTMASTER	06/25/86	OFFICIAL POSTAGE (170 STAMPS & 341 STAMPS)	150.00
07-30	6205080004	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	RENEWAL OF ONE YEAR SUBSCRIPTION, 2170 RHOB	30.00
07-30	6205080005	Do	06/01/86-06/30/86	PAYMENT FOR FTS SERVICE, B-360 RHOB	15.00
07-30	6206080001	RICHARD W. MCBRIDE	07/01/86-07/02/86	TRAVEL EXPENSES, DC/GREENVILLE, NC - DC: MILEAGE AND LODGING	153.14
07-30	6206080003	NATIONAL NEWS AGENCY	06/18/86-09/09/86	PAYMENT FOR WASHINGTON TIMES, B-360 RHOB	19.50
07-30	6206080002	THE JOURNAL OF COMMERCE	07/03/86-07/03/87	RENEWAL OF ONE YEAR SUBSCRIPTION, 2170 RHOB	160.00
07-31	6212900011	(EQUIPMENT ALLOWANCE)	06/01/86-07/31/86	PAYMENT FOR LOCAL TOLLS	10,416.38
08-08	6218440001	G&P TELEPHONE COMPANY	06/01/86-06/30/86	PAYMENT FOR LONG DISTANCE CALLS	171
08-08	6218440002	Do	06/01/86-06/30/86	TELEX USAGE	191.88
08-08	6218440003	RCA GLOBAL COMMUNICATIONS	08/01/86-08/31/86	PAYMENT FOR FTS SERVICE, B-360 RHOB	20.00
08-31	6241900009	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	PAYMENT FOR FTS SERVICE, 2170 RHOB	10,416.38
08-31	6245400007	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	REIMBURSEMENT FOR OFFICIAL TAXI FARES	129.62
09-04	6240200003	GSA	07/01/86-07/31/86	RENEWAL OF ONE YEAR SUBSCRIPTIONS, 2170 RHOB	15.00
09-04	6240200004	Do	08/07/86	RENEWAL OF ONE YEAR SUBSCRIPTION, 705 CH	30.00
09-04	6240200001	ROBERT M JENKINS	09/21/86-09/21/87	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS, 2170 RHOB	5.10
09-12	6253100005	CONGRESSIONAL QUARTERLY INC	03/26/86-12/30/86	RENEWAL OF ONE YEAR SUBSCRIPTION, 705 CH	639.00
09-12	6253100001	NATIONAL NEWS AGENCY	08/01/86-08/01/87	RENEWAL OF ONE YEAR SUBSCRIPTION, 808 CH	250.00
09-12	6253100002	THE WALL STREET JOURNAL	10/09/86-10/09/87	RENEWAL OF ONE YEAR SUBSCRIPTION, 808 CH	114.00
09-12	6253100004	Do	10/13/86-10/13/87	RENEWAL OF ONE YEAR SUBSCRIPTION, B-360 RHOB	114.00
09-12	6253100003	Do	08/31/86-08/31/87	RENEWAL OF ONE YEAR SUBSCRIPTION, B-350 RHOB	114.00
09-16	6258020002	MANCHESTER GUARDIAN	09/10/86-12/02/86	PAYMENT FOR WASHINGTON TIMES, B-360 RHOB	52.00
09-16	6258020001	NATIONAL NEWS AGENCY	10/01/86-10/01/87	RENEWAL OF ONE YEAR SUBSCRIPTION, 2170 RHOB	19.50
09-16	6258020003	NEWSWEEK	11/01/86-11/01/87	RENEWAL OF ONE YEAR SUBSCRIPTION, 2170 RHOB	39.00
09-16	6258020005	THE ECONOMIST	09/01/86-09/01/87	RENEWAL OF ONE YEAR SUBSCRIPTION, B-359 RHOB	85.00
09-16	6258020004	THE JERUSALEM POST	08/01/86-08/31/86	PAYMENT FOR FTS SERVICE, 2170 RHOB	44.95
09-25	6267180003	GSA	09/11/86-09/11/87	RENEWAL OF ONE YEAR SUBSCRIPTION, B-358 RHOB	30.00
09-25	6267180004	HUMAN RIGHTS INTERNET	09/10/86-12/31/86	PAYMENT FOR NEWSPAPER DELIVERIES, 2170 RHOB	50.00
09-25	6267180001	NATIONAL NEWS AGENCY	09/10/86-12/31/86	PAYMENT FOR NEWSPAPER DELIVERIES, 708 CH	584.05
09-25	6267180002	Do	07/01/86-06/30/87	RENEWAL OF ONE YEAR SUBSCRIPTION, 2170 RHOB	194.66
09-25	6267220001	CONGRESSIONAL QUARTERLY INC	10/01/86-10/01/87	RENEWAL OF ONE YEAR SUBSCRIPTION, 710 CH	639.00
09-25	6267220003	FOREIGN POLICY	10/01/86-10/01/87	RENEWAL OF ONE YEAR SUBSCRIPTION, 2170 RHOB	21.00
09-25	6267220002	TIME WEEKLY NEWSMAGAZINE	10/01/86-10/01/87	PAYMENT FOR ONE YEAR SUBSCRIPTION, 709 CHOB	49.40
09-25	6267220004	Do	10/15/86-10/15/87	RENEWAL OF ONE YEAR SUBSCRIPTION, 2170 RHOB	36.97
09-30	6269010003	CHRISTIAN SCIENCE MONITOR	03/03/86-03/03/87	RENEWAL OF ONE YEAR SUBSCRIPTION, 709 CHOB	114.00
09-30	6269010002	OED PUBLICATIONS & INFORMATION CENTER	09/03/86-09/03/87	RENEWAL OF ONE YEAR SUBSCRIPTION TO OED OBSERVER, 2170 RHOB	16.45
09-30	6269010004	THE WALL STREET JOURNAL	09/01/86-09/30/86	RENEWAL OF ONE YEAR SUBSCRIPTION, 2170 RHOB	114.00
09-30	6214770017	(STATIONERY ALLOWANCE CHARGED)			658.98
09-30	6214900009	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		10,060.30

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES.....
SPECIAL AND SELECT COMMITTEES.....

EXPENSES

SPECIAL AND SELECT COMMITTEES.....

450,698.21
522,226.58

36,656.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-19	6267990006	REPUBLIC AIRLINES, INC.	09/24/85-09/27/85	REFUND DUE TO UNUSED AIRFARE	(320.00)	
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON FOREIGN AFFAIRS—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES						
TOTAL						1,009,261.37

COMMITTEE ON GOVERNMENT OPERATIONS

SALARIES

BALLARD, DORIS FAYE	07/01/85-09/30/86	CLERK	7,281.27
BARASH, PETER S.	07/01/85-09/30/86	STAFF DIRECTOR	16,122.72
BARNES, RICHARD C.	07/01/85-09/30/86	SUBCOMMITTEE STAFF DIRECTOR (P)	16,122.72
BRINK, ROBERT H.	07/01/85-09/30/86	PROFESSIONAL STAFF MEMBER (P)	12,165.62
CASH, CATHERINE S.	07/01/85-09/30/86	STAFF MEMBER (C)	10,225.74
CASH, SHELA C.	07/01/85-09/30/86	SECRETARY	3,999.99
CERRY, WILLIAM THOMAS, JR.	07/01/85-09/30/86	PROFESSIONAL STAFF MBR	12,031.89
COOK, ALEXANDER B.	07/01/85-09/30/86	MINORITY COUNSEL (P)	15,624.99
COOMBS, TED	07/01/85-09/30/86	PROFESSIONAL STAFF MEMBER	12,000.00
COOPER, CHRIS PHILLIPS	07/01/85-09/30/86	PROFESSIONAL STAFF MEMBER (P)	8,866.67
Do	09/17/85-09/30/86	PROFESSIONAL STAFF MEMBER	1,633.33
CUMMINS, ISABELLA	07/01/85-09/30/86	PROFESSIONAL STAFF MEMBER	9,500.01
DANIELS, STEPHEN M.	07/01/85-09/30/86	MINORITY COUNSEL (P)	16,250.01
DOTY, RALPH T.	07/01/85-09/30/86	STAFF MEMBER (C)	8,261.01
ELWOOD, NANCY C.	07/01/85-09/30/86	PROFESSIONAL STAFF MEMBER	9,500.01
FISHER, SCOTT S.	07/01/85-09/30/86	MINORITY PRO STAFF MEMBER	8,250.00
FLEMING, PATRICIA S.	07/01/85-09/30/86	PROFESSIONAL STAFF MEMBER	13,974.99
FOSSUM, DONNA	07/01/85-09/30/86	PROFESSIONAL STAFF MEMBER (P)	11,746.74
GALLOWAY, JOHN	07/01/85-09/30/86	SUBCOMMITTEE STAFF DIRECTOR	16,122.51
GELLMAN, ROBERT M.	07/01/85-09/30/86	ASSOCIATE COUNSEL	12,801.66
GIBBS, SHELA R.	07/01/85-09/30/86	SUBCOMMITTEE CLERK	6,986.25
GIBSON, BETHANNA B.	07/01/85-09/30/86	ACCOUNTING CLERK (C)	6,123.00
GLEMAN, EDWARD JAY	07/01/85-09/30/86	PROFESSIONAL STAFF MBR	13,743.63
GOLDRING, EUNICE E.	07/01/85-09/30/86	SECRETARY	5,273.76
GOTTLIEB, JAMES R.	07/01/85-09/30/86	SUBCOMMITTEE STAFF DIRECTOR	16,122.72
GRAY, WILLIAM DONALD	07/01/85-09/30/86	SUBCOMMITTEE STAFF DIRECTOR	16,122.72
HEUER, MARY VIRGINIA	07/01/85-09/30/86	STAFF MEMBER (C)	10,494.75
HIGGINBOTHAM, LYNE	07/01/85-09/30/86	STAFF MEMBER (C)	12,782.01
HOUSTON, THOMAS F.	07/01/85-09/30/86	MINORITY PRO STAFF MEMBER (P)	14,249.99
JACOBS, THEODORE J.	07/01/85-09/30/86	SUBCOMMITTEE COUNSEL	15,072.15

JARROT, LEO C.	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	12,111.54
JONES, MARILYN F.	07/01/86-09/30/86	STAFF MEMBER (C)	10,629.24
JONES, ELLEN L.	07/01/86-09/30/86	STAFF MEMBER (C)	10,225.74
JONES, WILLIAM MARK	07/01/86-09/30/86	GENERAL COUNSEL (P)	18,075.00
KILGORE, GREGORY	07/01/86-08/15/86	MIN. PROFESSIONAL STAFF MBR (P)	5,125.00
LAWRENCE, WILLIAM G.	07/01/86-09/30/86	SUBCOMMITTEE COUNSEL	14,027.04
LEVIN, CARL SAMUEL	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	6,246.99
LEWIN, JAMES E. JR.	07/01/86-09/30/86	CHIEF INVESTIGATOR (P)	15,607.74
LOCKARD, LESLIE A.	07/01/86-09/30/86	MINORITY SECRETARY (C)	5,574.99
LOCKWOOD, BRIAN RUSSELL	07/01/86-09/30/86	MINORITY PRO STAFF MEMBER	9,999.99
LONG, ROBERT M.	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P)	10,185.51
MCSPADDEN, GWENDOLYN SANDRA	07/01/86-09/30/86	SECRETARY	6,210.00
MEADOW, CYNTHIA K.	07/01/86-09/30/86	PROFESSIONAL STAFF MBR	14,128.26
MEGVERI, LESLIE L.	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P)	14,598.75
MEHL, THEODORE J.	07/01/86-09/30/86	PROFESSIONAL STAFF MBR	14,598.75
METZGER, EUPHON L.	07/01/86-09/30/86	SUBCOMMITTEE CLERK	10,560.48
MORRISON, MARTHA C.	07/01/86-07/31/86	SUBCOMMITTEE CLERK	7,517.85
Do	08/01/86-09/30/86	MINORITY PRO STAFF MEMBER	3,500.00
MORTON, CECILIA T.	07/01/86-09/30/86	MINORITY PRO STAFF MEMBER (P)	6,700.00
OLIVER, MARY ALICE	07/01/86-09/30/86	CLERK	6,791.49
PARISI, JOHN J.	07/01/86-09/30/86	SECRETARY	6,660.24
PETERSON, RICHARD W.	07/01/86-09/30/86	MIN. PROF. STAFF MEMBER	11,826.00
RICHARD, ROBERT S.	07/01/86-09/30/86	PROFESSIONAL STAFF MBR	12,500.01
RIFE, JAMES E.	07/01/86-09/30/86	PROFESSIONAL STAFF MBR	6,376.74
ROMNEY, MILES D.	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P)	12,782.01
SALAETS, KENNETH J.	07/01/86-09/30/86	COUNSEL	2,686.17
SAXTON, JUNE D.	07/01/86-09/30/86	MIN. PROFESSIONAL STAFF MEMBER	2,300.00
SEDDON, KATHRYN	07/01/86-09/30/86	SUBCOMMITTEE CLERK	6,300.00
SESSION, WARNER H.	07/01/86-09/30/86	SUBCOMMITTEE CLERK	9,751.83
SHELTON, LINDA JO	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	11,784.96
SIGELMAN, DANIEL W.	07/01/86-09/30/86	SUBCOMMITTEE CLERK	9,590.01
SIMONSON, JOY R.	07/01/86-09/30/86	SUBCOMMITTEE CLERK	9,927.26
SNEAK, MICHAEL THOMAS	07/01/86-09/30/86	SUBCOMMITTEE COUNSEL	13,271.39
SNOLOWSKY, MARC	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	2,271.25
STEPHENS, C DON	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	11,749.67
STEVENS, REBECCA LYNN	07/01/86-09/30/86	RESEARCH ANALYST (P)	11,341.59
TAPPER, JAMES B.	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	13,435.50
TUCKER, DONALD P.	07/01/86-09/30/86	MINORITY PRO STAFF MEMBER	9,910.14
VANVO, ELEANOR M.	07/01/86-09/30/86	PROFESSIONAL STAFF MBR	8,400.00
WEISBERG, STUART	07/01/86-09/30/86	SECRETARY	15,072.15
WELCH, PAMELA HORSCHON	07/01/86-09/30/86	SUBCOMMITTEE STAFF DIRECTOR	6,893.06
WHEELER, CHARLES C, III	07/01/86-09/30/86	SUBCOMMITTEE CLERK	14,684.07
WILLIAMS, JUDGE N.	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P)	17,762.50
WILLIAMS, ROBERT J.	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (C)	11,974.74
YOUNG, ERIC P.	07/01/86-09/30/86	STAFF MEMBER (C)	5,241.24
ZAVARELLO, WILLIAM H.	07/01/86-09/30/86	PROFESSIONAL STAFF MBR	8,351.16
ZETZ, MYRON GARY	07/01/86-08/31/86	ASSISTANT CLERK	9,369.49
ZUCKERMAN, DIANA M.	07/01/86-09/30/86	ASSOCIATE COUNSEL	3,678.56
	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	10,765.80
			9,999.99

EXPENSES

07/03	6178050001	BARNEY FRANK	
07/11	6191120003	C&P TELEPHONE COMPANY	225.00
07/11	6191120004	Do	40.14
07/11	6191120005	Do	20.77
07/11	6191120006	Do	14.15
07/11	6191120007	Do	294.07
			167.47
04/24/86-04/25/86		REIMB FOR TRAVEL TO SALT LAKE CITY, UT PURSUANT CTO 86-10, TRANSPORTATION, PER DEIM	
05/01/86-05/31/86		OFFICIAL LONG DISTANCE CALLS	
05/01/86-05/31/86		OFFICIAL LONG DISTANCE CALLS	
05/01/86-05/31/86		OFFICIAL LONG DISTANCE CALLS	
05/01/86-05/31/86		OFFICIAL LONG DISTANCE CALLS	
05/01/86-05/31/86		TOLLS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON GOVERNMENT OPERATIONS—Con.						
07-11	6191120008	Do	05/01/86-05/31/86	TOLLS	47.61	
07-11	6191120009	Do	05/01/86-05/31/86	TOLLS	106.87	
07-11	6191120010	Do	05/01/86-05/31/86	TOLLS	26.83	
07-11	6191120011	Do	05/01/86-05/31/86	TOLLS	45.44	
07-11	6191120011	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FTS AFTER HOURS SERVICE	135.00	
07-11	6191120002	MULTICOM INCORPORATED	05/01/86-05/31/86	RENTAL TWO BELBOYS	29.00	
07-23	6203050001	EDWARD JAY GLEIMAN	05/12/86-06/03/86	MISCELLANEOUS TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	7.40	
07-23	6203050003	KATHRYN SEDDON	04/28/86-06/11/86	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS (TRAVEL & TELEPHONE)	32.64	
07-23	6203050004	DANIEL W SIGELMAN	04/11/86-06/10/86	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	23.25	
07-23	6203050005	Do	04/11/86-06/10/86	POSTAGE	13.39	
07-23	6203050006	THE WALL STREET JOURNAL	07/25/86-07/25/87	SUBSCRIPTION RENEWAL L&NS	114.00	
07-31	6212900012	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		5,433.13	
07-31	6213440009	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		1,041.44	
08-05	6213120002	C&P TELEPHONE COMPANY	06/01/86-06/30/86	OFFICIAL LONG DISTANCE CALLS - SC	20.50	
08-05	6213120003	Do	06/01/86-06/30/86	OFFICIAL LONG DISTANCE CALLS - SC/MO	20.76	
08-05	6213120004	Do	06/01/86-06/30/86	OFFICIAL LONG DISTANCE CALLS - L&NS	7.96	
08-05	6213120005	Do	06/01/86-06/30/86	OFFICIAL LONG DISTANCE CALLS - L&NS	24.16	
08-05	6213120006	Do	06/01/86-06/30/86	OFFICIAL LONG DISTANCE CALLS - GJA	93.26	
08-05	6213120007	Do	06/01/86-06/30/86	OFFICIAL LONG DISTANCE CALLS - IR&HR	28.63	
08-05	6213120008	Do	06/01/86-06/30/86	OFFICIAL LONG DISTANCE CALLS - EE&NR	33.62	
08-05	6213120009	Do	06/01/86-06/30/86	OFFICIAL LONG DISTANCE CALLS - CC&MA	6.95	
08-05	6213120010	Do	06/01/86-06/30/86	OFFICIAL LONG DISTANCE CALLS - E&H	18.99	
08-05	6213120011	Do	06/01/86-06/30/86	FTS AFTER HOURS SERVICE (SC/MO; L&NS; GA&T; GJ&A; IR&HR; EE&NR; CC&MA; E&H)	135.00	
08-05	6213120001	MULTICOM INCORPORATED	06/01/86-06/30/86	RENTAL OF TWO BELBOYS - SC	29.00	
08-25	6233060004	FEDERAL EXPRESS CORP	07/07/86	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	16.50	
08-25	6233060001	NATIONAL JOURNAL	10/25/86-10/25/87	SUBSCRIPTION RENEWAL FOR ONE YEAR	546.00	
08-25	6233060002	PAN AMERICAN WORLD AIRWAYS	04/29/86-04/30/87	OFFICIAL AIRFARE TO MIAMI, FLA., PURSUANT CTO 86-19/GTR H1701990	242.00	
08-25	6233060003	THE WALL STREET JOURNAL	10/20/86-10/20/87	SUBSCRIPTION RENEWAL	114.00	
08-25	6233060003	WEST PUBLISHING COMPANY	07/10/86	SUBSCRIPTION US CONG & ADMIN NEWS BD V FOR 1985	75.00	
08-25	6233090001	FEDERAL EXPRESS CORP	09/12/85	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	16.50	
08-31	6241900010	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		5,353.33	
08-31	6245400002	(STATIONERY ALLOWANCE CHARGED)	08/18/86-08/18/87		802.37	
09-23	6260010003	ASSOCIATION OF GOV ACCOUNTANTS	08/24/86-08/25/86	SUBSCRIPTION RENEWAL FOR ONE YEAR	15.00	
09-23	6260010001	GLENN ENGLISH	07/25/86-07/26/86	REIMBURSEMENT FOR TRAVEL TO HILTON HEAD, SC PURSUANT CTO 86-20; TRANSPORTATION, PER DIEM, MISCELLANEOUS	542.32	
09-23	6260010002	FEDERAL EXPRESS CORP	07/25/86-07/26/86	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	62.00	
09-23	6260010004	Do	07/30/86	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	16.50	
09-23	6260010005	Do	08/01/86	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	16.50	
09-23	6260010007	GSA	07/01/86-07/31/86	FTS AFTER HOURS SERVICE	135.00	
09-23	6260010006	PDR PHYSICIAN'S DESK REFERENCE	08/31/86	ONE COPY OF PDR	27.95	
09-30	6274760042	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EQUIPMENT OBLIGATED	8,977.00	
09-30	6274770002	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,629.94	

03-18 6227950020 WESTERN AIRLINES, INC.....
 05-23 6227950007 U.S. AIR.....
 05-23 6227950019 WESTERN AIRLINES, INC.....

ADJUSTMENTS/REFUNDS

EXPENSES

03-18 6227950020 WESTERN AIRLINES, INC.....
 05-23 6227950007 U.S. AIR.....
 05-23 6227950019 WESTERN AIRLINES, INC.....

09/01/86-09/30/86

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES.....
 SPECIAL AND SELECT COMMITTEES.....
 EXPENSES.....
 SPECIAL AND SELECT COMMITTEES.....

02/09/86-02/12/86 REFUND DUE TO UNUSED AIRFARE.....
 04/03/86-04/25/86 REFUND DUE TO UNUSED AIRFARE.....
 04/16/86-04/26/86 REFUND DUE TO UNUSED AIRFARE.....

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES.....

TOTAL

(1,528.00)
 843,354.39

COMMITTEE ON HOUSE ADMINISTRATION

SALARIES

ABERNATHY, JAMES D.....
 ANGELL, JOHN C.....
 BARANOWSKI, WILLIAM X.....
 CARPENTER, JON RYAN.....
 COHILAS, GRACE HANGE.....
 COLLINS, ROBERT J.....
 CORTESE, CYNTHIA K.....
 FLEISCHMAN, ANN L.....
 FORD, MARTHA A.....
 GOODE, CHERYL D.....
 GOODE, CONSTANCE D.....
 GORDON, SCOTT.....
 GREMORE, MARGARET MABLE.....
 GRIMES, JEDIANNE.....
 HARDY, SHEILA M.....
 HARRINGTON, S REBECCA.....
 HATCH, WENDY L.....
 HOWELL, CHARLES T.....
 JARVIS, KATHRYN ERICKSON.....
 JEDLUCKA, M L SHARON.....
 KELLEY, ROBERT J.....
 KOENIG, RICHARD THOMAS.....
 LEEBER, HILARY J.....
 Do.....
 LINK, VICTORIA Z.....
 LYNCH, MICHAEL EDWARD.....
 LYONS, KAREN SUE.....
 MAGRATH, TIM.....
 MANNING, ERNEST JOHN.....
 MANSTELD, PATRICIA K.....

ADMINISTRATOR.....
 LEGISLATIVE AIDE.....
 CHIEF ACCOUNTING CLERK.....
 STAFF DIRECTOR (P).....
 ASSISTANT CLERK (C).....
 SENIOR INTERN.....
 ASSISTANT CLERK (P).....
 STAFF ASSISTANT.....
 OFFICE COORDINATOR (C).....
 EXEC ASST TO STAFF DIRECTOR (P).....
 SECRETARY (C).....
 COUNSEL (C).....
 LEGISLATIVE ASSISTANT (C).....
 STAFF ASSISTANT.....
 STAFF ASSISTANT.....
 STAFF ASSISTANT.....
 STAFF ASSISTANT.....
 CHIEF COUNSEL (P).....
 STAFF DIRECTOR (P).....
 CALENDAR CLERK (P).....
 STAFF ASSISTANT.....
 ASSISTANT CLERK (P).....
 STAFF ASSISTANT.....
 STAFF ASSISTANT.....
 STAFF ASSISTANT (C).....
 ASSISTANT CLERK (P).....
 CHIEF COUNSEL AND STAFF DIRECTOR (P).....
 CLERK.....
 ASSISTANT ACCOUNTING CLERK (P).....
 CHIEF ACCOUNTING CLERK (P).....
 CLERK.....

14,802.99
 7,242.51
 7,382.56
 4,485.76
 6,520.50
 2,850.00
 7,500.00
 5,541.67
 2,587.95
 10,379.01
 8,025.00
 12,750.00
 1,166.67
 5,750.07
 4,651.00
 4,575.00
 3,597.51
 18,075.00
 12,225.00
 8,469.59
 8,469.59
 2,000.01
 2,925.00
 9,250.00
 5,625.01
 15,000.00
 1,000.00
 5,625.00
 9,999.99
 1,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION—Con.						
		MATHIA, MARGARET ROSE	07/01/86-09/30/86	STAFF DIR TASK FORCE ON LIBS & MEMORIALS		14,166.67
		McCALL-BUNCH, RUBY	07/01/86-09/30/86	ASSISTANT CLERK (C)		7,500.00
		MCCARTHY, ELLEN A.	07/01/86-09/30/86	INFO OFFICER ON REGS & ALLOWANCES		13,722.51
		MCCRIGHT, KATHLEEN A.	07/01/86-09/30/86	SR LEGIS ANALYST/ELECTIONS (P)		12,750.00
		MEHR, NANCY MARIE	07/01/86-09/30/86	DEPUTY STAFF DIRECTOR (C)		9,249.99
		MOHR, JONATHAN F.	08/01/86-09/30/86	ASSISTANT CLERK (C)		3,000.00
		MULLER, BURNHART	07/01/86-09/30/86	STAFF ASSISTANT (P)		12,320.58
		NAVE, LINDA GAIL	07/01/86-09/30/86	STAFF DIRECTOR-MINORITY (P)		14,499.99
		O'HARA, KATHLEEN A.	07/01/86-07/31/86	ADMINISTRATIVE OFFICER		5,045.42
		Do	08/01/86-08/31/86	ADMINISTRATIVE OFFICER (P)		5,045.42
		Do	09/01/86-09/30/86	ADMINISTRATIVE OFFICER		10,374.99
		OLENICK, BRENDA LOU	07/01/86-09/30/86	ASSISTANT CLERK		5,999.99
		OLIVER-ROBB, CARRIE L.	07/01/86-09/30/86	ASSISTANT CLERK (P)		4,666.67
		OROS, SUSAN	07/01/86-09/30/86	STAFF ASSISTANT		9,999.99
		PERKINS, MARK S.	07/01/86-09/30/86	FINANCIAL ANALYST (P)		500.00
		POWERS, SUZANNE MARIE	08/01/86-08/31/86	STAFF ASSISTANT		500.00
		Do	09/05/86-09/30/86	STAFF ASSISTANT		5,000.00
		PRIDGEN, MARTHA L.	08/01/86-09/30/86	STAFF DIRECTOR		6,875.01
		RAINIE, PAULETTE A.	07/01/86-09/30/86	ASSISTANT LEGISLATIVE ANALYST (P)		1,500.00
		RAULSTON, STEPHEN BOYKIN	07/01/86-07/31/86	ASSISTANT CLERK (C)		6,500.01
		RINGWOOD, IRENE LOUISE	07/01/86-09/30/86	COUNSEL		11,874.99
		ROMANELLO, EUGENE H.	07/01/86-09/30/86	PRINTING CLERK (P)		14,250.00
		SANDSTROM, KARL J.	07/01/86-09/30/86	DEPUTY COUNSEL-ELECTIONS		16,275.00
		SHARMAN, DAVID C.	07/01/86-09/30/86	STAFF DIRECTOR		4,166.66
		SIGLER, EVELYN DEIRORE	08/01/86-09/30/86	STAFF ASSISTANT CLERK		8,750.01
		SULLIVAN, GARRETT S.	07/01/86-09/30/86	ACCOUNTING CLERK (C)		7,957.62
		SWIFT, IVAN	07/01/86-09/30/86	ASSISTANT		6,190.35
		TRACY, MARTHA SUZANNE	07/01/86-09/30/86	ASSISTANT CLERK		10,661.79
		WALLING, VICKIE L.	07/01/86-09/30/86	CLERK (C)		4,100.01
		WILLIAMS, SONJIA A.	07/01/86-09/30/86	ASSISTANT CLERK (C)		9,060.00
		WOMACK, CHRISTOPHER C.	07/01/86-09/30/86	STAFF DIRECTOR (C)		3,611.00
		WOOD, BOBBY C.	09/01/86-09/30/86	ASSISTANT STAFF DIRECTOR (P)		
EXPENSES						
07-03	6181120002	C&P TELEPHONE COMPANY	05/01/86-05/31/86	OFFICIAL LD SERVICE		51.77
07-03	6181120003	Do	05/01/86-05/31/86	OFFICIAL LD SERVICE		.93
07-03	6181120004	Do	05/01/86-05/31/86	OFFICIAL LD SERVICE		1.07
07-03	6181120001	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	OFFICIAL FTS SERVICE		15.00
07-24	6202210001	AT&T COMMUNICATIONS	09/01/86-09/30/86	LD SERVICE		3.52
07-30	6210060002	C&P TELEPHONE COMPANY	06/01/86-06/30/86	OFFICIAL LD SERVICE		8.74
07-30	6210060003	Do	06/01/86-06/30/86	LD SERVICE		26.04
07-30	6210060007	CONF ON ALTERNATIVE ST & LOCAL POLICIES	06/05/86	PUBLICATION		10.95
07-30	6210060005	CONGRESSIONAL QUARTERLY INC	06/16/86-06/15/87	OFFICIAL PUBLICATION INSIGHT/PRACTICES		399.00
07-30	6210060004	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	OFFICIAL FTS SERVICE		15.00

07-30	6210060001	NEW YORK TIMES	06/30/86-09/28/86	OFFICIAL PUBLICATION	58.50
07-30	6210060006	WILLIAM H. SCHWEITZER, ESQ.	04/01/86-06/30/86	CONSULTANT SERVICES	12,500.00
07-31	6212900013	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		5,382.64
08-07	6218140002	WEST PUBLISHING COMPANY	06/19/86	OFFICIAL PUBLICATION	37.00
08-07	6218140001	Do	06/20/86	OFFICIAL PUBLICATION	341.50
08-11	6220110001	ELECTION ADM REPORTS	11/01/86-10/31/87	PUBLICATION	127.00
08-19	6231430001	C&P TELEPHONE COMPANY	05/01/86-05/31/86	LD SERVICE	3.52
08-31	6241900011	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		5,456.51
08-31	6245320018	Do	08/31/86	EQUIPMENT OBLIGATION	5,464.01
08-31	6245320019	Do	08/31/86	EQUIPMENT OBLIGATION	(379.00)
09-08	6248100003	C&P TELEPHONE COMPANY	06/01/86-06/30/86	OFFICIAL LD SERVICE	106.19
09-08	6248100002	PERSONAL COMPUTING	07/09/86	PUBLICATION	11.97
09-08	6248100001	WEST PUBLISHING COMPANY	07/01/86	PUBLICATION	36.00
09-10	6252010001	DINERS CLUB INTERNATIONAL	06/05/86-05/11/86	OFFICIAL TRAVEL	600.00
09-29	6267250004	COMMERCE CLEARING HOUSE INC.	07/01/86-07/01/87	PUBLICATION	171.00
09-29	6267250002	GSA	07/01/86-07/31/86	EQUIPMENT RENTAL	15.00
09-29	6267250001	Do	08/01/86-08/31/86	EQUIPMENT RENTAL	13.00
09-29	6267250001	WALLACE COMPUTER SERVICES	08/28/86	EQUIPMENT PURCHASE	190.95
09-30	6274770010	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		47.80
09-30	6274900011	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		5,372.23

EXPENDITURES FOR 3RD QUARTER

SALARIES

281,609.91
177,340.73

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

31,089.83

SPECIAL AND SELECT COMMITTEES

ADJUSTMENTS/REFUNDS

EXPENSES

07-24	6234990012	AT&T COMMUNICATIONS	05/01/86-05/31/86	REFUND DUE TO INCORRECT PAYEE	(3.52)
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EXPENDITURES FOR 3RD QUARTER

EXPENSES

(3.52)

SPECIAL AND SELECT COMMITTEES

TOTAL

490,036.95

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS

SALARIES

	ALEXANDER, BOYD L	07/01/86-09/30/86	DIRECTOR, HOUSE INFOR SYSTEMS	17,175.00
	ALLEN, CONSUELA H	09/02/86-09/30/86	APPLICATIONS ANALYST	2,134.72
	ALOE, MARY E	07/01/86-09/30/86	SECRETARY	4,125.00
	ALTENSTADTER, JAMES DAVID	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST	13,100.01
	AMICO, LUIS	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST	12,125.01
	ANDREWS, JACK LYNN	07/01/86-09/30/86	TRAINING SPECIALIST	5,600.01
	ARRINGTON, LAURA	07/01/86-09/30/86	APPLICATIONS ANALYST	8,499.99
	ATKIN, TERESA	07/01/86-09/30/86	USER SUPPORT SPECIALIST	7,125.00
	AUFIER, RONALD ANTHONY	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST	10,125.00
	AYRES, PAUL W, JR	07/01/86-09/30/86	TECHNICAL SUPPORT SPECIALIST	8,750.01
	BAKER, PETER L	07/01/86-09/30/86	PROGRAMMER ANALYST	10,500.00
	BAKER, MATTHEW D	07/01/86-08/12/86	OFFICE AUTOMATION ANALYST	2,520.00
	BECK, JOHANNA M	07/01/86-09/30/86	SECRETARY	4,875.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
		BEHR, DEBORAH J.	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST		8,799.99
		BELAND, SCOTT ERIC	07/01/86-09/30/86	OPERATIONS SPECIALIST		5,250.00
		BELCHER, JACK B.	07/01/86-09/30/86	MGR-INTEGRATED SYSTEMS		13,524.99
		BELL, JOANNE E.	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST		11,325.00
		BERG, JOE DAVID	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST		10,749.99
		BESCHER, PHILLIP E.	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST		12,399.99
		BILLINGS, JOHN S.	07/01/86-09/30/86	PROGRAMMER ANALYST		9,575.01
		BLACK, JAMES D.	07/01/86-09/30/86	SYSTEMS PROGRAMMER		11,349.99
		BLAKE, YARA N.	07/01/86-09/30/86	APPLICATIONS ANALYST		10,500.00
		BLANKENSHIP, HELEN ANN	07/01/86-09/30/86	OFFICE AUTOMATION ANALYST		7,374.99
		BOHO, GERALD L.	07/01/86-09/30/86	MGR-SYSTEMS MANAGEMENT		14,700.00
		BOTOS, MICHAEL	07/01/86-09/30/86	INFORMATION RESOURCE OFFICER		11,799.99
		BOWEN, MARGARET C.	07/01/86-09/30/86	PROGRAMMER ANALYST		8,375.01
		BOWMAN, MICHAEL B.	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST		9,324.99
		BOYD, PATRICIA H.	07/01/86-09/30/86	USER SUPPORT SPECIALIST		5,874.99
		BRICKMAN, CATHERINE LEGG.	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST		9,375.00
		BRICKMAN, MARK D.	07/01/86-09/30/86	PROGRAMMER ANALYST		4,250.01
		BROCKWAY, MARK R.	07/01/86-09/30/86	USER SUPPORT SPECIALIST		1,266.67
		BROOKS, JACK	07/01/86-08/08/86	TECHNICAL ASSISTANT		5,250.00
		BROWN, ANNETTE G.	07/01/86-09/30/86	TRAINING SPECIALIST		4,433.33
		BRUSS, DAVID R.	07/01/86-08/26/86	APPLICATIONS ANALYST		13,775.01
		BUCHANAN, JAMES C, JR.	07/01/86-09/30/86	SENIOR SYSTEMS SPECIALIST		13,500.00
		BYE, KATHERINE J.	07/01/86-09/30/86	MGR-OFFICE AUTOMATION SVCS		10,125.00
		CARFAGNO, RICHARD M.	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST		4,625.01
		CASWELL, MARIA T.	07/01/86-09/30/86	USER SUPPORT SPECIALIST		14,274.99
		CAVANAUGH, JOHN TIMOTHY	07/01/86-09/30/86	SENIOR SYSTEMS SPECIALIST		11,150.01
		CHABOT, ELLIOT C.	07/01/86-09/30/86	PROGRAMMER ANALYST		6,999.99
		CHANG, SU-HWA	07/01/86-09/30/86	SYSTEMS PROGRAMMER		10,500.00
		CHESSMAN, SAMUEL S.	07/01/86-09/30/86	PROGRAMMER ANALYST		7,500.00
		CHOU, LUNA	07/01/86-09/30/86	PROGRAMMER ANALYST		3,483.33
		CHURCH, BART	08/04/86-09/30/86	APPLICATIONS ANALYST		5,565.00
		CIZEK, MATTHEW F, JR.	07/01/86-09/30/86	OPERATIONS SPECIALIST		14,750.01
		COMPTON, TEDDY R.	07/01/86-09/30/86	INFORMATION RESOURCE OFFICER		12,150.00
		CONRAD, JANET LOUISE	07/01/86-09/30/86	COMPUTER SYSTEMS SPECIALIST		6,375.00
		COPPA, PATRICIA I.	07/01/86-09/30/86	COORDINATOR		9,000.00
		COPPA, USSEPH P.	07/01/86-09/30/86	OPERATIONS SPECIALIST		5,250.00
		CORTESE, LOIS A.	07/01/86-09/30/86	ADMINISTRATIVE SPECIALIST		5,563.51
		COVELL, CHARLES E.	07/01/86-09/30/86	PROGRAMMER ANALYST		6,300.00
		COX, BRIDGET A.	07/01/86-09/30/86	USER SUPPORT SPECIALIST		9,500.01
		CROCKETT, HINTON A, III	07/01/86-09/09/86	INFORMATION SYSTEMS SPECIALIST		5,060.00
		CRUMPLER, EUGENE P, III	07/01/86-09/09/86	PROGRAMMER ANALYST		5,000.01
		CUMBERLAND, JANET B.	07/01/86-09/30/86	DATA BASE ADMINISTRATOR		14,250.00
		DALEY, JAMES C.	07/01/86-09/30/86			

DANCY, ETHEL M	07/01/86-09/30/86	SECRETARY	4,500.00
DAoust, GEORGE A, III	07/01/86-09/30/86	USER SUPPORT SPECIALIST	4,500.00
DAY, GRETCHEN P	07/01/86-09/30/86	PROGRAMMER ANALYST	7,725.00
DILLON, MICHAEL P	07/01/86-09/30/86	PROGRAMMER ANALYST	9,450.00
DIMATTEO, JANET H	07/01/86-09/30/86	SECRETARY	6,200.01
DIXON, VINCENT JR	07/01/86-07/17/86	INFORMATION SYSTEMS SPECIALIST	1,936.11
DOXANUS, MARGARET ANN	07/01/86-09/30/86	USER SUPPORT SPECIALIST	6,600.00
DOUGHERTY, MICHAEL S	07/01/86-09/30/86	INFORMATION RESOURCE OFFICER	15,375.00
DOUGHERTY, MICHAEL S	07/01/86-09/30/86	SPECIAL COUNSEL	15,806.25
DUFFY, HUGH G	07/01/86-09/30/86	USER SUPPORT SPECIALIST	6,725.01
EDERSOLE, BARBARA F	07/01/86-09/30/86	TRAINING SPECIALIST	6,324.99
EDWARDS, KATHERINE W	07/01/86-09/30/86	PROGRAMMER ANALYST	4,500.00
ELLIS, DOROTHY	07/01/86-09/30/86	SUPERVISOR	7,824.99
ENGEL, BARBARA JEAN	07/01/86-07/17/86	RECEPTIONIST	774.45
ERICKSON-SIVERCOOL, SHERRI A	07/01/86-09/30/86	OFFICE AUTOMATION ANALYST	7,125.00
FAELLA, CHRISTOPHER T	07/01/86-08/22/86	COMMUNICATIONS TECHNICIAN	4,550.00
FEATHERSTON, WILLIAM T	07/01/86-09/30/86	PROGRAMMER ANALYST	5,250.00
FERNSTROM, DAVID C	07/01/86-09/30/86	INFORMATION RESOURCE SPECIALIST	8,075.01
FERRI, JOHN A	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST	12,849.99
FLEISHER, RODERIC H	07/01/86-09/30/86	COMMUNICATIONS TECHNICIAN	6,000.00
FLOHR, MARION W	07/01/86-09/30/86	OFFICE AUTOMATION ANALYST	8,412.51
FOWLE, LEA	07/01/86-09/30/86	APPLICATIONS ANALYST	8,550.00
FRAZIER, K MICHAEL	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST	13,625.01
FREEMAN, WILLIAM E, JR	07/01/86-09/30/86	MGR-ADMINISTRATIVE SERVICES	15,924.99
FUNK, CHERI LEE	07/01/86-09/30/86	APPLICATIONS ANALYST	7,950.00
GARRETT, ROBERT WILLIAM	07/01/86-09/30/86	MGR-LEGISLATIVE SUPPORT	15,774.99
GAYDOS, DAVID THOMAS	07/01/86-09/30/86	INFORMATION RESOURCE OFFICER	15,375.00
GILLULY, MARTHA ALICE	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST	11,124.99
GRABER, RICHARD J	07/01/86-09/30/86	MGR-NETWORK DEVELOPMENT	12,699.99
GRASWICK, GARY	07/01/86-09/30/86	ADMINISTRATIVE SPECIALIST	6,825.00
GREENBERG, AARON	07/01/86-07/17/86	INFORMATION SYSTEMS SPECIALIST	2,361.11
GRIEDER, GAIL A	07/01/86-09/30/86	OFFICE AUTOMATION ANALYST	7,875.00
GUNTER, TIMOTHY E	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST	10,749.99
HAGGERTY, WALTER E	07/01/86-09/30/86	CONTROLLER	15,875.01
HALL, LINDA B	07/01/86-09/30/86	OPERS SCHEDULING & SECURITY SPECIALIST	8,424.99
HALL, LINDA B	07/01/86-09/30/86	APPLICATIONS ANALYST	6,750.00
HARNEY, CHRISTOPHER J	07/01/86-09/30/86	PROGRAMMER ANALYST	5,199.99
HAWK, THOMAS J	07/01/86-09/30/86	SECTION CHIEF	11,349.99
HAWKINS, LINDA J	07/01/86-09/30/86	SECRETARY	5,949.99
HEFNER, STACEY	07/01/86-09/30/86	INFORMATION RESOURCE SPECIALIST	4,824.99
HENDERSON, LESLIE D	07/01/86-09/30/86	OPERATIONS SPECIALIST	6,024.99
HICKS, FRANCES LUELLA	07/01/86-09/30/86	PROGRAMMER ANALYST	5,437.50
HILL, PATRICIA GERON	07/01/86-09/30/86	PROGRAMMER ANALYST	7,400.01
HILL, STEELE W	07/01/86-09/30/86	ADMINISTRATIVE SPECIALIST	7,749.99
HINES, V DOUGLAS	07/01/86-09/30/86	STANDARDS ADMINISTRATOR	11,750.01
HOGAN, JOHN H, JR	07/01/86-09/30/86	NETWORK OPERATIONS MGR	14,124.99
HOGMAN, BRUCE E	07/01/86-09/30/86	SYSTEMS PROGRAMMER	10,350.00
HUGHES, MARTIN V	07/01/86-09/30/86	MANAGER-OPERATIONS	13,500.00
HYLAND, MARGARET MARY	07/01/86-09/30/86	SYSTEMS PROGRAMMER	11,550.00
JACKSON, EUNICE M	07/01/86-09/30/86	PROGRAMMER ANALYST	7,850.01
JACKSON, FRANKLIN D	07/01/86-09/30/86	COMMUNICATIONS TECHNICIAN	5,212.50
JACKSON, KATHRYN W	07/01/86-09/30/86	APPLICATIONS ANALYST	8,124.99
JACKSON, PEYTON J	07/01/86-09/30/86	OPERATIONS SPECIALIST	8,287.50
JACKSON, TRACYA R	07/01/86-09/30/86	OPERATIONS SPECIALIST	5,700.00
JOLLEY, SANDRA A	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST	11,375.01
KASIMIRSKY, FRANK M	07/01/86-09/30/86	COMMUNICATIONS TECHNICIAN	5,124.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
		KAY, RICHARD MICHAEL	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST		8,499.99
		KELLEY, KEITH EDWARD	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST		11,250.00
		KURTZ, ROBERT J.	07/01/86-07/31/86	STAFF ASSISTANT		4,480.58
		LAGROW, LAURA J.	07/01/86-09/30/86	SYSTEMS PROGRAMMER		14,175.00
		LAMPKIN, GARY M.	07/01/86-09/30/86	USER SUPPORT SPECIALIST		5,649.99
		LEONARDO, THOMAS C.	07/01/86-09/30/86	COMMUNICATIONS TECHNICIAN		4,753.34
		LEWIS, ALFREDA J.	07/01/86-09/30/86	INFO RESOURCE MGMT OFFICER		15,500.01
		MAKO, THOMAS E B.	07/01/86-09/30/86	PERSONNEL OFFICER		11,000.01
		MANG, JOHN, JR.	09/08/86-09/30/86	USER SUPPORT SPECIALIST		1,277.78
		MARKLE, PAMELA A.	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST		11,499.99
		MAXWELL, SUSAN A.	07/01/86-09/30/86	MGR-NETWORK OPERATIONS		11,250.00
		MCALL, GREGORY B.	08/04/86-09/30/86	OFFICE AUTOMATION ANALYST		3,641.67
		MCCALL, CHARLES R, JR.	07/01/86-09/30/86	PROGRAMMER ANALYST		6,000.00
		MCDORMAN, REGGIE KIM	07/01/86-09/30/86	OPERATIONS SPECIALIST		7,125.00
		MCGUIRE, KEVIN S.	07/01/86-09/30/86	INFORMATION RESOURCE SPECIALIST		5,087.49
		MCMINN, CYD DENISE	07/01/86-09/30/86	PROGRAMMER ANALYST		8,799.99
		MELVIN, PHILIP	07/01/86-09/30/86	OPERATIONS SPECIALIST		6,774.99
		MESSE, NICOLAS R.	07/01/86-09/30/86	INFORMATION RESOURCE SPECIALIST		5,150.01
		MILASI, FRANK J.	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST		3,166.64
		MOORE, MICHAEL E.	07/01/86-09/30/86	OPERATIONS SPECIALIST		9,999.99
		MOORE, ROBERT	07/01/86-09/30/86	OPERATIONS SPECIALIST		6,720.00
		MOSEF, ARDEN	07/01/86-09/30/86	OPERATIONS SPECIALIST		6,000.00
		MULLINS, MICHELLE B.	07/01/86-09/30/86	PROGRAMMER ANALYST		7,550.01
		MUMMA, ROBERT J.	07/01/86-09/30/86	PROGRAMMER ANALYST		5,874.99
		MURPHY, GERALD M.	07/01/86-09/30/86	MGR-INFORMATION SERVICES		8,874.99
		MURRAY, H. L.	07/01/86-09/30/86	PROGRAMMER ANALYST		15,249.99
		MYERS, PAUL R.	07/01/86-09/30/86	DEPUTY DIRECTOR		17,438.99
		Do	07/01/86-08/31/86	PROGRAMMER ANALYST		17,735.00
		NAGLER, SUSAN J.	09/01/86-09/30/86	PROGRAMMER ANALYST		1,233.34
		NARASIMHAN, JAYASHREE	07/01/86-09/30/86	APPLICATIONS ANALYST		5,866.67
		NESMITH, WILLIAM	07/01/86-09/30/86	SYSTEMS ADMINISTRATOR		5,499.99
		NGUYEN, TAN NHUT.	07/01/86-09/30/86	USER SUPPORT SPECIALIST		7,749.99
		Do	07/01/86-08/31/86	PROGRAMMER ANALYST		6,123.01
		NOLAN, GREGORY C.	09/01/86-09/30/86	SENIOR SYSTEMS SPECIALIST		7,508.34
		NORMAN, HAL G.	07/01/86-07/25/86	PROGRAMMER ANALYST		4,045.83
		ONELLI, GREN D.	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST		1,597.22
		ORLANDO, SAMUEL P.	07/01/86-09/30/86	SYSTEMS PROGRAMMER		9,500.01
		PEAKE, SHARON W.	07/01/86-09/30/86	MGR-ADMINISTRATIVE SUPPORT		11,000.01
		PETRE, KAREN	07/28/86-09/30/86	ADMINISTRATIVE SPECIALIST		15,487.50
		PICKETT, ANNE CALDWELL	07/01/86-09/30/86	RECEPTIONIST		3,500.01
		PIGAS, DAGO A, JR.	07/01/86-09/30/86	APPLICATIONS ANALYST		3,688.88
		Do	07/01/86-09/30/86	PROGRAMMER ANALYST		9,249.99
		POMERANCE, DEBORAH SUE	07/01/86-09/30/86	COMPUTER SYSTEMS SPECIALIST		6,000.00
		Do	07/01/86-09/30/86	COMPUTER SYSTEMS SPECIALIST		9,350.01

POMETTO, JO ANN	07/01/86-09/30/86	OFFICE AUTOMATION ANALYST	7,625.01
POSEY, FLORA ALBERTA	07/01/86-09/30/86	OPERATIONS SPECIALIST	4,987.51
PRATER, HETTIE KNIGHT	07/01/86-09/30/86	ADMINISTRATIVE SPECIALIST	9,986.26
FRESHLOCK, LINDA W.	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST	10,374.99
FULAS, ELAINE COWIE	07/01/86-09/30/86	MANAGEMENT & EVAL OFFICER	12,575.01
RANSOM, ROBERT P. II	07/01/86-09/30/86	PROGRAMMER ANALYST	8,250.00
RATCLIFF, CHARLES G.	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST	10,500.00
RAVISHANKAR, PUTTASWAMY	07/01/86-09/30/86	PROGRAMMER ANALYST	7,562.49
REED, CHRISTOPHER	07/01/86-09/30/86	USER SUPPORT SPECIALIST	5,000.01
REED, JOHN T.	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST	11,250.00
RICHARDSON, EMMA	07/01/86-09/30/86	PROGRAMMER ANALYST	9,099.99
RIVERA, FELIX	07/01/86-09/30/86	SUPERVISOR	7,700.01
ROBERTSON, JANICE K.	07/01/86-09/30/86	SENIOR SYSTEMS SPECIALIST	13,500.00
ROBINETTE, ELIZABETH A.	07/01/86-09/30/86	SUPERVISOR	7,550.01
ROGERS, SAMUEL M.	07/01/86-09/30/86	SYSTEMS PROGRAMMER	9,774.99
ROLLINS, PATRICIA G.	07/01/86-09/30/86	INFORMATION RESOURCE SPECIALIST	6,812.49
ROSENTHAL, STEPHEN	07/01/86-08/31/86	PROGRAMMER ANALYST	3,666.66
Do	09/01/86-09/30/86	PROGRAMMER ANALYST-MID LEVEL	2,083.33
ROWELL, FRANCES G.	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST	12,225.00
SANDERS, HARRY	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST	14,000.01
SAVERCOOL, R PAUL	07/01/86-09/30/86	SYSTEMS PROGRAMMER	9,999.99
SEGRETI, JOSEPH	07/01/86-09/30/86	PROGRAMMER ANALYST	5,250.00
SHAYER, SHARON ELIZABETH	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST	6,174.99
SHERARD, MEMORY F.	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST	5,000.01
SHIOLANO, LISA ANN	07/01/86-09/30/86	ADMINISTRATIVE SPECIALIST	10,100.01
SMITH, EMMA ELVIRA	07/01/86-09/30/86	PROGRAMMER ANALYST	5,775.00
SNEED, HELEN E.	07/01/86-09/30/86	INFORMATION RESOURCE SPECIALIST	12,500.01
SORENSEN, MARILYN	07/01/86-09/30/86	OPERATIONS SPECIALIST	5,250.00
STARNES, MICHAEL H.	07/01/86-09/30/86	COMPUTER SYSTEMS SPECIALIST	13,500.00
STONEBERG, CAROLYN S.	07/01/86-09/30/86	MANAGER-USER PRODUCTS	5,201.01
STROUD, CEDRIC M.	07/01/86-09/30/86	OPERATIONS SPECIALIST	10,599.99
THORLE, LISA T.	07/01/86-09/30/86	SYSTEMS PROGRAMMER	12,500.01
THORNTON, THEODORE D.	07/01/86-09/30/86	COMPUTER SYSTEMS SPECIALIST	6,500.01
TOMKINSON, MARLOU	07/01/86-09/30/86	OFFICE AUTOMATION ANALYST	9,500.00
TOMS, DOUGLAS CRAIG	07/01/86-09/30/86	OPERATIONS SPECIALIST	9,750.00
TURNER, JEANETTE M.	07/01/86-09/30/86	PROGRAMMER ANALYST	13,175.01
VANDYKE, RONNY K.	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST	4,347.51
VAUGHN, CRAIG	07/01/86-09/30/86	OPERATIONS SPECIALIST	305.56
VERTERIANO, ROSANNE MARIE	09/26/86-09/30/86	PROGRAMMER ANALYST	14,750.01
WADE, WILLIAM E. JR.	07/01/86-09/30/86	MANAGER-COMPUTER CENTER	13,200.00
WAGLIARDO, JASPER T.	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST	12,024.99
WALTERS, VERNON JOHN	07/01/86-09/30/86	COMPUTER SYSTEMS SPECIALIST	12,125.01
WALTON, LAURICE	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST	6,125.01
WARGOCHIK, JOHN R. JR.	07/01/86-09/30/86	USER SUPPORT SPECIALIST	7,749.99
WARRICK, JANE GOOD	07/01/86-09/30/86	OFFICE AUTOMATION ANALYST	11,499.99
WARRICK, ROBERT W.	07/01/86-09/30/86	INFORMATION SYSTEMS SPECIALIST	5,825.01
WASHINGTON, GLORIA J.	07/01/86-09/30/86	OPERATIONS SPECIALIST	8,000.01
WATTS, MARY D.	07/01/86-09/30/86	OFFICE AUTOMATION ANALYST	9,500.01
WELCH, WILLIAM	07/01/86-09/30/86	PROGRAMMER ANALYST	7,800.00
WENZEL, NANCY E.	07/01/86-09/30/86	ADMINISTRATIVE SPECIALIST	8,405.01
WHITING, ELMER M.	07/01/86-09/30/86	OPERATIONS SPECIALIST	5,750.01
WHITMYER, JOHN T.	07/01/86-09/30/86	OPERATIONS SPECIALIST	12,641.67
WILSON, NORMAN EDWARD	07/01/86-09/14/86	MGR-ON-LINE INFO SERVICES	7,537.50
WIMBISH, ARLICE B.	07/01/86-09/30/86	OPERATIONS SPECIALIST	11,775.00
WINTERS, GARY A.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
07-09	6188010001	IBM CORPORATION				
07-09	6188010002	Do	07/01/86-09/30/86	TECHNICAL ASSISTANT		1,755.00
07-09	6188010003	Do	07/01/86-09/30/86	PROGRAMMER ANALYST		4,749.99
07-09	6188030011	AT&T INFORMATION SYSTEMS	07/01/86-09/30/86	OFFICE AUTOMATION ANALYST		6,000.00
07-09	6188030018	C & P OF MARYLAND				
07-09	6188030020	COMPUTER ASSOCIATION	10/01/85-10/31/85	SOFT RENTAL		120.00
07-09	6188030015	DARTK COMPUTER SUPPLY CORP	11/01/85-11/30/85	SOFT RENTAL		120.00
07-09	6188030006	HEWLETT PACKARD CO	12/01/85-12/31/85	SOFT RENTAL		120.00
07-09	6188030007	Do	05/01/86-05/31/86	TELEPHONE EQUIP RENTAL		1,124.34
07-09	6188030017	JKU CHEVROLET	04/16/86-05/15/86	EQUIP RENTAL		19.64
07-09	6188030001	KURZWEIL COMPUTER PRODUCTS, INC.	04/01/86-06/30/86	SOFT MAINTENANCE		1,275.00
07-09	6188030012	M.I.H. INC	05/09/86	SUPPLIES		49.21
07-09	6188030010	METROCALL	05/30/86	SUPPLIES		31.50
07-09	6188030002	NICOLET COMPUTER GRAPHICS	05/01/86-05/31/86	EQUIP RENTAL-VEHICLE		45.50
07-09	6188030003	NOVELL, INC	06/01/86-06/30/86	EQUIP MAINTENANCE		299.77
07-09	6188030005	OFFICIAL AIRLINE GUIDES, INC	01/08/86	EXT COMP SERV		600.00
07-09	6188030014	SACON	06/01/86-06/30/86	EQUIP RENTAL		209.85
07-09	6188030004	THE WASHINGTON POST	06/01/86-06/30/86	EQUIP MAINTENANCE		517.03
07-09	6188030021	TRIBUNE MEDIA SERVICES	03/25/86	TRAINING		225.00
07-09	6188030003	WHY SYSTEMS, INC	04/27/86-05/25/86	EXT COMP SERV		150.80
07-09	6188030016	XETA INCORPORATED	04/24/86	EQUIP PURCHASE		1,986.00
07-09	6188040003	ANDERSON JACOBSON, INC	04/28/86-05/25/86	EXT COMP SERV		67.20
07-09	6188040004	Do	04/28/86-05/26/86	EXT COMP SERV		800.00
07-09	6188040013	ARLINGTON ELECTRONIC WHOLESALERS	05/20/86-05/19/87	SOFT MAINTENANCE		662.66
07-09	6188040014	BEVERLY GAYE ENTERPRISES, INC	05/21/86	SUPPLIES		145.00
07-09	6188040015	Do	05/01/86-05/31/86	EQUIP RENTAL		145.00
07-09	6188040009	FALCON MICROSYSTEMS, INC	06/01/86-06/30/86	SUPPLIES		78.08
07-09	6188040008	GEORGE WASHINGTON UNIV	01/28/86	EQUIP PURCHASE		9,570.00
07-09	6188040012	INSTITUTE FOR ADVANCED COMPUTER EDUC	01/28/86	EQUIP PURCHASE		9,570.00
07-09	6188040006	LEARN-PC VIDEO SYSTEMS	05/01/86	SOFT PURCHASE		435.00
07-09	6188040007	MARYLAND BOOK EXCHANGE	04/29/86	TRAINING		640.00
07-09	6188040001	MASSCOMP	05/12/86	TRAINING		350.00
07-09	6188040002	Do	05/19/86	SOFT PURCHASE		876.15
07-09	6188040016	PACIFIC MICROCOMPUTERS, INC	09/21/86	TECH PUBLICATION		23.95
07-09	6188040010	TECHNOLOGY SERVICES, INC	05/01/86-05/31/86	EQUIP MAINTENANCE		858.50
07-09	6188040011	Do	05/01/86-05/31/86	EQUIP MAINTENANCE		803.63
07-09	6188040005	XEROX CORPORATION-PS	02/24/86	EQUIP PURCHASE		9,969.64
07-09	6188030019	DUQUESNE SYSTEMS INC	05/09/86	SOFT PURCHASE		150.00
07-10	6188030009	EASTMAN KODAK COMPANY	05/01/86-05/31/86	SOFT PURCHASE		197.00
			05/01/86-04/30/87	EQUIP RENTAL		1,530.00
			05/01/86-05/31/86	EQUIP RENTAL		2,576.17

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

07-11	6188050029	AMERICAN AIRLINES	04/27/86-05/03/86	TRAVEL (1992-9)	200.00
07-11	6188050009	JOHN S BILLINGS	05/11/86-05/16/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN DIEGO, CA AND RETURN	737.17
07-11	6188050002	CATHERINE BRICKMAN	05/11/86-05/13/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO NASHVILLE, TN AND RETURN	166.67
07-11	6188050003	HENRY F COLLINS	05/01/86-05/07/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO TAMPA, FL AND RETURN	305.34
07-11	6188050011	CONTROL DATA CORPORATION	05/01/86-05/31/86	EQUIP MAINTENANCE	754.65
07-11	6188050012	Do	05/01/86-05/31/86	EQUIP MAINTENANCE	9,677.85
07-11	6188050008	RICHARD J GRABER	05/28/86-05/30/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO NASHUA, NH AND RETURN	128.25
07-11	6188050015	IBM CORPORATION	01/01/86-01/31/86	SOFT RENTAL	120.00
07-11	6188050028	Do	04/04/86	SUPPLIES	188.00
07-11	6188050026	Do	04/17/86-04/30/86	EQUIP MAINTENANCE	134.49
07-11	6188050010	Do	05/01/86-05/31/86	SOFT MAINTENANCE	176.00
07-11	6188050013	Do	05/01/86-05/31/86	SOFT RENTAL	2,038.52
07-11	6188050014	Do	05/01/86-05/31/86	SOFT RENTAL	2,583.32
07-11	6188050016	Do	05/01/86-05/31/86	SOFT MAINTENANCE	560.00
07-11	6188050017	Do	05/01/86-05/31/86	SOFT RENTAL	1,333.00
07-11	6188050018	Do	05/01/86-05/31/86	EQUIP MAINTENANCE	8,857.79
07-11	6188050019	Do	05/01/86-05/31/86	EQUIP MAINTENANCE	3,433.93
07-11	6188050020	Do	05/01/86-05/31/86	EQUIP MAINTENANCE	32.00
07-11	6188050021	Do	05/01/86-05/31/86	SOFT RENTAL	64.00
07-11	6188050023	Do	05/01/86-05/31/86	EQUIP RENTAL	19,877.44
07-11	6188050024	Do	05/01/86-05/31/86	EQUIP RENTAL	65,149.92
07-11	6188050025	Do	05/01/86-05/31/86	EQUIP MAINTENANCE	10,646.04
07-11	6188050027	Do	05/01/86-05/31/86	EQUIP MAINTENANCE	202.00
07-11	6188050030	RONALD J KURTZ	05/18/86-05/23/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO DALLAS, TX AND RETURN	4,735.81
07-11	6188050031	PEDMONT AVIATION, INC.	05/04/86-05/07/86	TRAVEL (1992-13)	593.05
07-11	6188050004	LISA T THORLE	04/14/86	REIMBURSEMENT FOR REGISTRATION FEE	227.00
07-11	6188050007	JASPER T WAGLIARDO	04/27/86-05/02/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO DALLAS, TX AND RETURN	395.00
07-11	6188050006	Do	04/17/86	REIMBURSEMENT FOR REGISTRATION FEE	520.82
07-14	6192740001	ARCHITECT OF THE CAPITOL	04/27/86-05/03/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO DALLAS, TX AND RETURN	395.00
07-14	6192740002	Do	02/01/86-02/28/86	GASOLINE FURNISHED TO HOUSE INFORMATION SYSTEMS - 56.6 GALS @ 1.085	499.82
07-14	6192740003	CONTROL DATA CORP	03/01/86-03/31/86	GASOLINE FURNISHED TO HOUSE INFORMATION SYSTEMS - 40.6 GALS @ 1.03	61.41
07-14	6192740004	TYNNET	06/01/86-06/30/86	EXT COMP SERV	41.82
07-21	6197140024	AMERICAN AIRLINES	04/01/86-04/30/86	EXT COMP SERV	10,000.00
07-21	6197140020	COMPUTER CORPORATION OF AMERICA	04/27/86-05/03/86	TRAVEL (1992-008)	10,608.89
07-21	6197140019	CONTROL CABLE, INC.	05/12/86	TRAINING	242.00
07-21	6197140001	Do	05/12/86	SUPPLIES	400.00
07-21	6197140023	COSMOS, INC.	05/21/86	FREIGHT	4,832.00
07-21	6197140030	Do	06/03/86	TRAINING	62.30
07-21	6197140002	DATA SYSTEMS ANALYSTS, INC.	06/05/86	SOFT MAINTENANCE	25.00
07-21	6197140026	DATASERV	04/01/86-04/30/86	EQUIP MAINTENANCE	725.00
07-21	6197140013	ELECTRONIC SOLUTIONS	06/01/86-06/30/86	EQUIP PURCHASE	11,502.65
07-21	6197140004	GRAPHIC CONCEPTS, INC	05/15/86	EXT. COM SERV	1,085.29
07-21	6197140021	HEWLETT PACKARD CO.	06/18/86	SUPPLIES	5,710.64
07-21	6197140015	IBM	05/21/86	EQUIP PURCHASE	294.90
07-21	6197140014	IBM CORPORATION	05/22/86	SUPPLIES	26.00
07-21	6197140017	Do	05/20/86	TRAINING	2,264.60
07-21	6197140018	Do	05/06/86	EQUIP PURCHASE	45,392.93
07-21	6197140007	INFO BREAKTHROUGH, INC.	05/29/86-05/31/86	SOFT. RENTAL	1,650.00
07-21	6197140008	INFORMER COMPUTER TERMINALS, INC.	06/01/86-06/01/87	SOFT. MAINTENANCE	4,525.33
07-21	6197140016	LOS ANGELES TIMES SYNDICATE	05/23/86	EQUIP PURCHASE	107.00
07-21	6197140006	LSW, INC.	05/05/86-06/01/86	EXT. COMP SERV	795.00
07-21	6197140022	MANAGEMENT INFORMATION SYSTEMS CORP	05/01/86-05/31/86	EXT. COMP SERVICE	2,213.00
07-21	6197140027	MICROEDUSE, INC.	07/01/86-07/31/86	EQUIP MAINTENANCE	174.40
07-21	6197140012	Do	05/21/86	SOFT. PURCHASE	35.00
07-21	6197140011	Do	05/21/86	SOFT. PURCHASE	240.00
07-21	6197140010	Do	05/21/86	SOFT. PURCHASE	157.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
07-21	6197140025	RIVEREND GROUP	06/01/86-06/30/86	EQUIP. MAINTENANCE	1,041.64	
07-21	6197140029	SOFTWARE AG OF NORTH AMERICA INC.	05/01/86-05/31/86	SOFT. MAINTENANCE	1,997.49	
07-21	6197140029	TELESC	03/20/86-03/23/86	EXT. COMP. SERV.	505.28	
07-21	6197140031	UCCEL CORP.	03/01/86-03/31/86	SOFT. MAINTENANCE	605.00	
07-21	6197140011	Do	03/01/86-03/31/86	SOFT. MAINTENANCE	212.00	
07-21	6197140005	UNIKEL INC.	04/26/86-05/25/86	EXT. COMP. SERV.	4,842.01	
07-21	6197140028	UNITED MEDIA ENTERPRISES	06/02/86-06/29/86	EXT. COMP. SERV.	218.64	
07-21	6197140003	XEROX CORPORATION-PS	06/01/86-06/30/86	EQUIP. RENTAL	671.10	
07-21	6197150006	CANON U.S.A., INC.	10/04/85	SUPPLIES	180.00	
07-21	6197150002	DATA SYSTEMS ANALYSTS, INC.	03/19/85	SOFT. PURCHASE	4,960.00	
07-21	6197150003	Do	07/29/85	SOFT. MAINTENANCE	14,839.60	
07-21	6197150001	IBM CORPORATION	10/01/85-12/31/85	EQUIP. RENTAL	6,003.00	
07-21	6197150004	THE DESKTOP GROUP	07/30/85	EQUIP. PURCHASE	13,664.56	
07-21	6197150005	USERWARE INTERNATIONAL	09/16/85	SOFT. PURCHASE	5,900.00	
07-21	6198040028	APPLIED SOFTWARE, INC.	06/01/86-06/30/86	SOFT. RENTAL	150.00	
07-21	6198040031	ARCHITECT OF THE CAPITOL	04/01/86-04/30/86	GASOLINE FURNISHED TO HOUSE INFO. SYSTEMS - 51.5 GALS @ .888	45.73	
07-21	6198040032	Do	05/01/86-05/31/86	EQUIP. RENTAL - TELEPHONE SERVICE	44.45	
07-21	6198040007	C & P OF MARYLAND	05/21/86	SUPPLIES	8.52	
07-21	6198040026	COMPUTER BUSINESS SUPPLIES, INC.	05/09/86	TECHN. PUBLICATIONS	1,105.00	
07-21	6198040020	CPA PUBLICATIONS - AMERICAN UNIVERSITY	10/01/85-05/31/86	SOFT. MAINTENANCE	30.00	
07-21	6198040029	DIGITAL EQUIPMENT CORP.	05/01/86-05/31/86	SOFT. MAINTENANCE	1,196.00	
07-21	6198040030	Do	04/26/86-05/27/86	EQUIP. MAINTENANCE	792.00	
07-21	6198040002	DSI COMPUTER SERVICES	06/01/86-06/30/86	EQUIP. MAINTENANCE	624.00	
07-21	6198040003	Do	06/01/86-06/30/86	EQUIP. RENTAL	160.00	
07-21	6198040001	FEDERAL DATA CORPORATION	06/01/86-06/30/86	EQUIP. RENTAL	2,447.00	
07-21	6198040010	Do	06/01/86-06/30/86	EQUIP. RENTAL	5,290.00	
07-21	6198040008	FIRST BANK AND TRUST CO. OF PALATINE	07/01/86-07/31/86	EQUIP. RENTAL	515.00	
07-21	6198040015	IBM CORPORATION	05/20/86	SUPPLIES	22,708.58	
07-21	6198040021	Do	01/08/86	TECH. PUBLICATIONS	345.53	
07-21	6198040022	Do	01/08/86	TECH. PUBLICATIONS	143.08	
07-21	6198040004	IMEDIA	02/01/86-02/16/86	EQUIP. MAINTENANCE	314.29	
07-21	6198040009	JKI CHEVROLET	06/01/86-06/30/86	EQUIP. RENTAL - VEHICLE	297.77	
07-21	6198040006	MESA TECHNOLOGY CORP.	05/01/86-05/31/86	EQUIP. RENTAL	421.75	
07-21	6198040013	Do	05/15/86	EQUIP. PURCHASE	8,656.80	
07-21	6198040019	MOORE BUSINESS FORMS	04/29/86	SUPPLIES	5,965.98	
07-21	6198040016	PIONEER/TECHNOLOGIES GROUP INC.	01/08/86	SUPPLIES	71.46	
07-21	6198040023	Do	01/08/86	SUPPLIES	72.63	
07-21	6198040024	Do	01/08/86	SUPPLIES	72.00	
07-21	6198040025	Do	04/29/86	SUPPLIES	72.00	
07-21	6198040018	SOLUNET INC.	05/29/86	EQUIP. PURCHASE	458.32	
07-21	6198040027	SYNCSORT INC.	03/01/86-06/01/86	SOFT. RENTAL	514.90	
07-21	6198040017	TAB PRODUCTS	02/23/86	SUPPLIES	96.00	
07-21	6198040011	Do	03/09/86	SUPPLIES	172.76	
07-21	6198040012	TECHNOLOGY SERVICES, INC.	03/21/86	SUPPLIES	259.00	

07-21	6198040014	Do	05/21/86	SOFT. PURCHASE	430.50
07-21	6198040005	XEROX CORPORATION	05/01/86-05/31/86	EQUIP. MAINTENANCE	280.00
07-23	6199030002	ARLINGTON ELECTRONIC WHOLESALEERS	01/08/86	SUPPLIES	91.92
07-23	6199030005	EXECUTIVE COMPUTER TRAINING CENTERS	03/31/86	TRAINING	600.00
07-23	6199030001	MCGREGOR PRINTING CORP	01/16/86	SUPPLIES	2,162.62
07-23	6199030003	PIONEER/TECHNOLOGIES GROUP INC	01/08/86	SUPPLIES	8.75
07-23	6199030004	RIVERBEND GROUP	03/25/86	TECH. PUBLICATION	50.00
07-31	6210540004	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON HA COMPUTER SERVICES	35,577.71
07-31	6212900014	(STATIONERY ALLOWANCE)	07/01/86-07/31/86		7,089.42
07-31	6213440002	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		1.32
08-06	6217010014	C&P TELEPHONE COMPANY	03/01/86-03/31/86	TELEPHONE - TOLLS - C&P	165.47
08-06	6217010019	Do	03/01/86-03/31/86	TELEPHONE - TOLLS - AT&T	8.02
08-06	6217010020	Do	03/01/86-03/31/86	TELEPHONE - TOLLS - AT&T	.35
08-06	6217010021	Do	03/01/86-03/31/86	TELEPHONE - TOLLS - C&P	.43
08-06	6217010022	Do	03/01/86-03/31/86	TELEPHONE - TOLLS - AT&T	201.68
08-06	6217010023	Do	03/01/86-03/31/86	TELEPHONE - TOLLS - AT&T	63.34
08-06	6217010024	Do	03/01/86-03/31/86	TELEPHONE - TOLLS - AT&T	95.33
08-06	6217010025	Do	03/01/86-03/31/86	TELEPHONE - TOLLS - AT&T	128.09
08-06	6217010026	Do	03/01/86-03/31/86	TELEPHONE - TOLLS - AT&T	116.19
08-06	6217010027	Do	03/01/86-03/31/86	TELEPHONE - TOLLS - AT&T	232.46
08-06	6217010028	Do	03/01/86-03/31/86	TELEPHONE - TOLLS - AT&T	.53
08-06	6217010004	Do	04/01/86-04/30/86	TELEPHONE - TOLLS - AT&T	45.48
08-06	6217010005	Do	04/01/86-04/30/86	TELEPHONE - TOLLS - AT&T	.65
08-06	6217010006	Do	04/01/86-04/30/86	TELEPHONE - TOLLS - AT&T	223.23
08-06	6217010007	Do	04/01/86-04/30/86	TELEPHONE - TOLLS - AT&T	1.05
08-06	6217010008	Do	04/01/86-04/30/86	TELEPHONE - TOLLS - C&P	112.72
08-06	6217010009	Do	04/01/86-04/30/86	TELEPHONE - TOLLS - AT&T	213.90
08-06	6217010010	Do	04/01/86-04/30/86	TELEPHONE - TOLLS - AT&T	2.71
08-06	6217010011	Do	04/01/86-04/30/86	TELEPHONE - TOLLS - C&P	2.16
08-06	6217010012	Do	04/01/86-04/30/86	TELEPHONE - TOLLS - C&P	219.52
08-06	6217010013	Do	04/01/86-04/30/86	TELEPHONE - TOLLS - AT&T	259.98
08-06	6217010014	Do	04/01/86-04/30/86	TELEPHONE - TOLLS - AT&T	42.73
08-06	6217010015	Do	04/01/86-04/30/86	TELEPHONE - TOLLS - AT&T	216.39
08-06	6217010016	Do	04/01/86-04/30/86	TELEPHONE - TOLLS - AT&T	7.14
08-06	6217010017	Do	04/01/86-04/30/86	TELEPHONE - TOLLS - C&P	363.80
08-06	6217010018	Do	05/11/86-05/16/86	REMBURSEMENT FOR TRAVEL EXPENSES TO SAN DIEGO, CA AND RETURN	10.40
08-06	6217010003	JAMES C DALEY	07/07/86	REMBURSEMENT FOR TRAVEL EXPENSES TO ROSSLYN, VA	419.51
08-06	6217010002	GERALD M MURPHY	06/09/86-06/13/86	REMBURSEMENT FOR TRAVEL EXPENSES TO PHILADELPHIA, PA AND RETURN	420.00
08-06	6217010001	DEBORAH SUE POMERANCE	04/02/86-04/01/87	SOFT. MAINT	130,588.00
08-07	6217030015	ACCESS TECHNOLOGY, INC.	06/01/86-06/30/86	EQ. RENTAL	12,883.00
08-07	6217030020	AMDAHL CORP	06/01/86-06/30/86	EQ. RENTAL	12,883.00
08-07	6217030028	Do	07/01/86-07/31/86	EQ. RENTAL	130,588.00
08-07	6217030019	Do	07/01/86-07/31/86	EQ. RENTAL	19.64
08-07	6217030021	Do	05/16/86-06/15/86	EQ. RENTAL - TELEPHONE	754.65
08-07	6217030027	C & P OF MARYLAND	06/01/86-06/30/86	EQ. MAINT	9,677.85
08-07	6217030012	CONTROL DATA CORPORATION	06/01/86-06/30/86	EQ. MAINT	409.26
08-07	6217030013	Do	05/01/86-04/30/87	EQ. MAINT	1,978.09
08-07	6217030017	DATASERV	06/01/86-05/31/87	EQ. MAINT	1,085.29
08-07	6217030018	Do	07/01/86-07/31/86	EQ. MAINT	156.00
08-07	6217030011	Do	05/20/86-06/19/86	PREMIUM SER.	190.00
08-07	6217030023	HEWLETT/PACKARD	04/29/86	FREIGHT	230.00
08-07	6217030003	IBM CORPORATION	06/25/86	SOFT. MAINT	8.58
08-07	6217030004	Do	06/23/86	EQ. RENTAL - VEHICLE	700.00
08-07	6217030005	INNOVATION DATA PROCESSING, INC	07/01/86-07/31/85	EQ. RENTAL	299.77
08-07	6217030014	JKI CHEVROLET	06/01/86-06/30/86	EQ. MAINT	4,174.00
08-07	6217030022	NCR COMEN, INC.			
08-07	6217030024				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
08-07	6217030025	Do	06/01/86-06/30/86	EQ. RENTAL	22,238.00	
08-07	6217030026	Do	06/01/86-06/30/86	SOFT. RENTAL	879.00	
08-07	6217030027	PRESS ASSOCIATION INC.	01/01/86-01/31/86	EXT. COMP. SER.	13,523.72	
08-07	6217030028	Do	02/01/86-02/28/86	EXT. COMP. SER.	13,523.72	
08-07	6217030029	Do	03/01/86-03/31/86	EXT. COMP. SER.	13,523.72	
08-07	6217030030	Do	04/01/86-04/30/86	EXT. COMP. SER.	13,523.72	
08-07	6217030031	Do	05/01/86-05/31/86	EXT. COMP. SER.	13,523.72	
08-07	6217030032	Do	06/01/86-06/30/86	EXT. COMP. SER.	13,523.72	
08-07	6217030033	SOFTWARE TECH INC.	06/30/86-06/29/87	EQ. MAINT.	290.00	
08-07	6217030034	TELESEC	06/22/86	EXT. COMP. SER.	178.09	
08-07	6217040003	IBM CORPORATION	06/01/86-06/10/86	EQ. MAINT.	34.66	
08-07	6217040004	Do	06/01/86-06/10/86	EQ. RENTAL	101.34	
08-07	6217040005	Do	06/01/86-06/30/86	EQ. MAINT.	32.00	
08-07	6217040006	Do	06/01/86-06/30/86	EQ. MAINT.	4,842.01	
08-07	6217040007	Do	06/01/86-06/30/86	EQ. MAINT.	187.00	
08-07	6217040008	Do	06/01/86-06/30/86	EQ. RENTAL	20,359.00	
08-07	6217040009	Do	06/01/86-06/30/86	EQ. RENTAL	336.83	
08-07	6217040010	Do	06/01/86-06/30/86	EQ. RENTAL	82,646.00	
08-07	6217040011	Do	06/01/86-06/30/86	EQ. MAINT.	64.00	
08-07	6217040012	Do	06/01/86-06/30/86	SOFT. RENTAL	3,799.00	
08-07	6217040013	Do	06/01/86-06/30/86	SOFT. RENTAL	1,070.00	
08-07	6217040014	Do	06/01/86-06/30/86	SOFT. RENTAL	25,752.00	
08-07	6217040015	Do	06/01/86-06/30/86	EQ. RENTAL	202.00	
08-07	6217040016	Do	06/01/86-06/30/86	SOFT. MAINT.	560.00	
08-07	6217040017	Do	06/01/86-06/30/86	SOFT. MAINT.	176.00	
08-07	6217040018	Do	06/01/86-06/30/86	SOFT. MAINT.	1,333.00	
08-07	6217040019	Do	06/01/86-06/30/86	SOFT. RENTAL	4,331.00	
08-07	6217040020	Do	06/09/86-06/30/86	EQ. MAINT.	300.70	
08-07	6217040021	Do	06/09/86-06/30/86	EQ. RENTAL	3,048.47	
08-07	6217040022	Do	06/01/86-06/30/86	EQ. RENTAL	439.00	
08-07	6217040023	METROCALL	06/27/86	TRAINING	1,790.00	
08-07	6218020004	AMERICAN INSTITUTE FOR PROF. EDUCATION	04/04/86	SUPPLIES	185.00	
08-07	6218020005	CANON U.S.A., INC.	06/01/86-06/30/86	EXT. COMP. SER.	7,573.06	
08-07	6218020006	CONTROL DATA CORP.	06/25/86	SUPPLIES	360.50	
08-07	6218020007	DIRECT MARKETING DIVISION	06/17/86-06/25/86	EXT. COMP. SER.	7,289.50	
08-07	6218020008	HAY GROUP INC.	06/01/86-06/30/86	EQ. MAINT.	11,968.38	
08-07	6218020009	IBM CORPORATION	06/01/86-06/30/86	EQ. MAINT.	12,747.80	
08-07	6218020010	Do	06/25/86	FREIGHT	18.00	
08-07	6218020011	Do	01/06/86	TECH. PUB.	681.95	
08-07	6218020012	INTERNATIONAL BUSINESS MACHINES CORP.	01/06/86	TECH. PUB.	31.88	
08-07	6218020013	Do	01/06/86	TECH. PUB.	74.40	
08-07	6218020014	Do	01/06/86	TECH. PUB.	786.72	
08-07	6218020015	Do	05/23/86	SOFT. PURCH.	6,420.00	
08-07	6218020016	Do	06/30/86	SOFT. PURCH.	125.00	

08-07	6218020001	NICOLET COMPUTER GRAPHICS	06/30/86	SUPPLIES	247.68
08-07	6218020006	PIONEER TECHNOLOGIES GROUP INC	01/08/86	SUPPLIES	87.98
08-07	6218020007	Do	01/08/86	SUPPLIES	42.00
08-07	6218020008	SATELLITE SOFTWARE INTERNATIONAL	06/18/86	SOFT PURCH	15.00
08-07	6218020009	Do	06/18/86	SOFT PURCH	95.00
08-07	6218020013	WALLACE COMPUTER SERVICES	06/21/86	SUPPLIES	949.88
08-11	6218010001	AMDAHL CORP	05/17/86	PREMIUM SERVICE	6080.88
08-11	6218010005	AMERICAN AIRLINES	05/11/86-05/13/86	TRAVEL (1992-14)	232.00
08-11	6218010007	ANDERSON JACOBSON, INC	07/01/86-07/31/86	EQUIP. RENTAL	145.00
08-11	6218010008	AT&T INFORMATION SYSTEMS	06/16/86-07/15/86	EQUIP. RENTAL-TELE	40.00
08-11	6218010006	BRANIFF, INC	05/18/86-05/23/86	TRAVEL (1992-12)	242.00
08-11	6218010015	C & P OF MARYLAND	05/13/86-06/12/86	EQUIP RENTAL - TELEPHONE	18.25
08-11	6218010016	Do	05/13/86-06/12/86	TOLLS	28
08-11	6218010025	CANON U.S.A., INC	04/04/86	SUPPLIES	255.00
08-11	6218010026	CEDEX INTELLIGENCE CORPORATION	05/01/86	SOFT. PURCHASE	127.11
08-11	6218010027	COMPUTER CORPORATION OF AMERICA	06/01/86-06/30/86	SOFT. RENTAL	364.00
08-11	6218010014	CONTINENTAL RESOURCES INC	06/28/86-07/28/86	EQUIP. RENTAL	150.00
08-11	6218010031	CONTROL DATA CORP	05/01/86-05/31/86	EXT. COMP. SER	5,688.29
08-11	6218010032	Do	07/01/86	EXT. COMP. SER	10,000.00
08-11	6218010033	DIALCOM, INC	05/01/86-05/31/86	EXT. COMP. SER	8.00
08-11	6218010003	EASTMAN KODAK COMPANY	03/12/86	SUPPLIES	2,898.00
08-11	6218010024	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	EQUIP. RENTAL - FTS	15.00
08-11	6218010017	GRAPHIC RESOURCES CORP	05/30/86	SUPPLIES	334.80
08-11	6218010019	IBM CORPORATION	03/01/86-03/31/86	EQUIP. RENTAL	8,105.07
08-11	6218010011	Do	06/04/86	FREIGHT	24.00
08-11	6218010028	JKI CHEVROLET	06/25/86	FREIGHT	8.58
08-11	6218010009	LIBERT CORPORATION	04/21/86	EQUIP. RENTAL A VEHICLE REGISTRATION	93.00
08-11	6218010012	M.I.H. INC	06/01/86-06/30/86	EQUIP. MAINTENANCE	496.00
08-11	6218010023	NATIONAL CAR RENTAL	01/08/86	EXT. COMP. SER	317.35
08-11	6218010004	NORTHWEST AIRLINES INC	06/21/86-06/25/86	TRAVEL (1992-18)	130.36
08-11	6218010030	OCTO, INC	05/28/86-05/30/86	TRAVEL (1992-016)	132.50
08-11	6218010027	RIVERBEND GROUP	05/01/86	EXT. COMP. SER	111.67
08-11	6218010013	TECHNOLOGY SERVICES, INC	06/01/86-06/30/86	EQUIP. MAINTENANCE	150.00
08-11	6218010020	Do	06/04/86	SUPPLIES	68.10
08-11	6218010021	THE UNIVERSITY OF MARYLAND	05/28/86	TRAINING	1,580.00
08-11	6218010018	TYMNET	05/01/86-05/31/86	EXT. COMP. SER	9,368.84
08-11	6218010029	UNITED AIRLINES	05/11/86-05/16/86	TRAVEL (1992-010)	446.00
08-19	6230030001	PAN AMERICAN WORLD AIRWAYS	06/25/84-06/28/84	TRAVEL	558.00
08-26	6237120011	ASHTON-TATE	04/29/86	TRAINING	580.00
08-26	6237120023	BLACK BOX CORPORATION	07/11/86	SUPPLIES	215.1
08-26	6237120027	C & P OF MARYLAND	06/11/86-07/12/86	EQ. RENTAL - LOCAL SERVICE	17.77
08-26	6237120028	Do	06/11/86-07/12/86	TOLLS	1.03
08-26	6237120029	Do	06/15/86-07/15/86	EQ. RENTAL - LOCAL SERVICE	19.64
08-26	6237120025	CORPORATE SOLUTIONS OF AMERICA	07/29/86	SOFT. PURCH	253.00
08-26	6237120018	COUNCELL COMPUTER PRODUCTS	06/15/86	SUPPLIES	705.50
08-26	6237120022	DATA SYSTEMS ANALYSTS, INC	06/15/86	SOFT. PURCH	10,206.87
08-26	6237120031	DIALSERV	06/15/86	SUPPLIES	139.52
08-26	6237120009	DIALCOM, INC	07/08/86	EQ. MAINT.	9.40
08-26	6237120015	FEDERAL SALES SERVICE, INC	08/01/86-08/31/86	EXT. COMP. SER	460.00
08-26	6237120004	GARTNER GROUP, INC	06/04/86	SUPPLIES	5,000.00
08-26	6237120006	GRAPHIC CONCEPTS, INC	07/01/86-06/30/87	EXT. COMP. SER	440.00
08-26	6237120030	HEWLETT/PACKARD	07/10/86	EXT. COMP. SER	156.00
08-26	6237120021	Do	06/20/86-07/19/86	EQ. MAINT.	99.00
08-26	6237120026	JKI CHEVROLET	07/03/86	SUPPLIES	299.77
08-26	6237120026	LOS ANGELES TIMES SYNDICATE	08/01/86-08/31/86	EQ. RENTAL - VEHICLE	174.40
08-26	6237120005	Do	06/02/86-06/29/86	EXT. COMP. SER	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
08-26	6237120010	LSW, INC.	06/01/86-06/30/86	EXT. COMP. SER.	25.00	
08-26	6237120007	OFFICIAL AIRLINE GUIDES, INC.	05/25/86-06/29/86	EXT. COMP. SER.	239.00	
08-26	6237120014	PRECISION METHODS, INC.	05/30/86	EQ. MAINT.	432.00	
08-26	6237120013	RIVERBEND GROUP	05/30/86	SOFT. PURCH.	890.00	
08-26	6237120012	Do	05/23/86	SOFT. PURCH.	712.50	
08-26	6237120017	Do	06/16/86	SOFT. PURCH.	712.50	
08-26	6237120016	Do	06/16/86	SOFT. PURCH.	197.00	
08-26	6237120017	Do	06/24/86	SOFT. PURCH.	1,357.00	
08-26	6237120019	Do	07/11/86	SOFT. PURCH.	440.00	
08-26	6237120020	Do	07/11/86	SOFT. PURCH.	420.00	
08-26	6237120024	Do	08/15/86-08/14/87	SOFT. MAINT.	3,375.00	
08-26	6237120001	THE CAMBRIDGE SYSTEMS GROUP	05/26/86-06/29/86	EXT. COMP. SER.	500.00	
08-26	6237120003	THE WASHINGTON POST	05/26/86-06/29/86	EXT. COMP. SER.	4,112.50	
08-26	6237120008	UNITED, INC.	06/30/86-07/26/86	EXT. COMP. SER.	218.64	
08-26	6237120002	UNITED MEDIA ENTERPRISES	06/01/86-06/30/86	EQ. RENTAL	21,506.00	
08-26	6237130016	ANDRAHL CORP.	06/01/86-06/30/86	EQ. MAINT.	4,045.00	
08-26	6237130018	Do	06/01/86-06/30/86	EQ. MAINT.	23,955.00	
08-26	6237130019	Do	07/01/86-07/31/86	EQ. RENTAL	21,506.00	
08-26	6237130017	Do	07/01/86-07/31/86	EQ. MAINT.	4,045.00	
08-26	6237130020	Do	07/01/86-07/31/86	EQ. MAINT.	2,000.00	
08-26	6237130021	Do	07/01/86-07/31/86	EQ. MAINT.	6,856.85	
08-26	6237130022	Do	03/12/86	EQ. PURCH.	2,898.00	
08-26	6237130027	COUNCELL COMPUTER PRODUCTS	05/29/86	EQ. PURCH.	1,841.54	
08-26	6237130024	EASTMAN KODAK COMPANY	05/01/86	TRAINING	995.00	
08-26	6237130030	EXCELAN	05/29/86	SOFT. PURCH.	4,695.00	
08-26	6237130032	IBM CORPORATION	07/01/86-07/02/86	SOFT. PURCH.	75.03	
08-26	6237130010	Do	07/01/86-07/31/86	SOFT. RENTAL	10,717.50	
08-26	6237130011	Do	07/01/86-07/31/86	EQ. MAINT.	32.00	
08-26	6237130002	Do	07/01/86-07/31/86	EQ. MAINT.	4,842.01	
08-26	6237130003	Do	07/01/86-07/31/86	EQ. MAINT.	200.00	
08-26	6237130005	Do	07/01/86-07/31/86	SOFT. MAINT.	1,333.00	
08-26	6237130006	Do	07/01/86-07/31/86	SOFT. MAINT.	176.00	
08-26	6237130007	Do	07/01/86-07/31/86	SOFT. MAINT.	1,548.00	
08-26	6237130008	Do	07/01/86-07/31/86	SOFT. RENTAL	4,331.00	
08-26	6237130009	Do	07/01/86-07/31/86	SOFT. RENTAL	1,304.17	
08-26	6237130011	Do	07/01/86-07/31/86	SOFT. RENTAL	1,355.00	
08-26	6237130013	Do	07/01/86-07/31/86	SOFT. RENTAL	25,197.00	
08-26	6237130014	Do	07/01/86-07/31/86	SOFT. RENTAL	802.00	
08-26	6237130015	Do	07/01/86-07/31/86	SOFT. RENTAL	402.50	
08-26	6237130012	Do	07/02/86-07/31/86	SOFT. RENTAL	113.00	
08-26	6237130004	Do	07/07/86-07/31/86	SOFT. MAINT.	2,162.62	
08-26	6237130036	M.I.H. INC.	01/08/86	EXT. COMP. SER.	5,248.31	
08-26	6237130033	MCGREGOR PRINTING CORP.	01/06/86	SUPPLIES	61.60	
08-26	6237130029	MOORE BUSINESS FORMS	04/29/86	SUPPLIES		
08-26	6237130028	OCTO, INC.	05/01/86	EXT. COMP. SER.		

08-26	6237130023	PARAGRAM SALES CO, INC.....	SUPPLIES	06/16/86	15.00
08-26	6237130034	PIONEER/TECHNOLOGIES GROUP INC	SUPPLIES	01/08/86	113.50
08-26	6237130035	Do	SUPPLIES	01/08/86	26.32
08-26	6237130031	POWER BASE	SOFT PURCH	06/16/86	25.00
08-26	6237130025	UNIFY CORP	SOFT PURCH	06/24/86	1,508.50
08-26	6237130026	VISUAL SYSTEMS	SUPPLIES	06/27/86	342.00
08-26	6237140020	CONTROL DATA CORP	EXT. COMP. SER	08/01/86-08/31/86	10,000.00
08-26	6237140011	DAC	SOFT. MAINT	06/01/86-06/30/86	204.50
08-26	6237140005	DATASERV	EQ. MAINT	05/01/86-05/31/86	69.76
08-26	6237140004	Do	EQ. MAINT	05/15/86-05/31/86	39.52
08-26	6237140006	Do	EQ. MAINT	06/01/86-06/30/86	69.76
08-26	6237140003	Do	EQ. MAINT	06/01/86-06/30/86	69.76
08-26	6237140007	Do	EQ. MAINT	07/01/86-07/31/86	69.76
08-26	6237140001	Do	EQ. MAINT	07/01/86-07/31/86	69.76
08-26	6237140010	DUQUESNE SYSTEMS, INC	SOFT. MAINT	08/01/86-08/31/86	1,085.29
08-26	6237140021	IBM CORPORATION	SOFT. MAINT	07/01/86-06/30/87	1,710.00
08-26	6237140022	Do	TECH. PUBS	01/08/86	6.40
08-26	6237140023	Do	TECH. PUBS	01/08/86	530.86
08-26	6237140016	Do	TECH. PUBS	06/12/86	215.44
08-26	6237140025	Do	PREMIUM SERVICE	07/01/86-07/31/86	490.54
08-26	6237140026	Do	EQ. RENTAL	07/01/86-07/31/86	84,667.00
08-26	6237140027	Do	EQ. RENTAL	07/01/86-07/31/86	4,157.00
08-26	6237140028	Do	EQ. RENTAL	07/01/86-07/31/86	20,359.00
08-26	6237140029	Do	EQ. MAINT	07/01/86-07/31/86	202.00
08-26	6237140030	Do	EQ. MAINT	07/01/86-07/31/86	12,155.38
08-26	6237140034	Do	EQ. MAINT	07/11/86	410.05
08-26	6237140017	Do	SOFT. PURCH	07/28/86	209.00
08-26	6237140015	MASSCOMP	PREMIUM SERVICE	06/24/86	230.00
08-26	6237140014	RIVERBEND GROUP	PREMIUM SERVICE	06/25/86	345.00
08-26	6237140008	SOFTWARE AG OF NORTH AMERICA INC	SOFT. MAINT	06/01/86-06/30/86	225.00
08-26	6237140019	TRIBUNE MEDIA SERVICES	EXT. COMP. SER	05/26/86-06/30/86	1,997.49
08-26	6237140018	TYMNET	EXT. COMP. SER	06/01/86-06/30/86	84.00
08-26	6237140012	UCCCL CORP	SOFT. MAINT	06/01/86-06/30/86	6,251.70
08-26	6237140013	Do	SOFT. MAINT	06/01/86-06/30/86	605.00
08-26	6237140009	UNIFY CORP	SOFT. MAINT	07/22/86-07/21/87	212.00
08-28	6234620022	APPLIED SOFTWARE INC	SOFT. RENTAL	07/01/86-07/31/86	1,000.00
08-28	6234620029	BOOLE & BAGGAGE, INC.	SOFT. MAINT	04/01/86-06/30/86	706.41
08-28	6234620010	C & P OF MARYLAND	SOFT. MAINT	06/01/86-06/30/86	8.52
08-28	6234620030	COMPUTER CORPORATION OF AMERICA	EQUIP. RENTAL	07/01/86-06/30/86	364.00
08-28	6234620026	COMPUWARE CORP CORPORATE HEADQUARTERS	SOFT. MAINT	07/01/86-07/31/86	3,080.00
08-28	6234620006	CONTINENTAL RESOURCES INC.	SOFT. MAINT	07/01/86-06/30/87	150.00
08-28	6234620003	DATA SYSTEMS ANALYSTS, INC.	EQUIP. RENTAL	07/28/86-08/28/86	10,228.34
08-28	6234620027	DIGITAL EQUIPMENT CORP	SOFT. MAINT	07/08/86	671.00
08-28	6234620028	Do	SOFT. MAINT	06/01/86-06/30/86	792.00
08-28	6234620016	DSI COMPUTER SERVICES	SOFT. MAINT	06/01/86-06/30/86	624.00
08-28	6234620015	Do	EQUIP. MAINT	05/28/86-06/27/86	160.00
08-28	6234620012	EASTMAN KODAK COMPANY	EQUIP. MAINT	07/01/86-07/31/86	725.08
08-28	6234620014	Do	EQUIP. MAINT	01/01/86-03/31/86	3,179.17
08-28	6234620013	Do	EQUIP. MAINT	01/01/86-03/31/86	3,922.44
08-28	6234620009	FIRST BANK AND TRUST CO. OF PALATINE	EQUIP. MAINT	04/01/86-06/30/86	15.00
08-28	6234620008	GSA	EQUIP. RENTAL	08/01/86-08/31/86	2,500.00
08-28	6234620002	LABARE COMPUTERS, INC.	EQUIP. PURCH	06/01/86-06/30/86	496.00
08-28	6234620021	LIEBERT CORPORATION	EQUIP. MAINT	07/09/86	858.50
08-28	6234620020	MASSCOMP	EQUIP. MAINT	06/01/86-06/30/86	421.75
08-28	6234620007	MESA TECHNOLOGY CORP	EQUIP. RENTAL	06/01/86-06/30/86	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
08-28	6234620011	MISC COMPUTER SYSTEMS.....	08/01/86-08/31/86	EQUIP. MAINT.....	240.00	
08-28	6234620017	MOORE NATIONAL SERVICE DIV.....	07/01/86-06/30/87	EQUIP. MAINT.....	785.00	
08-28	6234620025	PANSOPHC SYSTEMS, INC.....	08/22/86-08/21/87	SOFT. MAINT.....	4,050.00	
08-28	6234620025	Do.....	08/30/86-08/29/87	SOFT. MAINT.....	1,950.00	
08-28	6234620018	RIVERBEND GROUP.....	07/01/86-07/31/86	EQUIP. MAINT.....	150.00	
08-28	6234620019	Do.....	07/01/86-07/31/86	EQUIP. MAINT.....	1,041.64	
08-28	6234620005	Do.....	07/11/86	EQUIP. PURCH.....	1,097.00	
08-28	6234620001	SOFTWORKS INC.....	06/27/86	TECH PUBS.....	42.00	
08-28	6234620023	SYNCSORT INC.....	06/01/86-07/01/86	SOFT. RENTAL.....	514.90	
08-28	6234620024	3M UFV2673.....	07/09/86	SUPPLIES.....	120.80	
08-31	6241900012	(EQUIPMENT ALLOWANCE).....	08/01/86-08/31/86	.....	58,112.90	
08-31	6245400011	(STATIONERY ALLOWANCE CHARGED).....	08/01/86-08/31/86	.....	12,265.39	
09-04	6246120002	ANDERSON JACOBSON, INC.....	07/16/86-08/15/86	EQUIPMENT RENTAL.....	145.00	
09-04	6246120003	AT&T INFORMATION SYSTEMS.....	07/01/86-07/31/86	EQUIPMENT MAINT.....	40.00	
09-04	6246120008	FEDERAL DATA CORPORATION.....	07/01/86-07/31/86	EQUIPMENT MAINT.....	2,447.00	
09-04	6246120009	Do.....	08/01/86-08/31/86	EQUIPMENT MAINT.....	5,290.00	
09-04	6246120010	Do.....	08/01/86-08/31/86	EQUIPMENT MAINT.....	5,290.00	
09-04	6246120014	HEWLETT/PACKARD.....	08/01/86-06/30/86	EQUIPMENT MAINT.....	120.00	
09-04	6246120005	KURZWEIL COMPUTER PRODUCTS, INC.....	07/01/86-07/31/86	EQUIPMENT MAINT.....	600.00	
09-04	6246120006	MASSCOMP.....	06/01/86-06/30/86	EQUIPMENT MAINT.....	803.63	
09-04	6246120007	XEROX CORPORATION.....	05/30/86-06/30/86	EQUIPMENT MAINT.....	343.12	
09-04	6246120001	XEROX CORPORATION-PS.....	07/01/86-07/31/86	EQUIPMENT RENTAL.....	930.00	
09-09	6248210001	AMDAHL CORP.....	01/01/86-01/31/86	EQUIP. MAINT.....	200.00	
09-09	6248210002	Do.....	02/01/86-02/28/86	EQUIP. MAINT.....	200.00	
09-09	6248210003	Do.....	03/01/86-03/31/86	EQUIP. MAINT.....	200.00	
09-09	6248210004	Do.....	04/01/86-04/30/86	EQUIP. MAINT.....	200.00	
09-09	6248210005	Do.....	05/01/86-05/31/86	EQUIP. MAINT.....	200.00	
09-09	6248210006	Do.....	06/01/86-06/30/86	EQUIP. MAINT.....	200.00	
09-09	6248210007	Do.....	07/01/86-07/31/86	EQUIP. MAINT.....	200.00	
09-09	6248210008	Do.....	08/01/86-08/31/86	EQUIP. MAINT.....	200.00	
09-09	6248210009	Do.....	09/01/86-09/30/86	EQUIP. MAINT.....	200.00	
09-09	6248210010	Do.....	10/01/86-10/31/86	EQUIP. MAINT.....	200.00	
09-09	6248210011	Do.....	11/01/86-11/30/86	EQUIP. MAINT.....	200.00	
09-09	6248210012	APPLIED SOFTWARE, INC.	08/01/86-08/31/86	SOFT. RENTAL.....	150.00	
09-09	6248210013	COMPUTER CORPORATION OF AMERICA.....	08/01/86-08/31/86	SOFT. MAINT.....	364.00	
09-09	6248210014	DATA SYSTEMS ANALYSTS, INC.....	07/01/86-07/31/86	SOFT. MAINT.....	5,701.21	
09-09	6248210010	DIGITAL EQUIPMENT CORP.....	07/01/86-07/31/86	SOFT. MAINT.....	671.00	
09-09	6248210011	Do.....	07/01/86-07/31/86	SOFT. MAINT.....	792.00	
09-09	6248210008	FEDERAL DATA CORPORATION.....	08/01/86-08/31/86	EQUIP. MAINT.....	2,447.00	
09-09	6248210016	IBM CORPORATION.....	07/18/86	PREMIUM SERV.....	276.00	
09-09	6248210015	LSW INC.....	07/01/86-07/31/86	EXT. COMP. SER.....	82.50	
09-09	6248210017	NCR COMTEN, INC.....	07/25/86	PREMIUM SERV.....	237.50	
09-09	6248210019	MARILYN SORENSEN.....	07/13/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN.....	150.00	
09-09	6248210018	Do.....	07/13/86-07/18/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN.....	481.47	
09-09	6248210014	UNITED MEDIA ENTERPRISES.....	07/13/86-08/30/86	EXT. COMP. SER.....	273.30	
09-09	6251140007	ADPI.....	06/25/86	EQ. PURCH.....	5,282.00	
09-09	6251140001	BEKINS.....	03/14/86	EXT. COMP. SER.....	63.84	
09-09	6251140023	CONTROL DATA CORPORATION.....	07/01/86-07/31/86	EQ. MAINT.....	9,677.85	

09-09	6251140024	Do	07/01/86-07/31/86	EQ. MAINT	754.65
09-09	6251140025	DATA SWITCH CORPORATION	06/04/86	PREMIUM SERVICE	200.00
09-09	6251140021	Do	06/28/86-07/27/86	EQ. MAINT	624.00
09-09	6251140020	DSI COMPUTER SERVICES	08/01/86-08/31/86	EQ. MAINT	160.00
09-09	6251140015	EASTMAN KODAK COMPANY	06/01/86-06/30/86	EQ. RENTAL	2,576.17
09-09	6251140011	FCC/NCEIS	07/29/86	TRAINING	395.00
09-09	6251140009	HEWLETT/PACKARD	07/03/86	EQ. PURCH.	3,373.45
09-09	6251140027	IBM CORPORATION	07/02/86	PREMIUM SERVICE	456.80
09-09	6251140008	INSTITUTE FOR ADVANCED TECHNOLOGY	06/25/86	TRAINING	895.00
09-09	6251140017	KURTZWELL COMPUTER PRODUCTS, INC.	08/01/86-08/31/86	EQ. MAINT	600.00
09-09	6251140014	METROCALL	06/12/86	EQ. PURCH.	199.00
09-09	6251140014	Do	06/12/86	EQ. PURCH.	26.13
09-09	6251140013	MISC COMPUTER SYSTEMS	06/25/86-08/31/86	EQ. RENTAL	488.05
09-09	6251140022	NOVELL, INC.	07/24/86-08/31/86	EQ. RENTAL	240.00
09-09	6251140029	OFFICIAL AIRLINE GUIDES, INC.	09/01/86-09/30/86	EQ. MAINT	450.00
09-09	6251140005	PARAGRAM SALES CO, INC.	05/12/86	TRAINING	134.00
09-09	6251140018	RIVERBEND GROUP	06/29/86-07/27/86	EXT. COMP. SER.	150.00
09-09	6251140019	SACON	06/16/86	SUPPLIES	15.00
09-09	6251140003	Do	08/01/86-08/31/86	EQ. MAINT	1,041.64
09-09	6251140012	Do	08/01/86-08/31/86	EQ. PURCH.	2,867.47
09-09	6251140028	THE WASHINGTON POST	07/29/86	SUPPLIES	822.76
09-09	6251140030	TRIBUNE MEDIA SERVICES, INC.	06/30/86-07/27/86	EXT. COMP. SER.	400.00
09-09	6251140006	UNIFY CORP	06/30/86-08/04/86	EXT. COMP. SER.	84.00
09-09	6251140010	WASHINGTON POST	06/24/86	SOFT. PURCH.	757.00
09-09	6251140016	X. DOT CORPORATION	07/08/86	SUPPLIES	699.60
09-09	6251140026	3M UVF2673	08/01/86-07/31/87	SOFT. MAINT	2,000.00
09-09	6251180003	ARLINGTON ELECTRONIC WHOLESALERS	07/29/86	PREMIUM SERVICE	86.00
09-09	6251180004	Do	01/08/86	SUPPLIES	83.48
09-09	6251180005	Do	01/08/86	SUPPLIES	786.46
09-09	6251180011	Do	01/08/86	SUPPLIES	179.35
09-09	6251180001	CONTROL CABLE, INC.	07/29/86	SUPPLIES	277.97
09-09	6251180010	CONTROL DATA CORP	07/01/86-07/31/86	EXT. COMP. SER.	9,849.05
09-09	6251180010	DIGITAL EQUIPMENT CORP	06/10/86	EQ. PURCH.	206.00
09-09	6251180009	HAY GROUP, INC.	05/12/86	EXT. COMP. SER.	10,466.95
09-09	6251180012	I/O MAGNETICS, INC.	06/19/86	SUPPLIES	2,575.50
09-09	6251180013	IBM	07/11/86	SUPPLIES	419.00
09-09	6251180014	Do	07/11/86	SUPPLIES	901.95
09-09	6251180018	IBM CORPORATION	05/01/86-05/31/86	EQ. RENTAL	7,615.30
09-09	6251180021	MASSCOMP	07/01/86-07/31/86	EQ. MAINT	858.50
09-09	6251180022	Do	07/01/86-07/31/86	EQ. MAINT	803.63
09-09	6251180019	MESA TECHNOLOGY CORP	07/01/86-07/31/86	EQ. RENTAL	421.75
09-09	6251180002	NATIONAL CAR RENTAL	06/22/86-06/26/86	TRAVEL	156.71
09-09	6251180006	PACIFIC MICROCOMPUTERS, INC.	02/25/86	SUPPLIES	1,009.50
09-09	6251180023	Do	02/25/86	SUPPLIES	506.50
09-09	6251180008	SOFTWARE AG OF NORTH AMERICA INC	02/25/86	SUPPLIES	750.00
09-09	6251180011	Do	04/18/86	TRAINING	700.00
09-09	6251180017	SPECIALIZED PRODUCTS CO	06/17/86	TRAINING	333.01
09-09	6251180016	WALLACE COMPUTER SERVICES	07/29/86	SUPPLIES	381.48
09-09	6251180020	XEROX CORPORATION	06/30/86-07/31/86	EQ. MAINT - COPIES	40.70
09-10	6251290001	AMERICAN MANAGEMENT ASSOC.	08/13/86	TECH. PUB.	36.00
09-10	6251290004	C & P OF MARYLAND	07/01/86-07/31/86	EQUIP. RENTAL	8.52
09-10	6251290003	FIRST BANK AND TRUST CO. OF PALATINE	09/01/86-09/30/86	EQUIP. RENTAL	810.00
09-10	6251290002	HEWLETT PACKARD CO.	08/13/86	SUPPLIES	69.00
09-10	6251290005	IBM CORPORATION	06/01/86-06/30/86	EQUIP. RENTAL	7,435.56
09-24	6265020011	AMDAHL CORP	07/01/86-07/31/86	EQ. MAINT	23,925.00
09-24	6265020012	Do	08/01/86-08/31/86	EQ. MAINT	23,925.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
09-24	6265020015	AT&T INFORMATION SYSTEMS	08/16/86-09/15/86	EQ. RENTAL	40.00	
09-24	6265020016	C & P OF MARYLAND	07/13/86-08/12/86	EQ. RENTAL	25.47	
09-24	6265020017	Do	07/16/86-08/15/86	EQ. RENTAL	19.64	
09-24	6265020018	CONTINENTAL RESOURCES INC.	08/28/86-09/28/86	EQ. RENTAL	150.00	
09-24	6265020019	DIGITAL ANALYSIS CORP.	07/14/86-07/25/86	SOFT. MAINT.	351.00	
09-24	6265020020	EASTMAN KODAK COMPANY	07/01/86-07/31/86	EQ. RENTAL	2,576.17	
09-24	6265020021	GSA	07/01/86-07/31/86	EQ. RENTAL	15.00	
09-24	6265020022	HEWLETT/PACKARD	07/20/86-08/19/86	EQ. MAINT.	156.00	
09-24	6265020023	Do	08/05/86	PREMIUM SER.	226.00	
09-24	6265020024	IBM CORPORATION	07/01/86-07/31/86	EQ. MAINT.	8,085.29	
09-24	6265020025	LIBERT CORPORATION	08/01/86-08/31/86	EQ. MAINT.	496.00	
09-24	6265020026	LOS ANGELES TIMES SYNDICATE	06/30/86-08/03/86	EXT. COMP. SER.	174.00	
09-24	6265020027	NICOLET COMPUTER GRAPHICS	09/17/86-09/16/86	EQ. MAINT.	510.00	
09-24	6265020028	PRESS ASSOCIATION INC.	07/01/86-07/31/86	EXT. COMP. SER.	13,523.72	
09-24	6265020029	Do	08/01/86-08/31/86	EXT. COMP. SER.	2,004.29	
09-24	6265020030	SCIENCE RESEARCH ASSOC.	08/26/86-08/26/86	SOFT. RENTAL	1,997.49	
09-24	6265020031	SOFTWARE AG OF NORTH AMERICA INC.	07/01/86-07/31/86	SOFT. RENTAL	514.90	
09-24	6265020032	SYNCSORT INC.	06/26/86-07/25/86	EXT. COMP. SER.	490.21	
09-24	6265020033	TELENET COMMUNICATIONS CORP.	07/01/86-07/31/86	SOFT. MAINT.	212.00	
09-24	6265020034	UCCEL CORP.	07/01/86-07/31/86	SOFT. MAINT.	605.00	
09-24	6265020035	Do	08/07/86	TRAINING	9,500.00	
09-26	6265010004	ARNOUSE & OUELLETTE ASSOCIATES, INC.	06/10/86	EQ. PURCH.	2,503.40	
09-26	6265010005	BG ENTERPRISES, INC.	06/16/86	EXT. COMP. SER.	1,310.00	
09-26	6265010006	COMPUTER OUTPUT PRINTING, INC.	06/09/86-06/30/86	SOFT. PURCH.	1,755.00	
09-26	6265010007	DSSERVICES, INC.	08/05/86	EQ. PURCH.	901.00	
09-26	6265010008	DIGITAL BASICS, INC.	08/13/86	SUPPLIES	379.44	
09-26	6265010009	EM UV9241 (GB)	08/07/86	EQ. PURCH.	3,383.50	
09-26	6265010010	HEWLETT/PACKARD	08/07/86	SUPPLIES	99.00	
09-26	6265010011	Do	08/07/86	SUPPLIES	12,978.00	
09-26	6265010012	INFORMER COMPUTER TERMINALS, INC.	08/07/86	EQ. PURCH.	180.00	
09-26	6265010013	JUDIE PARISH	07/31/86	TRAINING	110.60	
09-26	6265010014	M.T.H. INC.	01/08/86	EXT. COMP. SER.	188.00	
09-26	6265010015	MASSCOMP	06/27/86	SUPPLIES	2,162.62	
09-26	6265010016	MCGREGOR PRINTING CORP.	01/06/86	SUPPLIES	1,118.25	
09-26	6265010017	MCO COMPUTER SUPPLIES	07/11/86	SUPPLIES	266.00	
09-26	6265010018	PHILIP MELVIN	08/28/86	REIMB FOR REGISTRATION FEE TRAINING	145.00	
09-26	6265010019	NATIONAL TRADE PRODUCTIONS, INC.	08/06/86	TRAINING	899.79	
09-26	6265010020	Do	08/06/86	EQ. PURCH.	500.00	
09-26	6265010021	NILFISK OF AMERICA, INC.	05/12/86	TRAINING	52.95	
09-26	6265010022	ON-LINE SOFTWARE INTERNATIONAL, INC.	07/11/86	SOFT. PURCH.	1,616.50	
09-26	6265010023	RETRIEVAL TECHNOLOGY	07/29/86	SOFT. PURCH.	150.00	
09-26	6265010024	RIVERBEND GROUP	06/24/86	SOFT. PURCH.	10.50	
09-26	6265010025	TECHNOLOGY SERVICES, INC.		SOFT. PURCH.		
09-26	6265010026	UNIFY CORP.		SOFT. PURCH.		

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
08-14	6240990009	Do	07/01/86-07/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE CLERK)	(383,350.00)
08-15	6247990006	Do	05/01/86-05/30/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GSA)	(15,078.28)
08-15	6227990011	Do	06/01/86-06/30/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (CONGRESSIONAL BUDGET OFFICE)	(237,738.50)
08-15	6227990012	Do	06/01/86-06/30/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF TECHNOLOGY ASSESSMENT)	(74.44)
08-15	6240990012	Do	06/01/86-06/30/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON BUTLER DERRICK)	(142.99)
08-15	6240990015	Do	06/01/86-06/30/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON DAN LUNGREN)	(26.81)
08-18	6240990007	Do	06/01/86-06/30/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON BEAU BOULTER)	(50.14)
08-18	6240990008	Do	06/01/86-06/30/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON MIKE SYNAR)	(22.76)
08-20	6254960013	Do	06/01/86-06/30/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON JULIAN DIXON)	(25.80)
08-20	6254960014	Do	07/01/86-07/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF LEGISLATIVE COUNSEL)	(2,839.61)
08-21	6254960015	Do	07/01/86-07/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON NORMAN MINETA)	(185.90)
08-22	6234990005	Do	04/01/86-04/30/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GSA)	(8,911.63)
08-22	6234990006	Do	04/01/86-04/30/86	REIMBURSEMENT FOR COMPUTER COSTS: (HON ROD CHANDLER)	(155.50)
08-22	6234990008	Do	06/01/86-06/30/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON BERTLEY BEDELL)	(25.05)
08-22	6234990009	Do	06/01/86-06/30/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON TONY COELHO)	(43.96)
08-22	6234990010	Do	06/01/86-06/30/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON HENRY J. HYDE)	(174.98)
08-25	6254960010	Do	06/01/86-06/30/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON BOB CABR)	(209.00)
08-26	6254960007	Do	06/01/86-06/30/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON JIM BATES)	(146.43)
08-26	6254960008	Do	06/01/86-06/30/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON LAKOMARSINO)	(112.08)
08-26	6254960009	Do	06/01/86-06/30/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON LAWRENCE SMITH)	(21.92)
08-28	6240990006	Do	06/25/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON MICHAEL LOWMY)	(36.90)
08-31	6254960011	Do	07/01/86-07/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GBO)	(242,264.27)
09-11	6254960011	Do	06/01/86-06/30/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GSA)	(14,344.61)
09-11	6254960017	Do	07/01/86-07/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GSA)	(16,640.95)
09-16	6274990008	Do	07/01/86-07/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GAO)	(45.03)
09-17	6260970007	Do	06/01/86-06/30/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON ROSE)	(24.15)
09-17	6260970008	Do	06/02/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (CRS)	(103.57)
09-17	6260970009	Do	06/02/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON JIM KOLBE)	(168.97)
09-17	6260970004	Do	06/04/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON HAMILTON FISH, JR)	(250.00)
09-17	6260970004	Do	06/19/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON SANDER M. LEVIN)	(284.00)
09-17	6260970006	Do	07/23/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON NORMAN D. DICKS)	(193.00)
09-17	6260990011	Do	07/18/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON GUY V. MOLINARI)	(222.90)
09-17	6274990009	Do	07/01/86-07/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON TRAXLER)	(250.00)
09-17	6274990010	Do	08/01/86-08/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON HYDE)	(104.48)
09-19	6274990025	Do	08/01/86-08/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LEGISLATIVE COUNSEL)	(1,036.10)
09-23	6274990024	Do	07/01/86-07/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON BEDELL)	(27.69)
09-23	6274990006	Do	07/01/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON DIXON)	(49.17)
09-23	6274990003	Do	07/01/86-07/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON KOLBE)	(154.56)
09-23	6274990004	Do	08/01/86-08/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE CLERK)	(53.19)
09-24	6267990002	Do	06/01/86-07/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HOUSE RESTAURANT)	(8,162.37)
09-24	6267990003	Do	07/01/86-07/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (DOORKEEPER)	(377.08)
09-24	6267990004	Do	07/01/86-07/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF TECHNOLOGY ASSESSMENT)	(74.71)
09-24	6267990005	Do	07/01/86-07/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF TECHNOLOGY ASSESSMENT)	(15.71)

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS

SALARIES

AGNEW, RICHARD A.....
 ANDERSON, WILLIAM M, III.....
 BEARD, DANIEL P.....
 BERTORELLO, EVELYN.....
 BOYD, MARY STONE.....
 BROOKEN ROPE, DEBORAH A.....
 BROOKE, WILLIAM W.....
 BUCKNER, STEPHEN J.....
 BURTON, RONALD KENT.....
 CALLUS, DEBORAH ANN.....
 CHAPIN, MARGARET C.....
 CHISOLM, JANET L.....
 CRANE, DALE A.....
 DENNING, MARY ANN.....
 DUCHENEAUX, FRANKLIN.....
 FARROW, SAMUEL.....
 FOWLER, SAM E.....
 GIBSON, CAROLYN P.....
 GILBERT, NORMA.....
 GLISTRAP, MARGY A.....
 GLUDIE, TIMOTHY W.....
 GREEN, SARA.....
 GREENE, JENNIFER M.....
 HAPKE, RICHARD DWAIN.....
 HEALY, RICHARD JAMES.....
 HENSON, JAMES W.....
 HOOTZ, GREGG ALLEN.....
 HOWARD, MARE J.....
 HOWELL, MARTIN D.....
 JACKSON, MICHAEL D.....
 JAMISON, DELUS CY.....
 JASEPH, JOAN W.....
 JONES, ROY, JR.....
 KENNEDY, CHRISTINE A.....
 KIRCHNER, KEVIN PATRICK.....
 KISH, DANIEL VAL.....
 KRAUSE, PATRICIA A.....
 LAMICH, J STEVENS.....
 LUSBY, JUNE A.....
 MANSUR, T E MANASSE.....
 MCCOY, ANGELA M.....
 MCELVAIN, LEE.....
 MCMILLAN, ELIZABETH.....

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES

TOTAL

1,787,581.43

(1,865,867.96)

07/01/86-09/30/86 CHIEF COUNSEL TO THE MINORITY (P).....
 07/01/86-09/30/86 BUDGET OFFICER (P).....
 07/01/86-09/30/86 SUBC STAFF DIRECTOR (P).....
 07/01/86-09/30/86 CLERK.....
 07/01/86-09/30/86 CALENDAR CLERK.....
 07/01/86-09/30/86 STAFF ASST AND SECRETARY.....
 07/01/86-09/30/86 COUNSEL (MINORITY).....
 07/01/86-09/30/86 CONSULTANT (MINORITY).....
 07/01/86-09/30/86 PUBLIC AFFAIRS DIRECTOR.....
 07/01/86-09/30/86 SECRETARY-MINORITY.....
 07/01/86-09/30/86 CLERK.....
 09/05/86-09/30/86 CLERK.....
 07/01/86-07/31/86 STAFF ASSISTANT.....
 08/05/86-09/30/86 STAFF ASSISTANT.....
 07/01/86-09/30/86 SUBCOMMITTEE STAFF DIRECTOR (P).....
 07/01/86-09/30/86 RECEPTIONIST.....
 07/01/86-09/30/86 SPEC COUNSEL-INDIAN AFFRS (P).....
 07/01/86-09/30/86 SP ADV, SUBC ON INSULAR AFFRS (C).....
 07/01/86-09/30/86 COUNSEL (P).....
 07/01/86-09/30/86 STAFF ASSISTANT.....
 07/01/86-09/30/86 STAFF ASSISTANT.....
 07/01/86-09/30/86 STAFF ASSISTANT.....
 07/01/86-09/30/86 REPUBLICAN COUNSEL (P).....
 07/01/86-09/30/86 STAFF ASSISTANT.....
 09/03/86-09/30/86 STAFF ASSISTANT.....
 07/01/86-06/31/86 CONSULTANT (MINORITY) (C).....
 07/01/86-09/30/86 PROFESSIONAL STAFF MEMBER.....
 07/01/86-09/30/86 FINANCE CLERK.....
 07/01/86-09/30/86 COUNSEL ON INDIAN AFFAIRS (MIN) (P).....
 07/01/86-09/30/86 STAFF ASSISTANT.....
 07/01/86-09/30/86 CONSULTANT (MINORITY) (P).....
 07/01/86-09/30/86 CONSULTANT ON WATER AND POWER (P).....
 07/01/86-09/30/86 CONSULTANT (MINORITY) (C).....
 07/01/86-09/30/86 SECRETARY.....
 07/01/86-09/30/86 ASSOC STAFF DIR AND COUNSEL (P).....
 07/01/86-09/30/86 SEC TO CHIEF MIN COUNSEL.....
 07/01/86-09/30/86 FORESTRY CONSULTANT.....
 07/01/86-09/30/86 CONSULTANT (MINORITY) (C).....
 07/01/86-09/30/86 PROFESSIONAL STAFF MEMBER (P).....
 07/01/86-09/30/86 ASSOCIATE STAFF DIRECTOR.....
 07/01/86-09/30/86 SECY TO MIN CONSULTANTS.....
 07/01/86-09/30/86 CONSULTANT (MINORITY).....
 07/01/86-09/30/86 SECRETARY.....
 07/01/86-09/30/86 GENERAL COUNSEL (P).....
 07/01/86-09/30/86 CLERK.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.						
		MEEK, DANIEL	07/01/86-09/30/86	SUBCOMMITTEE STAFF DIRECTOR (P)		14,049.99
		METCALF, SANDRA MARIE	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT		8,321.07
		MUKAIHATA, GAIL AKIKO	07/01/86-09/30/86	CLERK		5,017.73
		MYERS, HENRY R.	07/01/86-09/30/86	SCIENCE ADVISOR (P)		17,175.00
		NEUMAN, ROBERT A.	07/01/86-09/30/86	STAFF ASSISTANT		3,500.01
		NEUMANN, LORETTA FAY	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (C)		14,222.49
		NEVILLE, THOMAS F.	07/01/86-09/30/86	CONSULTANT (MINORITY) (C)		13,374.99
		PETERSON, JOHN E.	07/01/86-09/30/86	DOCUMENTS CLERK		6,015.00
		PHILLIPS, MICHAEL	07/01/86-09/30/86	CONSULTANT		6,000.00
		RIDER, SALLY M.	09/02/86-09/30/86	STAFF COUNSEL		2,125.14
		ROE, TEDDY W.	07/01/86-09/30/86	SUBCOMMITTEE STAFF DIRECTOR (P)		15,875.01
		SCOVILLE, STANLEY E.	07/01/86-09/30/86	STAFF DIRECTOR & COUNSEL (P)		18,075.00
		SEAMENS, CHARLENE MCCARTNEY	07/01/86-09/30/86	CLERK		6,267.49
		SHAFFER, WILLIAM L.	07/01/86-09/30/86	CON MIN WIN & LAND (P)		6,555.00
		SHAY, RUSSELL H.	07/01/86-09/30/86	CONSULTANT		10,875.00
		SHYCOFF, JOAN K.	07/01/86-09/30/86	SECRETARY		4,106.85
		SKIBINE, ALEXANDER TALLCHIEF	07/01/86-09/30/86	ASST CHSL FOR INDIAN AFFAIRS		11,409.51
		SLOSS, CHARLES STANLEY	07/01/86-09/30/86	COUNSEL (C)		13,696.26
		SOIKEN, LORI J.	07/01/86-09/30/86	CLERK		6,950.01
		STEVENS, LINDA GORDON	07/01/86-09/30/86	STAFF ASSISTANT		9,306.24
		STILLMAN, LORI L.	07/01/86-09/30/86	CONSULTANT (MINORITY)		7,875.00
		TOOHY, JEAN R.	07/01/86-09/30/86	MINORITY CONSULTANT (C)		12,723.00
		TRAUTWEN, MARK	07/01/86-09/30/86	STAFF CONSULTANT (C)		13,437.51
		VANCLAVE, GEORGE W.	07/01/86-09/30/86	COUNSEL (MINORITY) (C)		13,749.99
		VERMAS, LISA A.	07/01/86-09/30/86	MINERALS CONSULTANT		7,500.00
		WADDELL, MIRIAM L.	07/01/86-09/30/86	STAFF ASSISTANT		8,648.76
		WESBROCK, SARA E.	09/08/86-09/28/86	STAFF ASSISTANT		933.33
		WILLIAMS, NORMAN R.	07/01/86-09/30/86	MINING CONSULTANT (C)		11,701.98
		ZOJA, JAMES H.	07/01/86-09/30/86	SUBCOMMITTEE STAFF DIRECTOR (C)		10,250.01
		ZOLLHOFFER, DAWN M.	07/01/86-09/30/86	SECRETARY-MINORITY		4,500.00
EXPENSES						
07-03	6178110004	CALLAGHAN & COMPANY	06/06/86	PURCHASE OF 1986 POCKET PARTS TO US CODE SERVICE		98.58
07-03	6178110003	DAVID R RAMAGE	06/18/86	SERVICES RENDERED IN PROVIDING 600 COPIES OF RECORD REPRINTS		84.00
07-03	6178110002	FEDERAL EXPRESS CORP	06/18/86	EXPRESS MAILINGS		42.00
07-03	6178110005	THE WALL STREET JOURNAL	08/26/86-08/25/87	RENEWAL OF SUBSCRIPTION TO THE WALL STREET JOURNAL		114.00
07-03	6178110001	JAMES WEAVER	05/26/86-06/01/86	ROUNDTRIP AIRFARE EUGENE/LAS VEGAS		390.00
07-03	6183040002	ARIZONA PRESS CLIPPING BUREAU	05/01/86-05/31/86	ARIZONA PRESS CLIPPINGS		49.20
07-03	6183040001	FRESHWATER FOUNDATION	06/25/86	PURCHASE OF 2 BOOKS CONCERNING WATER RELATED ISSUES		22.00
07-03	6183040003	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FTS SERVICE		15.00
07-03	6183040005	DANIEL MEEK	05/18/86-05/20/86	ADDITIONAL AIRFARE MISCELLANEOUS EXPENSES (ROUND TRIP DC/PASCO/PORTLAND)		43.00
07-03	6183040004	NEWSDATA CORPORATION	03/01/86-06/30/86	SUBSCRIPTION TO CLEARING UP NEWSLETTER		624.00
07-24	6203010007	C&P TELEPHONE COMPANY	06/01/86-06/30/86	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS		2,699.92
07-24	6203010008	Do	06/01/86-06/30/86	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS		71.12

07-24	6203010009	Do	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	187.75
07-24	6203010010	GENERAL SERVICES ADMINISTRATION	FTS SERVICE	15.00
07-24	6203010011	NANCY A GLISTRAP	PER DIEM FOR 2 DAYS ADDITIONAL AIR FARE (ROUND TRIP DC/CHADRON, NEBR.)	169.00
07-24	6203010012	DELOS CY JAMISON	ACTUAL EXPENSES AIR FARE MISCELLANEOUS EXPENSES	309.35
07-24	6203010013	ROBERT A NEWSON	PER DIEM FOR 4 DAYS @ 50.00 (ROUND TRIP DC/PHOENIX, AR.)	200.00
07-24	6203010014	PHILIPS INFORMATION SYSTEMS	USE OF A PHILIPS LAZER PRINTER ON A TEMPORARY BASIS	100.00
07-24	6203010015	JOHN F SEIBERLING	PER DIEM FOR 2 DAYS @ 50.00 (ROUND TRIP CLEVELAND/CHADRON, NB)	100.00
07-24	6203010016	WILLIAM L SHAHER	PER DIEM FOR 2 DAYS @ 50.00 (ROUND TRIP DC/LEBANON, VA.)	200.00
07-24	6203010017	RUSSELL H SHAY	PER DIEM FOR 2 DAYS ADDITIONAL AIR FARE (ROUND TRIP DC/CHADRON, NEBR.)	159.00
07-24	6203010018	STATE OF CALIFORNIA	PURCHASE OF PUBLICATION ENTITLED THE LEACHING FIELDS	8.95
07-24	6203010019	LORI L STULLMAN	PER DIEM FOR 2 DAYS @ 50.00 (ROUND TRIP DC/CHADRON, NEBR.)	100.00
07-24	6203010020	MICHAEL STRANG	PER DIEM FOR ONE DAY AIR FARE (ROUND TRIP ASPEN/CHADRON, NB.)	63.00
07-24	6203010021	NORMAN R WILLIAMS	PER DIEM FOR 5 1/2 DAYS @ 50.00 (ROUND TRIP DC/LEBANON, VA.)	275.00
07-24	6203010022	Do	PER DIEM FOR 4 DAYS @ 34.25 (ROUND TRIP DC/LEBANON, VA.)	137.00
07-30	6205320001	ARIZONA PRESS CLIPPING BUREAU	ARIZONA PRESS CLIPPINGS	43.44
07-30	6205320002	NANCY A GLISTRAP	MISC EXPENSES (SUPPLEMENTAL TRAVEL VOUCHER)	76.23
07-30	6205320003	JAMES W HENSON	REPLENISH THE PETTY CASH FUND FOR POSTAGE, LOCAL TRAVEL AND SUPPLIES	81.54
07-30	6205320004	NORMAN R WILLIAMS	PER DIEM FOR 5 DAYS (R/T DC/VA)	157.50
07-31	6212900018	MORRIS UDALL	ACTUAL EXPENSES, AIR FARE, MISCELLANEOUS EXPENSES (ROUND TRIP DC/TUCSON/PHOENIX)	1,448.76
08-05	6202220004	DAVID R RAMAGE	SERVICES RENDERED IN PROVIDING 435 MEMBERS LABELS ON ENVELOPES, AND 200 RECORD PRINTS	10,311.48
08-05	6202220005	DINERS CLUB INTERNATIONAL	PURCHASE OF AIRLINE TICKETS ON OFFICIAL COMMITTEE BUSINESS	94.00
08-05	6202220006	FEDERAL EXPRESS CORP.	EXPRESS MAILINGS	1,486.00
08-05	6202220007	WEST PUBLISHING COMPANY	RENEWAL OF SUBSCRIPTION TO THE NEW YORK TIMES	14.00
08-05	6202220008	THE VIRGIN ISLANDS DAILY NEWS	PURCHASE OF U.S. CODE ANNOTATED TITLE 30 (3 COPIES)	58.50
08-13	6224120003	WEST PUBLISHING COMPANY	RENEWAL OF SUBSCRIPTION TO THE VIRGIN DAILY NEWS	145.00
08-13	6224120004	NORMAN R WILLIAMS	PURCHASE OF US CODE ANNOTATED TITLE 18	159.46
08-13	6224120005	DANIEL P BEARD	PER DIEM FOR 3 DAYS @ \$50	108.00
08-19	6230250001	FORT MASON FOUNDATION	PER DIEM FOR 4 DAYS (ROUND TRIP DC/SEA/SFO)	150.00
08-19	6230250002	J STEVENS LAMICH	HEARING ROOM RENTAL FOR HEARING IN SAN FRANCISCO	190.00
08-19	6230250003	PRO MEDIA RENTS, INC.	ACTUAL EXPENSES, MISC. EXPENSES, (ROUND TRIP DC/SAN FRANCISCO)	165.00
08-31	6241900016	ARIZONA PRESS CLIPPING BUREAU	PUBLIC ADDRESS FOR FIELD HEARING IN SAN FRANCISCO	898.31
09-04	6239150001	FEDERAL EXPRESS CORP.	ARIZONA PRESS CLIPPINGS	380.00
09-04	6239150002	GSA	EXPRESS MAILINGS	10,311.48
09-04	6239150003	GEORGE MILLER	FTS SERVICE	59.28
09-04	6239150004	PHILIPS INFORMATION SYSTEMS	AIR FARE DC/SFO/DC	23.00
09-04	6239150005	DINERS CLUB INTERNATIONAL	PURCHASE OF 7 BOXES OF DISKETTES FOR USE WITH WORD PROCESSORS	410.00
09-19	6261800004	JAMES W HENSON	PURCHASE OF AIRLINE TICKETS ON OFFICIAL COMMITTEE BUSINESS	212.15
09-19	6261800005	MARIANAS VARIETY	TO REPLENISH THE PETTY CASH FUND FOR LOCAL TRAVEL, POSTAGE, AND SUPPLIES	1,264.00
09-19	6261800006	GEORGE W. VAN CLEVE	RENEWAL OF SUBSCRIPTION TO THE MARIANAS NEWS	88.20
09-19	6261800007	NORMAN R WILLIAMS	ACTUAL EXPENSES MISCELLANEOUS EXPENSES (ROUND TRIP DC/SAN FRANCISCO)	48.00
09-19	6266090002	FRESHWATER FOUNDATION	PER DIEM FOR 11 DAYS @ 50	224.03
09-25	6266090003	LORI J SANKEN	ARIZONA PRESS CLIPPINGS	550.00
09-25	6266090004	(STATIONERY ALLOWANCE CHARGED)	PURCHASE OF PUBLICATION ENTITLED PESTICIDE BROCHURE	37.44
09-25	6266090005		FTS SERVICE	1.50
09-25	6266090006		MISCELLANEOUS TRAVEL EXPENSES (ROUND TRIP DC/LAX/FAT/DC)	15.00
09-30	6274770016			117.88
				397.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.						
09-30	6274900017	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER		10,242.83
SALARIES						
COMMITTEE EMPLOYEES.....						
SPECIAL AND SELECT COMMITTEES.....						
EXPENSES						
SPECIAL AND SELECT COMMITTEES.....						
TOTAL						
						430,395.96
						297,246.80
						46,260.88
						773,903.64

COMMITTEE ON THE JUDICIARY

SALARIES

ADAMS, BRENDA J.....	07/01/86-09/30/86	CLERK.....	8,211.96
ALCOCK, LYNN.....	07/01/86-09/30/86	CALENDAR CLERK.....	9,394.95
BAILEY, JUDITH.....	07/01/86-09/30/86	ASSISTANT COUNSEL (C).....	12,125.00
BALLENGER, KAREN KAUB.....	07/01/86-09/30/86	ASSISTANT COUNSEL.....	8,074.35
BARR, CHERYL A.....	07/01/86-09/30/86	CLERK.....	4,686.88
BEACH, CYNTHIA A.....	07/01/86-09/30/86	CLERK.....	5,366.92
BEIER, DAVID W. III.....	07/01/86-09/30/86	ASSISTANT COUNSEL (C).....	11,692.14
BROWER, JANELYN P.....	07/01/86-09/30/86	CLERK.....	5,771.16
CATES, RICHARD L.....	07/01/86-07/31/86	SPECIAL COUNSEL (P).....	5,725.00
CHABRAJA, NICHOLAS D.....	07/29/86-07/31/86	SPECIAL COUNSEL.....	381.67
Do.....	08/01/86-09/30/86	SPECIAL COUNSEL (P).....	11,450.00
CLEMENT, AUDRAY LEE.....	07/01/86-09/30/86	CLERK.....	4,740.83
COFFEY, ALAN F. JR.....	07/01/86-09/30/86	ASSOCIATE COUNSEL (P).....	17,175.00
CONWAY, LYNNETTE ROBINSON.....	07/01/86-09/30/86	ASSISTANT COUNSEL.....	8,058.55
CRAWFORD, MECHITA O.....	07/01/86-09/30/86	CLERK.....	6,833.33
DANIELS, LIZZIE M.....	07/01/86-09/30/86	CLERK.....	7,743.63
DAVIS, IVY L.....	07/01/86-09/30/86	ASSISTANT COUNSEL.....	10,890.00
DEBRUIN, DAVID W.....	07/01/86-09/30/86	ASSISTANT SPECIAL COUNSEL.....	200.00
DEMPSEY, JAMES X.....	08/01/86-09/30/86	ASSISTANT COUNSEL.....	11,333.33
DOBYNES-WARD, BARBARA ANN.....	07/01/86-09/30/86	CLERK.....	5,652.06
ELIGAN, VERONICA.....	07/01/86-09/30/86	CLERK.....	4,124.99
ENDRES, ARTHUR P. JR.....	07/01/86-09/30/86	ASSISTANT COUNSEL (P).....	15,863.97
EPPS, CHERYL ANTHONY.....	07/01/86-09/30/86	RESEARCH ASSISTANT.....	7,762.50
FALKSEN, MARILYN L.....	07/01/86-09/30/86	CLERK.....	6,810.83
FARR, JAMES B.....	07/01/86-09/30/86	CLERK.....	9,170.71
FIORILLO, KATHY.....	07/01/86-09/30/86	PRESS ASSISTANT.....	3,083.33
FOGARTY, GAIL HIGGINS.....	07/01/86-09/30/86	COUNSEL (P).....	13,177.62
FOLEY, PATRICIA ANNE.....	07/01/86-09/30/86	CLERK.....	4,958.33
FOLEY, SHANNON A.....	09/04/86-09/30/86	CLERK.....	1,402.50

FREEMAN, DANIEL M.	07/01/86-09/30/86	COUNSEL (C)	13,985.19
GOLDBERGER, GARY G.	07/01/86-09/30/86	ASSISTANT COUNSEL (C)	11,727.08
GRIGORY, HAYDEN W.	07/01/86-09/30/86	COUNSEL (P)	15,594.87
GIMES, WARREN S.	07/01/86-09/30/86	COUNSEL (P)	15,594.87
GROVES, SHEILA F.	07/01/86-09/30/86	CLERK	6,968.21
HALL, LINDA C.	07/01/86-09/30/86	CLERK	6,976.95
HENDERSON, PHYLLIS N.	07/01/86-09/30/86	COUNSEL (P)	5,641.80
HUTCHISON, THOMAS W.	07/01/86-09/30/86	ASSISTANT COUNSEL	15,594.87
IHLIO, JEN E.	07/01/86-09/30/86	ASSISTANT COUNSEL	7,929.17
ISHIMARU, STUART J.	07/01/86-09/30/86	CLERK	7,887.50
JAMES-MORRIS, DEBRA	08/11/86-09/30/86	ASSOCIATE COUNSEL (P)	15,791.01
KERN, CHARLES E. II	07/01/86-09/30/86	CLERK	3,194.35
KNOTT, JUDY LYNN	07/01/86-09/30/86	ASSISTANT COUNSEL	7,962.50
LEAVY, DEBORAH	07/01/86-09/30/86	ASSISTANT COUNSEL	9,845.37
LEIGH, JOYCE MARIE	07/01/86-07/15/86	CLERK	9,827.72
LEROY, CATHERINE A.	07/01/86-09/30/86	COUNSEL (P)	15,594.87
LEVINSOHN, PETER J.	07/01/86-09/30/86	ASSOCIATE COUNSEL (P)	12,568.20
MAGUIRE, BERNADETTE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	8,954.84
MARCUS, AUDREY K.	07/01/86-09/30/86	CLERK	6,768.90
MCDONALD, JOSEPH D.	07/01/86-09/30/86	CLERK	4,783.01
MCGRADY, FLORENCE T.	07/01/86-09/30/86	CLERK	9,678.81
MELKE, M.ELAINE	07/01/86-09/30/86	GENERAL COUNSEL (P)	18,075.00
MOONEY, THOMAS E.	07/01/86-09/30/86	ASSOCIATE COUNSEL (P)	17,175.00
O'CONNELL, EDWARD H.	07/01/86-09/30/86	COUNSEL (C)	13,850.64
PEDRETTI, MARILYN J.	07/01/86-08/01/86	CLERK	1,593.06
POTTS, JANET SUE	07/01/86-07/31/86	COUNSEL	3,888.24
Do	08/01/86-09/30/86	COUNSEL (P)	10,396.58
PRATER, KENNETH F.	07/01/86-09/30/86	MESSANGER	3,840.90
PRITCHETT, RAYMOND N.	07/01/86-09/30/86	PUBLICATIONS CLERK	5,859.41
PUGLIESE, EUGENE	07/01/86-07/31/86	COUNSEL (P)	3,625.00
Do	08/01/86-08/31/86	COUNSEL	3,625.00
Do	09/01/86-09/30/86	COUNSEL (P)	3,833.33
REGIS, PETER	07/01/86-09/30/86	LEGISLATIVE ASSISTANT (C)	13,312.17
REMINOTON, MICHAEL J.	07/01/86-09/30/86	COUNSEL (P)	15,594.87
REYNOLDS, CHERYL D.	07/01/86-09/30/86	CLERK	6,023.93
RICHARDSON, KEVIN C.	07/01/86-09/30/86	ASSOCIATE COUNSEL (C)	9,083.33
SCHWEITZER, JAMES J.	07/01/86-09/30/86	COUNSEL (C)	12,937.50
SHEERIN, ERIN PATRICIA	07/01/86-09/30/86	CLERK	4,458.33
SINCAVITZ, SANDRA	07/01/86-09/30/86	CLERK	9,848.37
SLOAN, VIRGINIA E.	07/01/86-09/30/86	ASSISTANT COUNSEL	11,466.99
SLOBODIN, ALAN MICHAEL	07/01/86-09/30/86	ASSOCIATE COUNSEL (P)	8,750.01
SMETANKA, RAYMOND V.	07/01/86-09/30/86	ASSOCIATE COUNSEL (P)	11,915.45
STARKE, MILDRED HARLLEE	07/01/86-09/30/86	CLERK	7,752.95
STEINHORN, LEONARD K.	07/01/86-09/30/86	EDITOR	10,350.00
STERLING, ERIC E.	07/01/86-09/30/86	ASSISTANT COUNSEL	11,211.93
STROMAN, RONALD A.	07/01/86-09/30/86	ASSISTANT COUNSEL	10,091.25
VALENTE, MARY MYERS	07/01/86-09/30/86	CLERICAL STAFF (C)	11,562.75
VANLIER, CHARLENE	07/01/86-09/30/86	ASSOCIATE COUNSEL (C)	9,708.33
WADLEY, DOROTHY C.	07/01/86-09/30/86	CLERK	8,153.34
WARD, DEBORAH K.	07/01/86-09/30/86	CLERK	6,363.65
WEBBER, MARGARET L.	07/01/86-09/30/86	CLERK (C)	8,750.01
WEBER, ANNELUE E.	07/01/86-09/30/86	CLERK	8,890.16
WEST, ANNE I.	07/01/86-09/30/86	CLERK	6,718.20
WILLIAMS, BENNIE B.	07/01/86-09/30/86	ASSOCIATE COUNSEL (C)	6,987.30
WOLFE, JOSEPH V.	07/01/86-09/30/86	ASSISTANT COUNSEL (P)	10,838.79
YAROWSKY, JONATHAN R.	07/01/86-09/30/86		12,610.43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON THE JUDICIARY—Con.						
EXPENSES						
07-07	6183090001	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FTS RENTAL	30.00	
07-07	6183090002	Do	05/01/86-05/31/86	FTS RENTAL	30.00	
07-07	6183100001	FEDERAL EXPRESS CORP.	05/08/86	EXPRESS MAIL	45.00	
07-23	6199050001	JAMES B FARR	06/19/86-07/11/86	TAXI FARE, EXPRESS MAIL	33.40	
07-23	6199050002	FEDERAL EXPRESS CORP.	06/12/86	EXPRESS MAIL	14.00	
07-23	6203130001	Do	06/13/86	EXPRESS MAIL	24.00	
07-25	6205070001	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FTS RENTAL	30.00	
07-25	6205070002	Do	06/01/86-06/30/86	FTS RENTAL	30.00	
07-30	6210140001	NEW YORK TIMES	06/30/86-09/28/86	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	39.00	
07-30	6210140002	Do	06/30/86-09/28/86	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	39.00	
07-30	6210140003	Do	06/30/86-09/28/86	SUBSCRIPTION FOR TEN DAILY COPIES OF THE NEW YORK TIMES	390.00	
07-31	6210540002	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	7.00	
07-31	6212900020	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		6,444.90	
08-08	6218750004	SHEPARD'S MCGRAW-HILL	07/14/86	PUBLICATIONS PURCHASE	36.00	
08-08	6218750002	THE WALL STREET JOURNAL	10/31/86-10/31/87	SUBSCRIPTION RENEWAL	114.00	
08-08	6218750005	Do	10/31/86-10/31/87	SUBSCRIPTION RENEWAL	114.00	
08-08	6218750003	Do	11/10/86-11/10/87	SUBSCRIPTION RENEWAL	114.00	
08-19	6230220001	Do	07/29/86-07/30/86	TRAVEL FROM DC TO HARRISBURG: MEALS, MISCELLANEOUS EXPENSE	99.98	
08-26	6234040001	VIRGINIA E SLOAN	07/01/86-07/31/86	FTS RENTAL	30.00	
08-26	6234040002	GSA	07/01/86-07/31/86	FTS RENTAL	30.00	
08-31	6241900018	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	SUBSCRIPTION RENEWAL	6,372.08	
09-04	6240090002	THE WALL STREET JOURNAL	12/04/86-12/04/87	PUBLICATIONS PURCHASE - CODE	114.00	
09-04	6240090001	WEST PUBLISHING CO	08/15/86	ANNUAL SUBSCRIPTION TO THE NATIONAL LAW JOURNAL	16.00	
09-10	6252030001	THE NATIONAL LAW JOURNAL	12/01/86-12/01/87	SUBSCRIPTION FOR THREE DAILY COPIES OF THE WASHINGTON POST	55.00	
09-10	6252030002	THE WASHINGTON POST	08/25/86-08/25/87	ANNUAL SUBSCRIPTION TO SUPREME COURT PREVIEW	187.20	
09-23	6259200001	AMERICAN BAR ASSOCIATION	08/01/86-08/31/86	FTS RENTAL - 2 @ \$15.00	72.00	
09-23	6259200002	GSA	08/01/86-08/31/86	FTS RENTAL - 2 @ \$15.00	30.00	
09-23	6259200003	Do	08/01/86-08/31/86	TAXI FARE	37.55	
09-30	6269160001	JAMES B FARR	08/04/86-09/10/86	EQUIPMENT OBLIGATED	3,627.00	
09-30	6214760043	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		222.84	
09-30	6214770007	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		34,322.33	
09-30	6274900019	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					395,839.03	
SPECIAL AND SELECT COMMITTEES					349,320.60	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					52,780.28	
TOTAL					797,939.91	

COMMITTEE ON MERCHANT MARINE AND FISHERIES

SALARIES

ANTHONY, CLEMENTINE	07/01/86-09/30/86	STAFF	6,510.49
ASHE, DANIEL M	07/01/86-08/31/86	STAFF (P)	6,333.34
Do	09/01/86-09/30/86	STAFF	3,961.11
BARRETT, MARY P	07/01/86-09/30/86	CLERK/RESEARCH ASSISTANT	9,750.00
BARRY, DONALD J	07/01/86-07/31/86	COUNSEL (P)	5,333.33
Do	08/01/86-09/30/86	COUNSEL	10,488.89
BELL, K C	07/01/86-09/30/86	MINORITY PROFESSIONAL STAFF	7,500.00
BOTT, MARY JANE	07/01/86-09/30/86	MINORITY STAFF ASSISTANT	7,625.01
BROOKS, SHARON KAYE	07/01/86-08/18/86	COUNSEL (P)	8,000.00
Do	08/01/86-09/30/86	COUNSEL	500.00
BURROUGHS, HARRY F	07/01/86-09/30/86	MINORITY PROFESSIONAL STAFF	10,625.01
CAROTHERS, PAUL E	07/01/86-09/30/86	PROFESSIONAL STAFF	6,789.99
CARSON, JENNIE	07/01/86-09/30/86	CLERK	6,000.00
CASSANI, RODOLPH V	07/01/86-07/31/86	COUNSEL	9,863.46
CAVAS, BARBARA L	07/01/86-07/31/86	CHIEF CLERK (C)	4,485.76
Do	08/01/86-09/30/86	CHIEF CLERK	8,821.99
Do	07/01/86-07/31/86	STAFF (P)	2,833.33
CULLATHER, JOHN M	07/01/86-09/30/86	STAFF	5,572.22
Do	07/01/86-09/30/86	COUNSEL	11,777.61
CURTIS, JEFFREY A	07/01/86-09/30/86	PROFESSIONAL STAFF	8,124.99
DEFERRARI, GINA	07/01/86-08/31/86	PROFESSIONAL STAFF	5,530.86
DELANEY, GLENN	09/05/86-09/30/86	PROFESSIONAL STAFF	2,765.43
Do	07/01/86-09/30/86	STAFF	6,180.55
DENNING, DONNA LEE	07/01/86-07/31/86	CLERK (C)	2,724.65
DENSON, KATHLEEN T	07/01/86-09/30/86	CLERK	5,358.48
Do	08/01/86-09/30/86	CLERK	5,666.66
DENTLER, JOHN L	07/01/86-08/31/86	STAFF (P)	2,738.89
Do	09/01/86-09/30/86	STAFF	6,000.00
FINLEY, STEPHEN	07/01/86-09/30/86	PROFESSIONAL STAFF	7,284.81
FITZGERALD, GERALDINE A	07/01/86-09/30/86	CLERK	7,500.00
FLICK, LAWRENCE GEOFFREY	07/01/86-09/30/86	MINORITY PROFESSIONAL STAFF	4,612.52
GOODRIDGE, EUGENIA F	07/01/86-09/30/86	STAFF	5,594.49
HOLTERMANN, DWYNE ARCHUNG	07/01/86-09/30/86	SUBCOMMITTEE CLERK	5,933.33
JACKSON, ELIZABETH	07/01/86-09/30/86	STAFF	6,800.00
KELLY, KEVIN F	07/01/86-09/30/86	PROFESSIONAL STAFF	2,906.29
KINNE, BETTY LEE	07/01/86-07/31/86	STAFF (C)	2,110.15
Do	08/01/86-09/30/86	STAFF	3,804.68
KITSOS, MARY J	07/01/86-08/01/86	SPECIAL ASSISTANT (C)	7,118.44
Do	08/02/86-09/30/86	SPECIAL ASSISTANT	5,562.34
KITSOS, THOMAS R	07/01/86-07/31/86	LEGISLATIVE ANALYST (P)	10,939.26
Do	08/01/86-09/30/86	LEGISLATIVE ANALYST	8,250.00
LAMBERT, GREGORY LEE	07/01/86-09/30/86	COUNSEL	7,500.00
LEONARD, PAUL M	07/01/86-09/30/86	MINORITY PROFESSIONAL STAFF	3,306.00
LIVINGSTON, LINDA J	07/01/86-08/31/86	STAFF ASSISTANT	2,039.87
Do	09/01/86-09/30/86	STAFF	12,800.01
LOCKHART, GWEN H	07/01/86-09/30/86	CHIEF MINORITY CLERK	9,863.47
MALLON, LAWRENCE G	07/01/86-09/30/86	COUNSEL	9,791.67
MARSHALL, CURTIS L	07/01/86-09/30/86	STAFF DIRECTOR	9,500.01
MEIUS, THOMAS O	07/01/86-09/30/86	MINORITY PROFESSIONAL STAFF	9,425.01
MILLER, KATHLEEN A	07/01/86-09/30/86	MINORITY STAFF ASSISTANT	3,972.70
MOHLER, ELEANOR P	07/01/86-07/31/86	ASST CHIEF CLERK (C)	7,660.55
Do	08/01/86-09/30/86	ASSISTANT CHIEF CLERK	13,125.01
MOORE, RODNEY H, JR	07/01/86-09/30/86	MINORITY PROFESSIONAL STAFF	6,999.99
MORAN, JOHN A	07/01/86-09/30/86	MINORITY RESEARCH ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.						
		MUELLER, ANN M.	07/01/86-09/30/86	CLERK		6,726.87
		Oxley, Kurt R.	07/01/86-07/31/86	COUNSEL (P)		4,000.00
		Pence, George D.	08/01/86-09/30/86	ASST TO THE CHIEF COUNSEL		7,866.67
		Rainwater, Wendy A.	07/01/86-07/31/86	MINORITY STAFF DIRECTOR (P)		5,583.33
		Robinson, John Kip	08/01/86-09/30/86	MINORITY STAFF DIRECTOR		11,166.66
		Schwarz, Andrew Maurice	07/01/86-09/30/86	ASSISTANT MINORITY CLERK		6,875.01
		Segal, Ruth L.	07/01/86-07/31/86	MINORITY COUNSEL (P)		5,556.27
		Seifert, Gerald	08/01/86-09/30/86	MINORITY COUNSEL		11,112.54
		Skinner, Katherine D.	07/01/86-07/31/86	PROFESSIONAL STAFF		3,000.00
		Smith, Duncan C. III	07/01/86-09/30/86	CHIEF DIRECTOR		9,030.00
		Smith, Timothy E.	07/01/86-07/31/86	GEN CNSL FOR MARITIME POLICY (P)		5,562.34
		Stelle, William W, Jr.	08/01/86-09/30/86	GEN COUNSEL FOR MARITIME POLICY		10,939.26
		Sullivan, Mary Elizabeth	07/01/86-08/22/86	STAFF (P)		4,911.11
		Ugert, Ann C.	07/01/86-09/30/86	MINORITY COUNSEL		14,575.01
		Waldron, Suzanne J.	07/01/86-09/30/86	STAFF DIRECTOR		8,382.99
		Welch, Edmund Burt	07/01/86-07/31/86	COUNSEL		12,400.86
		Wick, Debra Louise	07/01/86-09/30/86	COUNSEL (P)		4,000.00
		Wilkinson, Cynthia M	08/01/86-07/31/86	COUNSEL		7,866.67
		Woodward, William H	07/01/86-09/30/86	STAFF (P)		3,333.33
		Young, Tjuana G	08/01/86-07/31/86	STAFF		6,555.55
		Zeeb, Maryadell C	08/01/86-09/30/86	PROFESSIONAL STAFF		6,691.67
			07/01/86-09/30/86	STAFF SECRETARY (C)		3,180.55
			07/01/86-07/31/86	PRESS SECRETARY		3,435.49
			08/01/86-09/30/86	CHIEF COUNSEL (P)		6,764.33
			07/01/86-07/28/86	MINORITY STAFF ASSISTANT (P)		16,642.32
			07/29/86-09/30/86	MINORITY STAFF ASSISTANT		2,119.44
			07/01/86-09/30/86	CHIEF COUNSEL		4,693.05
			07/01/86-09/30/86	STAFF DIRECTOR		10,963.33
			07/01/86-07/31/86	ASST CHIEF CLERK (C)		9,750.00
			08/01/86-09/30/86	ASSISTANT CHIEF CLERK		3,133.38
			07/01/86-07/31/86	STAFF (C)		6,266.76
			08/01/86-09/30/86	STAFF		3,020.49
			08/01/86-07/31/86			5,940.30
EXPENSES						
07-18	6197100001	GENERAL SERVICES ADMINISTRATION	05/31/86	FTS TELEPHONE SERVICE MAJ. MIN. M.M.		105.00
07-18	6197100002	WEST PUBLISHING COMPANY	06/19/86	(3) SETS USCA:TL 30		111.00
07-23	6203700001	ALL STATE COURIER	06/30/86	MESSANGER & DELIVERY SERVICES (FULL)		8.00
07-31	6212900021	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86			9,504.61
08-14	6224520002	GSA	06/01/86-06/30/86	FTS TELEPHONE SERVICES - MIN. MER MAR & F&W		105.00
08-14	6224520001	THE OIL DAILY	07/15/86-10/15/86	90 DAY SUBSCRIPTION - "THE OIL DAILY"		90.00
08-26	6233470001	FEDERAL EXPRESS CORP	07/29/86	OVERNIGHT LTR. DC/R		11.00
08-26	6233470003	GSA	07/01/86-07/31/86	FTS TELEPHONE SERVICES		105.00
08-26	6233470002	WEST PUBLISHING COMPANY	07/22/86	(3) COPIES USCA 118:1-17.1 (2 BKS. EA.)		108.00

COMMITTEE ON POST OFFICE AND CIVIL SERVICE

SALARIES

ADAMS, DAVID S	07/01/86-09/30/86	STAFF ASSISTANT	4,500.00
ANDERS, LUCI B	07/01/86-09/30/86	SECRETARY/OFFICE MANAGER	5,753.31
BAKER, JOHN O'H	07/01/86-09/30/86	STAFF ASSISTANT	5,175.00
BATTISTELLI, ELLEN S	07/01/86-09/30/86	PROFESSIONAL STAFF MGR	7,804.17
BEALL, SHARON NADINE	07/01/86-08/07/86	STAFF ASSISTANT	1,233.33
BENNETT, DOREN W	07/21/86-09/30/86	STAFF ASSISTANT (C)	3,500.00
BERKOWITZ, PAUL HERSCHEL	07/01/86-09/30/86	STAFF ASSISTANT	8,499.99
BERNSTEIN, JONATHAN H	07/01/86-09/30/86	STAFF ASSISTANT	4,375.00
BLAIR, DAN GREGORY	07/01/86-09/30/86	GENERAL COUNSEL (P)	10,996.89
BROOKS, MARY C	07/01/86-09/30/86	STAFF ASSISTANT	4,958.49
BROOMFIELD, BARBARA ANN	07/01/86-09/30/86	SECRETARY (C)	5,292.75
BURMAN, ADAL J	07/14/86-08/13/86	STAFF ASSISTANT	950.00
CAYO, CAROL LYNN	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	3,000.00
CHANDLER, KAREN	07/01/86-09/30/86	STAFF ASSISTANT	1,666.67
CHREGAN, JAMES R	07/01/86-09/30/86	DEPUTY GENERAL COUNSEL (P)	16,956.24
DANVERS, WILLIAM C	07/01/86-09/30/86	STAFF ASSISTANT	9,446.01
DAVIS, CHARLES MICHAEL	07/01/86-09/30/86	STAFF ASSISTANT	7,762.50
DECKER, LINDA	07/01/86-09/30/86	STAFF ASSISTANT	6,500.01
DELGADO, LOUIS E	07/01/86-09/30/86	STAFF DIRECTOR (P)	16,902.33
DEYULIA, THOMAS R	07/01/86-09/30/86	STAFF DIRECTOR (P)	18,075.00
DIEGEL, SHANN E	07/01/86-07/28/86	INTERN	606.67
DOBBINS, THOMAS BOWEN	07/01/86-09/30/86	STAFF ASSISTANT (P)	6,000.00
DONAHUE, CHERYL A	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,528.26
EISENBREY, ROSS E	07/01/86-09/30/86	ASST GENERAL COUNSEL (P)	12,937.50
ESHELMAN, AMY	07/01/86-09/30/86	SECRETARY (C)	5,750.01
FEDYNSKY, ANDREW S	07/01/86-07/31/86	STAFF ASSISTANT	6,964.14
FEINSTEIN, ANDREW A	08/01/86-09/30/86	STAFF DIR AND CHIEF COUNSEL (P)	5,634.11
Do	07/01/86-09/30/86	STAFF ASSISTANT	11,250.00
FENTON, CYNTHIA	07/01/86-07/31/86	STAFF DIRECTOR (C)	4,457.10
FERNANDEZ, LILLIAN	08/01/86-09/30/86	STAFF DIR AND CHIEF COUNSEL (P)	5,634.11
Do	07/01/86-09/30/86	GEN COUNSEL/STAFF DIR (C)	11,268.22
FINCH, WILLIAM J	07/01/86-09/30/86	MINORITY STAFF DIRECTOR (P)	16,875.00
FISHER, JOSEPH A	07/01/86-07/31/86	ASSISTANT CHIEF CLERK (C)	17,175.00
FOX, LYDIA M	07/01/86-09/30/86	ASSISTANT CHIEF CLERK (P)	3,450.00
Do	08/01/86-09/30/86	SECRETARY	6,900.00
GEIGER, MARY T	09/08/86-09/30/86	SPECIAL ASST TO THE CHAIRMAN (C)	1,213.89
GEISS, DAVID W	07/01/86-09/30/86	STAFF ASSISTANT (P)	11,437.53
GILLIGAN, JEAN W	07/01/86-09/30/86	STAFF ASSISTANT	2,859.66
GOODMAN, MARIAN S	07/01/86-09/30/86	LEGISLATIVE INFORMATION DIR (P)	8,563.23
GREEN, MARGARET G NAPIER	07/01/86-09/30/86		13,193.22

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

TOTAL

112,924.58
470,457.65

28,690.14

612,072.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.						
		GRIMES, JOSEPH F.....	07/01/86-09/22/86	ASSISTANT STAFF DIRECTOR.....	8,277.71	
		Do.....	09/23/86-09/30/86	STAFF DIRECTOR (P).....	1,502.43	
		HAMMOND, KAREN E.....	07/01/86-09/30/86	STAFF ASSISTANT.....	7,500.00	
		HARVEY, DEBRA SUE.....	07/01/86-08/31/86	STAFF ASSISTANT.....	4,079.66	
		HOWARD, ALTON M.....	07/01/86-09/30/86	PRINTER (C).....	15,086.34	
		JAUERT, RICK ALLEN.....	07/01/86-08/31/86	STAFF ASSISTANT.....	833.34	
		JOHNSON, PRISCILLA VIOLA.....	07/01/86-09/30/86	STAFF ASSISTANT.....	7,374.39	
		JOLLY, DANIEL D.....	07/01/86-09/30/86	STAFF ASSISTANT.....	776.25	
		JOYCE, THOMAS H.....	07/01/86-09/30/86	PUBLIC INFORMATION DIRECTOR (C).....	14,456.25	
		KARAMBULAS, NICHOLAS G.....	07/01/86-09/30/86	COUNSEL.....	1,552.50	
		KENDALL, DEBORAH A.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT.....	4,500.00	
		KENNEDY, KEVIN J.....	07/01/86-09/08/86	STAFF MEMBER/FRANKING.....	6,500.01	
		KLEPNER, JERRY D.....	07/01/86-09/30/86	STAFF DIRECTOR (P).....	12,770.65	
		KYLE, BIRDIE W.....	09/01/86-09/30/86	STAFF ASSISTANT.....	3,626.25	
		LEMOND, NANCY ANNE.....	07/01/86-09/30/86	STAFF ASSISTANT.....	2,166.67	
		LEVY, ROBERT W.....	07/01/86-09/30/86	LEGISLATIVE DIRECTOR.....	6,999.99	
		LICONA, DOROTHY.....	07/01/86-09/30/86	SECRETARY.....	5,000.01	
		LOCKHART, ROBERT E.....	07/01/86-09/30/86	GENERAL COUNSEL (P).....	19,073.00	
		MAZUCA, DIANE.....	07/01/86-09/30/86	STAFF DIRECTOR (C).....	7,500.00	
		MCGRANN, DENNIS M.....	07/01/86-08/31/86	DEPUTY GENERAL COUNSEL (P).....	16,602.24	
		MYERS, JAMES PERCIE.....	09/05/86-09/30/86	DEPUTY GENERAL COUNSEL (P).....	11,304.16	
		Do.....	07/01/86-07/31/86	INTERN.....	4,961.67	
		NEILL, JOHN.....	07/01/86-09/30/86	COUNSEL.....	100.00	
		NELSON, ANDREA L.....	07/14/86-09/30/86	STAFF ASSISTANT.....	7,804.17	
		NELSON, DOUGLAS K.....	07/01/86-09/30/86	STAFF ASSISTANT (P).....	4,277.79	
		OMAS, GEORGE.....	07/01/86-09/30/86	STAFF ASSISTANT.....	12,319.08	
		PARK, SUSAN KAY.....	07/01/86-09/30/86	STAFF ASSISTANT.....	5,157.51	
		PEAKE, SHARON W.....	07/01/86-07/25/86	SECRETARY.....	1,388.89	
		PERDUE, PATRICIA A.....	07/01/86-09/30/86	ADMIN ASST TO GEN COUNSEL (C).....	10,350.00	
		POLLITT, DANIEL H.....	07/01/86-09/30/86	SPECIAL COUNSEL.....	8,625.00	
		POLLITT, KAREN L.....	07/01/86-07/31/86	LEGISLATIVE ASSISTANT.....	6,865.17	
		RAMLOW, BERTHA MARIE.....	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT.....	2,470.83	
		RISSLER, PATRICIA F.....	07/01/86-09/30/86	DEP STAFF DIR & CHIEF CLERK (P).....	17,175.00	
		SANTOS, MARY E.....	07/01/86-09/30/86	STAFF ASSISTANT.....	4,916.25	
		SCHINCK, MARY G.....	07/01/86-09/30/86	STAFF ASSISTANT.....	4,134.39	
		SHAPIRO, JOHN TODD.....	07/08/86-09/30/86	DEPUTY STAFF DIRECTOR.....	4,166.66	
		SHAPIRO, RICHARD H.....	07/01/86-07/31/86	STAFF ASSISTANT.....	9,222.22	
		SIERRA-ZORTA, GRETCHEN.....	09/02/86-09/30/86	STAFF ASSISTANT.....	1,375.00	
		SIMMONS, CHARLENE.....	07/01/86-09/30/86	STAFF ASSISTANT.....	2,819.44	
		SINKFIELD, SARAH MATTHEWS.....	07/01/86-09/30/86	STAFF DIRECTOR (P).....	7,500.00	
		SISK, JOSEPH H.....	07/01/86-09/30/86	STAFF ASSISTANT.....	11,250.00	
		SLOMAN, MARK.....	07/01/86-09/30/86	STAFF ASSISTANT.....	3,750.00	
		SMITH, LORANZO D.....	07/01/86-09/30/86	STAFF ASSISTANT (P).....	13,256.40	
		STANTON, LAURA J.....	08/11/86-08/15/86	STAFF ASSISTANT.....	350.00	

STAGGAS, CATHERINE	07/01/86-08/31/86	STAFF ASSISTANT	1,016.88
STUART, WILLIAM F	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	4,749.31
UPSON, DONALD	07/01/86-09/30/86	STAFF ASSISTANT	4,506.24
VARNER, JEAN G	07/01/86-09/30/86	DEPUTY STAFF DIRECTOR	7,762.50
WARD, L COURTNEY	07/01/86-09/30/86	STAFF ASSISTANT	7,230.00
WEIDEMANN, MARY P	07/01/86-09/30/86	STAFF ASSISTANT	7,801.48
WILLIAMS, DEBORAH CARL	07/01/86-09/30/86	SENIOR STAFF ASSISTANT	9,961.80
WILLIAMS, JANICE CLAIRE	07/01/86-07/31/86	EXEC ASST TO CHAIRMAN (P)	7,108.75
Do	08/01/86-09/30/86	EXEC ASST TO THE CHAIRMAN (C)	13,117.50
WILLIAMS, STEVEN	07/01/86-09/30/86	STAFF ASSISTANT (C)	13,256.40
WINANS, ELIZABETH H	07/01/86-09/30/86	STAFF ASSISTANT	4,657.50
WYATT, WILLARD	07/01/86-09/30/86	STAFF ASSISTANT	6,468.75
YOKELY, RHONDA LYNETTE	07/02/86-09/30/86	STAFF ASSISTANT	3,995.55
EXPENSES			
C&P TELEPHONE COMPANY			
6195060008	07-16	LONG DISTANCE TELEPHONE SERVICE	60.17
6195060007	07-16	LONG DISTANCE TELEPHONE SERVICE	39.62
6195060006	07-16	WASHINGTON, D.C./DETROIT, MI/WASHINGTON, D.C. #99-2-20	118.79
6195060005	07-16	ONE-YEAR SUBSCRIPTION TO FEDERAL TIMES	228.00
6195060004	07-16	FIS SERVICE (398011)	39.00
6195060003	07-16	FIS SERVICE (398010)	15.00
6195060002	07-16	FIS SERVICE (398035)	15.00
6195060001	07-16	FIS SERVICE (398035)	15.00
6195060010	07-16	FIS SERVICE (398017)	15.00
6195060011	07-16	FIS SERVICE (398025)	15.00
6195060012	07-16	FIS SERVICE (398060)	15.00
6195060013	07-16	FIS SERVICE (398009)	15.00
6195060014	07-16	WASHINGTON, D.C./DENVER, CO/WASHINGTON, D.C.	15.00
6195060015	07-16	USCA-IT 30 2 BKS PD #4401	272.00
6195060002	07-16	ONE-YEAR SUBSCRIPTION TO GOVERNMENT EMPLOYEE RELATIONS REPORT	37.00
6195060004	07-16	LONG DISTANCE TELEPHONE SERVICE	495.00
6204740020	07-25	LONG DISTANCE TELEPHONE SERVICE	13.89
6204740001	07-25	LONG DISTANCE TELEPHONE SERVICE	55.44
6204740002	07-25	LONG DISTANCE TELEPHONE SERVICE	1.28
6204740003	07-25	LONG DISTANCE TELEPHONE SERVICE	87.17
6204740004	07-25	LONG DISTANCE TELEPHONE SERVICE	44.64
6204740008	07-25	LONG DISTANCE TELEPHONE SERVICE	.86
6204740015	07-25	FIS SERVICE (398035)	15.00
6204740006	07-25	FIS SERVICE (398011)	15.00
6204740007	07-25	FIS SERVICE (398060)	15.00
6204740009	07-25	FIS SERVICE (398025)	15.00
6204740010	07-25	FIS SERVICE (398017)	15.00
6204740011	07-25	FIS SERVICE (398009)	15.00
6204740012	07-25	FIS SERVICE (398010)	15.00
6204740013	07-25	FIS SERVICE (398763)	15.00
6204740014	07-25	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	15.00
6204740005	07-25	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	39.00
6204740016	07-25	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	58.50
6204740017	07-25	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	39.00
6204740018	07-25	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	32.50
6204740019	07-25	WESTERN UNION MESSAGES	429.05
6204740010	07-25	WASHINGTON, DC/HOUSTON, TX/WASHINGTON, DC - PER DIEM	7,388.64
6212900023	07-31	(EQUIPMENT ALLOWANCE CHARGED)	684.00
6213400010	07-31	GARY L. ACKERMAN	188.94
6211070001	08-05	DAVID S ADAMS	100.00
6211070003	08-05	C&P TELEPHONE COMPANY	11.03
6211070005	08-05	DAVID R RAMAGE	229.80
6211070004	08-05	ROBERT M LEVI	100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Cont.						
COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Cont.						
08-07	6217780004	BUSINESS PUBLISHERS, INC.	08/07/86-08/06/87	ONE-YEAR SUBSCRIPTION TO US CENSUS REPORT	202.72	
08-07	6217780003	C&P TELEPHONE COMPANY	06/01/86-06/30/86	LONG-DISTANCE TELEPHONE SERVICE	1.02	
08-07	6217780002	EASTERN AIRLINES, INC.	05/27/86-05/29/86	WASH. DC/SAN DIEGO, CA/WASH. DC #99-2-25	1,188.00	
08-07	6217780001	CHARLES PASHAYAN, JR.	07/11/86-07/12/86	FRESNO, CA/LA, CA/WASH. DC TRANSPORTATION, ACTUAL EXPENSES, OTHER	304.95	
08-14	6225060011	CONGRESSIONAL QUARTERLY INC	08/17/86-08/17/87	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	639.00	
08-14	6225060007	CHERYL DONAHUE	07/10/86-07/12/86	WASHINGTON, DC/LOS ANGELES, CA/WASHINGTON, D.C. ACTUAL EXPENSES AND OTHER	193.17	
08-14	6225060006	ROSS EISENBREY	07/09/86-07/11/86	WASHINGTON, D.C./LOS ANGELES, CA/WASHINGTON, D.C. ACTUAL EXPENSES AND OTHER	305.68	
08-14	6225060004	HISPANIC LINK NEWS SERVICE	03/09/86-03/09/87	ONE-YEAR SUBSCRIPTION TO THE HISPANIC LINK NEWS SERVICE	96.00	
08-14	6225060001	FRANK HORTON	07/10/86-07/12/86	WASHINGTON, DC/LOS ANGELES, CA/WASHINGTON, D.C. TRANSPORTATION ACTUAL EXPENSES AND OTHER	466.39	
08-14	6225060005	TWA	06/11/86	WASHINGTON, DC/SIKESTON, MO/WASHINGTON, D.C.	912.00	
08-14	6225060008	UNITED AIRLINES	07/10/86-07/12/86	WASHINGTON, DC/LOS ANGELES, CA/WASHINGTON, D.C.	422.00	
08-14	6225060002	DONALD UPSON	07/10/86-07/12/86	WASHINGTON, D.C./LOS ANGELES, CA/WASHINGTON, D.C. ACTUAL EXPENSES AND OTHER	292.65	
08-14	6225060003	WEST PUBLISHING COMPANY	07/01/86	WASHINGTON, D.C./LOS ANGELES, CA/WASH. DC - TRANSPORTATION, ACTUAL EXPENSE, OTHER	36.00	
08-19	6227050001	PATRICIA SCHROEDER	07/01/86	USCA T18:1-17.1 2BKS PO #4401	871.21	
08-20	6231100001	FEDERAL TIMES	12/16/85-12/16/86	DENVER, CO/LOS ANGELES, CA/WASH. DC	118.00	
08-26	6233150001	U.S. AIR	06/13/86	ONE YEAR SUBSCRIPTION TO FEDERAL TIMES	36.00	
08-31	6241900021	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	WASH. DC/HARTFORD, CT/WASH. DC #H-1703421 #99-2-27	7,045.69	
08-31	6245400003	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	ATTENDANCE FEE IN CONJUNCTION WITH CRS GRADUATE INSTITUTE	246.00	
09-04	6241030004	DAN GREGORY BLAIR	08/21/86-08/23/86	WASH. DC/SAN FRANCISCO, CA/WASH. DC	100.00	
09-04	6241030002	DAVID R RAMAGE	08/07/86-08/08/86	'DEAR COLLEAGUES'	308.48	
09-04	6241030005	EASTERN AIRLINES, INC	07/09/86-07/14/86	OFFICIAL TRAVEL	115.50	
09-04	6241030003	NEW YORK TIMES	06/30/86-09/29/86	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	33.50	
09-08	6248130010	AFL-CIO COPE MEMO	09/01/86-09/01/87	ONE-YEAR SUBSCRIPTION TO AFL-CIO NEWS	10.00	
09-08	6248130009	C&P TELEPHONE COMPANY	06/01/86-06/30/86	LONG DISTANCE TELEPHONE SERVICE	14.95	
09-08	6248130002	GSA	06/01/86-06/30/86	FTS SERVICE (398015)	15.00	
09-08	6248130001	Do	07/01/86-07/31/86	FTS SERVICE (398015)	15.00	
09-08	6248130003	Do	07/01/86-07/31/86	FTS SERVICE (398011)	15.00	
09-08	6248130004	Do	07/01/86-07/31/86	FTS SERVICE (398025)	15.00	
09-08	6248130005	Do	07/01/86-07/31/86	FTS SERVICE (398763)	15.00	
09-08	6248130006	Do	07/01/86-07/31/86	FTS SERVICE (398017)	15.00	
09-08	6248130007	Do	07/01/86-07/31/86	FTS SERVICE (398060)	15.00	
09-08	6248130008	Do	07/01/86-07/31/86	TELEGRAPH SERVICES	182.50	
09-25	6265060010	WESTERN UNION TELEGRAPH CO	09/03/86-09/05/86	WASH. DC/NY, NY/WASH. DC, ACTUAL EXPENSES, OTHER	380.17	
09-25	6265060004	GSA	07/01/86-07/31/86	FTS SERVICE (398035)	15.00	
09-25	6265060005	Do	07/01/86-07/31/86	FTS SERVICE (398009)	15.00	
09-25	6265060001	Do	08/01/86-08/31/86	FTS SERVICE (398017)	15.00	
09-25	6265060002	Do	08/01/86-08/31/86	FTS SERVICE (398025)	15.00	
09-25	6265060003	Do	08/01/86-08/31/86	FTS SERVICE (398035)	15.00	
09-25	6265060006	Do	08/01/86-08/31/86	FTS SERVICE (398009)	15.00	
09-25	6265060007	Do	08/01/86-08/31/86	FTS SERVICE (398010)	15.00	
09-25	6265060008	Do	08/01/86-08/31/86	FTS SERVICE (398763)	15.00	
09-25	6265060009	Do	08/01/86-08/31/86	FTS SERVICE (398060)	15.00	
09-25	6265060013	Do	08/01/86-08/31/86	FTS SERVICE (398015)	15.00	

410.00
187.20
100.00
100.00
39.60
15,483.02

STAFF TRAVEL WASH., DC/SAN FRANCISCO, CA/WASH., DC #1703426 99-2-42
TELEGRAPH SERVICES
WASH DC/CHESTERTOWN, MD/WASH, DC - ATTENDANCE FEE FOR CRS, LEGISLATIVE INSTITUTE
POSTAGE STAMPS

EXPENDITURES FOR 3RD QUARTER

SALARIES

390,579.43
289,217.75

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

43,184.72

SPECIAL AND SELECT COMMITTEES

(422.00)

REFUND DUE TO UNUSED AIRLINE TICKET

EXPENDITURES FOR 3RD QUARTER

EXPENSES

(422.00)

SPECIAL AND SELECT COMMITTEES

722,559.90

TOTAL

TRANS WORLD AIRLINES, INC.
WESTERN UNION TELEGRAPH CO
LINDA DECKER
POSTMASTER
(STATIONERY ALLOWANCE CHARGED)
(EQUIPMENT ALLOWANCE)

ADJUSTMENTS/REFUNDS

EXPENSES

08-14 6234990021 TWA

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION

SALARIES

08-14 6234990021 TWA

06/11/86

EXPENDITURES FOR 3RD QUARTER

EXPENSES

(422.00)

SPECIAL AND SELECT COMMITTEES

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION

SALARIES

AMBRO, ANTOINETTE C.
ATKINS, DEBRA L.
BANNISTER, BARBARA
BEAM, DOROTHY A.
BOTUCK, JOAN H.
BROOKE, SUSAN KIRBY
BRYSON, JOY BRISTOL
BURNETT, CYNTHIA T.
CARPPELL, WILLIE P.
CARROLL, STERLYN B.
DAMICO, SALVATORE J.
DEITZ, RANDOLPH W.
DEITZ, WILLIAM T.
DOWLING, MARJORIE M.
DOWNIE, MARTHA E.
DOYLE, JOHN STUART, JR.
ESPPOSITO, SANTE J.
EVANS, WARREN R.
FABRIZIO, VINCENT F, JR.
FATEMI, NANCY S.
FEDDEMAN, EDWARD GRAY
FISH, JAMIE MCCLAUGHLIN
FRY, SUSAN L.
FRYER, JOHN F.
GABEL, CAROLINE D.
GLENN, WANDA L.
GOEBEL, PAUL CHRISTOPHER

STAFF ASSISTANT
STAFF ASSISTANT
MINORITY STAFF ASSISTANT
EXECUTIVE STAFF ASST (C)
CALENDAR CLERK
MINORITY STAFF ASSISTANT
ASSISTANT TO THE CHAIRMAN
MINORITY STAFF ASSISTANT
STAFF ASSISTANT
SENIOR STAFF ASSISTANT (C)
SPEC COUNSEL & STAFF DIRECTOR (P)
ASST COUNSEL, WATER RESOURCES
ASSOCIATE COUNSEL
STAFF ASSISTANT
PROFESSIONAL STAFF MEMBER
ASSISTANT MINORITY COUNSEL (P)
COUNSEL-BUDG LAW & ECON WTRS (P)
ACCOUNTANT (P)
PROFESSIONAL STAFF MEMBER
MIN PROF STAFF MEM, ECON DEVEL
ASST MIN COUN, SURF TRANS (P)
ASSISTANT MINORITY COUNSEL
ASSISTANT COUNSEL (P)
PROF STAFF MEMB, INV & OVRSGHT (P)
PROFESSIONAL STAFF MEMBER
MIN COUNSEL INVEST & OVERSIGHT (P)

5,000.01
4,715.91
8,007.06
2,921.28
6,999.99
5,250.00
9,458.49
7,270.89
750.00
11,842.38
17,825.01
8,000.01
6,487.83
5,527.56
8,074.35
15,206.70
15,206.70
10,263.72
6,500.01
5,793.36
8,000.01
11,962.02
8,821.26
15,206.70
11,304.09
9,375.00
14,587.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.						
		GRANVILLE, CAROL L.....	07/01/86-09/30/86	STAFF ASSISTANT	8,074.35	
		GRUMBLES, BENJAMIN H.....	07/01/86-09/30/86	ASST MIN COUNSEL WATER RES	8,000.01	
		GUILFOY, KATHY E.....	07/01/86-09/30/86	MINORITY STAFF ASSISTANT	7,012.14	
		GUSS, PHYLLIS A.....	07/01/86-09/30/86	PROF STAFF MEMBER AVIATION (C)	12,500.01	
		HEYNSELD, DAVID.....	07/01/86-09/30/86	ASSISTANT COUNSEL AVIATION (P)	15,206.70	
		HOUSE, KENNETH.....	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (C)	12,137.58	
		IMUS, SCOT E.....	07/01/86-09/30/86	STAFF DIR INV & OVERSIGHT (P)	8,000.01	
		ITALIANO, JOSEPH A.....	07/01/86-09/30/86	EDITOR (C)	13,726.01	
		JOHNSON, SHARON C.....	07/01/86-09/30/86	MINORITY STAFF ASSISTANT	6,999.99	
		KOPOCIS, KENNETH J.....	07/01/86-09/30/86	ASST COUNSEL WATER RESOURCES	8,750.01	
		LOCKWOOD, SHEILA R.....	07/01/86-09/30/86	ASSISTANT OFFICE MANAGER	6,750.00	
		LORENZ, CARL J JR.....	07/01/86-09/30/86	COUNSEL & STAFF DIR EC DEV (P)	15,206.70	
		LUKENS, DAVID R.....	07/15/86-09/30/86	MIN SENIOR PROF STAFF MEMB SURF TRANS (C)	12,518.90	
		Do.....	09/30/86-09/30/86	MIN SENIOR PROF STAFF MEMB SURF TRANS	164.72	
		MAITLIN, ROBERT W.....	07/01/86-09/30/86	PROFESSIONAL STAFF MBR	10,749.99	
		McCONNELL, ALAN HOLMES.....	07/01/86-09/30/86	MIN PROF STAFF MEMB INV & OVERSIGHT	8,250.00	
		McGOVERN, GRACE T.....	07/01/86-09/30/86	STAFF ASSISTANT	4,749.99	
		MILLS, CHARLOTTE E.....	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	7,125.00	
		MOUNT, MARGARET J.....	07/01/86-09/30/86	OFFICE MANAGER	7,749.99	
		MULLVAIN, TOBY J.....	07/01/86-09/30/86	STAFF ASSISTANT	5,914.71	
		NAGEL, DIANE MICHELLE.....	07/01/86-09/30/86	MINORITY STAFF ASSISTANT	5,874.99	
		NOBLIN, GEORGE M.....	07/01/86-09/30/86	MINORITY PRO STAFF MEMBER	10,592.76	
		NOVOTNY, SHIRLEY R.....	07/01/86-09/30/86	STAFF ASSISTANT	7,363.20	
		ONEILL, JEFFREY S.....	07/01/86-07/14/86	SR PROF STAFF MEMBER SURF TRANS (C)	2,365.49	
		PERWIN, ELIZABETH S.....	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	10,227.51	
		PRENTICE, WILLIAM M JR.....	07/01/86-09/30/86	ASSISTANT TO THE CHAIRMAN	3,999.99	
		RILEY, ALEATHA E.....	07/01/86-09/30/86	PROFESSIONAL STAFF MBR	9,249.99	
		RINEHART, CARYLL F.....	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	7,500.00	
		RINZLER, KENNETH L.....	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	8,450.01	
		ROCK, MICHAEL ANTHONY.....	07/01/86-09/30/86	MIN PROF STAFF MEMB SURFACE TRANSPORT	8,750.01	
		ROSE, KAREN D.....	07/21/86-09/30/86	STAFF ASSISTANT	2,333.33	
		ROZSA, GABOR J.....	07/01/86-09/30/86	ASST MIN COUNSEL WATER RES (C)	12,750.00	
		RUSSELL, BETTY J.....	07/01/86-09/30/86	STAFF ASSISTANT	3,900.66	
		RUSSELL, ROBERT S.....	07/01/86-09/30/86	STAFF ASSISTANT	4,250.01	
		SCHAFF, VICTORIA LEE.....	07/01/86-09/30/86	PROF STAFF MEMBER, PUBLIC BLOG & GROUNDS	9,999.99	
		SCHAFER, DAVID.....	07/01/86-09/30/86	ASST MIN COUNSEL AVIATION (C)	12,810.75	
		SCHENENDORF, JACK L.....	07/01/86-09/30/86	MINORITY COUNSEL (P)	16,417.86	
		SCHLESINGER, PAUL.....	07/01/86-09/30/86	PROF STAFF MEMB SURF TRANS (C)	11,256.21	
		SILVERSTEIN, BARBARA LYNN.....	07/01/86-09/30/86	ASST COUNSEL ECON DEVELOP (C)	11,000.01	
		SMALLEN, DAVID.....	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (C)	9,999.99	
		SMOLKO, JOHN F JR.....	07/01/86-09/30/86	PROFESSIONAL STAFF MBR	9,581.76	
		SNYDER, PATRICIA A.....	07/01/86-09/30/86	MINORITY PRO STAFF MEMBER	5,200.89	
		STRATTON, JOHN N.....	07/01/86-09/30/86	MINORITY INVESTIGATOR	9,958.38	
		SULLIVAN, RICHARD J.....	07/01/86-09/30/86	CHIEF COUNSEL (P)	17,762.49	

TALBERT, LANELLE D.	07/01/86-09/30/86	STAFF ASSISTANT	6,261.93
TEARLE, RICHARD V.	07/01/86-09/30/86	STAFF ENGINEER	10,004.97
THOMPSON, FLORENCE E.	07/01/86-09/30/86	STAFF ASSISTANT	3,750.00
TOOHEY, MICHAEL J.	07/01/86-09/30/86	MINORITY STAFF DIRECTOR (P)	16,687.02
TRAYNHAM, DAVID F.	07/01/86-09/30/86	PROFESSIONAL STAFF MGR	9,500.01
TYLER, ERROL L.	07/01/86-09/30/86	ASSOCIATE COUNSEL (P)	15,205.70
TYLER, MARIANNE	07/01/86-09/30/86	MINORITY STAFF ASSISTANT	6,041.82
VITALI, NANCY	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P)	11,122.98
WILBER, A LEE	07/01/86-09/30/86	STAFF ASSISTANT	9,689.22
WINDHAM, JUDITH C.	07/01/86-09/30/86	STAFF ENGINEER (P)	5,634.66
WOODLE, CLYDE E. JR.	07/01/86-09/30/86	CHIEF ENGINEER (P)	15,206.70
YOUNG, ERLA S.	07/01/86-09/30/86	MINORITY EXECUTIVE OFFICER (C)	14,399.28
ZIEGLER, CHARLES C.	07/01/86-09/30/86	MINORITY COUN, AVIATION (P)	15,206.70
EXPENSES			
6178130001	07-03	AVIS RENT A CAR	72.05
6178130002	07-03	STERLYN B. CARROLL	1.41
6181080001	07-03	ASSURY PARK PRESS	169.00
6181080003	07-03	GSA	15.00
6181080002	07-03	NATIONAL JOURNAL	546.00
6192010002	07-15	COLUMBIA BOOKS, INC.	93.00
6192010001	07-15	SOUTHWEST DISTRIBUTION SERVICE	402.20
6192010003	07-15	WEST PUBLISHING COMPANY	37.00
6205310003	07-30	C&P TELEPHONE COMPANY	588.13
6205310005	07-30	STERLYN B. CARROLL	3.90
6205310002	07-30	DINERS CLUB INTERNATIONAL	218.00
6205310004	07-30	GSA	15.00
6205310001	07-30	WILLIAM M. PRENTICE	85.50
6212900024	07-31	(EQUIPMENT ALLOWANCE)	10,700.07
6213060001	08-05	JAMIE McLAUGHLIN FISH	300.00
6225040001	08-14	ED FEEDMAN	31.48
6225040003	08-14	OFFICIAL AIRLINE GUIDES, INC.	196.08
6225040002	08-14	WEST PUBLISHING COMPANY	36.00
6232170003	08-21	PAUL CHRISTOPHER GOBEL	847.24
6232170002	08-21	SCOT E IMUIS	125.65
6241900022	08-31	(EQUIPMENT ALLOWANCE)	10,619.96
6241900004	09-04	STERLYN B. CARROLL	15.26
6245100003	09-04	GSA	15.00
6245100002	09-04	HERTZ SYSTEM INC.	90.77
6245100001	09-04	MICHAEL J. TOOHEY	119.20
6260150004	09-19	DINERS CLUB INTERNATIONAL	2,402.00
6260150001	09-19	ARLAW STANGELAND	100.00
6260150005	09-19	THE WASHINGTON POST	62.40
6260150002	09-19	MICHAEL J. TOOHEY	123.20
6262040003	09-23	CHARLES C. ZIEGLER	100.00
6262040002	09-23	STERLYN B. CARROLL	14.77
6262040004	09-23	CONGRESSIONAL QUARTERLY INC.	665.00
6262040005	09-23	ENVIRONMENTAL LAW INSTITUTE	600.00
6262040001	09-23	GSA	15.00
6262040003	09-23	HENRY J. NOWAK	260.50
07/01/86-09/30/86		REIMBURSEMENT FOR PURCHASE OF 3X5 INDEX CARDS FOR COMMITTEE	
07/01/86-09/30/86		ONE YEARS SUBSCRIPTION TO THE PUBLICATION ENTITLED 'ASSURY PARK PRESS'	
07/01/86-09/30/86		FTS SERVICE FOR THE MONTH OF MAY 1986	
07/01/86-09/30/86		ONE YEARS SUBSCRIPTION TO THE PUBLICATION ENTITLED 'NATIONAL JOURNAL'	
07/01/86-09/30/86		REIMBURSEMENT FOR THE PURCHASE OF TWO PUBLICATIONS ENTITLED 'WASHINGTON REPRESENTATIVES'	
07/01/86-09/30/86		THREE MONTH SUBSCRIPTIONS TO 'THE NEW YORK TIMES', 'DAILY NEWS', AND 'USA TODAY'	
07/01/86-09/30/86		U.S. CODE ANNOTATED TITLED 30, TWO BOOKS	
07/01/86-09/30/86		OFFICIAL LONG DISTANCE TELEPHONE CALLS FOR THE MONTH OF JUNE 1986	
07/01/86-09/30/86		REIMBURSEMENT FOR THE PURCHASE OF OFFICIAL STATIONERY SUPPLIES	
07/01/86-09/30/86		OFFICIAL AIRLINE TRANSPORTATION FOR A STAFF MEMBER	
07/01/86-09/30/86		FTS SERVICE FOR THE MONTH OF JUNE 1986	
07/01/86-09/30/86		WASH DC/BELMAR, NJ, R/T, POV MILEAGE, MISC. EXPENSES	
07/01/86-09/30/86		WASH. DC/FRANKFORT, KY, R/T, 5 DAYS PER DIEM	
07/01/86-09/30/86		WASHINGTON, D.C./NEW ORLEANS, LA R/T MISCELLANEOUS EXPENSES	
07/01/86-09/30/86		1-YEAR SUBSCRIPTION TO THE OFFICIAL AIRLINE GUIDE	
07/01/86-09/30/86		U.S. CODE ANNOTATED TITLE 18, SECTIONS 1-17 (2 BOOKS)	
07/01/86-09/30/86		99-330, WASH. DC/AUORA, IL, R/T, 2 DAYS PER DIEM, TRUCK RENTAL, MISC. EXPENSES	
07/01/86-09/30/86		99-329, WASH. DC/AUORA, IL, R/T, 2 DAYS PER DIEM, MISC. EXPENSES	
07/01/86-09/30/86		REIMBURSEMENT FOR THE PURCHASE OF OFFICIAL STATIONERY SUPPLIES	
07/01/86-09/30/86		FTS SERVICE FOR THE MONTH OF JULY 1986	
07/01/86-09/30/86		OFFICIAL CAR RENTAL FOR MEMBERS AND STAFF	
07/01/86-09/30/86		WASH. DC/SUPERIOR, WI, R/T - 2 DAYS PER DIEM AND MISC. EXPENSES	
07/01/86-09/30/86		OFFICIAL AIRLINE TRANSPORTATION FOR MEMBERS AND STAFF	
07/01/86-09/30/86		WASH. DC/LEXINGTON, KY/LOUISVILLE, KY R/T - 2 DAYS PER DIEM	
07/01/86-09/30/86		ONE YEARS SUBSCRIPTION TO THE PUBLICATION ENTITLED 'THE WASHINGTON POST'	
07/01/86-09/30/86		WASH. DC/LEXINGTON, KY/LOUISVILLE, KY R/T - 2 DAYS PER DIEM, MISC. EXPENSES	
07/01/86-09/30/86		WASH. DC/LEXINGTON, KY/LOUISVILLE, KY R/T - 2 DAYS PER DIEM	
07/01/86-09/30/86		REIMBURSEMENT FOR THE PURCHASE OF OFFICIAL STATIONERY SUPPLIES	
07/01/86-09/30/86		ONE YEARS SUBSCRIPTION TO THE PUBLICATION ENTITLED 'CONGRESSIONAL QUARTERLY SERVICE'	
07/01/86-09/30/86		FTS SERVICE FOR THE MONTH OF AUGUST 1986	
07/01/86-09/30/86		BUFFALO, NY/BOSTON, MA R/T ACTUAL EXPENSES, MISC. EXPENSES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.						
09-30	627490023	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER		10,298.76
				SALARIES		
				COMMITTEE EMPLOYEES.....		397,814.59
				SPECIAL AND SELECT COMMITTEES.....		372,438.73
				EXPENSES		
				SPECIAL AND SELECT COMMITTEES.....		39,984.53
ADJUSTMENTS/REFUNDS						
EXPENSES						
07-03	624099003	AVIS RENT A CAR	05/15/86-05/19/86	REFUND DUE TO OVERPAYMENT.....	(8.80)	
05-23	621299003	AVIATION DAILY	03/01/86-03/01/87	REFUND DUE TO A DUPLICATE PAYMENT.....	(885.00)	
				EXPENDITURES FOR 3RD QUARTER		
				EXPENSES		
				SPECIAL AND SELECT COMMITTEES.....	(893.80)	
				TOTAL	809,344.05	
COMMITTEE ON RULES						
SALARIES						
		BONIFER, SHERYL L.....	07/01/86-09/30/86	STAFF ASSISTANT (P).....	8,508.33	
		BRICKFIELD, EDMUND C.....	07/01/86-09/30/86	STAFF ASSISTANT.....	5,500.01	
		BUCKLES, EDITHANN.....	07/07/86-08/15/86	INTERN.....	1,170.00	
		BURRIS, THRESEA L.....	07/01/86-08/15/86	INTERN.....	1,350.00	
		CHENAULT, MARY LILLIAN.....	07/01/86-07/31/86	APPOINTMENT SECRETARY (C).....	4,833.33	
		Do.....	08/01/86-09/30/86	APPOINTMENT SECRETARY (P).....	11,666.66	
		COCO, LEO, JR.....	07/01/86-09/30/86	STAFF DIR - SUBCOM LEGIS PROCESS.....	7,500.00	
		CRAVEDI, KATHLEEN GARDNER.....	08/01/86-08/31/86	STAFF ASSISTANT.....	5,000.00	
		CRAWFORD, GEORGE C.....	07/01/86-09/30/86	RESEARCH ASSISTANT (P).....	13,895.00	
		CROSBY, WILLIAM D, JR.....	07/01/86-09/30/86	RESEARCH COUNSEL (P).....	14,432.43	
		DANIEL, JOHN A.....	07/01/86-07/31/86	STAFF ASSISTANT (C).....	3,243.42	
		Do.....	08/01/86-09/30/86	RESEARCH ASSISTANT.....	8,486.84	
		Do.....	07/01/86-07/31/86	ASSISTANT MINORITY COUNSEL (C).....	4,583.33	
		Do.....	08/01/86-09/30/86	MINORITY LEGISLATIVE COUNSEL (P).....	9,620.00	
		DOOLING, JOHN J.....	07/01/86-09/30/86	COUNSEL (P).....	17,175.00	
		DORGAN, SCOTT.....	07/01/86-08/31/86	STAFF ASSISTANT.....	1,951.24	
		DYKES, PERRY G.....	08/01/86-08/31/86	STAFF ASSISTANT.....	1,500.00	
		EARLY, MARIAN RENEE.....	07/01/86-09/30/86	STAFF ASSISTANT (C).....	5,175.00	
		FAIRCHILD, LINDA S.....	07/01/86-09/30/86	RESEARCH ASSISTANT (P).....	11,577.74	

GENTRY, GLENN GRANT, JR.	08/01/86-08/31/86	INTERN	400.00
GEURIN, JWARREN	07/01/86-09/30/86	MINORITY COUNSEL (P)	15,341.28
GILLE, KATHLEEN M.	07/01/86-09/30/86	ASSOCIATE STAFF-BONOR (P)	7,406.08
HALL, WILMA M.	07/01/86-09/30/86	ASSOCIATE STAFF - LOIT (C)	7,123.00
HARRIS, RITA E.	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT (P)	15,962.25
HARRISON, MICHAEL L.	07/01/86-09/30/86	STAFF ASSISTANT	4,875.00
HANNUMALE, SANDRA KAY	07/01/86-09/30/86	MIN STAFF ASST-QUILLEN (C)	9,125.00
HAYFORD, KATHARINE SOPHIE	07/01/86-09/30/86	LEGISLATIVE ASSISTANT	5,375.01
HYNLES, MICHAEL H.	07/01/86-09/30/86	MINORITY STAFF ASSISTANT (P)	13,976.66
JACKSON, DEBORAH	07/01/86-09/30/86	SECRETARY	6,249.99
JEWELL, GORENLY	07/01/86-09/30/86	CALENDAR CLERK /SCHED ASST	11,823.00
KALCH, SHIRLEY A.	07/01/86-09/30/86	STAFF ASSISTANT (C)	14,388.74
KANE, RONALDYN S.	07/01/86-09/30/86	ASSOCIATE STAFF (C)	9,109.80
KUCKRO, MELISSA RICE	07/01/86-09/30/86	ASSOCIATE STAFF (C)	9,249.99
LAWING, LEE RICHARD	07/01/86-07/31/86	INTERN	11,387.25
LEMONS, JUDITH K.	07/01/86-09/30/86	ASSOCIATE STAFF-BURTON (P)	1,500.00
Do	07/01/86-09/30/86	STAFF ASSISTANT	6,857.01
LOPEZ, BERT	07/01/86-09/30/86	STAFF ASSISTANT (C)	11,125.01
LOPEZ, PAUL WINTON	07/01/86-09/30/86	RESEARCH ASSISTANT (P)	1,350.00
NICHOLS, CHARLES	07/01/86-09/30/86	STAFF ASSISTANT	4,700.01
NICHOLSON, THOMAS W	07/01/86-09/30/86	PROFESSIONAL STAFF ASST (P)	13,250.00
OK, MONTHA	07/01/86-09/30/86	ASSOCIATE STAFF (C)	11,387.25
POMERANTZ, DAVID M	07/01/86-07/31/86	RESEARCH ASSISTANT (P)	3,250.00
RENDON, MARTIN	08/01/86-09/30/86	RESEARCH ASSISTANT (C)	8,500.00
RILEY, JOHN P	07/01/86-09/30/86	SECRETARY	5,550.00
ROBINSON, SHIRLEY	07/01/86-09/30/86	OFFICE MANAGER-DERRICK	5,512.50
RUOCCHIO, RITA	07/01/86-09/30/86	ASSOCIATE STAFF (C)	6,249.99
RYAN, ROBERT KEVIN	07/01/86-09/30/86	ASSISTANT COUNSEL	6,750.00
SCHWARTZ, ERIC	07/01/86-09/30/86	RESEARCH ASSISTANT (P)	12,455.00
SHELBY, LEANITA	07/01/86-09/30/86	STAFF ASSISTANT	6,749.99
SHERWOOD, CAROL M	07/01/86-09/30/86	STAFF ASSISTANT	8,325.26
SMITH, ROBERT W	07/01/86-09/30/86	STAFF DIRECTOR/GEN COUNSEL (P)	18,075.00
SPLAK, THOMAS J	07/01/86-09/30/86	ASSOCIATE STAFF-DERRICK (C)	11,139.18
TERHUNE, HENRY A	09/01/86-09/30/86	STAFF ASSISTANT	900.00
THOMPSON, RANDOLPH C.	07/01/86-09/30/86	ASSOCIATE STAFF (P)	11,387.25
WALSH, KRISTI E.	07/01/86-09/30/86	STAFF ASSISTANT	2,700.00
WATERS, JACQUELYN L.	07/01/86-09/30/86	MINORITY COUNSEL (P)	15,563.76
WOLFENBERGER, DONALD	07/01/86-09/30/86		
EXPENSES			
6196580004	C&P TELEPHONE COMPANY		208.33
07-18	FEDERAL EXPRESS CORP		24.00
07-18	GENERAL SERVICES ADMINISTRATION		15.00
07-18	Do		15.00
07-18	Do		30.00
07-18	Do		19.42
07-18	Do		15.00
07-18	Do		7,112.08
07-18	Do		1,385.44
07-18	Do		7,158.34
07-18	Do		1,164.70
07-18	Do		3.63
07-18	Do		173.64
07-18	Do		31.95
07-18	Do		24.00
07-18	Do		11.00
07-18	Do		15.00
6196580007	FEDERAL EXPRESS CORP		208.33
07-18	GENERAL SERVICES ADMINISTRATION		24.00
07-18	Do		15.00
07-18	Do		15.00
07-18	Do		30.00
07-18	Do		19.42
07-18	Do		15.00
07-18	Do		7,112.08
07-18	Do		1,385.44
07-18	Do		7,158.34
07-18	Do		1,164.70
07-18	Do		3.63
07-18	Do		173.64
07-18	Do		31.95
07-18	Do		24.00
07-18	Do		11.00
07-18	Do		15.00
6196580008	FEDERAL EXPRESS CORP		208.33
07-18	GENERAL SERVICES ADMINISTRATION		24.00
07-18	Do		15.00
07-18	Do		15.00
07-18	Do		30.00
07-18	Do		19.42
07-18	Do		15.00
07-18	Do		7,112.08
07-18	Do		1,385.44
07-18	Do		7,158.34
07-18	Do		1,164.70
07-18	Do		3.63
07-18	Do		173.64
07-18	Do		31.95
07-18	Do		24.00
07-18	Do		11.00
07-18	Do		15.00
6196580009	FEDERAL EXPRESS CORP		208.33
07-18	GENERAL SERVICES ADMINISTRATION		24.00
07-18	Do		15.00
07-18	Do		15.00
07-18	Do		30.00
07-18	Do		19.42
07-18	Do		15.00
07-18	Do		7,112.08
07-18	Do		1,385.44
07-18	Do		7,158.34
07-18	Do		1,164.70
07-18	Do		3.63
07-18	Do		173.64
07-18	Do		31.95
07-18	Do		24.00
07-18	Do		11.00
07-18	Do		15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON RULES—Con.						
09-04	6241020017	Do	05/01/86-05/31/86	FIS SERVICE FOR MAY FOR ROOM 101 CANNON (MINORITY)	15.00	
09-04	6241020013	Do	06/01/86-06/30/86	FIS MONTHLY CHARGES JUNE-H314, CAPITOL (FULL COMMITTEE MAJ)	55.39	
09-04	6241020014	Do	06/01/86-06/30/86	FIS MONTHLY CHARGE JUNE-H133, CAPITOL (SUB LEGIS PROCESS)	15.00	
09-04	6241020015	Do	06/01/86-06/30/86	FIS MONTHLY CHARGE JUNE-ROOM 101 CANNON (MINORITY)	15.00	
09-04	6241020018	Do	06/01/86-06/30/86	FIS MONTHLY CHARGES JUNE-H152, CAPITOL (SUB-RULES)	15.00	
09-04	6241020011	Do	07/01/86-07/31/86	FIS MONTHLY SERVICE JULY, H314, CAPITOL	30.00	
09-04	6241020012	Do	07/01/86-07/31/86	FIS MONTHLY SERVICE JULY, H 152, CAPITOL	15.00	
09-04	6241020016	Do	07/01/86-07/31/86	FIS MONTHLY CHARGE JULY-ROOM 101 CANNON (MINORITY)	15.00	
09-04	6241020001	RITA HARRIS	08/25/86	REIMBURSE PETTY CASH, POSTAGE	2.54	
09-04	6241020010	THOMAS J SPULAK	07/11/86-07/15/86	OFFICIAL BUSINESS T. SPULAK -T.O. 99-6 DC/FLA/DC AIRFARE 3 DAYS PER DIEM, RENTAL CAR & MISC.	466.29	
09-04	6241020005	THE MIAMI NEWS	08/31/86-08/31/87	SUBSCRIPTION FOR 1 YEAR FOR H312	109.20	
09-04	6241020004	TIME LIFE BOOKS	09/01/86-09/04/86	SUBSCRIPTION FOR 52 ISSUES	58.24	
09-12	6253040001	THOMAS J SPULAK	09/02/86-09/04/86	OFFICIAL BUSINESS - SPULAK - 99-7 - AIRFARE, PER DIEM (3 DAYS), RENTAL CAR, PARKING	497.81	
09-30	6274770018	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		365.05	
09-30	6274900024	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		7,191.90	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				COMMITTEE EMPLOYEES	354,528.58	
				SPECIAL AND SELECT COMMITTEES	97,132.01	
EXPENSES						
				SPECIAL AND SELECT COMMITTEES	26,272.95	
TOTAL					477,933.54	

COMMITTEE ON SCIENCE AND TECHNOLOGY

SALARIES

ALI, BRENDA M.	07/01/86-09/30/86	SECRETARY	6,761.75
BACH, MARTINNE C.	07/01/86-09/30/86	REPUBLICAN SCIENCE COORD (P)	12,014.37
BEIGHTOL, DAVID JOHN	07/01/86-09/30/86	REPUBLICAN TECH CONSULTANT	8,831.75
BROWN, CARRIE BURLEY	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	8,831.75
BYERLY, RADFORD, JR.	07/01/86-09/30/86	SUBC STAFF DIRECTOR-SSA (P)	17,099.38
CANTUS, CHARLES H.	09/22/86-09/30/86	INTERN	300.00
CARSON, CATHRYN L.	07/15/86-09/15/86	REPUBLICAN COUNSEL (P)	1,972.33
CLEMENT, DAVID D.	07/01/86-09/30/86	SECRETARY	14,472.50
COMFORT, ANNE F.	07/01/86-09/30/86	SUBC STAFF DIR/COUNSEL-J&O (P)	5,649.12
COODLEY, CHERYL F.	07/01/86-07/31/86	TECHNICAL CONSULTANT (P)	4,968.00
CROSSFIELD, A SCOTT	07/01/86-09/30/86	CHIEF CLERK (C)	15,404.00
DAVIS, REGINA A.	07/01/86-09/30/86	TECHNICAL CONSULTANT	15,404.00
DAWSON, HARRY S, JR	07/01/86-09/30/86	STAFF ASSISTANT	8,107.25
DRAPER, LYNNE M.	07/01/86-09/30/86	SUBCOM STAFF DIRECTOR ER&P (P)	17,099.38
DUGAN, JOHN V, JR.	07/01/86-09/30/86		

DUNDERMAN, GLORIA J.	07/01/86-07/31/86	SECRETARY	1,716.38
Do	08/01/86-09/30/86	SECRETARY (C)	3,992.74
ERDHEIM, ERIC	07/01/86-08/01/86	REPUBLICAN COUNSEL	3,493.13
Do	08/02/86-09/30/86	WRITER/EDITOR	7,124.00
GARFINKEL, PATRICIA GAIL	09/15/86-09/30/86	RESEARCH ASSISTANT	1,066.67
GLADTISZEWSKI, MARIA	08/01/86-09/30/86	SCIENCE CONSULTANT	7,244.74
GLOWINSKI, IRENE B.	07/01/86-07/31/86	REPUBLICAN TECH CONSULTANT (C)	2,604.75
GOLDSTON, DAVID J.	08/01/86-09/30/86	REPUBLICAN TECH CONSULTANT	5,709.50
Do	07/01/86-09/30/86	SECRETARY	4,226.00
GRAVERAN, LEONOR C.	07/01/86-09/30/86	STAFF ASSISTANT	8,998.87
GREEN, EARLEY T.	07/01/86-09/30/86	DEPUTY STAFF DIR FOR ADM, ERP SUBC	10,332.50
GREENFELD, CAROLYN C.	07/01/86-09/30/86	REPUBLICAN SECRETARY (C)	5,131.62
GRISSING, KATHRYN J.	07/01/86-07/31/86	RECEPTIONIST	1,164.38
Do	08/01/86-08/31/86	RECEPTIONIST (C)	1,414.37
Do	09/01/86-09/30/86	RECEPTIONIST	1,414.37
HAMMERSIA, SHARON S.	07/01/86-09/30/86	SYSTEMS MANAGER (C)	9,142.25
HANSON, HAROLD P.	07/01/86-09/30/86	EXECUTIVE DIRECTOR (P)	18,075.00
HEITOWIT, EZRA D.	07/01/86-09/30/86	SUBC STAFF DIRECTOR-SRT (P)	17,099.38
HICKS, DILLARD D, JR	07/01/86-09/30/86	TECHNICAL CONSULTANT	9,401.00
HILL, TRACY L.	07/01/86-07/31/86	REPUBLICAN SECRETARY	1,612.88
Do	08/01/86-09/30/86	REPUBLICAN SECRETARY	3,725.74
HOLMES, KATHY R.	07/01/86-09/30/86	STAFF ASSISTANT	6,373.62
HOLMFELD, JOHN D.	07/01/86-09/30/86	SCIENCE CONSULTANT (P)	16,387.25
HOYT, DIANA P.	07/01/86-08/01/86	REPUBLICAN TECH CONSULTANT (P)	3,966.07
IRWIN, LISA ANN	07/01/86-09/30/86	FINANCE CLERK	7,615.62
JEFFERY, NANCY J.	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	8,314.25
KETCHAM, ROBERT C.	07/01/86-09/30/86	GENERAL COUNSEL (P)	18,075.00
KING, TINA M.	07/01/86-09/30/86	STAFF ASSISTANT	8,107.25
KOPP, GEORGE S.	07/01/86-09/30/86	SUBC STAFF DIR & COUNSEL-RRARE (P)	17,099.38
LAWRENCE, LENA J.	07/01/86-09/30/86	SECRETARY	5,028.12
LEE, EILEEN C.	08/01/86-09/30/86	SCIENCE CONSULTANT	7,244.74
LEWIS, KATHLEEN W.	07/01/86-09/30/86	REPUBLICAN TECH CONSULTANT	8,831.75
MATHIAS, GAIL L.	07/01/86-09/30/86	ASSISTANT TO THE DIRECTOR (C)	10,332.50
MATHIS, WINIFRED	07/01/86-09/30/86	STAFF ASSISTANT (C)	9,711.50
MAXWELL, PAUL C.	07/01/86-07/31/86	SCIENCE CONSULTANT	4,968.00
Do	08/01/86-09/30/86	SCIENCE CONSULTANT (P)	10,436.00
McDONALD, TERESE BOSWELL	07/01/86-09/30/86	SECRETARY	4,921.12
MILDER, NELSON L.	07/01/86-09/30/86	TECHNICAL CONSULTANT	15,464.00
O'NEILL, ROBERT	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	9,401.00
OSTENSO, GRACE L.	07/01/86-09/30/86	SCIENCE CONSULTANT	13,405.90
PALMER, ROBERT E.	07/01/86-09/30/86	SCIENCE CONSULTANT	13,392.75
PAUL, JAMES H.	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	7,367.99
PIRMAN, STEPHANIE	07/01/86-07/18/86	SCIENCE CONSULTANT	1,666.35
POMPLIANO, CAROL JOYCE	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	9,401.00
RADBRUGH, CAROLYN J.	07/01/86-09/30/86	REPUBLICAN TECH CONSULTANT	8,831.75
RALSTON, MARTHA W.	07/01/86-07/31/86	STAFF ASSISTANT (C)	2,699.63
Do	08/01/86-09/30/86	STAFF ASSISTANT	5,899.24
ROBERTS, ROSELEE N.	07/01/86-09/30/86	TECHNICAL CONSULTANT	14,056.25
RODEMeyer, MICHAEL L, JR.	07/01/86-09/30/86	COUNSEL	13,592.75
SANCHEZ, MARY A.	07/01/86-09/30/86	SECRETARY	8,598.87
SCHAEFER, GEORGETTE H.	07/01/86-09/30/86	REPUBLICAN SECRETARY (C)	6,011.37
SCHWARTZ, PATRICIA S.	07/01/86-09/30/86	REPUBLICAN ADMIN ASST (C)	9,879.68
SCODDER, ANN HAMILTON	07/01/86-08/31/86	PERSONAL SECRETARY	2,416.66
Do	09/01/86-09/30/86	PERSONAL SECRETARY (C)	1,333.33
SIMON, GREGORY C.	07/01/86-09/30/86	ACT SUBCOM STAFF DIR/COUNSEL-ISO	12,825.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON SCIENCE AND TECHNOLOGY—Con.						
		SMITH, HARRIET	07/01/86-07/31/86	REPUBLICAN TECH CONSULTANT (P)		4,657.50
		Do	08/01/86-09/30/86	REPUBLICAN AEROSPACE COORD (P)		9,815.00
		SMITH, WILLIAM S, JR.	07/01/86-07/31/86	SCIENCE CONSULTANT (C)		4,968.00
		Do	08/01/86-09/30/86	SCIENCE CONSULTANT		10,436.00
		STANFORD, CURTIS L.	07/01/86-09/30/86	TECHNICAL CONSULTANT		9,996.12
		STEENSLAND, MARY G.	07/01/86-09/30/86	SECRETARY		6,011.37
		TATE, THOMAS N.	07/01/86-09/30/86	SENIOR PROF. STAFF MEMBER (P)		16,387.25
		TAYLOR, ANTHONY C.	07/01/86-09/30/86	SUBC STAFF DIRECTOR-TAM (P)		17,099.38
		TEPLES, PAULA M.	07/01/86-09/30/86	LEGISLATIVE CLERK (C)		10,332.50
		TESSIER, VIVIAN A.	07/01/86-09/30/86	STAFF ASSISTANT (C)		9,711.50
		THOMPSON, DOUG	07/01/86-09/30/86	SPEC ASST TO RANK MIN MEMB		14,842.76
		TRIPPETT, JILLIAN MCBEE	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER		10,427.37
		TURNER, LEMAS H, JR.	07/01/86-09/30/86	COUNSEL		13,592.75
		VENTRE, LOUIS, JR.	07/01/86-09/30/86	COUNSEL		14,472.50
		WATSON, HARLAN L.	07/01/86-09/30/86	REPUBLICAN ENERGY COORD (P)		15,404.00
		WATSON, SHIRLEY J.	07/01/86-09/30/86	SECRETARY		8,598.87
		WEGMAN, CHRISTINE M.	09/15/86-09/30/86	RESEARCH ASSISTANT		1,173.33
		WEIMER, R THOMAS	07/01/86-09/30/86	REPUBLICAN STAFF DIRECTOR (P)		17,175.00
		WILLIAMS, R E.	07/01/86-09/30/86	TECHNICAL CONSULTANT (P)		15,404.00
EXPENSES						
07-18	6196060003	HARRY S DAWSON	06/19/86-06/20/86	TRANS ACTUALS DC/ORLANDO, FL/NEW ORLEANS, LA/DC - FULL COMM		73.87
07-18	6196060004	ROBERT E PALMER	06/04/86-06/06/86	ACTUALS TRANS OTHER DC/ORLANDO, FL - FULL COMM		139.36
07-18	6196060002	GREGORY C SIMON	06/19/86-06/20/86	TRANS ACTUALS DC/ORLANDO, FL/NEW ORLEANS, LA/DC - FULL COMM		53.72
07-18	6196060001	RONALD WILLIAMS	06/19/86-06/20/86	TRANS ACTUALS OTHER DC/ORLANDO, FL/NEW ORLEANS, LA/DC		83.46
07-25	6204060002	RADFORD BYERLY	07/01/86-07/03/86	TRANSP. ACTUALS, DC/NEW ORLEANS, LA/DC FULL COMM		131.17
07-25	6204060001	GREGORY C SIMON	07/01/86-07/03/86	TRANS. ACTUALS, OTHER FAYETTEVILLE, AR/NEW ORLEANS, LA/DC FULL		76.25
07-25	6204060003	RONALD WILLIAMS	06/30/86-07/01/86	TRANSP. ACTUALS, OTHER, DC/HUNTSVILLE, AL/NEW ORLEANS, LA/DC FULL		103.85
07-28	6206120001	MARTHA W RALSTON	06/30/86-07/03/86	LOCAL TRAVEL - 2 TOLLS; MILEAGE OF 209 MILES; 2 PARKING RECEIPTS - NRARE SUBC		52.35
07-30	6205180001	DON FUQUA	06/27/86-06/30/86	ACTUALS, OTHER, SAN DIEGO, CA/IDAHO FALLS, ID/SALT LAKE CITY, UT/DC FULL COMM		167.46
07-31	6210150001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TELEPHONE TOLL CALLS		1,155.32
07-31	6210150002	FEDERAL EXPRESS CORP	06/20/86	EXPRESS MAIL		110.00
07-31	6210150006	Do	06/20/86-06/24/86	EXPRESS MAIL		58.00
07-31	6210150009	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	FTS - 854 - MAY SERVICE		15.00
07-31	6210150010	Do	05/01/86-05/31/86	FTS - 854 - MAY SERVICE		15.00
07-31	6210150019	LISA ANN IRWIN	06/13/86-07/14/86	REPLENISH PETTY CASH, LOCAL TRAVEL		13.00
07-31	6210150007	Do	06/27/86-07/23/86	REPLENISH PETTY CASH - MISCS, SUPPLIES		51.35
07-31	6210150003	NEW YORK TIMES	06/27/86-07/23/86	3 MONTH RENEWAL TO THE 'NEW YORK TIMES'		47.75
07-31	6210150004	Do	06/30/86-09/28/86	3 MONTH RENEWAL TO THE 'NEW YORK TIMES'		58.50
07-31	6210150001	NUTRITION WEEK	07/01/86-06/30/87	1 YR RENEWAL 'NUTRITION WEEK'		60.00
07-31	6210150005	WEST PUBLISHING COMPANY	05/29/86	OFFICIAL RECORDING SERVICES		37.00
07-31	6210340003	HOUSE RECORDING STUDIO	07/01/86-07/31/86	USCA: TL 30 2 BKS PO #11-24-82		65.16
07-31	6212900029	(EQUIPMENT ALLOWANCE)				8,723.45
07-31	6213440003	(STATIONERY ALLOWANCE CHARGED)				1,316.45

08-05	6211080001	DINERS CLUB INTERNATIONAL	06/04/86-06/05/86	HOLIDAY INN - PELICAN PT. REST (SPLITW/ROBERT PALMER 86-091) DC/ORLANDO, FL/DC - FULL COMM	97.19
08-05	6211080002	RONALD WILLIAMS	06/04/86-06/06/86	TRANSP. ACTUALS, OTHER - FULL	144.37
08-11	6220120001	GSA	06/01/86-06/30/86	FTS - 854 JUNE SERVICE - EDX/ERP - TEL/TEL	15.00
08-13	6220200001	JAMES H PAUL	06/30/86-07/01/86	ACTUALS AND OTHER - DC/HUNTSVILLE, AL/DC (FULL COMMITTEE)	73.64
08-13	6230800001	FEDERAL EXPRESS CORP	07/21/86	EXPRESS MAIL SSA-MISC	14.00
08-19	6230800002	NEW ENGLAND JOURNAL OF MEDICINE	08/01/86-07/01/87	1 YR REMAIL TO THE NEW ENGLAND JOURNAL OF MEDICINE, I&O - PUB'S	60.00
08-20	6230170004	EASTERN AIR LINES, INC.	06/04/86-06/05/86	TRAVEL CHARGED KOPP, 86-090-H1703735 DC/ORLANDO, FL/DC FULL COMM	237.00
08-20	6230170002	Do	06/04/86-06/06/86	TRAVEL CHARGED WILLIAMS, 86-086-H1703731 DC/ORLANDO, FL FULL COMM	103.00
08-20	6230170003	Do	06/04/86-06/08/86	TRAVEL CHARGED PAUL, 86-087-H1703732 DC/ORLANDO, FL FULL COMM	103.00
08-20	6230170005	Do	06/04/86-06/08/86	TRAVEL CHARGED BYERLY, 86-089-H1703734 DC/ORLANDO, FL FULL COMM	103.00
08-20	6230170006	Do	06/04/86-06/08/86	TRAVEL CHARGED SMITH, 86-092-H1703736 DC/ORLANDO, FL FULL COMM	103.00
08-20	6230170007	Do	06/04/86-06/08/86	TRAVEL CHARGED PALMER, 86-091-H1703736 DC/ORLANDO, FL FULL COMM	118.00
08-20	6230170008	Do	06/04/86-06/08/86	TRAVEL CHARGED FLORES, 86-095-H1703740 SAN DIEGO, CA/ID FALLS, ID/SIC, UT/DC FULL COMM	169.00
08-20	6230170009	FORUM FOR APPLIED RES & PUBLIC POLICY	09/01/86-08/01/87	1 YR SUBSCRIPTION TO FORUM FOR APPLIED RESEARCH & PUBLIC POLICY FULL-PUB'S	20.00
08-20	6230170010	HERTZ SYSTEM INC.	07/18/86-08/08/86	TRAVEL CHARGED KOPP, 86-090 DC/ORLANDO, FL/DC FULL COMM	49.96
08-20	6230170011	LISA ANN IRWIN	06/04/86-06/05/86	REPLISH PETTY CASH SUPPLIES FULL COMM	18.07
08-20	6230170012	NATIONAL CAR RENTAL SYSTEM	06/04/86-06/05/86	TRAVEL CHARGED DAWSON, 86-098 DC/ORLANDO, FL/NEW ORLEANS, LA/DC FULL COMM	33.23
08-20	6230170013	Do	06/04/86-06/20/86	TRAVEL CHARGED DAWSON, 86-098 DC/ORLANDO, FL/NEW ORLEANS, LA/DC FULL COMM	37.30
08-20	6230170014	Do	06/21/86-06/30/86	TRAVEL CHARGED FLORES, 86-095 SAN DIEGO, CA/ID FALLS, ID/SIC, UT/DC FULL COMM	55.15
08-20	6230170015	Do	07/01/86-07/03/86	TRAVEL CHARGED BYERLY, 86-0112 DC/NEW ORLEANS, LA/DC FULL COMM	77.94
08-20	6230170016	Do	06/06/86	TRAVEL CHARGED VOLKMER, 86-094-H1703738 ORLANDO, FL FULL COMM	171.00
08-20	6230170017	TRANS WORLD AIRLINES, INC.	06/21/86-06/30/86	USCA 1181-17.1.2 BKS POF 11-24-82 FULL COMM	36.00
08-20	6230170018	WEST PUBLISHING COMPANY	06/30/86-07/01/86	TRAVEL CHARGED FLORES, 86-095-H1703739 SAN DIEGO, CA/IDAHIO FALLS, ID FULL COMM	240.00
08-20	6230170019	WESTERN AIRLINES, INC.	06/30/86-07/03/86	TRAVEL CHARGED PAUL, 86-0105, H1703719, DC/HUNTSVILLE, AL/DC, FULL COMM	372.00
08-21	6232130006	AMERICAN AIRLINES	08/05/86-08/07/86	TRAVEL CHARGED WILLIAMS, 86-0104, H1703720, DC/HUNTSVILLE, AL/NEW ORLEANS, LA/DC, FULL COMM	513.00
08-21	6232130007	RAINFORD BYERLY	08/11/86-08/11/86	TRANSP., ACTUALS, DC/BOSTON, MA/DC, SSA SUBC.	37.30
08-21	6232130010	JOHN V DUGAN	06/19/86-06/20/86	TRANSP., DC/CLEVELAND, OH/DC, ERP SUBC.	167.75
08-21	6232130011	EASTERN AIR LINES, INC.	06/19/86-06/20/86	TRAVEL CHARGED WILLIAMS, 86-099; H1703713, DC/ORLANDO, FL/NEW ORLEANS, LA/DC	307.00
08-21	6232130012	Do	06/19/86-06/20/86	TRAVEL CHARGED DAWSON, 86-098; H1703712, DC/ORLANDO, FL/NEW ORLEANS, LA/DC FULL COMM	307.00
08-21	6232130013	Do	06/19/86-06/20/86	TRAVEL CHARGED SIMON, 86-0100; H1703714, DC/ORLANDO, FL/NEW ORLEANS, LA/DC, FULL COMM	280.00
08-21	6232130014	Do	07/21/86-07/21/86	TRAVEL CHARGED MAXWELL, 86-0109; H1703694, DC/OAK RIDGE, TN/DC, TAM SUBC.	280.00
08-21	6232130015	Do	06/04/86-06/06/86	TRAVEL CHARGED BROWN, 86-0107; H1703693, DC/OAK RIDGE, TN/DC, TAM SUBC.	49.40
08-21	6232130016	HERTZ SYSTEM INC	06/27/86-06/30/86	TRAVEL CHARGED WILLIAMS, 86-086, DC/ORLANDO, FL, FULL COMM	142.69
08-21	6232130017	Do	08/06/86	TRAVEL CHARGED FLORES, 86-095, SAN DIEGO, CA/IDAHIO FALLS, ID/SIC, UT/DC, FULL COMM	53.47
08-21	6232130018	LISA ANN IRWIN	08/04/86-08/07/86	REPLISH PETTY CASH, FULL COMM	13.00
08-21	6232130019	PAUL MAXWELL	08/05/86-08/05/86	CONFERENCE FEE FOR 9TH BIENNIAL CONFERENCE ON NATIONAL MATERIALS POLICY	100.00
08-21	6232130020	NELSON L MILDNER	07/08/86-07/14/86	TRANSP. DC/FREDERICKSBURG, VA/DC, ERP SUBC.	73.97
08-22	6234060001	THOMAS N. TATE	08/08/86-07/14/86	ACTUALS, OTHER, DC/DENVER, CO/ALBERTA, CANADA/SEATTLE, WA/DC, FULL COMM	73.95
08-26	6234060001	GEORGE E BROWN JR	07/28/86-07/28/86	TRANSP. ONTARIO, CA/DENVER, CO TAM SUBC	110.00
08-26	6234060002	DAVID D CLEMENT	06/04/86-06/06/86	TRANSP. ACTUALS, OTHER, DC/ORLANDO, FL FULL COMM	190.05
08-26	6234060003	EASTERN AIR LINES, INC	06/24/86-06/06/86	TRAVEL CHARGED CLEMENT, 86-088-H1703733 DC/ORLANDO, FL FULL COMM	103.00
08-28	6239050001	WESTERN UNION TELEGRAPH CO	08/01/86-08/31/86	TELEGRAM FULL-TEL/TEL	30.92
08-31	6241900027	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		8,677.93
08-31	6245400012	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		794.81
08-31	6240100002	GSA	07/01/86-07/31/86	FTS-493 JULY SERVICE - FULL - TEL/TEL	15.00
09-04	6240100003	Do	08/15/86	FTS-854 JULY SERVICE - EDX/ERP - TEL/TEL	15.00
09-04	6240100001	LISA ANN IRWIN	06/06/86-06/06/86	REPLISH PETTY CASH - SUPPLIES - FULL COMM	1.62
09-08	6244860001	JAN MEYERS	08/27/86-08/29/86	MELBOURNE, FL/KANSAS CITY, KS/TRANSP, MINORITY	102.00
09-09	6251130001	HERTZ SYSTEM INC	08/07/86-08/10/86	TRAVEL CHARGED WATSON LA, CA/SANTA BARBARA, CA	121.72
09-09	6251130002	LISA ANN IRWIN	08/04/86	REPLISH PETTY CASH, LOCAL TRAVEL	177.72
09-09	6251130003	KATHLEEN M LEWIS	08/18/86-08/23/86	ACTUALS, OTHER, DC/IDAHIO FALLS, ID/PASCO, WA/DC	14.07
09-09	6251130004	MARTHA M RALSTON	07/17/86-08/08/86	LOCAL TRAVEL	207.17
09-09	6251130005	WESTERN AIRLINES, INC.	08/18/86-08/23/86	TRAVEL CHARGED K. LEWIS DC/IDAHIO FALLS, ID/PASCO, WA/DC	51.98
09-17	6255080001	LISA ANN IRWIN	08/21/86	REPLISH PETTY CASH LOCAL TRAVEL, FULL COMM	730.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON SCIENCE AND TECHNOLOGY—Con.						
09-17	6255080002	Do	09/05/86	REPLENISH PETTY CASH SUPPLIES, FULL COMM	18.04	
09-17	6258110003	JAMES H. PAUL	09/03/86	TRANS., ACTUALS, DC/SALT LAKE CITY, UT/DC	193.16	
09-17	6258110003	JAMES TURNER	09/03/86	TRANS., ACTUALS, OTHER, DC/ALBUQUERQUE, NM/DC	163.92	
09-17	6258110002	R. THOMAS WEIMER	09/02/86	TRANS., ACTUALS, OTHER, DC/BUTTE, MT/ALBUQUERQUE, NM/DC	325.80	
09-17	6258110004	RONALD WILLIAMS	09/03/86	TRANS., ACTUALS, OTHER, DC/LAX/SLC/DC	245.97	
09-22	62554180008	HOUSE RECORDING STUDIO	07/03/86-07/31/86	OFFICIAL RECORDING SERVICES	31.50	
09-23	6259210002	OMEGA WORLD TRAVEL	07/03/86-07/10/86	TRAVEL CHARGED - SCHNEIDER, 86-0106 - NY/ALBUQUERQUE, NM/DC - MINORITY	374.00	
09-23	6259210001	PLUGGATOR WORLD TRAVEL	12/21/85	CONSUMER SERVICE - SAGCI, #53-001547 - ER, WISC	19.75	
09-23	6259210003	REPUBLIC AIRLINES, INC.	07/01/86-07/03/86	TRAVEL CHARGED - SHOWN, 86-0113, HI/030592 - FAYETTEVILLE, AR/NEW ORLEANS, LA/DC - FULL COMM	320.00	
09-29	6269270001	EASTERN AIR LINES, INC.	12/08/85-12/13/85	TRAVEL CHARGED FOR WILLIAMS 85-031817/03488 - DC/HUNTSVILLE/SIDELL/MIAMI/ATLANTA/CHATTANOOGA/DC - FULL	690.00	
09-30	6274770013	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		2,385.10	
09-30	6274900028	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		8,161.48	
COMMITTEE ON SMALL BUSINESS						
SALARIES						
		ALAHYDOJIAN, RUTH F	07/01/86-08/20/86	SUBCOMMITTEE SECRETARY	2,430.55	
		ANGELO, W	07/01/86-09/30/86	MINORITY SUBCOUNSEL (C)	9,000.00	
		BADAMI, SCOTT M	07/01/86-09/30/86	SUBCOMMITTEE SECRETARY	4,935.75	
		BALAGITAS, NORMAN M	07/01/86-09/30/86	SUBCOMMITTEE STAFF ASSISTANT	5,674.39	
		BARNES, KATHI LENA	07/01/86-09/30/86	SECRETARY	7,397.01	
		BERG, CAROL L	07/01/86-09/30/86	MINORITY STAFF ASSISTANT (P)	4,614.39	
		BRUNER, JAMES R	07/01/86-09/30/86	SECRETARY	4,863.01	
		BRYANT, GLORIA J	07/01/86-09/30/86	STAFF ASSISTANT	5,363.00	
		CLARK, MAJOR L III	07/01/86-09/30/86	STAFF DIRECTOR (P)	18,075.00	
		COOPER, BRIAN C	07/01/86-09/30/86	STAFF ASSISTANT	4,733.01	
		DAVIS, DEBORAH ANN	07/01/86-09/30/86	SECRETARY (C)	6,057.28	
		DEGENARO, RALPH TORREL	07/01/86-09/30/86	STAFF ASSISTANT	7,500.00	
		DOUGLARD, MARIE SUZANNE	07/01/86-09/30/86	SUBCOMMITTEE SECRETARY	4,935.51	
		DRAGOTTO, ELLEN MARIA	07/01/86-09/30/86	SUBCOMMITTEE STAFF ASSISTANT	4,375.01	
		ENRIGHT, JOHN STEVEN	07/01/86-09/30/86	MINORITY STAFF ASSISTANT (C)	8,750.01	
		ERVIN, EVON H	07/01/86-09/30/86	PRESS ASSISTANT	12,208.50	
		ETHEREDGE, SARAH E	07/01/86-09/30/86	STAFF ASSISTANT	9,926.01	
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
		COMMITTEE EMPLOYEES			391,597.32	
		SPECIAL AND SELECT COMMITTEES			413,166.02	
EXPENSES						
		SPECIAL AND SELECT COMMITTEES			42,039.46	
TOTAL						846,802.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON SMALL BUSINESS—Con.						
07-18	6196570006	LARRY SABBATH	07/01/86-07/02/86	TRAVEL EXPENSES: PER DIEM, MISC	101.50	
07-18	6196570007	THEODORE C SIMON	07/01/86-07/01/86	TRAVEL EXPENSES: TRANSPORTATION; PER DIEM	131.73	
07-18	6196570008	WEST PUBLISHING COMPANY	05/29/86-06/19/86	USCA STANDING ORDER	37.00	
07-30	6210200013	C&P TELEPHONE COMPANY	05/30/86-06/30/86	PHONE SERVICE	99.73	
07-30	6210200004	DELTA AIR LINES INC	06/19/86-06/25/86	COMMITTEE TRAVEL/ORDER #50 ATTACHED	386.00	
07-30	6210200011	MARIE SUZANNE DOULLARD	07/13/86-07/15/86	TRAVEL EXPENSES: PER DIEM	150.00	
07-30	6210200006	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	FIS SERVICE, #872, #441	105.00	
07-30	6210200003	HARVARD BUSINESS REVIEW	09/01/86-08/31/87	SUBSCRIPTION RENEWAL/B-343	105.00	
07-30	6210200012	BRENDA O'CONNOR	07/13/86-07/15/86	TRAVEL EXPENSES: PER DIEM, MISC	49.00	
07-30	6210200001	THOMAS G. POWERS	06/25/86-06/29/86	TRAVEL EXPENSES: MISC./AWEMED	189.81	
07-30	6210200010	Do	07/07/86-07/10/86	TRAVEL EXPENSES: PER DIEM, MISC	277.63	
07-30	6210200002	SOUTHWEST DISTRIBUTION SERVICE	06/21/86-12/31/86	SUBSCRIPTION RENEWAL/W. POST, H2-559	41.40	
07-30	6210200007	Do	07/01/86-12/31/86	SUBSCRIPTION RENEWAL/ANY TIMES, H2-559	128.50	
07-30	6210200008	THE KIP LINEER WASHINGTON LETTER	09/01/86-08/31/87	SUBSCRIPTION RENEWAL/B-343	48.00	
07-30	6210200009	TIMOTHY TOMASTIK	06/30/86-07/02/86	TRAVEL EXPENSES: TRANSPORTATION, PER DIEM, MISC.	286.80	
07-30	6210200005	WHARTON, EFA, INC	06/01/86-06/30/86	COMPUTER USAGE	19.40	
07-31	6212900027	(EQUIPMENT ALLOWANCE CHARGED)	07/01/86-07/31/86		5,728.51	
07-31	6213440016	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		556.85	
08-13	6223020001	CHARLES HATCHER	07/14/86-07/15/86	TRAVEL EXPENSES: TRANSPORTATION, PER DIEM, MISC	203.00	
08-13	6223020007	NORTHWEST AIRLINES INC	06/12/86-06/13/86	COMMITTEE TRAVEL/ORDER #48	132.50	
08-13	6223020003	RUSSELL ORBAN	07/18/86-07/22/86	TRAVEL EXPENSES: MISC	96.08	
08-13	6223020004	THEODORE C SIMON	07/18/86-07/17/86	TRAVEL EXPENSES: TRANSPORTATION, PER DIEM	282.02	
08-13	6223020005	JOSEPH SUBOTA	08/01/86	FEDERAL EXPRESS DELIVERY CHARGES	21.00	
08-13	6223020006	U.S. AIR	07/01/86-07/02/86	COMMITTEE TRAVEL/ORDER #53	218.00	
08-13	6223020008	UNITED AIR LINES, INC	06/16/86-06/17/86	COMMITTEE TRAVEL/ORDER #49	1,308.00	
08-13	6223020009	Do	06/25/86-06/29/86	COMMITTEE TRAVEL/ORDER #53	5,936.16	
08-31	6245400025	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86		93.04	
08-31	6245400013	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86		200.66	
09-19	6261010005	RITA H GILLIGAN	08/08/86-08/09/86	TRAVEL EXPENSES: TRANSPORTATION, PER DIEM	488.93	
09-19	6261010004	GEORGE M. GRANT, JR	08/25/86-08/29/86	TRAVEL EXPENSES: PER DIEM, MISC	2,403.43	
09-19	6261010003	THOMAS G. POWERS	08/22/86-08/29/86	TRAVEL EXPENSES: TRANSPORTATION, PER DIEM	299.65	
09-19	6261010001	THEODORE C SIMON	07/27/86-07/30/86	TRAVEL EXPENSES: PER DIEM	179.99	
09-19	6261010002	ESTEBAN E TORRES	08/06/86-08/08/86	TRAVEL EXPENSES: PER DIEM	639.00	
09-24	6265030005	CONGRESSIONAL QUARTERLY INC.	08/17/86-08/17/87	SUBSCRIPTION RENEWAL/CO/H2-559	20.00	
09-24	6265030014	DAVID R RAMAGE	08/27/86-08/30/86	COPY OF REC. PAGES	436.00	
09-24	6265030009	EASTERN AIR LINES, INC	07/13/86-07/15/86	COMMITTEE TRAVEL	228.00	
09-24	6265030013	Do	07/18/86-07/22/86	COMMITTEE TRAVEL	92.60	
09-24	6265030003	EILEEN FITZGERALD	05/22/86-07/22/86	REIMB OF PETTY CASH FUND	105.00	
09-24	6265030010	GSA	07/01/86-07/31/86	FIS SERVICE, #441, #872	105.00	
09-24	6265030004	Do	08/01/86-08/31/86	FIS SERVICE, #872, #441	57.55	
09-24	6265030002	THOMAS G. POWERS	08/07/86-08/21/86	TRAVEL EXPENSES - MISC.	119.02	
09-24	6265030001	Do	09/04/86-09/05/86	TRAVEL EXPENSES - PER DIEM, MISC	870.00	
09-24	6265030012	UNITED AIR LINES, INC	07/07/86-07/10/86	COMMITTEE TRAVEL	57.50	
09-24	6265030011	WEST PUBLISHING COMPANY	07/01/86-07/22/86	USCA STANDING ORDER		

112.00
208.00
20.00
20.35
878.73
5,781.05

319,971.05
154,962.92

36,247.07

511,181.04

FD PR & PRO STANDING ORDER.....
COMMITTEE TRAVEL.....
COMPUTER USAGE.....
COMPUTER USAGE.....
.....
.....

EXPENDITURES FOR 3RD QUARTER

SALARIES

COMMITTEE EMPLOYEES.....
SPECIAL AND SELECT COMMITTEES.....

EXPENSES

SPECIAL AND SELECT COMMITTEES.....

TOTAL

08/04/86-08/20/86.....
08/06/86-08/08/86.....
07/01/86-07/31/86.....
08/01/86-08/31/86.....
09/01/86-09/30/86.....
09/01/86-09/30/86.....

COUNSEL (P).....
COUNSEL (P).....
COUNSEL (P).....
COUNSEL (P).....
CHIEF COUNSEL (P).....
ADMINISTRATIVE ASSISTANT (P).....
STAFF ASSISTANT (C).....
COMMITTEE ASSISTANT (P).....
INVESTIGATOR (P).....
SECRETARY (C).....
STAFF ASSISTANT (C).....
RECEPTIONIST (C).....

07/07/86-09/30/86.....
07/01/86-09/30/86.....
07/01/86-09/30/86.....
07/01/86-09/30/86.....
07/01/86-09/30/86.....
07/01/86-08/14/86.....
07/01/86-09/30/86.....
07/01/86-09/30/86.....
07/01/86-09/30/86.....
07/01/86-09/30/86.....
07/01/86-07/31/86.....
07/01/86-09/30/86.....

FTS SERVICE.....
OFFICIAL TRAVEL (DC-WY-DC).....
OFFICIAL TRAVEL (DC-EUGENE-OR-DC).....
OFFICIAL TRAVEL.....
OFFICIAL TRAVEL.....
SHIPMENT FEES.....
CONSULTANT SERVICES PER CONTRACT AGREEMENT.....
REIMBURSEMENT FOR EXPENSES.....
OFFICIAL TRAVEL (DC/NY/DC).....
SHIPMENT CHARGES.....
LEGAL SERVICES PER CONTRACT AGREEMENT.....
REIMBURSEMENT FOR EXPENSES.....
PUBLICATIONS.....
REIMBURSEMENT FOR WITNESS EXPENSES (POV FLA TO DC & RTN; 2,000 MI @ 20.5e).....
CONSULTANT TRAVEL.....
CONSULTANT TRAVEL.....
LONG DISTANCE.....
OFFICIAL TRAVEL.....
CONSULTANT TRAVEL.....

05/01/86-05/31/86.....
06/23/86.....
05/07/86-05/09/86.....
06/12/86.....
06/06/86.....
06/20/86.....
05/08/86-06/05/86.....
05/08/86-06/05/86.....
06/23/86-06/23/86.....
07/05/86.....
06/01/86-07/06/86.....
06/01/86-07/06/86.....
07/18/86.....
06/27/86.....
07/02/86.....
07/18/86.....
07/18/86.....
06/01/86-06/30/86.....
07/09/86.....
07/01/86-07/31/86.....
07/01/86-07/31/86.....
07/17/86.....

COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT

SALARIES

DAVIS, MARK JOHN.....
DAVISON, JOHN F.....
HOEFER, JOHN M S.....
HUICHINS-TAYLOR, ELEANITA.....
LOTKIN, RALPH L.....
LOUGHRAN, JAN.....
MARAIT, DANIEL CHARLES.....
MURPHY, PEGGY.....
POMERS, RICHARD J.....
SHEALY, LINDA R.....
WESTON, S NELSON, JR.....
WILLIAMS, CYNTHIA.....

07/03.....
07/03.....
07/03.....
07/03.....
07/03.....
07/03.....
07/03.....
07/03.....
07/03.....
07/03.....
07/03.....
07/03.....
07/03.....

EXPENSES

GENERAL SERVICES ADMINISTRATION.....
RALPH L LOTKIN.....
RICHARD J. POMERS.....
UNITED AIRLINES.....
WORLD AIRWAYS, INC.....
FEDERAL EXPRESS CORP.....
LAVENTHOL & HORWATH.....
%.....
RICHARD J. POMERS.....
FEDERAL EXPRESS CORP.....
LAW OFFICES OF JOHNIE L COCHRAN, JR.....
%.....
WEST PUBLISHING COMPANY.....
WILLIAM R. LULLWELL.....
AMERICAN AIRLINES.....
Do.....
Do.....
Do.....
C&P TELEPHONE COMPANY.....
EASTERN AIR LINES, INC.....
(GOVERNMENT ALLOWANCE).....
(STATIONERY ALLOWANCE CHARGED).....
AMERICAN AIRLINES.....

6179030001.....
6179030005.....
6179030005.....
6179030003.....
6179030003.....
6179030002.....
6189010004.....
6189010001.....
6189010002.....
6205120001.....
6205120002.....
6205120005.....
6205120003.....
6204200002.....
6204200003.....
6204200003.....
6204200005.....
6204200001.....
6212900028.....
6213440014.....
6224210004.....

09-24.....
09-24.....
09-24.....
09-24.....
09-30.....
09-30.....

Do.....
WESTERN AIRLINES, INC.....
WHARTON, EFA, INC.....
Do.....
(STATIONERY ALLOWANCE CHARGED).....
(EQUIPMENT ALLOWANCE).....

09-24.....
09-24.....
09-24.....
09-24.....
09-30.....
09-30.....

6265030006.....
6265030007.....
6265030015.....
6265030008.....
6274770014.....
6274900026.....

09-24.....
09-24.....
09-24.....
09-24.....
09-30.....
09-30.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT—Con.						
08-13	6224210001	COMMERCE CLEARING HOUSE, INC.	06/01/86-06/01/87	SUBSCRIPTION TO FEDERAL ELECTION COMAPION REPORTS	171.00	
08-13	6224210002	GSA	06/01/86-06/30/86	FTS SERVICE	30.00	
08-13	6224210003	U.S. AIR	07/22/86	CONSULTANT TRAVEL	207.00	
08-13	6224210005	Do	07/29/86	OFFICIAL STAFF TRAVEL	230.00	
08-25	6233040002	AMERICAN AIRLINES	07/25/86	CONSULTANT TRAVEL	713.00	
08-25	6233040001	FEDERAL EXPRESS CORP.	08/08/86	SHIPMENT CHARGES	23.00	
08-25	6233040003	JOHN M.S. HOEFER	08/12/86	OFFICIAL TRAVEL (DC-PROVIDENCE RLDC)	16.30	
08-25	6233040004	RICHARD P. ROSCOE	07/30/86-08/01/86	OFFICIAL TRAVEL (DC-HOUSTON, TX-DC)	227.80	
08-31	6241900026	(EQUIPMENT ALLOWANCE CHARGED)	08/01/86-08/31/86		2,923.59	
08-31	6239170002	CONTINENTAL AIRLINES	08/01/86-08/31/86		273.91	
09-04	6239170003	LAVENTHOL & HORWATH	08/11/86	OFFICIAL TRAVEL	12,132.00	
09-04	6241310004	RICHARD J. POWERS	06/06/86-06/19/86	CONSULTANT SERVICES PER CONTRACT AGREEMENT	409.19	
09-04	6241310002	RALPH L LOTKIN	07/18/86	OFFICIAL TRAVEL (DC-ALBANY, NY-DC)	128.00	
09-04	6241310003	WEST PUBLISHING COMPANY	08/18/86	OFFICIAL TRAVEL (DC-LA-DC)	36.00	
09-04	6241310001	WORLD AIRWAYS, INC.	07/01/86	PUBLICATIONS	238.00	
09-15	6254740003	GSA	08/11/86	OFFICIAL TRAVEL	30.00	
09-15	6254740002	LAW OFFICES OF JOHNNIE L. COCHRAN, JR.	07/01/86-07/31/86	FTS SERVICE	47,010.00	
09-25	6266070005	AMERICAN AIRLINES	07/07/86-08/19/86	CONSULTANT SERVICES PER CONTRACT AGREEMENT	3,736.35	
09-25	6266070001	GSA	07/07/86-08/20/86	REIMBURSEMENT FOR EXPENSES	906.00	
09-25	6266070002	HOUSE OF REPRESENTATIVES RESTAURANT	09/16/86	CONSULTANT TRAVEL	30.00	
09-25	6266070003	RICHARD J. POWERS	08/01/86-08/31/86	FTS SERVICE	24.32	
09-25	6266070006	U.S. AIR	08/14/86	CAPITOL CATERING FOR MEETING	409.20	
09-25	6266070004	WASHINGTON SERVICE BUREAU	07/30/86-08/02/86	OFFICIAL TRAVEL (DC-HOUSTON-DC)	128.00	
09-30	6274770008	(EQUIPMENT ALLOWANCE CHARGED)	09/16/86	OFFICIAL STAFF TRAVEL	225.00	
09-30	6274900027	(EQUIPMENT ALLOWANCE)	10/01/86-09/30/87	SUBSCRIPTION - ETHICS IN GOV'T REPORTER	125.89	
			09/01/86-09/30/86		2,890.96	

EXPENDITURES FOR 3RD QUARTER

SALARIES

107,467.55

COMMITTEE EMPLOYEES

EXPENSES

150,798.94

SPECIAL AND SELECT COMMITTEES

ADJUSTMENTS/REFUNDS

EXPENSES

07-28	6234990011	AMERICAN AIRLINES.....	07/02/86	REFUND DUE TO UNUSED AIRLINE TICKET.....	(298.00)
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EXPENDITURES FOR 3RD QUARTER

EXPENSES

	SPECIAL AND SELECT COMMITTEES.....	(298.00)
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TOTAL

257,968.49

COMMITTEE ON VETERANS AFFAIRS

SALARIES

BROWN, KATHRYN J.....	07/01/86-09/30/86	STAFF ASSISTANT.....	4,010.01
BURNETT, AUDREY ARLENE.....	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT (P).....	10,291.77
CALDWELL, ANNE KATHLEEN.....	07/01/86-09/30/86	PROFESSIONAL STAFF MBR.....	9,689.22
CAMPBELL, MARTHA H.....	07/14/86-08/22/86	CLERK.....	747.50
CLEMANOT, ANDRE, JR.....	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER.....	7,950.00
COCHRAN, JILL T.....	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P).....	9,172.44
DANIEL, BARBARA PRICE.....	07/01/86-09/30/86	STAFF ASSISTANT (C).....	8,402.67
DONOHUE, PATRICIA J.....	07/01/86-09/30/86	MINORITY ADMIN ASST (P).....	7,637.13
DURISHIN, CHARLES MICHAEL.....	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P).....	8,750.01
FARNUM, J JOAN.....	08/25/86-09/30/86	MINORITY STAFF ASSISTANT.....	1,600.00
FLEMING, MACK G.....	07/01/86-09/30/86	CHIEF COUNSEL/STAFF DIRECTOR (P).....	18,075.00
FORREST, ALBERTA SUE.....	07/01/86-09/30/86	PROFESSIONAL STAFF ASSISTANT (C).....	7,151.64
FULLER, RICHARD B.....	07/01/86-09/30/86	MINORITY STAFF MEMBER.....	11,208.39
GALLION, EDWARD ROLAND.....	07/01/86-09/28/86	MIN PROF STAFF MEMBER.....	8,306.23
GRANT, ROBERT R.....	07/01/86-09/30/86	PRINTING CLERK (P).....	10,521.72
HOLLEY, JAMES H.....	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P).....	9,414.84
HOLMAN, HANK.....	07/01/86-07/11/86	CLERK.....	210.83
KILKER, ELIZABETH A.....	07/01/86-09/30/86	STAFF ASSISTANT (C).....	7,185.39
LESHNEY, JOHN.....	07/01/86-09/30/86	MINORITY STAFF ASSISTANT (C).....	624.99
MCDERMOTT, MARY T.....	07/01/86-09/30/86	FINANCIAL CLERK (C).....	7,273.89
MC DONELL, JACK G.....	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P).....	15,926.34
MOORE, EDWARD L JR.....	09/02/86-09/30/86	CLERK.....	966.67
PARKER, PAMELA G.....	07/01/86-09/30/86	STAFF ASSISTANT (C).....	6,441.66
PRIMROSE, TRICIA.....	07/10/86-09/30/86	STAFF ASSISTANT (C).....	4,050.00
RAYMOND, VICTOR P.....	07/01/86-09/30/86	PROFESSIONAL STAFF.....	11,250.00
RICHARDSON, JEAN ANN.....	07/01/86-09/30/86	STAFF ASSISTANT (C).....	6,483.60
ROUSE, PETER M.....	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER.....	10,749.99
ROYCE, GLORIA L.....	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P).....	8,645.34
RYAN, PATRICK E.....	07/01/86-09/30/86	DEPUTY CHIEF COUNSEL (P).....	12,321.60
SECHRIST, TIMOTHY SCOTT.....	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER.....	6,750.75
SMITH, KINGSTON E.....	07/01/86-09/30/86	MIN DEPUTY COUNSEL & STAFF DIRECTOR (P).....	12,678.75
SNIFFEN, CANDIS LEE.....	07/01/86-09/30/86	LEGISLATIVE ASSISTANT (P).....	9,583.32
TAN, JEREMIAH B.....	08/04/86-09/30/86	STAFF ASSISTANT (C).....	3,040.00
TIPPETT, PATRICIA LEE.....	07/01/86-09/30/86	RECEPTIONIST.....	4,800.00
WILSON, RUFUS H.....	07/01/86-09/30/86	MIN COUNSEL AND STAFF DIRECTOR (P).....	9,729.00

EXPENSES

07-07	6183820011	AVIS RENT A CAR.....	70.28
07-07	6183820009	C&P TELEPHONE COMPANY.....	36.46
07-07	6183820010	Do.....	1.20
07-07	6183820002	RALPH T CASTEEL.....	450.00
07-07	6183820006	JILL T COCHRAN.....	130.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON VETERANS AFFAIRS—Con.						
07-07	6183820012	DINERS CLUB INTERNATIONAL	05/05/86-05/10/86	OFFICIAL COMMITTEE TRAVEL RALPH T. CASTEEL		401.00
07-07	6183820014	ROBERT W EDGAR	06/17/86-06/17/86	PHILADELPHIA-PITTSBURGH-DC PER DIEM		50.00
07-07	6183820013	RICHARD FULLER	06/16/86-06/17/86	DC-PITTSBURGH-DC PER DIEM - TAXI FARES		116.00
07-07	6183820015	JOHN P HAMMERSCHMIDT	06/13/86-06/15/86	DC-LITTLE ROCK-DC PER DIEM - HOTEL CHARGES		492.77
07-07	6183820009	Do	06/20/86-06/22/86	DC-LITTLE ROCK-DC AIRFARE-HOTEL CHARGES		366.48
07-07	6183820017	JAMES H HOLLEY	06/13/86-06/15/86	DC-ROANOKE-DC PER DIEM (3 DAYS) - MILEAGE		241.43
07-07	6183820016	G V MONTGOMERY	06/20/86-06/21/86	DC-NEW YORK, NY-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL		300.60
07-07	6183820003	WILLIAM A MOON	06/06/86-06/25/86	CONSULTANT SERVICES EIGHT DAYS @ \$ 150		1,200.00
07-07	6183820003	NATIONAL NEWS AGENCY	06/18/86-09/09/86	THREE MONTH SUBSCRIPTION RENEWAL TO USA TODAY		19.45
07-07	6183820004	JEROME C PECKARSKY	06/10/86-06/26/86	CONSULTANT SERVICES		1,050.00
07-07	6183820001	RICHARD C SHULTZ	06/06/86-06/25/86	CONSULTANT SERVICES		2,280.00
07-07	6183820008	XEROX CORPORATION-PS	04/01/86-04/30/86	XEROX OVERAGE CHARGE		52.14
07-14	6192150002	ROBERT W EDGAR	06/27/86-06/27/86	DC-STATE COLLEGE, PA-PHILADELPHIA PER DIEM (1 DAY) AIRFARE		283.00
07-14	6192150001	RICHARD FULLER	06/27/86-06/27/86	DC-STATE COLLEGE, PA-DC PER DIEM (2 DAYS) TAXI FARES		114.00
07-31	6212900030	(EQUIPMENT ALLOWANCE CHARGED)	07/01/86-07/31/86			6,921.61
07-31	6213440006	AVIS RENT A CAR	07/01/86-07/31/86			23.25
08-05	6211260007	AVIS RENT A CAR	07/09/86-07/11/86	RENTAL CAR FOR OFFICIAL COMMITTEE BUSINESS. PER TO#86-1042		79.14
08-05	6211260005	Do	06/01/86-06/30/86	C&P TOLL CHARGES FOR JUNE		1.35
08-05	6211260006	Do	06/01/86-06/30/86	AT&T TOLL CHARGES FOR JUNE		42.60
08-05	6211260004	RICHARD FULLER	07/09/86-07/11/86	DC-PHILADELPHIA-PITTSBURGH-DC. PER DIEM (3 DAYS). TAXI FARES. PARKING		170.25
08-05	6211260004	G V MONTGOMERY	07/16/86-07/18/86	DC-ORLANDO-JACKSON, MS. ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL		85.59
08-05	6211260002	WILLIAM A MOON	07/16/86-07/18/86	DC-JACKSON, MS-DC. PER DIEM (3 DAYS)		150.00
08-11	6219760008	KINGSTON E SMITH	07/20/86-07/23/86	DC-RENO-DC. ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL		232.72
08-11	6219760002	AVIS RENT A CAR	05/27/86-05/29/86	RENTAL CAR FOR OFFICIAL COMMITTEE BUSINESS		105.44
08-11	6219760006	RALPH T CASTEEL	07/11/86-07/25/86	CONSULTANT FEES 4 DAYS AT \$150		600.00
08-11	6219760003	MACK FLEMING	07/21/86-07/24/86	DC-RENO, NV-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL		217.08
08-11	6219760004	HERTZ SYSTEM INC	05/28/86-06/01/86	RENTAL CAR FOR OFFICIAL COMMITTEE TRAVEL		140.66
08-11	6219760005	WILLIAM A MOON	07/02/86-07/28/86	12 DAYS AT \$150		1,800.00
08-11	6219760007	JEROME C PECKARSKY	07/01/86-07/28/86	CONSULTANT SERVICES 12 DAYS AT \$150		1,800.00
08-11	6219760007	RICHARD C SHULTZ	07/01/86-07/28/86	CONSULTANT FEES 8 DAYS AT \$190		1,805.00
08-11	6219760009	WEST PUBLISHING COMPANY	05/29/86-05/29/86	US CODE STANDING ORDER		37.00
08-11	6219760008	RUFUS H WILSON	05/27/86-06/01/86	DC-TAMPA-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL		299.86
08-12	6220710002	PATRICIA J DONOHUE	07/31/86-07/31/86	DC-CALVERTON, NY-DC TRANSPORTATION AND EXPENSES FOR OFFICIAL COMMITTEE TRAVEL		179.10
08-12	6220710001	ROBERT R GRANT	07/31/86-07/31/86	DC-CALVERTON, NY-DC TRANSPORTATION AND EXPENSES FOR OFFICIAL COMMITTEE TRAVEL		173.86
08-14	6220505002	MACK FLEMING	08/06/86-08/08/86	DC-MEMPHIS-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL		70.41
08-14	6220505001	WEST PUBLISHING COMPANY	07/01/86-07/01/86	U.S. CODE STANDING ORDER		36.00
08-31	6241900028	(EQUIPMENT ALLOWANCE CHARGED)	08/01/86-08/31/86			6,910.81
08-31	6245400015	WILLIAM A MOON	08/01/86-08/31/86	CONSULTANT FEES 11 DAYS		937.87
09-04	62393140002	JEROME C PECKARSKY	07/29/86-08/20/86	CONSULTANT FEES 12 DAYS		1,650.00
09-04	62393140003	RICHARD C SHULTZ	06/27/86-08/15/86	CONSULTANT FEES 16 DAYS		1,800.00
09-12	6253050002	AVIS RENT A CAR	07/16/86-07/18/86	DC-JACKSON, MS-DC - RENTAL CAR FOR OFFICIAL COMMITTEE TRAVEL		3,040.00
09-12	6253050001	ANNE CALDWELL	08/21/86-08/25/86	DC-SEATTLE-SAN FRANCISCO-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL		70.22
09-12	6253050006	JILL T COCHRAN	09/05/86-09/05/86	DC-RAPID CITY, SD-DC PER DIEM (3 DAYS), PARKING, MILEAGE		384.99
09-12						184.40

09-12	6253050004	ELIZABETH A MILKER	08/27/86-08/29/86	DC-RAPID CITY, SD-DC PER DIEM (3 DAYS); TAXI FARES	198.00
09-12	6253050005	G V MONTGOMERY	08/20/86-08/20/86	JACKSON-CINCINNATI-JACKSON, TAXI FARE	18.00
09-12	6253050003	GLORIA L ROYCE	08/21/86-08/25/86	DC-SEATTLE-SAN FRANCISCO-DC - ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	411.16
09-12	6253050007	KINGSTON E SMITH	08/29/86-09/02/86	DC-CINCINNATI-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	314.87
09-22	6261210001	JILL T COCHRAN	09/11/86-09/12/86	DC/SALT LAKE CITY/DC - PER DIEM (2 DAYS); MILEAGE; PARKING	123.39
09-22	6261210002	DINERS CLUB INTERNATIONAL	07/01/86-07/31/86	OFFICIAL COMMITTEE TRAVEL - MEMBERS	2,384.00
09-22	6261210004	Do	07/01/86-07/31/86	OFFICIAL COMMITTEE TRAVEL - STAFF	636.00
09-25	6266150001	Do	08/29/86-08/29/86	OFFICIAL COMMITTEE TRAVEL	676.00
09-29	6268030004	AVIS RENT A CAR	08/24/86-08/29/86	RENTAL CARS FOR OFFICIAL COMMITTEE TRAVEL GLORIA ROYCE 86-1056, JILL COCHRAN 86-1058	2,214.00
09-29	6268030006	EASTERN AIRLINES, INC.	09/15/86-09/15/86	OFFICIAL COMMITTEE TRAVEL	150.40
09-29	6268030003	MACK FLEMING	09/18/86-09/21/86	DC-CHARLESTON, SC-COLUMBUS, SC-DC PER DIEM (2 DAYS); RENTAL CAR	253.29
09-29	6268030007	JOHN P HAMMERSCHMIDT	08/18/86-08/19/86	DC-MINNEAPOLIS, MN-HARRISON, AR-AIRFARE, RENTAL CAR	36.00
09-29	6268030005	NATIONAL NEWS AGENCY	09/10/86-12/02/86	3 MONTH SUBSCRIPTION RENEWAL TO USA TODAY	44.92
09-29	6268030002	RUFUS H WILSON	08/06/86-08/10/86	DC-MEMPHIS, TN-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	327.24
09-29	6268030001	Do	08/19/86-08/24/86	DC-CINCINNATI, OH-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	247.05
09-30	6269110003	JAMES H HOLLEY	09/03/86-09/05/86	DC/MONTGOMERY, AL/DC - PER DIEM (3 DAYS); PARKING; RENTAL CAR	55.05
09-30	6269110002	WESTERN UNION TELEGRAPH CO.	08/01/86-08/31/86	OFFICIAL TELEGRAPH CHARGES	234.00
09-30	6269110001	RUFUS H WILSON	09/01/86-07/24/86	DC/RENO/DC - PER DIEM (4 DAYS); TAXI FARE; PARKING AT AIRPORT	6,918.99
09-30	6274900029	(EQUIPMENT ALLOWANCE)	07/01/86-09/30/86	UNPAID COMPENSATION DUE TO THE DEATH OF STANLEY FRONE	1,226.67
09-30	6287960008	VANESSA GAIL FRONE	07/01/86-07/23/86		

COMMITTEE ON WAYS AND MEANS					
SALARIES					
AMATO, CAROLYN HANSEN					204,651.10
Do					66,989.59
ASKEY, THELMA JANE					1,226.67
AUSTER, PAUL M					53,074.27
BANDEHAN, S					325,941.63
BARKER, ROSINA B					
BATTAGLIA, ERICA M					
BILES, BRIAN					
Do					
BIRCH, RALPH W					
BOWLER, M KENNETH					
BRAIN, CHARLES M					
Do					
BROADBENT, MEREDITH M					
BRYANT, GLORIA M					
BUTNER, PEGGY A					
CANAVAN, FRANCIS M					
CHAMPION, MAXINE C					
CHUDACEK, DEBRA B					
CLARK, JAMES D					
CLARK, VANESSA J					

EXPENDITURES FOR 3RD QUARTER					
SALARIES					
COMMITTEE EMPLOYEES					204,651.10
SPECIAL AND SELECT COMMITTEES					66,989.59
EXPENSES					
COMMITTEE EMPLOYEES					1,226.67
SPECIAL AND SELECT COMMITTEES					53,074.27
TOTAL					325,941.63

STAFF ASSISTANT					8,444.44
STAFF ASSISTANT (C)					88.89
PROFESSIONAL ASSISTANT (P)					17,175.00
PROFESSIONAL ASSISTANT (P)					15,440.00
PROFESSIONAL ASSISTANT					1,666.67
PROFESSIONAL ASSISTANT					16,593.42
STAFF ASSISTANT (C)					5,000.00
PROFESSIONAL ASSISTANT					5,725.00
PROFESSIONAL ASSISTANT (P)					11,450.00
STAFF ASSISTANT					11,000.00
PROFESSIONAL ASSISTANT (P)					17,175.00
STAFF ASSISTANT (C)					5,000.00
PROFESSIONAL ASSISTANT					11,000.00
STAFF ASSISTANT (C)					6,000.00
STAFF ASSISTANT					7,200.00
STAFF ASSISTANT					7,200.00
PROFESSIONAL ASSISTANT (P)					17,175.00
PROFESSIONAL ASSISTANT (P)					19,933.33
STAFF ASSISTANT					7,200.00
STAFF ASSISTANT (C)					12,083.34
PROFESSIONAL ASSISTANT					12,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON WAYS AND MEANS—Con.					
CLINTON, GWENDOLYN ELIZABETH.....			07/01/86-09/30/86	STAFF ASSISTANT	5,796.09
COLTON, DEBORAH G.....			07/01/86-09/30/86	PROFESSIONAL ASSISTANT	12,420.09
CONNOR, BERNADETTE M E.....			07/01/86-09/30/86	S. AFF ASSISTANT	6,485.83
COOPER, ALGERNON J. JR.....			07/01/86-09/30/86	PROFESSIONAL ASSISTANT	12,902.75
CRAMER, TAMMY LEE.....			07/01/86-09/30/86	STAFF ASSISTANT	5,370.67
CRIPPEN, WILLIAM T.....			07/01/86-09/30/86	STAFF ASSISTANT (C)	9,566.67
CUNNINGHAM, WILLIAM J.....			07/01/86-09/30/86	PROFESSIONAL ASSISTANT	14,255.00
CURRIE, CAROL.....			07/01/86-09/30/86	STAFF ASSISTANT	8,000.00
DAVE, BRUCE F.....			07/01/86-09/30/86	STAFF ASSISTANT (C)	16,950.00
DIXLEY, PATRICIA ELIZABETH.....			07/01/86-09/30/86	PROFESSIONAL ASSISTANT (P)	17,175.00
DOWLEY, JOSEPH.....			07/01/86-09/30/86	CHIEF COUNSEL (P)	18,075.00
DOYLE, KEVIN SEAN.....			07/01/86-09/30/86	STAFF ASSISTANT	6,933.33
FLETCHER, VIRGINIA C.....			07/01/86-09/30/86	STAFF ASSISTANT	9,045.33
FRANKLIN, ALVA J.....			07/01/86-09/30/86	STAFF ASSISTANT	5,333.33
GAMPEL, GWEN.....			07/01/86-09/30/86	STAFF ASSISTANT	6,933.33
GATEWOOD, ARTHUR R.....			07/01/86-08/15/86	STAFF ASSISTANT	645.84
GLOVER, SARA T.....			07/01/86-07/20/86	STAFF ASSISTANT (C)	1,722.22
GREENE, REGINALD B.....			07/01/86-09/30/86	STAFF ASSISTANT (C)	5,800.00
GURITT, RUSLYN L.....			07/01/86-09/30/86	PROFESSIONAL ASSISTANT	13,800.00
HARMAN, JOHN R.....			07/01/86-07/06/86	PROFESSIONAL ASSISTANT	750.00
HASKINS, RONALD T.....			09/15/86-09/30/86	PROFESSIONAL ASSISTANT	2,355.56
HERNICK, HARRIET ANN.....			07/01/86-09/30/86	STAFF ASSISTANT	10,027.16
HOLLIS, BONITA L.....			07/01/86-07/31/86	STAFF ASSISTANT	2,666.67
Do.....			08/01/86-09/30/86	STAFF ASSISTANT (C)	5,760.00
HULL, AMY L.....			07/28/86-09/30/86	STAFF ASSISTANT	3,258.33
HUMBEL, KAREN.....			07/01/86-07/20/86	STAFF ASSISTANT	1,277.78
Do.....			07/21/86-09/30/86	STAFF ASSISTANT (C)	4,855.55
JAFFE, JAMES M.....			07/01/86-09/30/86	PROFESSIONAL ASSISTANT	14,400.00
JENSEN, ALLEN C.....			07/01/86-09/30/86	PROFESSIONAL ASSISTANT	16,983.33
JOESOE, ROSSANNA F.....			07/01/86-09/30/86	STAFF ASSISTANT	5,066.67
JOHNSON, KATHLEEN D.....			07/01/86-09/30/86	STAFF ASSISTANT	6,666.67
JONES, JANET L.....			07/01/86-09/30/86	STAFF ASSISTANT	7,466.67
JOST, DIANA C.....			07/01/86-09/30/86	PROFESSIONAL ASSISTANT	13,333.33
KAHN, CHARLES N. III.....			08/16/86-08/29/86	PROFESSIONAL ASSISTANT	2,177.78
Do.....			08/30/86-09/30/86	PROFESSIONAL ASSISTANT (P)	4,822.23
KERN, JOHN E.....			07/01/86-07/13/86	STAFF ASSISTANT (C)	2,480.83
Do.....			07/14/86-08/29/86	PROFESSIONAL ASSISTANT	8,778.34
KIES, KENNETH J.....			07/01/86-07/31/86	PROFESSIONAL ASSISTANT (P)	5,725.00
Do.....			08/05/86-09/30/86	PROFESSIONAL ASSISTANT	10,686.67
KIRKLAND, DIANE KAY.....			07/01/86-09/30/86	STAFF ASSISTANT	6,400.00
LARSON, DREW B.....			07/01/86-08/03/86	STAFF ASSISTANT	1,420.84
LEONARD, ROBERT J.....			07/01/86-09/30/86	PROFESSIONAL ASSISTANT (P)	17,175.00
LOYD, KAREN A P.....			07/01/86-09/30/86	PROFESSIONAL ASSISTANT	6,986.67
LONGANO, DONALD.....			07/01/86-07/03/86	PROFESSIONAL ASSISTANT	485.83

Do	07/04/86-07/31/86	STAFF ASSISTANT (C)	4,372.50
Do	08/01/86-09/30/86	PROFESSIONAL ASSISTANT	10,688.34
MAUPIN, MAGGIE L	07/01/86-09/30/86	STAFF ASSISTANT	6,000.00
MCCRETTICK, CAROLE M V	07/01/86-09/30/86	PROFESSIONAL ASSISTANT	16,783.33
MCKAG, BRIAN	07/01/86-09/30/86	STAFF ASSISTANT	13,333.33
MELLODY, CHARLES JAMES	07/01/86-08/08/86	STAFF ASSISTANT	981.67
MEZZETTI, GIUETA M	07/01/86-09/30/86	PROFESSIONAL ASSISTANT	14,666.67
MOSELEY, NOBAH H	08/14/86-09/30/86	STAFF ASSISTANT	913.88
Do	07/01/86-07/13/86	STAFF ASSISTANT	1,209.72
Do	07/14/86-07/31/86	STAFF ASSISTANT (C)	1,581.95
Do	08/01/86-09/30/86	STAFF ASSISTANT	6,141.66
MYERS, ROBERT J	07/18/86-09/16/86	PROFESSIONAL ASSISTANT	1,636.26
NELSON, PATRICIA A	07/01/86-09/30/86	STAFF ASSISTANT	5,600.00
NUZUM, JANET ANN	07/01/86-09/30/86	PROFESSIONAL ASSISTANT	10,933.33
PATE, BARBARA A	07/01/86-09/30/86	PROFESSIONAL ASSISTANT	10,133.33
PIEFER, FRANKLIN C, JR	07/01/86-09/30/86	PROFESSIONAL ASSISTANT (P)	14,666.67
PINEDA, ANNA M	07/01/86-07/07/86	STAFF ASSISTANT	554.17
PRATT, MARGARET M	07/01/86-07/31/86	STAFF ASSISTANT	1,958.33
Do	08/01/86-09/30/86	STAFF ASSISTANT (C)	4,308.34
Do	07/01/86-09/30/86	PROFESSIONAL ASSISTANT (P)	17,175.00
PRITCHARD, NAUREN	07/01/86-09/30/86	STAFF ASSISTANT	10,944.00
RATLIFF, VIVIAN JEAN	07/01/86-09/30/86	STAFF ASSISTANT (C)	10,400.00
RIVAS, JORGE	09/08/86-09/30/86	STAFF ASSISTANT	288.33
ROBERTSON, LINDA	07/01/86-09/30/86	PROFESSIONAL ASSISTANT	12,902.75
ROGERS, SUSAN L	07/01/86-09/30/86	PROFESSIONAL ASSISTANT	13,466.67
ROSEN, JONATHAN R	07/01/86-09/30/86	PROFESSIONAL ASSISTANT	12,902.75
SHELTON, JONNNA R	07/01/86-09/30/86	PROFESSIONAL ASSISTANT (P)	15,456.00
SHERMAN, JOHN	07/01/86-09/30/86	PROFESSIONAL ASSISTANT (P)	17,175.00
SINGLETON, ARTHUR L	07/01/86-09/30/86	MINORITY COUNSEL (P)	18,075.00
SMITH, ANA A	07/01/86-09/30/86	STAFF ASSISTANT	3,104.00
SNEERINGER, THOMAS M	07/01/86-09/30/86	PROFESSIONAL ASSISTANT	15,413.33
STITZ, PAUL	07/01/86-09/30/86	PROFESSIONAL ASSISTANT	18,533.33
SULLIVAN, FLORA L	07/01/86-09/30/86	STAFF ASSISTANT	13,000.00
SULLIVAN, GRACIELA P	07/01/86-09/30/86	STAFF ASSISTANT	16,533.33
SUPERATA, MICHAEL A	07/01/86-09/30/86	PROFESSIONAL ASSISTANT (P)	19,566.67
SWYGER, BRENDA K	07/01/86-09/30/86	STAFF ASSISTANT	17,886.67
TALBERT, JUDITH A	07/01/86-09/30/86	STAFF ASSISTANT	10,400.00
TURKO, CARRON S	07/01/86-09/30/86	STAFF ASSISTANT	4,400.00
VANCE, BETH KUNTZ	07/01/86-09/30/86	STAFF ASSISTANT (C)	17,175.00
VAUGHAN, WILLIAM K, JR	07/01/86-09/30/86	PROFESSIONAL ASSISTANT	12,902.75
WARE, ELLICANOR WARREN	07/01/86-09/30/86	STAFF ASSISTANT	6,000.00
WARR, DAVID	07/01/86-09/30/86	STAFF ASSISTANT	8,661.09
WEISE, GEORGE J	07/01/86-09/30/86	PROFESSIONAL ASSISTANT	16,960.00
WIGNOT, MARY JANE	07/01/86-09/30/86	PROFESSIONAL ASSISTANT (P)	16,960.00
WILSON, MAVIS R	07/01/86-07/31/86	STAFF ASSISTANT	2,083.33
Do	08/01/86-09/30/86	STAFF ASSISTANT (C)	4,583.34
WORTH, KAREN R	07/01/86-07/13/86	PROFESSIONAL ASSISTANT (P)	17,175.00
YERXA, RUFUS	07/01/86-09/30/86	PROFESSIONAL ASSISTANT (P)	17,175.00

EXPENSES

07-18	6196040002	C&P TELEPHONE COMPANY	1.78
07-18	6196040003	DAVID R RAMAGE	45.60
07-18	6196040004	GENERAL SERVICES ADMINISTRATION	30.00
07-18	6196040005	OEDC PUBLICATIONS & INFORMATION CENTER	26.00
07-18	6196040001	TAX NOTES/TAX ANALYSTS	625.00
07-18	6196070001	C&P TELEPHONE COMPANY	52.86
07-25	6204030001	SAVIN CORPORATION	45.76
TOLL CHARGES FOR SERVICE FOR THE MONTH OF MAY			
REIMBURSEMENT FOR AFFIXING CHESHIRE LABELS TO ENVELOPES			
FIS TELEPHONE SERVICE FOR THE MONTH OF MAY - MAJORITY - MINORITY			
SUBSCRIPTION RENEWAL TO "OEDC ECONOMIC OUTLOOK" FOR ONE YEAR			
SUBSCRIPTION RENEWAL TO "TAX NOTES" FOR ONE YEAR (HON. JIM JONES)			
LONG DISTANCE SERVICE FOR THE MONTH OF MAY			
COPY MACHINE USAGE CHARGE			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON WAYS AND MEANS—Con.						
07-25	6204790004	CONGRESSIONAL QUARTERLY INC.	09/22/86-09/22/87	SUBSCRIPTION RENEWAL FOR ONE YEAR (DOWLEY)	639.00	
07-25	6204790001	WILLIAM J CUNNINGHAM, JR.	07/02/86	REIMBURSEMENT FOR LOCAL TRANSPORTATION EXPENSE (TAXI FM LHOB TO HYATT REGENCY IN CONJUNCTION/ 7/15 HRG)	4.30	
07-25	6204790007	DINERS CLUB INTERNATIONAL	06/03/86	REIMBURSEMENT FOR TRAVEL EXPENSES WASHINGTON, DC TO MEMPHIS, TENN AND RETURN (86-12) (COLTON)	254.00	
07-25	6204790003	NATIONAL JOURNAL	09/20/86-09/20/87	SUBSCRIPTION RENEWAL FOR ONE YEAR (SHERMAN)	546.00	
07-25	6204790002	TAX NOTES/TAX ANALYSTS	09/13/86-09/13/87	SUBSCRIPTION TO TAX NOTES FOR ONE YEAR (OVERSIGHT), SUBSCRIPTION RENEWAL, QUARTERLY BINDERS	625.00	
07-31	6204790005	WEST PUBLISHING COMPANY	05/29/86	REIMBURSEMENT FOR TECHNICAL PUBLICATIONS USCA: T1 30	37.00	
07-31	6210540005	HOUSE RECORDING STUDIO	06/01/86-06/30/86	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON OVERSIGHT	7.00	
07-31	6212900031	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86		13,893.12	
07-31	6213470013	Do	07/01/86-07/31/86	EQUIPMENT OBLIGATION	12,485.00	
08-05	6212030003	C&P TELEPHONE COMPANY	06/01/86-06/30/86	AT&T SERVICE FOR THE MONTH OF JUNE	41.69	
08-05	6212030007	Do	06/01/86-06/30/86	FTS TELEPHONE SERVICE FOR THE MONTH OF JUNE	.86	
08-05	6212030008	GSA	06/01/86-06/30/86	REIMBURSEMENT FOR BREAKFAST MEETING WITH FRENCH TRADE MINISTER	30.00	
08-05	6212030001	HOUSE OF REPRESENTATIVES RESTAURANT	07/17/86	SUBSCRIPTION RENEWAL FOR ONE YEAR (SINGLETON)	180.07	
08-05	6212030005	NEWSWEEK	08/01/86-08/01/87	SUBSCRIPTION RENEWAL FOR ONE YEAR TO 'TAX NOTES' (SINGLETON)	39.00	
08-05	6212030006	TAX NOTES/TAX ANALYSTS	09/11/86-09/11/87	SUBSCRIPTION RENEWAL FOR ONE YEAR TO 'TAX NOTES' (SINGLETON)	625.00	
08-05	6212030004	THE WALL STREET JOURNAL	07/28/86-07/28/87	SUBSCRIPTION RENEWAL FOR ONE YEAR (KIES)	114.00	
08-05	6212030002	GEORGE J WEISE	05/19/86-06/30/86	REIMBURSEMENT FOR LOCAL TRANSPORTATION EXPENSES	40.00	
08-20	6230140002	THELMA JANE ASKEY	07/07/86-07/12/86	REIMBURSEMENT FOR PARKING EXPENSE IN CONNECTION WITH OFFICIAL FOREIGN TRAVEL	12.00	
08-20	6230140003	DAVID R RAMAGE	07/27/86-07/28/86	REIMBURSEMENT FOR AFFIXING CHESHIRE LABELS TO ENVELOPES	33.25	
08-20	6230140001	RONNIE G FLIPPO	05/21/86-06/27/86	REIMBURSEMENT FOR TRAVEL EXPENSES, PER DIEM	35.31	
08-20	6230140004	SAVIN CORPORATION	07/01/86	REIMBURSEMENT FOR TECHNICAL PUBLICATION: USCA T19-1-17.1	7.90	
08-20	6230140005	WEST PUBLISHING COMPANY	08/01/86-08/31/86	SUBSCRIPTION TO STANDARD FEDERAL TAX REPORTS (LEONARD)	36.00	
08-31	6241900029	(EQUIPMENT ALLOWANCE)	01/01/86-05/01/86	OFFICIAL RECORDING SERVICES	11,588.67	
09-17	6259010001	COMMERCE CLEARING HOUSE, INC.	07/01/86-07/31/86	REIMBURSEMENT FOR AFFIXING CHESHIRE LABELS TO ENVELOPES	395.20	
09-22	6254180011	HOUSE RECORDING STUDIO	08/04/86	REIMBURSEMENT FOR TRANSPORTATION EXPENSES WASHINGTON, DC TO FARGO, ND AND RETURN (86-14) FLIPPO	25.80	
09-23	6260020008	DAVID R RAMAGE	07/27/86-07/28/86	REIMBURSEMENT FOR TRANSPORTATION EXPENSES WASHINGTON, DC TO FARGO, ND AND RETURN (86-15) DORGAN	468.00	
09-23	6260020003	DINERS CLUB INTERNATIONAL	07/27/86-07/28/86	REIMBURSEMENT FOR TRANSPORTATION EXPENSES WASHINGTON, DC TO FARGO, ND AND RETURN (86-15)	398.00	
09-23	6260020004	Do	07/27/86-07/28/86	FTS TELEPHONE SERVICE FOR THE MONTH OF JULY	30.00	
09-23	6260020005	GSA	09/02/86-09/01/87	SUBSCRIPTION RENEWAL FOR ONE YEAR (BROADBENT)	180.00	
09-23	6260020002	INTERNATIONAL TRADE & INVESTMENT LETTER	10/01/86-10/01/87	SUBSCRIPTION RENEWAL FOR ONE YEAR (SINGLETON)	39.00	
09-23	6260020007	NEWSWEEK	10/01/86-10/01/87	SUBSCRIPTION RENEWAL FOR ONE YEAR (SINGLETON)	29.00	
09-23	6260020006	U S NEWS & WORLD REPORT	10/01/86-10/01/87	PERIODICAL - FEDERAL INCOME TAXATION REAL ESTATE, 1986 CUM SUPPLEMENT #2	39.90	
09-23	6260020001	WARREN, GORHAM & LAMONT, INC.	09/10/86	REIMBURSEMENT FOR TECHNICAL PUBLICATION: 'PROTECT AMERICAN WORKERS: ASSMIT GOVT PROGRAMS'	25.00	
09-24	6262090001	BNA BOOKS	08/21/86	REIMBURSEMENT FOR PACKAGE DELIVERY SERVICE	37.00	
09-24	6262090002	FEDERAL EXPRESS CORP	08/28/86-09/02/86	FTS TELEPHONE SERVICE FOR THE MONTH OF AUGUST, MAJORITY, MINORITY	30.00	
09-24	6262090003	GSA	08/01/86-08/31/86		185.10	
09-30	6274770009	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86			

09-30	6274900030 (EQUIPMENT ALLOWANCES)	09/01/86-09/30/86	EXPENDITURES FOR 3RD QUARTER	11,584.66
			SALARIES	
			COMMITTEE EMPLOYEES	417,854.65
			SPECIAL AND SELECT COMMITTEES	583,906.76
			EXPENSES	
			SPECIAL AND SELECT COMMITTEES	55,561.33
05-28	6240990005 COMMERCE CLEARING HOUSE INC.	01/01/86-12/31/86	REFUND DUE TO OVERPAYMENT	(636.00)
			EXPENDITURES FOR 3RD QUARTER	
			EXPENSES	
			SPECIAL AND SELECT COMMITTEES	(636.00)
			TOTAL	1,056,686.74

IMPEACHMENT HEARINGS

			EXPENSES	
09-17	6258120001 NICHOLAS D CHARRUA	08/25/86-08/26/86	TRAVEL FROM DC TO LAS VEGAS: HOTEL AND MEALS, MISCELLANEOUS EXPENSE	165.50
09-17	6258120002 DAVID W DEGRUN	08/24/86-08/26/86	TRAVEL FROM DC TO LAS VEGAS: HOTEL AND MEALS, MISCELLANEOUS EXPENSE	172.39
09-23	6259850001 DO	08/13/86	EXPRESS MAIL	16.30
09-23	6259850002 FEDERAL EXPRESS CORP	08/27/86	EXPRESS MAIL	16.30
09-30	62695060001 DO	09/03/86	EXPRESS MAIL	33.75
09-30	62695070001 DO	08/28/86	EXPRESS MAIL	25.50
09-30	62695070002 DO	09/08/86	EXPRESS MAIL	16.30
09-30	62695070003 DO	09/08/86	EXPRESS MAIL	23.00
09-30	62695070004 DO	09/09/86	EXPRESS MAIL	25.50

EXPENDITURES FOR 3RD QUARTER

			EXPENSES	
			SPECIAL AND SELECT COMMITTEES	495.34
			TOTAL	495.34

PERMANENT SELECT COMMITTEE ON INTELLIGENCE

			SALARIES	
			ADDINGTON, DAVID S	15,190.53
			ANDREWS, DUANE P	16,801.26
			BERRY, STEVEN K	17,175.00
			CLARK, MERRITT R	6,375.00
			CURGIO, SHARON	9,000.00
			DORNAN, DIANE S	13,749.99
			FAGA, MARTIN C	17,175.00
			FITCH, ROBERT J	15,507.51
			GIZA, RICHARD H	17,175.00
			KELHER, JOHN G	12,107.94
			LATIMER, THOMAS K	18,075.00
			MCNALLY, JEANNE M	11,000.01
			ONEIL, MICHAEL J	18,075.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
PERMANENT SELECT COMMITTEE ON INTELLIGENCE—Con.						
EXPENSES						
07-03	6181010001	C & P OF MARYLAND	07/01/86-09/30/86	COUNSEL (P)		17,060.01
07-03	6181010003	NATIONAL NEWS AGENCY	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P)		13,065.51
07-18	6197090002	C&P TELEPHONE COMPANY	07/01/86-09/30/86	SECRETARY (C)		7,125.00
07-18	6197090001	WEST PUBLISHING COMPANY	07/01/86-09/30/86	SECRETARY (C)		7,245.00
07-30	6205330003	MARTIN C. FAGA	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER (P)		12,000.00
07-30	6205330001	JOHN G. KELHER				
07-30	6205330002	BERNARD R. TOON				
07-31	6212900017	(EQUIPMENT ALLOWANCE)				
07-31	6213440005	(STATIONERY ALLOWANCE CHARGED)				
08-05	6213180001	NEWSWEEK	05/30/86-06/10/86	LONG DISTANCE TELEPHONE SERVICE		9.71
08-07	6218060001	C & P OF MARYLAND	06/18/86-09/09/86	RENEWAL SUBSCRIPTIONS		370.65
08-14	6224040001	WEST PUBLISHING COMPANY	06/01/86-06/30/86	LONG DISTANCE TELEPHONE SERVICE		7.11
08-19	6230100001	ROBERT J. FITCH	06/19/86	PAYMENT FOR 2 BOOKS: USCA		37.00
08-19	6230100002	RICHARD H. GIZA	06/19/86-07/01/86	LOCAL TRAVEL ON CMTE BUSINESS, 60 MI @ 20.5¢/MI		12.30
			06/19/86-07/01/86	LOCAL TRAVEL ON CMTE BUSINESS: TAXIS		22.25
			06/05/86	LOCAL TRAVEL ON CMTE BUSINESS: POV, CAPITOL TO DEPT. OF ENERGY, GERMANTOWN, MD TO CAPITOL 85 MI @ .205¢		17.42
07-31	6212900017	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86			2,105.54
07-31	6213440005	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86			474.64
08-05	6213180001	NEWSWEEK	11/01/86-11/01/87	RENEWAL SUBSCRIPTION		39.00
08-07	6218060001	C & P OF MARYLAND	06/13/86-07/13/86	LONG DISTANCE TELEPHONE SERVICE		8.73
08-14	6224040001	WEST PUBLISHING COMPANY	07/22/86	PAYMENT FOR USCA BOOKS AND OTHER MATERIALS		64.00
08-19	6230100001	ROBERT J. FITCH	07/01/86-08/11/86	LOCAL TRAVEL ON CMTE BUSINESS 69 MI AT 20.5¢/MI		18.24
08-19	6230100002	RICHARD H. GIZA	07/14/86-08/12/86	LOCAL TRAVEL ON CMTE BUSINESS POV CAP/GIA/CAP 26 MI AT .205¢ X 2 TRIPS, POV CAP/NSA/CAP 54 MI AT 20.5¢		21.73
08-20	6231120001	ROBERT J. FITCH	07/07/86-07/11/86	OFFICIAL COMMITTEE BUSINESS, WASHINGTON, DC/CENTRAL AMERICA/RETURN, AIRPORT DEPARTURE TAX, TAXI		25.00
08-20	6231120002	RICHARD H. GIZA	07/07/86-07/11/86	OFFICIAL COMMITTEE BUSINESS, WASHINGTON, DC/CENTRAL AMERICA/RETURN, AIRPORT DEPARTURE TAX, TAXI		23.00
08-26	6233170002	MARTIN C. FAGA	07/11/86-07/18/86	LOCAL TRAVEL ON CMTE BUSINESS: 46 MI @ 20.5¢/MI PARKING \$1.95		11.38
08-26	6233170001	ROBERT J. SURRETTE	06/24/86-07/18/86	LOCAL TRAVEL ON CMTE BUSINESS POV CAP/GIA/CAP - \$15.99 (26 MI X 20.5¢ X 3 TRIPS)		15.99
08-31	6241900015	(EQUIPMENT ALLOWANCE)	05/03/86-07/14/86	LOCAL TRAVEL ON CMTE BUSINESS 56 MI @ 20.5¢ TAXI, CAPITOL TO FBI - \$3.75		15.23
08-31	6245400014	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86			2,092.86
09-09	6251060001	C & P OF MARYLAND	08/01/86-08/31/86	LONG DISTANCE TELEPHONE SERVICE		308.93
09-09	6251060002	MARTIN C. FAGA	08/13/86	OFFICIAL COMM BUSINESS WASH., DC/COLORADO/CALIFORNIA/RETURN; HOTEL, MEALS, RENTAL CAR, GAS & MILEAGE		6.30
09-09	6251060003	ROBERT J. FITCH	08/17/86-08/22/86	OFFICIAL COMM BUSINESS WASH., DC/COLORADO/CALIFORNIA/RETURN; HOTEL, MEALS, RENTAL CAR, GAS & MILEAGE		417.06
09-12	6253080001	PIEDMONT AVIATION, INC.	08/18/86-08/22/86	OFFICIAL COMM BUSINESS WASH., DC/CALIFORNIA/COLORADO/RETURN; HOTEL, MEALS & RENTAL CAR		347.74
09-19	6261060001	NATIONAL NEWS AGENCY	08/29/86	SUBSCRIPTIONS TO NEWSPAPERS		387.00
09-23	6260030001	PAUL G. RICHARDS	09/10/86-12/02/86	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/COLORADO/CALIFORNIA/RETURN - FAGA, AIRFARE		369.09
09-30	6269170001	MARTIN C. FAGA	07/31/86-08/07/86	LOCAL TVL ON CMTE BUSS: POV CAP/GIA/RES & POV CAP/DMA,BROOKMONT, MD/RES - 63 MILES @ 20.5¢ PER MILE		232.04
09-30	6269170003	Do	08/26/86-09/05/86	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/NEW YORK/RETURN - MILEAGE AND PARKING		12.91
09-30	6269170002	Do	09/04/86	FOR PURCHASE OF BOOK FROM CROWN BOOKS FOR CMTE USE, 'THE TARGET IS DESTROYED' BY SEYMOUR HERSH.		11.18
09-30	6269170002	Do	09/09/86			14.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
SELECT COMMITTEE ON AGING—Con.						
EXPENSES						
07-11	6189160004	SUSAN D ABLE	06/30/86-07/01/86	OFFICIAL TRAVEL - SUB #3 - DC/NASHVILLE, TN/DC, TRANSPORTATION AND PER DIEM	109.55	
07-11	6189160002	ROBERT BLANCATO	06/16/86-06/31/86	OFFICIAL TRAVEL - SUB #4 - DC/NEW YORK CITY/DC, TRANSPORTATION, PER DIEM AND OTHER	32.55	
07-11	6189160007	C&P TELEPHONE COMPANY	05/01/86-05/31/86	OFFICIAL EXPENSES - TOLL CHARGES - FULL COMTE	947.76	
07-11	6189160008	Do	05/01/86-05/31/86	OFFICIAL EXPENSES - TOLL CHARGES - SUB #1	259.76	
07-11	6189160009	Do	05/01/86-05/31/86	OFFICIAL EXPENSES - TOLL CHARGES - SUB #2	560.67	
07-11	6189160010	Do	05/01/86-05/31/86	OFFICIAL EXPENSES - TOLL CHARGES - SUB #3	215.94	
07-11	6189160011	Do	05/01/86-05/31/86	OFFICIAL EXPENSES - TOLL CHARGES - SUB #4	145.01	
07-11	6189160012	FEDERAL EXPRESS CORP	04/11/86	OFFICIAL EXPENSES - COURIER - OVERNIGHT LETTER	14.00	
07-11	6189160005	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	OFFICIAL EXPENSES - FTS SERVICE	75.00	
07-11	6189160006	GENERAL SERVICES ADMINISTRATION	06/19/86-06/21/86	OFFICIAL TRAVEL - FULL COMTE - DC/NEWARK, NJ/DC, TRANSPORTATION, PER DIEM AND OTHER	81.64	
07-11	6189160003	SARAH ELIZABETH RICHARDSON	06/09/86	OFFICIAL TRAVEL - SUB #3 - DC/CUMBERLAND, MD/DC, TRANSPORTATION AND PER DIEM	72.92	
07-11	6189160001	MICHAEL FRANCIS RODGERS	06/01/86-06/30/86	OFFICIAL TRAVEL - DC/ CANNON, OH/DC, TRANSPORTATION & OTHER	177.53	
07-23	6202110004	MARK B BENEDICT	06/01/86-07/02/86	OFFICIAL EXPENSES - TOLL CHARGES	861.17	
07-23	6202110009	Do	06/01/86-06/30/86	OFFICIAL EXPENSES - TOLL CHARGES	152.19	
07-23	6202110011	Do	06/01/86-06/30/86	OFFICIAL EXPENSES - TOLL CHARGES	610.57	
07-23	6202110012	Do	06/01/86-06/30/86	OFFICIAL EXPENSES - TOLL CHARGES	261.01	
07-23	6202110013	Do	06/01/86-06/30/86	OFFICIAL EXPENSES - TOLL CHARGES	116.54	
07-23	6202110005	KATHY G CRAVEDI	06/10/86-07/11/86	OFFICIAL TRAVEL - DC/MIAMI, FL/DC, TRANSPORTATION, PER DIEM, OTHER	179.17	
07-23	6202110003	DAFFNER JONES	06/24/86-06/25/86	OFFICIAL TRAVEL - SALISBURY, NC/DC/SALISBURY, NC (WITNESS) TRANSPORTATION	200.00	
07-23	6202110008	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	OFFICIAL EXPENSES - FTS CHARGES	75.00	
07-23	6202110001	HOTEL WASHINGTON	06/24/86	OFFICIAL TRAVEL (WITNESS) JONES, DAFFNER, VANDOREN, ELMER	121.30	
07-23	6202110007	NEW YORK AIRLINES, INC	06/16/86	OFFICIAL TRAVEL - H-1702674 (BLANCATO) 99-45	110.00	
07-23	6202110006	Do	06/22/86	OFFICIAL TRAVEL - H-1702674 (POLASKI) 99-48	55.00	
07-23	6202110002	MICHAEL FRANCIS RODGERS	06/16/86-06/22/86	OFFICIAL TRAVEL - DC/ST. PETERSBURG, FL/DC, TRANSPORTATION, PER DIEM, OTHER	136.24	
07-29	6087030003	DAVID R RAMAGE	01/10/86	OFFICIAL EXPENSES - 2,428 LABELS ON ENVELOPES (ORDER #4588)	24.40	
07-29	6087030002	Do	01/21/86	OFFICIAL EXPENSES - 2,825 LABELS ON ENVELOPES (ORDER #4589)	27.30	
07-29	6087030004	Do	01/29/86-01/30/86	OFFCL EXP: ORDER #5131/18 SETS LBLs ON ENV, #5132/25,000 NEWSLTRS/OLD AM, #5133/22,000 NEWSLTRS/AGING	1,858.00	
07-29	6087030005	Do	02/05/86	OFFICIAL EXPENSES - 12,230 LABELS ON ENVELOPES (ORDER #5509)	77.25	
07-31	6087030001	GENERAL SERVICES ADMINISTRATION	01/01/86-01/31/86	OFFICIAL EXPENSES - FTS SERVICE	75.00	
07-31	6212900026	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	OFFICIAL EXPENSES - FTS SERVICE	8,674.85	
07-31	6213440013	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86	OFFICIAL EXPENSES - FTS SERVICE	857.78	
08-31	6241900024	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	OFFICIAL EXPENSES - FTS SERVICE	8,271.11	
08-31	6245400006	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	OFFICIAL TRAVEL - SUB #2 DC/KANSAS CITY, MO/CLEVELAND, OH/DC TRANSPORTATION PER DIEM	661.64	
08-31	6259100002	MARK B BENEDICT	08/08/86-08/12/86	OFFICIAL TRAVEL - SUB #4 DC/SEATTLE, WA/DC TRANSPORTATION PER DIEM - OTHER	326.34	
08-31	6259100003	ROBERT BLANCATO	08/19/86-08/21/86	OFFICIAL TRAVEL - FULL COMTE DC/NEW YORK CITY/DC TRANSPORTATION OTHER	168.95	
08-31	6259100011	GARY A CHRISTOPHERSON	09/06/86-09/06/86	OFFICIAL EXPENSES ORDER #10308 - 10311 LABELS ON ENVELOPES FOR PRESS RELEASE	40.00	
08-31	6259100017	DAVID R RAMAGE	08/27/86	OFFICIAL TRAVEL SUB. #2 H-1702679 (CARVEDI) 99-54	60.10	
08-31	6259100016	EASTERN AIR LINES, INC.	07/10/86-07/11/86	OFFICIAL TRAVEL SUB. #2 H-1702680 (BENEDICT) 99-56	159.00	
08-31	6259100018	Do	08/08/86-08/12/86	OFFICIAL EXPENSES FTS LINE CHARGES	105.00	
08-31	6259100016	GSA	07/01/86-07/31/86	OFFICIAL TRAVEL - FULL COMTE DC/NEW YORK CITY/DC TRANSPORTATION OTHER	75.00	
08-31	6259100005	CHRISTINIA M MENDOZA	09/06/86-09/06/86	OFFICIAL TRAVEL - FULL COMTE DC/NEW YORK CITY/DC TRANSPORTATION OTHER	27.00	
08-31	6259100010	NBI OFF. AUTOMATION SYSTEMS	07/22/86	OFFICIAL EXPENSES - FULL COMTE PASSWORD BREAKING	75.00	

09-19	6259100013	PAN AMERICAN WORLD AIRWAYS	03/31/86-04/02/86	OFFICIAL TRAVEL - FULL COMTE. WITNESS H-1702663	536.00
09-19	6259100007	PEOPLE EXPRESS AIRLINES INC.	06/19/86-06/21/86	OFFICIAL TRAVEL - FULL, COMITE H-1702657 (RICHARDSON) 99-46 - H-1702675 (RICHARDSON) 99-46 - ONE WAY CA	104.00
09-19	6259100004	PETER REINECKE	08/11/86-08/11/86	OFFICIAL TRAVEL SUB. #2 DC/CAMDEN, NJ/DC TRANSPORTATION	33.00
09-19	6259100001	TON TAUKE	07/28/86-07/28/86	OFFICIAL TRAVEL - SUB. #1 DLS MOINES, IA/D.C. PER DIEM - TRANSPORT	80.11
09-19	6259100012	BERNARD TORRES-GIL	09/06/86-09/07/86	OFFICIAL TRAVEL - FULL COMITE DC/NEW YORK CITY/DC TRANSPORTATION PER DIEM OTHER	141.20
09-19	6259100014	TRANS WORLD AIRLINES, INC.	06/24/86-07/01/86	OFFICIAL TRAVEL - SUB. #2 WITNESS H-1702658 (VANDOREN) 99-50 SUB #3 H-1702677 (ABLE) 99-49	768.00
09-19	6259100009	U.S. AIR	09/15/86-09/16/86	OFFICIAL TRAVEL - SUB. #3 H-1703865 (BONKER) 99-61	220.50
09-19	6259100015	UNITED AIRLINES	07/28/86-07/28/86	OFFICIAL TRAVEL - SUB. #1 H-1702678 (TAUKE) 99-53	232.00
09-19	6259100018	WESTERN UNION TELEGRAPH CO.	05/12/86	OFFICIAL EXPENSES TELEGRAM SERVICE	21.80
09-22	6254180013	HOUSE RECORDING STUDIO	11/07/86-07/31/86	SUBSCRIPTIONS - CONGRESSIONAL QUARTERLY SERVICE, PAUL SCHIEGEL	3.50
09-24	6265040006	Do	12/22/86-12/22/87	SUBSCRIPTIONS - CONGRESSIONAL QUARTERLY SERVICE	639.00
09-24	6265040007	CONGRESSIONAL QUARTERLY INC	09/03/86-09/08/86	OFFICIAL TRAVEL - DC/PORTLAND, ME/DC, TRANSPORTATION, PER DIEM, OTHER	665.00
09-24	6265040002	BENTE E COONEY	08/18/86	OFFICIAL EXPENSES - OVERNIGHT LETTER	138.90
09-24	6265040008	FEDERAL EXPRESS CORP	08/18/86	OFFICIAL EXPENSES - FTS TOLL CHARGES	23.00
09-24	6265040005	GSA	08/01/86-08/31/86	OFFICIAL TRAVEL DC/PORTLAND, ME/DC, TRANSPORTATION, PER DIEM, OTHER	75.00
09-24	6265040001	BARBARA KAPLAN	09/03/86-09/09/86	OFFICIAL TRAVEL - DC/UNION, NJ/DC, TRANSPORTATION, PER DIEM, OTHER	302.19
09-24	6265040003	SARAH ELIZABETH RICHARDSON	09/12/86-09/13/86	OFFICIAL TRAVEL - DC/MIAMI, FL/PHILADELPHIA, PA/DC, TRANSPORTATION, PER DIEM	82.56
09-24	6265040009	MICHAEL FRANCIS RODGERS	07/07/86-07/11/86	OFFICIAL TRAVEL - DC/SEATTLE, WA/OLYMPIA, WA/VAN COUVER, WA/SEATTLE, WA/DC, TRANSP. PER DIEM	89.72
09-24	6265040010	Do	08/17/86-08/23/86	OFFICIAL TRAVEL - DC/UNION, NJ/DC, TRANSPORTATION, PER DIEM	498.09
09-24	6265040004	PAUL SCHLEGEL	09/12/86-09/13/86	SUBSCRIPTION - FULL COMITE WAJ - 1 YR SUBSCRIPTION	121.43
09-30	6269180005	CAPITOL PUBLICATIONS, INC.	01/31/87-01/31/88	OFFICIAL TRAVEL - SUB #4 - H-1703862 (KAPLAN) 99-59	219.00
09-30	6269180003	DELTA AIR LINES INC	08/03/86-09/09/86	OFFICIAL TRAVEL - SUB #4 - H-1703861 (BLANCATO) 99-58	135.00
09-30	6269180001	NORTHWEST AIRLINES INC	08/19/86-08/21/86	OFFICIAL TRAVEL - SUB #4 - H-1703865 (KAPLAN)	519.00
09-30	6269180004	PRESIDENTIAL AIRWAYS, INC.	09/03/86-09/09/86	OFFICIAL TRAVEL - SUB #4 - H-1703863 (COONEY) 99-60	109.00
09-30	6269180002	Do	09/03/86-09/09/86	OFFICIAL TRAVEL - SUB #4 - H-1703863 (COONEY) 99-60	109.00
09-30	6274770006	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		1,166.40
09-30	6274500025	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		8,539.57

EXPENDITURES FOR 3RD QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES

263,875.15

EXPENSES

SPECIAL AND SELECT COMMITTEES

42,706.20

(397.00)

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES

(397.00)

306,184.35

TOTAL

SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES

SALARIES

07/01/86-09/30/86	SECRETARY/CORRESPONDENT	7,385.13
07/01/86-09/30/86	STAFF ASSISTANT	300.00
07/01/86-09/30/86	COMPUTER OPERATOR	6,079.20
07/01/86-08/31/86	STAFF ASSISTANT	2,927.78
09/01/86-09/30/86	RESEARCH ASSISTANT	1,575.00
07/01/86-07/31/86	CONGRESSIONAL INTERN	1,000.00

1,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES—Con.						
07/01/86	07/18/86	DOYLE, VICTORIA J B	INTERM	RECEPTIONIST	390.00	
07/01/86	09/30/86	FRELAND, EDNA L	CLERK	PROFESSIONAL STAFF MBR	4,625.01	
07/01/86	09/30/86	GODLEY, JOAN M	PROFESSIONAL STAFF MBR	RESEARCH ASSISTANT	9,858.93	
07/01/86	09/30/86	JACKSON, ANTHONY W	PROFESSIONAL STAFF MBR	RESEARCH ASSISTANT	7,820.07	
07/01/86	09/30/86	KAGAN, JILL B	PROFESSIONAL STAFF MBR	RESEARCH ASSISTANT	6,125.01	
09/16/86	09/30/86	KELLY, SPENCER HAGEN	PROFESSIONAL STAFF MBR	RESEARCH ASSISTANT	737.50	
07/01/86	09/30/86	MABEE, MARCIA S	PROFESSIONAL STAFF MBR	RESEARCH ASSISTANT	8,150.28	
07/01/86	09/30/86	NAFTALY, LISA B	PROFESSIONAL STAFF MBR	RESEARCH ASSISTANT	4,433.33	
07/01/86	09/30/86	O'CONNELL, ELLEN M	PROFESSIONAL STAFF MBR	RESEARCH ASSISTANT	4,500.00	
07/01/86	09/30/86	PIZZIGATI, KARABELLE A L	PROFESSIONAL STAFF MBR	RESEARCH ASSISTANT	9,655.59	
07/01/86	09/30/86	ROSEWATER, ANN	PROFESSIONAL STAFF MBR	RESEARCH ASSISTANT	4,500.00	
07/01/86	09/30/86	SALE, GENE A	PROFESSIONAL STAFF MBR	RESEARCH ASSISTANT	14,563.05	
08/01/86	09/30/86	SMITH, JOHN CURTIS	PROFESSIONAL STAFF MBR	RESEARCH ASSISTANT	2,250.00	
07/01/86	09/30/86	SOUDER, MARK EDWARD	PROFESSIONAL STAFF MBR	RESEARCH ASSISTANT	1,140.00	
07/01/86	09/30/86	STATUTO, CAROL MARIA	PROFESSIONAL STAFF MBR	RESEARCH ASSISTANT	12,000.00	
07/01/86	09/30/86	STONE, ALAN J	PROFESSIONAL STAFF MBR	RESEARCH ASSISTANT	10,125.00	
07/01/86	09/30/86	WYNE, ANNE M	PROFESSIONAL STAFF MBR	RESEARCH ASSISTANT	16,009.44	
07/01/86	09/30/86	WYNE, ANNE M	PROFESSIONAL STAFF MBR	RESEARCH ASSISTANT	4,319.00	
EXPENSES						
07/03	6178120005	BENCHMARK SYSTEMS	06/13/86	SUPPLIES-WORD PROCESSOR	94.80	
07/03	6178120001	CHILD PROTECTION REPORT	07/01/86-07/01/87	1 YR. SUBSCRIPTION-385	135.00	
07/03	6178120002	Do	07/01/86-07/01/87	1 YR. SUBSCRIPTION-384	35.00	
07/03	6178120004	INTERNATIONAL PRESS CLIPPING BUREAU	05/01/86-05/31/86	CLIPPING SERVICE	63.65	
07/03	6178120003	NATIONAL JOURNAL	09/06/86-09/05/87	1 YR. SUBSCRIPTION	546.00	
07/07	6183110001	SANDER M. LEVIN	01/07/86-01/09/86	TRAVEL ORDER T-5, TRANSPORTATION DETROIT/PHOENIX/DETROIT - HOTEL/FOOD	515.67	
07/10	6189130002	C&P TELEPHONE COMPANY	05/01/86-05/31/86	LONG DISTANCE TELEPHONE TOLL S	9.73	
07/10	6189130001	KARABELLE A L PIZZIGATI	06/26/86-06/27/86	TRAVEL ORDER T15, 6/25/86 - PER DIEM AND RENTAL CAR	128.06	
07/30	6210090005	C & P OF MARYLAND	06/01/86-06/30/86	C&P AIR COMMUNICATIONS WATS, LESS: A1&T CREDIT	24.12	
07/30	6210090001	C&P TELEPHONE COMPANY	09/01/86-09/30/86	LONG DISTANCE TOLL CHARGES	.55	
07/30	6210090006	Do	06/01/86-06/30/86	CLIPPING SERVICE	29.67	
07/30	6210090002	INTERNATIONAL PRESS CLIPPING BUREAU	06/01/86-06/30/86	SUBSCRIPTION, # 385	55.30	
07/30	6210090003	NEW YORK TIMES	06/30/86-06/28/86	SUBSCRIPTION, # 384	58.50	
07/31	6212900008	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	TRANSPORTATION, TRAVEL ORDER T-15, 6/25/86 DC/MOLINE (GALESBURG) /DC	3,134.68	
07/31	6213440015	(STATIONERY ALLOWANCE CHARGED)	06/27/86	AUDIO EQUIPMENT FOR HEARING	432.99	
08/07	6218150001	UNITED AIRLINES	07/01/86-07/31/86	TRAVEL ORDER T-20, TRANSPORTATION DC/CHIC/DC, PER DIEM	342.00	
08/15	6220080001	F.N. BOOM, INC.	06/27/86	DELIVERY OF HEARING MATERIALS	100.00	
08/19	6230050001	MATTHEW G. MARTINEZ	08/10/86-08/11/86	CLIPPING SERVICE	3,131.23	
08/31	6241900005	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	TRAVEL ORDER T-22 B/86 TRANSPORTATION DETROIT/GALESBURG/DC	303.60	
08/31	6245400017	(STATIONERY ALLOWANCE CHARGED)	08/01/86-08/31/86	WORD PROCESSOR SUPPLIES	31.25	
09/04	6239070003	FEDERAL EXPRESS CORP	07/11/86	CLIPPING SERVICE	58.00	
09/04	6239070002	INTERNATIONAL PRESS CLIPPING BUREAU	07/01/86-07/31/86	TRAVEL ORDER T-22 B/86 TRANSPORTATION DETROIT/GALESBURG/DC	241.00	
09/04	6239070001	SANDER M. LEVIN	08/11/86-08/11/86	WORD PROCESSOR SUPPLIES	322.45	
09/04	6240110001	BENCHMARK SYSTEMS	07/22/86			

09-09	6248120001	GEORGE MILLER	08/10/86-08/11/86	TRAVEL ORDER T-21, 8/8/86 TRANSPORTATION SF/GALESBURG, IL/DC PER DIEM	800.00
09-10	6250900001	INTERNATIONAL PRESS CLIPPING BUREAU	08/01/86-08/31/86	CLIPPING SERVICE	55.30
09-10	6250900001	KARABELLE A L'ESPICATI	08/10/86-08/11/86	TRAVEL ORDER T-18 PER DIEM - RENTAL CAR	114.44
09-17	6250300001	UNITED AIRLINES	08/10/86-08/11/86	TRAVEL ORDER T-18, 8/8/86 TRANSPORTATION DC/GALESBURG (MOLINE)/DC	342.00
09-22	6254180014	HOUSE RECORDING STUDIO	07/01/86-07/31/86	EQUIPMENT RECORDING SERVICES	7.00
09-30	6274760044	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	EQUIPMENT OBLIGATED	6,885.00
09-30	6274770019	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		416.01
09-30	6274900006	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		3,131.10

EXPENDITURES FOR 3RD QUARTER

SALARIES	
SPECIAL AND SELECT COMMITTEES	135,969.32
EXPENSES	
SPECIAL AND SELECT COMMITTEES	22,038.80
TOTAL	158,008.12

SELECT COMMITTEE ON HUNGER

SALARIES

07-03	6183010002	C&P TELEPHONE COMPANY	07/01/86-09/30/86	CHIEF CLERK/OFFICE MANAGER	8,170.75
07-03	6183010001	C&P TELEPHONE COMPANY	07/01/86-09/30/86	PROFESSIONAL STAFF	10,076.25
07-03	6183010003	FEDERAL EXPRESS CORP	07/01/86-09/30/86	MINORITY STAFF DIRECTOR	14,854.92
07-11	6191040001	C&P TELEPHONE COMPANY	07/01/86-09/30/86	PROFESSIONAL STAFF	6,186.89
07-18	6196030001	Do	07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	8,000.82
07-18	6196030003	CONTINENTAL AIRLINES	07/01/86-09/30/86	PROFESSIONAL STAFF	6,377.50
07-18	6196030002	DELTA AIR LINES INC	07/01/86-08/01/86	PROFESSIONAL STAFF	1,662.38
07-18	6198170002	FEDERAL EXPRESS CORP	07/01/86-09/30/86	PROFESSIONAL STAFF	6,718.53
07-18	6198170001	NEW YORK TIMES	07/01/86-09/30/86	STAFF ASSISTANT	4,913.73
07-21	6198090002	CENTRAL DELIVERY SERVICE OF WASH, INC	07/01/86-09/30/86	PROFESSIONAL STAFF	9,828.75
07-21	6198090001	SOUTHWEST DISTRIBUTION SERVICE	07/01/86-09/30/86	CHIEF OF STAFF	12,750.00
07-24	6203190001	UNITED AIRLINES	07/01/86-09/30/86	SPECIAL CONSULTANT	7,500.00
07-31	6212900015	(EQUIPMENT ALLOWANCE)	07/01/86-09/30/86	STAFF DIRECTOR	4,385.21
07-31	6213440008	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86	PROFESSIONAL STAFF	1,625.00
08-14	6224510001	REPUBLIC AIRLINES, INC	07/01/86-09/30/86	PROFESSIONAL STAFF	9,176.67
08-20	6230290003	CENTRAL DELIVERY SERVICE OF WASH, INC	07/01/86-09/30/86	COMPUTER MANAGER	6,608.42

EXPENSES

07-03	6183010002	C&P TELEPHONE COMPANY	05/01/86-05/31/86	TOTAL TOLL CHARGES	5.36
07-03	6183010001	C&P TELEPHONE COMPANY	06/06/86-06/09/86	DELIVERY SERVICE	19.35
07-03	6183010003	FEDERAL EXPRESS CORP	06/04/86	EXPRESS MAIL SERVICE	23.00
07-11	6191040001	C&P TELEPHONE COMPANY	05/01/86-06/01/86	FINAL WATS BILL	10.33
07-18	6196030001	Do	06/01/86-06/30/86	TOTAL TOLL CHARGES	65.45
07-18	6196030003	CONTINENTAL AIRLINES	06/05/86-06/06/86	OFFICIAL COMMITTEE TRAVEL	19.00
07-18	6196030002	DELTA AIR LINES INC	06/05/86-06/06/86	OFFICIAL COMMITTEE TRAVEL	254.00
07-18	6198170002	FEDERAL EXPRESS CORP	06/18/86-06/24/86	EXPRESS MAIL DELIVERY	42.00
07-18	6198170001	NEW YORK TIMES	06/30/86-09/28/86	SUBSCRIPTION RENEWAL	58.50
07-21	6198090002	CENTRAL DELIVERY SERVICE OF WASH, INC	06/02/86	DELIVERY SERVICE	6.45
07-21	6198090001	SOUTHWEST DISTRIBUTION SERVICE	07/01/86-10/01/86	SUBSCRIPTION RENEWAL FOR WEEKLY SERVICE OF THE WASHINGTON POST	49.70
07-24	6203190001	UNITED AIRLINES	06/05/86-06/08/86	OFFICIAL COMMITTEE TRAVEL	316.00
07-31	6212900015	(EQUIPMENT ALLOWANCE)	07/01/86	EXPRESS MAIL DELIVERY	11.00
07-31	6213440008	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		1,628.47
08-14	6224510001	REPUBLIC AIRLINES, INC	07/01/86-07/31/86	OFFICIAL COMMITTEE TRAVEL	509.33
08-20	6230290003	CENTRAL DELIVERY SERVICE OF WASH, INC	06/05/86-06/06/86	DELIVERY SERVICE	574.00
			07/25/86		6.45

07/01/86-09/30/86	COUNSEL	9,459.99
07/01/86-09/30/86	MINORITY PROFESSIONAL STAFF	8,720.00
07/01/86-09/30/86	COUNSEL	1,456.25
07/01/86-09/30/86	MINORITY STAFF ASSISTANT	4,859.25
07/01/86-09/30/86	PROFESSIONAL STAFF MEMBER	8,531.25
07/01/86-09/30/86	STAFF ASSISTANT	4,631.25
07/01/86-09/04/86	STAFF ASSISTANT	3,455.47
05/01/86-05/31/86	MAY FTS SERVICE	15.00
05/15/86-05/16/86	T.O. 86-38, AIRFARE, H-1,702,367 NEW YORK, NY/MIAMI, FL/WASH DC HOTEL, MEAL	52.75
04/10/86-04/13/86	CAR RENTAL FOR NEWARK FIELD NEARING. T.O. 86-32 LESS TAX	72.00
04/23/86-05/20/86	DAILY DELIVERY OF COMMITTEE NEWSPAPERS	108.75
05/09/86-05/10/86	AIRFARE, WASH DC/NE NY/WASH, DC TR-H-1,702,366 T.O.'S 86-35, 86-36	220.00
05/01/86-05/31/86	MAY LONG DISTANCE CHARGES	.76
05/01/86-05/31/86	MAY LONG DISTANCE CHARGES	78.41
05/09/86-05/10/86	CAR RENTAL FOR USE DURING OFFICIAL COMMITTEE TRAVEL T.O. 85-35	67.50
05/21/86	DAILY DELIVERY OF COMMITTEE NEWSPAPERS	108.75
01/15/86-06/13/86	T.O. 86-44, WASH, DC/NY, NY/WASH, DC AIRFARE, TAXIS, PARKING AND MILEAGE-NATIONAL AIRPORT	76.34
01/10/86	TRANSPORTATION TO MIAMI FIELD HEARING, T.O.'S 86-38, 86-40 TR'S: H-1,702,367, H-1,702,368	188.02
05/15/86	T.O. 86-42, AIRFARE, WASH, DC/SAN JUAN, PR/WASH, DC TR: H-1,702,369	263.00
06/16/86-06/17/86	T.O. 86-43, AIRFARE, WASH, DC/NY, NY/WASH, DC TR: H-1,702,370	451.94
06/18/86	T.O. 86-48, WASH, DC/NY, NY/DC, AIRFARE: H-1,702,378 LOCAL TRANSP. TO AND FROM LAGUARDIA & NATL AIRPORT	110.00
07/18/86	T.O. 86-47, WASH DC/NY, NY/DC, AIRFARE - ONE WAY H-1,702,378, RETURN AIRFARE	19.42
06/01/86-06/30/86	JUNE FTS SERVICE	89.00
07/17/86-07/18/86	T.O. 86-50, DC/NY, NY/DC, AIRFARE: H-1,702,378, HOTELS, MEALS, LOCAL TRANS	15.00
07/01/86-10/01/86	DAILY DELIVERY OF THE MIAMI HERALD	175.86
06/01/86-06/30/86	OFFICIAL RECORDING SERVICES	62.95
07/01/86-07/31/86	REFILLING OF RIBBON CARTRIDGES FOR NC 8810 PRINTER - 42 @ 5.75	7.00
07/17/86-07/18/86	T.O. 86-51, WASH, DC/NY, NY/WASH, DC AIR FARE, TR: H-1,702,378 - HOTEL, MEAL AND TAXIS	2,677.63
07/10/86	T.O. 86-55, WASH, DC/NY, NY/WASH, DC AIR FARE, TR: H-1,702,377 - SUBWAY, MEAL AND CAB	39.86
07/11/86-07/18/86	T.O. 86-49, WASH, DC/NY, NY/WASH, DC AIR FARE, TR: 1,702,378 - CABS, MEALS, HOTEL & PHONE CALLS	114.92
06/18/86-07/15/86	DAILY DELIVERY OF COMMITTEE NEWSPAPERS	13.25
07/21/86	REFILLING OF RIBBON CARTRIDGES FOR NC 8810 PRINTER - 42 @ 5.75	163.23
06/01/86-06/30/86	JUNE LONG DISTANCE CHARGES-JUNE	109.75
06/01/86-06/30/86	AIRFARE WASH, DC/NY, NY/WASH, DC	241.50
07/17/86-07/18/86	REFRESHMENTS FOR MEETING WITH THE EUROPEAN PARLIAMENT'S COMMITTEE OF INQUIRY ON NARCOTICS	72.93
05/06/86	JUNE LONG DISTANCE CHARGES-JUNE	220.00
08/01/86-08/31/86	T.O. 86-52 WASH, DC/NY, NY/WDC AIRFARE, H-1,702,379 TAXIS, HOTEL, PARKING & TRANSP TO/FM NAT'L A/P	550.00
08/25/86-08/26/86	T.O. 86-54, WASH, DC/NY, NY/WDC AIRFARE, TR-H-1,702,380 TAXIS TO AND FROM MTG. SITE	49.33
08/25/86-08/26/86	T.O. 86-52 WASH, DC/NY, NY/WDC AIRFARE, H-1,702,379 TAXIS, HOTEL, PARKING & TRANSP TO/FM NAT'L A/P	2,677.63
07/01/86-07/31/86	JULY FTS SERVICE	833.55
08/25/86-08/26/86	T.O. 86-53, WASH, DC/NY, NY/WDC AIRFARE, TR: H-1,702, 379 HOTEL, MEAL, TAXIS, PHONE CALLS	39.80
07/16/86-08/12/86	DAILY DELIVERY OF COMMITTEE NEWSPAPERS	140.53
08/25/86-08/26/86	AIRFARE, WASH, DC/NY, NY/W, DC - TR: H-1,702,379 - T.O.'S 86-52, 86-53	15.00
08/01/86-08/31/86	AUGUST FTS SERVICE	109.80
08/13/86-09/09/86	DAILY DELIVERY OF COMMITTEE NEWSPAPER	110.00
08/25/86-08/26/86	TRANSPORTATION TO CMTE. MEETING IN NEW YORK T.O. 86-54 TR: H-1,702,380	50.00
09/01/86-08/31/87	ONE YEAR SUBSCRIPTION TO THE JOURNAL OF SUBSTANCE ABUSE	148.59
09/01/86-09/30/86		
07-31	6210270005	BENJAMIN A. GILMAN
07-31	6210270001	GSA
07-31	6210270004	RONALD A. LEGRAND
07-31	6210270002	SOUTHWEST DISTRIBUTION SERVICE
07-31	6210540007	HOUSE RECORDING STUDIO
07-31	6212900022	(EQUIPMENT ALLOWANCE)
07-31	6213400011	ELIOTT A. BROWN
08-14	6224050005	EDWARD H. JURUTH
08-14	6224060003	Do
08-14	6224760002	NATIONAL NEWS AGENCY
08-14	6224060001	WEB COMPANY
08-26	6233460004	C&P TELEPHONE COMPANY
08-26	6233460005	Do
08-26	6233460001	EASTERN AIR LINES, INC.
08-26	6233460002	Do
08-26	6233460003	HOUSE OF REPRESENTATIVES RESTAURANT
08-31	6241900020	(EQUIPMENT ALLOWANCE)
08-31	6245400004	(STATIONERY ALLOWANCE CHARGED)
09-09	6251100005	DEBORAH E. BOULANDER
09-09	6251100003	JOHN T. CUSACK
09-09	6251100001	GSA
09-09	6251100004	EDWARD H. JURUTH
09-09	6251100002	NATIONAL NEWS AGENCY
09-25	6256080005	EASTERN AIR LINES, INC.
09-25	6256080001	GSA
09-25	6256080002	NATIONAL NEWS AGENCY
09-25	6256080003	NEW YORK AIRLINES, INC.
09-25	6256080004	PERGAMON PRESS, INC.
09-30	6274770004	(STATIONERY ALLOWANCE CHARGED)

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL—Con.						
09-30	6274900021	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86			2,677.63
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				SPECIAL AND SELECT COMMITTEES		112,621.78
EXPENSES						
				SPECIAL AND SELECT COMMITTEES		13,718.30
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-26	6254960004	EASTERN AIR LINES, INC.	07/17/86-07/18/86	REFUND DUE TO UNUSED TRAVEL		(55.00)
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				SPECIAL AND SELECT COMMITTEES		(55.00)
TOTAL						<u>126,285.08</u>
SPECIAL AND SELECT COMMITTEES FUNERALS						
EXPENSES						
08-11	6220050002	DINERS CLUB INTERNATIONAL	07/20/86	UNITED A/L A/F FOR FUNERAL ARRANGEMENTS F/LATE HONORABLE GEORGE M. O'BRIEN WDC TO CHI TO WDC..		165.00
08-11	6220050009	Do	07/20/86	UNITED AIRLINES AIRFARE FOR FUNERAL ARRANGEMENTS FOR LATE HONORABLE GEORGE M. O'BRIEN		165.00
08-11	6220050006	Do	07/20/86-07/20/86	UNITED AIRLINES AIRFARE FOR FUNERAL ARRANGEMENTS FOR LATE HONORABLE GEORGE M. O'BRIEN - WDC - CHI-WDC.		165.00
08-11	6220050001	Do	07/20/86-07/22/86	LODGING AND EXPENSES FOR FUNERAL ARRANGEMENTS FOR LATE HONORABLE GEORGE M. O'BRIEN		165.35
08-11	6220050008	Do	07/20/86-07/22/86	LODGING AND EXPENSES FOR FUNERAL ARRANGEMENTS FOR LATE HONORABLE GEORGE M. O'BRIEN		141.67
08-11	6220050003	Do	07/22/86	UNITED AIRLINES A/F FOR FUNERAL ARRANGEMENTS FOR LATE HONORABLE GEORGE M. O'BRIEN		165.00
08-11	6220050010	Do	07/22/86	UNITED AIRLINES AIRFARE FOR FUNERAL ARRANGEMENTS FOR LATE HONORABLE GEORGE M. O'BRIEN		165.00
08-11	6220050004	GREG PARMAN	07/20/86-07/22/86	LODGING AND EXPENSES FOR FUNERAL ARRANGEMENTS FOR LATE HONORABLE GEORGE M. O'BRIEN		166.87
08-11	6220050007	Do	07/22/86-07/22/86	UNITED AIRLINES AIRFARE FOR FUNERAL ARRANGEMENTS FOR LATE HONORABLE GEORGE M. O'BRIEN		165.00
08-11	6220050011	LAURA J. NEWMAN	07/21/86	MEALS		39.48
08-11	6220050005	TREASURER OF THE UNITED STATES	07/18/86-07/18/86	SUPPLIES FOR SPECIAL AIR MISSION FOR FUNERAL OF LATE HONORABLE GEORGE M. O'BRIEN		56.14
08-13	6223060002	BURBANK FLOWER HOUSE	07/21/86	FLORAL TRIBUTE U.S. HOUSE OF REPS. FOR FUNERAL OF LATE HON. GEORGE M. O'BRIEN		150.00
08-13	6223060001	GEORGE M. O'BRIEN (MRS.)	07/19/86	REIMBURSEMENT FOR FUNERAL EXPENSES FOR LATE HON. GEORGE M. O'BRIEN		2,000.00
08-13	6223060003	89TH MAW IN-FLIGHT FUND	07/22/86-07/22/86	SUPPLIES ON SPECIAL AIR MISSION #557 FOR FUNERAL OF LATE HON. GEORGE M. O'BRIEN		520.27
09-10	6252100001	HOUSE OF REPRESENTATIVES RESTAURANT	04/15/86	SUPPLIES FOR CONG. DELEGATION/FUNERAL OF HON. JOSEPH P. ADDABBO		107.28

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)

SALARIES

BAIRD, GEORGE CARTER	07/01/86-09/30/86	DEPUTY CHIEF	13,345.74
BUCK, TIMOTHY J	07/01/86-07/31/86	STAFF ASSISTANT	3,333.33
BUCKLES, JIMMIE E	07/01/86-09/30/86	INVESTIGATOR	13,700.01
BURNS, MICHELLE R	07/01/86-07/31/86	SECRETARY	1,457.92
CEKALA, SHARON A	09/14/86-09/30/86	ASSISTANT DIRECTOR	2,380.00
DECATUR, JOYCE CAROLE	07/01/86-09/30/86	SECRETARY	4,374.99
DECATUR, VICTORIA V	07/01/86-09/30/86	SECRETARY	5,250.00
GLYNN, MICHAEL O	07/01/86-09/30/86	INVESTIGATOR	16,374.99
HENEHAN, LINDA D	07/01/86-09/30/86	SECRETARY	6,750.00
HUFFMAN, DEBORAH A	07/01/86-09/30/86	INVESTIGATOR	4,749.99
KING, FRANCIS J, JR	07/01/86-09/30/86	SECRETARY	14,075.01
LEWIS, CHARLYN M	07/01/86-09/30/86	INVESTIGATOR	6,275.01
MASON, ROY T	07/01/86-09/30/86	ASSISTANT DIRECTOR	13,350.00
NOSIK, DOUGLAS D	07/01/86-09/30/86	INVESTIGATOR	13,325.01
O'KANE, JAMES J	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	14,075.01
STULL, ANN M	07/01/86-09/30/86	ASSISTANT DIRECTOR	6,999.99
VAN NOTE, GRAHAM W	07/01/86-09/30/86	EXECUTIVE DIRECTOR	17,175.00
VANDERGRIFT, R W, JR	07/01/86-09/30/86	INVESTIGATOR	16,400.01
WEAVER, BEN ALAN	07/01/86-09/30/86	SECRETARY	13,500.00
WILLIAMS, DOROTHY M	07/01/86-09/30/86		4,625.01

EXPENSES

07-03 61831-00002	RANALD T. ADAMS, JR	PAYMENT FOR OB TRAVEL	119.72
07-03 61831-00001	GEORGE CARTER BAIRD	PAYMENT FOR OB TRAVEL	922.83
07-03 61831-00003	FRANCIS J KING	PAYMENT FOR OB TRAVEL	308.15
07-03 61831-00004	AUGUSTUS W STATHAM	PAYMENT FOR OB TRAVEL	245.35
07-03 61831-00005	BEN ALAN WEAVER	PAYMENT FOR OB TRAVEL	1,560.29
07-23 620383-00014	DELTA AIR LINES INC	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR #64 ROGNER - #607 PIN	529.50
07-23 620383-00001	ALFRED L ESPOSITO	PAYMENT FOR CONTRACT SERVICES	3,000.00
07-23 620383-00002	GEORGE D. GEARINO	PAYMENT FOR CONTRACT SERVICES	1,324.68
07-23 620383-00020	MICHAEL O GLYNN	PAYMENT FOR OB TRAVEL	3,200.00
07-23 620383-00003	WILLIAM P. HAYNES, JR	PAYMENT FOR CONTRACT SERVICES	3,200.00
07-23 620383-00004	MAURICE A. HERRON	PAYMENT FOR CONTRACT SERVICES	3,500.00
07-23 620383-00021	JAMES P. MANSFIELD	PAYMENT FOR OB TRAVEL	455.65
07-23 620383-00005	ROBERT A. KANE	PAYMENT FOR CONTRACT SERVICES	3,200.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES

4,426.76

TOTAL

4,426.76

TOTAL EXPENDITURES FOR 3RD QUARTER

SALARIES

 COMMITTEE EMPLOYEES
 SPECIAL AND SELECT COMMITTEES

 10,239,256.45
 9,487,135.81

EXPENSES

SPECIAL AND SELECT COMMITTEES

1,086,447.07

3,986.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.						
07-23	6203830006	JAMES P. MANSFIELD	07/01/86-07/31/86	PAYMENT FOR CONTRACT SERVICES	3,200.00	
07-23	6203830007	NCHS/HCTA FISCAL SVCS	07/18/86	FINAL PAYMENT FOR DETAIL OF MICHAEL O. GLYNN	4,923.61	
07-23	6203830015	NEW YORK AIRLINES, INC.	06/04/86-06/05/86	PAYMENT GTR USED ON OB TRAVEL FOR: #465 ROGNER	55.00	
07-23	6203830019	DOUGLAS D NOSIK	07/06/86-07/09/86	PAYMENT FOR OB TRAVEL	295.13	
07-23	6203830016	PAN AMERICAN WORLD AIRWAYS, INC.	04/22/86-05/16/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #623 GOFFUS #624 LYONS	1,931.00	
07-23	6203830017	Do	04/26/86-05/02/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #583 VAN NOTE	206.00	
07-23	6203830007	CLERIO P. PIN	07/01/86-07/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00	
07-23	6203830008	STEVEN R. PLETCHER	07/01/86-07/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00	
07-23	6203830002	E A ROGNER	06/23/86-06/27/86	PAYMENT FOR OB TRAVEL	367.50	
07-23	6203830009	Do	07/01/86-07/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00	
07-23	6203830010	HUNTER L. SPILLAN	07/01/86-07/31/86	PAYMENT FOR CONTRACT SERVICES	5,025.00	
07-23	6203830018	TRANS WORLD AIRLINES, INC.	06/05/86-06/21/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #535 WEAVER #592 NOSIK	3,976.00	
07-23	6203830028	U.S. GENERAL ACCOUNTING OFFICE	01/06/86-04/02/86	PAYMENT FOR OB TRAVEL FOR: D.F. COMBS - D.J. WARD - D.E. PLESS	2,122.79	
07-23	6203830024	Do	02/03/86-05/30/86	PAYMENT FOR OB TRAVEL FOR: D.E. PLESS - J.P. SWAIN - J.P. SWAIN	552.21	
07-23	6203830026	Do	04/02/86-05/30/86	PAYMENT FOR OB TRAVEL FOR: R.L. MOHLER - H.D. PADGETT - D.E. PLESS	5,148.13	
07-23	6203830025	Do	04/16/86-05/31/86	PAYMENT FOR OB TRAVEL FOR: D.F. COMBS - R.T. GRIFFS - M.L. HUNTZINGER	2,384.22	
07-23	6203830013	R W VANDERGRIFT	07/01/86-07/03/86	PAYMENT FOR OB TRAVEL	262.96	
07-23	6203830011	JOSEPH A. VIGNALI	07/01/86-07/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00	
07-23	6203830012	H. BRANCH WOOD	07/01/86-07/31/86	PAYMENT FOR CONTRACT SERVICES	3,400.00	
07-24	6204780001	GEORGE CARTER BAIRD	07/12/86-07/16/86	PAYMENT FOR OB TRAVEL	359.19	
07-24	6204780009	CONGRESSIONAL QUARTERLY INC	06/01/86-06/30/87	PAYMENT FOR 1 YEAR SUBSCRIPTION HOUE-20201-03A	639.00	
07-24	6204780005	EASTERN AIR LINES, INC.	06/16/86-06/19/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #434 STATHAM	521.00	
07-24	6204780002	E A ROGNER	07/08/86-07/11/86	PAYMENT FOR OB TRAVEL	289.50	
07-24	6204780003	JACOB E. TENENBAUM	07/01/86-07/10/86	PAYMENT FOR OB TRAVEL	380.21	
07-24	6204780010	Do	07/14/86-07/16/86	PAYMENT FOR OB TRAVEL	203.90	
07-24	6204780008	U.S. AIR	06/23/86-06/27/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #467 ROGNER	305.00	
07-24	6204780006	UNITED AIRLINES	05/14/86-06/06/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #643 MASON	248.00	
07-24	6204780007	Do	05/14/86-06/06/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #644 MASON	446.00	
07-29	6209050004	AGENCY FOR INTERNATIONAL DEVELOPMENT	03/30/86-06/21/86	REIMBURSEMENT OF DETAIL OF DAVID ADAMS	10,518.06	
07-29	6209050003	AT&T COMMUNICATIONS	06/01/86-06/30/86	REIMBURSEMENT FOR LONG DISTANCE PHONE SERVICE	555.09	
07-29	6209050002	C&P TELEPHONE COMPANY	06/01/86-06/30/86	PAYMENT FOR LOCAL TOLL CHARGES	33.59	
07-29	6209050001	U.S. DEPARTMENT OF ENERGY	01/27/86-04/12/86	PAYMENT FOR REIMBURSEMENT OF DETAIL OF DOTTI JO WHITT	5,453.52	
07-31	6212790012	(EQUIPMENT ALLOWANCE)	07/01/86-07/31/86	EQUIPMENT OBLIGATION	12,306.47	
07-31	6213470014	Do	07/01/86-07/31/86	EQUIPMENT OBLIGATION	4,966.00	
08-11	6220150004	GEORGE D. GEARIN	07/13/86-07/18/86	PAYMENT FOR OB TRAVEL	428.90	
08-11	6220150005	MICHAEL O. GLYNN	07/14/86-07/16/86	PAYMENT FOR OB TRAVEL	203.96	
08-11	6220150006	MAURICE A. HERRON	07/13/86-07/18/86	PAYMENT FOR OB TRAVEL	454.90	
08-11	6220150011	HERTZ SYSTEM INC	05/16/86-06/18/86	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	571.30	
08-11	6220150007	FRANCIS J KING	07/02/86-07/18/86	PAYMENT FOR OB TRAVEL	695.46	
08-11	6220150010	NATIONAL CAR RENTAL SYSTEM	04/30/86-06/27/86	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	1,105.32	
08-11	6220150012	NORTHWEST AIRLINES INC.	05/07/86-05/30/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #458 GLYNN	206.00	
08-11	6220150008	DOUGLAS D NOSIK	07/19/86-07/26/86	PAYMENT FOR OB TRAVEL	871.75	
08-11	6220150001	STEVEN R. PLETCHER	06/30/86-07/11/86	PAYMENT FOR OB TRAVEL	789.00	
08-11	6220150009	U.S. NEWS & WORLD REPORT	07/07/86	PAYMENT FOR SUBSCRIPTION (52 WEEKS)	29.00	
08-11	6220150013	UNITED AIRLINES	05/15/86-06/20/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #682 KING	905.00	
08-11	6220150012	BEN ALAN WEAVER	07/13/86-07/19/86	PAYMENT FOR OB TRAVEL	508.29	

08-11	6220150003	H. BRANCH WOOD.....	07/13/86-07/18/86	PAYMENT FOR OB TRAVEL	432.50
08-13	6224190015	GEORGE CARTER BAIRD.....	07/26/86-08/02/86	PAYMENT FOR OB TRAVEL	986.34
08-13	6224190016	JIMMIE E BUCKLES.....	05/20/86-08/01/86	PAYMENT FOR OB TRAVEL	390.76
08-13	6224190017	PAUL E CLEMENTS.....	08/01/86-08/31/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
08-13	6224190018	WILLIAM F DELANEY.....	08/01/86-08/31/86	PAYMENT FOR CONTRACT SERVICES	3,000.00
08-13	6224190019	EASTERN AIR LINES, INC.	04/29/86-06/30/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #562 MANSFIELD	523.00
08-13	6224190020	Do	07/06/86-07/09/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #593 NOSIK	252.00
08-13	6224190021	ALFRED L ESPOSITO.....	08/01/86-08/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
08-13	6224190022	GEORGE D. GEARINO.....	08/01/86-08/31/86	PAYMENT FOR CONTRACT SERVICES	3,000.00
08-13	6224190023	WILLIAM P. HAYNES, JR.	05/01/86-08/01/86	PAYMENT FOR OB TRAVEL	415.18
08-13	6224190024	Do	08/01/86-08/31/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
08-13	6224190025	MAURICE A. HERRON.....	08/01/86-08/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
08-13	6224190026	HERTZ SYSTEM INC.....	06/11/86-07/16/86	PAYMENT FOR RENTAL CAR USED ON OB TRAVEL	1,693.18
08-13	6224190027	ROBERT A. KANE.....	07/06/86-08/06/86	PAYMENT FOR OB TRAVEL	1,704.45
08-13	6224190028	Do	08/01/86-08/31/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
08-13	6224190029	FRANCIS J KING.....	07/28/86-08/01/86	PAYMENT FOR OB TRAVEL	165.28
08-13	6224190030	JAMES P. MANSFIELD.....	07/21/86-08/01/86	PAYMENT FOR OB TRAVEL	997.56
08-13	6224190031	Do	08/01/86-08/31/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
08-13	6224190032	ROY T MASON.....	07/19/86-08/02/86	PAYMENT FOR OB TRAVEL	1,684.60
08-13	6224190033	NORTHWEST AIRLINES INC	06/15/86-06/23/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #510 BAIRD	2,110.22
08-13	6224190034	Do	06/15/86-06/28/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #460 GLYNN	2,110.22
08-13	6224190035	PIEDMONT AVIATION, INC.	06/10/86-06/11/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #466 ROGNER	204.00
08-13	6224190036	CLERIO P. PIN.....	08/01/86-08/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
08-13	6224190037	STEVEN R. PLETCHER.....	08/01/86-08/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
08-13	6224190038	E.A. ROGNER.....	08/01/86-08/31/86	PAYMENT FOR CONTRACT SERVICES	3,025.00
08-13	6224190039	HUNTER L SPILLAN.....	08/01/86-08/31/86	PAYMENT FOR OB TRAVEL	1,230.89
08-13	6224190040	JACOB E. TENENBAUM.....	07/20/86-08/06/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #608 PIN, #631 VANDERGRIFT	2,583.00
08-13	6224190041	U.S. AIR.....	07/14/86-07/16/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #616 TENENBAUM	224.00
08-13	6224190042	TRANS WORLD AIRLINES, INC.	07/08/86-07/11/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #468 ROGNER	388.00
08-13	6224190026	UNITED AIRLINES.....	07/13/86-08/05/86	PAYMENT FOR OB TRAVEL	1,107.49
08-13	6224190018	JOSEPH A. VIGNALI.....	08/01/86-08/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
08-13	6224190028	WESTERN AIRLINES, INC.	07/02/86-07/18/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #685 KING	195.00
08-15	6224190014	H. BRANCH WOOD.....	08/01/86-08/31/86	PAYMENT FOR CONTRACT SERVICES	3,400.00
08-15	6227500001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	PAYMENT FOR LONG DISTANCE PHONE SERVICE	555.09
08-31	6241900002	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	EQUIPMENT OBLIGATION	12,403.14
08-31	6245320016	Do	08/31/86		143.20
09-04	6246180013	AMERICAN AIRLINES.....	06/30/86-07/11/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #663 PLETCHER	165.00
09-04	6246180014	Do	06/30/86-07/11/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #661 PLETCHER	541.00
09-04	6246180015	BRANIFF, INC.....	06/30/86-07/11/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #662 PLETCHER	104.00
09-04	6246180017	DELTA AIR LINES INC.....	07/13/86-07/18/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #347 GEARING; #671 WOOD	1,362.00
09-04	6246180001	FEDERAL BUREAU OF INVESTIGATIONS	05/01/86-05/31/86	PAYMENT FOR REIMBURSABLE SALARIES	56,749.07
09-04	6246180002	Do	05/01/86-05/31/86	PAYMENT FOR REIMBURSABLE SALARIES	5,659.56
09-04	6246180003	Do	06/01/86-06/30/86	PAYMENT FOR REIMBURSABLE SALARIES	54,704.13
09-04	6246180004	Do	06/01/86-06/30/86	PAYMENT FOR REIMBURSABLE TRAVEL	7,657.19
09-04	6246180005	Do	07/15/86-08/18/86	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	1,469.44
09-04	6246180021	HERTZ SYSTEM INC.....	07/08/86-08/03/86	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	2,219.28
09-04	6246180020	NATIONAL CAR RENTAL SYSTEM	07/01/86-07/11/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #615 TENENBAUM	138.00
09-04	6246180016	NATIONAL RAILROAD PASSENGER CORP	07/12/86-08/02/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #701 BAIRD; #702 BAIRD	3,587.00
09-04	6246180008	NORTHWEST AIRLINES INC	07/13/86-07/18/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #348 GEARING; #672 WOOD	108.00
09-04	6246180009	SOUTHWEST AIRLINES, CO	07/13/86-07/19/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #536 WEAVER	398.00
09-04	6246180010	TRANS WORLD AIRLINES, INC.	07/19/86-07/26/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #594 NOSIK	2,018.00
09-04	6246180011	Do	07/06/86-08/07/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #199 KANE; #617 TENENBAUM	1,061.00
09-04	6246180012	U.S. AIR.....	03/03/86-03/06/86	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR: PLESS	682.76
09-04	6246180005	U.S. GENERAL ACCOUNTING OFFICE	04/10/86-06/30/86	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR: O'CONNOR, TRESKAVAGE & WARD	825.41
09-04	6246180007	Do	06/01/86-06/30/86	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR: TRESKAVAGE, SWAIN & PADGETT	5,747.43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.						
09-04	6246180018	UNITED AIRLINES	07/28/86-08/01/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #469 ROGNER	1,677.62	
09-04	6246180019	WORLD AIRWAYS, INC.	07/20/86-08/06/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #618 TENENBAUM	336.00	
09-04	6246200016	FINANCE & ACCOUNTING OFFICER	01/05/86-03/01/86	REIMBURSABLE DETAIL OF BILL PALES	11,342.92	
09-04	6246200017	Do	03/02/86-03/29/86	REIMBURSABLE DETAIL OF BILL PALES	5,671.46	
09-04	6246200018	Do	03/30/86-04/26/86	REIMBURSABLE DETAIL OF BILL PALES	3,674.05	
09-04	6246200019	U S DEPT OF LABOR	11/06/85-08/06/86	REIMBURSABLE DETAIL OF AUGUSTUS M STATHAM	31,500.00	
09-04	6246200005	U.S. GENERAL ACCOUNTING OFFICE	10/21/85-11/29/85	PAYMENT FOR OB TRAVEL FOR: SWAIN, WARD & WARD	3,316.47	
09-04	6246200003	Do	10/28/85-11/11/85	PAYMENT FOR OB TRAVEL FOR: HAUTALA, MAGUIRE & MOHLER	4,658.43	
09-04	6246200004	Do	11/07/85-11/22/85	PAYMENT FOR OB TRAVEL FOR: PLESS, REDELL & REDELL	2,202.86	
09-04	6246200002	Do	11/07/85-11/22/85	PAYMENT FOR OB TRAVEL FOR: COMBS, COMBS & GRIMES	2,213.80	
09-04	6246200014	Do	03/01/86-07/31/86	PAYMENT FOR OB TRAVEL FOR: REDELL, SIEMERING & SWAIN	1,758.11	
09-04	6246200011	Do	03/19/86-06/30/86	PAYMENT FOR OB TRAVEL - HUNTZINGER AND GRIFFIS	1,498.48	
09-04	6246200020	Do	06/01/86-06/30/86	PAYMENT FOR OB TRAVEL FOR: COMBS, COMBS & GRIMES	1,239.42	
09-04	6246200011	Do	07/01/86-07/31/86	PAYMENT FOR OB TRAVEL FOR: MOHLER, O'CONNOR & REDELL	2,676.22	
09-04	6246200012	Do	07/01/86-08/01/86	PAYMENT FOR OB TRAVEL FOR: GRIMES, HUNTZINGER & MAGUIRE	4,674.85	
09-04	6246200015	Do	07/21/86-08/01/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: TRESAVALLE	2,461.28	
09-04	6246200006	UNITED AIRLINES	05/01/86-08/01/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #686 KING, #512 BUCKLES & #573 HAYNES	1,920.75	
09-04	6246200010	Do	07/02/86-07/18/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #684 KING AND #683 KING	925.00	
09-04	6246200007	Do	07/06/86-08/06/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #585 VAN NOTE AND #200 KANE	1,183.00	
09-04	6246200008	Do	07/13/86-08/06/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #584 VAN NOTE	2,414.28	
09-04	6246200009	Do	07/21/86-08/01/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #563 MANSFIELD	860.00	
09-15	6255140003	AGENCY FOR INTERNATIONAL DEVELOPMENT	06/22/86-09/27/86	REIMBURSEMENT FOR DETAIL OF DAVID ADAMS	12,271.07	
09-15	6255140001	THE BUREAU OF NATIONAL AFFAIRS, INC.	05/16/86-05/15/87	PAYMENT FOR SUBSCRIPTION TO HOUSING AND DEVELOP RPT	553.00	
09-15	6255140002	U S DEPARTMENT OF ENERGY	01/30/86-08/01/86	REIMBURSEMENT FOR TRAVEL EXPENSES FOR DOTTIE WHITT	616.65	
09-17	6259160004	GEORGE CARTER BAIRD	08/25/86-09/05/86	PAYMENT FOR OB TRAVEL	1,133.97	
09-17	6259160006	ALFRED L ESPOSITO	08/18/86-08/31/86	PAYMENT FOR CONTRACT SERVICES: 10 DAYS	300.25	
09-17	6259160001	ARTHUR J. FILIPPINO	08/18/86-08/31/86	PAYMENT FOR OB TRAVEL	1,428.50	
09-17	6259160007	MICHAEL O GLYNN	08/21/86-08/27/86	PAYMENT FOR OB TRAVEL	1,268.46	
09-17	6259160008	ROBERT A. KANE	08/21/86-08/27/86	PAYMENT FOR OB TRAVEL	2,142.75	
09-17	6259160009	WILLIAM S PARK	08/21/86-08/27/86	PAYMENT FOR CONTRACT SERVICES: 15 DAYS	153.86	
09-17	6259160010	CLERIO P. PIN	08/11/86-08/31/86	PAYMENT FOR OB TRAVEL	640.56	
09-17	6259160011	Do	08/25/86-09/04/86	PAYMENT FOR OB TRAVEL	284.26	
09-17	6259160012	STEVEN R. PLETCHER	08/06/86-08/09/86	PAYMENT FOR OB TRAVEL	989.27	
09-17	6259160011	AUGUSTUS M STATHAM	07/28/86-08/29/86	PAYMENT FOR OB TRAVEL	32.80	
09-17	6259160013	JACOB E. TENENBAUM	08/06/86-08/22/86	PAYMENT FOR OB TRAVEL	250.12	
09-17	6259160014	Do	08/20/86-08/22/86	PAYMENT FOR OB TRAVEL	1,284.02	
09-17	6259160003	GRAHAM W VAN NOTE	08/22/86-09/05/86	PAYMENT FOR OB TRAVEL	864.88	
09-17	6259160005	R W VANDERGRIFF	08/18/86-08/27/86	PAYMENT FOR OB TRAVEL	212.60	
09-17	6259160015	BEN ALAN WEAVER	08/03/86-08/05/86	PAYMENT FOR OB TRAVEL	41.60	
09-24	6266140001	TREASURER OF UNITED STATES	04/10/86-09/30/86	PAYMENT FOR LOST CALCULATOR	17.00	
09-24	6266140002	VETERANS ADMINISTRATION	07/18/86-07/18/86	REIMBURSEMENT FOR DETAIL OF WANCIE GELB	545.00	
09-29	6269120003	AMERICAN AIRLINES	08/25/86-09/04/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #059 HERRON	391.50	
09-29	6269120001	Do	09/04/86-09/05/86	PAYMENT FOR OB TRAVEL	136.81	
09-29	6269120005	PAUL E CLEMENTS	09/04/86-09/05/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #552 CLEMENTS	208.00	

09-29	6269120006	NEW YORK AIRLINES, INC.	07/30/86-08/29/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #435 STATHAM.....	193.00
09-29	6269120007	NORTHWEST AIRLINES INC.	08/04/86-08/27/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #691 GLYNN.....	1915.00
09-29	6269120008	PIEDMONT AVIATION, INC.	08/03/86-08/13/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #721 ESPOSITO.....	450.00
09-29	6269120009	STEVEN R. FLETCHER	08/25/86-09/04/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #459 GLYNN.....	814.87
09-29	6269120010	PRESIDENTIAL AIRWAYS, INC.	07/13/86-07/16/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #153 ASH #613 ADAMS.....	218.00
09-29	6269120011	TOA DEMOSTIC AIRLINES CO. LTD.	08/13/86-08/20/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #632 WANDERFORT.....	478.56
09-29	6269120012	TRANS WORLD AIRLINES, INC.	08/20/86-08/22/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #619 TENENBAUM.....	3478.00
09-29	6269120011	U.S. AIR	09/01/86-09/30/86	EQUIPMENT OBLIGATED.....	308.00
09-30	6274760039	(EQUIPMENT ALLOWANCE)			441.00
09-30	6274900002	Do	09/01/86-09/30/86		11,982.99
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. EXPENSES					191,517.02
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. EXPENSES					536,048.81
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. EXPENSES					(555.09)
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. EXPENSES					(866.13)
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. EXPENSES					(537.00)
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. EXPENSES					(176.00)
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. EXPENSES					(85.00)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. EXPENSES					(2,219.22)
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. EXPENSES					725,346.61
TOTAL					
EXPENDITURES FOR 3RD QUARTER					
SALARIES					
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. EXPENSES					191,517.02
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. EXPENSES					533,829.59
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. EXPENSES					1,179.00
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. EXPENSES					373.52
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. EXPENSES					323.07
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. EXPENSES					1,734.33
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. EXPENSES					815.34
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. EXPENSES					20.00
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. EXPENSES					15.00
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. EXPENSES					601.00
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. EXPENSES					656.71
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. EXPENSES					27.00
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. EXPENSES					53.00
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. EXPENSES					114.00
COMMITTEE ON THE BUDGET (STUDIES)					
EXPENSES					
07-08	6188070009	BNA, INC.	08/11/86-08/11/87	PUBLICATION RENEWAL-DAILY TAX REPORT-ECONOMICS.....	
07-08	6188070010	C & P OF MARYLAND	05/01/86-05/31/86	WATS SERVICE FOR MONTH OF MAY.....	
07-08	6188070012	C&P TELEPHONE COMPANY	05/01/86-05/31/86	LONG DISTANCE TELEPHONE CALLS FOR MONTH OF MAY.....	
07-08	6188070004	DATA RESOURCES, INC.	04/01/86-04/30/86	COMPUTER SERVICE FOR MONTH OF APRIL.....	
07-08	6188070003	Do	05/01/86-05/31/86	COMPUTER SERVICE FOR MAY.....	
07-08	6188070002	FEDERAL EXPRESS CORP	06/13/86-06/13/86	OVERNIGHT DELIVERY SERVICE.....	
07-08	6188070001	GSA	05/01/86-05/31/86	FTS SERVICE FOR MONTH OF MAY.....	
07-08	6188070005	HOUSE OF REPRESENTATIVES RESTAURANT	05/15/86-05/15/86	SERVICES FOR WORKING LUNCHEON.....	
07-08	6188070006	INMAC	06/03/86-06/03/86	EQUIPMENT SUPPLIES FOR PEN PLOTTER.....	
07-08	6188070007	MULTICOM INCORPORATION	05/01/86-05/31/86	BELLBOY SERVICE AND EQUIPMENT CHARGES.....	
07-08	6188070008	Do	05/01/86-05/31/86	BELLBOY SERVICE AND EQUIPMENT CHARGES.....	
07-08	6188070013	THE WALL STREET JOURNAL	08/17/86-08/17/87	PUBLICATION RENEWAL-WALL ST JOURNAL-THOMAS.....	
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-29	6234990004	AT&T COMMUNICATIONS	06/01/86-06/30/86	REFUND DUE TO CHECK RETURNED, WRONG PAYEE.....	(555.09)
10-03	6254960002	U.S. GENERAL ACCOUNTING OFFICE	02/04/85-03/01/85	REFUND DUE TO A DUPLICATE PAYMENT.....	(866.13)
10-03	6254960001	Do	08/25/85-08/28/85	REFUND DUE TO A DUPLICATE PAYMENT.....	(537.00)
06-26	6205930003	UNITED AIRLINES	05/04/86-05/08/86	REFUND DUE TO UNUSED AIRLINE TICKET.....	(176.00)
06-26	6254960003	Do	05/04/86-05/08/86	REFUND DUE TO A REFUND ON AIRLINE TICKET.....	(85.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON THE BUDGET (STUDIES)—Con.						
07-08	6188070011	U.S. GOVERNMENT PRINTING OFFICE.....	06/10/86-06/10/86	PUBLICATION PURCHASE-STAT ABST OF US-ECONOMICS.....	22.00	
07-08	6188070014	WHARTON, EFA, INC.....	05/01/86-05/31/86	COMPUTER SERVICE FOR MONTH OF MAY.....	16.38	
07-17	6197170001	WILLIAM L PRUITT.....	07/06/86-07/10/86	REIMBURSEMENT FOR TRAVEL EXPENSES T099-112, DC-PHILA.....	265.04	
07-21	6199020001	STEVEN L PRUITT.....	07/09/86-07/09/86	REIMBURSEMENT FOR OVERNIGHT EXPRESS MAIL.....	50.00	
07-25	6205110004	C&P TELEPHONE COMPANY.....	06/01/86-06/30/86	LONG DISTANCE CALLS FOR MONTH OF JUNE.....	209.12	
07-25	6205110006	NATIONAL NEWS AGENCY.....	06/01/86-06/30/86	DEL SERVICE FOR TIMES, WASH POST, WASH TIMES.....	443.10	
07-25	6205110007	Do.....	06/18/86-09/09/86	DEL SERVICE FOR TIMES, SUN POST, PHIL INQUIRER.....	414.00	
07-25	6205110003	RONALD W. THOMAS PHOTOGRAPH.....	02/26/86-02/26/86	PAYMENT FOR PHOTOGRAPHS FOR CHAIRMAN GRAY.....	281.30	
07-25	6205110001	THE MICHE COMPANY.....	06/20/86-06/26/86	PUBLICATION PURCHASE-DC US CODE BOOKS - QUALY.....	572.57	
07-25	6205110005	THE WALL STREET JOURNAL.....	09/24/86-09/24/87	PUBLICATION RENEWAL-WALL ST JOURNAL-GRAY.....	114.00	
07-25	6205110002	JANE TEXEIRA-HENRY.....	05/29/86-05/29/86	US CODE BOOKS FOR QUALY.....	37.00	
07-28	6206110001	WEST PUBLISHING COMPANY.....	05/29/86-07/16/86	REIMBURSEMENT FOR PETTY CASH, TRANS, PARKING & MISC.....	97.36	
07-28	6206110002	KENNETH M LEVENTHAL.....	06/29/86-07/01/86	REIMB FOR TRAVEL EXPENSES T099-114.....	149.50	
07-29	6210010001	STEVEN L PRUITT.....	06/29/86-07/01/86	REIMB FOR TRAVEL EXPENSES T099-111.....	366.47	
07-31	6212900007	(EQUIPMENT ALLOWANCE).....	07/01/86-07/31/86	WATS SERVICE FOR MONTH OF JUNE.....	13,452.16	
08-07	6219050006	C & P OF MARYLAND.....	06/01/86-06/30/86	PUBLICATION RENEWAL - CHALLENGE - ECONOMICS.....	340.99	
08-07	6219050014	CHALLENGE.....	09/01/86-08/31/87	PAYMENT FOR PRINTING SERVICES.....	38.00	
08-07	6219050012	DAVID R RAMAGE.....	06/25/86-06/25/86	REIMBURSEMENT FOR TRAVEL EXPENSES - T099-112 - DC/PHILA/DC.....	20.00	
08-07	6219050018	WILLIAM EPSTEIN.....	07/28/86-07/30/86	REIMBURSEMENT FOR TRAVEL EXPENSES - T099-113 - S.F./ALASKA.....	159.04	
08-07	6219050003	VIC FAZIO.....	07/05/86-07/05/86	REIMBURSEMENT FOR TRAVEL EXPENSES.....	211.58	
08-07	6219050009	FEDERAL EXPRESS CORP.....	07/18/86-07/18/86	OVERNIGHT DELIVERY SERVICE.....	24.00	
08-07	6219050004	FORT MYERS AIRWAYS, INC.....	02/12/86-02/12/86	PAYMENT FOR AIR FARE FOR CONG CONNIE MACK IN CONNECTION W/ FULL BUDGET FILED HRG HELD IN TALLAHASSEE, FL.....	1,477.50	
08-07	6219050007	GSA.....	06/01/86-06/30/86	FTS SERVICE FOR MONTH OF JUNE.....	15.00	
08-07	6219050013	INSTITUTE FOR INTERNATIONAL ECONOMICS.....	07/02/86-07/02/86	PAYMENT FOR PUBLICATION PURCHASE (3 @ 10.00).....	30.00	
08-07	6219050005	INTERNATIONAL MONETARY FUND.....	07/31/86-07/31/86	PUBLICATION PURCHASE - WORLD ECO OUTLOOK - ECONOMICS.....	11.00	
08-07	6219050001	MULTICOM INCORPORATION.....	06/01/86-06/30/86	BELBOY SERVICE AND EQUIPMENT CHARGES.....	27.00	
08-07	6219050002	Do.....	06/01/86-06/30/86	BELBOY SERVICE AND EQUIPMENT CHARGES.....	69.00	
08-07	6219050017	NEW YORK AIRLINES, INC.....	06/29/86-07/01/86	AIR FARE FOR LEVENTHAL - T099-114.....	126.00	
08-07	6219050011	PRESIDENTIAL EXPRESS DELIVERY SERVICE.....	06/21/86-06/21/86	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL.....	223.40	
08-07	6219050008	THE WASHINGTON MONITOR, INC.....	09/14/86-09/14/87	PUBLICATION RENEWAL - WASHINGTON FEDERAL YELLOW BOOK - MINORITY.....	142.00	
08-07	6219050010	U.S. GOVERNMENT PRINTING OFFICE.....	07/17/86-07/17/86	PUBLICATION PURCHASE - ECO IND IN FARM SEC - MINORITY.....	5.00	
08-07	6219050016	UNITED AIRLINES.....	07/05/86-07/05/86	AIR FARE FOR BOXER - T099-112.....	152.58	
08-07	6219050015	WHARTON, EFA, INC.....	06/01/86-06/30/86	COMPUTER SERVICES FOR MONTH OF JUNE.....	6.00	
08-18	6227070001	ADELE D JACKSON.....	08/03/86-08/05/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO 99-115.....	289.46	
08-18	6227070002	PAT WILLIAMS.....	07/18/86-07/20/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO 99-116.....	398.43	
08-31	6241900005	(EQUIPMENT ALLOWANCE).....	08/01/86-08/31/86	OVERNIGHT DELIVERY SERVICE.....	13,155.73	
08-31	6254040006	FEDERAL EXPRESS CORP.....	08/08/86-08/08/86	REIMBURSEMENT FOR TRAVEL EXPENSES T099-114, BOSTON-DC.....	11.00	
09-11	6254040001	KENNETH M LEVENTHAL.....	07/07/86-07/09/86	BELBOY SERVICE AND EQUIPMENT CHARGES FOR JULY.....	33.00	
09-11	6254040003	MULTICOM INCORPORATION.....	07/01/86-07/31/86	BELBOY SERVICE AND EQUIPMENT CHARGES FOR JULY.....	64.00	
09-11	6254040004	Do.....	07/01/86-07/31/86	PICK UP AND DELIVERY SERVICE.....	245.50	
09-11	6254040005	PRESIDENTIAL EXPRESS DELIVERY SERVICE.....	07/21/86-07/21/86	REIMBURSEMENT FOR PETTY CASH, MISC, TRANS.....	97.70	
09-11	6254040001	JANE TEXEIRA-HENRY.....	08/31/86-08/31/86	WATS SERVICE FOR MONTH OF MARCH.....	387.39	
09-26	6269050025	C & P OF MARYLAND.....	03/01/86-03/31/86	WATS SERVICE FOR MONTH OF MAY.....	478.36	
09-26	6269050016	Do.....	05/01/86-05/30/86	WATS SERVICE FOR MONTH OF MAY.....	383.60	
09-26	6269050024	Do.....	07/01/86-07/31/86	WATS SERVICE FOR MONTH OF JULY.....	383.60	

09-26	6269050017	Do	08/01/86-08/31/86	WATS SERVICE FOR MONTH OF AUGUST	296.11
09-26	6269050005	DATA RESOURCES, INC.	07/01/86-07/31/86	COMPUTER SERVICE FOR MONTH OF JULY	110.17
09-26	6269050019	DELTA AIR LINES INC	08/03/86-08/31/86	AIR FARE FOR JACKSON/ MULTIP	438.00
09-26	6269050008	WILLIAM EPSTEIN	08/04/86-08/31/86	REIMBURSEMENT FOR TRAVEL EXPENSES - 1099-112	159.00
09-26	6269050009	Do	08/23/86-08/31/86	REIMBURSEMENT FOR TRAVEL EXPENSES - 1099-114	121.50
09-26	6269050010	Do	09/03/86-09/08/86	REIMBURSEMENT FOR TRAVEL EXPENSES - 1099-115	159.00
09-26	6269050011	FEDERAL EXPRESS CORP.	08/15/86-08/31/86	OVERNIGHT DELIVERY SERVICE	11.00
09-26	6269050015	GSA	07/01/86-07/31/86	FTS SERVICE FOR MONTH OF JULY	15.00
09-26	6269050021	Do	07/01/86-08/31/86	FTS SERVICE FOR MONTH OF AUGUST	15.00
09-26	6269050013	HOUSE OF REPRESENTATIVES RESTAURANT	07/17/86-07/31/86	SERVICES FOR WORKING LUNCHEON	106.50
09-26	6269050006	Do	08/05/86-08/31/86	SERVICES FOR WORKING MEETINGS	93.73
09-26	6269050021	Do	08/13/86-08/31/86	SERVICES FOR WORKING LUNCHEON	242.45
09-26	6269050022	MULTICOM INCORPORATION	08/01/86-08/31/86	BELLBOY SERVICE AND EQUIPMENT CHARGES	33.00
09-26	6269050023	NORTHWEST AIRLINES INC	06/29/86-07/01/86	AIR FARE FOR DELIVERY	64.00
09-26	6269050011	PRESIDENTIAL EXPRESS DELIVERY SERVICE	08/22/86-08/27/86	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL	208.00
09-26	6269050007	STEVEN L PRUITT	08/24/86-08/31/86	REIMBURSEMENT FOR TRAVEL EXPENSES - 1099-118	278.30
09-26	6269050001	JANE TEXEIRA-HENRY	09/18/86-09/18/86	REIMBURSEMENT FOR PETTY CASH - TRANS; PARKING; MISC	93.80
09-26	6269050002	THE UNIVERSITY OF WISCONSIN PRESS	09/05/86-09/05/86	PAYMENT FOR PUBLICATION PURCHASED - MASTERS POL PARTIES IN AMERICA	23.19
09-26	6269050012	WEST PUBLISHING COMPANY	07/01/86-07/01/86	US CODE BOOKS FOR QUEALY	36.00
09-26	6269050003	Do	07/01/86-07/31/86	COMPUTER SERVICE FOR MONTH OF JULY	6.20
09-26	6269050004	WHARTON, EFA, INC.	08/01/86-08/31/86	COMPUTER SERVICE FOR MONTH OF AUGUST	12,554.98
09-30	6274900005	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86		

EXPENDITURES FOR 3RD QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)

56,463.36

TOTAL

56,463.36

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)

56,463.36

JOINT COMMITTEE ON TAXATION

SALARIES

ALSTON, YVONNE KATHRYN	07/01/86-09/30/86	SECRETARY	6,999.99
BILLINGER, JAMES L	07/01/86-09/30/86	REFUND ATTORNEY	16,500.00
BLOYER, JOHN HOLLIS	07/01/86-09/30/86	STAFF ASSISTANT	8,750.01
BOREN, MICHAEL E	07/01/86-09/30/86	LIBRARIAN	10,500.01
BOWLER, ALEXANDRIA	07/01/86-08/22/86	STAFF ASSISTANT	1,733.33
BRAND, NORMAN J	07/01/86-09/30/86	REFUND ATTORNEY	15,000.00
BROCKWAY, DAVID H	07/01/86-09/30/86	CHIEF OF STAFF	18,999.99
BUCKBERG, ALBERT	07/01/86-09/30/86	SENIOR ECONOMIST	16,875.00
COHEN, LORI GAIL	07/01/86-08/01/86	STAFF ASSISTANT	1,033.33
COOK, ERIC W	07/01/86-09/30/86	ECONOMIST	11,250.00
COOK, MICHAEL	07/01/86-09/30/86	CHIEF CLERK	1,150.01
DALEY, JAMIE L	07/01/86-08/31/86	SECRETARY	7,100.00
Do	09/05/86-09/30/86	SECRETARY	3,075.67
FISCHL, ALAN L	07/01/86-09/30/86	LEGISLATION ATTORNEY	13,975.00
FORD, ROLAND W	07/01/86-09/30/86	REFUND COUNSEL	1,675.00
GAGE, ALEXA B	07/01/86-09/30/86	SECRETARY	9,621.00
GARDNER, WILLIAM B, II	07/01/86-09/30/86	ECONOMIST	11,874.99
GERMANIS, DZIDRA	07/01/86-09/30/86	SECRETARY	4,299.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
JOINT COMMITTEE ON TAXATION—Con.						
		GIES, PATRICIA ANNE	07/01/86-09/30/86	SECRETARY	6,999.99	
		GOINGS, JULIE MITCHELL	07/01/86-09/30/86	SECRETARY	6,474.99	
		GORMAN, MAUREN J	07/01/86-09/09/86	LEGISLATION ATTORNEY	10,350.00	
		GOTWALD, ROBERT C	07/01/86-09/30/86	REFUND ATTORNEY	13,374.99	
		HARTLEY, HARRY B	07/01/86-09/30/86	LEGISLATION ATTORNEY	15,999.99	
		HIRSCH, HAROLD E	07/01/86-09/30/86	LEGISLATIVE COUNSEL	17,175.00	
		JACKES, PAUL D	07/01/86-09/30/86	LEGISLATION ATTORNEY	14,499.99	
		KAYLE, BRUCE	07/01/86-09/30/86	LEGISLATION ATTORNEY	13,749.99	
		KEKSHNER, NORMA E	07/01/86-09/30/86	SECRETARY	9,932.49	
		KLUD, LEON W	07/01/86-09/30/86	SPECIAL ASSISTANT	16,125.00	
		KOERNER, THOMAS F	07/01/86-09/30/86	ECONOMIST	14,124.99	
		KYLER, GERALDINE W	07/01/86-09/30/86	SECRETARY	6,800.01	
		LEPLEY, JOHN A	07/01/86-09/30/86	STATISTICAL CLERK	13,125.00	
		LERCH, STEPHEN C	07/01/86-09/30/86	ECONOMIST	9,500.01	
		LEVONTIN, MARY M	07/01/86-09/30/86	LEGISLATION ATTORNEY	14,499.99	
		LIEBER, WILLIAM M	07/01/86-09/30/86	PENSION TAX COUNSEL	17,175.00	
		LIVINGSTON, MICHAEL A	07/01/86-09/30/86	LEGISLATION ATTORNEY	13,062.51	
		LO, SHENN-YI	07/01/86-09/30/86	ECONOMIST	8,750.01	
		LYON, ANDREW B	07/01/86-09/30/86	ECONOMIST	9,999.99	
		LYONS, MADONNA D	07/01/86-09/30/86	LIBRARIAN	300.00	
		MATTHEWS, LAURALEE A	07/01/86-09/30/86	SPECIAL COUNSEL	17,175.00	
		MCCONAGHY, MARCIA B	07/01/86-09/30/86	ADMINISTRATIVE ASSISTANT	14,124.99	
		MERRILL, PETER R	07/01/86-09/30/86	ECONOMIST	12,750.00	
		MEGA, JOSEPH W	07/01/86-09/30/86	ECONOMIST	9,500.01	
		NEWLAND, D E JR	07/01/86-09/30/86	LEGISLATION ATTORNEY	14,124.99	
		NGUYEN, XE VAN	07/01/86-09/30/86	ECONOMIST	9,500.01	
		O'HARE, JOHN F	07/01/86-09/30/86	PROGRAMMER	9,500.01	
		OGLESBY, HENRY PATRICK	07/01/86-09/30/86	ECONOMIST	12,750.00	
		PARKER, JOSEPH L	07/01/86-09/30/86	INTERNATIONAL TAX COUNSEL	15,999.99	
		PARKS, STEPHEN M	07/01/86-09/30/86	ECONOMIST	11,250.00	
		PIKE, ANDREW D	07/01/86-09/30/86	ACCOUNTANT	11,250.00	
		PILOP, GEORGIA SHAW	07/01/86-09/30/86	SPECIAL COUNSEL	300.00	
		ROCK, CECILY W	07/01/86-09/30/86	SECRETARY	5,300.01	
		ROVECAM, JANICE L	07/01/86-09/30/86	LEGISLATION ATTORNEY	14,499.99	
		RUGE, RICHARD B	07/01/86-09/30/86	SECRETARY	8,025.00	
		SAVAGE, LINDA R	07/01/86-09/30/86	LEGISLATIVE COUNSEL	17,175.00	
		SCHMITT, BERNARD	07/01/86-09/30/86	SECRETARY	10,599.99	
		SCHWAB, BETTY P	07/01/86-09/30/86	CHIEF OF REVENUE ANALYSIS	17,175.00	
		SCOTT, RICHARD L	07/01/86-09/30/86	SECRETARY	5,424.99	
		SHAVIRO, DANIEL	07/01/86-09/30/86	ACCOUNTANT	10,500.00	
		SMITH, CAROLYN	07/01/86-09/30/86	STAFF ASSISTANT	5,675.01	
		SMITH, LINDEN C	07/01/86-09/30/86	LEGISLATION ATTORNEY	13,250.01	
		SOROLEWSKI, FRANCES W	07/01/86-09/30/86	LEGISLATION ATTORNEY	14,499.99	
		ST CLAIR, THOMAS A JR	07/01/86-09/30/86	ECONOMIST	17,175.00	
		STODGHILL, LABRENDA G	07/01/86-09/30/86	SECRETARY	6,249.99	
			07/01/86-09/30/86	STAFF ASSISTANT	6,249.99	
			07/01/86-09/30/86	LEGISLATION ATTORNEY	15,375.00	

07-16	THOMAS, MELVIN C, JR.	07/01/86-09/30/86	LEGISLATIVE COUNSEL	17,175.00
07-16	WEAVER, DEBRA L.	07/05/86-09/30/86	STAFF ASSISTANT	4,562.79
07-16	WEISS, RANDALL D.	07/01/86-09/30/86	DEPUTY CHIEF OF STAFF	17,175.00
07-16	WOLD, BARRY L.	07/01/86-09/30/86	LEGISLATIVE ATTORNEY	12,995.99
EXPENSES				
07-16	6197110018	A.M. BEST COMPANY	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	190.00
07-16	6197110019	ADP NETWORK SERVICES, INC.	CHARGE FOR COMPUTER USAGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	43.92
07-16	6197110020	AT&T INFORMATION SYSTEMS	CHARGE FOR SERVICE AND EQUIPMENT NEEDED FOR OFFICIAL COMMITTEE BUSINESS	260.00
07-16	6197110021	BUREAU OF NATIONAL AFFAIRS INC	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	876.60
07-16	6197110023	C&P TELEPHONE COMPANY	CHARGE FOR LONG DISTANCE TELEPHONE CALLS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	72.67
07-16	6197110026	CAROLYN SMITH	CHARGE FOR CONSULTANT SERVICES NEEDED FOR OFFICIAL COMMITTEE BUSINESS	2,416.67
07-16	6197110022	CENTRAL DELIVERY SERVICE OF WASH, INC	CHARGE FOR PICKUP AND DELIVERY OF OFFICIAL COMMITTEE BUSINESS	27.80
07-16	6197110013	EATON FINANCIAL CORP.	CHARGE FOR EQUIPMENT RENTAL NEEDED FOR OFFICIAL COMMITTEE BUSINESS	1,115.13
07-16	6197110014	Do	REMOVAL CHARGE FOR EQUIPMENT LEASED FOR OFFICIAL COMMITTEE BUSINESS	75.00
07-16	6197110011	NATIONAL ACADEMY OF SCIENCE	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	24.00
07-16	6197110001	PANEL PUBLISHERS	CHARGE FOR PUBLICATION SUBSCRIPTION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	99.76
07-16	6197110002	PRENTICE-HALL, INC.	CHARGE FOR PUBLICATION SUBSCRIPTION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	1,848.00
07-16	6197110008	Do	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	13.50
07-16	6197110003	SYNON, INC.	CHARGE FOR MAINTENANCE CONTRACT NEEDED FOR OFFICIAL COMMITTEE BUSINESS	849.00
07-16	6197110016	THE QUARTERLY JOURNAL OF ECONOMICS	CHARGE FOR EQUIPMENT RENTAL AND DEINSTALLATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	60.00
07-16	6197110004	TRENDATA CORPORATION	CHARGE FOR EQUIPMENT RENTAL NEEDED FOR OFFICIAL COMMITTEE BUSINESS	654.84
07-16	6197110005	TRENDATA/COMLEASE	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	1,589.94
07-16	6197110015	UNIVERSITY OF FLORIDA LAW REVIEW	CHARGE FOR PUBLICATION SUBSCRIPTIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	4.00
07-16	6197110017	WARREN, GORHAM & LAMONT, INC.	CHARGE FOR EQUIPMENT RENTAL AND PAGE USAGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	387.70
07-16	6197110009	XEROX CORPORATION-PS	CHARGE FOR EQUIPMENT RENTAL AND PAGE USAGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	582.00
07-16	6197110010	Do	CHARGE FOR EQUIPMENT RENTAL AND PAGE USAGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	582.00
07-16	6197110011	Do	CHARGE FOR EQUIPMENT RENTAL AND PAGE USAGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	582.00
07-16	6197110012	Do	CHARGE FOR EQUIPMENT RENTAL AND PAGE USAGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	582.00
07-16	6197110013	Do	CHARGE FOR EQUIPMENT RENTAL AND PAGE USAGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	582.00
07-16	6197110014	Do	CHARGE FOR EQUIPMENT RENTAL AND PAGE USAGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	582.00
07-16	6197110015	Do	CHARGE FOR EQUIPMENT RENTAL AND PAGE USAGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	582.00
07-16	6197110016	Do	CHARGE FOR EQUIPMENT RENTAL AND PAGE USAGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	582.00
07-16	6197110017	Do	CHARGE FOR EQUIPMENT RENTAL AND PAGE USAGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	582.00
07-16	6197110018	C & P OF MARYLAND	CHARGE FOR SERVICE AND EQUIPMENT NEEDED FOR OFFICIAL COMMITTEE BUSINESS	51.02
07-16	6197110019	C & P TELEPHONE	CHARGE FOR LONG DISTANCE TELEPHONE CALLS (SEN. OFFICE) NEEDED FOR OFFICIAL COMMITTEE BUSINESS	32.49
07-16	6197110017	C&P TELEPHONE COMPANY	CHARGE FOR LONG DISTANCE TELEPHONE SERVICE (HOUSE OF REP. OFFICES) NEEDED FOR OFFICIAL COMITE BUSINESS	485.51
07-17	6197120019	DATA PROCESSING DESIGN	CHARGE FOR EQUIPMENT DECALS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	176.74
07-17	6197120006	DATA RESOURCES, INC.	CHARGE FOR COMPUTER USE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	1,240.80
07-17	6197120020	Do	CHARGE FOR COMPUTER USE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	259.85
07-17	6197120007	GENERAL SERVICES ADMINISTRATION	CHARGE FOR FTS SERVICE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	60.00
07-17	6197120009	IOWA STATE UNIVERSITY	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	10.00
07-17	6197120010	MEAD DATA CENTRAL	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	1,549.56
07-17	6197120013	MERGERS & ACQUISITIONS	CHARGE FOR LEAS SERVICE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	129.00
07-17	6197120012	MICROGRAPHIC SPECIALTIES, INC	CHARGE FOR PUBLICATION SUBSCRIPTION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	90.00
07-17	6197120014	MONROE SYSTEMS	CHARGE FOR EQUIPMENT SERVICE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	281.00
07-17	6197120011	MULTICOM INCORPORATION	CHARGE FOR EQUIPMENT SERVICE CONTRACT NEEDED FOR OFFICIAL COMMITTEE BUSINESS	140.38
07-17	6197120015	NATIONAL EAGLE LEASING, INC.	CHARGE FOR BELLBOY RENTAL NEEDED FOR OFFICIAL COMMITTEE BUSINESS	745.00
07-17	6197120004	SENATE STATIONERY	CHARGE FOR SUPPLIES NEEDED IN DSOR OFFICE FOR OFFICIAL COMMITTEE BUSINESS	121.90
07-17	6197120001	TAX NOTES/TAX ANALYSTS	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	14.50
07-17	6197120002	TERMINALS UNLIMITED	CHARGE FOR EQUIPMENT RENTAL NEEDED FOR OFFICIAL COMMITTEE BUSINESS	450.00
07-17	6197120008	THE HARVARD MEDICAL SCHOOL HEALTH LETTER	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	31.14
07-17	6197120005	TREASURER OF THE UNITED STATES	CHARGE FOR COMPUTER USE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	228,639.83
07-17	6197120005	USA TODAY	CHARGE FOR PUBLICATION SUBSCRIPTION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	92.00
07-17	6212900019	(EQUIPMENT ALLOWANCE)	CHARGE FOR COMPUTER USE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	233.58
08-20	6231140020	ADP NETWORK SERVICES, INC	CHARGE FOR SERVICE AND EQUIPMENT NEEDED FOR OFFICIAL COMMITTEE BUSINESS	21.66
08-20	6231140018	AT&T INFORMATION SYSTEMS	CHARGE FOR SERVICE AND EQUIPMENT NEEDED FOR OFFICIAL COMMITTEE BUSINESS	260.00
08-20	6231140021	BERMAN ASSOCIATES	CHARGE TO REPLENISH DEPOSIT ACCOUNT NEEDED FOR OFFICIAL COMMITTEE BUSINESS	350.00
08-20	6231140022	C & P OF MARYLAND	CHARGE FOR SERVICE AND EQUIPMENT NEEDED FOR OFFICIAL COMMITTEE BUSINESS	11.06
08-20	6231140019	C & P TELEPHONE	CHARGE FOR LONG DISTANCE CALLS (SENATE OFFICE) NEEDED FOR OFFICIAL COMMITTEE BUSINESS	11.38
08-20	6231140014	DATA RESOURCES, INC.	CHARGE FOR COMPUTER USE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	259.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
JOINT COMMITTEE ON TAXATION—Con.						
08-20	6231140013	DIGITAL EQUIPMENT CORP.	01/01/86-09/30/86	CHARGE FOR EXTENDED COMPUTER MAINTENANCE CONTRACT NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....	10,597.23	
08-20	6231140015	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	CHARGE FOR FTS SERVICE NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....	30.00	
08-20	6231140002	MATTHEW BENDER & CO., INC.	06/19/86	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....	113.25	
08-20	6231140016	MEAD DATA CENTRAL	06/01/86-06/30/86	CHARGE FOR LEXIS SERVICE NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....	443.64	
08-20	6231140017	MULTICOM INCORPORATION	06/01/86-07/31/86	CHARGE FOR "BELLBOY" TELEPHONE EQUIPMENT NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....	106.50	
08-20	6231140005	NATIONAL EAGLE LEASING, INC.	08/01/86-08/31/86	CHARGE FOR EQUIPMENT RENTAL NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....	670.00	
08-20	6231140003	NEW YORK TIMES	06/30/86-09/28/86	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....	58.50	
08-20	6231140006	PRENTICE-HALL, INC.	10/01/85-12/31/86	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....	363.75	
08-20	6231140007	Do.	07/28/86	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....	19.50	
08-20	6231140011	TERMINALS UNLIMITED	07/16/86	CHARGE FOR EQUIPMENT RENTAL NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....	150.00	
08-20	6231140010	TRENDATA/COMLEASE	07/18/86	CHARGE FOR EQUIPMENT RENTAL NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....	529.98	
08-20	6231140001	U S GOVERNMENT PRINTING OFFICE	12/12/85-07/17/86	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....	56.50	
08-20	6231140012	U.S. TREASURY DEPT.	06/01/86-06/30/86	CHARGE FOR COMPUTER USE NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....	52,212.97	
08-20	6231140023	XEROX CORPORATION	09/04/85-05/20/86	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....	4,763.72	
08-20	6231140008	Do.	10/01/85-12/02/85	CHARGE FOR SERVICE, EQUIPMENT AND SUPPLIES NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....	4,084.03	
08-20	6231140009	XEROX CORPORATION-PS	06/01/86-06/30/86	CHARGE FOR EQUIPMENT RENTAL NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....	582.00	
08-31	6241900017	(EQUIPMENT ALLOWANCE)	08/01/86-08/31/86	CHARGE FOR EQUIPMENT RENTAL NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....	191.49	
09-11	6254600003	TREASURER OF THE UNITED STATES	07/01/86-07/31/86	CHARGE FOR COMPUTER USE NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....	101,943.02	
09-11	6254600004	U.S. SENATE STATIONERY ROOM	02/05/86	CHARGE FOR SUPPLIES NEEDED IN DSOB OFFICE FOR OFFICIAL COMMITTEE BUSINESS.....	200,876.31	
09-11	6254600001	U.S. TREASURY DEPT.	12/01/85-02/28/86	CHARGE FOR COMPUTER USE NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....	131.19	
09-30	6274900018	(EQUIPMENT ALLOWANCE)	09/01/86-09/30/86	CHARGE FOR COMPUTER USE NEEDED FOR OFFICIAL COMMITTEE BUSINESS.....		
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
JOINT COMMITTEE ON TAXATION.....					765,050.98	
EXPENSES						
JOINT COMMITTEE ON TAXATION.....					626,258.37	
TOTAL					<u>1,391,309.35</u>	
TOTAL EXPENDITURES FOR 3RD QUARTER						
SALARIES						
JOINT COMMITTEE ON TAXATION.....					765,050.98	
EXPENSES						
JOINT COMMITTEE ON TAXATION.....					626,258.37	
EXPENSES						
JOINT COMMITTEE ON TAXATION.....					626,258.37	
TOTAL					<u>1,391,309.35</u>	
CAPITOL POLICE - GENERAL EXPENSES						
GENERAL EXPENSES						
EXPENSES						
07-03	6183050005	A.J. BUCK & SON, INC.	05/12/86-05/16/86	SUPPLIES FOR K-9.....	19.30	
07-03	6183650001	ADVANCED FILTRATION & SEPARATION, INC.	06/06/86	SUPPLIES FOR SPECIAL EVENTS UNIT.....	54.02	

07-03	6183050003	AUTO EQUIPMENT CO., INC.	04/22/86	PARTS FOR VEHICLES	169.50
07-03	6183050004	B.F. GOODRICH TIRE CENTER 1459	04/24/86	TIRES FOR VEHICLES	306.36
07-03	6183050011	C & C CLEANER INC. & MISTER G CLEANING	05/01/86-05/31/86	LAUNDRY & CLEANING FOR MAY 86	2,282.10
07-03	6183050012	C & P OF MARYLAND	05/01/86-05/31/86	SERVICE FOR MAY 86	13.64
07-03	6183050013	EASTERN AIR LINES, INC.	06/08/86	(A) P/T AREARE NEW YORK	440.00
07-03	6183050014	EASTERN BULLET RELOADING CO.	06/18/86	EAR PROTECTORS FOR RANGE	191.40
07-03	6183050015	Do	04/12/86-05/01/86	GASOLINE PURCHASES FOR APRIL & MAY 1986	73.72
07-03	6183050016	FEDERAL EXPRESS CORP.	04/12/86-05/12/86	GASOLINE PURCHASES FOR APRIL & MAY 1986	203.16
07-03	6183050017	FEDERAL SIGNAL CORPORATION	05/19/86	SHIPPING CHARGE	33.00
07-03	6183050018	FEDERAL SIGNAL CORPORATION	05/19/86	SHIPPING CHARGE	100.80
07-03	6183050019	FREE STATE CYCLE	04/09/86-05/19/86	SUPPLIES FOR RADIO MAINT.	195.39
07-03	6183050020	GEORGE W ALLEN CO INC.	06/02/86-06/03/86	PARTS FOR MOTORBIKES	233.00
07-03	6183050021	GSA	06/02/86-06/03/86	OFFICE SUPPLIES	557.31
07-03	6183060015	Do	05/20/86	MISCEL OFFICE & TRAINING SUPPLIES	482.47
07-03	6183060016	HERITAGE CHRYSLER PLYMOUTH-PEUGEOT	05/21/86	MISCEL OFFICE & TRAINING SUPPLIES	51.49
07-03	6183060017	JIMMIE MUSCATELLO	05/15/86-05/27/86	PARTS FOR VEHICLES	3,064.65
07-03	6183060018	LEE FUNERAL HOME	05/15/86-06/16/86	UNIFORMS TO BE ISSUED	50.00
07-03	6183060019	MOTOROLA, INC.	06/02/86	SUPPLIES FOR K-9	330.00
07-03	6183060020	MULTIGRAPHICS	06/01/86-06/30/86	TOWER SITE RENTAL FOR JUNE 86	82.40
07-03	6183060021	NIGHTINGALE-CONANT CORP.	05/27/86	SUPPLIES FOR PRINTING PRESS	53.00
07-03	6183060022	PACE PUBLICATIONS	08/31/86-08/31/87	SUBSCRIPTION RENEWAL	179.00
07-03	6183060023	PRIME COMPUTER, INC.	05/29/86	COMPUTER SOFTWARE	151.63
07-03	6183060024	R. H. SNOWMAN & SON, INC.	04/17/86-05/01/86	PARTS FOR VEHICLES	564.81
07-03	6183060025	SHELL OIL CO.	05/17/86	GASOLINE PURCHASES FOR MAY 86	12.53
07-03	6183060026	SMITH & WESSON	06/03/86	REVOLVER PARTS FOR RANGE	523.01
07-03	6183060027	Do	06/03/86	PARTS FOR REVOLVERS	10.70
07-03	6183060028	SOUTHEAST AUTO SUPPLY	05/09/86	PARTS FOR VEHICLES	14.59
07-03	6183060029	STEVEN A. MELMAN, V M D	05/01/86-05/31/86	VETERINARIAN SERVICES FOR MAY 1986	370.00
07-03	6183060030	TEXACO INC.	04/01/86	GASOLINE PURCHASES FOR APRIL 1986	6.36
07-03	6183060031	US SENATE STATIONERY ROOM	05/06/86-05/29/86	OFFICE SUPPLIES	78.65
07-03	6183060032	VIDEO REVIEW	03/22/86	SUBSCRIPTION RENEWAL	9.97
07-03	6183060033	WEST PUBLICATIONS	06/12/86	POLICE PUBLICATIONS	16.10
07-03	6183120001	FECHHEIMER BROS. CO.	09/06/85-09/30/85	UNIFORMS	146.49
07-03	6183120002	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	06/06/85	PUBLICATION	21.18
07-03	6183120003	Do	10/01/84-09/30/85	COPY SERVICE CHARGE	555.12
07-03	6183120004	Do	10/01/84-09/30/85	COPY SERVICE CHARGE	1,090.97
07-03	6183120005	Do	03/19/85	SUBSCRIPTIONS	599.93
07-09	6189050001	THE MICHE COMPANY	06/21/86	REFRESH PETTY CASH III FUND	581.85
07-14	6195820005	JAMES J. CARVINO	07/21/86-09/12/86	PER DIEM @ 4.00 RECRUIT SCHOOL F.L.E.T.C. GYNCO, GA	216.00
07-14	6195820006	TIMOTHY M. BARRY	07/21/86-09/12/86	PER DIEM @ 4.00 RECRUIT SCHOOL F.L.E.T.C. GYNCO, GA	216.00
07-14	6195820007	THOMAS J. CANNON	06/15/86-05/18/86	REIMBURSEMENT ACTUAL EXPENSES FOR CONFERENCE (SALT LAKE CITY, UT)	278.22
07-14	6195820008	JAMES J. CARVINO	07/21/86-09/12/86	PER DIEM @ 4.00 RECRUIT SCHOOL F.L.E.T.C. GYNCO, GA	216.00
07-14	6195820009	GEORGE L. CHAPMAN	07/21/86-09/12/86	PER DIEM @ 4.00 RECRUIT SCHOOL F.L.E.T.C. GYNCO, GA	216.00
07-14	6195820010	JAMES E. DANIELS	07/21/86-09/12/86	PER DIEM @ 4.00 RECRUIT SCHOOL F.L.E.T.C. GYNCO, GA	216.00
07-14	6195820011	STACIE L. FELTNOFF	07/21/86-09/12/86	PER DIEM @ 4.00 RECRUIT SCHOOL F.L.E.T.C. GYNCO, GA	216.00
07-14	6195820012	ROBERT G. ELLIS	07/21/86-09/12/86	PER DIEM @ 4.00 RECRUIT SCHOOL F.L.E.T.C. GYNCO, GA	216.00
07-14	6195820013	CARL J. GRAY	07/21/86-09/12/86	PER DIEM @ 4.00 RECRUIT SCHOOL F.L.E.T.C. GYNCO, GA	216.00
07-14	6195820014	WILLIAM M. HANNY	07/21/86-09/12/86	PER DIEM @ 4.00 RECRUIT SCHOOL F.L.E.T.C. GYNCO, GA	216.00
07-14	6195820015	ESTER V. HENRY	07/21/86-09/12/86	PER DIEM @ 4.00 RECRUIT SCHOOL F.L.E.T.C. GYNCO, GA	216.00
07-14	6195820016	FRANKLIN E. JONES JR.	07/21/86-09/12/86	PER DIEM @ 4.00 RECRUIT SCHOOL F.L.E.T.C. GYNCO, GA	216.00
07-14	6195820017	MICHAEL R. KILLEBREW	07/21/86-09/12/86	PER DIEM @ 4.00 RECRUIT SCHOOL F.L.E.T.C. GYNCO, GA	216.00
07-14	6195820018	STEVEN H. MARTIN	07/21/86-09/12/86	PER DIEM @ 4.00 RECRUIT SCHOOL F.L.E.T.C. GYNCO, GA	216.00
07-14	6195820019	CARLOS G. MARTIN	07/21/86-09/12/86	PER DIEM @ 4.00 RECRUIT SCHOOL F.L.E.T.C. GYNCO, GA	216.00
07-14	6195820020	BARRY A. PLATT	07/21/86-09/12/86	PER DIEM @ 4.00 RECRUIT SCHOOL F.L.E.T.C. GYNCO, GA	216.00
07-14	6195820021	ROBERT J. POTTER	07/21/86-09/12/86	PER DIEM @ 4.00 RECRUIT SCHOOL F.L.E.T.C. GYNCO, GA	216.00
07-14	6195820022	MARY A. POWERS	07/21/86-09/12/86	PER DIEM @ 4.00 RECRUIT SCHOOL F.L.E.T.C. GYNCO, GA	216.00
07-14	6195820023	FRANK W. RADAR	07/17/86-07/18/86	PER DIEM @ 50.00 SCHOOL WILMINGTON, DE	100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
07-14	6195820016	DOUGLAS P. RAUM	07/21/86-09/12/86	PER DIEM @ 4.00 RECRUIT SCHOOL F.L.E.T.C. GLYNCO, GA	216.00	
07-14	6195820017	ELIZABETH P. EDMOND	07/21/86-09/12/86	PER DIEM @ 4.00 RECRUIT SCHOOL F.L.E.T.C. GLYNCO, GA	216.00	
07-14	6195820018	DAVID N. ROBB JR	07/21/86-09/12/86	PER DIEM @ 4.00 RECRUIT SCHOOL F.L.E.T.C. GLYNCO, GA	216.00	
07-14	6195820019	HERMAN G. SABATH	07/21/86-09/12/86	PER DIEM @ 4.00 RECRUIT SCHOOL F.L.E.T.C. GLYNCO, GA	216.00	
07-14	6195820020	FRANK C. SHELTON	07/21/86-09/12/86	PER DIEM @ 4.00 RECRUIT SCHOOL F.L.E.T.C. GLYNCO, GA	216.00	
07-14	6195820021	ROBERT B. SINGLETON	07/21/86-09/12/86	PER DIEM @ 4.00 RECRUIT SCHOOL F.L.E.T.C. GLYNCO, GA	216.00	
07-14	6195820022	EDWIN D. SLONTE	07/21/86-09/12/86	PER DIEM @ 4.00 (31 DAYS) SCHOOL F.L.E.T.C. GLYNCO, GA	204.00	
07-14	6195820023	VAUGHAN K. SUMA	07/21/86-09/12/86	PER DIEM @ 4.00 RECRUIT SCHOOL F.L.E.T.C. GLYNCO, GA	216.00	
07-14	6195820024	BRUCE O. WHITSON	07/21/86-09/12/86	PER DIEM @ 4.00 RECRUIT SCHOOL F.L.E.T.C. GLYNCO, GA	216.00	
07-14	6195820025	SHIRLEY C. WILSON	07/21/86-09/12/86	PER DIEM @ 4.00 RECRUIT SCHOOL F.L.E.T.C. GLYNCO, GA	216.00	
07-21	6202070001	POSTMASTER	06/17/86	STAMPS	991.00	
07-21	6202070002	Do	06/25/86	1,000 .13¢ STAMPS	130.00	
07-23	6202010026	A.J. BUCK & SON, INC.	06/13/86	NEW SUPPLIES	59.68	
07-23	6202010027	ABB INDUSTRIES, INC.	06/23/86-07/02/86	NEW EQUIPMENT FOR PROPERTY	11,150.00	
07-23	6202010028	AMERICAN AIRLINES	12/30/85	TRAVEL EXPENSE, SCHOOL	104.00	
07-23	6202010029	AMOCO OIL COMPANY	04/20/86-05/21/86	GASOLINE PURCHASES FOR APR. & MAY 86	268.90	
07-23	6202010030	C & P OF MARYLAND	05/11/86-06/11/86	LONG DISTANCE CALLS FOR MAY 86 (D.E.U.)	57.16	
07-23	6202010031	C&P TELEPHONE COMPANY	05/01/86-05/31/86	LONG DISTANCE CALLS FOR MAY 86 (HOUSE)	46.89	
07-23	6202010032	Do	05/01/86-05/31/86	LONG DISTANCE CALLS FOR MAY 86 (SENATE)	89.68	
07-23	6202010033	CELLULAR ONE	06/16/86	AGROFILE REPORTS FOR MAY 86	9.45	
07-23	6202010034	DISTRICT INTERNATIONAL TRUCKS, INC.	06/10/86	MOBILE PHONE SERVICE FOR MAY 1986	65.97	
07-23	6202010035	FECHHEIMER BROS. CO.	06/09/86	VEHICLE REPAIRS	355.32	
07-23	6202010036	GENERAL SERVICES ADMINISTRATION	05/01/86-05/31/86	UNIFORMS TO BE ISSUED	29,093.06	
07-23	6202010037	HOWARD UNIFORM COMPANY	06/12/86	UNIFORMS & ALTERATIONS	15.00	
07-23	6202010038	Do	06/20/86	UNIFORM ACCESSORIES	2,944.00	
07-23	6202010039	ICMA	05/14/86	POLICE PUBLICATION	25.00	
07-23	6202010040	J.P. SCOTT & SON, INC.	06/25/86	NEW EQUIPMENT FOR VEH. MAINT.	59.00	
07-23	6202010041	LAWSON PRODUCTS, INC.	05/01/86-05/31/86	SUPPLIES FOR RADIO MAINT.	420.00	
07-23	6202010042	MOTOROLA CELLULAR SERVICES, INC.	05/01/86-05/31/86	MOBILE PHONE SERVICE FOR MAY 1986	489.37	
07-23	6202010043	Do	05/01/86-05/31/86	MOBILE PHONE SERVICE FOR MAY 1986	45.86	
07-23	6202010044	MOTOROLA INC.	06/20/86	PARTS FOR RADIO MAINT.	48.85	
07-23	6202010045	MULTIGRAPHICS	06/05/86	REPAIRS TO PRINTING PRESS	117.00	
07-23	6202010046	NATIONAL SEMINARS, INC.	07/02/86	(3) REGISTRATION FEES	33.95	
07-23	6202010047	NORTHWEST AIRLINES INC.	06/20/86	TRAVEL EXPENSE- PROTECT. DETAIL	39.00	
07-23	6202010048	PIONEER PUBLISHING CO. INC.	06/04/86	SUBSCRIPTION	32,236.00	
07-23	6202010049	SAFESEC CORPORATION	06/18/86	EQUIPMENT REPAIRS	9.97	
07-23	6202010050	SOUTHWEST RESEARCH INSTITUTE	07/03/86	SPECIAL EQUIPMENT FOR ISS.	128.00	
07-23	6202010051	STEVEN A. WELMAN, V.M.D.	05/30/86	ADDITIONAL VETERINARIAN FEES	584.03	
07-23	6202010052	VIDEO REVIEW	06/28/86	SUBSCRIPTION 12 ISSUES	75.00	
07-23	6202010053	20/20 GRAPHICS MONTGOMERY SIGNS	06/25/86	SUPPLIES FOR VEHICLES	84.63	
07-25	6205200001	A.J. BUCK & SON, INC.	07/03/86	PARTS FOR VEHICLES	57.34	
07-25	6205200004	AUTO ACCESSORIES CO., INC.	06/03/86-06/06/86	PARTS FOR VEHICLES		
07-25	6205200003	Do	06/17/86-06/19/86	PARTS FOR VEHICLES		

6205200002	Do	6/25/86-06/27/86	PARTS FOR VEHICLES	417.16
07-25	B&T STARTER SERVICES, INC.	06/13/86	PARTS FOR VEHICLES	108.00
6205200005	DICTAPHONE	04/01/86-06/30/86	COMM. EQUIP. LEASE FOR APRIL 1986 & JUNE 1986	596.32
07-25	GSA	06/20/86	MISCL. OFFICE SUPPLIES	145.36
6205200017	HOWARD UNIFORM COMPANY	07/03/86	UNIFORM ALTERATION	950.00
07-25	IPRODUIS PRODUCTS	06/25/86	SHOP SUPPLIES	348.51
6205200018	MOTOROLA COMMUNICATIONS & ELECTRONICS	06/01/86-06/30/86	MOBILE PHONE LEASE FOR JUNE 1986	132.24
07-25	NEW YORK AIRLINES, INC.	06/19/86	AIR FARE EXPENSE- PROTECTIVE DETAIL	220.00
6205200020	PAT'S RADIATOR COMPANY	06/25/86	VEHICLE REPAIRS	23.50
07-25	POLAROID CORPORATION	06/28/86	PHOTOGRAPHIC SUPPLIES	356.50
6205200013	R. H. SNOWMAN & SON, INC.	05/29/86-06/05/86	PARTS FOR VEHICLES	325.36
07-25	Do	05/12/86-06/13/86	PARTS FOR VEHICLES	541.73
6205200008	Do	06/18/86-06/26/86	PARTS FOR VEHICLES	901.47
07-25	Do	06/03/86-06/17/86	PARTS FOR VEHICLES	72.79
6205200009	Do	06/24/86-06/25/86	TRAINING SUPPLIES	90.37
07-25	ROSENTHAL CHEVROLET CO.	06/16/86	AIR FARE EXPENSE	313.12
6205200014	SAXTONE TAPE SALES	06/23/86	SUPPLIES FOR COMMUNICATIONS	322.00
07-25	TRANS WORLD AIRLINES, INC.	07/01/86	TRAVEL EXPENSE- CONFERENCE	1,230.25
6205200010	ALEXANDER BATTERY COMPANY	07/02/86	LAB TEST FOR RECRUITS	165.00
08-08	AMERICAN AIRLINES	05/31/86	GASOLINE PURCHASES FOR MAY & JUNE 1986	615.25
6219040029	AMERICAN MEDICAL LABORATORIES, INC.	05/26/86-06/15/86	REIMBURSEMENT FOR TRAVEL EXPENSES - TRAINING - RICHMOND, VA	111.39
08-08	AMOCO OIL COMPANY	07/07/86	LAUNDRY & CLEANING FOR JUNE 1986	9.43
6219040032	EDWARD L BALOR	06/01/86-06/30/86	LINE RENTALS FOR JUNE 1986	2,279.30
08-08	C & C CLEANER INC & MISTER G CLEANING	06/01/86-06/30/86	LONG DISTANCE CALLS FOR JUNE 1986	13.64
6219040033	C & P OF MARYLAND	06/01/86-06/30/86	MOBILE PHONE SERVICE FOR JUNE 1986	215.97
08-08	C&P TELEPHONE COMPANY	07/09/86	GASOLINE PURCHASES FOR MAY & JUNE 1986	31.68
08-08	CELLULAR ONE	05/09/86-06/05/86	TRAVEL EXPENSE- CONFERENCE	87.11
6219040011	CHEVRON OIL COMPANY	06/30/86	GASOLINE PURCHASES FOR MAY & JUNE 1986	1,283.08
08-08	CONTINENTAL AIRLINES	05/09/86-06/13/86	GASOLINE PURCHASES FOR MAY & JUNE 1986	14.00
6219040002	EXXON COMPANY, USA	05/16/86-06/09/86	GASOLINE & OIL FOR MAY 1986	147.90
08-08	Do	05/16/86-06/09/86	REIMBURSEMENT FOR SPECIAL DIET FOR CANINE	127.00
6219040016	FEDERAL LAW ENFORCEMENT TRAINING CENTER	05/27/86-07/19/86	FIS SERVICE FOR JUNE 1986	23.36
08-08	GREG L. CALLAWAY	06/01/86-06/30/86	MISCL. OFFICE SUPPLIES	51.78
6219040019	GSA	06/30/86	X-RAY BADGE SERVICE FOR 1ST HALF OF FISCAL YEAR 1986	15.00
08-08	HEALTH & HUMAN SERVICES	10/01/85-03/31/86	LEASE MAINT COMM EQUIP FOR JUNE 1986	881.20
6219040020	Do	06/01/86-06/30/86	LEASE MAINT COMM EQUIP FOR JUNE 1986	1,154.00
08-08	IBM CORPORATION	06/01/86-06/30/86	UNIFORMS TO BE ISSUED	459.00
6219040022	JIMMIE MUSCATELLO	07/09/86	SERVICE FOR JUNE 1986	286.00
08-08	LAW AND ORDER	06/15/86-07/14/86	SUBSCRIPTION RENEWAL	19,836.00
6219040013	JOHNNY ON THE SPOT INC.	07/21/86	TOWER SITE RENTAL FOR JULY 1986	66.00
08-08	MOTOROLA, INC.	07/01/86-07/31/86	REPAIR & RECHARGE FIRE EXTINGUISHERS	31.25
6219040024	NORTHERN VA FIRE PROTECTION SVC, INC.	05/29/86	REIMBURSEMENT FOR TRAVEL EXPENSES - TRAINING - RICHMOND, VA	330.00
08-08	DAVID E PASIERB	07/07/86	SUPPLIES FOR K-9	172.50
6219040027	PROFESSIONAL PRODUCTS, INC.	06/30/86	VIDEO SUPPLIES FOR TRAINING	22.27
08-08	SIRCHIE	07/13/86	POLICE PUBLICATION	275.55
6219040028	STACKPOLE BOOKS	07/06/86	VETERINARIAN SERVICES FOR JUNE 1986	960.76
08-08	STEVEN A. WELMAN, V.M.D.	06/01/86-06/30/86	TRAVEL EXPENSE- PROTECT. DETAIL	14.45
6219040011	U.S. AIR	07/10/86	MISCL. OFFICE SUPPLIES	370.00
08-08	U.S. SENATE STATIONERY ROOM	06/02/86-06/26/86	35 DUPS PER DIEM @ 50.00, SCHOOL-FT MCLELLAN, AL	365.00
6219040012	STEPHEN P. ISTVAN	07/18/86-08/21/86	BATTERIES FOR COMMUNICATIONS	1,609.45
08-08	A.J. BUCK & SON, INC.	04/03/86	TRAINING AID	1,750.00
6220190013	ALEXANDER BATTERY SALES, INC.	06/10/86	SUPPLIES FOR C.I.U	107.00
08-08	CALLIBRE PRESS	06/24/86	UNIFORM ALTERATIONS	1,145.00
6220190011	CHESAPEAKE CARS & SERVICE	07/01/86		59.00
08-08	COMMERCIAL UNIFORM SALES CORP	06/16/86		44.94
6220190015				18.00
08-08				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
08-08	6220190007	DYNA INDUSTRIES	06/25/86	SUPPLIES FOR UNIFORM SERVICES BUREAU	1,102.50	
08-08	6220190008	EASTERN BULLET RELOADING CO.	07/15/86	CLEANING SUPPLIES FOR RANGE	183.90	
08-08	6220190010	EASTMAN KODAK COMPANY	05/28/86	PHOTOGRAPHIC SUPPLIES	1,026.53	
08-08	6220190009	HOWARD UNIFORM COMPANY	06/13/86	BRAD FOR UNIFORMS	979.20	
08-08	6220190001	LAKEWOOD PUBLISHING	07/01/86	SUBSCRIPTION FOR TRAINING	78.00	
08-08	6220190002	LAS-SANA/ARGUS, LTD.	07/07/86	SUPPLIES FOR K-9	44.64	
08-08	6220190016	KATHLEEN A. MANDEVILLE	04/01/86-06/30/86	SERVICES AS SECRETARY TO U.S. CAPITOL POLICE BOARD	250.00	
08-08	6220190003	MARYLAND POLICE SUPPLY, INC.	06/13/86-07/16/86	SUPPLIES FOR PROPERTY	56.80	
08-08	6220190004	MOTORCYCLE SAFETY FOUNDATION	06/30/86	TRAINING CASSETTE	47.00	
08-08	6220190005	MOTOROLA INC.	05/17/86-07/15/86	PARTS FOR COMMUNICATION	195.70	
08-08	6220190012	RAY ALLEN MANUFACTURING CO. INC.	07/03/86	SUPPLIES FOR K-9	183.00	
08-12	6224090001	WILBERT J. BOOTH, JR.	08/18/86-10/09/86	PER DIEM @ 4.00 - 53 DAYS - RECRUIT SCHOOL, GLYNCO, GA.	212.00	
08-12	6224090002	DEBORAH L. BOPP	08/18/86-10/09/86	PER DIEM @ 4.00 - 53 DAYS - RECRUIT SCHOOL, GLYNCO, GA.	212.00	
08-12	6224090003	DANIEL D. CRAWFORD	08/18/86-10/09/86	PER DIEM @ 4.00 - 53 DAYS - RECRUIT SCHOOL, GLYNCO, GA.	212.00	
08-12	6224090004	RALPH W. CREEL	08/18/86-10/09/86	PER DIEM @ 4.00 - 53 DAYS - RECRUIT SCHOOL, GLYNCO, GA.	212.00	
08-12	6224090005	RICHARD B. GOLLAN	08/18/86-10/09/86	PER DIEM @ 4.00 - 53 DAYS - RECRUIT SCHOOL, GLYNCO, GA.	212.00	
08-12	6224090006	RAYMOND S. GOODINE	08/18/86-10/09/86	PER DIEM @ 4.00 - 53 DAYS - RECRUIT SCHOOL, GLYNCO, GA.	212.00	
08-12	6224090007	EDWARD M. HARPER	08/18/86-10/09/86	PER DIEM @ 4.00 - 53 DAYS - RECRUIT SCHOOL, GLYNCO, GA.	212.00	
08-12	6224090008	MICHELE D. HARRIS	08/18/86-10/09/86	PER DIEM @ 4.00 - 53 DAYS - RECRUIT SCHOOL, GLYNCO, GA.	212.00	
08-12	6224090009	ANDRE P. HOLMES	08/18/86-10/09/86	PER DIEM @ 4.00 - 53 DAYS - RECRUIT SCHOOL, GLYNCO, GA.	212.00	
08-12	6224090010	MICHAEL T. JACOB	08/18/86-10/09/86	PER DIEM @ 4.00 - 53 DAYS - RECRUIT SCHOOL, GLYNCO, GA.	212.00	
08-12	6224090011	THOMAS M. KNOCH	08/18/86-10/09/86	PER DIEM @ 4.00 - 53 DAYS - RECRUIT SCHOOL, GLYNCO, GA.	212.00	
08-12	6224090012	JOSEPH E. KOZUCH	08/18/86-10/09/86	PER DIEM @ 4.00 - 53 DAYS - RECRUIT SCHOOL, GLYNCO, GA.	212.00	
08-12	6224090013	JOSEPH P. MANLEY	08/18/86-10/09/86	PER DIEM @ 4.00 - 53 DAYS - RECRUIT SCHOOL, GLYNCO, GA.	212.00	
08-12	6224090014	ROGER D. MARTIN	08/18/86-10/09/86	PER DIEM @ 4.00 - 53 DAYS - RECRUIT SCHOOL, GLYNCO, GA.	212.00	
08-12	6224090015	TYRONE B. MARTIN	08/18/86-10/09/86	PER DIEM @ 4.00 - 53 DAYS - RECRUIT SCHOOL, GLYNCO, GA.	212.00	
08-12	6224090016	DANIEL E. MOSS	08/18/86-10/09/86	PER DIEM @ 4.00 - 53 DAYS - RECRUIT SCHOOL, GLYNCO, GA.	212.00	
08-12	6224090017	FRANCIS R. POWERS	08/18/86-10/09/86	PER DIEM @ 4.00 - 53 DAYS - RECRUIT SCHOOL, GLYNCO, GA.	212.00	
08-12	6224090018	JAMES T. RIVERA	08/18/86-10/09/86	PER DIEM @ 4.00 - 53 DAYS - RECRUIT SCHOOL, GLYNCO, GA.	212.00	
08-12	6224090019	MICHAEL A. SHIRLEY	08/18/86-10/09/86	PER DIEM @ 4.00 - 53 DAYS - RECRUIT SCHOOL, GLYNCO, GA.	212.00	
08-12	6224090020	DANIEL A. SOSTKOWSKI	08/18/86-10/09/86	PER DIEM @ 4.00 - 53 DAYS - RECRUIT SCHOOL, GLYNCO, GA.	212.00	
08-12	6224090021	SUSAN M. STOKES	08/18/86-10/09/86	PER DIEM @ 4.00 - 53 DAYS - RECRUIT SCHOOL, GLYNCO, GA.	212.00	
08-12	6224090022	DEBRA A. TOMKO	08/18/86-10/09/86	PER DIEM @ 4.00 - 53 DAYS - RECRUIT SCHOOL, GLYNCO, GA.	212.00	
08-12	6224090023	JAMES C. WALKER	08/18/86-10/09/86	PER DIEM @ 4.00 - 53 DAYS - RECRUIT SCHOOL, GLYNCO, GA.	212.00	
08-12	6224090024	JOHN G. YOUNG	08/18/86-10/09/86	PER DIEM @ 4.00 - 53 DAYS - RECRUIT SCHOOL, GLYNCO, GA.	212.00	
08-13	6224170002	AMERICAN MEDICAL LABORATORIES, INC.	06/30/86	LAB TESTS FOR RECRUITS (JUNE 1986)	745.50	
08-13	6224170003	ASSOCIATED MANAGEMENT INSTITUTE	07/16/86	MISCEL. TRAINING SUPPLIES FOR ISD	79.50	
08-13	6224170017	C & P OF MARYLAND	07/11/86	LONG DISTANCE CALLS FOR JUNE 1986 (DEU)	42.03	
08-13	6224170004	COMMERCIAL EMBLEM COMPANY	07/17/86	POCKET INSERTS FOR SECURITY AIDES	104.00	
08-13	6224170005	Do	07/25/86	UTILITY CAPS TO BE ISSUED	75.00	
08-13	6224170016	COMMERCIAL UNIFORM SALES CORP	07/14/86	UTILITY UNIFORMS TO BE ISSUED	131.25	
08-13	6224170018	CURUNDU KENNELS	07/03/86-07/12/86	BOARDING FOR K-9	105.00	
08-13	6224170019	DICTAPHONE	07/01/86-07/31/86	LEASE OF COMMUNICATIONS EQUIP. FOR JULY 1986	298.16	
08-13	6224170020	EASTERN AIR LINES, INC.	07/27/86	TRAVEL EXPENSE. PROTECTIVE DETAIL	204.00	

08-13	6224170011	EASTERN BULLET RELOADING CO.	07/29/86	CLEANING SUPPLIES FOR RANGE	179.35
08-13	6224170015	JIMMIE MUSCATELLO	06/19/86-07/15/86	UNIFORMS TO BE ISSUED & ALTERATIONS	161.50
08-13	6224170014	Do	07/15/86-07/17/86	UNIFORMS TO BE ISSUED	708.00
08-13	6224170012	METROPOLITAN POLICE DEPARTMENT	04/01/86-06/30/86	RENTAL OF TELETYPE MACHINE FOR 3RD QTR	1,594.38
08-13	6224170013	MOTOROLA COMMUNICATIONS & ELECTRONICS	07/14/86	MOBILE PHONE LEASE FOR JULY 1986	132.24
08-13	6224170007	NILISK OF AMERICA, INC.	05/28/86	NEW EQUIPMENT FOR RANGE	4,168.55
08-13	6224170006	NLSSA TREASURER WARREN LEARY	07/28/86	MEMBERSHIP FOR CHIEF	40.00
08-13	6224170008	RADIO SHACK	07/28/86	NEW EQUIPMENT FOR IAS	140.00
08-13	6224170001	RAY ALLEN MANUFACTURING CO., INC.	07/15/86	NEW EQUIPMENT FOR K-9	614.60
08-13	6224170009	SHELL OIL CO	06/04/86	GASOLINE PURCHASES FOR JUNE 1986	9.16
08-13	6224170009	VIRGINIA RUBBER CORPORATION	06/26/86-07/25/86	UNIFORMS TO BE ISSUED	806.40
08-13	6224170010	MOTOROLA INC.	05/31/86	PARTS FOR COMMUNICATIONS	530.07
08-18	6227040001	NAT'L POLICE CHIEFS-SHERIFFS INFO BUREAU	03/07/86	POLICE PUBLICATIONS	154.40
08-18	6227040002	NATIONAL SEMINARS, INC.	07/16/86	REGISTRATION FEE	103.20
08-18	6227040004	SAXITONE TAPE SALES	06/23/86	TRAINING SUPPLIES FOR K-9	100.00
08-19	6230260002	EDWARD L BAILOR	07/14/86-07/15/86	PER DIEM @ \$50.00, TRAINING, RICHMOND, VA	10.57
08-19	6230260004	CAROLINE FIELDS	06/23/86	REIMBURSEMENT FOR PHOTOCOPY CHARGE	100.00
08-19	6230260001	DAVID E PASIERB	07/14/86-07/15/86	PER DIEM @ \$50.00, TRAINING, RICHMOND, VA	137.04
08-19	6230260003	STEPHEN W RING	06/24/86-07/03/86	REIMBURSEMENT FOR EXPENSES RELATING TO PROMOTIONAL PROCESS	43,294.19
08-19	6230270001	SOUTHWEST RESEARCH INSTITUTE	09/27/84	INSTALLATION DETECTION SYSTEM	418.76
08-19	6230270002	Do	09/27/84	PARTS FOR VEHICLES	211.73
08-19	6230600014	AUTO ACCESSORIES CO., INC.	07/03/86-07/18/86	PARTS FOR VEHICLES	28.00
08-19	6230600015	Do	07/22/86	VEHICLE REPAIRS	409.85
08-19	6230600018	B&I STARTER SERVICES, INC.	06/24/86	PART FOR VEHICLE	68.00
08-19	6230600016	BALMORAL LEASING COMPANY	08/03/86-08/15/86	PER DIEM AT \$4, MISCEL TRANSP EXP AT \$8, SCHOOL GLYNCO, GA	170.00
08-19	6230600020	RONALD L BERMAN	07/10/86	VEHICLE REPAIRS	11.10
08-19	6230600017	BOB'S AUTO SEAT COVERS	07/09/86	ACROFILE REPORTS FOR JUNE 86	26.92
08-19	6230600009	CB1 EQUIPAX	07/24/86	GASOLINE PURCHASES FOR JUNE 86	35.94
08-19	6230600010	FEDERAL LAW ENFORCEMENT TRAINING CENTER	06/26/86	SUPPLIES FOR VEHICLE MAINT.	22.62
08-19	6230600011	FRAGER'S HARDWARE	07/18/86	PARTS FOR VEHICLES	40.00
08-19	6230600012	HERITAGE CHRYSLER PLYMOUTH-PEUGEOT	08/25/86-08/28/86	PARTS FOR VEHICLES	13.50
08-19	6230600022	FENTRESS A HICKMAN	07/18/86	POLICE PUBLICATIONS	25.00
08-19	6230600013	KENDALL/HUNT PUBLISHING CO.	07/29/86	SUPPLY TO PRINTING PRESS	142.25
08-19	6230600004	MOTOR COACH SERVICES	06/26/86-07/13/86	SUPPLIES FOR RADIO MAINT	315.00
08-19	6230600005	MULTIGRAPHICS	07/03/86-07/10/86	PARTS FOR VEHICLES	228.21
08-19	6230600006	PROFESSIONAL PRODUCTS, INC	07/09/86-07/10/86	PARTS FOR VEHICLES	480.01
08-19	6230600001	R. H. SNOWMAN & SON, INC.	07/11/86	PARTS FOR VEHICLES	148.56
08-19	6230600002	Do	07/21/86-07/22/86	PARTS FOR VEHICLES	123.38
08-19	6230600007	ROSENTHAL CHEVROLET CO	07/23/86	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED SECURITY BRIEFING PHILADELPHIA, PA	44.95
08-19	6230600008	Do	05/19/86	MOTORBIKE BOOTS	30.28
08-19	6230600021	FRANK C. SHELTON	08/24/86-08/30/86	PER DIEM AT \$50, MISCL TRANSP EXP AT \$8, SCHOOL DAYTONA BEACH, FL	266.00
08-19	6230600003	SPRINGFIELD SURPLUS	07/30/86	SUPPLIES FOR RANGE	31.62
08-19	6230600019	JEFFREY A ZANOTTI	08/06/86	REPLISHMENT OF PETTY CASH III FUND, PROTECTIVE DETAILS	1,325.12
08-25	6233300002	BROWNELLS INC.	07/08/86	UNIFORMS TO BE ISSUED	25.00
08-25	6233300001	JAMES J. CARVINO	07/01/86	BOARDING FOR K-9	178.50
08-25	6233300003	COMMERCIAL UNIFORM SALES CORP	05/27/86-06/13/86	UNIFORMS TO BE ISSUED	29,340.00
08-25	6233300006	CURUNDU KENNELS	07/29/86	UNIFORMS FOR K-9	23.80
08-25	6233300005	FECHHEIMER BROS CO	07/29/86	PARTS FOR MOTORBIKES	61.32
08-25	6233300007	FREE STATE CYCLE	07/19/86	TIRES FOR VEHICLES	1,680.00
08-25	6233300018	GENERAL ELECTRIC COMPANY	07/01/86-07/31/86	LEASE/RENTAL & MAINT. CONTRACT FOR COMM. EQUIPMENT; JULY 86	634.00
08-25	6233300020	GOODYEAR TIRE & RUBBER CO	08/05/86	LEASE/RENTAL & MAINT. CONTRACT FOR COMM. EQUIPMENT; JULY 86	111.00
08-25	6233300021	IBM CORPORATION	08/05/86	REPAIRS TO PHOTOGRAPHIC EQUIP	250.00
08-25	6233300022	Do	07/15/86-08/14/86	SERVICE FOR JULY 86 (K-9)	66.00
08-25	6233300023	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	04/01/86-06/30/86	TELEPHONE SERVICE FOR 3RD QTR.	369.45
08-25	6233300014	JONWAY ON THE SPOT INC			
08-25	6233300013	METROPOLITAN POLICE DEPARTMENT			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-25	6233300015	MOTOROLA CELLULAR SERVICE	06/01/86-06-06/30/86	MOBILE PHONE SERVICE FOR JUNE 1986	41.32	
08-25	6233300016	Do	06/01/86-06-06/30/86	MOBILE PHONE SERVICE FOR JUNE 1986	72.79	
08-25	6233300017	PERSONNEL PERFORMANCE INC	08/08/86	PROFESSIONAL SERVICES RENDERED FOR PROMOTIONAL PROCESS	7,500.00	
08-25	6233300012	R. H. SNOWMAN & SON, INC.	08/08/86	PARTS FOR VEHICLES	350.35	
08-25	6233300008	SAVIN CORPORATION	08/08/86	COPIER RENTALS FOR NOV. 85	360.00	
08-25	6233300009	Do	11/01/85-11/30/85	COPIER RENTALS FOR NOV. 85	428.00	
08-25	6233300010	Do	11/01/85-11/30/85	COPIER RENTALS FOR NOV. 85	543.00	
08-25	6233300011	Do	11/01/85-11/30/85	COPIER RENTALS FOR NOV. 85	340.00	
08-25	6237100016	KENNETH A. BALDWIN	09/04/86-10/28/86	PER DIEM @ 4.00 - 55 DAYS - RECRUIT SCHOOL, GLYNCO, GA	220.00	
08-25	6237100017	JAMES F. BARTLETT	09/04/86-10/28/86	PER DIEM @ 4.00 - 55 DAYS - RECRUIT SCHOOL, GLYNCO, GA	220.00	
08-25	6237100018	MICHAEL W. CARPENTER	09/04/86-10/28/86	PER DIEM @ 4.00 - 55 DAYS - RECRUIT SCHOOL, GLYNCO, GA	220.00	
08-25	6237100019	MICHAEL B. COVINGTON	09/04/86-10/28/86	PER DIEM @ 4.00 - 55 DAYS - RECRUIT SCHOOL, GLYNCO, GA	220.00	
08-25	6237100020	PAMELA J. CUNNINGHAM	09/04/86-10/28/86	PER DIEM @ 4.00 - 55 DAYS - RECRUIT SCHOOL, GLYNCO, GA	220.00	
08-25	6237100001	ARNOLD J. FIELDS	09/04/86-10/28/86	PER DIEM @ 4.00 - 55 DAYS - RECRUIT SCHOOL, GLYNCO, GA	220.00	
08-25	6237100002	JOSEPH A. FLETCHER, JR.	09/04/86-10/28/86	PER DIEM @ 4.00 - 55 DAYS - RECRUIT SCHOOL, GLYNCO, GA	220.00	
08-25	6237100003	RUBARD A. GILLES	09/04/86-10/28/86	PER DIEM @ 4.00 - 55 DAYS - RECRUIT SCHOOL, GLYNCO, GA	220.00	
08-25	6237100004	RONALD T. HAUFFE	09/04/86-10/28/86	PER DIEM @ 4.00 - 55 DAYS - RECRUIT SCHOOL, GLYNCO, GA	220.00	
08-25	6237100005	LISA M. HEANEY	09/04/86-10/28/86	PER DIEM @ 4.00 - 55 DAYS - RECRUIT SCHOOL, GLYNCO, GA	220.00	
08-25	6237100011	SCOT B. HUMPHREY	09/04/86-10/28/86	PER DIEM @ 4.00 - 55 DAYS - RECRUIT SCHOOL, GLYNCO, GA	220.00	
08-25	6237100012	MICHAEL G. JOHNSON	09/04/86-10/28/86	PER DIEM @ 4.00 - 55 DAYS - RECRUIT SCHOOL, GLYNCO, GA	220.00	
08-25	6237100013	JAMES T. KONZOS	09/04/86-10/28/86	PER DIEM @ 4.00 - 55 DAYS - RECRUIT SCHOOL, GLYNCO, GA	220.00	
08-25	6237100014	CYNTHIA LASSITER-NORRIS	09/04/86-10/28/86	PER DIEM @ 4.00 - 55 DAYS - RECRUIT SCHOOL, GLYNCO, GA	220.00	
08-25	6237100006	NAPOLEON R. LIGHTNING	09/04/86-10/28/86	PER DIEM @ 4.00 - 55 DAYS - RECRUIT SCHOOL, GLYNCO, GA	220.00	
08-25	6237100007	GEORGE J. MALUSKY, II	09/04/86-10/28/86	PER DIEM @ 4.00 - 55 DAYS - RECRUIT SCHOOL, GLYNCO, GA	220.00	
08-25	6237100008	JODY M. MOTEN	09/04/86-10/28/86	PER DIEM @ 4.00 - 55 DAYS - RECRUIT SCHOOL, GLYNCO, GA	220.00	
08-25	6237100009	DAVID B. NELSON	09/04/86-10/28/86	PER DIEM @ 4.00 - 55 DAYS - RECRUIT SCHOOL, GLYNCO, GA	220.00	
08-25	6237100015	GLYNIS L. NELSON	09/04/86-10/28/86	PER DIEM @ 4.00 - 55 DAYS - RECRUIT SCHOOL, GLYNCO, GA	220.00	
08-25	6237100021	CHRISTINA C. SHUDA, II	09/04/86-10/28/86	PER DIEM @ 4.00 - 55 DAYS - RECRUIT SCHOOL, GLYNCO, GA	220.00	
08-25	6237100020	RICHARD H. SHUDA, II	09/04/86-10/28/86	PER DIEM @ 4.00 - 55 DAYS - RECRUIT SCHOOL, GLYNCO, GA	220.00	
08-25	6237100022	DAVID J. TRAPANI	09/04/86-10/28/86	PER DIEM @ 4.00 - 55 DAYS - RECRUIT SCHOOL, GLYNCO, GA	220.00	
09-08	6251160001	HERMAN G. SABATH	09/04/86-09/24/86	ADDITIONAL HEALTH & COMFORT PER DIEM, FLETCHER RECRUIT SCHOOL CLASS #73, GLYNCO, GA	220.00	
09-09	6252080016	AMERICAN SOCIETY FOR INDUSTRIAL SECURITY	08/11/86	REGISTRATION FEE	84.00	
09-09	6252080014	B.F. GOODRICH TIRE CENTER 1459	07/30/86	TIRES & SERVICE FOR VEHICLES	295.00	
09-09	6252080017	CAPITAL VIDEO CENTER	08/11/86	TRAINING SUPPLIES FOR K-9	384.76	
09-09	6252080009	CASHIER	08/13/86	REGISTRATION FEE (2)	49.95	
09-09	6252080011	EXXON COMPANY, USA	06/06/86-07/11/86	GASOLINE PURCHASES FOR JUNE & JULY 1986	770.00	
09-09	6252080012	Do	06/17/86-07/10/86	GASOLINE PURCHASES FOR JUNE & JULY 1986	174.75	
09-09	6252080018	GSA	07/30/86	NEW EQUIPMENT FOR TSS	33.96	
09-09	6252080013	GOLDEN ENGINEERING INC.	07/20/86	MISCELL SUPPLIES FOR PROPERTY & CIU	1,000.00	
09-09	6252080019	GUN SOUTH INC.	08/07/86	SUPPLY FOR CERT.	1,524.53	
09-09	6252080015	HEWLETT/PACKARD	08/12/86	SUPPLIES FOR COMM. CENTER	63.10	
09-09	6252080020	ICMA	08/13/86	POLICE PUBLICATIONS	99.50	
09-09	6252080021	PENN CAMERA EXCHANGE	08/19/86	PHOTOGRAPHIC SUPPLIES	162.93	
09-09	6252080006	PRIOR CATALOG SALES	08/12/86	MODERN SURGE PROTECTOR	174.50	
					31.27	

CAPITOL POLICE - GENERAL EXPENSES—Con.
GENERAL EXPENSES—Con.

09-09	6252080007	RUDOLPH & WEST CO	08/13/86	NEW EQUIPMENT FOR CAPITOL DIV	293.15
09-09	6252080022	SAVIN CORPORATION	12/01/85-12/31/85	COPIER RENTALS FOR DEC. 85	360.00
09-09	6252080023	Do	12/01/85-12/31/85	COPIER RENTALS FOR DEC. 85	543.00
09-09	6252080024	Do	12/01/85-12/31/85	COPIER RENTALS FOR DEC. 85	428.00
09-09	6252080025	Do	12/01/85-12/31/85	COPIER RENTALS FOR DEC. 85	340.00
09-09	6252080026	Do	12/01/85-12/31/86	COPIER RENTALS FOR JAN. 86	360.00
09-09	6252080027	Do	01/01/86-01/31/86	COPIER RENTALS FOR JAN. 86	428.00
09-09	6252080028	Do	01/01/86-01/31/86	COPIER RENTALS FOR JAN. 86	543.00
09-09	6252080029	Do	01/01/86-01/31/86	COPIER RENTALS FOR JAN. 86	340.00
09-09	6252080030	Do	02/01/86-02/28/86	COPIER RENTALS FOR FEB. 86	428.00
09-09	6252080031	Do	02/01/86-02/28/86	COPIER RENTALS FOR FEB. 86	543.00
09-09	6252080032	Do	02/01/86-02/28/86	COPIER RENTALS FOR FEB. 86	340.00
09-09	6252080033	Do	03/01/86-03/31/86	COPIER RENTALS FOR MAR. 86	360.00
09-09	6252080034	Do	03/01/86-03/31/86	COPIER RENTALS FOR MAR. 86	428.00
09-09	6252080035	Do	03/01/86-03/31/86	PARTS FOR REVOLVERS	402.32
09-09	6252080036	SMITH & WESSON	08/15/86	SUPPLIES FOR TRAINING	134.86
09-09	6252080037	VISUAL INC	08/19/86	RADIO MAINT. SUPPLIES	1,095.00
09-09	6252080038	ALEXANDER BATTERY COMPANY	08/04/86	AMMUNITION FOR CEF	6,012.00
09-09	6252110021	ARRINGTON AMMUNITION CO., INC	08/13/86	LINE RENTALS FOR JULY 86	13.64
09-09	6252110022	C & P OF MARYLAND	06/30/86-08/06/86	VIDEO SUPPLIES & REPAIRS	902.87
09-09	6252110023	C.I.L.	05/27/86-07/06/86	GASOLINE PURCHASES FOR JUNE & JULY 86	1,148.17
09-09	6252110024	CHEVRON OIL COMPANY	08/19/86	GRIP ADAPTERS FOR RANGE	598.50
09-09	6252110025	EASTERN BULLET RELOADING CO	08/08/86-08/12/86	MISCEL. OFFICE SUPPLIES	100.60
09-09	6252110026	GEORGE W ALLEN CO INC	07/01/86-07/31/86	FTS SERVICE FOR JULY 1986	15.00
09-09	6252110027	GSA	08/13/86	UNIFORMS TO BE ISSUED	1,095.00
09-09	6252110028	HOWARD UNIFORM COMPANY	08/22/86	UNIFORMS TO BE ISSUED	147.50
09-09	6252110029	JIMMIE MUSCATELLO	08/15/86	MODULES FOR COMMUNICATIONS	810.18
09-09	6252110030	MOTOROLA INC	08/15/86-08/19/86	PARTS FOR COMMUNICATIONS	697.87
09-09	6252110031	Do	08/20/86	PARTS FOR COMMUNICATIONS	294.25
09-09	6252110032	PATTON PRINTING SUPPLIES, INC	07/31/86	SUPPLIES FOR PRINTING PRESS	549.70
09-09	6252110033	PEOPLE EXPRESS AIRLINES INC	07/31/86	TRAVEL EXPENSE, PORTCET DETAIL	58.00
09-09	6252110034	POLAROID CORPORATION	07/02/86	PHOTOGRAPHIC SUPPLIES	460.60
09-09	6252110035	PRECISION DYNAMICS CORPORATION	07/31/86	SUPPLIES FOR CAPITOL DIVISION	111.20
09-09	6252110036	R. H. SNOWMAN & SON, INC	08/06/86-08/07/86	PARTS FOR VEHICLES	235.08
09-09	6252110037	ROSENTHAL CHEVROLET CO	10/01/85-10/31/85	COPIER RENTALS FOR OCT. 85	158.74
09-09	6252110038	SAVIN CORPORATION	10/01/85-10/31/85	COPIER RENTALS FOR OCT. 85	360.00
09-09	6252110039	Do	10/01/85-10/31/85	COPIER RENTALS FOR OCT. 85	428.00
09-09	6252110040	Do	10/01/85-10/31/85	COPIER RENTALS FOR OCT. 85	543.00
09-09	6252110041	Do	10/01/85-10/31/85	COPIER RENTALS FOR OCT. 85	340.00
09-09	6252110042	Do	10/01/85-06/17/86	ADDITIONAL COPY CHARGE	264.07
09-09	6252110043	Do	10/01/86-09/30/87	SUBSCRIPTION RENEWAL	39.98
09-09	6252110044	SEARCH AND SEIZURE BULLETIN	07/16/86	GASOLINE PURCHASES FOR JULY 1986	11.78
09-09	6252110045	SHELL OIL CO	07/29/86	VEHICLE REPAIRS	750.00
09-09	6252110046	SINGLEARY AUTO BODY CLINIC	07/24/86	UNIFORM ALTERATIONS FOR MAY & JUNE 1986	441.10
09-09	6252110047	SOUTHEAST UNIFORM COMPANY	07/01/86-07/30/86	MISCEL. OFFICE SUPPLIES	319.20
09-09	6252110048	US SENATE STATIONERY ROOM	06/25/86-06/08/86	UNIFORM ACCESSORIES	543.60
09-09	6252110049	V.H. BLACKINGTON & CO. INC	07/31/86	LAB TESTS FOR RECRUITS	374.50
09-09	6252120001	AMERICAN MEDICAL LABORATORIES, INC	08/20/86	PARTS FOR COMMUNICATIONS	164.35
09-10	6252120002	AUTO EQUIPMENT CO. INC	08/19/86	PARTS FOR VEHICLE MAINT.	80.00
09-10	6252120003	B&T STARTER SERVICES, INC	07/01/86-07/31/86	LAUNDRY & DRY CLEANING FOR JULY 1986	2,193.80
09-10	6252120004	C&I CLEANER INC & MISTER G CLEANING	08/09/86	ACROFILE REPORTS FOR JULY 1986	123.55
09-10	6252120005	CR EQUIPAX	08/11/86-08/18/86	BOARDING FOR T-9	232.00
09-10	6252120006	CORUNDO KENNELS	08/08/86	SUPPLIES FOR T-9	136.23
09-10	6252120007	INFORMATERS, INC	07/28/86-08/20/86	SUPPLIES FOR COU	5,328.13
09-10	6252120008	LECCO	03/11/86	SERVICE TO BUS (WASH)	25.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-10	6252120018	MOTOROLA CELLULAR SERVICE	07/01/86-07/31/86	MOBILE PHONE SERVICE FOR JUNE 1986	43.49	
09-10	6252120019	Do	07/01/86-07/31/86	MOBILE PHONE SERVICE FOR JUNE 1986	90.19	
09-10	6252120020	MOTOROLA, INC.	08/01/86-08/31/86	TOWER SITE RENTALS FOR AUG. 86.	330.00	
09-10	6252120021	NATIONAL SEMINARS, INC.	08/14/86	(1) REGISTRATION FEE	59.00	
09-10	6252120023	NORTHWEST AIRLINES INC	08/05/86	TRAVEL EXPENSE, COURT	204.00	
09-10	6252120024	PASE INCORPORATED	08/02/86	POLICE PUBLICATION	106.50	
09-10	6252120028	PAT'S RADIATOR COMPANY	08/11/86	VEHICLE REPAIRS	71.85	
09-10	6252120028	PENN CAMERA EXCHANGE	08/08/86	SUPPLIES FOR INVESTIGATIONS	322.60	
09-10	6252120028	R. H. SNOWMAN & SON, INC	08/14/86	PARTS FOR VEHICLES	31.00	
09-10	6252120011	REGENCY ELECTRONICS, INC	08/08/86	REPAIR TO COMMUNICATIONS	47.84	
09-10	6252120012	ROSENTHAL CHEVROLET CO.	08/01/86-08/31/86	PARTS FOR VEHICLE	573.00	
09-10	6252120013	SAVIN CORPORATION	08/01/86-08/31/86	COPIER RENTAL FOR AUGUST 1986	460.00	
09-10	6252120014	Do	08/01/86-08/31/86	COPIER RENTAL FOR AUGUST 1986	395.00	
09-10	6252120015	Do	08/01/86-08/31/86	COPIER RENTAL FOR AUGUST 1986	243.00	
09-10	6252120015	Do	08/01/86-08/31/86	SUBSCRIPTION	39.98	
09-10	6252120015	Do	08/08/86	SUPPLIES FOR HOSTAGE NEGOTIATION	87.00	
09-10	6252120015	Do	07/01/86-07/31/86	VETERINARIAN SERVICES FOR JULY 1986	370.00	
09-10	6252120026	SECURITY SYSTEMS INTERNATIONAL	06/09/86	GASOLINE PURCHASES FOR JUNE 86	12.11	
09-10	6252120037	STEVEN A. MELMAN, V.J.D.	08/01/86	REIMBURSEMENT FOR CALCULATOR	21.00	
09-10	6252120029	SUN REFINING AND MARKETING COMPANY	08/25/86-08/30/86	PER DIEM @ 50.00; TRAVEL PER DIEM @ 8.00	216.00	
09-15	6252120027	UNITED STATES SENATE	03/01/86-03/31/86	COPIER RENTALS FOR MARCH 1986	543.00	
09-15	6252210001	VICKIE LYNN FRYE	03/01/86-04/30/86	COPIER RENTALS FOR MARCH 1986	340.00	
09-15	6252210003	Do	04/01/86-04/30/86	COPIER RENTALS FOR APRIL 1986	360.00	
09-15	6252210004	Do	04/01/86-04/30/86	COPIER RENTALS FOR APRIL 1986	428.00	
09-15	6252210006	Do	04/01/86-04/30/86	COPIER RENTALS FOR APRIL 1986	543.00	
09-15	6252210016	Do	04/01/86-04/30/86	COPIER RENTALS FOR APRIL 1986	340.00	
09-15	6252210017	Do	05/01/86-05/31/86	COPIER RENTALS FOR MAY 1986	360.00	
09-15	6252210018	Do	05/01/86-05/31/86	COPIER RENTALS FOR MAY 1986	428.00	
09-15	6252210019	Do	05/01/86-05/31/86	COPIER RENTALS FOR MAY 1986	543.00	
09-15	6252210020	Do	05/01/86-05/31/86	COPIER RENTALS FOR MAY 1986	340.00	
09-15	6252210027	Do	06/01/86-06/30/86	COPIER RENTALS FOR JUNE 1986	360.00	
09-15	6252210008	Do	06/01/86-06/30/86	COPIER RENTALS FOR JUNE 1986	463.00	
09-15	6252210009	Do	06/01/86-06/30/86	COPIER RENTALS FOR JUNE 1986	728.00	
09-15	6252210010	Do	06/01/86-06/30/86	COPIER RENTALS FOR JUNE 1986	120.00	
09-15	6252210011	Do	07/01/86-07/31/86	COPIER RENTALS FOR JULY 1986	360.00	
09-15	6252210012	Do	07/01/86-07/31/86	COPIER RENTALS FOR JULY 1986	463.00	
09-15	6252210013	Do	07/01/86-07/31/86	COPIER RENTALS FOR JULY 1986	728.00	
09-15	6252210014	Do	07/01/86-07/31/86	COPIER RENTALS FOR JULY 1986	120.00	
09-15	6252210015	Do	06/16/86	SUPPLIES FOR COMMUNICATIONS CTR	76.00	
09-15	6254170009	SIMPLEX TIME RECORDER CO.	08/08/86	LONG DISTANCE CALLS FOR JULY 86 (DEU)	1,304.72	
09-15	6254170010	C & P OF WYLAND	09/04/86	REPLISH PETTY CASH III FUND (PROTECTIVE DETAILS)	56.50	
09-15	6254170014	JAMES J. CARVINO	08/16/86-08/21/86	BOARDING FOR L-9	298.16	
09-15	6254170011	CURINDU KENNELS	08/01/86-08/31/86	CALL CHECK LEASE FOR AUG. 86		
09-15	6254170011	DICTAPHONE				

09-15	6254170012	EASTERN BULLET RELOADING CO.	08/25/86	TARGETS FOR RANGE	178.00
09-15	6254170003	EASTMAN KODAK COMPANY	08/14/86	PAPER SUPPLIES FOR RECORDS & IDENT UNIT	112.80
09-15	6254170001	GOODYEAR TIRE & RUBBER CO	08/21/86	TIRES FOR VEHICLE	187.56
09-15	6254170015	RONALD E. GRIFFIN	09/21/86-09/27/86	PER DIEM TRAVEL EXPENSE, SEMINAR, NEW ORLEANS, LA	266.00
09-15	6254170013	GSA	07/31/86	MISC OFFICE SUPPLIES	414.00
09-15	6254170013	HOWARD UNIFORM COMPANY	08/25/86	UNIFORM ACCESSORIES	598.00
09-15	6254170007	JIMMIE MUSCATELLO	07/18/86	UTILITY UNIFORMS TO BE ISSUED	177.00
09-15	6254170004	MID-ATLANTIC EXPLOSIVES, INC	08/25/86	SUPPLIES FOR HOL	190.01
09-15	6254170005	MOTOROLA CELLULAR SERVICES, INC.	08/01/86-08/31/86	MOBILE PHONE SERVICE (DEU)	139.54
09-15	6254170006	Do	08/01/86-08/31/86	MOBILE PHONE SERVICE (S.A.A.)	59.47
09-15	6254170008	SAFESEC CORPORATION	08/25/86	EQUIPMENT REPAIRS	39.00
09-17	6259150022	AMCO OIL COMPANY	07/04/86-07/17/86	GASOLINE PURCHASES FOR JULY 86	136.36
09-17	6259150023	C&P TELEPHONE COMPANY	07/01/86-07/31/86	TOLL CALLS FOR JULY 1986 (SENATE)	128.60
09-17	6259150024	CHEVRON OIL COMPANY	07/10/86-08/07/86	GASOLINE PURCHASES FOR JULY & AUGUST 1986	1,076.99
09-17	6259150003	EASTMAN KODAK COMPANY	08/14/86	PHOTOGRAPHIC SUPPLIES	437.00
09-17	6259150017	EXON COMPANY, USA	07/10/86-08/09/86	GASOLINE PURCHASES FOR JULY & AUGUST 1986	192.92
09-17	6259150016	Do	07/11/86-08/05/86	GASOLINE PURCHASES FOR JULY 86	79.40
09-17	6259150018	FEDERAL LAW ENFORCEMENT TRAINING CENTER	07/01/86-07/31/86	SUPPLIES & SERVICES FOR JULY 86	30.49
09-17	6259150017	VICKIE LYNN FRYE	08/25/86-08/29/86	REIMBURSEMENT FOR ADDITIONAL TRAVEL EXPENSES - SCHOOL - FT. LAUDERDALE, FL	191.66
09-17	6259150021	GEORGE W ALLEN CO INC	08/26/86	MAGNETIC BOARD FOR ADMIN. STAFF	342.40
09-17	6259150019	GSA	08/20/86	MISCEL. OFFICE SUPPLIES	169.89
09-17	6259150001	IBM CORPORATION	08/20/86	LEASE/RENTAL COMM. EQUIP FOR AUGUST 1986	286.00
09-17	6259150002	IDENT-KIT CO., INC.	08/01/86-08/31/86	LEASE/RENTAL FOR COMM. EQUIP AUGUST 1986	459.00
09-17	6259150007	JIMMIE MUSCATELLO	08/18/86	NEW EQUIPMENT FOR SPECIAL EVENTS	1,475.00
09-17	6259150006	MOTOROLA INC	05/13/86-08/01/86	UTILITY UNIFORMS TO BE ISSUED	300.00
09-17	6259150008	NORTH AMERICAN PHILIPS LIGHTING CORP	08/12/86	PARTS FOR RADIO MAINT. UPKEEP	479.16
09-17	6259150014	PADGETT THOMPSON	07/31/86-08/29/86	SUPPLIES FOR RADIO MAINT.	234.18
09-17	6259150009	POLAROID CORPORATION	08/28/86	(3) REGISTRATION FEES	368.25
09-17	6259150010	POLICE EXECUTIVE RESEARCH FORUM	08/28/86	PHOTOGRAPHIC SUPPLIES	294.00
09-17	6259150011	R. H. SNOWMAN & SON, INC.	09/05/86	TUITION	3,000.00
09-17	6259150011	REGENCY ELECTRONICS, INC	08/21/86	PARTS FOR VEHICLES	294.32
09-17	6259150012	ROSENTHAL CHEVROLET CO.	08/25/86	REPAIRS TO COMM. EQUIP	31.00
09-17	6259150004	STEVEN A. MELMAN, V.M.D.	08/21/86	PARTS FOR VEHICLES	123.38
09-17	6259150005	THE WICHIE COMPANY	08/26/86	ADDITIONAL VETERINARIAN SERVICE	13.00
09-17	6259150015	U.S.P.C.A. REGION # 3	09/04/86	POLICE PUBLICATIONS	138.26
09-17	6259150023	V.H. BLACKINGTON & CO	09/06/86	(5) REGISTRATION FEES	125.00
09-17	6259150026	JEFFREY A ZANOTTI	07/30/86	UNIFORM ACCESSORIES	572.13
09-17	6260160001	ARCHITECT OF THE CAPITOL	08/24/86-08/29/86	REIMBURSEMENT FOR ADDITIONAL TRAVEL EXPENSES - SCHOOL - DAYTONA BEACH, FL	151.45
09-17	6260160002	Do	06/01/86-06/30/86	GASOLINE FURNISHED TO CAPITOL POLICE 5,056.7 GALS @ .910	4,610.70
09-24	6267040001	MICHAEL R. HANNED	07/01/86-07/31/86	GASOLINE FURNISHED TO CAPITOL POLICE 5,528.2 GALS @ .888	4,909.04
09-25	6267130001	POSTMASTER	09/27/86-10/18/86	PER DIEM TRAVEL EXPENSES 9/27/86 & 10/18/86 SCHOOL, NORTH ANDOVER, MA	96.00
09-25	6267130001	Do	07/29/86	500 POSTAGE STAMPS @ .13¢	65.00
09-25	6267260006	JAMES A COOK	08/12/86	REIMBURSEMENT FOR POSTAGE CHARGE FOR OFFICIAL POLICE BUSINESS	660.00
09-25	6267260007	THOMAS J GULFARO	08/19/86	REIMBURSEMENT FOR TRAINING AID	20.00
09-25	6267260010	MOTOROLA COMMUNICATIONS & ELECTRONICS	08/01/86-08/31/86	MOBILE PHONE LEASE FOR AUGUST 1986	66.12
09-25	6267260009	MOTOROLA, INC.	09/01/86-09/30/86	TOWER RENTAL FOR SEPT 1986	330.00
09-25	6267260012	OFFICIAL AIRLINE GUIDES, INC.	08/29/86	SUBSCRIPTION RENEWAL	47.00
09-25	6267260013	PERSONNEL & ORGANIZ ON DEVEL CONSUL IN	08/28/86	POLICE PUBLICATION	42.00
09-25	6267260002	R. H. SNOWMAN & SON, INC.	09/08/86	PARTS FOR VEHICLES	354.86
09-25	6267260004	SHELLY'S SHOOTERS SHOP	08/28/86	REVOLVER REPAIRS	90.00
09-25	6267260005	SPRINGFIELD SURPLUS	09/03/86	SUPPLIES FOR K-9	947.00
09-25	6267260008	STEVEN A. MELMAN, V.M.D.	09/03/86	BOOTS TO BE ISSUED	269.70
09-25	6267260001	US SENATE STATIONERY ROOM	08/20/86	ADDITIONAL VETERINARIAN SERVICES	7.00
09-26	6269240005	AUTO ACCESSORIES CO., INC	08/07/86-08/28/86	MISCEL OFFICE SUPPLIES	1,523.65
			08/25/86	PARTS FOR VEHICLE	10.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
09-26	6269240006	Do	09/02/86	PARTS FOR VEHICLES	168.62	
09-26	6269240007	CELLULAR ONE	07/01/86-07/31/86	MOBILE PHONE SERVICE FOR JULY 1986 (CHIEF)	51.12	
09-26	6269240007	CHARLES P. CLARK	07/23/86	REIMBURSEMENT FOR TRAVEL EXPENSES - PROTECTIVE DETAIL - PHILADELPHIA, PA	19.37	
09-26	6269240008	DINERS CLUB INTERNATIONAL	08/29/86	TRAVEL EXPENSE: SEMINAR	219.00	
09-26	6269240004	FENTRESS & HICKMAN	08/25/86-08/28/86	REIMBURSEMENT FOR ADDITIONAL PER DIEM OWED - SCHOOL, GLYNCO, GA	120.00	
09-26	6269240009	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	09/04/86	NEW EQUIPMENT	9.47	
09-26	6269240002	CHRISTOPHER W. MCGUFFIN	07/23/86	REIMBURSEMENT FOR TRAVEL EXPENSES - PROTECTIVE DETAIL - PHILADELPHIA, PA	23.63	
09-26	6269240003	JAMES P. ROHAN	08/03/86	REIMBURSEMENT FOR TRAVEL EXPENSES - PROTECTIVE DETAIL - PHILADELPHIA, PA	8.10	
09-30	6272070013	AMOCO OIL COMPANY	08/29/86	GASOLINE PURCHASES FOR AUG 86	48.00	
09-30	6272070023	B.F. GOODRICH TIRE CENTER 1459	08/29/86	SERVICE TO VEHICLE	101.00	
09-30	6272070013	B.F. GOODRICH TIRE CENTER 1459	07/28/86-09/03/86	PARTS FOR VEHICLES	2,077.70	
09-30	6272070008	B&T STARTER SERVICES, INC.	08/01/86-08/31/86	LAUNDRY AND CLEANING FOR AUG 86	13.64	
09-30	6272070008	C & P CLEANER INC & MISTER G CLEANING	08/01/86-08/31/86	LINE RENTALS FOR AUG 86	130.95	
09-30	6272070009	C & P MARTLAND	08/01/86-08/31/86	LONG DISTANCE CALLS FOR AUG 86	297.75	
09-30	6272070009	C&P TELEPHONE COMPANY	09/04/86-09/11/86	VIDEO SUPPLIES FOR TRAINING	98.50	
09-30	6272070014	CAPITAL VIDEO CENTER	09/08/86	ACROFILE REPORTS FOR AUG AND SEPT. 86	53.51	
09-30	6272070015	CBI COMPAK	08/01/86-08/31/86	MOBILE PHONE SERVICE FOR AUG 86	236.92	
09-30	6272070007	CELLULAR ONE	09/02/86	TIRES FOR VEHICLES	665.70	
09-30	6272070010	DIXIE SERVICE CENTER	08/22/86-08/26/86	SUPPLIES FOR VEHICLES	388.95	
09-30	6272070021	DRYDEN OIL COMPANY	09/05/86	PLANNING BOARDS FOR SPECIAL EVENTS	15.00	
09-30	6272070011	GEORGE W. ALLEN CO INC	08/01/86-08/31/86	FTS SERVICE FOR AUG 86	409.68	
09-30	6272070024	GSA	08/31/86	MISCEL RANGE AND OFFICE SUPPLIES	66.00	
09-30	6272070022	Do	08/15/86-09/14/86	EQUIPMENT LEASE FOR K-9 UNIT	59.80	
09-30	6272070025	JOHNNY ON THE SPOT INC.	08/27/86	SUPPLIES FOR RADIO MAINT	1,240.65	
09-30	6272070016	LAWSON PRODUCTS, INC.	04/01/86-06/30/86	WALES TELE-COMMUNICATIONS SYSTEMS LEASE FOR 3RD QTR.	45.49	
09-30	6272070017	METROPOLITAN POLICE DEPARTMENT	08/01/86-08/31/86	MOBILE PHONE SERVICE FOR AUG 86	49.00	
09-30	6272070018	MOTOROLA CELLULAR SERVICE	09/09/86	REGISTRATION FEE-SEMINAR	17.95	
09-30	6272070019	PADGETT THOMPSON	07/13/86	POLICE PUBLICATION	89.00	
09-30	6272070020	PRIORITY-ONE CONSULTANTS	09/08/86	SUPPLIES FOR VEHICLE MAINT.	159.28	
09-30	6272070001	READ PLASTICS	09/04/86	PARTS FOR VEHICLES	625.00	
09-30	6272070002	ROSENTHAL CHEVROLET CO.	09/08/86	REPAIR AND REBUE REVOLVERS	698.10	
09-30	6272070003	SHELLY'S SHOOTERS SHOP	05/16/86	UNIFORM ALTERATION FOR JUNE, JULY AND AUG. 86	150.00	
09-30	6272070004	SOUTHEAST UNIFORM COMPANY		REGISTRATION FEE K-9 COMPETITION		
09-30	6272070005	1986 UNITED STATES POLICE K-9 ASSOC.	09/11/86			
EXPENDITURES FOR 3RD QUARTER					353,879.96	
EXPENSES					353,879.96	
CAPITOL POLICE - GENERAL EXPENSES						
TOTAL					353,879.96	
TOTAL EXPENDITURES FOR 3RD QUARTER					353,879.96	
EXPENSES					353,879.96	
CAPITOL POLICE - GENERAL EXPENSES						

STATIONERY REVOLVING FUND

EXPENSES

07-03	6181130017	AB DICK COMPANY	06/24/86	STATIONERY ITEMS	25.16
07-03	6181130008	ACCUCON SYSTEMS CORP.	06/25/86	STATIONERY ITEMS	622.00
07-03	6181130009	AUDIO BUYS	06/25/86	STATIONERY ITEMS	119.85
07-03	6181130010	BENCHMARK SYSTEMS	06/25/86	STATIONERY ITEMS	200.00
07-03	6181130011	CONTROL CABLE, INC.	06/26/86	STATIONERY ITEMS	262.06
07-03	6181130016	CROWN SUPPLY CO.	06/24/86	STATIONERY ITEMS	614.00
07-03	6181130018	EASTMAN KODAK COMPANY	06/24/86	FLIM	2,724.00
07-03	6181130019	FALCON MICROSYSTEMS, INC.	06/25/86	STATIONERY ITEMS	439.00
07-03	6181130020	FORWARD CONSUMER PRODUCTS DIVISION	06/24/86	STATIONERY ITEMS	256.00
07-03	6181130022	IBM CORP.	06/25/86	STATIONERY ITEMS	9,209.54
07-03	6181130021	M S GINN CO.	06/25/86	STATIONERY ITEMS	1,761.62
07-03	6181130015	MARTHA WEEMS, LTD.	06/23/86	STATIONERY ITEMS	1,062.30
07-03	6181130013	MURTAUGH ASSOCIATION, INC.	06/23/86	STATIONERY ITEMS	782.20
07-03	6181130026	PHILADELPHIA MFG. CO.	06/24/86	BOOKENDS	374.40
07-03	6181130012	SYSTEMS DEVELOPMENT CORP.	06/24/86	STATIONERY ITEMS	73.00
07-03	6181130013	TEXWIPCO CO.	06/24/86	STATIONERY ITEMS	27.71
07-03	6181130007	THE ARTCRAFT COMPANY	06/26/86	STATIONERY ITEMS	1,430.00
07-03	6181130002	TRANSPARENT OFFICE PRODUCTS	06/24/86	STATIONERY ITEMS	290.00
07-03	6181130024	VISUAL SYSTEMS	06/23/86	STATIONERY ITEMS	165.00
07-03	6181130009	W BELL & COMPANY	06/25/86	HEATER	69.75
07-03	6181130014	WANG LABORATORIES	06/26/86	STATIONERY ITEMS	16.58
07-03	6181130025	WENDELL AUGUST FORGE	06/23/86	STATIONERY ITEMS	307.08
07-03	6181130003	WHITE HOUSE HISTORICAL ASSOC.	06/24/86	BOOKS	225.00
07-03	6181130004	WILTON COMPANY	06/24/86	STATIONERY ITEMS	661.90
07-03	6181130005	WORD TECHNOLOGY SYSTEMS, INC.	06/26/86	STATIONERY ITEMS	3,345.00
07-08	6188080002	CREST-CRAFT INC.	06/27/86	PEWTERWARE	392.04
07-08	6188080001	CUSTOM COMPUTER CABLE	07/02/86	CUFF LINKS	106.57
07-08	6188080003	DAX MANUFACTURERS	07/02/86	CABLES	396.49
07-08	6188080005	DEZIN	07/02/86	FRAMES	313.63
07-08	6188080004	K & R INDUSTRIES	07/02/86	STATIONERY ITEMS	1,337.98
07-08	6188680001	ACCUCON SYSTEMS CORP.	07/02/86	STATIONERY ITEMS	399.00
07-08	6188680022	AM ASSO FOR STATE & LOCAL HISTORY	07/02/86	STATIONERY ITEMS	66.45
07-08	6188680023	B.C.O.P.	07/02/86	STATIONERY ITEMS	27.36
07-08	6188680017	CANON, INC.	07/02/86	STATIONERY ITEMS	442.00
07-08	6188680024	CAPITOL MARKING PRODUCTS, INC.	06/30/86	STATIONERY ITEMS	65.00
07-08	6188680035	CHARLES G STOTT AND CO INC.	06/30/86	STATIONERY ITEMS	34.10
07-08	6188680019	COMPUTER BUSINESS SUPPLIES, INC.	07/02/86	STATIONERY ITEMS	257.96
07-08	6188680018	CREATIVE FILING SYSTEMS, INC.	07/02/86	STATIONERY ITEMS	575.28
07-08	6188680020	FAHREY'S PENS	06/30/86	STATIONERY ITEMS	20.00
07-08	6188680001	FEDERAL SALES SERVICE, INC.	07/02/86	STATIONERY ITEMS	219.00
07-08	6188680014	IBM CORP.	07/02/86	STATIONERY ITEMS	101.00
07-08	6188680013	INTERSTATE AUTOPEN CO.	07/02/86	MATRIX	75.00
07-08	6188680031	LC INDUSTRIES	07/02/86	STATIONERY ITEMS	8,779.41
07-08	6188680015	LANIER BUSINESS PRODUCTS INC.	06/27/86	STATIONERY ITEMS	576.00
07-08	6188680027	Do	07/02/86	STATIONERY ITEMS	1,260.00
07-08	6188680032	Do	06/27/86	STATIONERY ITEMS	36.00
07-08	6188680026	Do	07/02/86	STATIONERY ITEMS	76.65
07-08	6188680025	MARTHA WEEMS, LTD.	07/02/86	STATIONERY ITEMS	1,338.56
07-08	6188680004	METALGRAPHICS, INC.	07/02/86	STATIONERY ITEMS	832.50
07-08	6188680006	Do	06/30/86	STATIONERY ITEMS	57.60
07-08	6188680033	MURTAUGH ASSOCIATION, INC.	07/02/86	PLAQUE	73.00
07-08	6188680008	PEGASUS LUGGAGE, INC.	07/02/86	STATIONERY ITEMS	12,205.86
				LEATHERGOODS	706.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
07-08	6188680034	PICTURE PRODUCTS, INC.	07/02/86	STATIONERY ITEMS	255.00	
07-08	6188680009	PRODUCTS FINISHING CORP.	07/02/86	STATIONERY ITEMS	945.00	
07-08	6188680011	RICHARD C. GUY STUDIO	07/02/86	STATIONERY ITEMS	201.60	
07-08	6188680029	SCHLESINGER BROTHERS	06/27/86	LEATHERGOODS	243.10	
07-08	6188680030	TERMINAL NETWORK SALES CORPORATION	06/27/86	STATIONERY ITEMS	121.17	
07-08	6188680010	Do	07/02/86	STATIONERY ITEMS	46.97	
07-08	6188680002	TEKWIFE CO.	07/02/86	STATIONERY ITEMS	27.71	
07-08	6188680016	THE ARTCRAFT COMPANY	07/02/86	STATIONERY ITEMS	419.00	
07-08	6188680012	THE HOLLINGER CORP.	07/02/86	STATIONERY ITEMS	24.64	
07-08	6188680003	WANG LABORATORIES	07/02/86	STATIONERY ITEMS	208.17	
07-08	6188680005	WESTEK	06/30/86	STATIONERY ITEMS	1,044.00	
07-08	6188680007	3M 07V2573	07/02/86	STATIONERY ITEMS	2,628.00	
07-09	6189140001	ACCUCOM SYSTEMS CORP.	07/02/86	STATIONERY ITEMS	17,290.00	
07-09	6189140003	B.C.O.P.	06/26/86	STATIONERY ITEMS	1,151.51	
07-09	6189140011	CAHILL SALES & MARKETING	06/27/86	STATIONERY ITEMS	2,088.00	
07-09	6189140012	CANON, INC.	06/24/86	STATIONERY ITEMS	5,284.00	
07-09	6189140013	CAPITOL MARKING PRODUCTS, INC.	06/26/86	STATIONERY ITEMS	43.50	
07-09	6189140014	COMPUTER BUSINESS SUPPLIES, INC.	06/25/86	STATIONERY ITEMS	3,443.00	
07-09	6189140015	DIGITAL EQUIPMENT CORP.	06/25/86	STATIONERY ITEMS	32.00	
07-09	6189140016	HAZEL	06/25/86	LEATHERGOODS	570.00	
07-09	6189140017	HEWLETT PACKARD	06/27/86	STATIONERY ITEMS	892.50	
07-09	6189140008	HUDSON'S DIRECTORY	06/26/86	BOOK	93.25	
07-09	6189140009	KERN CORP.	06/26/86	TAGS	232.50	
07-09	6189140010	LAMB SEAL AND STENCIL COMPANY INCORP.	06/26/86	NAMEPLATES	111.00	
07-09	6189140006	M S GINN CO.	06/26/86	STATIONERY ITEMS	7.52	
07-09	6189140004	PITNEY BOWES	06/27/86	STATIONERY ITEMS	2,368.80	
07-09	6189140017	PRODUCTS FINISHING CORP.	06/25/86	STATIONERY ITEMS	696.00	
07-09	6189140018	RADIO SHACK	06/25/86	STATIONERY ITEMS	29.90	
07-09	6189140019	SOFTWARE CONTROL INTERNATIONAL	06/25/86	STATIONERY ITEMS	321.00	
07-09	6189140020	SYNON, INC.	06/24/86	STATIONERY ITEMS	28.00	
07-09	6189140002	W BELL & COMPANY	06/20/86	STATIONERY ITEMS	29.25	
07-09	6189140001	XEROX CORPORATION	06/03/86	STATIONERY ITEMS	370.00	
07-09	6189550001	CHICAGO FLAG CO.	07/07/86	FLAGS	10,983.76	
07-09	6189550003	FOSTORIA GLASS COMPANY	07/07/86	GLASSWARE	1,396.89	
07-09	6189550002	L M COLLINS	07/07/86	LETTER OPENERS	578.57	
07-09	6189550004	SCHLESINGER BROTHERS	07/07/86	LEATHERGOODS	178.20	
07-09	6189550005	SHEAFER EATON	07/07/86	PENS	578.93	
07-10	6190010001	ACCUCOM SYSTEMS CORP.	07/07/86	STATIONERY ITEMS	164.00	
07-10	6190010003	CANON U.S.A., INC.	07/07/86	FONT	180.00	
07-10	6190010004	CAPITOL MARKING PRODUCTS, INC.	07/03/86	RUBBER STAMPS	15.00	
07-10	6190010005	COLUMBIA BOOKS, INC.	07/03/86	BOOKS	2,160.00	
07-10	6190010006	EASTMAN KODAK COMPANY	07/02/86	FILM MAILERS	1,480.00	
07-10	6190010007	FAST COPY SERVICE	07/02/86	INDEXES	4,422.21	
07-10	6190010008	GESTETNER CORPORATION	07/02/86	BLUE INK	455.00	
07-10	6190010010	IBM CORP.	07/03/86	CABLES	28.00	
07-10	6190010011	LAMB SEAL AND STENCIL COMPANY INCORP.	07/03/86	NAMEPLATES	36.00	

07-10	6190010012	LENOX CHINA	06/19/86	STATIONERY ITEMS	975.00
07-10	6190010009	M S GINN CO	07/03/86	FOLDERS	110.50
07-10	6190010014	PICTURE PRODUCTS, INC.	07/07/86	FRAMES	272.50
07-10	6190010015	RONA LEATHER, INC.	07/03/86	ATTACHES	478.00
07-10	6190010016	SHARP ELECTRONICS CORP	07/07/86	PAPER	5.69
07-10	6190010018	U.S. HISTORICAL SOCIETY	07/03/86	BOOKS	875.00
07-10	6190010017	UNISONIC PRODUCTS CORP	07/07/86	PEN SETS	1,346.25
07-10	6190010002	W BELL & COMPANY	07/03/86	FILTERS	28.55
07-10	6190010019	WANG LABORATORIES	07/03/86	STATIONERY ITEMS	209.56
07-10	6190010020	XEROX CORPORATION	07/03/86	STATIONERY ITEMS	655.00
07-10	6190010013	3M UVF2673	07/03/86	CASSETTES	890.00
07-14	6195040002	DETTRA FLAG COMPANY, INC	07/07/86	FLAGS	169.10
07-14	6195040003	K & R INDUSTRIES	07/08/86	STATIONERY ITEMS	1,234.05
07-14	6195040001	LM COLLINS	07/07/86	CARD TRAYS	1,107.55
07-14	6195040004	OHIO PEN CO	07/07/86	STATIONERY ITEMS	603.37
07-15	6195020001	SAVIN CORPORATION	07/08/86	STATIONERY ITEMS	153.96
07-16	6196080011	BETHESDA ENGRAVERS	07/10/86	EMBOSING	2,829.48
07-16	6196080012	FAHNEY'S PENS	07/08/86	PENS	303.50
07-16	6196080013	LSW, INC	07/10/86	SOFTWARE	1,625.00
07-16	6196080015	M J MURTAUGH ASSOCIATES, INC.	07/08/86	INCOMPUTER PAPER	813.60
07-16	6196080014	MICRO RESEARCH, INC.	07/08/86	SOFTWARE	616.00
07-16	6196080006	NBI SUPPLIES DIVISION	07/10/86	DISKETTES	119.25
07-16	6196080007	RADIPRINT INC.	07/09/86	RIBBONS	22.50
07-16	6196080008	RICTOR CORPORATION	07/10/86	PAY PAPER	270.00
07-16	6196080010	SAXITONE TAPE SALES	07/10/86	VIDEO TAPES	126.50
07-16	6196080002	SOFTWARE CONTROL INTERNATIONAL	07/08/86	SOFTWARE	101.40
07-16	6196080009	ST THOMAS, INC.	07/08/86	LEATHERGOODS	235.00
07-16	6196080003	TECHNOLOGY SERVICES, INC.	07/09/86	SOFTWARE	506.00
07-16	6196080001	THE SEE-LINE CO.	07/08/86	STATIONERY ITEMS	216.00
07-16	6196080004	WHITAKER BROTHERS BUSINESS MACHINES, INC	07/10/86	STATIONERY ITEMS	120.00
07-16	6196080005	WILTON COMPANY	07/08/86	BOWLS	728.67
07-16	6196080013	3M UVF2673	07/10/86	TONER BAGS	512.00
07-16	6196290004	AB DICK COMPANY	07/09/86	STATIONERY ITEMS	79.42
07-16	6196290006	ACCUCOM SYSTEMS CORP	07/09/86	STATIONERY ITEMS	16.00
07-16	6196290008	CANON, INC.	07/09/86	STATIONERY ITEMS	144.00
07-16	6196290001	COMPUTER BUSINESS SUPPLIES, INC	07/10/86	STATIONERY ITEMS	768.59
07-16	6196290002	CREATIVE FILING SYSTEMS, INC	07/10/86	STATIONERY ITEMS	1,056.00
07-16	6196290003	DIAMOND OFFICE SUPPLIES	07/02/86	STATIONERY ITEMS	904.00
07-16	6196290005	EASTMAN KODAK COMPANY	07/11/86	FILM	10,941.00
07-16	6196290007	LOUISE BREUTER	07/08/86	NOTES	70.00
07-16	6196290009	SHARP ELECTRONICS CORP	07/11/86	STATIONERY ITEMS	449.50
07-16	6196290010	WILTON COMPANY	07/08/86	MUGS	676.80
07-16	6197030001	BURNES OF BOSTON	07/09/86	FRAMES	1,222.16
07-16	6197030002	CHICAGO FLAG CO.	07/10/86	FLAGS	10,136.01
07-16	6197030007	CHRONOMATIC, INC.	07/11/86	TIE TACKS	31.53
07-16	6197030009	DETTRA FLAG COMPANY, INC	07/11/86	FLAGS	15.76
07-16	6197030004	K & R INDUSTRIES	07/10/86	CLOCKS	2,105.73
07-16	6197030003	LM COLLINS	07/10/86	LAPEL PINS	282.15
07-16	6197030008	Do	07/11/86	KEY TAGS	440.55
07-16	6197030010	OHIO PEN CO	07/10/86	STATIONERY ITEMS	1,678.69
07-16	6197030011	PHILADELPHIA STATIONERS, INC.	07/11/86	TAPE	43.38
07-16	6197030005	SAVIN CORPORATION	07/10/86	DISPENSANT	42.58
07-16	6197030006	XEROX CORPORATION	07/11/86	STATIONERY ITEMS	15,764.34
07-16	6197050001	ADAMS MAGNETIC PRODUCTS, INC.	07/11/86	STATIONERY ITEMS	788.22
07-16	6197050002	B.C.O.P.	07/11/86	STATIONERY ITEMS	1,198.99
07-16	6197050003	CARILL SALES & MARKETING	07/11/86	STATIONERY ITEMS	59.16

STATEMENT OF DISBURSEMENTS

Data	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
07-16	6197050004	CAPITOL MARKING PRODUCTS, INC.	07/09/86	STAMPS	43.00	43.00
07-16	6197050005	FEDERAL SALES SERVICE, INC.	07/10/86	STATIONERY ITEMS	40.15	40.15
07-16	6197050006	FORWARD CONSUMER PRODUCTS DIVISION	07/10/86	STATIONERY ITEMS	1,083.00	1,083.00
07-16	6197050009	HEWLETT PACKARD CO.	07/10/86	STATIONERY ITEMS	284.21	284.21
07-16	6197050007	M S GINN CO.	07/09/86	STATIONERY ITEMS	8,071.36	8,071.36
07-16	6197050010	THE HITCHCOCK CHAIR CO.	07/10/86	CHAIRS	518.00	518.00
07-16	6197050008	U.S. GOVERNMENT PRINTING OFFICE	07/14/86	STATIONERY ITEMS	429.00	429.00
07-16	6197060001	BALDWIN HARDWARE CORP.	07/14/86	STATIONERY ITEMS	210.38	210.38
07-16	6197060002	BARTON, DUER, & KOCH PAPER CO.	07/14/86	PAPER	12,131.38	12,131.38
07-16	6197060003	K & R INDUSTRIES	07/14/86	CLOCKS	404.12	404.12
07-16	6197060004	RECREATION PRODUCT	07/11/86	TAPE CABINET	62.14	62.14
07-16	6197060005	SAXITONE TAPE SALES	07/14/86	CASSETTES	38.88	38.88
07-16	6197060006	DETTA FLAG COMPANY, INC.	07/15/86	FLAGS	176.60	176.60
07-17	6198070001	FOSTORIA GLASS COMPANY	07/15/86	GALSSWARE	1,940.40	1,940.40
07-17	6198070002	HALLMARK CARDS	07/14/86	CARDS	1,486.42	1,486.42
07-17	6198070003	K & R INDUSTRIES	07/15/86	CLOCKS	106.92	106.92
07-17	6198070004	SHEAFER EATON	07/15/86	STATIONERY ITEMS	740.50	740.50
07-21	6198150001	AB DICK COMPANY	07/14/86	STATIONERY ITEMS	103.95	103.95
07-21	6198150006	FAHREY'S PENS	07/15/86	PENS	45.00	45.00
07-21	6198150007	FALCON MICROSYSTEMS, INC.	07/15/86	STATIONERY ITEMS	71.00	71.00
07-21	6198150008	KAY JEWELERS, INC.	07/15/86	STATIONERY ITEMS	782.44	782.44
07-21	6198150009	LANIER BUSINESS PRODUCTS INC.	07/11/86	STATIONERY ITEMS	510.00	510.00
07-21	6198150010	LENOX CHINA	07/11/86	CHINA	683.30	683.30
07-21	6198150011	MURTAUGH ASSOCIATION, INC.	07/14/86	STATIONERY ITEMS	12,227.92	12,227.92
07-21	6198150012	SPARTAN INDUSTRIES	07/15/86	STATIONERY ITEMS	1,350.00	1,350.00
07-21	6198150013	TERMINAL NETWORK SALES CORPORATION	07/11/86	STATIONERY ITEMS	24.46	24.46
07-21	6202140006	U.S. CAPITOL HISTORICAL SOCIETY	07/16/86	BOOKS	2,000.00	2,000.00
07-21	6202140007	AMERICAN MADE POTTERIES	07/16/86	BOXES W/ SEAL	379.83	379.83
07-21	6202140008	CHICAGO FLAG CO.	07/16/86	FLAGS	6,745.93	6,745.93
07-21	6202140009	G.W.C. ASSOCIATES	07/16/86	CLEANING KITS	206.97	206.97
07-21	6202140010	L.M. COLLINS	07/16/86	SEALS	1,252.35	1,252.35
07-21	6202140011	METALGRAPHICS, INC.	07/17/86	STATIONERY ITEMS	561.05	561.05
07-21	6202140012	OHIO PEN CO.	07/17/86	STATIONERY ITEMS	924.20	924.20
07-21	6202140013	PEGASUS LUGGAGE, INC.	07/17/86	LUGGAGE	786.00	786.00
07-21	6202140014	RON LEATHER, INC.	07/17/86	ATTACHE CASES	283.00	283.00
07-21	6202140015	STEPHEN LAWRENCE CO.	07/17/86	WRAP	913.27	913.27
07-21	6202150010	THE HOLSON COMPANY	07/16/86	REFILLS	139.82	139.82
07-23	6202150011	B.C.O.P.	07/17/86	STATIONERY ITEMS	988.32	988.32
07-23	6202150012	CAHILL, INC.	07/16/86	STATIONERY ITEMS	185.00	185.00
07-23	6202150013	CAPITOL MARKING PRODUCTS, INC.	07/17/86	STAMPS	130.45	130.45
07-23	6202150014	COMPUTER BUSINESS SUPPLIES, INC.	07/17/86	STATIONERY ITEMS	223.69	223.69
07-23	6202150015	CONTROL CABLE, INC.	07/17/86	STATIONERY ITEMS	27.03	27.03
07-23	6202150016	CREATIVE FILING SYSTEMS, INC.	07/17/86	STATIONERY ITEMS	1,245.00	1,245.00
07-23	6202150017	DIGITAL EQUIPMENT CORP.	07/17/86	STATIONERY ITEMS	380.68	380.68
07-23	6202150018	FORWARD CONSUMER PRODUCTS DIVISION	07/16/86	STATIONERY ITEMS	508.50	508.50
07-23	6202150019	GESTETNER CORPORATION	07/17/86	STATIONERY ITEMS	200.00	200.00

07-23	6202150005	3M UV2673	07/16/86	STATIONERY ITEMS	890.00
07-23	6203850001	ACCUCOM SYSTEMS CORP	07/21/86	COMPUTER SUPPLIES	485.00
07-23	6203850006	ARTISTIC GIFTS INC	07/17/86	FRAMES	262.45
07-23	6203850002	DETTRA FLAG COMPANY, INC	07/21/86	FLAG	29.07
07-23	6203850007	HALLMARK CARDS	07/18/86	CARDS	217.27
07-23	6203850008	HARRIS/3M DOCUMENT PRODUCTS	07/18/86	CARRIERS	4.63
07-23	6203850003	HEWLETT/PACKARD	07/21/86	PENS	285.50
07-23	6203850009	K & R INDUSTRIES	07/18/86	CALCULATORS	261.36
07-23	6203850004	S & D LEATHER GOODS	07/21/86	PAD HOLDERS	76.45
07-23	6203850010	SAVIN CORPORATION	07/18/86	TONERS	135.43
07-23	6203850005	VALLEY INDUSTRIAL PRODUCTS	07/21/86	TAPE	1,449.83
07-24	6204720017	B.C.O.P	07/21/86	STATIONERY ITEMS	2,568.52
07-24	6204720016	BATTERIES, INC	07/21/86	BATTERIES	1,512.00
07-24	6204720011	CAHILL SALES & MARKETING	07/18/86	STATIONERY ITEMS	1,006.32
07-24	6204720018	CAPITOL MARKING PRODUCTS, INC	07/21/86	STATIONERY ITEMS	8.00
07-24	6204720007	CHARLES G STOTT AND CO INC	07/16/86	STATIONERY ITEMS	1,062.84
07-24	6204720004	CHINA	07/18/86	STATIONERY ITEMS	17.50
07-24	6204720005	G & C MERRIAM COMPANY	07/17/86	BOOKS	246.60
07-24	6204720015	INTERSTATE OFFICE SUPPLY	07/18/86	STATIONERY ITEMS	922.00
07-24	6204720012	LENOX CHINA	07/18/86	STATIONERY ITEMS	270.97
07-24	6204720020	LENOX AWARDS	07/18/86	CHINA	3,634.12
07-24	6204720013	LIPPER INTERNATIONAL, INC	07/18/86	STATIONERY ITEMS	204.00
07-24	6204720014	M S GINN CO	07/18/86	STATIONERY ITEMS	374.36
07-24	6204720009	MARTHA WEIGMS, LTD	07/18/86	STATIONERY ITEMS	1,365.50
07-24	6204720003	MAXINE ROBINSON, INC	07/18/86	LUGGAGE	168.00
07-24	6204720001	NATIONAL JOURNAL	07/18/86	STATIONERY ITEMS	796.00
07-24	6204720006	NORTH SHORE ENGRAVER	07/18/86	STATIONERY ITEMS	37.46
07-24	6204720002	PEGASUS LUGGAGE, INC	07/18/86	LUGGAGE	74.09
07-24	6204720008	VIENNA OFFICE SUPPLY	07/11/86	STATIONERY ITEMS	627.35
07-24	6204720005	WANG LABORATORIES	07/18/86	STATIONERY ITEMS	155.04
07-24	6204720010	WINGS LUGGAGE	07/03/86	LUGGAGE	735.50
07-24	6205020001	CUSTOM COMPUTER CABLE	07/22/86	COUPLER	4.90
07-24	6205020002	LENOX CHINA	07/22/86	CHINA	118.15
07-24	6205020003	MELANCO	07/22/86	PHOTO ALBUMS	858.00
07-24	6205020004	SAVIN CORPORATION	07/22/86	COPIER SUPPLIES	9,225.05
07-24	6205020005	VALLEY FORCE FLAG CO, INC	07/22/86	FLAGS	8,092.77
07-25	6205160006	B.C.O.P	07/22/86	STATIONERY ITEMS	505.40
07-25	6205160001	CAPITOL MARKING PRODUCTS, INC	07/22/86	STATIONERY ITEMS	21.00
07-25	6205160012	COMPUTER BUSINESS SUPPLIES, INC	07/21/86	STATIONERY ITEMS	4,806.40
07-25	6205160013	DIGITAL EQUIPMENT CORP	07/21/86	STATIONERY ITEMS	3,017.05
07-25	6205160002	FAHNEY'S PENS	07/22/86	PENS	28.30
07-25	6205160011	GSA, ODC, FINANCE DIVISION	04/25/86	STATIONERY ITEMS	69.50
07-25	6205160004	HEWLETT PACKARD CO	07/22/86	STATIONERY ITEMS	29.85
07-25	6205160005	IBM CORP	07/18/86	STATIONERY ITEMS	1,115.80
07-25	6205160015	INMAC	07/17/86	STATIONERY ITEMS	198.47
07-25	6205160003	M S GINN CO	07/22/86	STATIONERY ITEMS	4,601.60
07-25	6205160010	MAXINE ROBINSON, INC	07/22/86	SUPPLIES	983.00
07-25	6205160007	MURTAUGH ASSOCIATION, INC	07/16/86	STATIONERY ITEMS	2,481.40
07-25	6205160008	NORTH SHORE ENGRAVER	07/22/86	STATE SEALS	37.46
07-25	6205160009	PICTURE PRODUCTS, INC	07/22/86	SUPPLIES	603.00
07-25	6205160014	PUBLIC PRINTER	07/17/86	STATIONERY ITEMS	44.00
07-25	6205160016	THE JACKSON COLLECTION, INC	07/21/86	STATIONERY ITEMS	30.72
07-25	6206010002	DETTRA FLAG COMPANY, INC	07/23/86	FLAGS	439.82
07-25	6206010003	HALLMARK CARDS	07/23/86	CARDS	151.41
07-25	6206010004	K & R INDUSTRIES	07/23/86	CLOCKS	118.90
07-25	6206010005	OHIO PEN CO	07/23/86	STATIONERY ITEMS	2,624.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
07-25	6206010001	W BELL & CO. INC.	07/22/86	CALCULATOR	42.65	
07-25	6206030002	HARRIS / 3M DOCUMENT PRODUCTS	07/22/86	STATIONERY ITEMS	91.80	
07-25	6206030001	M S GINN CO.	07/22/86	STATIONERY ITEMS	1,915.20	
07-25	6206030003	SAXTONE TARP SALES	07/22/86	TAPES	75.60	
07-25	6206030004	VIRGINIA METALCRAFTERS	07/22/86	CANDLSTICKS	550.00	
07-25	6206030005	WILSON COMPANY	07/22/86	PEN/INKWARE	655.20	
07-28	6209010001	BURNES OF BOSTON	07/24/86	FRAMES	291.06	
07-28	6209010002	DETTRA FLAG COMPANY, INC.	07/24/86	STATIONERY ITEMS	2,414.28	
07-28	6209010003	K & R INDUSTRIES	07/24/86	STATIONERY ITEMS	3,405.35	
07-28	6209010004	SWIFT AND FISHER	07/24/86	CANDY JARS	960.40	
07-28	6209010005	XEROX CORPORATION	07/24/86	STATIONERY ITEMS	34,633.16	
07-28	6209030001	CHICAGO FLAG CO.	07/25/86	STATIONERY ITEMS	15,438.29	
07-28	6209030002	JOHN KANCHE INC.	07/25/86	STATIONERY ITEMS	189.00	
07-28	6209030003	KIRK STEFF CO.	07/25/86	BOWLS	317.19	
07-28	6209030004	M J. MURTAUGH, ASSOCIATES, INC.	07/25/86	INLET/HEAD	1,751.54	
07-28	6209030005	MICHAEL SCOTT	07/25/86	PRESERVER	84.00	
07-29	6209040001	ACCUCOM SYSTEMS CORP.	07/25/86	DISKETTES	132.00	
07-29	6209040002	ART EXPRESSIONS	07/25/86	PICTURES	547.50	
07-29	6209040006	CAPITOL MARKING PRODUCTS, INC.	07/24/86	STAMPS	33.00	
07-29	6209040007	EASTMAN KODAK COMPANY	07/23/86	FILM	2,196.00	
07-29	6209040008	FAHRNEY'S PENS	07/24/86	PENS	125.28	
07-29	6209040009	M S GINN CO.	07/24/86	STATIONERY ITEMS	1,194.50	
07-29	6209040013	RAPIDPRINT INC.	07/24/86	RIBBONS	37.50	
07-29	6209040014	TECHNOLOGY SERVICES	07/25/86	SOFTWARE	5,614.00	
07-29	6209040010	THE PENGAD COMPANIES, INC.	07/24/86	STATIONERY ITEMS	58.08	
07-29	6209040005	WASH, DC CONVENTION & VISITORS ASSOC.	07/25/86	BROCHURES	150.00	
07-29	6210130001	BARTON, DUL & KOCH PAPER CO.	07/28/86	MUGS	5,472.32	
07-29	6210130002	CHESAPEAKE CONCEPTS	07/28/86	WHEELS	719.71	
07-29	6210130003	DETTRA FLAG COMPANY, INC.	07/28/86	FLAG	42.23	
07-29	6210130004	SHEAFFER EATON	07/28/86	PENS	83.79	
07-29	6210130005	STANFORD PAPER COMPANY	07/28/86	MIMED	1,078.00	
07-31	6211020015	AB DICK COMPANY	07/28/86	STENCILS	31.45	
07-31	6211020012	BENCHMARK SYSTEMS	07/28/86	RIBBONS	82.56	
07-31	6211020013	CANTRELL/CUTTER PRINTING, INC.	07/28/86	LETTER HEAD	334.60	
07-31	6211020014	COMPUTER BUSINESS SUPPLIES, INC.	07/28/86	LETTER HEAD	287.50	
07-31	6211020001	EASTMAN KODAK COMPANY	07/28/86	FILM SUPPLIES	1,901.20	
07-31	6211020002	FEDERAL SALES SERVICE, INC.	07/28/86	PRINTWHEELS	65.70	
07-31	6211020003	IBM CORP.	07/28/86	STATIONERY ITEMS	212.90	
07-31	6211020004	KAYMOR ENTERPRISES	07/28/86	PLAQUES	713.90	
07-31	6211020006	PM CRAFTSMAN	07/28/86	BOOKENDS	302.40	
07-31	6211020007	TERMINAL NETWORK SALES CORPORATION	07/28/86	STATIONERY ITEMS	138.15	
07-31	6211020011	THE ARTCRAFT COMPANY	07/28/86	TIE TACS	825.00	
07-31	6211020008	TRAFALGAR LTD.	07/28/86	STATIONERY ITEMS	15.84	
07-31	6211020009	TRANSPARENT OFFICE PRODUCTS	07/28/86	SHEET PROTECTORS	1,400.00	
07-31	6211020010	WANG LABORATORIES	07/28/86	RIBBONS	648.38	
07-31	6211020005	3M UDY2673	07/28/86	STATIONERY ITEMS	2,413.32	

07-31	6212710001	ACE LITE STEP COMPANY	07/29/86	PADS	380.73
07-31	6212710002	BLUE STAR LEATHER, INC	07/28/86	DESK PADS	130.83
07-31	6212710007	Do	07/30/86	LEATHERGOODS	314.58
07-31	6212710006	G W C ASSOCIATES	07/29/86	REDI-TAGS	230.49
07-31	6212710004	HALLMARK CARDS	07/29/86	CARDS	187.08
07-31	6212710008	K & R INDUSTRIES	07/30/86	CLOCKS	159.87
07-31	6212710009	KIRK-STIEFF CO.	07/29/86	XMAS BELLS	3978.63
07-31	6212710003	L M COLLINS	07/29/86	ORNAMENTS	2,348.08
07-31	6212710010	OHIO PEN CO.	07/28/86	TRAYS	158.52
07-31	6212710005	THE HULSON COMPANY	07/29/86	ALBUMS	211.68
08-05	6213140012	CAPITO, MARKING PRODUCTS, INC.	07/29/86	STAMPS	444.30
08-05	6213140013	COMPUTER BUSINESS SUPPLIES, INC	07/29/86	STATIONERY ITEMS	3,998.90
08-05	6213140003	CONTROL CABLE, INC.	07/25/86	STATIONERY ITEMS	123.25
08-05	6213140002	CREATIVE FILING SYSTEMS, INC	07/29/86	STATIONERY ITEMS	179.20
08-05	6213140004	EMPIRE SILVER COMPANY, INC	07/29/86	PEWTERWARE	864.00
08-05	6213140005	FARNEY'S PENS	07/29/86	PENS	69.12
08-05	6213140001	GSA, OGC, FINANCE DIVISION	05/02/86	STATIONERY ITEMS	63.00
08-05	6213140015	LAMB SEAL AND STENCIL COMPANY INCORP	07/29/86	NAMEPLATES	43.46
08-05	6213140007	LAWER BUSINESS PRODUCTS INC.	07/29/86	STATIONERY ITEMS	26.40
08-05	6213140014	M S GINN CO.	07/29/86	STATIONERY ITEMS	215.00
08-05	6213140016	MAXINE ROBINSON, INC.	07/28/86	NOTES	220.00
08-05	6213140009	PHYDIO TEK.	07/21/86	STATIONERY ITEMS	293.11
08-05	6213140009	SYNOX, INC.	07/29/86	STATIONERY ITEMS	112.00
08-05	6213140010	WANG LABORATORIES	07/29/86	STATIONERY ITEMS	37.41
08-05	6213140006	WENDELL AUGUST FORGE	07/29/86	PLATES	302.40
08-05	6213140011	WOODS & POOLE ECONOMICS, INC	07/29/86	STATIONERY ITEMS	195.00
08-05	6216010001	BURKES OF BOSTON	07/29/86	STATIONERY ITEMS	204.00
08-05	6216010003	KIRK-STIEFF CO.	07/31/86	FRAMES	68.72
08-05	6216010002	L M COLLINS	07/31/86	CUPS	467.03
08-05	6216010004	OHIO PEN CO.	07/30/86	CARD CASES	399.84
08-05	6216010005	THE PARKER PEN COMPANY	07/31/86	SHARPENERS	862.95
08-06	6218710007	BARTON, DUER, & KOCH PAPER CO.	08/04/86	PAPER	5,307.68
08-06	6218710008	BEROL USA	08/04/86	MARKERS	439.08
08-06	6218710006	BETHESDA ENGRAVERS	07/30/86	EMBOSSING	4,627.86
08-06	6218710009	CHICAGO FLAG CO.	08/04/86	FLAGS	25,590.31
08-06	6218710010	CUSTOM COMPUTER CABLE	08/04/86	CABLES	28.42
08-06	6218710001	L M COLLINS	08/01/86	CARD TRAYS	1,141.96
08-06	6218710002	METALGRAPHICS, INC.	08/01/86	NAMEPLATE	17.15
08-06	6218710003	OHIO PEN CO.	08/01/86	STATIONERY ITEMS	2,394.32
08-06	6218710011	SAVIN CORPORATION	08/04/86	STATIONERY ITEMS	199.89
08-06	6218710004	SWIFT AND FISHER	08/01/86	STATIONERY ITEMS	443.40
08-06	6218710005	TENSOR LAMP CORP.	07/31/86	LAMPS	244.84
08-11	6219240006	ACCUCOM SYSTEMS CORP.	07/30/86	STATIONERY ITEMS	120.00
08-11	6219240001	B.C.O.P.	07/29/86	STATIONERY ITEMS	194.40
08-11	6219240007	Do	07/30/86	STATIONERY ITEMS	386.90
08-11	6219240008	CMT INTERNATIONAL	07/30/86	STATIONERY ITEMS	262.50
08-11	6219240009	DIGITAL EQUIPMENT CORP	07/30/86	STATIONERY ITEMS	180.00
08-11	6219240002	EASTMAN KODAK COMPANY	07/31/86	FILM	484.00
08-11	6219240011	FISHER PEN CO.	07/30/86	PENS	648.00
08-11	6219240012	GRALINCK & SONS	07/29/86	ATTACHES	5,984.75
08-11	6219240013	IBM CORP.	07/30/86	VASES	292.80
08-11	6219240014	MARLAW WEEMS, LTD.	07/31/86	STATIONERY ITEMS	448.06
08-11	6219240003	MURTAGH ASSOCIATION, INC.	07/30/86	STATIONERY ITEMS	1,79.40
08-11	6219240010	SAXTONE THE SALES	07/30/86	LEATHERGOODS	6,572.25
08-11	6219240004	ST THOMAS, INC.	07/31/86	STATIONERY ITEMS	74.71
08-11	6219240005	WANG LABORATORIES	07/31/86	STATIONERY ITEMS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
08-11	6219240015	WELLINGTON LEATHER GOODS INC.	07/30/86	ATTACHES	546.00	
08-11	6220130011	BATTERIES, INC.	08/01/86	BATTERIES	1,578.60	
08-11	6220130006	CAPLOT MARKING PRODUCTS, INC.	07/31/86	STAMPS	45.45	
08-11	6220130001	COMPUTER BUSINESS SUPPLIES, INC.	08/04/86	INLETTERHEAD	1,702.22	
08-11	6220130002	CREATIVE FILING SYSTEMS, INC.	08/04/86	BINDERS	137.60	
08-11	6220130003	EMPIRE SILVER COMPANY, INC.	08/04/86	MIRRORS	400.00	
08-11	6220130007	FUJITSU IMAGING SYSTEMS	07/31/86	STATIONERY ITEMS	267.30	
08-11	6220130004	GENERAL DRAFTING COMPANY	08/04/86	MAPS	1,500.00	
08-11	6220130009	IBM CORP.	07/31/86	SERIES III HIGH DENSITY TONER, P/WHL TITLE US/AUST/NZ, P/WHL PRES PICA US/AUST/NZ	105.00	
08-11	6220130013	Do	08/01/86	STATIONERY ITEMS	45.00	
08-11	6220130011	M S GINN CO	07/31/86	STATIONERY ITEMS	4.80	
08-11	6220130012	Do	08/01/86	STATIONERY ITEMS	2,304.65	
08-11	6220130010	OLDE THOMPSON	07/31/86	STATIONERY ITEMS	1,047.50	
08-11	6220130005	TECHNOLOGY SERVICES	08/04/86	SOFTWARE	356.00	
08-11	6220130014	THE TROVER SHOPS OF WASHINGTON	08/01/86	STATIONERY ITEMS	598.75	
08-11	6220130015	WANG LABORATORIES	08/01/86	STATIONERY ITEMS	34.56	
08-11	6220280006	BEROL USA	08/05/86	MARKERS	438.95	
08-11	6220280011	BETHESDA ENGRAVERS	08/05/86	EMBOSSING	4,010.54	
08-11	6220280012	BROWN & BIGELOW	08/06/86	BOOKS	3,596.42	
08-11	6220280013	CHICAGO FLAG CO	08/06/86	FLAGS	12,127.80	
08-11	6220280007	DELTRA FLAG COMPANY, INC.	08/05/86	FLAGS	3,526.94	
08-11	6220280001	HALLMARK CARDS	08/05/86	CARDS	965.24	
08-11	6220280003	L M COLLINS	08/05/86	COASTERS	757.94	
08-11	6220280008	MALLOREY OFFICE SUPPLY CO	08/05/86	NOTEBOOKS	3,506.63	
08-11	6220280004	MAXTON LEE ASSOCIATES	08/05/86	PENS	627.76	
08-11	6220280014	OHIO PEN CO	08/05/86	STATIONERY ITEMS	627.21	
08-11	6220280005	Do	08/05/86	STATIONERY ITEMS	1,473.90	
08-11	6220280011	SAVIN CORPORATION	08/05/86	STATIONERY ITEMS	196.66	
08-11	6220280010	SCHLESINGER BROTHERS	08/05/86	STATIONERY ITEMS	247.50	
08-11	6220280009	THE PARKER PEN COMPANY	08/05/86	STATIONERY ITEMS	247.50	
08-11	6220280015	XEROX CORPORATION	08/05/86	STATIONERY ITEMS	429.31	
08-12	6224080001	BALDWIN HARDWARE CORP	08/05/86	STATIONERY ITEMS	7,968.32	
08-12	6224080002	BEROL USA	08/07/86	CANDLESTICKS	1,782.00	
08-12	6224080003	L M COLLINS	08/07/86	PENS	724.20	
08-12	6224080004	PRINCE GARNIER	08/07/86	BRASS BOOTS	145.97	
08-12	6224080005	SCHLESINGER BROTHERS	08/07/86	LEATHER GOODS	2,752.57	
08-13	6224140001	CA	08/07/86	ATTACHES	381.15	
08-13	6224140002	DOCUTEL OLIVETTI CORP	08/04/86	FRAMES	273.00	
08-13	6224140003	MAINE ROBINSON, INC	08/01/86	DISKETTES	24.50	
08-13	6224140004	TECHNOLOGY SERVICES	08/04/86	PORTFOLIOS	168.00	
08-13	6224140005	UNION ENVELOPE CO	08/04/86	SOFTWARE	3,326.00	
08-13	6224280001	ACCUCOM SYSTEMS CORP.	08/01/86	ENVELOPES	11,700.00	
08-13	6224280021	Do	08/07/86	STATIONERY ITEMS	137.50	
08-13	6224280032	B.C.O.P.	08/05/86	STATIONERY ITEMS	160.00	
08-13	6224280032	Do	08/07/86	STATIONERY ITEMS	332.20	
08-13	6224280033	BENCHMARK SYSTEMS	08/04/86	STATIONERY ITEMS	223.20	
					1,344.00	

08-13	6224280023	BUSINESS EQUIPMENT CENTER, LTD.	08/07/86	STATIONERY ITEMS	1,219.92
08-13	6224280015	CAHILL SALES & MARKETING	08/06/86	STATIONERY ITEMS	753.62
08-13	6224280016	CANTRELL/CUTLER PRINTING, INC.	08/07/86	STATIONERY ITEMS	394.60
08-13	6224280006	CAPITOL MARKING PRODUCTS, INC.	08/06/86	STATIONERY ITEMS	162.00
08-13	6224280010	CHARLES G. STOTT AND CO INC	08/05/86	STATIONERY ITEMS	2,027.14
08-13	6224280016	COLONY METALSMITHS	08/06/86	STATIONERY ITEMS	313.50
08-13	6224280007	COMPUWART, INC.	08/05/86	STATIONERY ITEMS	169.50
08-13	6224280008	COMPUTER BUSINESS SUPPLIES, INC.	08/06/86	STATIONERY ITEMS	530.27
08-13	6224280009	COMPUTER FRIENDS	08/04/86	STATIONERY ITEMS	63.50
08-13	6224280019	DAVID R RAMAGE	08/05/86	STATIONERY ITEMS	5,436.96
08-13	6224280001	EASTMAN KODAK COMPANY	08/06/86	FILM	10,048.00
08-13	6224280002	FEDERAL SALES SERVICE, INC.	08/04/86	STATIONERY ITEMS	262.80
08-13	6224280026	FORWARD CONSUMER PRODUCTS DIVISION	08/07/86	STATIONERY ITEMS	198.00
08-13	6224280017	GENERAL ELECTRIC CO.	08/01/86	STATIONERY ITEMS	231.51
08-13	6224280037	IBM CORP.	08/07/86	STATIONERY ITEMS	2,462.30
08-13	6224280025	INTERNATIONAL AUTOPEN CO.	08/07/86	MATRIX	95.00
08-13	6224280003	KERN CORP.	08/05/86	TAGS	116.25
08-13	6224280004	MESPO UMBRELLAS LTD.	08/05/86	UMBRELLAS	1,020.00
08-13	6224280018	NBT SUPPLIES DIVISION	08/05/86	STATIONERY ITEMS	616.95
08-13	6224280005	PICTURE PRODUCTS, INC.	08/05/86	STATIONERY ITEMS	99.00
08-13	6224280020	RONA LEATHER, INC.	08/01/86	ATTACHES	484.50
08-13	6224280028	SAXITONE TAPE SALES	08/07/86	STATIONERY ITEMS	19.90
08-13	6224280031	TECHNOLOGY SERVICES, INC.	08/07/86	STATIONERY ITEMS	4,350.00
08-13	6224280030	UNIVERSITY PRODUCTS, INC.	08/07/86	STATIONERY ITEMS	283.20
08-13	6224280012	W BELL & COMPANY	08/06/86	WATCH	29.25
08-13	6225010001	BARTON, DUER, & KOCH PAPER CO.	08/11/86	PAPER	10,348.50
08-13	6225010007	DETTRA FLAG COMPANY, INC.	08/08/86	FLAGS	266.82
08-13	6225010006	L M COLLINS	08/07/86	SEALS	292.05
08-13	6225010002	LEATHER SPECIALTY COMPANY	08/11/86	ATTACHES	365.31
08-13	6225010004	OHIO PEN CO.	08/11/86	STATIONERY ITEMS	151.70
08-13	6225010009	SPIN-CRAFT INC.	08/08/86	ASH TRAYS	235.45
08-13	6225010008	SWIFT AND FISHER	08/08/86	STATIONERY ITEMS	909.68
08-13	6225010010	XEROX CORPORATION	08/07/86	COMP. SUPPLIES	4,597.51
08-13	6225010005	Do	08/11/86	STATIONERY ITEMS	6,055.94
08-13	6225010003	3M UFV2673	08/11/86	TAPE	241.63
08-13	6225020001	HALLMARK CARDS	08/12/86	CARDS	171.89
08-13	6225020002	PRINCE GARDNER	08/12/86	LEATHERGOODS	160.38
08-13	6225020004	S & D LEATHER GOODS	08/12/86	LEATHERGOODS	456.39
08-13	6225020003	SAVIN CORPORATION	08/12/86	TONER	135.43
08-13	6225020005	SWIFT AND FISHER	08/12/86	CARD CASES	367.50
08-14	6225070003	B.C.O.P.	08/08/86	BATTERIES	3,110.29
08-14	6225070001	BATTERIES, INC.	08/11/86	STATIONERY ITEMS	691.20
08-14	6225070002	BENCHMARK SYSTEMS	08/08/86	STATIONERY ITEMS	159.00
08-14	6225070004	CAPITOL MARKING PRODUCTS, INC.	08/08/86	STATIONERY ITEMS	6.50
08-14	6225070012	CHARLES C STOTT AND CO INC	08/08/86	STATIONERY ITEMS	700.00
08-14	6225070005	COVE MANUFACTURING CO.	08/08/86	STATIONERY ITEMS	756.00
08-14	6225070006	FAHNEY'S PENS	08/11/86	PENS	1,155.72
08-14	6225070008	IBM CORP.	08/08/86	STATIONERY ITEMS	45.00
08-14	6225070009	LANIER BUSINESS PRODUCTS INC	08/07/86	STATIONERY ITEMS	60.00
08-14	6225070010	LEXOX CHINA	08/11/86	CHINA	1,050.00
08-14	6225070007	IN S GINN CO.	08/11/86	STATIONERY ITEMS	5,885.02
08-14	6225070017	MORTAUGH ASSOCIATION, INC.	08/11/86	STATIONERY ITEMS	13,824.80
08-14	6225070018	PHILADELPHIA MFG. CO.	08/11/86	BOOKENDS	1,048.80
08-14	6225070019	PICTURE PRODUCTS, INC.	08/07/86	STATIONERY ITEMS	234.00
08-14	6225070020	ROYAL COPENHAGEN PORCELAIN CORP	08/08/86	PLATES	6,875.00
08-14	6225070011	SAXITONE TAPE SALES	08/08/86	STATIONERY ITEMS	183.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
08-14	6225070013	TECHNOLOGY SERVICES, INC.	08/07/86	STATIONERY ITEMS	384.00	
08-14	6225070314	TERMINA, NETWORK SALES CORPORATION	08/07/86	STATIONERY ITEMS	146.97	
08-14	6225070115	WANG LABORATORIES	08/08/86	STATIONERY ITEMS	194.08	
08-14	622507 016	3M UV2673	08/08/86	STATIONERY ITEMS	3,411.88	
08-14	622527 0009	AM DICK COMPANY	08/12/86	STATIONERY ITEMS	103.95	
08-14	622527 40016	ACCUM SYSTEMS CORP	08/12/86	STATIONERY ITEMS	306.00	
08-14	6225 90017	BENCHMARK SYSTEMS	08/12/86	STATIONERY ITEMS	117.00	
08-14	6225 90011	BURNES OF BOSTON	08/11/86	FRAMES	242.55	
08-14	6225290005	BUSINESS EQUIPMENT CENTER LTD	08/12/86	STATIONERY ITEMS	49.00	
08-14	6225293007	CAPITOL MARKING PRODUCTS, INC.	08/12/86	STATIONERY ITEMS	38.50	
08-14	6225293002	COMPUTER BUSINESS SUPPLIES, INC.	08/12/86	STATIONERY ITEMS	2,109.82	
08-14	6225293005	COMPUTERS & SWEET & SOUR GREETINGS	08/12/86	CARDS	414.00	
08-14	6225290010	FISHER PEN CO.	08/12/86	PENS	650.00	
08-14	6225290019	HARRIS/3M DOCUMENT PRODUCTS	08/12/86	STATIONERY ITEMS	3.00	
08-14	6225290011	ITIMAC	08/12/86	BOOKENDS	34.29	
08-14	6225290033	JOHN WILKS STUDIOS	08/11/86	NAMEPLATES	168.00	
08-14	6225290020	LAMB SEAL AND STENCIL COMPANY INCORP.	08/07/86	STATIONERY ITEMS	77.00	
08-14	6225290002	MARTIN WEENS, LTD.	08/07/86	LEATHERGOODS	1,791.40	
08-14	6225290013	ST THOMAS, INC.	08/01/86	STATIONERY ITEMS	556.50	
08-14	6225290011	Do	08/08/86	STATIONERY ITEMS	1,841.50	
08-14	6225290014	WANG LABORATORIES	08/12/86	STATIONERY ITEMS	31.70	
08-14	6225290015	WASH DC CONVENTION & VISITORS ASSOC	08/12/86	STATIONERY ITEMS	300.00	
08-14	6225290004	XEROX CORPORATION	08/12/86	STATIONERY ITEMS	360.00	
08-14	6225290005	ZIPPO MATCH-CURING COMPANY	08/05/86	STATIONERY ITEMS	1,084.00	
08-18	6230020001	CHICAGO FLAG CO.	08/11/86	LIGHTERS	23,904.45	
08-18	6230020002	A & R INDUSTRIES	08/13/86	STATIONERY ITEMS	742.50	
08-18	6230020003	KIRK STEIFF CO.	08/13/86	BRACELETS	284.47	
08-18	6230020004	THE FARKER PEN COMPANY	08/13/86	PENS	868.04	
08-18	6230020005	VALLEY FORGE FLAG CO. INC.	08/13/86	FLAGS	4,788.49	
08-20	623113 016	ACCUM SYSTEMS CORP.	08/13/86	STATIONERY ITEMS	62.00	
08-20	6231130006	Do	08/13/86	STATIONERY ITEMS	43.00	
08-20	6231130017	B.C.O.P.	08/14/86	STATIONERY ITEMS	13.22	
08-20	6231130011	BAGS UNLIMITED	08/13/86	STATIONERY ITEMS	106.80	
08-20	6231130017	BATZREC, INC.	08/13/86	STATIONERY ITEMS	26.88	
08-20	6231130008	BURNES OF BOSTON	08/14/86	BATTERIES	420.00	
08-20	6231130018	CANON, INC.	08/14/86	FRAMES	370.00	
08-20	6231130019	CARVEL HALL	08/13/86	STATIONERY ITEMS	700.00	
08-20	6231130020	CONSEL CORPORATION	08/12/86	STATIONERY ITEMS	75.00	
08-20	6231130012	CREATIVE FILING SYSTEMS, INC.	08/13/86	STATIONERY ITEMS	143.04	
08-20	6231130009	FACOM MICROSYSTEMS, INC.	08/14/86	STATIONERY ITEMS	320.00	
08-20	6231130005	FAY SWAFFARD ORIGINALS	08/14/86	STATIONERY ITEMS	204.80	
08-20	6231130010	HEWLETT/PACKARD	08/14/86	LEATHERGOODS	11.00	
08-20	6231130014	MORTLAUGH ASSOCIATION, INC.	08/13/86	STATIONERY ITEMS	94.93	
08-20	6231130001	PHILADELPHIA MFG. CO.	08/14/86	BOOKENDS	374.40	
08-20	6231130002	PICKARD INC.	08/14/86	CHINA	1,233.00	
08-20	6231130003	RONA LEATHER, INC.	08/14/86	ATTACHES	328.50	

08-20	6231130004	SCW CORPORATION	08/14/86	STATIONERY ITEMS	124.88
08-20	6231130015	THE SEE-LINE CO.	08/13/86	STATIONERY ITEMS	403.20
08-20	6231130015	U.S. GOVERNMENT PRINTING OFFICE	08/13/86	STATIONERY ITEMS	110.00
08-20	6232760006	DETRA FLAG COMPANY, INC.	08/14/86	FLAGS	595.53
08-20	6232760011	HALLMARK CARDS	08/18/86	CARDS	558.60
08-20	6232760002	K & R INDUSTRIES	08/15/86	CLOCKS	849.42
08-20	6232760001	L.M. COLLINS	08/15/86	STATIONERY ITEMS	1,716.94
08-20	6232760013	OHIO PEN CO.	08/18/86	STATIONERY ITEMS	5,186.79
08-20	6232760008	PHILADELPHIA STATIONERS, INC.	08/14/86	STATIONERY ITEMS	3,470.46
08-20	6232760009	POLAROID CORPORATION	08/14/86	STATIONERY ITEMS	5,912.56
08-20	6232760003	S & D LEATHER GOODS	08/14/86	FILM	477.68
08-20	6232760014	SAVIN CORPORATION	08/14/86	PADS	96.70
08-20	6232760004	SHEAFFER EATON	08/15/86	DISPERSANT	240.20
08-20	6232760015	Do	08/15/86	BOOKS	656.69
08-20	6232760005	SPIN-CRAFT INC.	08/14/86	STATIONERY ITEMS	127.75
08-20	6232760007	STEPHEN LAWRENCE CO	08/12/86	TRAYS	1,330.56
08-20	6232760007	TENSOR LAMP CORP.	08/12/86	GIFTWRAP	152.88
08-20	6232760010	THE HOLSON COMPANY	08/18/86	LAMPS	75.08
08-21	6233010002	A. T. CROSS COMPANY	08/19/86	REHLS	105.84
08-21	6233010001	BLUE STAR LEATHER, INC.	08/19/86	PENS	50.27
08-21	6233010003	DETRA FLAG COMPANY, INC.	08/19/86	STATIONERY ITEMS	2,839.85
08-21	6233010006	K & R INDUSTRIES	08/19/86	FLAGS	952.30
08-21	6233010007	KIRK-STIEFF CO.	08/19/86	CUPS	3,172.15
08-21	6233010004	SAVIN CORPORATION	08/19/86	TD PACKS	883.57
08-21	6233010008	SCHLESINGER BROTHERS	08/19/86	LEATHERGOODS	10,292.83
08-21	6233010009	VALLEY FORGE FLAG CO., INC.	08/19/86	FLAGS	4,887.46
08-21	6233010010	VIKING GLASS CO	08/19/86	GLASSWARE	2,887.99
08-21	6233010005	XEROX CORPORATION	08/15/86	STATIONERY ITEMS	25.16
08-25	6233030012	AB DICK COMPANY	08/14/86	STATIONERY ITEMS	263.56
08-25	6233030011	B.C.O.P.	08/18/86	CABLE	80.00
08-25	6233030001	BENCHMARK SYSTEMS	08/15/86	FRAMES	432.00
08-25	6233030002	BURNES OF BOSTON	08/18/86	THIMBLES	328.50
08-25	6233030003	COMPUART, INC.	08/18/86	DISKETTES	33.63
08-25	6233030004	DIGITAL EQUIPMENT CORP.	08/15/86	PENS	37.30
08-25	6233030013	FAHRNEY'S PENS	08/15/86	STATIONERY ITEMS	5,076.70
08-25	6233030014	FUJITSU IMAGING SYSTEMS	08/13/86	STATIONERY ITEMS	1,150.50
08-25	6233030006	HAZEL	08/14/86	STATIONERY ITEMS	271.80
08-25	6233030007	IBM CORP.	08/14/86	STATIONERY ITEMS	1,000.00
08-25	6233030008	INTERSTATE OFFICE SUPPLY	08/15/86	STATIONERY ITEMS	1,525.00
08-25	6233030015	M. S. GINN CO.	08/15/86	STATIONERY ITEMS	709.74
08-25	6233030009	MURTAUGH ASSOCIATION, INC.	08/15/86	STATIONERY ITEMS	291.00
08-25	6233030010	PICTURE PRODUCTS, INC.	08/18/86	FRAMES	291.00
08-25	6233030005	Do	08/19/86	STATIONERY ITEMS	125.00
08-25	6233110016	ACCUCOM SYSTEMS CORP.	08/20/86	STATIONERY ITEMS	745.41
08-25	6233110021	Do	08/19/86	STATIONERY ITEMS	84.50
08-25	6233110018	B.C.O.P.	08/19/86	STATIONERY ITEMS	503.22
08-25	6233110019	CAPTOL MARKING PRODUCTS, INC.	08/19/86	STATIONERY ITEMS	419.49
08-25	6233110020	COMPUTER BUSINESS SUPPLIES, INC.	08/20/86	STATIONERY ITEMS	204.44
08-25	6233110022	Do	08/19/86	STATIONERY ITEMS	4,530.00
08-25	6233110011	DIGITAL EQUIPMENT CORP.	08/19/86	FILM	1,605.00
08-25	6233110012	EASTMAN KODAK COMPANY	08/19/86	CANDLESTICKS	1,026.40
08-25	6233110013	EMPIRE SILVER COMPANY, INC.	08/19/86	STATIONERY ITEMS	948.42
08-25	6233110014	IBM CORP.	08/19/86	ORNAMEENTS	137.00
08-25	6233110015	KAY JEWELERS, INC.	08/19/86	NAMEPLATES	166.40
08-25	6233110006	LAMB SEAL AND STENCIL COMPANY INCORP.	08/20/86	CHINA	
08-25	6233110023	LENOX CHINA			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
08-25	6233110010	MARTHA WEEMS, LTD.	08/19/86	STATIONERY ITEMS	2,085.50	
08-25	6233110025	Do	08/19/86	STATIONERY ITEMS	982.50	
08-25	6233110024	ODESTA CORPORATION	08/20/86	STATIONERY ITEMS	180.00	
08-25	6233110007	PARAGRAM SALES CO, INC	08/19/86	STATIONERY ITEMS	624.00	
08-25	6233110002	R F SIMMONS CO	08/15/86	STATIONERY ITEMS	691.20	
08-25	6233110008	RAPIDPRINT INC	08/19/86	STATIONERY ITEMS	22.50	
08-25	6233110001	ST THOMAS, INC	08/15/86	LEATHERGOODS	900.00	
08-25	6233110003	SYNON, INC	08/14/86	STATIONERY ITEMS	156.00	
08-25	6233110004	TERMINAL NETWORK SALES CORPORATION	08/13/86	STATIONERY ITEMS	328.07	
08-25	6233110017	THE ARTCRAFT COMPANY	08/19/86	STATIONERY ITEMS	1,123.50	
08-25	6233110019	VIENNA OFFICE SUPPLY	08/14/86	STATIONERY ITEMS	279.10	
08-25	6233110009	WANG LABORATORIES	08/18/86	STATIONERY ITEMS	382.04	
08-25	6234020002	DETTRA FLAG COMPANY, INC	08/20/86	FLAG	29.70	
08-25	6234020004	K & R INDUSTRIES	08/20/86	CLOCKS	66.82	
08-25	6234020001	KIRK-STIEFF CO.	08/20/86	STATIONERY ITEMS	3,009.60	
08-25	6234020001	LM COLLINS	08/20/86	PENS	917.23	
08-25	6234020005	SHEAFFER EATON	08/20/86	STATIONERY ITEMS	2,695.00	
08-25	6237010001	BARTON, DUKER & KOCH PAPER CO.	08/21/86	MIMED	193.81	
08-25	6237010002	DETTRA FLAG COMPANY, INC	08/21/86	STATIONERY ITEMS	1,015.74	
08-25	6237010003	OHIO PEN CO	08/21/86	STATIONERY ITEMS	17,955.77	
08-25	6237010004	PHILADELPHIA STATIONERS, INC	08/21/86	STATIONERY ITEMS	172.80	
08-25	6237010005	VALLEY FORGE FLAG CO, INC	08/20/86	STATIONERY ITEMS	185.00	
08-26	6234050001	B.C.O.P.	08/20/86	STATIONERY ITEMS	110.00	
08-26	6234050002	CANON, INC	08/20/86	STATIONERY ITEMS	298.00	
08-26	6234050003	CREATIVE FILING SYSTEMS, INC	08/20/86	STATIONERY ITEMS	156.95	
08-26	6234050004	DICTAPHONE	08/20/86	STATIONERY ITEMS	45.00	
08-26	6234050005	FEDERAL SALES SERVICE, INC	08/20/86	STATIONERY ITEMS	321.60	
08-26	6234050007	IBM CORP	08/20/86	STATIONERY ITEMS	225.56	
08-26	6234050006	M S GINN CO	08/20/86	STATIONERY ITEMS	536.00	
08-26	6234050008	MURTAUGH ASSOCIATION, INC	08/20/86	STATIONERY ITEMS	61.24	
08-26	6234050009	PEGASUS LUGGAGE, INC	08/20/86	LEATHERGOODS	466.87	
08-26	6234050010	PROFESSIONAL PRODUCTS, INC. AUDIO CENTE	08/20/86	STATIONERY ITEMS	461.83	
08-28	6240070001	EAGLE CREEK PRODUCTS	08/22/86	BRIEFCASE	4,933.55	
08-28	6240070003	K & R INDUSTRIES	08/22/86	STATIONERY ITEMS	3,336.38	
08-28	6240070004	PILOT CORPORATION OF AMERICA	08/22/86	PENS	504.90	
08-28	6240070005	SAVIN CORPORATION	08/22/86	STATIONERY ITEMS	274.82	
08-28	6240070002	THE HITCHCOCK CHAIR CO	08/21/86	CHAIRS	56.26	
08-29	6239090004	B.C.O.P.	08/21/86	STATIONERY ITEMS	4,953.00	
08-29	6239090013	CHARLES G STOTT AND CO INC	08/21/86	STATIONERY ITEMS	1,452.00	
08-29	6239090001	COMPUTER BUSINESS SUPPLIES, INC	08/21/86	INSTANTONERY ITEMS	44.00	
08-29	6239090005	EASTMAN KODAK COMPANY	08/21/86	FILM	484.00	
08-29	6239090007	GOVERNMENT PRINTING GENERAL ACCT BRANCH	08/21/86	STATIONERY ITEMS	100.00	
08-29	6239090009	IBM CORPORATION	08/21/86	STATIONERY ITEMS	2,088.00	
08-29	6239090008	INTERNATIONAL AUTOPEN CO	08/12/86	MATRIX	3,697.00	
08-29	6239090010	LENOX CHINA	08/21/86	CHINA		
08-29	6239090006	M S GINN CO	08/21/86	STATIONERY ITEMS		

08-29	6239090011	NBI SUPPLIES DIVISION	08/21/86	STATIONERY ITEMS	133.87
08-29	6239090012	OFFICE AUTOMATION, INC.	08/21/86	STATIONERY ITEMS	285.00
08-29	6239090002	SWINTEC, INC.	08/21/86	STATIONERY ITEMS	92.82
08-29	6239090003	VIRGINIA METALCRAFTERS	08/21/86	LAMPS	792.00
09-04	6240290026	ACCUCOM SYSTEMS CORP.	08/25/86	STATIONERY ITEMS	285.50
09-04	6240290027	AMITY RUBBER STAMP CO.	08/25/86	STAMPS	53.50
09-04	6240290031	ARTCRAFT WHSE JEWELRY	08/26/86	STATIONERY ITEMS	1,650.00
09-04	6240290029	BATTERIES, INC.	08/26/86	BATTERIES	2,343.00
09-04	6240290030	CAHILL SALES & MARKETING	08/25/86	STATIONERY ITEMS	420.00
09-04	6240290011	CALSO COMMUNICATIONS, INC.	08/26/86	STATIONERY ITEMS	118.23
09-04	6240290012	CAPLOT MARKING PRODUCTS, INC.	08/26/86	STAMPS	123.65
09-04	6240290013	COLUMBIA BOOKS, INC.	08/25/86	BOOKS	2,160.00
09-04	6240290014	COMPUMART, INC.	08/22/86	STATIONERY ITEMS	169.50
09-04	6240290005	DICTAPHONE	08/22/86	STATIONERY ITEMS	26.73
09-04	6240290001	DIGITAL EQUIPMENT CORP.	08/22/86	STATIONERY ITEMS	405.77
09-04	6240290015	EMPIRE SILVER COMPANY, INC.	08/25/86	PEWTERWARE	1,492.00
09-04	6240290002	FAHREY'S PENS	08/25/86	STATIONERY ITEMS	103.52
09-04	6240290003	FORWARD CONSUMER PRODUCTS DIVISION	08/25/86	STATIONERY ITEMS	552.00
09-04	6240290016	HAZEL	08/25/86	STATIONERY ITEMS	756.00
09-04	6240290019	INTERSTATE OFFICE SUPPLY	08/26/86	STATIONERY ITEMS	2,900.00
09-04	6240290004	M S GINN CO.	08/22/86	STATIONERY ITEMS	1,232.16
09-04	6240290025	MARTHA WEENS, LTD.	08/26/86	STATIONERY ITEMS	4267.31
09-04	6240290008	MAXINE ROBINSON, INC.	08/22/86	STATIONERY ITEMS	691.00
09-04	6240290018	MESPO UMBRELLAS LTD.	08/22/86	ATTACHES	425.10
09-04	6240290021	MONKOE SYSTEMS	08/25/86	UMBRELLAS	37.95
09-04	6240290007	PEGASUS LUGGAGE, INC.	08/25/86	STATIONERY ITEMS	2,228.00
09-04	6240290019	PICKARD INC.	08/25/86	LEATHERGOODS	1,052.50
09-04	6240290020	RAPIDPRINT INC.	08/22/86	CHINA	22.50
09-04	6240290020	TECHNOLOGY SERVICES, INC.	08/25/86	STATIONERY ITEMS	1,406.00
09-04	6240290010	TERMINAL NETWORK SALES CORPORATION	08/26/86	STATIONERY ITEMS	22.00
09-04	6240290005	U.S. GOVERNMENT PRINTING OFFICE	08/22/86	STATIONERY ITEMS	44.00
09-04	6240290022	UFORMA/SHELBY BUSINESS	08/26/86	STATIONERY ITEMS	827.66
09-04	6240290023	WALDEN BOOK STORE	08/22/86	BOOK	27.15
09-04	6240290024	WANG LABORATORIES	08/25/86	STATIONERY ITEMS	90.84
09-04	6241100001	BETHSDA ENGRAVERS	08/27/86	EMBOSSEING	3,129.33
09-04	6241100001	BURNES OF BOSTON	08/27/86	STATIONERY ITEMS	562.50
09-04	6241100008	E.W. PIKE & CO., INC.	08/25/86	STATIONERY ITEMS	324.72
09-04	6241100003	K & R INDUSTRIES	08/27/86	STATIONERY ITEMS	1,126.34
09-04	6241100006	L M COLLINS	08/26/86	STATIONERY ITEMS	1,698.99
09-04	6241100007	MAXTON LEE ASSOCIATES	08/26/86	STATIONERY ITEMS	901.69
09-04	6241100004	METALGRAPHICS, INC.	08/27/86	STATIONERY ITEMS	379.85
09-04	6241100005	NATIONWIDE PAPERS	08/27/86	TAPE	635.58
09-04	6241100009	SETH THOMAS	08/25/86	CLOCKS	440.28
09-04	6241100010	SPIN-CRAFT INC.	08/26/86	STATIONERY ITEMS	638.79
09-04	6245790011	BENCHMARK SYSTEMS	08/28/86	STATIONERY ITEMS	688.00
09-04	6245790001	BLUE STAR LEATHER, INC.	08/28/86	STATIONERY ITEMS	67.65
09-04	6245790003	DETTRA FLAG COMPANY, INC.	08/25/86	FLAGS	369.29
09-04	6245790004	GTE PRODUCTS CORP.	08/26/86	MAGIC CUBES	257.36
09-04	6245790005	HALLMARK CARDS	08/26/86	CARDS	417.19
09-04	6245790002	L M COLLINS	08/27/86	STATIONERY ITEMS	7,293.33
09-04	6245790013	OHIO PEN CO.	08/26/86	STATIONERY ITEMS	5,199.78
09-04	6245790016	PHILADELPHIA STATIONERS, INC.	08/25/86	STATIONERY ITEMS	1,270.21
09-04	6245790009	SAVIN CORPORATION	08/26/86	STATIONERY ITEMS	1,04.39
09-04	6245790010	SCHLESINGER BROTHERS	08/26/86	LEATHERGOODS	1,143.44
09-04	6245790005	SHARP ELECTRONICS CORP.	08/28/86	STATIONERY ITEMS	69.35
09-04	6245790007	THE HOLSON COMPANY	08/25/86	STATIONERY ITEMS	97.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
09-04	6245790012	Do		STATIONERY ITEMS		145.82
09-04	6245790014	VALLEY FORGE FLAG CO. INC.	08/28/86	FLAGS		15,096.15
09-04	6245790015	XEROX CORPORATION	08/27/86	STATIONERY ITEMS		65,165.98
09-04	6246100001	ARTCRAFT WHISLE JEWELRY	08/27/86	PLAQUE		144.32
09-04	6246100012	B.C.O.P.	08/27/86	STATIONERY ITEMS		1,644.84
09-04	6246100011	BENCHMARK SYSTEMS	08/22/86	STATIONERY ITEMS		900.00
09-04	6246100014	CANON U.S.A., INC.	08/27/86	STATIONERY ITEMS		4.50
09-04	6246100013	CAPITOL MARKING PRODUCTS, INC.	08/27/86	STAMP		3.50
09-04	6246100002	Do	08/28/86	STAMPS		33.60
09-04	6246100003	COMPUTER BUSINESS SUPPLIES, INC.	08/26/86	STATIONERY ITEMS		1,958.23
09-04	6246100004	CONTROL CABLE, INC.	08/26/86	STATIONERY ITEMS		61.22
09-04	6246100005	EASTMAN KODAK CO.	08/28/86	STATIONERY ITEMS		41.40
09-04	6246100015	FEDERAL SALES SERVICE, INC.	08/25/86	STATIONERY ITEMS		6,400.80
09-04	6246100010	JOHN WILLS STUDIOS	08/28/86	BOOKENDS		168.00
09-04	6246100006	LAMB SEAL AND STENCIL COMPANY INCORP.	08/28/86	NAME PLATES		35.00
09-04	6246100007	NORTH SHORE ENGRAVER	08/28/86	BUTTONS		73.63
09-04	6246100008	PICTURE PRODUCTS, INC.	08/28/86	STATIONERY ITEMS		945.00
09-04	6246100009	SHARP ELECTRONICS CORP.	08/27/86	STATIONERY ITEMS		112.00
09-05	6248010011	BLUE STAR LEATHER, INC.	09/02/86	BOOKS		114.66
09-05	6248010001	CHESAPEAKE CONCEPTS	08/29/86	GLASSES		98.00
09-05	6248010006	CHICAGO FLAG CO.	09/02/86	FLAGS		42,507.62
09-05	6248010012	CLAUSS CUTLERY CO.	09/02/86	SCISSORS		314.34
09-05	6248010007	DETTRA FLAG COMPANY, INC.	09/02/86	FLAGS		110.79
09-05	6248010002	FOUNTAIN PEN SERVICE	08/29/86	PENS		3,341.25
09-05	6248010003	G W C ASSOCIATES	09/02/86	DISKETTES		761.95
09-05	6248010008	HALLMARK CARDS	09/02/86	CARDS		3,305.36
09-05	6248010013	K & R INDUSTRIES	09/02/86	CLOCKS		689.23
09-05	6248010004	PHILADELPHIA STATIONERS, INC.	09/02/86	STATIONERY ITEMS		860.82
09-05	6248010009	SAVIN CORPORATION	09/02/86	STATIONERY ITEMS		1,273.82
09-05	6248010010	SCHLESINGER BROTHERS	09/02/86	LEATHERGOODS		326.70
09-05	6248010014	Do	09/02/86	LEATHERGOODS		356.40
09-05	6248010005	SPIN-CRAFT INC.	09/02/86	BOOK MARKERS		326.36
09-05	6248010015	SWIFT AND FISHER	09/02/86	TANKARDS		455.99
09-08	6248170001	EASTMAN KODAK COMPANY	09/02/86	FILM		12,081.60
09-08	6248170002	FALCON MICROSYSTEMS, INC.	08/28/86	STATIONERY ITEMS		149.00
09-08	6248170003	FEDERAL SOURCES, INC. NC	08/15/86	STATIONERY ITEMS		1,880.00
09-08	6248170005	THE HOLLINGER CORP.	08/28/86	STATIONERY ITEMS		1,880.00
09-08	6248170004	U.S. GOVERNMENT PRINTING OFFICE	08/27/86	OFFICE STATIONERY ITEMS		128.14
09-08	6251170001	ARTISTIC GIFTS INC.	09/03/86	FRAMES		128.00
09-08	6251170006	EASTMAN KODAK COMPANY	08/28/86	FILM		291.00
09-08	6251170007	INMAC	09/02/86	STATIONERY ITEMS		235.20
09-08	6251170009	JACOBS GARDNER SUPPLY CO.	08/27/86	STATIONERY ITEMS		774.20
09-08	6251170002	K & R INDUSTRIES	09/04/86	STATIONERY ITEMS		11,575.87
09-08	6251170003	OHIO PEN CO.	09/02/86	STATIONERY ITEMS		1,906.74
09-08	6251170004	PRINCE GARDNER	09/02/86	LEATHERGOODS		364.42
						581.88

FOLDERS	151.79
STATIONERY ITEMS	1,146.12
STATIONERY ITEMS	5,427.00
STATIONERY ITEMS	37.00
STAMPS	114.50
STATIONERY ITEMS	771.50
STATIONERY ITEMS	1,308.96
MATRIX	75.00
STATIONERY ITEMS	70.00
CHINA	3,299.21
STATIONERY ITEMS	1,051.75
STATIONERY ITEMS	330.00
STATIONERY ITEMS	236.80
STATIONERY ITEMS	74.00
STATIONERY ITEMS	8.60
STATIONERY ITEMS	1,166.00
STATIONERY ITEMS	1,366.00
STATIONERY ITEMS	86.00
STATIONERY ITEMS	18,400.00
STATIONERY ITEMS	64.45
STATIONERY ITEMS	26.05
PEWTERWARE	1,260.00
CLOCKS	213.84
KEY RINGS	1,808.73
PAPER	18,730.80
BOND	167.58
FLAGS	6,594.11
STATIONERY ITEMS	2,284.20
STATIONERY ITEMS	807.12
STAMPS	24.50
STATIONERY ITEMS	3,029.00
STATIONERY ITEMS	67.80
LAMPS	156.00
STATIONERY ITEMS	396.00
STATIONERY ITEMS	550.68
STATIONERY ITEMS	486.00
STATIONERY ITEMS	744.60
FRAMES	368.28
CHINA	2,137.50
STATIONERY ITEMS	156.00
SPECIAL STATIONERY ITEMS	470.77
FRAMES	426.40
STATIONERY ITEMS	312.00
ATTACHES	22.50
STATIONERY ITEMS	219.00
STATIONERY ITEMS	2,068.60
STATIONERY ITEMS	127.00
LAPEL PINS	198.00
FLAGS	61.27
PASSPORT CASES	317.52
DISKETTES	228.58
CARDS	360.43
STATIONERY ITEMS	1,601.32
FILM	1,077.02
DISPERSANT	96.70
BOOKS	150.82

09-08	6251170005	TAPRELL LOOMIS	09/03/86
09-08	3M UPV2673		
09-08	6251170010	ACUCOM SYSTEMS CORP	08/26/86
09-09	6251200006	CAHILL SALES & MARKETING	09/04/86
09-09	6251200001	CAPITOL MARKING PRODUCTS, INC.	09/02/86
09-09	6251200002	FORWARD CONSUMER PRODUCTS DIVISION	09/03/86
09-09	6251200003	GENERAL ELECTRIC CO.	09/04/86
09-09	6251200016	INTERNATIONAL AUTOPEN CO.	09/02/86
09-09	6251200005	LATER BUSINESS PRODUCTS INC.	09/02/86
09-09	6251200018	LENOX CHINA	09/02/86
09-09	6251200014	MARTHA WEEMS, LTD.	08/29/86
09-09	6251200019	MELANCO	09/03/86
09-09	6251200020	MESPO UMBRELLAS LTD.	09/02/86
09-09	6251200008	NBI SUPPLIES DIVISION	09/02/86
09-09	6251200009	OCTAMERON ASSOCIATES	09/02/86
09-09	6251200010	PICKARD INC.	09/02/86
09-09	6251200011	TECHNOLOGY SERVICES, INC.	09/04/86
09-09	6251200017	U.S. GOVERNMENT PRINTING OFFICE	09/04/86
09-09	6251200012	UNION ENVELOPE CO.	09/02/86
09-09	6251200013	VISIBLE COMPUTER SUPPLY	08/27/86
09-09	6251200007	W BELL & COMPANY	09/03/86
09-09	6251200015	WILTON COMPANY	08/29/86
09-11	6253330002	K & R INDUSTRIES	09/05/86
09-11	6253330001	L M COLLINS	09/05/86
09-11	6253330003	SAVIN CORPORATION	09/03/86
09-11	6253330004	SHEAFFER EATON	09/02/86
09-11	6253330005	VALLEY FORGE FLAG CO. INC.	09/05/86
09-11	6254800006	ACUCOM SYSTEMS CORP	09/08/86
09-11	6254800012	CAHILL SALES & MARKETING	09/08/86
09-11	6254800001	CAPITOL MARKING PRODUCTS, INC.	09/08/86
09-11	6254800010	CHARLES G STOTT AND CO INC	09/02/86
09-11	6254800013	COMPUART, INC.	09/08/86
09-11	6254800002	CREATIVE FILING SYSTEMS, INC.	09/05/86
09-11	6254800014	ELECTRIX INC.	09/08/86
09-11	6254800015	FAHREY'S PENS	09/08/86
09-11	6254800003	FALCON MICROSYSTEMS, INC.	09/05/86
09-11	6254800004	FEDERAL SALES SERVICE, INC.	09/08/86
09-11	6254800021	GOPHAN/TEXTRON	08/29/86
09-11	6254800017	LENOX CHINA	08/26/86
09-11	6254800005	LIPPER INTERNATIONAL, INC.	09/05/86
09-11	6254800020	MARTHA WEEMS, LTD.	09/08/86
09-11	6254800018	NATIONWIDE ADVERTISING CO.	09/08/86
09-11	6254800007	PICTURE PRODUCTS, INC.	09/05/86
09-11	6254800008	RAPIDPRINT INC.	09/08/86
09-11	6254800009	RONA LEATHER, INC.	09/02/86
09-11	6254800011	THE ARTCRAFT COMPANY	09/05/86
09-11	6254800019	WANG LABORATORIES	09/09/86
09-12	6255050001	CHRONOMATIC, INC.	09/08/86
09-12	6255050006	DETTA FLAG COMPANY, INC.	09/08/86
09-12	6255050002	ELCO MANUFACTURING	09/04/86
09-12	6255050003	G W C ASSOCIATES	09/09/86
09-12	6255050007	HALLMARK CARDS	09/08/86
09-12	6255050005	MAXTON LEE ASSOCIATES	09/10/86
09-12	6255050008	POLAROID CORPORATION	09/10/86
09-12	6255050009	SAVIN CORPORATION	09/09/86
09-12	6255050010	SHEAFFER EATON	09/09/86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
09-12	6255050004	THE HOLSON COMPANY	09/09/86	REFILLS	218.73	
09-15	6255130008	AB DICK COMPANY	07/28/86	STATIONERY ITEMS	382.61	
09-15	6255130006	ALLSTATE FINANCIAL CORP.	08/22/86	STATIONERY ITEMS	543.00	
09-15	6255130007	COMPUTER BUSINESS SUPPLIES, INC.	09/05/86	STATIONERY ITEMS	4,073.68	
09-15	6255130001	EASTMAN KODAK COMPANY	09/09/86	FILM	1,224.00	
09-15	6255130004	FAY SWAFFORD ORIGINALS	09/09/86	TOTES	135.00	
09-15	6255130002	GRAUNICK & SONS	09/09/86	STATIONERY ITEMS	640.00	
09-15	6255130009	IBM CORP.	09/08/86	STATIONERY ITEMS	6,739.80	
09-15	6255130010	MESPO UMBRELLAS LTD.	09/09/86	UMBRELLAS	170.10	
09-15	6255130003	RONA LEATHER, INC.	09/09/86	ATTACHES	161.50	
09-15	6255130005	TEXWIPE CO.	09/09/86	STATIONERY ITEMS	46.49	
09-15	6258060003	A. T. CROSS COMPANY	09/11/86	PENS	4,037.60	
09-15	6258060001	BEROL USA	09/10/86	PENCILS	294.03	
09-15	6258060002	L.M. COLLINS	09/10/86	I.D. CASES	629.93	
09-15	6258060004	THE PARKER PEN COMPANY	09/02/86	PENS	1,671.38	
09-15	6258060005	XEROX CORPORATION	08/29/86	COMP. SUPPLIES	1,730.49	
09-16	6259040001	BETHESDA ENGRAVERS	09/02/86	EMBOSSING	3,552.22	
09-16	6259090007	B.C.O.P.	09/09/86	STATIONERY ITEMS	971.16	
09-16	6259090003	CAPITOL MARKING PRODUCTS, INC.	09/09/86	V-2595-02 STAMPS	157.80	
09-16	6259090004	DIGITAL EQUIPMENT CORP.	09/02/86	STATIONERY ITEMS	655.83	
09-16	6259090005	FORWARD CONSUMER PRODUCTS DIVISION	09/09/86	STATIONERY ITEMS	389.25	
09-16	6259090006	M. S. GINN CO.	09/08/86	STATIONERY ITEMS	11,436.60	
09-16	6259090001	MURTAUGH ASSOCIATION, INC.	09/10/86	STATIONERY ITEMS	8,484.36	
09-17	6259170002	ART EXPRESSIONS	09/10/86	PICTURES	223.20	
09-17	6259170003	BENCHMARK SYSTEMS	09/10/86	STATIONERY ITEMS	55.00	
09-17	6259170004	BINDAGRAPHS, INC.	09/10/86	STATIONERY ITEMS	1,104.60	
09-17	6259170007	MAXINE ROBINSON, INC.	09/10/86	LEATHERGOODS	1,130.00	
09-17	6259170006	PEGASUS LUGGAGE, INC.	09/10/86	ATTACHES	216.00	
09-17	6259170008	ROBERT SCARBOROUGH	08/27/86	TIES	4,172.80	
09-17	6259170009	SHARP ELECTRONICS CORP.	09/11/86	STATIONERY ITEMS	120.60	
09-17	6259170001	ST. THOMAS, INC.	09/08/86	LEATHERGOODS	11,148.00	
09-17	6259170005	U.S. GOVERNMENT PRINTING OFFICE	09/11/86	STATIONERY ITEMS	132.00	
09-17	6259170010	VIENNA OFFICE SUPPLY	09/09/86	STATIONERY ITEMS	177.75	
09-17	6259170011	WINGS LUGGAGE	09/10/86	LUGGAGE	888.00	
09-17	6260190001	CHESAPEAKE CONCEPTS	09/12/86	MUGS	719.71	
09-17	6260190002	CREST-CRAFT INC.	09/15/86	LEATHERGOODS	156.81	
09-17	6260190006	HUGO BOSCA CO.	09/15/86	MUGS	2,129.03	
09-17	6260190008	K & R INDUSTRIES	09/12/86	SCRIMSHAW	681.61	
09-17	6260190003	KIRK-STIEFF CO.	09/15/86	KEY CHAINS	1,482.42	
09-17	6260190007	L.M. COLLINS	09/15/86	STATIONERY ITEMS	400.55	
09-17	6260190009	OHIO PEN CO.	09/15/86	PAD HOLDERS	303.43	
09-17	6260190010	S & D LEATHER GOODS	09/12/86	PENS	217.80	
09-17	6260190004	SHAFFER EATON	09/12/86	FLAGS	1,792.41	
09-17	6260190005	VALLEY FORGE FLAG CO., INC.	09/12/86	STATIONERY ITEMS	5,128.75	
09-19	6262060011	ACCUCOM SYSTEMS CORP.	09/15/86	STATIONERY ITEMS	216.00	
09-19	6262060021	B.C.O.P.	09/11/86	STATIONERY ITEMS	61.00	

09-19	6262060012	BATTERIES, INC	09/15/86	BATTERIES	9,920.52
09-19	6262060020	CHARLES G STOTT AND CO INC	09/12/86	STATIONERY ITEMS	51.00
09-19	6262060013	COMPU-MART, INC	09/15/86	STATIONERY ITEMS	328.50
09-19	6262060022	COMPUTER BUSINESS SUPPLIES, INC	09/15/86	INSTANTANEOUS ITEMS	6,996.90
09-19	6262060018	DOCUTEL-OLIVETTI CORP	09/11/86	STATIONERY ITEMS	24.00
09-19	6262060023	FEDERAL SALES SERVICE, INC	09/12/86	STATIONERY ITEMS	1,884.00
09-19	6262060009	IBM	09/15/86	STATIONERY ITEMS	175.20
09-19	6262060016	IBM CORP	09/10/86	STATIONERY ITEMS	11,980.00
09-19	6262060024	INTERSTATE OFFICE SUPPLY	09/12/86	STATIONERY ITEMS	127.00
09-19	6262060005	KENNETH ELUSION CO	09/15/86	STATIONERY ITEMS	2,100.00
09-19	6262060007	M S GINN CO	09/15/86	STATIONERY ITEMS	135.60
09-19	6262060004	MARTHA WEEMS, LTD	09/11/86	STATIONERY ITEMS	391.24
09-19	6262060017	MURTAUGH ASSOCIATION, INC	09/15/86	STATIONERY ITEMS	651.80
09-19	6262060001	Do	09/15/86	BOOKENDS	420.00
09-19	6262060002	PEGASUS LUGGAGE, INC	09/15/86	STATIONERY ITEMS	374.40
09-19	6262060003	PHILADELPHIA WFG. CO	09/12/86	STATIONERY ITEMS	1,227.00
09-19	6262060019	SPARTAN INDUSTRIES	09/12/86	STATIONERY ITEMS	1,275.00
09-19	6262060025	SUN GRAPHIX	09/15/86	BOOKS	10,600.00
09-19	6262060014	THE CONGRESSIONAL CLUB	09/15/86	OFFICE STATIONERY ITEMS	1,486.00
09-19	6262060008	U.S. GOVERNMENT PRINTING OFFICE	09/12/86	STATIONERY ITEMS	129.60
09-19	6262060015	WALLING G. GIES COMPANY	09/15/86	ATTACHES	322.00
09-19	6262060005	WELLINGTON LEATHER GOODS INC.	09/15/86	STATIONERY ITEMS	13.30
09-19	6262060010	3M UVF2673	09/15/86	DESK PADS	130.83
09-22	6265700011	BLUE STAR LEATHER, INC	09/16/86	STATIONERY ITEMS	1,339.47
09-22	6265700001	CREST-CRAFT INC	09/17/86	STATIONERY ITEMS	160.57
09-22	6265700007	DETTRA FLAG COMPANY, INC	09/17/86	FLAGS	655.62
09-22	6265700008	FOUNTAIN PEN SUPPLY CO.	09/16/86	PUNCH	324.58
09-22	6265700009	HALLMARK CARDS	09/17/86	CARDS	599.64
09-22	6265700002	OHIO PEN CO	09/16/86	STATIONERY ITEMS	206.53
09-22	6265700003	SAVIN CORPORATION	09/12/86	TONER	247.50
09-22	6265700004	SPIN-CRAFT INC	09/15/86	TRAYS	235.35
09-22	6265700010	THE HOLSON COMPANY	09/17/86	ALBUMS	1,128.86
09-23	6265050011	CAHILL SALES & MARKETING	09/16/86	STATIONERY ITEMS	88.35
09-23	6265050001	CAPITOL MARKING PRODUCTS, INC	09/17/86	STAMPS	73.45
09-23	6265050012	Do	09/17/86	STAMPS	139.90
09-23	6265050013	COLANTA AMERICA	09/17/86	STATIONERY ITEMS	34.50
09-23	6265050002	COLONY METALSMITHS	09/16/86	STATIONERY ITEMS	132.00
09-23	6265050003	DIAMOND OFFICE SUPPLIES	09/16/86	STATIONERY ITEMS	996.00
09-23	6265050014	DIGITAL EQUIPMENT CORP	09/16/86	STATIONERY ITEMS	34.02
09-23	6265050015	FAHNET'S PENS	09/17/86	PENS	168.20
09-23	6265050006	IBM CORP	09/16/86	STATIONERY ITEMS	45.00
09-23	6265050016	Do	09/17/86	STATIONERY ITEMS	35.00
09-23	6265050017	Do	09/17/86	STATIONERY ITEMS	1,413.00
09-23	6265050018	KAY JEWELERS, INC	09/17/86	JEWELRY	1,062.96
09-23	6265050007	LAMP SEAL AND STENCIL COMPANY INCORP	09/16/86	NAMEPLATES	28.00
09-23	6265050020	MAXINE ROBINSON, INC	09/17/86	ATTACHES	549.00
09-23	6265050008	RAPIDPRINT INC	09/15/86	STATIONERY ITEMS	22.50
09-23	6265050004	ROBINSON REMINDERS	09/16/86	STATIONERY ITEMS	936.00
09-23	6265050009	ST THOMAS, INC	09/15/86	LEATHERGOODS	225.00
09-23	6265050010	TECHNOLOGY SERVICES, INC	09/16/86	STATIONERY ITEMS	4,350.00
09-23	6265050005	TERMINAL NETWORK SALES CORPORATION	09/15/86	STATIONERY ITEMS	66.00
09-23	6265050019	3M UVF2673	09/16/86	STATIONERY ITEMS	208.95
09-23	6265642006	BALDWIN HARDWARE CORP	09/16/86	LAMPS	159.23
09-23	6266420007	BARTON, DUER, & KOCH PAPER CO.	09/16/86	PAPER	8,154.00
09-23	6266420002	DETTRA FLAG COMPANY, INC	09/18/86	FLAGS	376.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
09-23	6266420003	K & R INDUSTRIES	09/18/86	MUGS	681.61	
09-23	6266420001	L M COLLINS	09/18/86	TIE BARS	720.98	
09-23	6266420008	Do	09/19/86	MAPS	160.38	
09-23	6266420004	ROLFS-DIV. OF AMITY LEATHER CO.	09/18/86	LEATHERGOODS	812.59	
09-23	6266420009	SAVIN CORPORATION	09/18/86	TONER	90.28	
09-23	6266420005	SHAEFER EATON	09/18/86	STATIONERY ITEMS	2,703.80	
09-23	6266420010	VALLEY FORGE FLAG CO., INC.	09/19/86	FLAGS	5,146.41	
09-24	6267010012	CAPTAIN MARKING PRODUCTS, INC.	09/18/86	STAMPS	20.50	
09-24	6267010013	EASTMAN KODAK COMPANY	09/18/86	FILM	4,444.00	
09-24	6267010014	FAHREY'S PENS	09/18/86	PENS	86.40	
09-24	6267010015	GOVERNMENT PRINTING GENERAL ACCT BRANCH	09/18/86	STATIONERY ITEMS	22.00	
09-24	6267010006	INTELLIGENT SOLUTIONS	09/17/86	STATIONERY ITEMS	25.00	
09-24	6267010009	MAXINE ROBINSON, INC.	09/17/86	ATTACHES	198.00	
09-24	6267010007	MICRO RESEARCH, INC.	09/18/86	STATIONERY ITEMS	12,395.00	
09-24	6267010008	MURTAUGH ASSOCIATION, INC.	09/15/86	STATIONERY ITEMS	407.90	
09-24	6267010002	OLDF THOMPSON	09/15/86	PRINTER	1,047.50	
09-24	6267010010	REPOGLE GLOVES, INC.	09/16/86	GLOVE	229.90	
09-24	6267010003	ST THOMAS, INC.	09/16/86	LEATHERGOODS	200.00	
09-24	6267010004	SUFFOLK ETCHED PRODUCTS, INC.	09/16/86	STATIONERY ITEMS	1,350.00	
09-24	6267010011	TERMINAL NETWORK SALES CORPORATION	09/15/86	STATIONERY ITEMS	22.00	
09-24	6267010005	THE ARTCRAFT COMPANY	09/17/86	STATIONERY ITEMS	1,300.00	
09-29	6272010006	WILTON COMPANY	09/17/86	COASTERS	1,548.45	
09-29	6272010001	A. T. CROSS COMPANY	09/23/86	PENS	4,109.97	
09-29	6272010002	BLUE STAR LEATHER, INC.	09/19/86	BBY BOOK	211.68	
09-29	6272010004	CHICAGO FLAG CO.	09/22/86	FLAGS	238.16	
09-29	6272010005	DETRA FLAG COMPANY, INC.	09/22/86	FLAGS	104.39	
09-29	6272010003	HALLMARK CARDS	09/22/86	CARDS	82.52	
09-29	6272010007	L M COLLINS	09/22/86	PENS	965.25	
09-29	6272010007	PRINCE GARONER	09/22/86	PENS	2,458.52	
09-29	6272010008	SAVIN CORPORATION	09/19/86	LEATHERGOODS	34.14	
09-29	6272010009	SCHLESINGER BROTHERS	09/16/86	DISPERSANT	160.87	
09-29	6272010010	XEROX CORPORATION	09/23/86	ATTACHE	7,570.85	
09-30	6272210009	FAY SWAFFARD ORIGINALS	09/23/86	COMP SUPPLIES	107.50	
09-30	6272210011	FEDERAL SALES SERVICE, INC.	09/22/86	LUGGAGE	219.00	
09-30	6272210012	FISHER PEN CO.	09/22/86	STATIONERY ITEMS	562.40	
09-30	6272210013	FORWARD CONSUMER PRODUCTS DIVISION	09/18/86	PENS	562.50	
09-30	6272210016	IBM CORP.	09/22/86	STATIONERY ITEMS	1,051.70	
09-30	6272210021	JUNIOR LEAGUE OF WASHINGTON	09/23/86	STATIONERY ITEMS	500.00	
09-30	6272210017	KAYMOR ENTERPRISES	09/22/86	BOOKS	596.85	
09-30	6272210014	M S GINN CO.	09/22/86	STATIONERY ITEMS	3,000.00	
09-30	6272210022	MARTHA WEEMS, LTD.	09/22/86	STATIONERY ITEMS	4,382.50	
09-30	6272210018	MESPO UMBRELLAS LTD.	09/24/86	STATIONERY ITEMS	672.30	
09-30	6272210019	OFFICE AUTOMATION, INC.	09/19/86	UMBRELLAS	285.00	
09-30	6272210020	PICTURE PRODUCTS, INC.	09/22/86	STATIONERY ITEMS	807.00	
09-30	6272210006	RONA LEATHER, INC.	09/18/86	ATTACHES	239.00	
09-30	6272210007	RUDOLPH'S OFFICE SUPPLIES	09/22/86	STATIONERY ITEMS	177.60	

1,144.60
3,007.50
44.00
1,162.50
2,000.00
654.00
81.25
342.65
507.00
1,881.60
455.48
466.87
240.10
585.09
41.65
6,662.04

EXPENDITURES FOR 3RD QUARTER

EXPENSES

1,404,914.42

1,404,914.42

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

1,404,914.42

LEATHERGOODS.....
STATIONERY ITEMS.....
STATIONERY ITEMS.....
BOOKS.....
BOOKS.....
STATIONERY ITEMS.....
NOTES.....
BOOKS.....
MUGS.....
BRIEFCASES.....
REDI-TAGS.....
PENS.....
PLAQUE.....
VELLUM.....

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09/24/86

ST THOMAS, INC.....
TECHNOLOGY SERVICES, INC.....
TERMINAL WORK SALES CORPORATION.....
THOMASSON, GRANT & HOWELL, INC.....
U.S. CAPITAL HISTORICAL SOCIETY.....
U.S. GOVERNMENT PRINTING OFFICE.....
WALLACE MOTIFES INTERNATIONAL.....
WANG LABORATORIES.....
WHITE HOUSE HISTORICAL ASSOC.....
WILTON COMPANY.....
LUGGAGE.....
EAGLE CREEK PRODUCTS.....
G & C ASSOCIATES.....
K & R INDUSTRIES.....
METALGRAPHICS, INC.....
RIS PAPER.....

09-30 6272210008
09-30 6272210010
09-30 6272210001
09-30 6272210002
09-30 6272210003
09-30 6272210015
09-30 6272210004
09-30 6272210005
09-30 6272210023
09-30 6272210024
09-30 6272210025
09-30 6273040006
09-30 6273040002
09-30 6273040003
09-30 6273040004
09-30 6273040005

HOUSE RECORDING STUDIO REVOLVING FUND

EXPENSES

07-03 6182220001 DEVONKE CO.....
07-03 6182220008 EASTMAN KODAK COMPANY.....
07-03 6182220009 Do.....
07-03 6182220007 Do.....
07-03 6182220013 GENERAL RADIO SUPPLY CO.....
07-03 6182220011 HAMILTON/AVNET ELECTRONICS.....
07-03 6182220003 MEYNELL VALVES.....
07-03 6182220006 PENN CAMERA EXCHANGE.....
07-03 6182220010 PHOTOGRAPHY BOOK CLUB.....
07-03 6182220002 R & R LIGHTING CO.....
07-03 6182220004 RADIO SHACK.....
07-03 6182220005 STUDIO TECHNIK USA, INC.....
07-03 6182220015 THOMPSON-CSF BROADCAST.....
07-03 6182220012 TIME ELECTRONICS.....
07-03 6182220014 W.S. JEWKS & SON.....
07-21 6199040016 CAPITOL RADIO WHOLESALERS.....
07-21 6199040005 COMPUTATRONICS INC.....
07-21 6199040011 D.A.T.A. INC.....
07-21 6199040003 EASTMAN KODAK COMPANY.....
07-21 6199040017 ED HILL & ASSOCIATES, INC.....
07-21 6199040002 ELMO MFG.....
07-21 6199040019 ENVIRONMENTAL PROJECTION SYSTEMS.....
07-21 6199040009 FAIRWAY ELECTRONICS.....
07-21 6199040014 GENERAL RADIO SUPPLY CO.....
Do.....

05/22/86
05/07/86-05/28/86
05/08/86-05/15/86
05/19/86-05/21/86
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05/14/86-06/07/86
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06/25/86
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06/08/86-06/30/86
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06/16/86-06/24/86
06/16/86-06/24/86

VIDEO SUPPLIES.....
FILM SUPPLIES.....
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FILM SUPPLIES.....
RADIO SUPPLIES.....
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PUBLICATIONS.....
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OFFICE SUPPLIES.....
PUBLICATIONS.....
FILM SUPPLIES.....
VIDEO SUPPLIES.....
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VIDEO SUPPLIES.....
VIDEO SUPPLIES.....

50.02
593.18
520.60
2,840.59
72.25
31.31
572.94
152.20
154.64
129.32
4,493.15
90.36
40.05
67.79
259.18
152.85
96.00
1,318.09
1,318.09
1,318.09
1,545.98
46.78
55.75
65.43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE RECORDING STUDIO REVOLVING FUND—Con.						
07-21	6195040004	HALL'S ELECTRONICS, INC.	06/23/86	FILM SUPPLIES	81.33	
07-21	6195040005	HEWLETT/PACKARD	06/25/86	VIDEO SUPPLIES	63.00	
07-21	6195040018	KALAMAZOO TECHNICAL FURNITURE, INC.	06/18/86	VIDEO SUPPLIES	2,278.71	
07-21	6195040006	PATRICK T KENEALY	06/09/86-07/15/86	PETTY CASH REIMBURSEMENT	64.79	
07-21	6195040013	LIFSCHULTZ FAST FREIGHT	04/29/86	FILM SUPPLIES	46.75	
07-21	6195040010	MUSIC INC.	06/25/86	VIDEO SUPPLIES	390.30	
07-21	6195040008	PENN CAMERA EXCHANGE	06/19/86	FILM SUPPLIES	95.00	
07-21	6195040007	PORTRAIT LAND CO.	04/29/86	FILM SUPPLIES	4,113.50	
07-21	6195040012	PROFIT FREIGHT SYSTEMS	06/18/86	FILM SUPPLIES	43.00	
07-21	6195040020	RECORDING CONSULTANTS	06/11/86-06/30/86	RADIO SUPPLIES	446.30	
07-24	6205210001	AMPEREX ELECTRONIC CORP.	04/18/86	VIDEO SUPPLIES	1,821.60	
07-25	6204090001	WILLIAM C MOODY	06/29/86-07/02/86	HOTEL ACCOMMODATIONS, MEALS, TAXI TO/FR AIRPORT IN GRAND RAPIDS, MI & LAS VEGAS, NV, PERSONNEL RECRUITMENT	286.07	
07-25	6204090002	CHRISTIAN L WALKER	06/29/86-07/02/86	HOTEL ACCOMMODATIONS, MEALS, CAR RENTAL, GAS, PKG, TAXI TO/FM A/P IN GRAND RAPIDS, MI & LAS VEGAS, NV	376.56	
07-25	6205060003	CAPITOL RADIO WHOLESALERS	07/09/86	RADIO SUPPLIES	74.46	
07-25	6205060004	EASTMAN KODAK COMPANY	06/22/86	FILM SUPPLIES	47.10	
07-25	6205060001	HEARST BOOKS	07/22/86	PUBLICATIONS	17.20	
07-25	6205060005	PHILIP A. HUNT CHEMICAL CORP.	07/09/86	FILM SUPPLIES	532.38	
07-25	6205060002	PHOTOGRAPHY BOOK CLUB	07/03/86	PUBLICATION	25.25	
07-30	6210030002	COLENTA AMERICA	06/05/86	FILM SUPPLIES	16,869.27	
07-30	6210030001	PATRICK T KENEALY	07/16/86-07/22/86	FILM SUPPLIES	68.22	
07-31	6213500004	(STATIONARY ALLOWANCE CHARGED)	07/01/86-07/31/86	PETTY CASH REIMBURSEMENT	182.65	
08-18	6230230001	PATRICK T KENEALY	07/22/86-08/13/86	VIDEO SUPPLIES	92.21	
08-19	6230010007	AMCO ENGINEERING CO.	07/21/86	VIDEO SUPPLIES	1,521.21	
08-19	6230010005	AMP SPECIAL INC.	07/11/86	VIDEO SUPPLIES	1,096.00	
08-19	6230010013	Do	07/29/86	VIDEO SUPPLIES	141.94	
08-19	6230010002	AUDIOTECHNIQUES, INC.	07/24/86	RADIO SUPPLIES	66.65	
08-19	6230010004	EASTMAN KODAK COMPANY	07/11/86	FILM SUPPLIES	2,006.46	
08-19	6230010006	ELECTRONICS WEEK	07/24/86	SUBSCRIPTION	32.00	
08-19	6230010012	GENERAL RADIO SUPPLY CO.	06/27/86-07/21/86	VIDEO SUPPLIES	59.03	
08-19	6230010011	GSA	08/02/84-06/03/86	OFFICE SUPPLIES	652.90	
08-19	6230010010	KOSTNER PHOTOGRAPHIC PRODUCTS INC.	07/14/86	FILM SUPPLIES	1,900.00	
08-19	6230010014	PENN CAMERA EXCHANGE	07/22/86-07/24/86	FILM SUPPLIES	74.70	
08-19	6230010008	PHOTO CONTROL	06/20/86	FILM SUPPLIES	4,315.00	
08-19	6230010003	STANDARD TAPE LAB	07/29/86	RADIO SUPPLIES	84.00	
08-19	6230010009	STUDIO TECHNIK USA, INC.	07/31/86	FILM SUPPLIES	495.00	
08-19	6230010001	THE KIPPLINGER WASHINGTON EDITORS, INC.	07/17/86	FILM SUPPLIES	48.00	
08-19	6230010015	TWENTIETH CENTURY PLASTICS	08/01/86-08/31/86	SUBSCRIPTION 11/86-10/87	48.87	
08-31	6245830004	(STATIONARY ALLOWANCE CHARGED)	07/25/86	FILM SUPPLIES	93.60	
09-04	6240150005	K&R PHOTOGRAPHICS	07/31/86	FILM SUPPLIES	66.25	
09-04	6240150003	KALAMAZOO TECHNICAL FURNITURE, INC.	06/17/86	VIDEO SUPPLIES	18.27	
09-04	6240150001	PATRICK T KENEALY	08/13/86-08/14/86	PETTY CASH REIMBURSEMENT	23.65	
09-04	6240150002	PHOTOGRAPHY BOOK CLUB	08/01/86	PUBLICATION	22.79	
09-04	6240150004	RECORDING CONSULTANTS	08/15/86	RADIO SUPPLIES	42.00	
09-09	6251190012	BROADCAST SUPPLY WEST	08/12/86	RADIO SUPPLIES	263.26	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
BEAUTY SHOP REVOLVING FUND						
SALARIES						
07-03	6184010004	BIRNOS, GAY	07/01/86-09/30/86	BEAUTICIAN	3,281.19	
07-03	6184010005	CAPUTO, ITSUKO	07/01/86-09/30/86	BEAUTICIAN	3,447.60	
07-03	6184010006	DAVIS, RITA M.	07/01/86-07/31/86	MANICURIST	1,838.93	
07-03	6184010007	DO	08/05/86-09/30/86	MANICURIST	1,566.00	
07-10	6190090001	DELAGUILA, LAURA	07/01/86-09/30/86	BEAUTICIAN	2,691.51	
07-10	6190090002	ENSLLEY, IRENE	07/01/86-09/30/86	BEAUTICIAN	3,088.80	
07-10	6190090003	GRAY, SARAH D.	07/01/86-09/30/86	MANICURIST	2,033.19	
07-10	6190090004	HUDAK, ANNE MARIE	07/01/86-09/30/86	HAIR	1,121.47	
07-10	6190090005	DO	08/05/86-09/30/86	BEAUTICIAN	2,093.41	
07-10	6190090006	INTARAPONG, AMPORN	07/01/86-09/30/86	BEAUTICIAN	3,401.73	
07-10	6190090007	MARSHALL-DAY, LORENA A	07/01/86-09/30/86	BEAUTICIAN	2,532.39	
07-10	6190090008	MCGILMARRY, MAY SUSAN	07/01/86-09/30/86	MANAGER	6,634.50	
07-10	6190090009	POWELL, CYNTHIA	07/01/86-09/30/86	BEAUTICIAN	2,532.39	
07-10	6190090010	SATO, FUMIKO O.	07/01/86-09/30/86	BEAUTICIAN	2,691.51	
EXPENSES						
07-03	6184010004	CAPITOL HILL HOSPITAL	05/19/86	X-RAY FOR DEL AGUILA, LAURA CAPUTO, ITSUKO	86.00	
07-03	6184010005	MAY MCGILMARRY	07/02/86	PETTY CASH - SHOP, RETAIL AND CUST. REL	186.39	
07-03	6184010006	PROGRESSIVE BEAUTY SYSTEM, INC.	06/25/86	RETAIL	138.54	
07-03	6184010007	THE COSMETIC CENTER	06/16/86	RETAIL AND SHIP/HND	269.35	
07-10	6190090001	GAY BIRNOS	06/23/86-07/05/86	COMMISSIONS ON SERVICES	13.27	
07-10	6190090002	ITSUKO CAPUTO	06/23/86-07/05/86	COMMISSIONS ON SERVICES	265.86	
07-10	6190090003	LAURA DEL AGUILA	06/23/86-07/05/86	COMMISSIONS ON SERVICES	169.66	
07-10	6190090004	ANNE MARIE HUDAK	06/23/86-07/05/86	COMMISSIONS ON SERVICES	226.03	
07-10	6190090005	FUMIKO O SATO	06/23/86-07/05/86	COMMISSIONS ON SERVICES	261.61	
07-10	6190090006	A. B. C. SUPPLY CO., INC.	06/30/86	SHOP SUPPLIES	34.87	
07-14	6192160002	L'EGGS	06/20/86	RETAIL PANTHOSSE	381.52	
07-14	6192160004	PROFESSIONAL BEAUTY SUPPLY, INC	06/25/86	SHOP SUPPLIES, DELIVERY CHGS	196.50	
07-14	6192160003	PROGRESSIVE BEAUTY SYSTEM, INC	07/02/86	RETAIL SUPPLIES	441.14	
07-14	6195010001	C&P TELEPHONE COMPANY	05/31/86	MAY TOLL CHARGES	5.49	
07-18	6198100003	DO	06/30/86	TOLL CHARGES FOR JUNE	1.46	
07-18	6198100004	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	07/07/86-07/19/86	RETAIL AND SHOP	1,416.60	
07-18	6198100001	HOUSE OF REPRESENTATIVES RESTAURANT	06/30/86	SUGAR, STIRRERS, CUPS & COFFEE	120.20	
07-18	6198100002	PROGRESSIVE BEAUTY SYSTEM, INC	07/16/86	RETAIL SUPPLIES	148.45	
07-23	6204760001	GAY BIRNOS	07/07/86-07/19/86	COMMISSIONS ON SERVICES	145.61	
07-23	6204760002	ITSUKO CAPUTO	07/07/86-07/19/86	COMMISSIONS ON SERVICES	231.58	
07-23	6204760003	LAURA DEL AGUILA	07/07/86-07/19/86	COMMISSIONS ON SERVICES	39.39	
07-23	6204760004	ANNE MARIE HUDAK	07/07/86-07/19/86	COMMISSIONS ON SERVICES	106.65	
07-23	6204760006	AMPORN INTARAPONG	07/07/86-07/19/86	COMMISSIONS ON SERVICES	314.72	
07-23	6204760005	FUMIKO O SATO	07/07/86-07/19/86	COMMISSIONS ON SERVICES	186.20	
07-23	6204760005	CHAS. G. STOTT & CO	07/15/86	BANQUET ROLL - SHOP USE	17.90	
07-25	6206070001	L'EGGS	07/11/86	RETAIL PANTHOSSE - 456531 AND 456499	415.13	
07-25	6206070002	MAY MCGILMARRY	07/24/86	PETTY CASH - SHOP, RETAIL AND CUST. REL	176.86	
07-25	6206070004	PROFESSIONAL BEAUTY SUPPLY, INC	07/09/86	SHOP AND DEL	24.42	
07-30	6224910005	FEDERAL TAX WITHHELD	07/30/86	FOR PAYMENTS MADE IN THE MONTH OF JULY	540.48	

07-30	6224910006	STATE TAX WITHHELD	07/30/86	FOR PAYMENTS MADE IN THE MONTH OF JULY	162.15
07-30	6230970001	MEDICARE TAX WITHHELD	07/30/86	GOVERNMENT CONTRIBUTIONS FOR THE MONTH OF JULY	78.38
08-07	6219010002	GAY BRINOS	07/21/86-08/02/86	COMMISSION ON SERVICES	87.61
08-07	6219010002	ITSUKO CAPUTO	07/21/86-08/02/86	COMMISSION ON SERVICES	63.12
08-07	6219010003	LAURA DEL AGUILA	07/21/86-08/02/86	COMMISSION ON SERVICES	64.53
08-07	6219010004	ANNE MARIE HUDAK	07/21/86-08/02/86	COMMISSION ON SERVICES	106.97
08-07	6219010006	AMPORN INTARAPONG	07/21/86-08/02/86	COMMISSION ON SERVICES	211.12
08-07	6219010007	CYNTHIA POWELL	07/21/86-08/02/86	COMMISSION ON SERVICES	33.30
08-07	6219010005	FUMIKO O SATO	07/21/86-08/02/86	COMMISSION ON SERVICES	319.18
08-08	6218400001	A. B. C. SUPPLY CO., INC.	07/25/86	SHOP SUPPLIES	65.65
08-08	6218400002	PROGRESSIVE BEAUTY SYSTEM, INC.	07/24/86	RETAIL SUPPLIES	525.79
08-08	6218400003	SOUTHERN SPECIALTY CO.	07/04/86	RETAIL PANTYHOSE	341.18
08-13	6224200001	TREASURER OF THE UNITED STATES	01/01/84-12/31/84	TRANSFER OF 1984 NET PROFITS FROM HOUSE BEAUTY SHOP REV. FUND TO US TREASURY FR CY 84, LEG APP ACT/1970.	14,856.00
08-18	6227090001	L'EGGS	07/25/86	RETAIL PANTYHOSE	192.03
08-18	6227090003	PROFESSIONAL BEAUTY SUPPLY, INC.	08/07/86	RETAIL SUPPLIES	297.07
08-18	6227090002	PROGRESSIVE BEAUTY SYSTEM, INC.	08/01/86	RETAIL SUPPLIES	257.66
08-20	6232750001	GAY BRINOS	08/04/86-08/16/86	COMMISSIONS ON SERVICES	104.26
08-20	6232750002	ANNE MARIE HUDAK	08/04/86-08/16/86	COMMISSIONS ON SERVICES	114.48
08-20	6232750004	AMPORN INTARAPONG	08/04/86-08/16/86	COMMISSIONS ON SERVICES	203.07
08-20	6232750003	FUMIKO O SATO	08/04/86-08/16/86	COMMISSIONS ON SERVICES	290.45
08-26	6237650004	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	07/31/86	RETAIL SHOP	1,335.61
08-26	6237650002	L'EGGS	08/15/86	RETAIL PANTYHOSE	191.33
08-26	6237650001	PROGRESSIVE BEAUTY SYSTEM, INC.	08/13/86	RETAIL SUPPLIES	367.40
08-26	6237650003	SOUTHERN SPECIALTY CO.	08/01/86	RETAIL PANTYHOSE	171.97
08-31	6245830006	(STATEWORK ALLOWANCE CHARGED)	08/01/86-08/31/86	FOR PAYMENTS MADE IN THE MONTH OF AUGUST	21.43
08-31	6254970001	FEDERAL TAX WITHHELD	08/31/86	FOR PAYMENTS MADE IN THE MONTH OF AUGUST	63.90
08-31	6254970003	MEDICARE TAX WITHHELD	08/31/86	FOR PAYMENTS MADE IN THE MONTH OF AUGUST	132.16
08-31	6254970002	STATE TAX WITHHELD	08/31/86	FOR PAYMENTS MADE IN THE MONTH OF AUGUST	279.90
09-04	6245780001	ITSUKO CAPUTO	08/18/86-08/30/86	COMMISSIONS ON SERVICES	13.27
09-04	6245780002	LAURA DEL AGUILA	08/18/86-08/30/86	COMMISSIONS OF SERVICES	63.67
09-04	6245780003	ANNE MARIE HUDAK	08/18/86-08/30/86	COMMISSIONS OF SERVICES	319.95
09-04	6245780005	AMPORN INTARAPONG	08/18/86-08/30/86	COMMISSIONS OF SERVICES	226.25
09-04	6245780004	FUMIKO O SATO	08/18/86-08/30/86	COMMISSIONS OF SERVICES	229.83
09-05	6248040002	L'EGGS	08/29/86	RETAIL PANTYHOSE	321.18
09-05	6248040004	PROFESSIONAL BEAUTY SUPPLY, INC.	08/29/86	RETAIL SHOP, DEL	568.42
09-05	6248040003	PROGRESSIVE BEAUTY SYSTEM, INC.	08/20/86	RETAIL	58.12
09-05	6248040001	SOUTHERN SPECIALTY CO.	08/11/86	RETAIL PANTYHOSE	899.16
09-11	6254020004	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	08/30/86	RETAIL AND SHOP SUPPLIES	175.43
09-11	6254020002	MAY INGLAMARY	09/10/86	PETTY CASH, SHOP, RETAIL, CUST REL	24.60
09-11	6254020001	NATIONAL NEWS AGENCY	09/05/86	WASH POST 6/18/86 THRU 12/2/86	24.60
09-11	6254020003	SOUTHERN SPECIALTY CO.	08/29/86	RETAIL PANTYHOSE	196.78
09-17	6260200001	LAURA DEL AGUILA	09/01/86-09/13/86	COMMISSION ON SERVICES	282.84
09-17	6260200002	ANNE MARIE HUDAK	09/01/86-09/13/86	COMMISSION ON SERVICES	105.78
09-17	6260200004	FUMIKO O SATO	09/01/86-09/13/86	COMMISSION ON SERVICES	20.14
09-29	6270600002	BRISSON AND SCARF, INC.	09/01/86-09/13/86	COMMISSION ON SERVICES	330.94
09-29	6270600004	PROFESSIONAL BEAUTY SUPPLY, INC.	09/02/86	NEW MAYTAG WASHER AND DRYER (FOR SHOP IN ANNEX II)	925.00
09-29	6270600003	PROGRESSIVE BEAUTY SYSTEM, INC.	09/24/86	SHOP AND RETAIL SUPPLIES	118.79
09-29	6270600001	SOUTHERN SPECIALTY CO.	09/10/86	RETAIL SUPPLIES	290.30
09-30	6274550006	(STATEWORK ALLOWANCE CHARGED)	09/12/86	RETAIL PANTYHOSE	44.60
09-30	6287950002	FEDERAL TAX WITHHELD	09/01/86-09/30/86	FOR PAYMENTS MADE IN THE MONTH OF SEPTEMBER	6.01
09-30	6287950001	MEDICARE TAX WITHHELD	09/30/86	FOR PAYMENTS MADE IN THE MONTH OF SEPTEMBER	452.85
09-30			09/30/86	FOR PAYMENTS MADE IN THE MONTH OF SEPTEMBER	65.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
BEAUTY SHOP REVOLVING FUND—Con.						
09-30	6287950003	STATE TAX WITHHELD	09/30/86	FOR PAYMENTS MADE IN THE MONTH OF SEPTEMBER		135.85
EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				BEAUTY SHOP REVOLVING FUND		37,954.62
EXPENSES						
				BEAUTY SHOP REVOLVING FUND		33,815.51
				TOTAL		71,770.13
TOTAL EXPENDITURES FOR 3RD QUARTER						
SALARIES						
				BEAUTY SHOP REVOLVING FUND		37,954.62
EXPENSES						
				BEAUTY SHOP REVOLVING FUND		33,815.51
BARBER SHOP REVOLVING FUND						
EXPENSES						
07-10	6191010001	JOHN MERLE ALLEN	06/23/86-07/03/86	BARBERSHOP COMMISSIONS		67.04
07-10	6191010003	STANLEY WEBSTER FITZGERALD	06/23/86-07/03/86	BARBERSHOP COMMISSIONS		36.77
07-10	6191010004	EUGENE J KUSER	06/23/86-07/03/86	BARBERSHOP COMMISSIONS		90.43
07-10	6191010005	NURNEY MASON	06/23/86-07/03/86	BARBERSHOP COMMISSIONS		76.65
07-10	6191010002	JOSEPH P QUATTRONE	06/23/86-07/03/86	BARBERSHOP COMMISSIONS		56.79
07-21	6198020001	TREASURER OF THE UNITED STATES	07/01/85-06/30/86	REFUND OF REMAINING BALANCE AS OF 6/30/86 FOR THE HOUSE BARBER SHOP REVOLVING FUND (00X4007).		35,859.37
07-24	6205010001	JOHN MERLE ALLEN	07/07/86-07/18/86	BARBER SHOP COMMISSIONS		74.35
07-24	6205010003	STANLEY WEBSTER FITZGERALD	07/07/86-07/18/86	BARBER SHOP COMMISSIONS		33.64
07-24	6205010004	EUGENE J KUSER	07/07/86-07/18/86	BARBER SHOP COMMISSIONS		81.42
07-24	6205010005	NURNEY MASON	07/07/86-07/18/86	BARBER SHOP COMMISSIONS		100.27
07-24	6205010002	JOSEPH P QUATTRONE	07/07/86-07/18/86	BARBER SHOP COMMISSIONS		119.59
07-30	6224910008	FEDERAL TAX WITHHELD	07/30/86	FOR PAYMENTS MADE IN THE MONTH OF JULY		187.65
07-30	6230960001	MEDICARE TAX WITHHELD	07/30/86	GOVERNMENT CONTRIBUTIONS FOR THE MONTH OF JULY		27.20
08-06	6218190001	JOHN MERLE ALLEN	07/21/86-08/01/86	BARBER SHOP COMMISSION		70.81
08-06	6218190003	STANLEY WEBSTER FITZGERALD	07/21/86-08/01/86	BARBER SHOP COMMISSION		39.72
08-06	6218190004	EUGENE J KUSER	07/21/86-08/01/86	BARBER SHOP COMMISSION		92.26
08-06	6218190006	NURNEY MASON	07/21/86-08/01/86	BARBER SHOP COMMISSION		109.58
08-06	6218190002	JOSEPH P QUATTRONE	07/21/86-08/01/86	BARBER SHOP COMMISSION		111.93
08-21	6233020001	JOHN MERLE ALLEN	08/04/86-08/15/86	BARBER SHOP COMMISSION		53.96
08-21	6233020003	STANLEY WEBSTER FITZGERALD	08/04/86-08/15/86	BARBER SHOP COMMISSION		37.29
08-21	6233020004	EUGENE J KUSER	08/04/86-08/15/86	BARBER SHOP COMMISSION		107.70
08-21	6233020005	NURNEY MASON	08/04/86-08/15/86	BARBER SHOP COMMISSION		94.26
08-22	6233020002	JOSEPH P QUATTRONE	08/04/86-08/15/86	BARBER SHOP COMMISSION		111.05

08-31	6254970004	FEDERAL TAX WITHHELD.....	08/31/86	FOR PAYMENTS MADE IN THE MONTH OF AUGUST.....	210.97
08-31	6254970005	MEDICARE TAX WITHHELD.....	08/31/86	FOR PAYMENTS MADE IN THE MONTH OF AUGUST.....	30.60
09-04	6246110001	JOHN MERLE ALLEN.....	08/13/86-08/29/86	BARBER SHOP COMMISSION.....	32.17
09-04	6246110003	STANLEY WEBSTER FITZGERALD.....	08/13/86-08/29/86	BARBER SHOP COMMISSION.....	23.86
09-04	6246110004	EUGENE J KUSER.....	08/13/86-08/29/86	BARBER SHOP COMMISSION.....	86.01
09-04	6246110005	NURNEY MASON.....	08/13/86-08/29/86	BARBER SHOP COMMISSION.....	73.05
09-04	6246110002	JOSEPH P QUATRONE.....	08/13/86-08/29/86	BARBER SHOP COMMISSIONS.....	67.34
09-19	6262710001	JOHN MERLE ALLEN.....	09/02/86-09/12/86	BARBER SHOP COMMISSIONS.....	61.50
09-19	6262710003	STANLEY WEBSTER FITZGERALD.....	09/02/86-09/12/86	BARBER SHOP COMMISSIONS.....	36.11
09-19	6262710005	EUGENE J KUSER.....	09/02/86-09/12/86	BARBER SHOP COMMISSIONS.....	113.24
09-30	6287950004	NURNEY MASON.....	09/30/86	FOR PAYMENTS MADE IN THE MONTH OF SEPTEMBER.....	94.26
09-30	6287950005	FEDERAL TAX WITHHELD.....	09/30/86	FOR PAYMENTS MADE IN THE MONTH OF SEPTEMBER.....	149.61
09-30	6287950005	MEDICARE TAX WITHHELD.....	09/30/86	FOR PAYMENTS MADE IN THE MONTH OF SEPTEMBER.....	21.70

EXPENDITURES FOR 3RD QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND.....
38,640.15
38,640.15

TOTAL

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND.....
38,640.15

ATTENDING PHYSICIAN REVOLVING FUND

EXPENSES

07-30	6210110001	DISTRICT WHOLESALERS DRUG.....	06/16/86-06/30/86	DRUG BILL FOR PERIOD.....	2,617.40
07-31	6210180001	Do.....	07/01/86-07/15/86	DRUG BILL FOR THE PERIOD.....	646.04
08-13	6223070022	Do.....	07/15/86-07/31/86	SEE VOUCHER NUMBER 6223070001.....	95.00
08-13	6223070001	Do.....	07/15/86-07/31/86	DRUG BILL.....	1,818.31
09-18	6260730001	Do.....	08/16/86-08/31/86	DRUG BILL FOR THE PERIOD 8/15/86 - 8/31/86.....	1,067.43
09-25	6262710001	Do.....	09/01/86-09/15/86	DRUG BILL FOR THE PERIOD 09/01/86 - 09/15/86.....	597.53

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ATTENDING PHYSICIAN REVOLVING FUND.....
6,841.71
6,841.71

TOTAL

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

ATTENDING PHYSICIAN REVOLVING FUND.....
6,841.71

PAGE REVOLVING FUND

EXPENSES

07-03	6181020001	WEBB TOURS, INC.....	05/09/86	RENTAL OF BUS-1 DAY TRIP TO REHOBETH BEACH RECREATION.....	950.00
07-03	6181140001	CONGRESSIONAL DELL.....	06/20/86	REFRESHMENTS FOR PARTY FOR INCOMING PAGES ENTERTAINMENT.....	88.96
07-18	6195100004	ALLISON BANKSTON.....	06/30/86-07/01/86	SENATE PAGE REFUND OF SECURITY DEPOSIT.....	100.00
07-18	6195100003	ELOISE FREEMAN.....	04/30/86-07/01/86	SENATE PAGE REFUND OF SECURITY DEPOSIT.....	100.00
07-18	6195100002	MICHAEL PHIL.....	04/30/86-07/01/86	SENATE PAGE REFUND OF SECURITY DEPOSIT.....	100.00
07-18	6195100001	BRIAN POELMAN.....	06/01/86-07/01/86	SENATE PAGE REFUND OF SECURITY DEPOSIT.....	100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
PAGE REVOLVING FUND—Con.						
07-18	6198200001	HEIDI HOLMAN	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-18	6198200002	TING CHIH HUANG	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-18	6198200003	MARGARET A JACOBI	08/28/85-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-18	6198200004	BETH S JOHNSON	08/28/85-06/06/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-18	6198200005	JAMES O KLAVA	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-18	6198200006	MELISSA A LATIMER	08/28/85-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-18	6198200007	KEITH A WALO	08/28/85-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-18	6198200008	MALINDA MALUGANI	01/27/86-06/05/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-18	6198200009	MARTIN C MARTINEZ	08/28/85-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-18	6198200010	JOHN W MAYNOR	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-18	6198200011	KELLY K WILLARD	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-18	6198200012	STEPHEN MOORE	01/27/86-06/06/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-18	6198200013	SCOTT D RODGVILLE	08/28/85-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-18	6198200014	LISA ANNE ROSE	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-18	6198200015	MICHAEL ROTHBERG	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-18	6198200016	DOUGLAS W RUGE	08/28/85-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-18	6198200017	ELIZABETH SANDER	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-18	6198200018	SUSAN G SCHAFFER	08/28/85-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-18	6198200019	CHANE SPICKER	08/27/85-06/13/86	REFUND FOR SECURITY DEPOSIT	100.00	100.00
07-18	6198200020	STEVEN W STICKLE	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-18	6198200021	SCOTT A STONE	08/28/85-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-18	6198200022	JILL L TAVLIN	08/28/85-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-18	6198200023	BERNARD TAYLOR	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-18	6198200024	TERESA A TELEN	08/28/85-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-18	6198200025	JYOTIKA VAZIRANI	08/28/85-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-18	6198200026	SUSAN MICHELLE WAGNER	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-18	6198200027	ANNE WALKER	01/27/86-06/12/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-18	6198200028	MITCHELL B WANDER	08/28/85-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-18	6198200029	VAYTESHA WILLIAMS	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-18	6198200030	ALBERT P WITKOWSKI	08/28/85-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-18	6198200031	PAUL J WYNGSDALE	08/28/85-06/12/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-21	6198010001	SAMUEL W ALLISON	01/27/86-06/06/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-21	6198010002	TRENT ANDERSON	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-21	6198010003	MICHELE L BAKER	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-21	6198010004	MATTHEW H BERMAN	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-21	6198010005	JANET BIRCHHEAD	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-21	6198010006	KIMBERLY BROWN	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-21	6198010007	JANET CASEY	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-21	6198010008	AMY CICCARELLI	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-21	6198010009	RAYMOND CHAPMAN	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-21	6198010010	LYDIA CHAVEZ	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-21	6198010011	DENNIS B CLAYTON	08/28/85-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-21	6198010012	LORI CROWDER	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-21	6198010013	AMBER DAREY	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-21	6198010014	ALBERT DEK INC	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00
07-21	6198010015	THOMAS S DOUGHERTY	08/29/85-06/13/86	REFUND OF SECURITY DEPOSIT	100.00	100.00

07-21	6198010016	J. DARREN DUKE	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00
07-21	6198010017	KENNETH ECKSTEIN	08/28/85-06/13/86	REFUND OF SECURITY DEPOSIT	100.00
07-21	6198010018	CHARLES L FINCHER	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00
07-21	6198010019	MATTHEW E FRIEDMAN	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00
07-21	6198010020	CLAUDIA HANTMAN	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00
07-21	6198010021	JONATHAN HECKER	08/28/85-06/13/86	REFUND OF SECURITY DEPOSIT	100.00
07-21	6198010022	LANGDON D HENDERSON	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00
07-21	6198010023	LAURA M HLEBAK	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00
07-21	6198010024	STEPHANIE HO	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00
07-21	6198010025	HANNAH W HOCH	08/28/85-06/13/86	REFUND OF SECURITY DEPOSIT	100.00
07-21	6203900001	RONALD E BELL	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	90.00
07-23	6203900002	GWEN DAVIS	08/28/85-06/13/86	REFUND OF SECURITY DEPOSIT	75.00
07-23	6203900003	RICHARD MARADIK, JR	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	23.00
07-23	6203900004	SHARON WICKENS	01/27/86-06/13/86	REFUND OF SECURITY DEPOSIT	100.00
07-23	6203900005	SUZANNE D PACKARD	08/28/85-06/13/86	REFUND OF SECURITY DEPOSIT	100.00
07-28	6206900001	VIDEO PLAZA LIMITED	04/01/85-05/30/86	RENTAL OF FILM AND EQUIPMENT - PAGES' RECREATION	75.00
07-31	6211010018	CHRISTOPHER ASHE	08/25/85-06/25/86	SENATE PAGE REFUND OF SECURITY DEPOSIT	666.00
07-31	6211010023	JOSEPH D BEATTY	08/13/85-06/25/86	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
07-31	6211010020	JOHN BIGGER	01/27/86-06/25/86	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
07-31	6211010021	MARTIN HENIZE	09/03/85-06/25/86	SENATE PAGE REFUND OF SECURITY DEPOSIT	75.00
07-31	6211010022	TOM JANOUCH	01/27/86-06/25/86	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
07-31	6211010001	WILLY LASZLO	02/23/86-06/25/86	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
07-31	6211010002	MARY MAGNER	08/13/85-06/25/86	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
07-31	6211010004	CAROLE MASON	09/25/85-06/25/86	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
07-31	6211010005	CHADWICK MOORE	01/27/86-06/25/86	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
07-31	6211010017	ROBERT O'CONNELL	06/23/86-07/22/86	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
07-31	6211010006	LAURA OLSON	08/30/85-06/25/86	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
07-31	6211010016	ROBERT PHILLIPS	06/20/86-07/22/86	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
07-31	6211010007	CHERYL RYLANDER	08/27/85-06/25/86	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
07-31	6211010008	HEATHER SACK	01/27/86-06/25/86	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
07-31	6211010009	GREG SARGENT	01/27/86-06/25/86	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
07-31	6211010010	JOHN SILVERSTEIN	09/04/85-06/25/86	SENATE PAGE REFUND OF SECURITY DEPOSIT	75.00
07-31	6211010011	PETER TESI	03/26/86-06/25/86	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
07-31	6211010012	NOAH TRATT	08/27/85-06/25/86	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
07-31	6211010013	SARAH TURNER	08/31/85-06/25/86	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
07-31	6211010014	TIM WARNER	09/02/85-06/25/86	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
07-31	6211010015	JULIE WIEGOLD	09/03/85-06/25/86	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
08-05	6213190002	HOUSE OF REPRESENTATIVES RESTAURANT	06/01/86-06/30/86	PAGES' FOOD SERVICE - LUNCH AND DINNER - JUNE 1986	11,686.84
08-05	6213190001	Do	06/05/86	PICNIC SUPPLIES - PAGES' RECREATION	18.00
09-04	6240040014	BARBARA BAKER	06/16/86-08/16/86	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
09-04	6240040017	TAMMY BOHLKE	06/16/86-08/16/86	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
09-04	6240040015	BEVERLY CAPERS	06/16/86-08/16/86	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
09-04	6240040011	CHRISTINE CHAMPION	06/16/86-08/16/86	REFUND OF SECURITY DEP LESS \$25 - LOST KEYS	90.00
09-04	6240040018	SARAH COOK	06/16/86-08/16/86	SENATE PAGE REFUND OF SECURITY DEPOSIT	75.00
09-04	6240040009	MICHAEL GOLDBERG	06/16/86-08/16/86	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
09-04	6240040011	DEAN A GUTEN	06/16/86-08/16/86	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
09-04	6240040016	SARAH HERSHBERGER	06/16/86-08/16/86	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
09-04	6240040010	TOMMY LIN	06/16/86-08/16/86	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
09-04	6240040012	MELINDA LEIGH LONG	06/16/86-08/16/86	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
09-04	6240040002	MARTHA MACRAY	06/16/86-08/16/86	REFUND OF SECURITY DEP LESS \$25 - LOST KEYS	75.00
09-04	6240040003	JENNIFER MCLAUGHLIN	06/16/86-08/16/86	REFUND OF SECURITY DEP LESS \$25 - LOST KEYS	75.00
09-04	6240040013	HEATHER MEREDITH	06/16/86-08/16/86	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
09-04	6240040005	DEREK PENNEL	06/16/86-08/16/86	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
09-04	6240040006	EDITH SENTER	06/16/86-08/16/86	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
09-04	6240040004	DAVID THOMPSON	06/16/86-08/16/86	REFUND OF SECURITY DEP LESS \$25 - LOST KEYS	75.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
PAGE REVOLVING FUND—Con.						
09-04	6240040007	JULIA VINCENT	06/16/86-08/16/86	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00	100.00
09-04	6240040008	RUSSELL WILLIAMS	06/16/86-08/16/86	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00	100.00
09-04	6240160002	HOUSE OF REPRESENTATIVES RESTAURANT	07/01/86-07/31/86	PAGES' DINNER AND LUNCH SERVICE - JULY, 1986	14,221.42	14,221.42
09-04	6240160001	Do	07/18/86	PUNCH - PAGE PARTY ENTERTAINMENT	22.50	22.50
09-09	6251070003	CURTIS D ROONEY	08/15/86	OUT OF POCKET EXPENSES - REFRESHMENTS - PAGES' GOING AWAY PARTY - ENTERTAINMENT	33.00	33.00
09-09	6251070001	SENATE DISBURSING OFFICE	06/13/86-07/30/86	SENATE ERROR-PAGE NOT TAKEN OFF PAYROLL, NECESSARY TO REIMB SENATE FOR AUTOMATIC RM & BRD CONTRIBUTIONS	470.00	470.00
09-09	6251070002	VIDEO PLAZA LIMITED	07/17/86	REPAIR OF VIDEO EQUIPMENT - LABOR PARTS - ENTERTAINMENT	124.90	124.90
09-18	6260140001	Do	07/01/86-08/31/86	VIDEO RENTALS ENTERTAINMENT	74.00	74.00
EXPENSES						
07-09	6189020001	AMERICAN SCIENTIFIC PRODUCTS	06/13/86	LABORATORY SUPPLIES (A-112-86)	110.44	110.44
07-09	6189020002	CURTIN MATHESON SCIENTIFIC INC.	06/11/86	LABORATORY SUPPLIES (A-110-86)	123.00	123.00
07-09	6189020003	FISHER SCIENTIFIC CO	06/11/86	LABORATORY SUPPLIES (A-111-86)	94.56	94.56
07-09	6189020005	JUNG PRODUCTS, INC.	06/11/86	MEDICAL SUPPLIES (A-106-86)	137.28	137.28
07-09	6189020006	NAVAL MEDICAL COMMAND	10/01/85-05/31/86	LOGISTICS SUPPORT (FY-86)	50,000.00	50,000.00
07-10	6189020004	E. I. DU PONT COMPANY	06/12/86	LABORATORY SUPPLIES (A-113-86)	1,640.30	1,640.30
07-29	6205020001	DISTRICT WHOLESALE DRUG	06/01/86-06/30/86	DRUG BILL	3,792.99	3,792.99
07-30	6210100004	AIR PRODUCTS & CHEMICALS	06/24/86	PHARMACEUTICAL SUPPLIES, OXYGEN (A-109-86)	112.10	112.10
07-30	6210100005	CHICAGO MEDICAL EQUIPMENT COMPANY	06/15/86	MEDICAL SUPPLIES, PODIATRY (A-105-86)	17.42	17.42
07-30	6210100006	DRUG PACKAGE, INC.	06/17/86	PHARMACY SUPPLIES LABELS (A-093-86)	494.55	494.55
07-30	6210100007	EASTMAN KODAK COMPANY	06/17/86	X-RAY SUPPLIES (A-122-86)	149.52	149.52
07-30	6210100008	FASHION SEAL/SHANE UNIFORMS	06/26/86	MEDICAL TECH JACKETS (A-115-86)	27.78	27.78
07-30	6210100007	JUNG PRODUCTS, INC.	06/13/86	MEDICAL SUPPLIES, ORTHOPEDIC (A-106-86)	38.00	38.00
07-30	6210100008	C. BARRY PAOLINI	06/15/86-07/14/86	REPLENISHED PETTY CASH FOR PERIOD	119.92	119.92
07-30	6210100009	W. S. MEDICAL SYSTEMS, INC.	06/10/86	MEDICAL SUPPLIES (A-108-86)	131.60	131.60
07-30	6210100001	WARREN E. COLLINS, INC.	07/01/86	MEDICAL SUPPLIES, PULMONARY (A-119-86)	151.80	151.80
08-05	6211270011	ROGER BLAIR	07/01/86-07/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 JULY 1986	160.00	160.00
08-05	6211270008	TIM BROWN	07/01/86-07/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 JULY 1986	160.00	160.00
08-05	6211270012	RICHARD BUMP	07/01/86-07/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 JULY 1986	160.00	160.00
08-05	6211270001	FREEMAN H CARY	07/01/86-07/27/86	ALLOWANCE AS ATTENDING PHYSICIAN AS AUTHORIZED 27 JULY 1986	435.50	435.50
08-05	6211270010	DAVID DULA	07/01/86-07/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 JULY 1986	160.00	160.00
TOTAL						
PAGE REVOLVING FUND					38,505.62	38,505.62
TOTAL						
38,505.62						
EXPENSES						
PAGE REVOLVING FUND						
TOTAL EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
PAGE REVOLVING FUND						
TOTAL						
38,505.62						

08-05	6211270013	STEVEN M. KUGLER	07/01/86-07/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 JULY 1986	160.00
08-05	6211270019	RON KULPA	07/01/86-07/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 JULY 1986	160.00
08-05	6211270014	DAVID LINDSEY	07/01/86-07/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 JULY 1986	160.00
08-05	6211270003	LEE R. MANDEL, M.D.	07/01/86-07/18/86	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 18 JULY 1986	92.88
08-05	6211270002	WILLIAM M. NAWA	07/28/86-07/31/86	ALLOWANCE AS ATTENDING PHYSICIAN AS AUTHORIZED 31 JULY 1986	103.20
08-05	6211270016	C. BARRY PAOLONI	07/01/86-07/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 JULY 1986	160.00
08-05	6211270006	CHRISTOPHER PICAUT	07/01/86-07/16/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 16 JULY 1986	82.56
08-05	6211270004	WILLIAM O. SARGENT, D.O.	07/01/86-07/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 JULY 1986	160.00
08-05	6211270005	MICHAEL SENEFF, M.D.	07/19/86-07/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 JULY 1986	67.12
08-05	6211270007	DERNIS SPROUSE	07/17/86-07/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 JULY 1986	77.44
08-05	6211270015	PRESTON TANNER	07/01/86-07/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 JULY 1986	160.00
08-05	6211270017	CARL TRESNAK	07/01/86-07/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 JULY 1986	160.00
08-11	6220030005	A.J. BUCK & SON, INC.	07/29/86	MEDICAL SUPPLIES, SUTURE (A-129-86)	80.59
08-11	6220030004	BURROUGHS WELLCOME CO.	07/16/86	PHARMACEUTICAL SUPPLIES (A-125-86)	832.26
08-11	6220030006	DU PONT COMPANY	07/17/86	LABORATORY SUPPLIES (A-124-86)	1,657.90
08-11	6220030002	FOSTER MEDICAL CORP.	07/07/86	EGG SUPPLIES (A-117-86)	32.64
08-11	6220030001	HEALTHWARE, INC.	07/21/86	LABORATORY SUPPLIES (A-123-86 & A-127-86)	64.20
08-11	6220030003	WARREN E. COLLINS, INC.	07/15/86	MEDICAL SUPPLIES (A-119-86)	150.28
08-13	6223090001	District Wholesale Drug	07/01/86	DRUG BILL	172.60
08-13	6223090002	Do	07/01/86	DRUG BILL	66.17
08-13	6223090003	Do	07/02/86	DRUG BILL	130.79
08-13	6223090004	Do	07/02/86	DRUG BILL	45.36
08-13	6223090005	Do	07/03/86	DRUG BILL	170.25
08-13	6223090006	Do	07/03/86	DRUG BILL	62.75
08-13	6223090007	Do	07/03/86	DRUG BILL	97.91
08-13	6223090008	Do	07/08/86	DRUG BILL	396.89
08-13	6223090009	Do	07/08/86	DRUG BILL	371.89
08-13	6223090010	Do	07/11/86	DRUG BILL	4.79
08-13	6223090011	Do	07/11/86	DRUG BILL	112.78
08-13	6223090038	Do	07/15/86	DRUG BILL	49.59
08-13	6223090013	Do	07/15/86	DRUG BILL	158.04
08-13	6223090014	Do	07/15/86	DRUG BILL	8.08
08-13	6223090015	Do	07/16/86	DRUG BILL	232.15
08-13	6223090036	Do	07/16/86	DRUG BILL	17.88
08-13	6223090037	Do	07/17/86	DRUG BILL	78.78
08-13	6223090018	Do	07/18/86	DRUG BILL	231.81
08-13	6223090019	Do	07/18/86	DRUG BILL	35.88
08-13	6223090020	Do	07/22/86	DRUG BILL	96.34
08-13	6223090021	Do	07/22/86	DRUG BILL	297.12
08-13	6223090022	Do	07/22/86	DRUG BILL	35.96
08-13	6223090023	Do	07/23/86	DRUG BILL	148.88
08-13	6223090024	Do	07/23/86	DRUG BILL	326.98
08-13	6223090025	Do	07/24/86	DRUG BILL	2.38
08-13	6223090026	Do	07/24/86	DRUG BILL	170.18
08-13	6223090027	Do	07/25/86	DRUG BILL	163.11
08-13	6223090028	Do	07/25/86	DRUG BILL	9.25
08-13	6223090029	Do	07/29/86	DRUG BILL	58.42
08-13	6223090030	Do	07/29/86	DRUG BILL	112.78
08-13	6223090037	Do	07/29/86	DRUG BILL	48.80
08-13	6223090032	Do	07/30/86	DRUG BILL	213.09
08-13	6223090033	Do	07/30/86	DRUG BILL	268.28
08-13	6223090034	Do	07/30/86	DRUG BILL	7.92
08-13	6223090035	Do	07/31/86	DRUG BILL	141.75
08-13	6224230001	C. BARRY PAOLONI	07/15/86-08/04/86	REPLENISH PETTY CASH FOR PERIOD 07/15/86 TO 08/04/86	120.32
08-19	6227100001	BAUMGARTEN COMPANY OF WASHINGTON	08/05/86	MEDICAL SUPPLIES - RUBBER STAMPS (A-134-86)	74.15
08-19	6227100002	CAPITAL ORTHOTICS LABORATORY, INC.	08/05/86	MEDICAL SUPPLIES - ORTHOTICS (A-136-86)	72.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE ATTENDING PHYSICIAN—Con.						
08-19	6227100004	CURTIN MATHESON SCIENTIFIC INC.	07/17/86	LABORATORY SUPPLIES (A-128-86)	62.60	
08-19	6227100005	HEALTHWARE, INC.	07/25/86	LABORATORY SUPPLIES (A-123-86)	21.30	
08-19	6227100001	NAVAL MEDICAL COMMAND	06/01/86-06/30/86	LOGISTICS SUPPORT (FY 86)	12,568.60	
08-19	6227100006	SCHERING LABORATORIES	08/06/86	PHARMACEUTICAL SUPPLIES (A-114-86)	270.48	
08-28	6239010005	AIR PRODUCTS & CHEMICALS	08/04/86	PHARMACEUTICAL SUPPLIES, THERAPEUTIC OXYGEN (A-135-86)	3.00	
08-28	6239010001	DO	08/09/86	MEDICAL SUPPLIES (A-135-86)	30.00	
08-28	6239010006	CAPITAL ORTHOPEDICS, INC.	08/06/86	MEDICAL SUPPLIES (A-140-86)	69.00	
08-28	6239010017	CAPITOL LAMINATIONS, INC.	07/29/86	MEDICAL SUPPLIES, LAMINATING PLASTIC (A-133-86)	255.18	
08-28	6239010007	CURTIN MATHESON SCIENTIFIC INC.	08/04/86	LABORATORY SUPPLIES (A-139-86)	260.60	
08-28	6239010008	DU PONT COMPANY	08/07/86	LABORATORY SUPPLIES (A-143-86)	2,735.66	
08-28	6239010002	DO	08/14/86	LABORATORY SUPPLIES	20.22	
08-28	6239010004	FISHER SCIENTIFIC CO.	08/01/86	LABORATORY SUPPLIES (A-69-86)	450.24	
08-28	6239010012	GOLDLINE LABORATORIES	07/29/86	PHARMACEUTICAL SUPPLIES (T-132-86)	21.30	
08-28	6239010010	HEALTHWARE, INC.	07/22/86	LABORATORY SUPPLIES, EKG PAPER (A-137-86)	61.60	
08-28	6239010009	HEWLETT/PACKARD	07/31/86	MEDICAL SUPPLIES (A-145-86)	137.00	
08-31	6254970006	NOVA BIOMEDICAL	08/12/86	FOR PAYMENTS MADE IN THE MONTH OF AUGUST	981.30	
09-04	6240050009	ROGER BLAIR	08/01/86-08/31/86	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 AUGUST 1986	160.00	
09-04	6240050005	TIM BROWN	08/01/86-08/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 AUGUST 1986	160.00	
09-04	6240050010	RICHARD BUMP	08/01/86-08/31/86	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 AUGUST 1986	160.00	
09-04	6240050008	DAVID DULA	08/01/86-08/31/86	ALLOWANCE AS ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 AUGUST 1986	160.00	
09-04	6240050011	STEVEN M KUGLER	08/01/86-08/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 AUGUST 1986	160.00	
09-04	6240050007	RON KULPA	08/01/86-08/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 AUGUST 1986	160.00	
09-04	6240050012	DAVID LINDSAY	08/01/86-08/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 AUGUST 1986	160.00	
09-04	6240050001	WILLIAM M. NARVA	08/01/86-08/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 AUGUST 1986	160.00	
09-04	6240050004	C. BARRY PAOLINI	08/01/86-08/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 AUGUST 1986	160.00	
09-04	6240050002	WILLIAM O. SARGEANT, D.O.	08/01/86-08/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 AUGUST 1986	160.00	
09-04	6240050003	MICHAEL SENEFF, M.D.	08/01/86-08/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 AUGUST 1986	160.00	
09-04	6240050006	DENNIS SPOUSE	08/01/86-08/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 AUGUST 1986	160.00	
09-04	6240050013	PRESTON TANNER	08/01/86-08/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 AUGUST 1986	160.00	
09-04	6240050014	CARL TRESNAK	08/01/86-08/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 AUGUST 1986	160.00	
09-04	6246030003	DISTRICT WHOLESALE DRUG	08/01/86-08/15/86	DRUG BILL	10.26	
09-04	6246030004	DO	08/01/86-08/15/86	DRUG BILL	116.95	
09-04	6246030005	DO	08/01/86-08/15/86	DRUG BILL	257.62	
09-04	6246030006	DO	08/01/86-08/15/86	DRUG BILL	18.53	
09-04	6246030007	DO	08/01/86-08/15/86	DRUG BILL	3.81	
09-04	6246030008	DO	08/01/86-08/15/86	DRUG BILL	104.98	
09-04	6246030009	DO	08/01/86-08/15/86	DRUG BILL	22.93	
09-04	6246030010	DO	08/01/86-08/15/86	DRUG BILL	42.67	
09-04	6246030011	DO	08/01/86-08/15/86	DRUG BILL	119.86	
09-04	6246030012	DO	08/01/86-08/15/86	DRUG BILL	131.19	
09-04	6246030013	DO	08/01/86-08/15/86	DRUG BILL	77.44	
09-04	6246030014	DO	08/01/86-08/15/86	DRUG BILL	22.18	
09-04	6246030015	DO	08/01/86-08/15/86	DRUG BILL	37.59	
09-04	6246030016	DO	08/01/86-08/15/86	DRUG BILL	58.11	
09-04	6246030017	DO	08/01/86-08/15/86	DRUG BILL	350.21	

09-05	6246040001	CHIEF OF NAVAL OPERATIONS	10/01/85-09/30/86	REIMBURSEMENT FOR EXPENSES FOR STAFF & EQUIPMENT PROVIDED TO ATTENDING PHYSICIAN DURING FY 86	739,933.00
09-05	6246040002	ELSEVIER SCIENCE PUBLISHING CO INC	08/12/86	MEDICAL LITERATURE (A-138-86)	70.88
09-05	6246040003	FASHION SEAL/SHANE UNIFORMS	08/18/86	MEDICAL SUPPLIES (A-121-86)	32.84
09-05	6246040004	SCHERING LABORATORIES	08/21/86	PHARMACEUTICAL SUPPLIES (A-146-86)	270.48
09-18	6261020009	CURTIN MATHESON SCIENTIFIC INC.	08/25/86	LABORATORY SUPPLIES (A-151-86)	72.60
09-18	6261020002	Do	09/03/86	LABORATORY SUPPLIES (A-151-86)	100.00
09-18	6261020003	DU PONT COMPANY	09/10/86	LABORATORY SUPPLIES (A-157-86)	1,978.40
09-18	6261020006	HENRY SCHEIN INC.	08/27/86	PHARMACEUTICAL SUPPLIES (A-148-86)	132.00
09-18	6261020010	MCKEIL PHARMACEUTICAL	09/03/86	PHARMACEUTICAL SUPPLIES (A-153-86)	346.92
09-18	6261020011	NATURE'S BOUNTY, INC.	08/25/86	PHARMACEUTICAL SUPPLIES (A-149-86)	1,099.22
09-18	6261020017	NAVAL MEDICAL COMMAND	08/05/86-09/15/86	LOGISTICS SUPPORT FY-86	6,470.58
09-18	6261020001	C. BARRY PAOLONI	08/28/86	REPLENISH PETTY CASH	6,270.58
09-18	6261020004	POLAROID CORPORATION	08/28/86	MEDICAL SUPPLIES (A-130-86)	123.65
09-18	6261020005	RYDELLE LABORATORIES, INC.	08/28/86	PHARMACEUTICAL SUPPLIES	812.91
09-19	6261040001	DISTRICT WHOLESAL DRUG	08/01/86-08/31/86	DUG BILL FOR THE MONTH 8/01/86 - 8/31/86	109.07
09-22	6261020008	AMERICAN HEART ASSOCIATION	09/08/86	STUDENT MANUALS, LITERATURE (A-097-86)	4,639.07
09-25	6267030009	ROGER BLAIR	09/01/86-09/30/86	ALLOWANCE AS AN ASST TO THE ATTENDING PHYSICIAN AS AUTHORIZED 9/30/86 - ALLOWANCE LESS 20% INCOME TAX	160.00
09-25	6267030005	TIM BROWN	09/01/86-09/30/86	ALLOWANCE AS ASST TO THE ATTENDING PHYSICIAN AS AUTHORIZED 9/30/86 - ALLOWANCE LESS 20%	160.00
09-25	6267030010	RICHARD BUMP	09/01/86-09/30/86	INCOME TAX	160.00
09-25	6267030006	DAVID DULA	09/01/86-09/30/86	ALLOWANCE AS AN ASST TO THE ATTENDING PHYSICIAN AS AUTHORIZED 9/30/86 - ALLOWANCE LESS 20%	160.00
09-25	6267030011	STEVEN M KUGLER	09/01/86-09/30/86	INCOME TAX	160.00
09-25	6267030007	RON KULPA	09/01/86-09/30/86	ALLOWANCE AS AN ASST TO THE ATTENDING PHYSICIAN AS AUTHORIZED 9/30/86 - ALLOWANCE LESS 20%	160.00
09-25	6267030012	DAVID LINDSAY	09/01/86-09/30/86	INCOME TAX	160.00
09-25	6267030001	WILLIAM M. NARVA	09/01/86-09/30/86	ALLOWANCE AS AN ASST TO THE ATTENDING PHYSICIAN AS AUTHORIZED 9/30/86 - ALLOWANCE LESS 20%	160.00
09-25	6267030004	C. BARRY PAOLONI	09/01/86-09/30/86	ALLOWANCE AS ASST TO THE ATTENDING PHYSICIAN AS AUTHORIZED 9/30/86 - ALLOWANCE LESS 20%	160.00
09-25	6267030002	WILLIAM O. SARGEANT, D.O.	09/01/86-09/30/86	INCOME TAX	160.00
09-25	6267030003	MICHAEL SENEFF, M.D.	09/01/86-09/30/86	ALLOWANCE AS ASST TO THE ATTENDING PHYSICIAN AS AUTHORIZED 9/30/86 - ALLOWANCE LESS 20%	160.00
09-25	6267030008	DENNIS SPROUSE	09/01/86-09/30/86	INCOME TAX	160.00
09-25	6267030013	PRESTON TANNER	09/01/86-09/30/86	ALLOWANCE AS AN ASST TO THE ATTENDING PHYSICIAN AS AUTHORIZED 9/30/86 - ALLOWANCE LESS 20%	160.00
09-25	6267030014	CARL TRESNAK	09/01/86-09/30/86	INCOME TAX	160.00
09-25	6267230002	HEALTHWARE INC	09/15/86	ALLOWANCE AS AN ASST TO THE ATTENDING PHYSICIAN AS AUTHORIZED 9/30/86 - ALLOWANCE LESS 20%	26.03
09-25	6267230003	MCKEIL PHARMACEUTICAL	09/17/86	LABORATORY SUPPLIES (A-152-86)	119.85
09-25	6267230001	NAVAL MEDICAL COMMAND	05/31/86-08/31/86	PHARMACEUTICAL SUPPLIES (A-153-86)	5,960.82
				LOGISTICS SUPPORT FY-86	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE ATTENDING PHYSICIAN—Con.						
09-30	6287950006	FEDERAL TAX WITHHELD.....	09/30/86	FOR PAYMENTS MADE IN THE MONTH OF SEPTEMBER.....		1,440.00
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
				OFFICE OF THE ATTENDING PHYSICIAN.....		856,316.66
TOTAL						
				EXPENDITURES FOR 3RD QUARTER		856,316.66
EXPENSES						
				OFFICE OF THE ATTENDING PHYSICIAN.....		856,316.66

ALLOWANCES AND EXPENSES

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS

07-03	6178060001	IBM.....	04/15/85-09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....		1,636.50
07-03	6178070002	DIABLO SYSTEMS, INC.....	04/24/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....		131.00
07-03	6178070001	WHITAKER BROTHERS BUSINESS MACHINES, INC.....	04/07/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....		150.00
07-03	6178090002	B & B RECORDS CENTER, INC.....	01/03/86-01/15/86	45 ROLLS PROCESSED.....		180.00
07-03	6178090001	Do.....	05/18/86	MONTHLY RENTAL ON JACKETER.....		150.00
07-03	6178090003	BELL & HOWELL.....	05/23/86	SUPPLIES FOR CHECK INSERTER MACHINE.....		24.50
07-03	6178100001	C&P TELEPHONE COMPANY.....	05/01/86-05/31/86	TOLL CHARGES.....		3.00
07-03	6178100002	Do.....	05/01/86-05/31/86	LONG DISTANCE SERVICE.....		63.78
07-03	6178170002	ANDERSON JACOBSON, INC.....	03/01/85-05/31/85	FOR THE MONTHLY RENTAL OF ONE (1) PRINTER, PLUS INSTALLATION CHARGES.....		500.00
07-03	6178170007	DIGITAL EQUIPMENT CORPORATION.....	01/30/85	FOR THE PURCHASE OF FOUR TERMINALS AND ONE MODEM.....		5,666.20
07-03	6178170003	HEWLETT PACKARD CO.....	01/01/85-01/31/85	FOR THE MONTHLY RENTAL OF TWO (2) CRT TERMINALS.....		275.50
07-03	6178170001	IBM.....	05/01/85-07/31/85	FOR THE MONTHLY RENTAL OF A WORD PROCESSOR.....		512.00
07-03	6178170008	MICRO RESEARCH, INC.....	09/04/85	FOR THE PURCHASE OF FIVE WORDSTAR ENHANCEMENTS.....		500.00
07-03	6178170009	OFFICE AUTOMATION, INC.....	10/01/85-09/25/85	FOR THE PURCHASE OF TWO PRINTERS, FOUR EXPANSION BOARDS, AND ONE MODEM.....		19,011.00
07-03	6178170006	XEROX CORPORATION.....	10/01/84-12/31/84	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....		1,183.83
07-03	6178170005	Do.....	10/01/84-08/31/85	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER.....		660.00
07-03	6178170004	3M - UPV0057.....	07/01/85-07/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....		1,878.45
07-03	6178180001	XEROX CORPORATION.....	10/01/83-09/30/84	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE—MINORITY LEADER'S CAR (#33).....		76.02
07-03	6181030005	CELLULAR ONE-WASHINGTON.....	05/01/86-06/30/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE—MINORITY LEADER'S CAR (#259).....		72.46
07-03	6181030006	Do.....	05/01/86-06/30/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE—SPAKER'S CAR (#254).....		209.09
07-03	6181030007	Do.....	05/01/86-06/30/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE—SPAKER'S CAR (#18).....		239.94
07-03	6181030001	Do.....	05/01/86-06/30/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE—MAJORITY LEADER'S CAR (#43).....		3,000.00
07-03	6181030010	Do.....	06/06/86	LITIGATION EXPENSES RE BENDON V. ABC.....		4,949.00
07-03	6181030008	HERMAN P. MILLER.....	06/04/86	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 059-86-47, DC-NEW ORLEANS-DC.....		472.41
07-03	6181030008	JAMES H. HUNT.....	06/04/86	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 059-86-48, DC-NEW ORLEANS-DC.....		462.25
07-03	6181060001	STEVEN R. ROSS.....	06/15/86	CLASSIFIED AD FOR ENGLISH TEACHER POSITION AT HOUSE PAGE SCHOOL.....		462.25
07-03	6181060003	THE WASHINGTON POST.....	06/04/86-06/06/86	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 059-86-48, DC-NEW ORLEANS-DC.....		489.57
07-03	6181060002	CHARLES TIEFER.....	06/04/86-06/06/86	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 059-86-48, DC-NEW ORLEANS-DC.....		489.57

6181070001	C & P OF MARYLAND.....	05/13/86-06-12/86	TELEPHONE SERVICE PRIVATE LINE HOUSE PRESS GALLERY 202-554-3436-277.....	19.78
07-03	COLLEGE BOARD REVIEW.....	09/01/86-09/01/89	SUBSCRIPTION RENEWAL TO THE COLLEGE BOARD REVIEW-THREE YEARS (HOUSE PAGE SCHOOL).....	37.00
07-03	DISCOVER.....	08/01/86-08/01/87	SUBSCRIPTION RENEWAL TO DISCOVER MAGAZINE FOR ONE YEAR (HOUSE PAGE SCHOOL).....	13.00
07-03	MOBILE MICROFILMING CORP.....	05/16/86-06/13/86	MICROFILM SERVICES.....	400.20
07-03	SCIENCE 85.....	10/01/86-10/01/89	SUBSCRIPTION RENEWAL TO SCIENCE 86-THREE YEARS (HOUSE PAGE SCHOOL).....	39.95
07-03	STERLING CHEMICAL CO.....	06/19/86	SUPPLIES FOR THE LADIES ROOM.....	199.84
07-03	C&P TELEPHONE COMPANY.....	04/01/86-04/30/86	LEG LD SERVICE.....	2,780.38
07-03	Do.....	04/01/86-05/31/86	FOR THE MONTHLY RENTAL OF TERMINALS AND COUPLERS.....	20.27
07-03	ANDERSON JACOBSON, INC.....	01/01/86-05/31/86	FOR THE MONTHLY RENTAL OF COMPUTERS.....	20,110.64
07-03	XEROX CORPORATION-PS.....	03/01/86-05/31/86	FOR THE PURCHASE OF ONE (1) REMOTE ANSWERING MACHINE.....	10,248.80
07-03	CALSO COMMUNICATIONS.....	07/09/85	FOR THE PURCHASE OF ONE (1) DATA COMMUNICATIONS CONTROLLER AND ACCESSORIES.....	163.36
07-03	WANG LABORATORIES, INC.....	05/30/85	FOR THE PURCHASE OF TWO (2) FACSIMILE TRANSCIVERS AND ONE (1) AUTO FEED.....	2,320.00
07-03	3M - UFW0057.....	08/28/85-09/18/85	FOR THE PURCHASE OF TWO (2) FACSIMILE TRANSCIVERS AND ONE (1) AUTO FEED.....	3,082.95
07-03	BAUMFOLDER.....	05/19/86	P.D.S.....	42.80
07-03	C&P TELEPHONE COMPANY.....	05/01/86-05-31/86	LONG DISTANCE TELEPHONE MAY, 1986.....	33.73
07-03	CONTAINERS CORP. OF AMERICA.....	05/29/86	P.D.S. BOXES.....	2,821.91
07-03	FRANK WINNE & SONS.....	05/19/86	P.D.S. SUPPLIES (TWINE).....	426.24
07-03	MOTOROLA, INC.....	05/29/86	CLERK OFFICE SERVICE.....	278.00
07-03	Do.....	05/29/86	CLERK OFFICE SERVICE.....	33.60
07-03	SAFEWARE, INC.....	06/10/86	P.D.S. SUPPLIES - GLOVES.....	198.48
07-03	SYSTEMS DEVELOPMENT CORP.....	04/21/86	FINANCE OFFICE CABLE.....	390.00
07-03	UNITED PRESS INTERNATIONAL.....	04/15/85	CLERK OFFICE WIRE SERVICE.....	376.79
07-03	WERRES CORPORATION.....	06/18/86	POSTMASTER SERVICE.....	205.88
07-03	VIT-MARYLAND, INC.....	06/10/86	P.D.S. PARTS (SPRINGS, COIL, SOLENOID).....	67.55
07-03	AT&T ELECTRONICS.....	01/27/86-01/30/86	FOR THE PURCHASE OF TWO (2) SMARTMODEM.....	836.00
07-03	ARROW, INC.....	04/01/86-05/31/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND IN-HOUSE SYSTEMS.....	1,580.00
07-03	CANON USA, INC.....	04/25/86	FOR THE PURCHASE OF ONE (1) CANON LASER PRINTER.....	2,501.41
07-03	DIGITAL EQUIPMENT CORPORATION.....	03/01/86-05/31/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES.....	22,208.41
07-03	IBM.....	04/09/86-04/21/86	FOR THE PURCHASE OF TWO (2) P.C. XT SYSTEM UNIT AND ONE (1) SHEET FEED.....	1,620.00
07-03	LANIER BUSINESS PRODUCTS, INC.....	04/04/86-04/07/86	FOR THE PURCHASE OF TWO (2) DIGITIZING UNITS WITH ACCESSORIES.....	534.49
07-03	MATCO, INC.....	03/01/86-05/31/86	FOR THE MONTHLY RENTAL OF ONE PHOTOGRAPHER.....	180.20
07-03	PITNEY BOWES, INC.....	03/01/86-05/31/86	FOR THE MONTHLY RENTAL OF TEN (10) ACOUSTICAL ENCLOSURES.....	288.00
07-03	RICOR CORPORATION.....	04/21/86-05/08/86	FOR THE MONTHLY RENTAL OF ONE PHOTOGRAPHER.....	457.00
07-03	Do.....	05/01/86-05/31/86	FOR THE PURCHASE OF TWO (2) NEG PRINTERS AND PRINTERS.....	1,536.30
07-03	USI DATA SYSTEMS.....	05/01/86-05/31/86	FOR THE MONTHLY RENTAL OF ONE COMPUTER.....	186.00
07-03	3M - UFW0057.....	05/01/86-05/31/86	FOR THE MONTHLY RENTAL OF ONE COMPUTER.....	7,795.44
07-03	CONTINENTAL RESOURCES.....	04/30/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	385.00
07-03	IBM.....	04/16/86-05/02/86	FOR THE PURCHASE OF ONE WHEELWRITER, 10 COMP W/ACC, 2 QUIETWRITERS W/ACC, AND 5 COMMUNICATIONS ADAPTORS.....	30,225.00
07-03	MICRO RESEARCH, INC.....	04/14/86-06/11/86	F/PURCHASE OF ONE DISK DRIVE, TWENTY PRINTERS W/ACC, 2 COMP SYSTEMS W/ACC, 1 TERMINAL AND 2 SWITCHES.....	126,747.10
07-03	PITNEY BOWES.....	03/18/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	66.50
07-03	SAVIN CORPORATION.....	01/10/86-05/21/86	FOR THE PURCHASE OF ONE CONSOLE AND THREE PHOTOCOPIERS WITH ACCESSORIES.....	15,511.20
07-03	TERMINAL NETWORK SALES CORPORATION.....	04/10/86-05/15/86	FOR THE PURCHASE OF FIVE PRINTERS WITH TRACTORS.....	8,392.20
07-03	AB DICK COMPANY.....	03/31/86-05/28/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	562.37
07-03	COWSEL CORPORATION.....	06/04/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	150.00
07-03	JOLYNE SERVICE CORP.....	05/15/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	380.00
07-03	LANIER BUSINESS PRODUCTS, INC.....	10/24/85-03/04/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	498.00
07-03	OFFICE AUTOMATION, INC.....	04/09/86-05/29/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	364.00
07-03	THOMAS J BERRIMAN.....	06/30/86	REISSUED CHECK.....	1,061.46
07-03	KENNETH T. WAGGONER.....	06/30/86	REISSUED CHECK.....	848.98
07-03	AB DICK COMPANY.....	05/05/86-05/30/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	657.61
07-10	BENCHMARK SYSTEMS, INC.....	05/02/86-06/06/86	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT, PLUS INSTALLATION CHARGES.....	4,937.62
07-10	CBS COMPUTERS, INC.....	06/13/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	1,330.00
07-10	CLEVELAND FOLDER SERVICE.....	06/06/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	17.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
07-10	6189110018	CONTINENTAL RESOURCES	12/01/85-06/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	10,508.60	
07-10	6189110001	DIGITAL INFORMATIONAL SYSTEMS CORP	06/01/86-06/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,300.00	
07-10	6189110002	EF INDUSTRIES	10/01/85-12/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	198.00	
07-10	6189110012	GMI PHOTOGRAPHIC INC.	02/21/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	110.00	
07-10	6189110007	HARRIS CORPORATION	10/01/85-02/28/86	FOR THE MONTHLY RENTAL OF ONE (1) REMOTE BATCH TERMINAL	5,880.00	
07-10	6189110004	MONROE SYSTEMS	07/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	80.75	
07-10	6189110005	MOTOROLA, INC.	07/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,121.00	
07-10	6189110014	OFFICE AUTOMATION, INC	01/08/86-05/16/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,890.00	
07-10	6189110010	PBS GROUP, INC	05/28/86-06/04/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	486.21	
07-10	6189110015	PITNEY BOWES	12/31/85	FOR THE PURCHASE OF ONE (1) FACSIMILE TRANSCIVER	2,097.80	
07-10	6189110003	PUBLIC PRINTER	03/01/86-03/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,928.00	
07-10	6189110006	TERMINAL DATA CORPORATION	10/01/85-06/30/86	FOR THE MONTHLY RENTAL OF ONE (1) ACOUSTICAL HOOD	197.80	
07-10	6189110016	Do	04/25/86-05/15/86	FOR THE PURCHASE OF SIX (6) MISCELLANEOUS DATA SWITCHES	754.00	
07-10	6189110017	3M - UVF0057	10/01/85-01/21/86	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	9,568.01	
07-10	6189110011	ACCESS TECHNOLOGY, INC.	12/30/85	FOR THE PURCHASE OF SOFTWARE	5,070.00	
07-10	6189120008	CHECKWRITER COMPANY	04/16/86	FOR THE PURCHASE OF ONE LETTER OPENER	611.15	
07-10	6189120013	COMSEL CORPORATION	02/12/86-05/20/86	FOR THE PURCHASE OF TWO TERMINALS AND ONE PRINTER	2,015.00	
07-10	6189120006	IBM	10/01/85-06/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,967.25	
07-10	6189120010	INTELLIGENT SOLUTIONS	02/12/86-03/19/86	FOR THE PURCHASE OF TWO MULTIPLEXORS	8,364.00	
07-10	6189120007	MBI FINANCIAL CORPORATION	03/18/86	FOR THE PURCHASE OF ONE COMPUTER	1,702.00	
07-10	6189120014	MEMORY SYSTEMS	02/14/86	FOR THE PURCHASE OF ONE GRAPHICS PLOTTER	1,024.10	
07-10	6189120001	NBI	10/01/85-05/31/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	42,301.57	
07-10	6189120016	PRIME COMPUTER, INC	11/01/85-05/31/86	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	4,727.83	
07-10	6189120012	SONY BUSINESS EQUIPMENT CENTER	11/04/85-11/14/85	FOR THE PURCHASE OF TWO COMPUTABLE SYSTEMS	131,114.00	
07-10	6189120003	TERMINAL NETWORK SALES CORPORATION	01/21/86	FOR THE PURCHASE OF ONE PORTABLE DIGITATOR	272.09	
07-10	6189120005	XEROX CORPORATION	03/10/86-05/09/86	FOR THE PURCHASE OF TWO PRINTERS, ONE FORMS TRACTOR AND ONE TRIPLE BIN SHEET FEED	4,005.00	
07-10	6189120004	Do	01/01/85-07/31/85	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSCIVER	511.00	
07-10	6189120005	Do	10/01/85-04/02/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT (INCLUDES 3 1/5 % DISCOUNT)	4,093.02	
07-10	6189120002	Do	10/01/85-08/31/85	FOR THE MONTHLY RENTAL OF THREE (3) FACSIMILE TRANSCIVERS	526.00	
07-10	6189120002	Do	10/01/85-02/28/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	686.00	
07-10	6189120002	Do	05/01/86-05/31/86	FTSLINE	293.00	
07-10	6189120001	GENERAL SERVICES ADMINISTRATION	05/29/86	P.D.S. - TWINE	25.00	
07-10	6189120007	HISTORY TEACHER	09/01/86-08/31/87	SUBSCRIPTION RENEWAL FOR ONE YEAR TO THE HISTORY TEACHER	23.80	
07-10	6189120008	JAMES PUBLISHING, INC	06/13/86	LEGAL SECRETARY FEDERAL LITIGATION UPDATE	40.00	
07-10	6189120004	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	09/01/86-08/31/87	SUBSCRIPTION RENEWAL FOR ONE YEAR TO 'ENGLISH JOURNAL'	3,946.60	
07-10	6189120011	NATIONAL NEWS AGENCY	06/18/86-09/09/86	NEWSPAPER SUBSCRIPTION SERVICE FOR HOUSE OF REPRESENTATIVES	592.20	
07-10	6189120011	Do	06/18/86-09/09/86	NEWSPAPER SUBSCRIPTION SERVICE FOR HOUSE OF REPRESENTATIVES	121.92	
07-10	6189120002	SAFEWARE, INC	06/16/86	P.D.S. - GLOVES	14.00	
07-10	6189120005	SUPERINTENDENT OF DOCUMENTS	08/01/86-07/31/87	SUBSCRIPTION RENEWAL FOR ONE YEAR TO 'HUMANITIES'	126.00	
07-10	6189120005	TEACHING HISTORY	08/01/86-07/31/89	SUBSCRIPTION RENEWAL FOR THREE YEARS TO 'TEACHING HISTORY: A JOURNAL OF METHODS'	385.95	
07-10	6189120003	WEBBES CORPORATION	07/02/86	POSTMASTER SERVICE	2,145.50	
07-10	6189120003	WEST PUBLISHING COMPANY	06/16/86	USAGE OF WESTLAW DURING MAY	4,560.00	
07-10	6189220001	BENCHMARK SYSTEMS, INC	05/09/86-06/12/86	FOR THE PURCHASE OF ONE HOOD AND ONE TERMINAL		
07-10	6189220001	BURROUGHS CORPORATION	05/06/86-05/14/86	FOR THE PURCHASE OF TWO DEX EXPRESS 2000 FACSIMILE TRANSCIVERS, PLUS INSTALLATION		

07-10	6189520006	CANON USA INC.	FOR THE PURCHASE OF TWO LASER PRINTERS	5,002.00
07-10	6189520002	FALCON SYSTEMS, INC.	PURCHASE OF 1 LASERWRITER, 1 CASSETTE, 7 CABLE KITS, 7 CONNECTOR KITS AND 8 DISK DRIVES	9,482.00
07-10	6189520003	INTELLIGENT SOLUTIONS	FOR THE PURCHASE OF THREE MULTIPLEXERS AND ONE MODEM	7,411.00
07-10	6189520007	LANIER BUSINESS PRODUCTS, INC.	FOR THE PURCHASE OF ONE TYPENMASTER D WITH 12C SOFTWARE	713.20
07-10	6189520004	RIVERBEND GROUP	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	24,124.75
07-10	6189520008	3M	FOR THE PURCHASE OF ONE TELESCOPE (LESS 3% DISCOUNT)	1,242.57
07-10	6189520009	XEROX CORPORATION	FOR THE PURCHASE OF 1 FACSIMILE TRANSMITTER & 2 AUTO DOCUMENT FEEDS	1,414.59
07-10	6191700001	B & B RECORDS CENTER, INC.	MONTHLY RENTAL ON KODAK 700 CAMERA	525.00
07-10	6188060001	NATIONAL NEWS AGENCY	WASHINGTON POST SUBSCRIPTION	45.00
07-11	6189060001	DIGITAL EQUIPMENT CORPORATION	FOR THE PURCHASE OF ONE VIDEO TERMINAL	1,453.00
07-11	6189060002	OFFICE AUTOMATION, INC.	1 COLOR MONITOR, 1 EXPANSION BD, 1 IRMA BD, 1 INTERNAL SMARTMODEM & 1 PRINTER W/ CABLE & FORMS TRACTOR	4,881.00
07-11	6189090001	PEPCO	LIGHTING SERVICE	20.96
07-11	6189100004	AB DICK COMPANY	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	122.07
07-11	6189100003	ATLANTIC GRAPHIC SERVICE	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	434.41
07-11	6189100003	DICTAPHONE	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	952.51
07-11	6189100008	IBM	FOR THE MONTHLY RENTAL OF ONE (1) REMOTE BATCH TERMINAL	3,528.00
07-11	6189100002	IBM	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,402.33
07-11	6189100006	LANIER BUSINESS PRODUCTS INC.	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	190.47
07-11	6189100007	OFFICE AUTOMATION, INC.	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	300.00
07-11	6189170004	C&P TELEPHONE COMPANY	LONG DISTANCE SERVICE	40.76
07-11	6189170003	Do	LONG DISTANCE SERVICE	389.15
07-11	6189170001	GENERAL SERVICES ADMINISTRATION	FOR FTS LINE TO BE PAID FROM THE CONTINGENCY FUND (FOR REPUBLICAN CONFERENCE)	15.00
07-11	6189170002	Do	FOR FTS LINE TO BE PAID FROM THE CONTINGENCY FUND (FOR REPUBLICAN RESEARCH COMMITTEE)	30.00
07-11	6189200003	AT&T INFORMATION SYSTEMS	EQUIPMENT FOR OFFICIAL LINE - #918/423-7710 - ACCT. NO. 0013-96309-17	26.73
07-11	6189200002	Do	EQUIPMENT FOR OFFICIAL LINE - ACCT NO. 0016-81006-34	90.25
07-11	6189200004	GENERAL SERVICES ADMINISTRATION	FTS LINE - 745-7150 - ACCT. #739088	226.37
07-11	6189200001	SOUTHWESTERN BELL	OFFICIAL LINE	116.85
07-11	6189210001	C&P TELEPHONE COMPANY	COMMITTEE SERVICE BILL PER CONTRACT - BAC'S 3000, 9999, 1002 AND MESSAGE UNITS FOR 5/1/86 THRU 5/30/86	196,103.22
07-11	6189220006	AT&T INFORMATION SYSTEMS	AT&T INFORMATION SYSTEMS - EQUIPMENT FOR ARCHITECT OF THE CAPITOL, 2ND & D STS. SW - ACC. #0013-19672-1	864.00
07-11	6189220003	C & P OF MARYLAND	C&P TELEPHONE LOCAL SERVICE CHARGES FOR THE PERMANENT SELECT COMMITTEE ON INTELLIGENCE - #2025541928286	39.60
07-11	6189220001	C&P TELEPHONE COMPANY	AT&T - CLERK'S TOLL BILL FOR BAC 3150 FOR MAY 1, 1986 THRU MAY 31, 1986	582.99
07-11	6189220002	Do	C&P - CLERK'S TOLL BILL FOR BAC 3150 FOR MAY 1, 1986 THRU MAY 31, 1986	14.62
07-11	6189220004	Do	CAPITOL POLICE BILLING FROM C&P TELEPHONE - 700 HOWARD RD. WASHINGTON, DC 20000	19.93
07-11	6189220005	Do	CAPITOL POLICE BILLING FROM ROOM 193 RS08 - SWITCHBOARD - FOR LOCAL SERVICE	462.87
07-11	6189240001	AT&T INFORMATION SYSTEMS	AT&T EQUIPMENT CHARGES FOR COMMITTEES (1002 & 3000 BACS) - FOR PERIOD MAY 2, 1986 THRU JUNE 1, 1986	143,549.69
07-11	6190030001	WEST PUBLISHING COMPANY	USCA-TL 2 BOOKS	37.00
07-11	6190040001	C&P TELEPHONE COMPANY	WASHINGTON, D.C. FEE FOR 911 EMERGENCY SERVICES	364.59
07-11	6190060002	IBM CORPORATION	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	276.00
07-11	6190060003	JOLYNE SERVICE CORP	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	430.00
07-11	6190060001	LANIER BUSINESS PRODUCTS INC.	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	249.28
07-11	6190060004	MODERN DUPLICATOR CO INC	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	32.50
07-11	6190060005	OFFICE AUTOMATION, INC.	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	748.70
07-11	6191030002	AT&T INFORMATION SYSTEMS	CAPITOL POLICE - EQUIPMENT FOR MISC. LOCATIONS OF CRASH PHONES ACC. #0013-37333-11	387.19
07-11	6191060001	Do	CAPITOL POLICE - EQUIPMENT FOR MISC. LOCATIONS OF CRASH PHONES	1,437.94
07-11	6212900003	JOSEPH P BURKE	REISSUED CHECK	932.59
07-14	6191130001	EASTERN AIR LINES, INC.	REIMB TO CARRIER PER TYL ORDER 099-86-42, DATED 5-13-86 WASH., DC-MIAMI-WASH., DC TRAVELER C. ROADFIELD	229.00
07-14	6191140001	SAVIN CORPORATION	METER USAGE CHARGE FOR DEMOCRATIC PERSONNEL COMMITTEE	287.44
07-14	6192170001	BENCHMARK SYSTEMS, INC.	FOR THE MONTHLY RENTAL OF WORD PROCESSORS	18,328.61
07-14	6192170009	COMPUTER ACCESSORY LEASING	FOR THE MONTHLY RENTAL OF THIRTY-TWO (32) COMPUTER TERMINALS	2,030.00
07-14	6192170002	CUNSEL CORPORATION	FOR THE MONTHLY RENTAL OF FORTY-ONE (41) ESPRIT CRT TERMINALS, PLUS INSTALLATION CHARGES	1,337.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-14	6192170020	DICT CORPORATION	05/01/86-05/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	250.00	
07-14	6192170014	DICTAPHONE	06/06/86-06/06/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	311.86	
07-14	6192170011	FEDERAL DATA CORPORATION	06/01/86-06/30/86	FOR THE MONTHLY RENTAL OF TWO (2) T.I. PORTABLE DATA TERMINALS	180.00	
07-14	6192170019	GESTETNER CORPORATION	05/01/86-05/31/86	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	97.50	
07-14	6192170012	HEWLETT PACKARD CO.	06/01/86-06/30/86	FOR THE MONTHLY RENTAL OF FOUR (4) CRT TERMINALS	536.63	
07-14	6192170023	IBM	10/01/85-05/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,308.83	
07-14	6192170028	M/A-COM ALANTHUS DATA, INC.	04/01/86-06/30/86	FOR THE MONTHLY RENTAL OF COMPUTERS	4,628.90	
07-14	6192170003	MID-ATLANTIC INDUSTRIES, INC.	06/01/86-06/30/86	FOR THE MONTHLY RENTAL OF FOUR (4) NORELOCO DICTATORS	63.00	
07-14	6192170022	NBI BUSINESS EQUIPMENT SALES	05/01/86-06/30/86	FOR THE MONTHLY RENTAL OF ONE ACOUSTICAL HOOD	44.00	
07-14	6192170010	NORTH AMERICAN CORPORATION	06/01/86-06/30/86	FOR THE MONTHLY RENTAL OF THREE (3) TERMINALS WITH ACCESSORIES	583.00	
07-14	6192170015	RAPIDPRINT, INC.	05/15/86-06/03/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	101.70	
07-14	6192170021	RESULTS LEASING INC.	05/01/86-06/30/86	FOR THE MONTHLY RENTAL OF PRINTERS	360.00	
07-14	6192170016	SHARP ELECTRONICS CORP.	06/12/86-06/18/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	79.00	
07-14	6192170017	STANWOOD ELECTRONICS	05/28/86-06/18/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	79.00	
07-14	6192170003	TELEX COMPUTER PRODUCTS, INC.	06/01/86-06/30/86	FOR THE MONTHLY RENTAL OF ONE (1) WORD PROCESSOR WITH ACCESSORIES	553.00	
07-14	6192170004	TERMINAL DATA CORPORATION	06/01/86-06/30/86	FOR THE MONTHLY RENTAL OF ONE HUNDRED THIRTY-FIVE (135) ACOUSTICAL HOODS	3,253.18	
07-14	6192170005	TRENDA/COMLEASE	12/01/85-06/30/86	FOR THE MONTHLY RENTAL OF SEVEN (7) CRT TERMINALS	1,324.95	
07-14	6192170006	TRW CORPORATION	06/01/86-06/30/86	FOR THE MONTHLY RENTAL OF TWO (2) COUPLERS AND THREE (3) TERMINALS	220.00	
07-14	6192170018	Do	06/11/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	185.50	
07-14	6192170007	XEROX CORPORATION	01/01/85-09/30/85	FOR THE MONTHLY MAINTENANCE FOR HOUSE OWNED EQUIPMENT	7,689.94	
07-16	6195020001	FEDERAL EXPRESS CORP.	06/10/86-06/13/86	FEDERAL EXPRESS SERVICE	39.75	
07-16	6195020002	ROMANS CHAPTER VI LAUNDRY SYSTEMS, INC.	06/01/86-06/30/86	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVES	2,653.75	
07-16	6195050001	ANDERSON JACOBSON, INC.	06/01/86-06/30/86	FOR THE REMOVAL CHARGES OF TWO (2) PRINTER TERMINAL SYSTEMS	130.00	
07-16	6195050006	AT&T INFORMATION SYSTEMS	03/01/86-04/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER COMPANY	4,369.82	
07-16	6195050002	BOWERS OFFICE PRODUCTS INC.	06/01/86-06/30/86	FOR THE MONTHLY RENTAL OF ONE (1) CANON NP-25 PHOTOCOPIER WITH STAND	130.00	
07-16	6195050003	MBI FINANCIAL CORPORATION	06/01/86-06/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPAD PLUS PORTABLE COMPUTERS WITH ACCESSORIES	7,470.74	
07-16	6195050004	TERMINAL NETWORK SALES CORPORATION	06/01/86-06/30/86	FOR THE MONTHLY RENTAL FOUR (4) PRINTERS WITH ACCESSORIES	884.63	
07-16	6195060002	WILLARD BUSINESS SYSTEMS, INC.	06/01/86-06/30/86	FOR THE MONTHLY RENTAL OF ONE (1) RHPD M-10 PHOTOCOPIER	75.00	
07-17	6195060002	ATLAS PHOTO COMPANY	03/11/86-03/11/86	REISSUED CHECK	65.05	
07-18	6195070001	IBM	10/01/83-09/30/84	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,109.87	
07-18	6195080001	WANC LABORATORIES, INC.	01/15/85-06/06/85	FOR PAYMENT OF A MISSING FORM FEED TRACTOR	295.00	
07-18	6195090001	LANIER BUSINESS PRODUCTS, INC.	07/12/85-09/30/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	196.40	
07-18	6195090002	OFFICE AUTOMATION, INC.	07/12/85-09/30/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,300.00	
07-18	6195120001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	JUNE PHONE SERVICE	242.27	
07-18	6196010001	WELLS FARGO ARMORED SERVICE	07/01/86-07/31/86	DEPOSIT PICKUP AND SECURITY SURCHARGE	352.00	
07-18	6196050001	HOUSE INFORMATION SYSTEMS	06/01/86-06/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	434.54	
07-18	6196120001	CELLULAR ONE-WASHINGTON	06/01/86-06/30/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- CLERK'S CAR (#77)	51.98	
07-18	6196280002	ANDERSON JACOBSON, INC.	02/25/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	349.03	
07-18	6196280002	ARROW ELECTRONICS	11/08/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	138.00	
07-18	6196280003	DIGITAL EQUIPMENT CORPORATION	02/13/86-03/05/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	407.00	
07-18	6196280004	GENERAL ELECTRIC CO.	03/14/86-06/04/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	253.05	
07-18	6196280005	IBM	07/02/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	120.00	
07-18	6197000001	DELTA AIR LINES INC.	06/12/86-06/13/86	REIMBURSEMENT TO CARRIER PER ORDER 099-86-55, (DC-HARTFORD, CT-DC)	164.00	
07-18	6197070004	FULLER & DALBERT, INC.	05/07/86	MISC. PHOTOGRAPHY SUPPLIES	53.46	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

07-18	6197070003	MULTICOM INCORPORATION	04/01/86-05/31/86	BELLBOY SERVICE	52.34
07-18	6197070005	VIRGINIA LINEN SERVICE	04/01/86-06/30/86	LAB COAT SERVICES	206.70
07-18	6197070002	WEST PUBLISHING CO.	07/15/86	U.S. CODE ANNOTATED - LITTLE 349 SETS	12,964.00
07-18	6198190001	BENCHMARK SYSTEMS, INC.	11/13/85-11/26/85	FOR THE PURCHASE OF ONE MAGCALL AND ONE ENHANCEMENT FILTER	878.95
07-18	6198190002	BURROUGHS CORPORATION	03/05/86	FOR THE PURCHASE OF ONE PACS MACHINE	2,280.00
07-18	6198190006	CAPITOL RADIO WHOLESALE	04/09/86-06/17/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDING OF HOUSE FLOOR PROCEEDINGS	304.97
07-18	6198190011	DIGITRONIX, INC.	06/10/86	FOR REPAIR OF CONGRESSIONAL EQUIPMENT	190.00
07-18	6198190013	HEWLETT/PACKARD	02/12/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	44.00
07-18	6198190007	HEWLETT/PACKARD	06/03/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDING OF HOUSE FLOOR PROCEEDINGS	47.00
07-18	6198190014	JOLYNE SERVICE CORP.	06/18/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	471.00
07-18	6198190012	LANIER BUSINESS PRODUCTS, INC.	06/12/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	58.00
07-18	6198190003	MICRO RESEARCH, INC.	05/08/86-06/03/86	FOR THE PURCHASE OF ONE CRT, ONE MPU CARD, ONE CALBE, ONE MODEM & ONE WORDSTAR ENHANCEMENT	2,361.00
07-18	6198190016	OFFICE AUTOMATION, INC.	10/25/85-06/03/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	441.50
07-18	6198190004	Do	11/14/85-05/20/86	FOR THE PURCHASE OF THREE EXPANDED BOARDS, TWO SMART-MODEMS, AND ONE GATE HOOD	2,596.00
07-18	6198190010	WANG LABORATORIES, INC.	01/01/86-04/30/86	FOR INSTALLATION AND ONE-TIME CONNECTOR CHARGES ON WORD PROCESSORS	391.50
07-18	6198190009	Do	05/01/86-06/30/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS	11,421.50
07-18	6198190008	WILTRONIX, INC.	06/06/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDING OF HOUSE FLOOR PROCEEDINGS	190.04
07-18	6198190005	XERO CORPORATION	10/01/85-12/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT (INCLUDES 3 1/2% DISCOUNT)	31,513.90
07-18	6198190015	YIT-MARYLAND, INC.	06/10/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	38.00
07-21	6197150001	HOUSE INFORMATION SYSTEMS	06/01/86-06/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	1,385.45
07-21	6198050001	MULTICOM INCORPORATED	06/01/86-06/30/86	PAGER RENTAL AND BELLBOY SERVICE	38.24
07-21	6198110001	WANG LABORATORIES, INC.	09/01/84-09/30/84	FOR PAYMENT OF A ONE-TIME CHARGE FOR A FRONT PANEL CONNECTOR	264.00
07-21	6198120003	R & S ELECTRICAL SUPPLY INC	06/14/85	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDING OF HOUSE FLOOR PROCEEDINGS	39.50
07-21	6198120002	WANG LABORATORIES, INC.	10/01/84-10/31/84	FOR PAYMENT ON A ONE-TIME CHARGE FOR A FRONT PANEL CONNECTOR	264.00
07-21	6198120001	Do	01/01/85-09/30/85	FOR INSTALLATION AND ONE-TIME CONNECTOR CHARGES ON COMPUTER EQUIPMENT	653.50
07-21	6202100008	BRAKE SERVICE CO	07/07/86	OFFICE SUPPLY SERVICE	246.50
07-21	6202100006	CONTAINERS CORP. OF AMERICA	06/23/86	P.D.S. BOXES	4,681.63
07-21	6202100007	MID-EASTERN BOX MFG.	05/07/86	P.D.S. BOXES	4,069.25
07-21	6202100005	NATIONWIDE PAPERS	06/23/86	P.D.S. WRAPPING PAPER	285.60
07-21	6202100006	R.S. WILLARD CO. INC.	06/13/86	P.D.S. BUBBLE WRAP	583.20
07-21	6202100009	SAFEMARK, INC.	06/10/86	P.D.S. GLOVES	98.88
07-21	6202100001	WESTLACO	07/13/86	P.D.S. BOXES	3,318.00
07-21	6202100003	Do	06/10/86	P.D.S. BOXES	3,926.00
07-23	6198230001	AMERICAN BANK STATIONERY	04/30/86-06/25/86	CHECK ORDERS FOR MEMBERS	3,776.10
07-23	6198230002	MC LAUGHLIN COMPANY	08/01/86-08/01/87	FIDELITY BOND MONEY AND SECURITIES POLICY	2,775.00
07-23	6202060002	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	AT&T EQUIPMENT CHARGES FOR COMMITTEES (1002 & 3000 BACS) FOR PERIOD JUNE 2, 1986 THRU JULY 1, 1986	143,087.63
07-23	6202060003	C&P TELEPHONE COMPANY	06/01/86-06/30/86	COMM LOCAL SVC BILL PER CONTRACT FOR BAC'S 3000-3220, 1002, 9999 & MESSAGE UNITS F/SVC JUNE 1-30, 1986	177,097.05
07-23	6203040002	CAPITOL MESSENGERS	06/01/86-06/30/86	PICKUP AND DELIVERY SERVICE	97.50
07-23	6203040003	FEDERAL EXPRESS CORP.	06/19/86-06/19/86	FEDERAL EXPRESS SERVICE	25.00
07-23	6203040001	UNITED AIRLINES	06/10/86-06/11/86	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 099-86-50 TRAVELER: JOHN KOSTELNICK DC-CHICAGO IL-DC	300.00
07-23	6203060001	POSTMASTER	06/18/86	1986 POSTAGE STAMP ALLOTMENT	131.00
07-23	6204770001	XEROX CORPORATION	01/01/86-05/14/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	112,723.89
07-24	6202300001	AT&T COMMUNICATIONS	02/01/86-02/28/86	LEG. LD SERVICE	246.85
07-24	6203020001	Do	05/01/86-05/31/86	LEG. LD SERVICE	565.79
07-24	6203020002	Do	05/01/86-05/31/86	LEG. LD SERVICE	151.73
07-24	6203030002	ARROW COMPUTREND CORP	03/01/86-06/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	2,748.00
07-24	6203030001	PITNEY BOWES	03/01/86-06/30/86	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSMISSIONS	6,680.71
07-24	6203080001	MULTICOM INCORPORATION	06/01/86-06/30/86	PAGER RENTAL AND BELLBOY SERVICE	111.00
07-24	6204010003	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TOLL CHARGES	4.04
07-24	6204010004	Do	06/01/86-06/30/86	TOLL CHARGES	554.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
07-24	6204010005	Do	06/01/86-06/30/86	TOLL CHARGES	10.36	
07-24	6204010002	GENERAL SERVICES ADMINISTRATION	06/01/86-05/31/86	FTS SERVICE	15.00	
07-24	6204010006	Do	06/01/86-06/30/86	FTS SERVICE	15.00	
07-24	6204010001	MULTICOM INCORPORATION	06/01/86-06/30/86	TONER PAGE SERVICE	19.12	
07-24	6204010001	HOUSE INFORMATION SYSTEMS	06/01/86-06/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	383,350.00	
07-25	6204040001	ATEX INC.	02/26/85	FOR THE MONTHLY RENTAL OF 16 EDIT 1 VOT COMPUTER TERMINALS WITH ACCESSORIES	48,000.00	
07-25	6204040008	IBM	10/01/84-09/30/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	895.05	
07-25	6204040007	Do	08/23/85-09/23/85	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,685.05	
07-25	6204040002	MICRO RESEARCH, INC.	09/23/85	FOR THE MONTHLY RENTAL OF 80 MILLION CHARACTER HAND DISK	1,504.00	
07-25	6204040006	NBI INC.	06/01/85-09/30/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	924.03	
07-25	6204040003	OFFICE AUTOMATION, INC.	03/02/85	FOR THE PURCHASE OF (1) HATES 1200 BAUD INTERNAL SMARTMODEM	422.00	
07-25	6204040004	SHARP ELECTRONIC CORP.	03/22/85	FOR THE PURCHASE OF (1) CS-2164C CALCULATOR	143.20	
07-25	6204040005	3M - UPV057	04/12/85-08/20/85	FOR THE PURCHASE OF 2 PHOTOCOPIERS W/ ACCESS, PLUS INSTALLATION CHARGE AND 1 FACSIMILE TRANSMITTER	11,699.02	
07-25	6204050008	ANDERSON JACOBSON, INC.	12/01/85-05/31/86	FOR THE MONTHLY RENTAL OF ONE BAUD COUPLER AND THE REMOVAL CHARGES OF FOUR PRINTER TERMINALS	420.00	
07-25	6204050013	Do	04/04/86	FOR THE PURCHASE OF ONE 1233 MODEM	261.00	
07-25	6204050014	BENCHMARK SYSTEMS, INC.	04/08/86	FOR THE PURCHASE OF 1 HAMILTON SORTER ACOUSTICAL HOOD W/ REAR ACCESS DOOR, PLUS INSTALLATION CHARGE	625.00	
07-25	6204050004	CALSO COMMUNICATIONS, INC.	04/17/86-04/25/86	FOR THE REMOVAL CHARGES OF TWO CODE-A-PHONES	292.32	
07-25	6204050009	CONSEL CORPORATION	06/01/86-06/30/86	FOR THE PURCHASE OF TWO ESPRIT CRT TERMINALS	120.00	
07-25	6204050015	DIGITAL EQUIPMENT CORPORATION	02/07/86	FOR THE PURCHASE OF 2 DECIMATE 2 SYSTEMS WITH ACCESSORIES	5,434.34	
07-25	6204050005	HEWLETT PACKARD CO.	02/06/86	FOR THE PURCHASE OF ONE PRINTER WITH SCREEN	565.80	
07-25	6204050010	INTERNATIONAL AUTOPEN CO.	06/01/86-06/30/86	FOR THE MONTHLY RENTAL OF 47 SIGNATURE MACHINES	3,055.00	
07-25	6204050001	OFFICE AUTOMATION, INC.	11/12/85-04/16/86	FOR THE PURCHASE OF TEN MODEMS AND SIXTEEN BOARDS	13,503.00	
07-25	6204050011	Do	06/01/86-06/30/86	FOR THE MONTHLY RENTAL OF 27 GATES ACOUSTICAL HOODS	1,436.00	
07-25	6204050003	PITNEY BOWES	06/01/86-06/30/86	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER AND ONE TELESCOPIER	3,236.66	
07-25	6204050012	SCOTT DATA CORPORATION	05/19/86	FOR THE PURCHASE OF 1 UDS 20 8A/B SYNC UP MODEM WITH SOFTWARE	1,400.11	
07-25	6204050016	TELEX COMPUTER PRODUCTS, INC.	06/06/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	13,495.13	
07-25	6204050002	TERMINAL DATA CORPORATION	04/03/86	FOR THE PURCHASE OF ONE SWITCHBOX	179.00	
07-25	6204050017	WANG LABORATORIES, INC.	01/09/86-03/17/86	FOR THE PURCHASE OF ONE ET-1 ENVELOPE TRAY	213.00	
07-25	6204050007	WANG LABORATORIES, INC.	05/13/86	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	42,150.00	
07-25	6204050006	3M - UPV0370	10/01/84-09/30/85	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER WITH ACCESSORIES	6,659.50	
07-25	6204070002	PHILIPS INFORMATION SYSTEMS	07/15/85	FOR THE MONTHLY RENTAL OF IN-HOUSE SYSTEMS	23,071.60	
07-25	6204070001	WANG LABORATORIES, INC.	03/01/84-08/31/84	FOR THE MONTHLY RENTAL OF IN-HOUSE SYSTEMS	35,212.00	
07-25	6204080001	PHILIPS INFORMATION SYSTEMS	06/04/86-06/27/86	LONG DISTANCE SERVICE	304.00	
07-25	6204210003	C&P TELEPHONE COMPANY	06/18/86-06/15/86	CLASSIFIED EXPRESS FOR ONE WEEK IN NY TIMES FOR ENGLISH TEACHER POSITION AT HOUSE PAGE SCHOOL	202.24	
07-25	6204210002	ERNEST S. JOHNSTON ADVER AGENCY, INC.	06/18/86-06/25/86	FEDERAL EXPRESS SERVICE	62.00	
07-25	6204210004	FEDERAL EXPRESS CORP.	07/03/86	TRANSCRIPT OF HEARING RE WALKER V JONES	74.00	
07-25	6204210001	ISRAEL VANBRAMER	07/01/86-07/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MINORITY LEADER'S CAR (#53)	76.21	
07-25	6204220003	CELLULAR ONE-WASHINGTON	07/01/86-07/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MINORITY WHIP'S CAR (#254)	288.25	
07-25	6204220006	Do	07/01/86-07/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MINORITY WHIP'S CAR (#259)	81.05	
07-25	6204220001	Do	07/01/86-07/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - SPEAKER'S CAR (#18)	226.68	
07-25	6204220002	Do	07/01/86-07/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MAJORITY LEADERS CAR (#43)	238.25	

07-25	6204220004	Do	07/01/86-07/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - CLERK'S CAR (#77)	39.33
07-25	6206050001	FEDERAL EMPLOYEES COMPENSATION ACCOUNT	04/01/85-06/30/85	REIMBURSEMENT FOR UNEMPLOYMENT COMPENSATION BENEFITS PAID TO UCFC CLAIMANTS	17,400.00
07-28	6204250001	WILLIAM C MOODY	06/29/86-07/02/86	REIMB OF TRVL EXP #099-86-58, DATED 6/23/86 R/T A/F DC-GRAND RAPIDS, MI-CHICAGO IL-LAS VEGAS, NV	680.50
07-28	6204250002	CHRISTIAN L WALKER	06/28/86-07/02/86	REIMB OF TRVL EXP #099-86-59, DATED 6/23/86 R/T A/F DC-GRAND RAPIDS, MI-CHICAGO IL-LAS VEGAS, NV	680.50
07-28	6205080001	POSTMASTER	05/09/86-06/30/86	REIMBURSEMENT FOR REGISTERED, CERTIFIED, AND EXPRESS MAIL	79.70
07-28	6205020005	BENCHMARK SYSTEMS, INC.	05/05/86-06/23/86	FOR THE PURCHASE OF TWO TERMINALS AND TWO COMPUTER SYSTEMS WITH ACCESSORIES	97,411.50
07-28	6205220001	DIGITAL EQUIPMENT CORPORATION	03/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	272,441.58
07-28	6205220009	FALCON MICROSYSTEMS, INC.	03/01/86-05/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,305.00
07-28	6205220004	IBM	02/26/86-05/16/86	FOR THE PURCHASE OF FOUR COMPUTERS WITH ACCESSORIES AND ONE QUIETWRITER WITH ACCESSORIES	15,350.00
07-28	6205220006	MICRO RESEARCH, INC.	02/24/86-05/22/86	FOR THE PURCHASE OF TWO PRINTERS, THREE COMPUTER SYSTEMS WITH ACCESSORIES & TWO TERMINAL W/ ACCESSORIES	99,726.00
07-28	6205220010	MOTOROLA COMMUNICATIONS & ELECTRONICS	03/01/86-06/30/86	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES	4,087.55
07-28	6205220011	MOTOROLA, INC.	11/01/85-12/31/85	FOR PAYMENT OF INSTALLATION CHARGES FOR CELLULAR TELEPHONES	1,180.00
07-28	6205220002	PHILIPS INFORMATION SYSTEMS	10/01/85-06/30/86	FOR THE MONTHLY RENTAL OF IN-HOUSE SYSTEMS	50,726.98
07-28	6205220003	Do	10/01/85-06/30/86	FOR THE MONTHLY RENTAL OF IN-HOUSE SYSTEMS	1,449.20
07-28	6205220008	TELEX COMPUTER PRODUCTS, INC.	10/01/85-05/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,430.33
07-28	6205220007	XEROX CORPORATION	04/24/86	FOR THE PURCHASE OF THREE MEMORYWRITERS	10,710.00
07-28	6206060001	AMERICAN BAR ASSOCIATION	06/12/86	CLERK OFFICE - PUBLICATION	72.00
07-28	6206060007	CAROL E BRADFELD	06/30/86-07/01/86	TO REPORT A FIELD HRG FOR COMMITTEE ON AGING IN NASHVILLE, TN JULY 1, 1986	143.28
07-28	6206060010	ROBERT CANTOR	07/1/86-07/18/86	TO REPORT A FIELD HRG FOR SELECT COMMITTEE ON NARCOTICS ABUSE & CONTROL IN NEW YORK, NY 7/18/86	277.63
07-28	6206060008	FEDERAL EXPRESS CORP	06/25/86-06/27/86	FEDERAL EXPRESS SERVICE	59.00
07-28	6206060003	LAWPRESS CORP.	06/12/86	CLERK OFFICE - BOOKS	77.50
07-28	6206060009	BENJAMIN L LEESMAN	06/26/86-06/28/86	TO REPORT A FIELD HRG FOR SELECT COMMITTEE ON CHILDREN, YOUTH & FAMILIES IN GALESBURG, IL 6/27/86	474.00
07-28	6206060011	Do	07/19/86-07/21/86	TO REPORT A FIELD HEARING FOR COMMITTEE ON AGRICULTURE IN URBANA, IL 7/21/86	193.00
07-28	6206060006	EMMA A LYNN	07/10/86-07/14/86	TO REPORT A FIELD HRG FOR COMMITTEE ON INTERIOR & INSULAR AFFAIRS IN CHADRON, NE ON JULY 11, 1986	835.72
07-28	6206060004	NATIONWIDE PAPERS	06/13/86	P.D.S. - SEALING TAPE	80.40
07-28	6206060005	OFFICE PUBLICATIONS, INC.	06/13/86	P.S.S. - PUBLICATION	14.00
07-28	6206060002	WEST PUBLISHING CO.	06/12/86	CLERK OFFICE - PUBLICATION	85.00
07-28	6206100008	ATEX, INC.	06/01/86-06/30/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND IN-HOUSE SYSTEMS	790.00
07-28	6206100005	PITNEY BOWLES, INC.	04/01/86-04/30/86	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	288.00
07-28	6206100001	RADIO SHACK	06/01/86-06/30/86	FOR THE MONTHLY RENTAL OF PORTABLE COMPUTERS	120.50
07-28	6206100009	STANDARD DICTATION SYSTEMS	06/27/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	47.50
07-28	6206100010	STANWOOD ELECTRONICS	06/19/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	220.00
07-28	6206100002	SYNON, INC.	06/01/86-06/30/86	FOR THE MONTHLY RENTAL OF MODEMS AND PRINTERS	60.00
07-28	6206100006	TEK-COM CORPORATION	06/01/86-06/30/86	FOR THE MONTHLY RENTAL OF ONE ACOUSTIC COUPLER	15.00
07-28	6206100012	TMC, INC.	10/01/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	49.50
07-28	6206100007	TRENDAITA CORPORATION	06/01/86-06/30/86	FOR THE MONTHLY RENTAL OF TERMINALS AND MODEMS	842.00
07-28	6206100013	TRW CORPORATION	12/11/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	51.00
07-28	6206100004	USI DATA SYSTEMS	05/01/86-06/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	158.00
07-28	6206100003	WHITAKER BROTHERS BUSINESS MACHINES, INC.	05/01/86-06/30/86	FOR THE MONTHLY RENTAL OF ONE PAPER SHREDDER	100.00
07-28	6206100014	3M - UFW0057	10/01/85-06/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS OFFICE EQUIPMENT WITH ACCESSORIES, PLUS INSTALLATION CHARGE	6,480.05
07-28	6206100011	3M - UFW4877	05/20/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	208.12
07-28	6206150001	DICTAPHONE CORPORATION	05/19/86-06/05/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	230.45
07-28	6206150002	DIGITAL EQUIPMENT CORP	12/18/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	575.00
07-28	6206150003	GMI PHOTOGRAPHIC INC.	05/30/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	140.00
07-28	6206150004	IBM CORPORATION	07/09/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	80.00
07-28	6206150005	INTERNATIONAL AUTOPEN CO.	07/01/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	35.00
07-29	6210120005	AT&T MICROSYSTEMS	01/23/86-03/04/86	FOR THE PURCHASE OF SEVEN MODEMS	3,379.20
07-29	6210120004	FALCON MICROSYSTEMS, INC.	03/27/86-05/30/86	FOR THE PURCHASE OF TWO DISK DRIVES AND ONE MODEMS	3,883.00
07-29	6210120001	MICRO RESEARCH, INC.	05/21/86-06/13/86	FOR PURCHASE OF 1 DISK DRIVE, 1 COMPUTER SYS W/ACCESSORIES, 3 PRINTERS W/ ACCESSORIES, 1 FORMS TRACTOR	63,255.60
07-29	6210120002	MUSIC SOUND DISTRIBUTORS	12/13/85	FOR THE PURCHASE OF THREE VIDEO CASSETTE RECORDERS	1,479.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
ALLOWANCES AND EXPENSES—Con.					
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.					
07-29	6210120003	NBI INC	03/25/86	FOR THE PURCHASE OF FIVE PRINTERS WITH ACCESSORIES	28,454.00
07-30	6205340001	PHILIPS INFORMATION SYSTEMS	08/01/83-08/31/83	FOR THE INSTALLATION OF AN IN-HOUSE SYSTEM	400.00
07-30	6206200001	AB DICK COMPANY	01/27/86-06/26/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	768.43
07-30	6206020006	AGRIDATA RESOURCES, INC	07/01/86-07/31/86	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	231.82
07-30	6206020002	ANDERSON JACOBSON, INC	05/23/86-06/03/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	96.00
07-30	6206020003	BUSINESS EQUIPMENT CENTER, LTD.	05/23/86-06/23/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	223.50
07-30	6206020004	CUMMINS-ALISON CORP	06/09/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	65.00
07-30	6206020005	DAVE LUTCH, INC.	07/12/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	333.80
07-30	6206020007	DEST CORPORATION	05/01/86-05/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	210.38
07-30	6206020008	SYSTEMS DEVELOPMENT CORP.	02/01/86-02/28/86	LEG. ID SERVICE	2,114.98
07-30	6210050003	C&P TELEPHONE COMPANY	03/01/86-03/31/86	LEG. ID SERVICE	546.36
07-30	6210050001	Do	06/01/86-06/30/86	OFFICIAL LEG. ID SERVICE	53.18
07-30	6210050002	Do	06/01/86-06/30/86	REISSUED CHECK	6.66
07-30	6212950004	MARK THOMAS ROSOL	05/30/86	REISSUED CHECK	1,361.73
07-30	6212950005	ELIZABETH JANE WARD	06/01/86-06/30/86	AT&T, LONG DISTANCE TOLL CHARGES FOR BAC 3150 FOR 6-1-86 THRU 6-30-86	263.82
07-31	6210230001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	C&P, LONG DISTANCE TOLL CHARGES FOR BAC 3150 FOR 6-1-86 THRU 6-30-86	620.12
07-31	6210230002	Do	07/18/86-07/18/86	REIMB. OF TRAVEL EXPENSES PER TRAVEL ORDER 099-86-67, DATED 7-25-86 TRIP FROM DC TO NY, NY AND RETURN.	32.37
07-31	6210250001	STEVEN R ROSS	07/20/86-07/21/86	REIMB. OF TRAVEL EXPENSES PER TRAVEL ORDER 099-86-68, DTD 7-25-86 TRIP FROM DC TO NASHVILLE, TN & RETURN.	117.50
07-31	6210250002	Do	05/01/86-06/30/86	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	480.70
07-31	6211200002	DIALCOM, INCORPORATED	04/01/86-06/30/86	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	111,371.67
07-31	6211200003	DICTAPHONE COMPANY	04/01/86-06/30/86	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	3,498.53
07-31	6211200001	LSW, INC.	06/01/86-06/30/86	AT&T INFORMATION SYSTEMS EQUIPMENT FOR MERCHANT MARINE & FISHERIES, LHOB, ACCT #0000-0763-80.	55,401.17
07-31	6211230001	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	AT&T INFORMATION SYSTEMS EQUIPMENT FOR ARCHITECT OF THE CAPITOL, 2ND & D STS., SW, ACCT #0013-19672-18.	1,177.00
07-31	6211230002	Do	06/02/86-07/01/86	AT&T EQUIPMENT CHARGES FOR SYSTEM 75 IN 218 CAP. FOR APPROPRIATIONS COMM.-BAC 3030. ACC. #0014-52603-11.	864.00
07-31	6211230008	Do	06/04/86-07/03/86	AT&T INTERSTATE DIRECTORY ASSISTANCE CHARGES. 16,408 @ 60	1,166.50
07-31	6211230009	C&P TELEPHONE COMPANY	06/05/86-07/05/86	WASHINGTON, D.C. FEE FOR 911 EMERGENCY SERVICES	330.00
07-31	6211230005	Do	06/01/86-06/30/86	TOLL CHARGES	9,844.80
07-31	6211230006	Do	06/01/86-06/30/86	LONG DISTANCE SERVICE (JUNE)	10,348.00
07-31	6211230007	Do	06/01/86-06/30/86	LONG DISTANCE SERVICE	243.44
07-31	6211240004	Do	06/01/86-06/30/86	LONG DISTANCE SERVICE	1.51
07-31	6211240003	Do	06/01/86-06/30/86	LONG DISTANCE SERVICE	81.22
07-31	6211240001	Do	06/01/86-06/30/86	LONG DISTANCE SERVICE	293.44
07-31	6211240002	Do	06/01/86-06/30/86	MESSAGE SERVICE	37.63
07-31	6211240005	MULTICOM INCORPORATION	06/30/86	SERVICE AND EQUIPMENT CHARGES FOR BELLODY EQUIPMENT #5664480	19.12
07-31	6211240006	WESTERN UNION TELEGRAPH CO	07/01/86-07/31/86		37.90
07-31	6213430001	(STATIONERY ALLOWANCE CHARGED)	07/01/86-07/31/86		79.77
07-31	6213430002	Do	07/01/86-07/31/86		257.24
07-31	6213430003	Do	07/01/86-07/31/86		748.50
07-31	6213430004	Do	07/01/86-07/31/86		42.10
07-31	6213450003	Do	07/01/86-07/31/86		671.11

07-31	6213450005	Do	07/01/86-07/31/86	1,899.24
07-31	6213450012	Do	07/01/86-07/31/86	1,068.07
07-31	6213450013	Do	07/01/86-07/31/86	489.99
07-31	6213450015	Do	07/01/86-07/31/86	1,195.49
07-31	6213450016	Do	07/01/86-07/31/86	329.12
07-31	6213450018	Do	07/01/86-07/31/86	1,387.21
07-31	6213450025	Do	07/01/86-07/31/86	1,148.92
07-31	6213450026	Do	07/01/86-07/31/86	242.90
07-31	6213450029	Do	07/01/86-07/31/86	1,078.71
07-31	6213450032	Do	07/01/86-07/31/86	4,065.75
07-31	6213450036	Do	07/01/86-07/31/86	135.70
07-31	6213450038	Do	07/01/86-07/31/86	15.36
07-31	6213450041	Do	07/01/86-07/31/86	478.37
07-31	6213450044	Do	07/01/86-07/31/86	2,930.91
07-31	6213450066	Do	07/01/86-07/31/86	127.86
07-31	6213450077	Do	07/01/86-07/31/86	248.63
07-31	6213450088	Do	07/01/86-07/31/86	2,346.02
07-31	6213450089	Do	07/01/86-07/31/86	610.78
07-31	6213450100	Do	07/01/86-07/31/86	1,016.00
07-31	6213450111	Do	07/01/86-07/31/86	926.91
07-31	6213450117	Do	07/01/86-07/31/86	156.46
07-31	6213450119	Do	07/01/86-07/31/86	2,649.10
07-31	6213450120	Do	07/01/86-07/31/86	1,116.51
07-31	6213450121	Do	07/01/86-07/31/86	1,016.08
07-31	6213450122	Do	07/01/86-07/31/86	158.57
07-31	6213450027	Do	07/01/86-07/31/86	178.50
07-31	6213450028	Do	07/01/86-07/31/86	1,290.08
07-31	6213450030	Do	07/01/86-07/31/86	465.00
07-31	6213450031	Do	07/01/86-07/31/86	838.94
07-31	6213450033	Do	07/01/86-07/31/86	1,975.21
07-31	6213450034	Do	07/01/86-07/31/86	770.79
07-31	6213450037	Do	07/01/86-07/31/86	55.43
07-31	6213450038	Do	07/01/86-07/31/86	252.83
07-31	6213450039	Do	07/01/86-07/31/86	1,107.60
07-31	6213450040	Do	07/01/86-07/31/86	246.47
07-31	6213450042	Do	07/01/86-07/31/86	108.90
07-31	6213450043	Do	07/01/86-07/31/86	43.37
07-31	6213450044	Do	07/01/86-07/31/86	161.50
07-31	6213450046	Do	07/01/86-07/31/86	2,514.59
07-31	6213450046	Do	07/01/86-07/31/86	187.94
07-31	6213450047	Do	07/01/86-07/31/86	2,015.00
07-31	6213450048	Do	07/01/86-07/31/86	265.28
07-31	6213450052	Do	07/01/86-07/31/86	100.00
08-05	6211050001	RAY A BOYUM	TO REPORT A FIELD HEARING F/COMM ON ARMED SERVICES IN RICHMOND, KY ON 7/25/86 (TO NO 099-86-70).	
08-05	6211050001	DANIEL DOTSON	TO REPORT A FIELD HRG F/COMM ON POST OFFICE & CIVIL SERVICE IN LA, CA ON 7/11/86 (TO NO. 099-86-60).	240.25
08-05	6211050002	ROBERT B. THOMAS	TO REPORT A FIELD HEARING F/COMM ON ARMED SERVICES IN RICHMOND, KY ON 7/25/86 (TO NO 099-86-69).	100.00
08-05	6211250001	MICRO RESEARCH, INC	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	456,021.59
08-05	6212020002	C&P TELEPHONE COMPANY	LONG DISTANCE CHARGES--OFFICE OF THE PARLIAMENTARIAN	8.23
08-05	6213070001	GENERAL SERVICES ADMINISTRATION	FTS LINE	15.00
08-05	6213080001	W RAYMOND COLLEY	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 059-86-66, DATED 7-24-86 DC/CHARLOTTE, NC/DC	275.19
08-05	6213100015	C&P TELEPHONE COMPANY	LEG. LD SERVICE	573.94
08-05	6213100008	Do	05/01/86-05/31/86	153.50
08-05	6213100009	Do	05/01/86-05/31/86	74.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Cont.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Cont.						
08-05	6213100010	Do	05/01/86-05/31/86	LEG. LD SERVICE	349.36	
08-05	6213100011	Do	05/01/86-05/31/86	LEG. LD SERVICE	163.24	
08-05	6213100012	Do	05/01/86-05/31/86	LEG. LD SERVICE	322.91	
08-05	6213100013	Do	05/01/86-05/31/86	LEG. LD SERVICE	276.38	
08-05	6213100014	Do	05/01/86-05/31/86	LEG. LD SERVICE	234.74	
08-05	6213100001	Do	06/01/86-06/30/86	LEG. LD SERVICE	82.01	
08-05	6213100002	Do	06/01/86-06/30/86	LEG. LD SERVICE	180.59	
08-05	6213100003	Do	06/01/86-06/30/86	LEG. LD SERVICE	185.94	
08-05	6213100004	Do	06/01/86-06/30/86	LEG. LD SERVICE	71.16	
08-05	6213100005	Do	06/01/86-06/30/86	LEG. LD SERVICE	284.28	
08-05	6213100006	Do	06/01/86-06/30/86	LEG. LD SERVICE	221.48	
08-05	6213100007	Do	06/01/86-06/30/86	LEG. LD SERVICE	150.78	
08-05	6213100016	Do	06/01/86-06/30/86	OFFICIAL LEG. LD SERVICE	770.21	
08-05	6213110001	RICOH CORPORATION	10/01/85-05/31/86	FOR THE MONTHLY RENTAL OF EIGHT (8) RAPICOM FACSIMILE TRANSCIVERS WITH ACCESSORIES	529.26	
08-05	6213110002	TELEX COMPUTER PRODUCTS, INC.	02/01/85-05/31/86	FOR THE MONTHLY RENTAL OF ONE (1) WORD PROCESSOR, PLUS MISCELLANEOUS REMOVAL CHARGES	1,453.00	
08-05	6213110004	TRW CORPORATION	02/01/86-02/28/86	FOR THE MONTHLY RENTAL OF ONE (1) HAZELTINE 1510 TERMINAL	60.00	
08-05	6213110005	WILLARU BUSINESS SYSTEMS, INC.	02/01/86-03/31/86	FOR THE MONTHLY RENTAL OF ONE (1) PHOTOCOPIER	50.00	
08-05	6213110006	XEROX CORPORATION-PS	04/01/86-06/30/86	FOR THE MONTHLY RENTAL OF TWO (2) PHOTOCOPIERS, PLUS INSTALLATION CHARGES	6,902.00	
08-05	6213110003	3M - UFM0057	03/01/86-06/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	886.00	
08-05	6213130002	TELEX COMPUTER PRODUCTS, INC.	05/01/86-05/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,422.41	
08-05	6213130001	XEROX CORPORATION	10/01/85-06/09/86	REMB. TO CARRIER PER T/L ORDER 099-86-57, DATED 6-20/86, TRAVELER: CAROL BRADFELD - DC/	43,923.68	
08-05	6213160001	TRANS WORLD AIRLINES, INC.	06/30/86-07/01/86	NASHVILLE/DC	258.00	
08-05	6213170001	B & B RECORDS CENTER, INC.	06/18/86-07/18/86	MONTH RENTAL ON JACKETER	150.00	
08-05	6213170002	Do	07/16/86	SERVICE CALL - RELIANT 700	115.00	
08-05	6213700001	SYNOK, INC.	05/13/86	FOR THE PURCHASE OF TWENTY-TWO TERMINALS, THREE PRINTERS, 18 MODEMS, AND 18 EXPANSION BOARDS	28,600.00	
08-06	6216740001	PEPCO	06/17/86-07/16/86	LIGHTING SERVICES	1,330.89	
08-06	6216740002	Do	06/17/86-07/16/86	LIGHTING SERVICES	25.84	
08-06	6245900002	ARTHUR R GATEWOOD	07/31/86	REISSUED CHECK	350.43	
08-06	6245900001	ANNE CARTER OLSSON	07/27/86-07/29/86	REMB. OF TRAVEL EXPENSES PER TRAVEL ORDER 099-86-65, DATED 7/17/86 (DC-SEATTLE, WA-DC)	1,257.21	
08-07	6218070001	THOMAS E LAD	07/06/86	CLASSIFIED ADVERTISEMENT	522.00	
08-07	6218080001	WASHINGTON POST	05/14/84	FOR THE PURCHASE OF MISCELLANEOUS MAILING EQUIPMENT	1,023.00	
08-07	6218100001	INTERNATIONAL MAILING SYS.	07/01/85-09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,799.60	
08-07	6218110001	BURROUGHS CORPORATION	12/31/84-10/02/85	PROFESSIONAL LEGAL SERVICES - HANSEN V. STALLINGS	81.70	
08-07	6218130001	PERKINS COLE	01/07/85-07/29/85	PROFESSIONAL LEGAL SERVICES - HANSEN V. STALLINGS	20,119.97	
08-07	6218170001	HAWLEY TROXELL EMMIS & HAWLEY	06/10/86	TELEPHONE SERVICE	5,914.86	
08-08	6218410001	CELLULAR ONE-WASHINGTON	06/01/86-06/30/86	BELLBOY SERVICE	83.11	
08-08	6218460001	MULTICOM INCORPORATION	12/01/85-07/31/86	FOR THE MONTHLY RENTAL OF ONE (1) WHISPERSWRITER TYPEWRITER WITH COUPLER AND CASE	31.77	
08-08	6218460002	AUTOMATED DIGITAL SYSTEMS	04/01/86-07/31/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS	620.80	
08-08	6218460003	GENCOM CORPORATION	04/01/86-07/31/86	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	3,066.00	
08-08	6218460004	TERMINALS UNLIMITED	01/10/86-06/03/86	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGES	5,647.39	
08-08	6218760001	IBM	09/11/84	FOR THE PURCHASE OF FORTY PAGES	3,951.00	
08-08	6218760004	MOTOROLA, INC.			20,519.80	

08-08	6218760003	XEROX CORPORATION	01/08/86-04/30/86	FOR THE PURCHASE OF NINE (9) PHOTOCOPIERS WITH ACCESSORIES, FOUR (4) MEMORYWRITERS & ONE (1) UPGRADE	54,555.00
08-08	6218760002	3M - UPV057	12/11/85	FOR THE PURCHASE OF ONE (1) FACSIMILE TRANSCEIVER	604.10
08-08	6218770005	BENCHMARK SYSTEMS, INC	04/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	78,455.69
08-08	6218770001	TISOFI, INC.	06/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	20,362.50
08-08	6218770003	WHY SYSTEMS, INC	01/15/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	355.56
08-08	6218770002	Do	10/01/86-01/14/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	144.44
08-08	6218770004	XEROX CORPORATION-PS	01/10/86-05/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,937.73
08-08	6218780001	CAIS-FINANCE	05/12/86	PAGE SCHOOL COMPUTER WORKSHOP	75.00
08-08	6218780004	CONTRACT CARPET RESEARCH	07/23/86	P.S.S. PUBLICATION	195.00
08-08	6218780002	NASSP	07/09/86	PAGE SCHOOL - SUPPLIES	88.00
08-08	6218780003	NATIONWIDE PAPERS	06/13/86	P.D.S. SEALING TAPE	2,235.12
08-08	6218790005	POTOMAC INDUSTRIAL TRUCK	07/25/86	P.S.S. SERVICE	496.25
08-08	6218790002	C&P TELEPHONE COMPANY	05/31/86	LONG DISTANCE SERVICE	41.18
08-08	6218790004	Do	05/31/86	LONG DISTANCE SERVICE	1,140.55
08-08	6218790003	Do	06/30/86	LONG DISTANCE SERVICE	144.02
08-08	6218790005	Do	06/30/86	LONG DISTANCE SERVICE	1,124.36
08-08	6218790006	THE WESTERN UNION TELEGRAPH CO.	06/30/86	TELEGRAPH SERVICE	338.43
08-08	6219020003	AT&T INFORMATION SYSTEMS	06/04/86-07/04/86	OFFICIAL LINE 918/423-7710 - ACCT NO: 0013-96309-17	26.73
08-08	6219020002	Do	07/04/86-08/03/86	OFFICIAL LINE 918/423-7710 - ACCT NO: 0016-81006-34	90.25
08-08	6219020001	GENERAL SERVICES ADMINISTRATION	06/01/86-06/30/86	OFFICIAL FTS LINE - 745-7150 - CUSTOMER NO 739088	226.37
08-08	6219020004	SOUTHWESTERN BELL	06/29/86-07/28/86	OFFICIAL LINE 918/423-7710 - SERVICE	113.72
08-08	6219020005	Do	06/29/86-07/28/86	OFFICIAL LINE 918/423-7710 - TOLLS	25.46
08-08	6219030002	C & P OF MARYLAND	07/13/86-07/12/86	TELEPHONE SERVICE - PRIVATE LINE - HOUSE PRESS GALLERY	19.71
08-08	6219030003	C&P TELEPHONE COMPANY	06/01/86-06/30/86	LONG DISTANCE TELEPHONE SERVICE - 4 DOORKEEPER DEPARTMENTS	38.00
08-08	6219030004	Do	06/01/86-06/30/86	LONG DISTANCE TELEPHONE SERVICE - JUNE 1986	4.24
08-08	6219030005	Do	06/01/86-06/30/86	TELEPHONE SERVICE - JUNE 1986	1.61
08-08	6219030001	EASTERN AIR LINES, INC.	07/10/86-07/12/86	REIMB TO CARRIER PER TVL ORDER 095-86-60, DATED 6/30/86 - TRAVELER: DANIEL DOTSON - DC/LDS	306.00
08-08	6220170001	SOUTH CENTRAL BELL	03/01/86-03/28/86	ANGELES/DC	50.84
08-11	6220020012	BURROUGHS CORPORATION	10/01/85-06/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	832.70
08-11	6220020013	COMSEL CORPORATION	06/01/86-07/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	833.37
08-11	6220020014	CONTINENTAL RESOURCES	05/01/86-06/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,912.80
08-11	6220020015	CPT CORPORATION	06/01/86-06/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	445.00
08-11	6220020018	EF INDUSTRIES	06/01/86-06/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	89.00
08-11	6220020005	GENCOM CORPORATION	07/01/86-07/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	763.00
08-11	6220020016	INTEC CORP	04/16/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	825.00
08-11	6220020001	INTELLIGENT SOLUTIONS	02/28/86-06/20/86	FOR THE PURCHASE OF ONE (1) LODS MINICOMPUTER WITH ACCESSORIES	61,146.00
08-11	6220020008	JOLYNE SERVICE CORP	07/01/86-09/30/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	3,263.00
08-11	6220020006	LANIER BUSINESS PRODUCTS, INC.	07/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,566.20
08-11	6220020007	NBI, INC	01/01/86-06/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	24,846.00
08-11	6220020019	NC7 CORPORATION	04/01/86-06/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	474.19
08-11	6220020002	OFFICE AUTOMATION, INC	12/26/85-02/24/86	FOR THE PURCHASE OF TWO (2) HAYES 1200 BAUD INTERNAL SMARTMODEM AND ONE (1) GATES ACQUISICAL H00D	894.00
08-11	6220020009	Do	06/24/86-07/01/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	272.00
08-11	6220020010	PBS GROUP, INC	06/23/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	170.00
08-11	6220020020	RCA SERVICE CO.	07/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,611.25
08-11	6220020022	SORBUS, INC	07/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,207.00
08-11	6220020011	STANDARD DICTATION SYSTEMS	07/14/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	178.75
08-11	6220020021	STANDARD TYPEWRITER	07/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,824.00
08-11	6220020004	TERMINAL NETWORK SALES CORPORATION	04/25/86	FOR THE PURCHASE OF ONE (1) PRINTER WITH TRACTOR	1,760.00
08-11	6220020017	WESTERN UNION TELEGRAPH CO.	06/25/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	105.45
08-11	6220020003	3M - UPV057	12/24/85	FOR THE PURCHASE OF ONE (1) PHOTOCOPIER WITH ACCESSORIES, PLUS INSTALLATION CHARGE	4,255.00
08-11	6220040001	COMSEL CORPORATION	02/27/86	FOR THE PURCHASE OF THREE TERMINALS WITH GREE DISPLAY	1,830.00
08-11	6220040002	CONTINENTAL RESOURCES	05/07/86	FOR THE PURCHASE OF ONE TERMINAL	1,725.00
08-11	6220040005	MICRO RESEARCH, INC	06/25/86	FOR THE PURCHASE OF ONE (1) MODEM AND ONE (1) SEVEN POSITION COMMUNICATIONS SWITCH	845.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
08-11	6220040007	NATCO, INC.	04/15/86	FOR THE PURCHASE OF ONE (1) ACOUSITCAL HOOD, PLUS INSTALLATION CHARGES.....	444.00	
08-11	6220040003	OFFICE AUTOMATION, INC.	11/25/85-05/09/86	FOR THE PURCHASE OF FOUR MODEMS.....	1,688.00	
08-11	6220040004	SAVIN CORPORATION	05/22/86	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH AUTOMATIC FEED AND CONSOLE.....	6,467.00	
08-11	6220040004	SHARP ELECTRONICS CORP.	06/16/86-06/17/86	FOR THE PURCHASE OF TWO (2) CALCULATORS.....	286.40	
08-11	6220040005	TERMINAL NETWORK SALES CORPORATION	05/12/86	FOR THE PURCHASE OF ONE PRINTER WITH FORMS TRACTOR.....	1,760.00	
08-11	6220040009	TISOFT, INC.	06/20/86	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT.....	18,234.00	
08-11	6220040010	XEROX CORPORATION	12/18/85-04/16/86	FOR THE PURCHASE OF THREE (3) PRINTERS WITH ACCESSORIES.....	7,491.00	
08-11	6220070001	BENCHMARK SYSTEMS, INC.	05/12/86-09/30/86	FOR THE PURCHASE OF ONE (1) HAMILTON SORTER ACOUSITCAL HOOD, PLUS INSTALLATION CHARGE.....	7,525.00	
08-11	6220070006	DIGITAL EQUIPMENT CORPORATION	07/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	34,067.00	
08-11	6220070002	IBM	11/15/85-05/20/86	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT, PLUS INSTALLATION CHARGE.....	1,807.00	
08-11	6220070003	INTELLIGENT SOLUTIONS	01/24/86	FOR THE PURCHASE OF TWO (2) QUORUM MULTIPLEXERS AND ONE (1) MODEM, PLUS INSTALLATION CHARGES.....	4,999.00	
08-11	6220070004	MID-ATLANTIC INDUSTRIES, INC.	06/16/86	FOR THE PURCHASE OF ONE (1) DICTATOR AND ONE (1) TRANSCRIBER.....	801.34	
08-11	6220070005	XEROX CORPORATION	05/05/86	FOR THE PURCHASE OF ONE (1) TELECOPIER.....	2,205.00	
08-11	6220100001	WEST PUBLISHING COMPANY	07/01/86	USCA 118-117-1 - 2 BOOKS.....	36.00	
08-11	6220100002	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TOLL CHARGES.....	1.87	
08-11	6220100003	Do	06/01/86-06/30/86	TOLL CHARGES.....	32.22	
08-11	6220100003	GSA	06/01/86-06/30/86	FIS SERVICE.....	15.00	
08-11	6220100003	Do	07/03/86	CLERK OFFICE WIRE SERVICE.....	3,857.85	
08-11	6220100003	Do	08/01/86	REISSUED CHECK.....	376.79	
08-11	6220100003	Do	06/19/86-06/20/86	PURCHASE OF ONE FACSIMILE TRANSCIVER.....	83.46	
08-11	6220100003	Do	04/21/86	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER.....	2,280.00	
08-11	6220100003	Do	07/01/86-09/30/86	MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	2,280.00	
08-12	6224750001	RONALD WILLIAMS	05/22/86	FOR THE PURCHASE OF ONE LASER PRINTER.....	5,090.90	
08-13	6223030008	BURROUGHS CORPORATION	07/01/86-06/30/86	MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	2,715.00	
08-13	6223030015	Do	02/24/86-07/24/86	PURCHASE OF THREE COMPUTER SYSTEMS W/ACCESSORIES, SEVEN TERMINALS W/ACCESSORIES & 4 PRINTERS W/ACCESS.....	68,094.00	
08-13	6223030009	COMSEL CORPORATION	12/23/85	PURCHASE OF TWO (2) HAYES INTERNAL SMARTMODEMS.....	125,978.00	
08-13	6223030006	DIGITAL EQUIPMENT CORPORATION	11/15/85	PURCHASE OF ONE TIME RECORDER.....	844.00	
08-13	6223030003	MICRO RESEARCH, INC.	03/20/86	PURCHASE OF TWENTY (20) TELEVISIONS.....	326.10	
08-13	6223030011	OFFICE AUTOMATION, INC.	06/06/86	PURCHASE OF ONE TRACTOR.....	3,490.00	
08-13	6223030010	RAPIDPRINT, INC.	06/20/86	FOR THE PURCHASE OF ONE PRINTER WITH FORMS TRACTOR AND MODEM.....	125.00	
08-13	6223030012	RCA SALES CORPORATION	01/06/86	FOR THE PURCHASE OF ONE (1) ZENITH 19" COLOR TV WITH REMOTE CONTROL.....	2,378.00	
08-13	6223030007	SYNON, INC.	05/11/86	FOR THE PURCHASE OF ONE WORKSTATION.....	365.00	
08-13	6223030001	TERMINAL NETWORKS SALES CORPORATION	05/21/86	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH TWO RECIRCULATING DOCUMENT HANDLER/STACKER.....	3,230.00	
08-13	6223030014	THE ZAMOSKI CO.	05/21/86	PURCHASE OF ONE (1) FACSIMILE TRANSCIVER.....	10,540.00	
08-13	6223030004	WANG LABORATORIES, INC.	05/21/86	PURCHASE OF DOCUMENTS FOR LATE CONG. ADDABBO.....	2,205.00	
08-13	6223030002	Do	06/18/86	SHIPMENT OF DOCUMENTS FOR LATE CONG. ADDABBO.....	1,344.63	
08-13	6223030013	HOLMES TRANSPORTATION INC.	06/01/86-06/30/86	LEG. LD SERVICE.....	111.61	
08-13	6223030002	ST JOHNSBURG TRUCKING CO.	06/01/86-06/30/86	LEG. LD SERVICE.....	95.80	
08-13	6223050001	C&P TELEPHONE COMPANY	10/01/85-07/31/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES.....	375.23	
08-13	6223100002	Do	01/11/85-02/12/85	PROFESSIONAL LEGAL SERVICES - HANSEN V STALLINGS.....	94,430.93	
08-13	6223190001	MICRO RESEARCH, INC.	04/01/86-07/31/86	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS.....	2,846.25	
08-13	6224010001	GINSBURG, FELDMAN AND BRESS			33,951.03	
08-13	6224030001	BURROUGHS CORPORATION				

08-13	6224030002	IBM	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT.....	14,068.50
08-13	6224100001	C&P TELEPHONE COMPANY	LONG DISTANCE - JUNE'S PHONE SERVICE.....	398.73
08-13	6224100002	Do	LONG DISTANCE - JUNE'S PHONE SERVICE.....	3.16
08-13	6224200001	GSA	FOR FTS LINE TO BE PAID FROM THE CONTINGENCY FUND (FOR REPUBLICAN RESEARCH COMMITTEE).....	30.00
08-13	6224200002	Do	FOR FTS LINE TO BE PAID FROM THE CONTINGENCY FUND (FOR REPUBLICAN CONFERENCE).....	15.00
08-13	6224240001	LAWIER BUSINESS PRODUCTS, INC.	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES.....	3,161.95
08-13	6224240006	CONSEL CORPORATION	FOR THE MONTHLY RENTAL OF FORTY-EIGHT (48) ESPRIT CRT TERMINALS W/MONITOR, PLUS INSTALLATION CHARGES.....	1,507.61
08-13	6224260004	LSW, INC.	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES.....	55,420.00
08-13	6224260001	M/A-COM ALANTHUS DATA, INC.	FOR THE MONTHLY RENTAL OF COMPUTERS.....	4,094.40
08-13	6224260007	MRI BUSINESS CENTERS, INC.	FOR THE MONTHLY RENTAL OF TWENTY-EIGHT (28) COMPAQ PLUS PORTABLE COMPUTERS.....	7,470.24
08-13	6224260008	MID-ATLANTIC INDUSTRIES, INC.	FOR THE MONTHLY RENTAL OF FOUR (4) NORELCO PORTABLE DICTATORS.....	63.00
08-13	6224260003	NRI, INC.	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES.....	42,922.97
08-13	6224260002	ROYAL BUSINESS MACHINES	FOR THE MONTHLY RENTAL OF ONE (1) PHOTOCOPIER WITH AUTOMATIC DOCUMENT FEEDER AND LARGE CAPACITY TRAY.....	759.87
08-13	6224260009	TERMINAL DATA CORPORATION	FOR THE MONTHLY RENTAL OF ONE-HUNDRED THIRTY-FOUR (134) ACOUSTICAL HOODS.....	3,237.80
08-13	6224260011	TERMINAL NETWORK SALES CORPORATION	FOR THE MONTHLY RENTAL OF FIVE (5) PRIMAGE 90 PRINTERS WITH ACCESSORIES.....	1,129.53
08-13	6224260011	TISOTT, INC.	FOR THE MONTHLY RENTAL OF WORD PROCESSORS.....	96,160.93
08-13	6224260010	TRENDA DATA CONLEASE	FOR THE MONTHLY RENTAL OF SEVEN (7) CRT TERMINALS.....	618.31
08-13	6224260012	WILLARD BUSINESS SYSTEMS, INC.	FOR THE MONTHLY RENTAL OF ONE (1) RICHARD R10-10 PHOTOCOPIER.....	75.00
08-13	6224260005	3M - UPV0057	FOR THE MONTHLY RENTAL OF THREE (3) PHOTOCOPIERS.....	415.00
08-13	6224180010	ANDERSON JACOBSON, INC.	FOR THE MONTHLY RENTAL OF TERMINALS AND COUPERS.....	16,703.11
08-14	6224180009	Do	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS.....	15,803.27
08-14	6224180008	Do	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS.....	15,588.34
08-14	6224180001	BOWERS OFFICE PRODUCTS INC.	FOR THE MONTHLY RENTAL OF ONE (1) CANON MP125 PHOTOCOPIER WITH CABINET.....	130.00
08-14	6224180013	CAPITOL RADIO WHOLESALEERS	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDINGS OF HOUSE FLOOR PROCEEDINGS.....	273.87
08-14	6224180002	COMPUTER ACCESSORY LEASING	FOR THE MONTHLY RENTAL OF THIRTY-TWO (32) TEXAS INSTRUMENT TERMINALS.....	1,839.34
08-14	6224180006	DIGITAL INFORMATION SYSTEMS CORP.	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	1,300.00
08-14	6224180004	FEDERAL DATA CORPORATION	FOR THE MONTHLY RENTAL OF TWO (2) PORTABLE DATA TERMINALS.....	1,800.00
08-14	6224180005	HEWLETT PACKARD CO.	FOR THE MONTHLY RENTAL OF FOUR (4) CRT TERMINALS.....	536.63
08-14	6224180011	IBM	FOR THE PURCHASE OF ONE SHEET FEED FOR A QUIETWRITER PRINTER.....	245.00
08-14	6224180014	JENSEN TOOLS INC.	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDING OF HOUSE FLOOR PROCEEDINGS.....	65.25
08-14	6224180003	NORTH AMERICAN CORPORATION	FOR THE MONTHLY RENTAL OF THREE (3) TERMINALS WITH ACCESSORIES.....	583.00
08-14	6224180015	PIONEER/TECHNOLOGIES GROUP INC	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDINGS OF HOUSE FLOOR PROCEEDINGS.....	27.65
08-14	6224180012	PUBLIC PRINTER	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	10,483.00
08-14	6224180007	SYSTEM INDUSTRIES INC	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	846.00
08-14	6224180016	TEKTRONIX, INC.	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDING OF HOUSE FLOOR PROCEEDINGS.....	342.05
08-14	6224180017	TTC, INC.	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDING OF HOUSE FLOOR PROCEEDINGS.....	125.50
08-14	6224270002	AB DICK COMPANY	FOR THE SERVICE FOR HOUSE OWNED EQUIPMENT.....	170.39
08-14	6224270001	ABDEX INCORPORATED	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	900.00
08-14	6224270003	ANDERSON JACOBSON, INC.	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	24.00
08-14	6224270004	ANDERSON-KNIGHT	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	737.02
08-14	6224270012	ARROW COMPUTREND CORP	FOR THE MONTHLY RENTAL OF COMPUTERS.....	2,519.57
08-14	6224270005	CALSO COMMUNICATIONS, INC.	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	380.58
08-14	6224270013	CONSEL CORPORATION	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	300.00
08-14	6224270008	DIABLO SYSTEMS, INC.	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	4,748.07
08-14	6224270007	GESTETNER CORPORATION	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	137.56
08-14	6224270009	HARRIS/LANIER	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	323.90
08-14	6224270010	SAVIN CORPORATION	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS.....	98.00
08-14	6224270011	HOUSE INFORMATION SYSTEMS	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS.....	46,012.04
08-14	6224250001		COMPUTER USAGE AND PERSONNEL SUPPORT.....	383,350.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
08-14	6224550001	ROMANS CHAPTER VI LAUNDRY SYSTEMS, INC.	07/01/86-07/31/86	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPRESENTATIVES - LESS 2%-10 DAY DISCOUNT	2,567.41	
08-14	6224550004	IBM CORPORATION	07/18/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	100.00	
08-14	6224550005	INTERNATIONAL AUTOPEN CO.	07/18/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	35.00	
08-14	6224550003	JOLYNE SERVICE CORP.	07/18/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	462.00	
08-14	6224550002	LANIER BUSINESS PRODUCTS, INC.	03/01/86-06/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	522.12	
08-14	6224550001	Do	04/01/86-06/30/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	13,456.74	
08-14	6224550003	OFFICE AUTOMATION, INC.	07/14/86-07/10/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	132.50	
08-14	6224550007	STANWOOD ELECTRONICS	06/30/86-07/10/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	210.00	
08-14	6224650001	IBM	08/09/85-09/02/85	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDING OF HOUSE FLOOR PROCEEDINGS	1,340.45	
08-14	6225200002	BAUMFOLDER CORPORATION	06/10/86	P.D.S. PARTS - DISCOUNT INCLUDED	256.90	
08-14	6225200005	ESTES EXPRESS LINES	06/13/86	GBL S-3927785, SHIPMENT FOR CONG. ANDREWS	83.35	
08-14	6225200003	PITNEY BOWES CO.	07/22/86	P.D.S. PARTS	577.50	
08-14	6225200004	ROADWAY EXPRESS INC.	07/22/86	GBL S-3927790, SHIPMENT FOR CONG. PATTERSON	78.13	
08-15	6227510002	SYSTEMS DEVELOPMENT CORP.	05/20/86	FINANCE OFFICE TUITION	975.00	
08-15	6227510001	MARINE MIDLAND BANK, N.A.	05/01/86-05/31/86	REISSUED CHECK	565.00	
08-15	6227080001	MULTICOM INCORPORATED	03/05/86-03/20/86	REISSUED CHECK	62.85	
08-18	6227080003	MULTICOM INCORPORATED	07/01/86-07/31/86	TOME PAGER RENTAL AND DC BELLBOY SERVICE	33.24	
08-18	6227080002	WELLS FARGO ARMORED SERVICE	07/01/86-07/31/86	PAGER RENTAL AND BELLBOY SERVICE	99.00	
08-18	6230950001	BLANCHE PRINGLE	08/01/86-08/31/86	DEPOSIT PICKUP AND SECURITY SURCHARGE	352.00	
08-19	6227020002	COLLEGE BOARD PUBLICATIONS	07/31/86	REISSUED CHECK	1,096.51	
08-19	6227020003	HOUGHTON MIFFLIN CO.	07/09/86	PAGE SCHOOL PUBLICATION	42.19	
08-19	6227020001	INSTRUCTIONAL INC.	07/01/86	PAGE SCHOOL PUBLICATION	12.52	
08-19	6230040001	W. RAYMOND COLLEY	07/01/86	PAGE SCHOOL PUBLICATION	79.95	
08-19	6230060002	AMERICAN BANK STATIONERY	05/21/86-07/16/86	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 099-86-73, DATED 8-4-86 DC-CHICAGO, IL-DC	520.73	
08-19	6230060001	JUDY MCGINN	07/17/86-07/18/86	CHECK ORDERS FOR MEMBERS	211.61	
08-19	6230070001	LANIER BUSINESS PRODUCTS, INC.	05/01/85-07/31/85	TO REPORT A FIELD HEARING FOR THE SELECT COMMITTEE ON NARCOTICS ABUSE & CONTROL IN NEW YORK, NY.	210.67	
08-19	6230190004	ALAN G DAY CORPORATION	07/22/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	948.53	
08-19	6230190002	IBM	10/01/85-07/31/86	FOR THE PURCHASE OF ONE (1) INTELLECT VMS ELECTRICAL MUSCLE STIMULATOR WITH ACCESSORIES	3,350.00	
08-19	6230190003	Do	12/01/85-06/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,564.84	
08-19	6230190001	IBM CORPORATION	10/01/85-06/30/86	FOR THE MONTHLY MAINTENANCE OF FLATOP	1,290.50	
08-19	6230190005	MICRO RESEARCH, INC.	10/01/85-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	38,082.81	
08-19	6230190006	SAVIN CORPORATION	03/20/86-07/03/86	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGES	34,053.00	
08-19	6230190008	XEROX CORPORATION	02/07/86	FOR THE PURCHASE OF ONE (1) 7040 PHOTOCOPIER WITH ACCESSORIES, PLUS INSTALLATION CHARGES	5,406.60	
08-19	6230190007	3M - UFY0057	02/19/86	FOR THE PURCHASE OF ONE (1) 1025 PHOTOCOPIER	1,632.00	
08-19	6230210001	AT&T INFORMATION SYSTEMS	04/14/86-05/23/86	FOR THE PURCHASE OF THREE (3) PHOTOCOPIERS WITH ACCESSORIES, PLUS INSTALLATION CHARGES	13,979.10	
08-19	6230210002	C&P TELEPHONE COMPANY	05/12/86-06/11/86	REISSUED CHECK	1,40.64	
08-19	6230240003	Do	05/01/86-06/30/86	LOCAL TOLL CALLS	4.00	
08-19	6230240004	MULTICOM INCORPORATION	06/01/86-06/30/86	LONG DISTANCE PHONE CHARGES	324.50	
08-19	6230240002	SOUTHWESTERN BELL	07/01/86-07/31/86	SERVICE & EQUIPMENT CHARGE FOR BELLBOY #202-666-4480	16.62	
08-19	6231420001	C&P TELEPHONE COMPANY	07/29/86-08/28/86	OFFICIAL LINE #918/423-7710	121.55	
08-19	6231420002	Do	02/01/86-02/28/86	LEG. LD. SERVICE	246.85	
08-19	6231420002	Do	05/01/86-05/31/86	LEG. LD. SERVICE	565.79	

08-20	6230110001	HOUSE INFORMATION SYSTEMS	07/01/86-07/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	2,839.61
08-20	6230120002	CAPITOL MESSENGERS	07/01/86-07/31/86	PICKUP AND DELIVERY SERVICE	112.50
08-20	6230120001	MOBILE MICROFILMING CORP	06/18/86-07/14/86	MICROFILM SERVICES	335.40
08-20	6230130004	CANTWELL-CLEARY CO	07/16/86	P.D.S. BOXES	5,106.42
08-20	6230130002	MID-EASTERN BOX MFG	06/23/86	P.D.S. BOXES	5,294.33
08-20	6230130005	WERRES CORPORATION	08/12/86	POSTMASTER SERVICE	106.30
08-20	6230130001	WESTVACO	06/10/86	P.D.S. BOXES	1,861.80
08-20	6230130003	Do	07/16/86	P.D.S. BOXES	3,828.00
08-21	6232180011	BENCHMARK SYSTEMS, INC	01/01/86-07/31/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS	16,130.99
08-21	6232180011	COMSEL CORPORATION	07/15/86-07/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10.35
08-21	6232180007	DEST CORPORATION	07/01/86-07/31/86	FOR THE MONTHLY RENTAL OF ONE (1) WORKLESS STATION WITH ACCESSORIES	701.25
08-21	6232180002	EASTMAN KODAK COMPANY	04/01/86-06/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,182.56
08-21	6232180003	GENICOM CORPORATION	06/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,090.00
08-21	6232180004	INTELLIGENT SOLUTIONS	12/01/85-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	77,330.19
08-21	6232180008	OFFICE AUTOMATION, INC	07/01/86-07/31/86	FOR THE MONTHLY RENTAL OF TWENTY SEVEN (27) GATES ACUSTICAL HOODS	1,436.00
08-21	6232180006	RESULTS LEASING INC	07/01/86-07/31/86	FOR THE MONTHLY RENTAL OF THREE (3) QUADJET PRINTERS	180.00
08-21	6232180010	RICOH CORPORATION	07/01/86-07/31/86	FOR THE MONTHLY RENTAL OF FIVE (5) RAPICOM 3100 FACSIMILE TRANSCIVERS WITH ACCESSORIES	457.00
08-21	6232180005	TERMINAL NETWORK SALES CORPORATION	04/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,844.39
08-21	6232180009	3M - UFM0057	06/01/86-07/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS OFFICE EQUIPMENT	12,601.20
08-22	6232110001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	COMMITTEE SERVICE BILL 3000-3220 BAC, MESSAGE UNITS .9999 AND 1002 BAC FOR 7-1-86 THRU 7-31-86	183,204.08
08-22	6232140001	CAPITOL RADIO WHOLESALERS	07/29/86-07/31/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDING OF HOUSE FLOOR PROCEEDINGS	1,122.14
08-22	6232140002	IBM	03/03/86-06-03/21/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDING OF HOUSE FLOOR PROCEEDINGS	1,122.75
08-22	6232140003	PIONEER/WASHINGTON	07/23/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDING OF HOUSE FLOOR PROCEEDINGS	231.20
08-22	6232140004	W.W. GRAINGER, INC.	07/29/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDING OF HOUSE FLOOR PROCEEDINGS	137.75
08-25	6232240001	CELLULAR ONE-WASHINGTON	08/01/86-08/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- MINORITY WHIP'S CAR (#259)	90.74
08-25	6232240004	Do	08/01/86-08/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- MINORITY LEADER'S CAR (#251)	69.43
08-25	6232240006	Do	08/01/86-08/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- MAJORITY WHIP'S CAR (#254)	160.19
08-25	6232240002	Do	08/01/86-08/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- SPEAKER'S CAR (#18)	128.26
08-25	6232240003	Do	08/01/86-08/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- MAJORITY LEADER'S CAR (#43)	245.19
08-25	6232240005	Do	08/01/86-08/31/86	LONG DISTANCE TELEPHONE CALLS	40.07
08-25	6233100001	C&P TELEPHONE COMPANY	04/01/86-04/30/86	LONG DISTANCE TELEPHONE CALLS	182.96
08-25	6233100002	Do	05/01/86-05/31/86	LONG DISTANCE TELEPHONE CALLS	139.80
08-25	6233100003	Do	06/01/86-06/30/86	LONG DISTANCE TELEPHONE CALLS	194.53
08-26	6233130001	Do	06/12/86-07/09/86	FOR THE PURCHASE OF ONE WHEELWRITER FIVE WITH ACCESSORIES	10,340.00
08-26	6233130002	Do	07/09/86	FOR THE PURCHASE OF TWO PC-XT SYSTEMS WITH ACCESSORIES	4,109.00
08-26	6233130003	Do	05/01/86-05/31/86	FOR THE MONTHLY RENTAL OF ONE PRINTER WITH FORMS TRACTOR	1,760.00
08-26	6234030001	AT&T INFORMATION SYSTEMS	02/01/86-07/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS DATA SETS	4,297.55
08-26	6237110001	DIGITAL EQUIPMENT CORPORATION	08/22/86	THREE FEDERAL ELECTION CAMPAIGN FOR ONE YEAR BEGINNING JULY 1, 1986 (RENEWAL)	63,097.04
08-27	6239030001	COMMERCE CLEARING HOUSE, INC	12/13/85	P.D.S. BOXES	513.00
08-27	6239040008	INTERNATIONAL PAPER CO	07/15/86	MICROFILM SERVICES	5,594.88
08-27	6239040001	MOBILE MICROFILMING CORP	06/10/86	P.S.S. TRAINING FILMS	440.70
08-27	6239040003	NATIONAL AUDIO VISUAL CENTER	06/10/86	P.S.S. SEALING TAPE	210.00
08-27	6239040004	NATIONWIDE PAPERS	08/25/86	P.D.S. DRIVER TRAINING	9,551.52
08-27	6239040005	POTOMAC INDUSTRIAL TRUCK	08/15/86	CLERK OFFICE WIRE SERVICE	220.00
08-27	6239040007	UNITED PRESS INTERNATIONAL	03/15/85	OFFICE EQUIPMENT STORAGE UNITS	376.79
08-28	6239020004	ADVANCED EQUIPMENT	08/05/86	GBL S-3927792 SHIPMENT OF DOCUMENTS FOR CONG. WHITLEY	2,424.16
08-28	6239020006	OVERNITE TRANS	07/24/86	GBL S-3927782 SHIPMENT OF DOCUMENTS FOR CONG. HAWKINS	77.28
08-28	6239020001	RHODE ISLAND AVE FOREIGN CAR PARTS, INC	08/12/86	POSTMASTER SERVICE	91.45
08-28	6239020005	TRANSCON LINES	03/21/86	GBL S-3927782 SHIPMENT OF DOCUMENTS FOR CONG. HAWKINS	162.40
08-28	6239020003	WESTVACO	07/16/86	P.D.S. BOXES	3,659.59
08-28	6239020004	Do	07/16/86	P.D.S. BOXES	5,002.00
08-28	6239200014	CANON USA INC.	05/28/86-06/19/86	FOR THE PURCHASE OF TOW (2) LASER PRINTERS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
08-28	6239200008	COMSEL CORPORATION	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	569.00	
08-28	6239200010	CONTINENTAL RESOURCES	07/01/86-07/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	984.00	
08-28	6239200004	FALCON MICROSYSTEMS, INC.	10/21/85	FOR THE PURCHASE OF TWO (2) DISK DRIVES AND ONE (1) HYPERDRIVE DISK SYSTEM, PLUS	2,536.00	
08-28	6239200009	NBI	01/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	33,728.49	
08-28	6239200005	OFFICE AUTOMATION, INC.	01/13/86	FOR THE PURCHASE OF FOUR (4) HATES INTERNAL SMARTMODEMS	1,688.00	
08-28	6239200001	PITNEY BOWES	06/01/86-07/31/86	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	3,547.00	
08-28	6239200002	TELEX COMPUTER PRODUCTS, INC.	06/01/86-06/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED WORD PROCESSORS	3,395.00	
08-28	6239200006	WANG LABORATORIES, INC.	06/01/86-06/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED HARD DISK SYSTEM	25,459.00	
08-28	6239200007	XEROX CORPORATION	12/20/85	FOR THE PURCHASE OF ONE (1) OIS GO MASTER HARD DISK SYSTEM	12,000.00	
08-28	6239200012	XEROX CORPORATION-PS	03/14/86	FOR THE PURCHASE OF ONE (1) LASER PRINTER	1,440.00	
08-28	6239200011	3M - UPV0057	06/01/86-06/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	61.64	
08-28	6240020001	GSA	02/25/86-03/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,770.00	
08-31	6245630001	(STATIONERY ALLOWANCE CHARGED)	07/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,644.06	
08-31	6245630003	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,670.31	
08-31	6245630005	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,764.10	
08-31	6245630008	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,134.04	
08-31	6245630011	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	12	
08-31	6245630012	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	160.59	
08-31	6245630016	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	694.97	
08-31	6245630022	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,519.20	
08-31	6245630023	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	63.45	
08-31	6245630031	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	474.10	
08-31	6245630034	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	604.47	
08-31	6245630035	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,642.83	
08-31	6245630043	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,407.69	
08-31	6245630044	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,067.90	
08-31	6245630002	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	821.08	
08-31	6245630004	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	109.38	
08-31	6245630006	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	515.22	
08-31	6245630007	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,859.58	
08-31	6245630009	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	435.65	
08-31	6245630010	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	822.48	
08-31	6245630013	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,272.91	
08-31	6245630014	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	162.91	
08-31	6245630015	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	304.25	
08-31	6245630017	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1.23	
08-31	6245630018	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	406.68	
08-31	6245630019	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	188.77	
08-31	6245630020	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	902.59	
08-31	6245630021	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	289.30	
08-31	6245630024	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	938.67	
08-31	6245630025	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,444.57	
08-31	6245630026	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	548.59	
08-31	6245630027	Do	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	492.49	

08-31	6245630028	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	1,115.25
08-31	6245630029	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	1,765.50
08-31	6245630030	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	360.23
08-31	6245630031	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	148.82
08-31	6245630032	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	165.45
08-31	6245630033	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	538.54
08-31	6245630034	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,864.60
08-31	6245630035	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	664.13
08-31	6245630036	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	99.78
08-31	6245630037	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	1,571.98
08-31	6245630038	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	340.52
08-31	6245630039	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	1.25
08-31	6245630040	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	610.00
08-31	6245630041	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	24,843.00
08-31	6245630042	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	35,101.00
08-31	6245630043	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	3,152.00
08-31	6245630044	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	65.00
08-31	6245630045	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	632.25
08-31	6245630046	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	338.00
08-31	6245630047	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	183.95
08-31	6245630048	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	9,972.00
08-31	6245630049	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	45,150.00
08-31	6245630050	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	330.00
08-31	6245630051	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	1,731.00
08-31	6245630052	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	266.41
08-31	6245630053	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	453.00
08-31	6245630054	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	1,150.10
08-31	6245630055	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	128.00
08-31	6245630056	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	1,177.00
08-31	6245630057	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	864.00
08-31	6245630058	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	38.50
08-31	6245630059	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	1,244.50
08-31	6245630060	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	330.00
08-31	6245630061	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	39.39
08-31	6245630062	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	78.84
08-31	6245630063	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	420.06
08-31	6245630064	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	896.00
08-31	6245630065	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	413.00
08-31	6245630066	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	790.00
08-31	6245630067	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	129.00
08-31	6245630068	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	266.88
08-31	6245630069	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	20.00
08-31	6245630070	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	7,522.00
08-31	6245630071	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	235.01
08-31	6245630072	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	60.00
08-31	6245630073	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,313.00
08-31	6245630074	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	5,065.00
08-31	6245630075	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,436.00
08-31	6245630076	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	158.00
08-31	6245630077	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	50.00
08-31	6245630078	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	5,270.00
08-31	6245630079	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630080	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630081	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630082	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630083	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630084	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630085	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630086	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630087	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630088	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630089	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630090	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630091	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630092	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630093	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630094	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630095	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630096	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630097	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630098	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630099	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630100	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630101	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630102	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630103	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630104	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630105	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630106	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630107	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630108	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630109	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630110	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630111	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630112	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630113	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630114	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630115	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630116	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630117	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630118	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630119	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630120	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630121	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630122	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630123	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630124	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630125	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630126	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630127	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630128	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630129	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630130	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630131	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630132	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630133	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630134	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630135	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630136	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630137	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630138	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630139	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630140	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630141	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630142	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630143	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630144	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630145	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630146	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630147	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630148	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630149	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630150	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630151	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630152	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630153	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630154	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630155	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630156	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630157	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630158	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630159	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630160	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630161	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630162	Do	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSMITTER	2,870.00
08-31	6245630163	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
09-04	6240120001	DIGITAL EQUIPMENT CORPORATION	08/27/85	FOR THE PURCHASE FOR ONE (1) ACOUSTICAL COVER		509.15
09-04	6240120005	FALCON SYSTEMS, INC.	09/30/85	FOR THE PURCHASE OF TWO DISK DRIVES, TWO MODEMS AND THREE MEMORY UPGRADES		3,934.00
09-04	6240120007	OFFICE AUTOMATION, INC.	05/31/85	FOR THE PURCHASE OF ONE MODEM		422.00
09-04	6240120003	TELEX COMPUTER PRODUCTS, INC.	06/01/85-08/31/85	FOR THE REMOVAL CHARGES OF EIGHT (8) LEXITRON WORD PROCESSORS		1,650.00
09-04	6240120002	3M - UVF0057	08/28/85	FOR THE PURCHASE OF ONE (1) PHOTOCOPIER WITH DUAL CASSETTE		2,953.78
09-04	6240140001	B & B RECORDS CENTER, INC.	07/28/86	FILM PROCESSING		648.00
09-04	6240170003	ARROW ELECTRONICS	11/15/85	FOR THE PURCHASE OF ONE SMARTMODEM		418.00
09-04	6240170002	BENCHMARK SYSTEMS, INC.	04/24/86	FOR THE PURCHASE OF ONE PRINTER		2,970.00
09-04	6240170005	BURROUGHS CORPORATION	06/30/86	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER		2,280.00
09-04	6240170001	PITNEY BOWES	06/26/86	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER AND AND THREE FOLDERS		7,966.00
09-04	6240170001	WANG LABORATORIES, INC.	06/26/86	FOR THE PURCHASE OF ONE PRINTER WITH TRACTOR		2,679.00
09-04	6240190001	WASHINGTON POST	07/20/86-08/13/86	BID INVITATION ADVERTISEMENT APPEARING RE. PROPERTY BIDS 86-105 & 86-106		1,092.75
09-04	6240170001	DIGITAL EQUIPMENT CORPORATION	06/27/83	FOR THE PURCHASE OF ONE (1) UPGRADE KIT		335.75
09-04	6240170002	SYNON, INC.	09/27/83	FOR THE PURCHASE OF EIGHT (8) PRENTICE STAND ALONE LIMITED DISTANCE MODEMS, PLUS INSTALLATION CHARGE		2,603.00
09-04	6241010001	WANG LABORATORIES, INC.	11/01/84-06/30/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS		3,153.53
09-04	6241010002	XEROX CORPORATION	01/01/85-09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		710.94
09-04	6241040002	WANG LABORATORIES, INC.	11/01/85-07/31/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS		5,513.75
09-04	6241040001	XEROX CORPORATION	10/01/85-12/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		8,326.46
09-04	6241060001	AID INSTALLATION CO.	08/01/86	DISASSEMBLED (1) LEXITRIVER "110"		325.00
09-04	6241070001	WANG LABORATORIES, INC.	09/01/84-09/30/84	FOR THE MONTHLY RENTAL OF WORD PROCESSOR		1,277.00
09-04	6241080001	ATLANTIC GRAPHIC SERVICE	03/03/86	P.L.S. PARTS BOOK		78.99
09-04	6241080003	BAUMFOLDER CORPORATION	08/01/86	P.L.S. MACHINE PARTS		297.89
09-04	6241080008	CALIFORNIA STATE UNIVERSITY	03/15/86	PAGE SCHOOL ENROLLMENT CONTRIBUTION FOR RON WEITZEL		95.00
09-04	6241080007	COMPUTER PUBLISHING SERVICES, INC.	07/09/86	PAGE SCHOOL NEWS SUBSCRIPTION		10.00
09-04	6241080007	EDUCATION NEWS SERVICE	07/09/86	PAGE SCHOOL SOFTWARE GUIDE		21.95
09-04	6241080009	FRY SCIENTIFIC	07/22/86	PAGE SCHOOL SUPPLIES		545.55
09-04	6241080002	PRESS ASSOCIATION INC.	07/03/86	CLERK WIRE SERVICE		428.65
09-04	6241080005	SHEPARD'S MCGRAW-HILL	08/20/86	CLERK SUBSCRIPTION		60.00
09-04	6245110001	WERRES CORPORATION	03/25/86	POSTMASTER SERVICE		189.70
09-04	6245110002	AT&T INFORMATION SYSTEMS	08/04/86-09/03/86	TELEPHONE EQUIPMENT FOR OFFICIAL LINE 918/423-7710		90.25
09-04	6245110001	Do	08/04/86-09/03/86	TELEPHONE EQUIPMENT FOR OFFICIAL LINE 918/423-7710		26.73
09-04	6245110003	Do	07/31/86	FTS LINE #745-7150 - CUSTOMER NO: 739088		228.02
09-04	6246050002	CONTINENTAL RESOURCES	07/01/86-07/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT		3,223.00
09-04	6246050003	LANTIER BUSINESS PRODUCTS, INC.	05/01/86-07/31/86	FOR THE MONTHLY RENTAL OF DICTATING EQUIPMENT		1,012.65
09-04	6246050001	MOTOROLA COMMUNICATIONS & ELECTRONICS	04/01/86-07/31/86	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES		3,171.08
09-04	6246050004	TELEX COMPUTER PRODUCTS, INC.	07/01/86-07/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED WORD PROCESSORS		2,942.00
09-04	6246070001	CONTINENTAL RESOURCES	10/01/84-02/28/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT		676.33
09-04	6246070002	DICTAPHONE CORPORATION	01/01/85-07/31/85	FOR THE MONTHLY RENTAL OF DICTATING EQUIPMENT		289.05
09-04	6246070001	MICROGRAPHIC SPECIALTIES, INC.	03/29/85-08/28/85	FOR THE PURCHASE OF SUPPLIES NEEDED FOR HOUSE OWNED EQUIPMENT		781.50
09-04	6246070004	ROYAL BUSINESS MACHINES	12/01/85-12/31/85	FOR THE MONTHLY RENTAL OF ONE (1) PHOTOCOPIER WITH AUTOMATIC DOCUMENT FEEDER		181.75
09-04	6246090001	MICROGRAPHIC SPECIALTIES, INC.	10/01/83	FOR THE PURCHASE OF SUPPLIES NEEDED FOR HOUSE OWNED EQUIPMENT		321.12
09-04	6246130002	ASSOCIATED APPRAISERS OF SILVERMAN	08/22/86	APPRAISAL SERVICES FOR HOUSE OF REPRESENTATIVES		100.00
09-04	6246130001	C & P OF MARYLAND	07/13/86-08/12/86	TELEPHONE SERVICE - PRIVATE LINE - HOUSE PRESS GALLERY		19.64

09-04	6246160001	FEDERAL EXPRESS CORP	08/08/86	FEDERAL EXPRESS SERVICE	47.75
09-04	6247100001	KARYL B. HIGGINS	06/01/86-06/30/86	REISSUED CHECK	111.11
09-04	6247480001	DWAYNE HOLTERMANN	08/31/86	REISSUED CHECK	759.88
09-04	6247490001	BLANCHE PRINGLE	08/18/86	REISSUED CHECK	1,096.51
09-05	6246190001	MULTICOM INCORPORATED	08/01/86-08/31/86	PAGER RENTAL AND BELBOY SERVICE	33.24
09-05	6248480001	CAROL JEAN NORTHAM	08/31/86	REISSUED CHECK	923.67
09-05	6248490001	RUTH J. KATZ	08/31/86	REISSUED CHECK	1,948.99
09-05	6248500001	PATRICIA NILAND NEAL	08/31/86	REISSUED CHECK	1,200.57
09-08	6251210002	ANDREW JAY SHUBIN	08/31/86	REISSUED CHECK	108.46
09-09	6251030001	JIMMIE E. BUCKLES	03/20/86-08/01/86	PICKUP AND DELIVERY SERVICE	390.76
09-09	6251080004	CAPTOL MESSNGERS	08/01/86-08/31/86	FEDERAL EXPRESS SERVICE	93.75
09-09	6251080002	FEDERAL EXPRESS CORP	08/22/86	FEDERAL EXPRESS SERVICE	42.00
09-09	6251080003	Do	07/01/86-07/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	377.08
09-09	6251080001	HOUSE INFORMATION SYSTEMS	07/01/86-07/31/86	AT&T EQUIPMENT CHARGES FOR COMMITTEES (1002 & 3000 BAGS) FOR PERIOD JULY 2, 1986 THRU AUG. 1, 1986	146,213.52
09-09	6251090001	AT&T INFORMATION SYSTEMS	07/02/86-08/01/86	AT&T EQUIPMENT CHARGES FOR COMMITTEES (1002 & 3000 BAGS) FOR PERIOD JULY 2, 1986 THRU AUG. 1, 1986	189.56
09-09	6251090004	Do	07/16/86-08/15/86	C&P TELEPHONE - EQUIPMENT FOR MISC. LOCATIONS OF CRASH PHONES ACC. # 0013-37333-11	41.09
09-09	6251090003	C & P OF MARYLAND	07/13/86-08/12/86	MONTHLY CHARGES FOR LANIER SERIES TELEPHONE SYSTEM FOR OFFICE EQUIPMENT SERVICE LEASE	1,633.13
09-09	6251090002	LANIER BUSINESS PRODUCTS, INC.	07/01/86-07/31/86	MONTHLY CHARGES FOR LANIER SERIES TELEPHONE SYSTEM FOR OFFICE EQUIPMENT SERVICE LEASE	428.65
09-09	6251110002	PRESS ASSOCIATION INC	07/03/86	CLERK OFFICE WIRE SERVICE	56.00
09-09	6251110001	WEST PUBLISHING COMPANY	08/19/86	CLERK OFFICE BOOKS	216.00
09-09	6251110005	Do	09/03/86	CLERK OFFICE BOOKS	4,807.89
09-09	6251110003	WESTVACO	07/16/86	P.D.S. BOXES	9,921.80
09-09	6251110004	3M URY2673	08/15/86	RECORDING STUDIO TAPES	794.23
09-09	6252430001	MARIA A. CZIKORA	08/31/86	REISSUED CHECK	114.00
09-09	6252440001	THE WALL STREET JOURNAL	05/06/86-05/06/87	REISSUED CHECK	114.00
09-09	6252440002	Do	07/16/86-07/16/87	REISSUED CHECK	610.00
09-10	6251250027	AMES SUPPLY COMPANY	04/30/86-06/23/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	2,207.70
09-10	6251250012	AMPEREX ELECTRONIC CORP.	07/11/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDING OF HOUSE FLOOR PROCEEDINGS	15,205.49
09-10	6251250014	ANDERSON JACOBSON, INC.	04/01/86-08/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PRINTERS, PLUS REMOVAL CHARGES	3,344.00
09-10	6251250010	ARROW ELECTRONICS	11/21/85-12/04/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PRINTERS, PLUS REMOVAL CHARGES	488.00
09-10	6251250021	BENCHMARK SYSTEMS, INC.	07/09/86-07/22/86	FOR THE PURCHASE OF ONE PRINTER STAND & ONE CONTRACT ENHANCEMENT FILTER, PLUS INSTALLATION CHARGES	130.00
09-10	6251250015	BOWERS OFFICE PRODUCTS INC.	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) CANON NP125 PHOTOCOPIER WITH STAND	5,002.00
09-10	6251250022	CANON USA INC.	06/26/86-07/09/86	FOR THE PURCHASE OF TWO LASER PRINTERS	1,580.00
09-10	6251250016	COMPUTER ACCESSORY LEASING	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF TWENTY-FIVE (25) T1 TERMINALS AND ONE (1) DECRYPTER II	303.28
09-10	6251250013	DIABLO SYSTEMS, INC.	06/11/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVIEWED RECORDING OF HOUSE FLOOR PROCEEDINGS	3,013.55
09-10	6251250030	DICTAPHONE CORPORATION	07/01/86-08/31/86	FOR THE MONTHLY RENTAL OF DICTATING EQUIPMENT	9,831.38
09-10	6251250017	DIGITAL EQUIPMENT CORPORATION	01/16/86	FOR THE PURCHASE OF TWO (2) DECATING SYSTEMS WITH ACCESSORIES, PLUS INSTALLATION CHARGE	150.12
09-10	6251250026	ELMAN LABELS & PAPER PRODUCTS	03/11/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO STICKER HOUSE OWNED EQUIPMENT	9,051.00
09-10	6251250023	IBM	05/28/86-07/16/86	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT, PLUS DESTINATION CHARGES	1,663.10
09-10	6251250003	IBM CORPORATION	10/21/85-06/09/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,092.35
09-10	6251250011	LANIER BUSINESS PRODUCTS, INC.	07/17/86-07/31/86	FOR THE PURCHASE OF ONE DICTATOR AND TWO TRANSCRIBERS	33.40
09-10	6251250009	M/A-COM ALANTHUS DATA, INC.	02/24/86	FOR THE PURCHASE OF ONE ACOUSTIC COUPLER	8,536.00
09-10	6251250024	MICRO RESEARCH, INC.	07/22/86	FOR THE PURCHASE OF ONE LASER PRINTER WITH ACCESSORIES PLUS INSTALLATION CHARGE	85.00
09-10	6251250006	PRS GROUP, INC.	07/21/86	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	9.76
09-10	6251250005	POTOMAC RUBBER CO	07/24/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	6,759.60
09-10	6251250021	SATVAC CORPORATION	08/07/86-08/20/86	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES, PLUS INSTALLATION CHARGE	20.00
09-10	6251250025	SHARP ELECTRONICS CORP.	07/14/86-07/18/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	150.95
09-10	6251250002	Do	07/29/86-08/22/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	360.00
09-10	6251250007	STANWOOD ELECTRONICS	07/29/86-08/22/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	884.00
09-10	6251250003	Do	08/12/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.00
09-10	6251250004	SUPERIOR SAW SERVICE, INC.		FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
09-10	6251250029	TERMINAL DATA CORPORATION	04/30/86-05/30/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO MAKE CABLE FOR HOUSE OWNED EQUIPMENT	6,028.00	
09-10	6251250031	Do	07/09/86	FOR THE PURCHASE OF ONE (1) DATA SWITCH	159.00	
09-10	6251250031	XEROX CORPORATION	10/02/85-11/19/85	FOR THE PURCHASE OF ONE (1) MEMORYWRITER AND ONE UPGRADE	4,270.00	
09-10	6251250028	Do	03/06/86	FOR THE PURCHASE OF ONE (1) LASER PRINTER WITH ACCESSORIES	12,862.00	
09-10	6251250028	Do	06/16/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	1,274.10	
09-10	6251260002	ARROW COMPUTREND CORP	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF TERMINALS AND MODEMS	2,300.07	
09-10	6251260004	COMPUTER DEVICES, INC.	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF PORTABLE COMPUTERS	598.00	
09-10	6251260005	RADIO SHACK	07/01/86-08/31/86	FOR THE MONTHLY RENTAL OF COMPUTERS	241.00	
09-10	6251260005	TRENDATA CORPORATION	07/01/86-08/31/86	FOR THE MONTHLY RENTAL OF TERMINALS AND MODEMS	1,684.00	
09-10	6251260001	XEROX CORPORATION	06/01/86-07/31/86	FOR THE MONTHLY RENTAL OF COMPUTERS	6,991.00	
09-10	6252040001	WELLS FARGO ARMORED SERVICE	09/01/86-09/30/86	DEPOSIT PICKUP AND SECURITY SURCHARGE	332.00	
09-10	6252060003	COMSEL CORPORATION	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS ESPRIT CRT TERMINALS, PLUS INSTALLATION CHARGES	1,694.70	
09-10	6252060005	FEDERAL DATA CORPORATION	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF TWO (2) T1 PORTABLE DATA TERMINALS	180.00	
09-10	6252060006	HEWLETT PACKARD CO	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF FOUR (4) CRT TERMINALS	536.63	
09-10	6252060007	MID-ATLANTIC INDUSTRIES, INC.	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF FOUR (4) NORELCO DICTATORS	53.00	
09-10	6252060004	NORTH AMERICAN CORPORATION	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF THREE (3) TERMINALS WITH ACCESSORIES	583.00	
09-10	6252060002	PHILIPS INFORMATION SYSTEMS	01/01/84-09/30/84	FOR THE MONTHLY RENTAL OF WORD PROCESSORS	2,731.99	
09-10	6252060001	Do	10/01/84-09/30/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS	38,712.99	
09-10	6252070001	MULTICOM INCORPORATION	08/01/86-08/31/86	PAGER RENTAL AND BELLBOY SERVICE	99.00	
09-10	6253410001	JOHN P. BARCLAY	08/31/86	REISSUED CHECK	2,060.73	
09-11	6274970001	MARIA A CZKORA	09/09/86	REISSUED CHECK	794.23	
09-12	6253030002	SAVIN CORPORATION	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	23,719.43	
09-12	6253030001	Do	07/01/86-07/31/86	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	2,484.00	
09-12	6253070001	GSA	07/01/86-07/31/86	FTS LINE	15.00	
09-12	6253110001	BENCHMARK SYSTEMS, INC.	04/01/86-09/30/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS	19,111.02	
09-12	6253110007	COMMERCIAL TELEVISION SERVICE	10/01/86-11/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,085.00	
09-12	6253110002	RICOH CORPORATION	07/01/86-04/30/86	FOR THE MONTHLY RENTAL OF ONE (1) RAPICOM FACSIMILE TRANSCIVER WITH ACCESSORIES	484.31	
09-12	6253110003	ROYAL BUSINESS MACHINES	07/01/86-07/31/86	FOR THE MONTHLY RENTAL OF ONE (1) PHOTOCOPIER WITH AUTOMATIC DOCUMENT FEEDER AND LARGE CAPACITY TRAY	210.75	
09-12	6253110005	TELEX COMPUTER PRODUCTS, INC.	07/01/86-08/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS WORD PROCESSORS	1,466.00	
09-12	6253110006	TERMINAL DATA CORPORATION	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE HUNDRED THIRTY-THREE (133) ACOUSTICAL SOUND ENCLOSURES	3,169.04	
09-12	6253110004	TERMINAL NETWORK SALES CORPORATION	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF FIVE (5) PRINTERS WITH ACCESSORIES	1,312.00	
09-12	6253110008	XEROX CORPORATION	01/01/86-07/17/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	103,791.87	
09-12	6253350006	FULLER & DALBERT, INC	08/01/86	MISC. PHOTOGRAPHIC SUPPLIES	170.00	
09-12	6253350003	JANINA A JARZELSKI	08/28/86-08/30/86	REIMB OF TRAVEL EXPENSES PER TRAVEL ORDER 099-86-75 DATES 8-25-86 (DC-SAN FRANCISCO, CA-DC)	280.19	
09-12	6253350004	MULTICOM INCORPORATION	06/01/86-08/31/86	BELLBOY SERVICE ACCT #210651-R1	93.51	
09-12	6253350005	RON COM PHOTO SUPPLY INC.	07/23/86-07/24/86	MISC PHOTOGRAPHIC SUPPLIES & SERVICES	97.71	
09-12	6253350002	STEPHEN STAVROS	07/13/86-08/08/86	REIMB FOR TRAVEL TO APPROVED CONF ON SARATOGA SPRINGS, NY 826 MI X 20.5¢/MI UP TO A LIMIT OF \$150	150.00	
09-12	6253350007	VIRGINIA LINEN SERVICE	07/02/86-07/30/86	LAB COAT SERVICES	79.50	
09-12	6253350001	STEVEN WEITZEL	07/07/86-07/25/86	REIMB FOR TRAVEL APPROVED CONF IN SACRAMENTO, CA 5100 MI X 20.5¢/MI UP TO A LIMIT OF \$300	300.00	
09-12	6254190002	Do	08/07/86-08/11/86	REISSUED CHECK	102.00	
09-12	6254190001	Do	08/07/86-08/12/86	REISSUED CHECK	198.00	
09-15	6254080003	SHEPARD'S MCGRAW-HILL	08/21/86	QUESTIONING TECHNIQUES AND TACTICS ANNUAL SUPPLEMENT	34.00	

09-15	6254080002	WEST PUBLISHING COMPANY	07/01/86-07/31/86	WESTLAW USAGE CHARGE FOR JULY	593.89
09-15	6254130001	STEVEN R ROSS	09/03/86-09/03/86	REIMBURSEMENT ORDER 099-86-77, DATED 9/2/86 (DC-NY, NY-DC)	26.50
09-15	6254150001	GSA	07/01/86-07/31/86	FTS SERVICE	15.00
09-15	6254150002	MULTICOM INCORPORATION	07/01/86-07/31/86	TONER PAGE SERVICE	33.24
09-15	6254160006	C&P TELEPHONE COMPANY	06/11/86-07/10/86	CAPITOL POLICE BILLING FROM C&P TELEPHONE 700 HOWARD RD. WASHINGTON, DC 20000.	19.64
09-15	6254160008	Do	06/13/86-07/12/86	CAPITOL POLICE BILLING FROM ROOM 19F RSOB-SWITCHBOARD	9.62
09-15	6254160010	Do	07/01/86-07/31/86	C&P TELEPHONE CHARGES DIRECTOR ASSISTANCE	9768.72
09-15	6254160012	Do	07/01/86-07/31/86	AT&T INTERSTATE DIRECTORY ASSISTANCE CHARGES	6753.00
09-15	6254160013	Do	07/01/86-07/31/86	WASHINGTON, DC FEE FOR 911 EMERGENCY SERVICES	243.74
09-15	6254160017	Do	07/11/86-08/12/86	CAPITOL POLICE BILLING FROM C&P TELEPHONE 700 HOWARD RD. WASHINGTON, DC 20000.	19.64
09-15	6254160022	LANIER BUSINESS PRODUCTS, INC.	07/13/86-08/12/86	CAPITOL POLICE BILLING FROM ROOM 19F RSOB-SWITCHBOARD FOR LOCAL SERVICE	462.79
09-15	6254160024	Do	04/01/86-04/30/86	MONTHLY CHARGES FOR LANIER SERIES TELEPHONE SYSTEM FOR OFFICE EQUIPMENT SERVICE	1,633.13
09-15	6254160025	Do	05/01/86-05/31/86	MONTHLY CHARGES FOR LANIER SERIES TELEPHONE SYSTEM FOR OFFICE EQUIPMENT SERVICE	1,633.13
09-15	6254160035	Do	06/01/86-06/30/86	MONTHLY CHARGES FOR LANIER SERIES TELEPHONE SYSTEM FOR OFFICE EQUIPMENT SERVICE	3,216.02
09-15	6254600001	VICTOR A DRISCOLL	07/31/86	REISSUED CHECK	457.43
09-15	6255600001	AMERICAN BANK STATIONERY	05/28/86-09/20/86	BANK STATIONERY 772827, 779916, 787260, 794383	1,036.10
09-17	6255700001	HOUSE INFORMATION SYSTEMS	08/01/86-08/14/86	COMPUTER USAGE AND PERSONNEL SUPPORT	39.35
09-17	6255110001	PEFCO	07/16/86-08/14/86	LIGHTING SERVICE	658.54
09-17	6255110002	Do	07/16/86-08/14/86	FTS SERVICE FOR RESEARCH COMMITTEE OF REPUBLICAN CONFERENCE	30.00
09-17	6259600001	GSA	07/01/86-07/31/86	FTS SERVICE FOR HOUSE REPUBLICAN CONFERENCE	15.00
09-17	6259600003	OFFICE OF PERSONNEL MANAGEMENT	08/01/86-07/31/86	REIMBURSEMENT FOR BACKGROUND FULL FIELD INVESTIGATION ON CARL LEVIN	1,375.00
09-17	6260040001	MICHAEL SENEFF, M.D.	02/01/86-02/28/86	REISSUED CHECK	160.00
09-17	6260740001	MULTICOM INCORPORATION	08/01/86-08/31/86	EQUIPMENT CHARGES FOR BELLBOY #6664480	16.62
09-18	6260100001	MULTICOM INCORPORATION	08/01/86-08/31/86	TELEPHONE SERVICE	64.47
09-18	6260180004	CELLULAR ONE-WASHINGTON	07/09/86	TELEPHONE SERVICE	35.62
09-18	6260180006	Do	08/09/86	TELEPHONE SERVICE	54.26
09-18	6260180006	Do	09/09/86	BELLBOY SERVICE	31.17
09-18	6260180003	MULTICOM INCORPORATION	07/01/86-07/31/86	TELEGRAPH SERVICE	142.75
09-18	6260180001	THE WESTERN UNION TELEGRAPH CO.	07/31/86	TELEGRAPH SERVICE	495.90
09-18	6260180002	Do	08/31/86	REISSUED CHECK	270.17
09-18	6261030001	AT&T INFORMATION SYSTEMS	02/01/85-02/28/85	REISSUED CHECK	3.73
09-18	6261030014	Do	03/16/86-04/16/86	REISSUED CHECK	270.17
09-18	6261030013	Do	04/01/86-04/30/86	REISSUED CHECK	3.73
09-18	6261030015	Do	04/16/86-05/16/86	REISSUED CHECK	195.91
09-18	6261030008	Do	04/22/86-05/21/86	REISSUED CHECK	3.73
09-18	6261030023	Do	05/01/86-05/31/86	REISSUED CHECK	61.93
09-18	6261030005	Do	05/03/86-06/02/86	REISSUED CHECK	45.38
09-18	6261030017	Do	05/04/86-06/03/86	REISSUED CHECK	5.12
09-18	6261030007	Do	05/06/86-06/05/86	REISSUED CHECK	6.06
09-18	6261030021	Do	05/08/86-06/07/86	REISSUED CHECK	107.46
09-18	6261030006	Do	05/10/86-06/09/86	REISSUED CHECK	75.86
09-18	6261030022	Do	05/12/86-06/11/86	REISSUED CHECK	62.16
09-18	6261030011	Do	05/16/86-06/15/86	REISSUED CHECK	64.43
09-18	6261030018	Do	05/16/86-06/15/86	REISSUED CHECK	47.14
09-18	6261030019	Do	05/16/86-06/15/86	REISSUED CHECK	13.84
09-18	6261030016	Do	05/16/86-06/15/86	REISSUED CHECK	270.17
09-18	6261030016	Do	05/22/86-06/21/86	REISSUED CHECK	195.91
09-18	6261030003	Do	05/24/86-06/23/86	REISSUED CHECK	40.93
09-18	6261030004	Do	05/24/86-06/23/86	REISSUED CHECK	4.97
09-18	6261030010	Do	05/24/86-06/23/86	REISSUED CHECK	171.75
09-18	6261030012	Do	05/26/86-06/25/86	REISSUED CHECK	35.36
09-18	6261030012	Do	06/12/86-07/11/86	REISSUED CHECK	304.50
09-19	6258000005	ASISW	08/27/86	PAGE SCHOOL MEMBERSHIP	77.40
09-19	6258000003	FREY SCIENTIFIC	07/22/86	PAGE SCHOOL SUPPLIES	50.00
09-19	6258000002	NASSP	07/01/86	PAGE SCHOOL MEMBERSHIP	50.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
09-19	6259080006	NATIONAL NEWS AGENCY	09/10/86-12/02/86	NEWSPAPER SUBSCRIPTION SERVICE FOR HOUSE OF REPRESENTATIVES	4,011.75	
09-19	6259080007	Do	09/10/86-12/02/86	NEWSPAPER SUBSCRIPTION SERVICE FOR HOUSE OF REPRESENTATIVES	617.40	
09-19	6259080001	Do	09/10/86-12/02/86	SUBSCRIPTION TO WASHINGTON POST	38.25	
09-19	6259080008	NATIONWIDE PAPERS	08/22/86	P.D.S. WRAPPING PAPER	142.95	
09-19	6259080009	POTOMAC INDUSTRIAL TRUCK	09/08/86	PROPERTY SUPPLY SERVICE	473.81	
09-19	6259080004	SARGENT - WELCH SCIENTIFIC CO.	07/22/86	PAGE SCHOOL SUPPLIES	719.54	
09-19	6259070001	CONGRESSIONAL QUARTERLY INC.	12/21/86-12/21/87	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY	665.00	
09-19	6259130004	IBM	07/01/85-08/09/85	FOR THE PURCHASE OF SUPPLIES NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	4,866.38	
09-19	6259130002	LANIER BUSINESS PRODUCTS, INC.	05/20/85-09/10/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	157.88	
09-19	6259130005	Do	06/01/85-09/30/85	FOR THE MONTHLY RENTAL OF A WORD PROCESSOR	1,620.36	
09-19	6259140015	AB DICK COMPANY	06/26/86-08/01/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,485.38	
09-19	6259140010	ADDRESSOGRAPH FARRINGTON, INC.	04/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	151.96	
09-19	6259140021	ADM TECHNOLOGY	08/13/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDING OF HOUSE FLOOR PROCEEDINGS	60.80	
09-19	6259140022	AMPEREX ELECTRONIC CORP.	08/15/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDING OF HOUSE FLOOR PROCEEDINGS	2,207.70	
09-19	6259140016	ANDERSON JACOBSON, INC.	08/01/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	110.19	
09-19	6259140020	BURROUGHS CORPORATION	07/01/86-08/31/86	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSMITTERS	15,789.00	
09-19	6259140023	CAPITOL RADIO WHOLESALE	07/25/86-08/26/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDING OF HOUSE FLOOR PROCEEDINGS	159.69	
09-19	6259140001	COMMERCIAL TELEVISION SERVICE	09/01/86-09/30/86	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT	542.50	
09-19	6259140017	CONSEL CORPORATION	09/02/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	150.00	
09-19	6259140003	CONTINENTAL RESOURCES	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	964.00	
09-19	6259140014	CPI CORPORATION	11/01/85-05/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,715.00	
09-19	6259140002	Do	07/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	230.00	
09-19	6259140018	DIABLO SYSTEMS, INC.	08/27/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	3,636.12	
09-19	6259140007	DIALCOM, INC.	07/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	217,856.84	
09-19	6259140004	DIGITAL INFORMATION SYSTEMS CORP.	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,300.00	
09-19	6259140011	EF INDUSTRIES	07/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	178.00	
09-19	6259140024	IBM	05/09/86-07/11/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	20,772.49	
09-19	6259140019	LANIER BUSINESS PRODUCTS	08/21/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	73.01	
09-19	6259140008	M/A-COM ALANTHUS DATA, INC.	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF COMPUTERS	3,987.00	
09-19	6259140006	NBI, INC.	10/01/85-11/30/85	FOR THE MONTHLY RENTAL OF WORD PROCESSOR	2,475.40	
09-19	6259140009	SAVIN CORPORATION	01/01/86-06/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	45,351.35	
09-19	6259140013	SORBUS, INC.	08/01/86-08/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	196.00	
09-19	6259140012	WESTERN UNION TELEGRAPH CO.	07/01/86-07/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	105.45	
09-19	6259140005	XEROX CORPORATION	07/01/86-07/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,380.00	
09-19	6260120001	U.S. AIR	08/28/86-08/30/86	REIMBURSEMENT TO CARRIER PER TO 099-86-75, DATED 8-25-86 (TRAVELER, JANINA JARZELSKI - DC-SF, CA-DO)		
09-19	6260130001	BENJAMIN L LEESMAN	09/03/86-09/05/86	TO REPORT A FIELD HRG F/COMM ON SCIENCE & TECH IN ALBUQUERQUE, NM ON 9/4/86 (TO NO. 099-86-78)	522.00	
09-19	6260130002	JOYCE MURPHY QUINTERO	09/08/86-09/08/86	TO RPT A FIELD HRG F/COMM ON BANKING, FINANCE & URBAN AFFAIRS IN HAZLETON, PA ON 9/8/86 (TO 099-86-79)	50.00	
09-19	6262840001	ROMANS CHAPTER VI LAUNDRY SYSTEMS, INC.	08/01/86-08/31/86	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVE	2,625.28	
09-23	6259180003	CELLULAR ONE-WASHINGTON	09/01/86-09/30/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MINORITY LEADER'S CAR (#53)	78.19	

09-23	6259180005	Do	09/01/86-09/30/86	CHARGE FOR AUTOMOBILE TELEPHONE SERVICE - MAJORITY WHIP'S CAR (#254)	126.04
09-23	6259180006	Do	09/01/86-09/30/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MINORITY WHIP'S (#259)	60.65
09-23	6259180007	Do	09/01/86-09/30/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - SPEAKER'S CAR (#19)	134.13
09-23	6259180008	Do	09/01/86-09/30/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MAJORITY LEADER'S CAR (#43)	186.69
09-23	6259180009	Do	09/01/86-09/30/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - CLERK'S CAR (#77)	39.67
09-23	6259230002	INTERNATIONAL AUTOPEN CO	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF FORTY-NINE (49) SIGNATURE MACHINES	2,982.78
09-23	6259230007	MBI BUSINESS CENTERS, INC	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF 26 COMPAD PLUS PORTABLE COMPUTERS W/ ACCESSORIES, PLUS INSTALLATION CHARGES	13,834.55
09-23	6259230004	OFFICE AUTOMATION, INC	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF TWENTY-SIX (26) GATES ACUSTICAL HOODS	1,379.10
09-23	6259230005	RICOH CORPORATION	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF SIX (6) RAPIDCOM FACSIMILE TRANSCIVERS WITH ACCESSORIES	522.00
09-23	6259230006	TRW CORPORATION	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF TWO (2) TERMINALS AND TWO (2) COUPLERS	150.00
09-23	6259230001	3M - UFD0057	02/01/86-08/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT; PLUS INSTALLATION CHARGES	13,306.33
09-23	6260050001	CWP - TELEPHONE COMPANY	02/01/86-08/31/86	COMM LOCAL SER BILL F/BAC'S 3000-3220 F/SER FW 8/1/86 TO 8/31/86 ALSO BAC 1002, MESSAGE UNITS & BAC9999	188,036.92
09-23	6262020001	HOUSE INFORMATION SYSTEMS	08/01/86-08/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	458,350.00
09-23	6262080019	AUTOMATED DIGITAL SYSTEMS	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE WHISPERWRITER PRINTER	77.60
09-23	6262080014	BENCHMARK SYSTEMS, INC	07/30/86	FOR THE PURCHASE OF 1 KEYBOARD/CRT TERMINAL AND ONE PRINTER INTERFACE KIT. PLUS INSTALLATION CHARGE	1,820.50
09-23	6262080015	CANON USA INC	07/09/86	FOR THE PURCHASE OF ONE LASER PRINTER WITH SERIAL INTERFACE	2,501.00
09-23	6262080003	COMPUTER DEVICES, INC	06/01/86-08/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	1,480.67
09-23	6262080008	COMPUTER LAND	06/26/86	FOR THE PURCHASE OF ONE STANDING ENCLOSURE	165.00
09-23	6262080020	DEST CORPORATION	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE WORKLESS STATION WITH ACCESSORIES	701.25
09-23	6262080009	DICTAPHONE CORPORATION	02/05/86	FOR THE PURCHASE OF ONE TRANSCRIBER AND ONE PORTABLE DICTATOR	945.00
09-23	6262080010	IBM	02/21/86-07/25/86	ONE PC SYSTEM W/ACCESSORIES, 2 MEMORY MODULE KITS, 1 PRINTER W/ACCESSORIES & 1 DISK DRIVE W/ ADAPTER	4,288.00
09-23	6262080005	Do	06/12/86-06/30/86	FOR THE PURCHASE OF SEVEN PC'S WITH ACCESSORIES AND ONE FORMS FEED	18,005.00
09-23	6262080021	LSW, INC.	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF 43 ON-LINE ACCESS SERVICES	55,285.00
09-23	6262080023	MICRO RESEARCH, INC	10/01/85-08/31/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	59,106.61
09-23	6262080011	Do	04/18/86-07/21/86	FOR THE PURCHASE OF 3 PRINTERS W/ACCESSORIES, 1 XEROX 2700 DRIVER PROGRAM AND 6 MPU CARDS	10,647.00
09-23	6262080006	Do	06/19/86-07/24/86	FOR THE PURCHASE OF ONE DISK DRIVE, ONE WORKSTATION AND ONE SWITCH BOX	8,880.00
09-23	6262080002	MOTOROLA COMMUNICATIONS & ELECTRONICS	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES	3,681.44
09-23	6262080012	NBI	03/25/86-05/21/86	FOR THE PURCHASE OF EIGHT WORKSTATIONS, AND TWO PRINTERS WITH ACCESSORIES	38,865.00
09-23	6262080011	OFFICE AUTOMATION, INC	11/21/85-07/24/86	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	17,149.00
09-23	6262080022	RESULTS LEASING INC	05/06/86	FOR THE MONTHLY RENTAL OF THREE QUADJET PRINTERS	180.00
09-23	6262080007	SAVIN CORPORATION	08/01/86-08/31/86	FOR THE PURCHASE OF ONE PHOTOCOPIER	6,560.26
09-23	6262080017	SHARP ELECTRONICS CORP	08/01/86	FOR THE PURCHASE OF ONE CALCULATOR	143.20
09-23	6262080013	TERMINAL DATA CORPORATION	01/13/86-06/26/86	FOR THE PURCHASE OF TWO DATA SWITCHES	278.00
09-23	6262080018	XEROX CORPORATION	10/01/85-10/31/85	FOR THE MONTHLY RENTAL OF ONE FACSIMILE TRANSCIVER	102.25
09-23	6266010001	Do	05/09/86	FOR THE PURCHASE OF ONE 1045 PHOTOCOPIER WITH RDN STACKER	5,270.00
09-23	6266060001	ILLINOIS POWER COMPANY	06/02/86	REISSUED CHECK	32.15
09-23	6266060001	PSE & G	04/25/86	REISSUED CHECK	239.54
09-24	6262080004	ARROW ELECTRONICS	08/02/86-09/01/86	FOR THE PURCHASE OF TWO MODEMS	836.00
09-24	6266110003	AT&T INFORMATION SYSTEMS	08/02/86-09/01/86	AT&T INFORMATION SYSTEMS EQUIPMENT FOR ARCHITECT OF THE CAPITOL, 2ND & D STS, SW - ACC #0013-64808-15.	864.00
09-24	6266110004	Do	08/02/86-09/01/86	AT&T INFORMATION SYSTEMS EQUIPMENT FOR ENERGY & COMMERCE RHOB - ACC #0013-19670-10.	38.50
09-24	6266110005	Do	08/02/86-09/01/86	AT&T INFORMATION SYSTEMS EQUIPMENT FOR MERCHANT MARINE & FISHERIES, LHOB - ACC #0000-00763-80	1,177.00
09-24	6266110005	C&P TELEPHONE COMPANY	08/04/86-09/03/86	AT&T EQUIPMENT CHARGES FOR SYSTEM 7/5 IN 218 CAP FOR APPROPRIATIONS COMMITTEE - BAC 3030	1,244.50
09-24	6267340001	MOTOROLA CELLULAR SERVICES, INC	08/01/86-08/31/86	WASHINGTON, DC FEE FOR 911 EMERGENCY SERVICES	242.98
09-25	6265070006	CONGRESSIONAL PHOTO SHOPPE	12/03/85	REISSUED CHECK	209.68
09-25	6265070004	ESTES EXPRESS LINES	09/24/85-11/23/85	PAGE SCHOOL SUPPLIES	57.11
09-25	6265070008	GUIDE SERVICE OF WASH WOODWARD BLDG	07/15/86	GBL S-3927791 SHIPMENT FOR CONG. ANDREWS	50.13
09-25	6265070001	MOTOROLA, INC	08/17/86	PAGE SCHOOL GUIDE SERVICE	63.00
09-25	6265070003	ROADWAY EXPRESS INC	06/13/86	CLERK OFFICE SERVICE	178.80
09-25	6265070007	SARGENT - WELCH SCIENTIFIC CO	07/15/86	GBL S-3927789 SHIPMENT FOR CONG. SNYDER	78.26
09-25	6265070009	STERLING CHEMICAL CO	07/22/86	PAGE SCHOOL SUPPLIES	39.52
09-25	6265070009	STERLING CHEMICAL CO	09/10/86	SUPPLIES FOR THE LADIES ROOM	66.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
ALLOWANCES AND EXPENSES—Con.					
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.					
09-25	6265070005	UNITED AIRLINES	08/08/86-08/13/86	REIMB TO CARRIER PER TRAVEL ORDER 099-86-71, DATED 8-1-86 (TRAVELER: TED BORNSTEIN-DC-HONOLULU, HI, DO)	678.00
09-25	6265070002	WERPES CORPORATION	09/12/86	POSTMASTER SERVICE	329.93
09-25	6266100001	FEDERAL EXPRESS CORP	09/05/86	FEDERAL EXPRESS SERVICE	25.50
09-25	6266100002	Do	09/12/86	FEDERAL EXPRESS SERVICE	14.00
09-25	6266100003	MIDWAY AIRLINES, INC.	08/02/86-08/02/86	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 099-86-72, TRAVELER: DOROTHY POWELL, DC-CHICAGO, IL-DC	268.00
09-25	6266160005	CONTINENTAL RESOURCES	08/01/85-08/31/85	FOR THE MONTHLY RENTAL OF ONE COMPUTER TERMINAL	72.00
09-25	6266160001	DALCOM, INC.	04/01/85-04/30/85	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	700.00
09-25	6266160002	FALCON MICROSYSTEMS, INC.	08/20/85	FOR THE PURCHASE OF ONE (1) WACINTOSH HYPERDRIVE DISK	1,712.00
09-25	6266160003	IBM	08/06/85	FOR THE PURCHASE OF TWO (2) SHEET FEEDS	476.00
09-25	6266160004	MICRO RESEARCH, INC.	04/01/85-09/30/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	1,249.00
09-25	6266170002	CALSO COMMUNICATIONS INC.	07/09/85	FOR THE PURCHASE OF ONE CODE-A-PHONE	597.70
09-25	6266170001	DALCOM, INCORPORATED	01/01/85-08/31/85	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	5,318.64
09-25	6266170004	ITT DIALCOM, INC.	01/01/85-09/30/85	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	3,356.96
09-25	6266170003	STANWOOD ELECTRONICS	01/17/85	FOR THE PURCHASE OF ONE WATS EXTENDER	770.00
09-25	6266180004	AGRADATA RESOURCES, INC.	09/01/86-09/30/86	FOR THE MONTHLY USAGE OF ON-LINE SERVICES	655.87
09-25	6266180006	AUN GROUP, INCORPORATED	08/06/86	FOR THE PURCHASE OF ONE (1) AST 6 PACK WITH 384K MEMORY	255.00
09-25	6266180007	HARRIS/3M CORPORATION	01/09/86	FOR THE PURCHASE OF ONE (1) 516 PHOTOCOPIER, PLUS INSTALLATION CHARGES	1,508.00
09-25	6266180008	IBM	06/27/86-07/09/86	FOR THE PURCHASE OF ONE (1) 516 PHOTOCOPIER, PLUS INSTALLATION CHARGES	22,911.00
09-25	6266180009	NATCO, INC.	02/19/86-06/25/86	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT, PLUS INSTALLATION CHARGES	91,359.00
09-25	6266180002	PITNEY BOWES	05/01/86-08/31/86	FOR THE MONTHLY RENTAL OF TEN (10) ACOUSTICAL SOUND ENCLOSURES	6,432.57
09-25	6266180003	ROYAL BUSINESS MACHINES	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF TEN (10) ACOUSTICAL SOUND ENCLOSURES	91.00
09-25	6266180001	TRENDATA/COMLEASE	08/01/86-08/31/86	FOR THE MONTHLY RENTAL OF ONE (1) 3320MR PHOTOCOPIER WITH ACCESSORIES	130.00
09-25	6267050001	POSTMASTER	08/25/86	POSTAGE ALLOTMENT FOR THE 99TH CONGRESS, 2ND SESSION	618.31
09-25	6267120002	DIGITAL EQUIPMENT CORPORATION	05/01/86-08/31/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	20,404.89
09-25	6267120001	XEROX CORPORATION	10/01/86-12/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,693.25
09-25	6267240001	HOUSE INFORMATION SYSTEMS	03/01/86-03/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	9,838.08
09-25	6267240002	Do	04/01/86-04/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	10,559.28
09-25	6267240003	Do	05/01/86-05/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	21.81
09-25	6267240004	Do	06/01/86-06/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	6,210.78
09-25	6267240005	Do	07/01/86-07/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	5,646.64
09-25	6267240006	Do	08/01/86-08/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	1,219.82
09-26	6269130001	NEW JERSEY CLIPPING SERVICE	06/30/86	REISSUED CHECK	166.95
09-26	6269500003	NEW YORK TELEPHONE	02/07/84-03/07/84	REISSUED CHECK	59.84
09-26	6269500004	Do	02/07/84-03/07/84	REISSUED CHECK	1.30
09-26	6269500005	Do	02/07/84-03/07/84	REISSUED CHECK	56.39
09-26	6269500001	Do	02/22/84-03/22/84	REISSUED CHECK	38.77
09-26	6269500002	Do	02/22/84-03/22/84	REISSUED CHECK	26.73
09-29	6268010004	AT&T INFORMATION SYSTEMS	08/04/86-09/03/86	OFFICIAL LINE EQUIPMENT 918/423-7710	90.25
09-29	6268010003	Do	08/04/86-10/03/86	OFFICIAL LINE EQUIPMENT 918/423-7710	226.37
09-29	6268010002	GSA	08/01/86-08/31/86	FIS LINE #745-7150, CUSTOMER NO. 739088	1,284.14
09-29	6268010006	HOUSE INFORMATION SYSTEMS	02/01/86-02/28/86	COMPUTER USAGE AND PERSONNEL SUPPORT	

09-29	6268010005	POSTMASTER	07/01/86	20 SHEETS OF STAMPS	440.00
09-29	6268010007	Do	08/01/86	POSTAGE	81.00
09-29	6268010007	SOUTHWESTERN BELL	08/29/86	OFFICIAL LINE 918 423-7710	119.25
09-29	6268050004	XEROX CORPORATION	09/01/81-09/30/81	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSCIEVER	98.25
09-29	6268050005	Do	10/01/81-09/30/82	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSCIEVER	1,227.00
09-29	6268050003	Do	10/01/82-09/30/83	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSCIEVER	1,227.00
09-29	6268050002	Do	10/01/83-09/30/84	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSCIEVER	1,227.00
09-29	6268050001	Do	10/01/84-09/30/85	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSCIEVER	1,227.00
09-29	6268110002	AUDREY LEAK	07/30/86	TORT CLAIM	177.75
09-29	6268110001	FLORIAN N. THAYN	05/07/86	TORT CLAIM	65.25
09-29	6268110003	JEANNE M. TESSIER	01/03/86	TORT CLAIM	270.92
09-29	6268110004	WILLIAM KING	07/11/86	TORT CLAIM	495.88
09-29	6268130001	WEST PUBLISHING CO	09/22/86	US CODE ANNOTATED, TITLE 40, SECTIONS 1-300 & 301-END, 346 SETS	12,456.00
09-29	6269090010	AB DICK COMPANY	10/11/85-08/31/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	357.84
09-29	6269090011	AT&T INFORMATION SYSTEMS	06/01/86-07/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	8,155.23
09-29	6269090007	BUSINESS MACHINES OF AMERICA	08/19/86	FOR SERVICE ON HOUSE OWNED EQUIPMENT	95.00
09-29	6269090011	CALSO COMMUNICATIONS, INC	08/14/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	29.00
09-29	6269090012	COMSEL CORPORATION	08/06/86-08/20/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	406.00
09-29	6269090013	DICTAPHONE CORPORATION	07/28/86-08/18/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	131.68
09-29	6269090008	EATON CORPORATION	04/09/86	FOR SERVICE ON HOUSE OWNED EQUIPMENT	232.80
09-29	6269090004	IBM	02/01/86-02/28/86	FOR THE MONTHLY RENTAL OF A WORD PROCESSOR	43.00
09-29	6269090005	INTERMEC CORP	06/30/86	FOR SERVICE ON HOUSE OWNED EQUIPMENT	137.50
09-29	6269090006	INTERMEC MID-ATLANTIC	03/14/86	FOR SERVICE ON HOUSE OWNED EQUIPMENT	588.76
09-29	6269090003	NCR CORPORATION	07/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,592.42
09-29	6269090009	OFFICE AUTOMATION, INC	06/24/86-08/31/86	FOR SERVICE ON HOUSE OWNED EQUIPMENT	171.00
09-29	6269090002	WANG LABORATORIES, INC	01/01/86-08/31/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS	4,497.75
09-29	6269280001	WANG LABORATORIES, INC	08/05/85	FOR SERVICE ON HOUSE OWNED EQUIPMENT	390.00
09-29	6269280002	WANG LABORATORIES, INC	09/10/86	TRANSCRIPT OF PROCEEDINGS RE JAMES A TRAFICANT, JR V COMMISSIONER OF THE INTERNAL REVENUE	91.00
09-30	6269030001	ANN RILEY & ASSOCIATES	09/14/86-09/15/86	REIMB OF TRAVEL EXPENSES PER TRAVEL ORDER 099-86-81, DATED 9/12/86 - DC/PHILADELPHIA, PA/DC	50.80
09-30	6269030002	ANN RILEY & ASSOCIATES	09/14/86-09/15/86	REIMB OF TRAVEL EXPENSES PER TRAVEL ORDER 099-86-80, DATED 9/12/86 - DC/PHILADELPHIA, PA/DC	149.80
09-30	6269030003	STEVEN R ROSS	10/01/85-08/31/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS	185.32
09-30	6269140001	PHILIPS INFORMATION SYSTEMS	10/01/84-09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	135,495.75
09-30	6269150001	Do	10/01/85-12/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,694.96
09-30	6269210002	XEROX CORPORATION	07/01/84-09/30/84	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,433.53
09-30	6269210002	NBL INC	10/06/83-09/30/84	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,912.02
09-30	6269250006	ANDERSON JACOBSON, INC	06/13/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	40.00
09-30	6269250001	BURROUGHS CORPORATION	01/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,617.56
09-30	6269250008	CALSO COMMUNICATIONS, INC	08/29/86-09/05/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	182.66
09-30	6269250007	COMSEL CORPORATION	10/03/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	150.00
09-30	6269250002	Do	09/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	569.00
09-30	6269250009	DICTAPHONE CORPORATION	09/09/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	56.84
09-30	6269250003	DIGITAL INFORMATION SYSTEMS CORP	09/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,300.00
09-30	6269250004	GENCOM CORPORATION	09/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	872.00
09-30	6269250010	LAMIER BUSINESS PRODUCTS	09/20/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	58.00
09-30	6269250011	NBL	01/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	16,624.67
09-30	6269250005	TELEX COMPUTER PRODUCTS, INC	10/01/85-08/31/86	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS HOUSE OWNED WORD PROCESSORS	3,283.00
09-30	6269250012	TISOT, INC	04/01/86-09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,526.00
09-30	6273310002	SAVIN CORPORATION	02/28/85-12/31/85	REISSUED CHECK	310.66
09-30	6273310003	Do	01/01/86-04/18/86	REISSUED CHECK	362.54
09-30	6273310001	Do	08/12/86	REISSUED CHECK	135.43
09-30	6274330001	(STATIONERY ALLOWANCE CHARGED)	09/01/86-09/30/86		952.73
09-30	6274330003	Do	09/01/86-09/30/86		3,738.93
09-30	6274330005	Do	09/01/86-09/30/86		1,691.37
09-30	6274330011	Do	09/01/86-09/30/86		476.80
09-30	6274330012	Do	09/01/86-09/30/86		397.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
09-30	6274330015	Do	09/01/86-09/30/86	.....	872.06	
09-30	6274330016	Do	09/01/86-09/30/86	.....	699.49	
09-30	6274330022	Do	09/01/86-09/30/86	.....	5,847.16	
09-30	6274330030	Do	09/01/86-09/30/86	.....	3,049.21	
09-30	6274330031	Do	09/01/86-09/30/86	.....	804.47	
09-30	6274330033	Do	09/01/86-09/30/86	.....	1,604.52	
09-30	6274330034	Do	09/01/86-09/30/86	.....	1,239.09	
09-30	6274330043	Do	09/01/86-09/30/86	.....	87.68	
09-30	6274330044	Do	09/01/86-09/30/86	.....	7,182.50	
09-30	6274330046	Do	09/01/86-09/30/86	.....	1,940.67	
09-30	6274330048	Do	09/01/86-09/30/86	.....	719.62	
09-30	6274330066	Do	09/01/86-09/30/86	.....	1,141.24	
09-30	6274330077	Do	09/01/86-09/30/86	.....	811.54	
09-30	6274330079	Do	09/01/86-09/30/86	.....	1,062.24	
09-30	6274330010	Do	09/01/86-09/30/86	.....	2,010.74	
09-30	6274330013	Do	09/01/86-09/30/86	.....	994.56	
09-30	6274330014	Do	09/01/86-09/30/86	.....	111.26	
09-30	6274330017	Do	09/01/86-09/30/86	.....	371.54	
09-30	6274330018	Do	09/01/86-09/30/86	.....	81.12	
09-30	6274330020	Do	09/01/86-09/30/86	.....	1,857.13	
09-30	6274330021	Do	09/01/86-09/30/86	.....	3,438.47	
09-30	6274330021	Do	09/01/86-09/30/86	.....	918.47	
09-30	6274330025	Do	09/01/86-09/30/86	.....	7,761.80	
09-30	6274330026	Do	09/01/86-09/30/86	.....	1,660.04	
09-30	6274330027	Do	09/01/86-09/30/86	.....	1,596.42	
09-30	6274330028	Do	09/01/86-09/30/86	.....	2,374.42	
09-30	6274330029	Do	09/01/86-09/30/86	.....	2,638.65	
09-30	6274330032	Do	09/01/86-09/30/86	.....	4,203.57	
09-30	6274330035	Do	09/01/86-09/30/86	.....	59.92	
09-30	6274330036	Do	09/01/86-09/30/86	.....	2,769.12	
09-30	6274330037	Do	09/01/86-09/30/86	.....	2,866.75	
09-30	6274330038	Do	09/01/86-09/30/86	.....	163.20	
09-30	6274330039	Do	09/01/86-09/30/86	.....	144.80	
09-30	6274330040	Do	09/01/86-09/30/86	.....	87.50	
09-30	6274330041	Do	09/01/86-09/30/86	.....	4,254.95	
09-30	6274330042	Do	09/01/86-09/30/86	.....	2,166.85	
09-30	6274330019	Do	09/01/86-09/30/86	.....	2,166.53	
09-30	6274550003	Do	09/01/86-09/30/86	.....	311.26	
09-30	6274810001	Do	09/01/86-09/30/86	.....	311.58	
09-30	6274810002	Do	09/01/86-09/30/86	.....	131.00	

EXPENDITURES FOR 3RD QUARTER
EXPENSES

ALLOWANCES AND EXPENSES.....

8,361,135.83

ADJUSTMENTS/REFUNDS

EXPENSES

07-08	6237990004	THOMAS J BERRIMAN	06/30/86	CREDIT FOR CHECK REISSUED	(1,061.46)
07-09	6237990005	KENNETH T WAGONER	06/30/86	CREDIT FOR CHECK REISSUED	(848.98)
07-11	6237990006	JOSEPH P BURKE	06/30/86	CREDIT FOR CHECK REISSUED	(932.59)
07-14	6237990008	EASTERN AIR LINES, INC	05/15/86-05/17/86	REFUND DUE TO UNUSED AIRFARE	(115.00)
07-17	6198980007	OFFICE OF THE DOORKEEPER	05/02/86-06/27/86	REFUND DUE TO REIMBURSEMENT FOR PHOTOGRAPHS	(1,734.80)
07-17	6198980001	TREASURER OF UNITED STATES	05/01/86-05/31/86	REFUND DUE TO UNOFFICIAL PHONE CALLS	(10.72)
07-17	6198980003	Do	05/12/86	REFUND DUE TO COPIER USAGE	(8.00)
07-17	6198980001	OFFICE OF FINANCE	07/02/86	REFUND DUE TO LEGISLATIVE TRANSCRIPTS	(90.20)
07-24	6205990029	OFFICE EQUIPMENT SERVICE	07/15/86	REFUND DUE TO MISSING DICTATOR	(113.61)
07-24	6205990030	Do	07/16/86	REFUND DUE TO USE OF EQUIPMENT BY LSO	(9,585.26)
07-24	6234990013	OFFICE OF FINANCE	07/10/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(75.00)
07-24	6234990014	AT&T COMMUNICATIONS	02/01/86-02/28/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(246.85)
07-24	6234990015	Do	05/01/86-05/31/86	REFUND DUE TO INCORRECT PAYEE	(565.79)
07-28	6225970002	OFFICE OF THE DOORKEEPER	05/01/86-05/31/86	REFUND DUE TO INCORRECT PAYEE	(151.73)
07-30	6237990001	MARK THOMAS ROSOL	05/22/86-06/27/86	DEBIT VOUCHER	5.20
07-31	6212990002	ELIZABETH JANE WARD	05/30/86	CREDIT FOR CHECK REISSUED	(1,361.73)
07-31	6212990002	OFFICE OF FINANCE	05/30/86	CREDIT FOR CHECK REISSUED	(263.82)
07-31	6213990002	Do	07/16/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPT	(58.40)
07-31	6213990002	Do	07/21/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPT	(15.00)
07-31	6213990002	Do	07/24/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPT	(246.60)
07-31	6213990002	Do	07/29/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPT	(350.43)
08-06	6268980002	ARTHUR R GATEWOOD	07/31/86	CREDIT FOR REISSUED CHECK	(1,257.21)
08-06	6268980001	ANNE CARTER OLSSON	03/01/86-03/28/86	CREDIT FOR CHECK REISSUED	(394.14)
08-08	6237990003	SOUTH CENTRAL BELL	05/01/86-05/31/86	CREDIT FOR CHECK REISSUED	(1,804.33)
08-13	6225990007	JANEEN BIRCKHEAD	04/01/86-04/30/86	CREDIT FOR REISSUED CHECK	(1,904.33)
08-13	6225990006	JUDITH ANN BODDIE	04/01/86-04/30/86	CREDIT FOR REISSUED CHECK	(1,904.33)
08-13	6258980002	Do	05/01/86-05/31/86	CREDIT FOR REISSUED CHECK	(565.00)
08-15	6258980005	MARINE MIDLAND BANK, N.A.	03/05/86-03/20/86	CREDIT FOR REISSUED CHECK	(62.85)
08-15	6258980005	DAN D ZACCAGNINI	06/27/86	REFUND DUE TO REIMBURSEMENT FOR UNOFFICIAL PHONE CALL	(42.42)
08-18	6230990004	CAP TELEPHONE COMPANY	08/12/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(115.20)
08-18	6230990012	OFFICE OF FINANCE	06/05/86-07/24/86	REFUND DUE TO PHOTOGRAPHIC REIMBURSEMENTS	(1,421.75)
08-18	6230990011	OFFICE OF THE DOORKEEPER	07/01/86-04/30/86	REFUND DUE TO PHOTOGRAPHIC REIMBURSEMENTS	(37.43)
08-22	6234980008	CAP TELEPHONE COMPANY	01/01/86-07/31/86	REFUND DUE TO EQUIPMENT USE BY LSO'S	(9,641.41)
08-22	6234980008	OFFICE EQUIPMENT SERVICE	08/19/86	REFUND DUE TO EQUIPMENT USE BY LSO'S	(20.00)
08-26	6240990001	OFFICE OF FINANCE	08/25/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(29.20)
08-28	6240990024	Do	08/25/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(42.60)
08-31	6260990001	OFFICE EQUIPMENT SERVICE	07/04/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(6,485.60)
08-31	6254960020	Do	07/01/86-07/31/86	REFUND DUE TO REIMBURSEMENT FOR SURPLUS EQUIPMENT	(1,928.53)
08-31	6254960021	Do	08/01/86-08/24/86	REFUND DUE TO REIMBURSEMENT FOR SURPLUS EQUIPMENT	(495.20)
08-31	6254980004	ESKEW A TUCKER	06/01/86-06/30/86	CREDIT FOR REISSUED CHECK	(1,477.90)
08-31	6258980003	JANEEN BIRCKHEAD	05/01/86-05/30/86	TO OFFSET PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	(394.14)
08-31	6258980001	OFFICE OF FINANCE	09/03/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(116.20)
08-31	6260970001	AT&T INFORMATION SYSTEMS	04/01/86-06/25/86	CREDIT FOR REISSUED CHECK	(2,238.46)
09-24	6267990001	OFFICE OF FINANCE	09/10/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(76.70)
09-24	6267990019	TREASURER OF UNITED STATES	11/22/86	REFUND DUE TO COPYING TESTIMONY	(6.80)
09-29	6272990001	CHEVRON OIL COMPANY	11/01/86-12/31/86	TO OFFSET PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	(2,725.79)
09-30	6274990013	OFFICE EQUIPMENT SERVICE	01/01/86-08/31/86	REFUND DUE TO MONTHLY USE OF EQUIPMENT BY LSO	(24,343.86)
09-30	6274990012	Do	09/09/86	REFUND DUE TO THE LOSS OF A CALCULATOR	(41.60)
09-30	6274990015	Do	09/17/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPT	(34.40)
09-30	6274990001	OFFICE OF FINANCE	09/25/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPT	(114.00)
09-30	6274990002	Do	09/24/86-11/23/85	CREDIT FOR REISSUED CHECK	(209.68)
12-13	6266980003	MOTOROLA CELLULAR SERVICES, INC.	04/30/86	CREDIT FOR REISSUED CHECK	(1,253.89)
05-06	6223990003	DEBORAH M JACKSON			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
ALLOWANCES AND EXPENSES—Con.					
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.					
05-08	6225980007	BILLIE SHEPPARD	11/11/85	CREDIT FOR REISSUED CHECK	(28.29)
05-13	6225980001	WM. DAVID PRICE	04/30/86	CREDIT FOR REISSUED CHECK	(2,704.63)
05-14	6225980011	THOMAS BOWEN DOBBINS	03/17/86-03/19/86	CREDIT FOR REISSUED CHECK	(100.00)
06-04	6225990005	ATLANTA NEWSPAPERS	01/28/86-01/28/87	CREDIT FOR REISSUED CHECK	(338.50)
06-04	6225989001	Do	01/28/86-01/28/87	TO OFFSET PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	338.50
06-06	6225990008	DONALD H NATHAN	05/30/86	CREDIT FOR REISSUED CHECK	(1,838.79)
06-09	6225980003	JEFFREY L BOBECK	04/30/86	CREDIT FOR REISSUED CHECK	(1,464.11)
06-10	6225980003	N MAPOTHER	04/30/86	CREDIT FOR REISSUED CHECK	(804.33)
06-11	6225980005	THE PIONEER	03/26/86-03/25/87	CREDIT FOR REISSUED CHECK	(60.00)
06-11	6225990002	VALLEY BLDG CO	01/01/86-01/30/86	CREDIT FOR REISSUED CHECK	(930.00)
06-13	6223090005	DAVID SPRINGER	04/25/86-04/26/86	REFUND DUE TO DUPLICATE PAYMENT	(128.00)
06-16	6225980004	LOS ANGELES HERALD EXAMINER	02/03/86-08/04/86	CREDIT FOR REISSUED CHECK	(58.50)
06-16	6225990004	CHEVRON OIL COMPANY	01/22/86	CREDIT FOR REISSUED CHECK	(25.61)
06-16	6225990001	DON KOTT	05/01/85-05/31/85	CREDIT FOR REISSUED CHECK	(345.00)
06-19	6225980010	THE WALL STREET JOURNAL	01/03/86-01/02/88	CREDIT FOR REISSUED CHECK	(199.00)
06-19	6225980009	Do	02/17/86-02/16/87	CREDIT FOR REISSUED CHECK	(110.21)
06-19	6225980009	PATRICIA A FANELLI	03/20/86-03/20/87	CREDIT FOR REISSUED CHECK	(114.00)
06-19	6227990007	AT&T COMMUNICATIONS	01/07/86-02/10/86	CREDIT FOR CHECK REISSUED	(192.91)
06-25	6205990001	CLARE GIESEN	05/31/86	REFUND DUE TO INCORRECT PAYEE	(5.49)
06-30	6225990009		05/30/86	CREDIT FOR REISSUED CHECK	(1,909.32)
EXPENDITURES FOR 3RD QUARTER					
EXPENSES					
ALLOWANCES AND EXPENSES					(83,685.07)
TOTAL					8,277,450.76
OFFICIAL EXPENSES OF MEMBERS					
EXPENSES					
07-03	6181800029	C CLOTELLE GRIMSLEY	06/14/86	REIMBURSEMENT FOR ENTRY FEE TO FAIRFAX COUNTY FAIR FOR CONSTITUENT SERVICES BOOTH	35.00
07-09	6184070001	GSA	10/01/85-12/31/85	ADMINISTRATIVE EQUIPMENT	324,682.00
07-09	6184070002	Do	10/08/85-12/31/85	FURNISHINGS, EXPENSED ITEMS AND MISCELLANEOUS SERVICES	268,811.00
07-09	6184070003	Do	01/01/86-03/31/86	ADMINISTRATIVE EQUIPMENT	324,682.00
07-09	6184070004	Do	01/01/86-03/31/86	FURNISHINGS, EXPENSED ITEMS & MISCELLANEOUS SERVICES	310,481.00
07-09	6189030005	BELL OF PA	04/10/86-05/09/86	LOCAL MONTHLY USAGE CHARGES FOR 5 FX LINES TO PHILADELPHIA, PA	90.72
07-09	6189030006	Do	04/19/86-05/18/86	LOCAL USAGE CHARGES FOR 4 FX LINES TO PITTSBURGH, PA	847.34
07-09	6189030006	C & P TELEPHONE COMPANY	04/20/86-05/19/86	INTRASTATE USAGE CHARGES FOR 2 FX LINES TO LEEsburg, VA	.29
07-09	6189030007	C.A.B.S. - C&P	04/20/86-05/19/86	MONTHLY LOCAL USAGE CHARGES FOR 2 FX LINES TO CINCINNATI, OH	317.26
07-09	6189030008	CINCINNATI BELL	04/13/86-05/12/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO CINCINNATI, OH	342.64
07-09	6189030009	CITIC OF NEW YORK	05/22/86-06/21/86	SERVICE & LOCAL USAGE CHARGES FOR 1 FX LINE TO MIDDLETOWN, NY	119.42
07-09	6189030009	Do	04/22/86-06/21/86	SERVICE & LOCAL USAGE CHARGES FOR 1 FX LINE TO MIDDLETOWN, NY	119.42
07-09	6189030002	ILLINOIS BELL TELEPHONE CO.	05/26/86-06/25/86	LOCAL MONTHLY USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	12.34
07-09	6189030011	LUFKIN TELEPHONE EXCHANGE	05/26/86-06/25/86	MONTHLY SERVICE & USAGE CHARGES FOR 1 FX LINE TO LUFKIN, TX	61.99

07-09	6189030012	Do	05/26/86-06/25/86	MONTHLY SERVICE & USAGE CHARGES FOR 1 FX LINE TO LUFKIN, TX	61.99
07-09	6189030013	Do	05/26/86-06/25/86	MONTHLY SERVICE & USAGE CHARGES FOR 1 FX LINE TO LUFKIN, TX	61.99
07-09	6189030014	NEW YORK TELEPHONE	03/28/86-04/27/86	LOCAL SERVICE & USAGE CHARGES FOR 2 FX LINES TO BUFFALO, NY	826.02
07-09	6189030017	Do	03/28/86-04/27/86	LOCAL SERVICE & USAGE CHARGES FOR 14 FX LINES TO NEW YORK, NY	5,149.80
07-09	6189030016	Do	04/13/86-05/12/86	LOCAL SERVICE 7 USAGE CHARGES FOR 2 FX LINES TO ALBANY, NY	379.17
07-09	6189030014	SOUTHERN BELL	05/14/86-06/13/86	LOCAL MONTHLY SERVICE CHARGES FOR 3 FX LINES TO MIAMI, FL	45.98
07-09	6189030003	THE BELL TELEPHONE CO OF PENNSYLVANIA	04/10/86-05/09/86	MONTHLY SERVICE & USAGE CHARGES FOR 5 FX LINES TO PHILADELPHIA, PA	427.35
07-09	6189030010	WISCONSIN BELL	04/19/86-05/18/86	MONTHLY LOCAL USAGE CHARGES FOR 2 FX LINES TO MILWAUKEE, WI	493.35
07-10	6189260010	BELL OF PA	04/25/86-05/24/86	INTRASTATE USAGE CHARGES FOR 3 FX LINES TO HARRISBURG, PA	4.29
07-10	6189260013	Do	04/25/86-05/24/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO SCRANTON, PA	652.64
07-10	6189260011	Do	04/26/86-05/25/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO ALTOONA, PA	405.03
07-10	6189260007	C.A.B.S. - C&P	04/16/86-05/15/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO NORFOLK, VA	509.99
07-10	6189260006	Do	04/19/86-05/18/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO WHEELING, W VA	755.12
07-10	6189260005	Do	04/25/86-05/24/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO STAUNTON, VA	45.58
07-10	6189260008	ILLINOIS BELL TELEPHONE CO	04/25/86-05/24/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	11.41
07-10	6189260009	Do	04/28/86-05/27/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	11.40
07-10	6189260002	NEW JERSEY BELL	04/25/86-05/24/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	65.18
07-10	6189260003	Do	04/25/86-05/24/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	54.92
07-10	6189260004	Do	04/26/86-05/25/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO CAMDEN, NJ	737.47
07-10	6189260001	Do	04/26/86-05/25/86	INTRASTATE USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	1.38
07-11	6189250003	AT&T INFORMATION SYSTEMS	05/02/86-01/86	AT&T EQUIPMENT CHARGES FOR WATS SYSTEM - BAC 1606	3,259.61
07-11	6189250002	C&P TELEPHONE COMPANY	05/01/86-05/30/86	C&P CHARGES FOR PERIOD MAY 1, 1986 THRU MAY 30, 1986 FOR WATS	15,522.21
07-11	6189250001	Do	05/01/86-05/31/86	FOR TELEPHONE SVCS AS PER CONTRACT FOR PERIOD COVERING MAY 1, 1986 THRU MAY 30, 1986 FOR WATS	398,644.80
07-14	6191710011	NEW ENGLAND TELEPHONE	04/10/86-05/09/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO NASHUA, NH	275.84
07-14	6191710001	NEW YORK TELEPHONE	03/28/86-04/27/86	LOCAL SERVICE & USAGE CHARGES FOR 2 FX LINES TO NEW YORK, NY	106.46
07-14	6191710002	OHIO BELL	04/17/86-05/16/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO COLUMBUS, OH	56.34
07-14	6191710012	Do	04/17/86-05/16/86	MONTHLY LOCAL USAGE CHARGES FOR 2 FX LINES TO CLEVELAND, OH	537.96
07-14	6191710013	Do	04/17/86-05/16/86	MONTHLY LOCAL USAGE CHARGES FOR 1 FX LINE TO CLEVELAND, OH	204.20
07-14	6191710007	SOUTH CENTRAL BELL	04/25/86-05/24/86	INTRA STATE USAGE CHARGES FOR 1 FX LINE TO NASHVILLE, TN	51
07-14	6191710014	Do	04/26/86-05/25/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO MEMPHIS, TN	46.18
07-14	6191710018	Do	04/28/86-05/27/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY	331.95
07-14	6191710009	Do	04/28/86-05/27/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO BIRMINGHAM, AL	648.69
07-14	6191710010	Do	04/28/86-05/27/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY	29.77
07-14	6191710003	SOUTHERN BELL	04/26/86-05/25/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO MIAMI, FL	51
07-14	6191710004	Do	04/28/86-05/27/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO ATLANTA, GA	85.89
07-14	6191710015	SOUTHERN NEW ENGLAND TELEPHONE	04/16/86-05/15/86	MONTHLY LOCAL USAGE CHARGES FOR 5 FX LINES TO BRIDGEPORT, CT	1,477.07
07-14	6191710005	Do	05/16/86-06/15/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO BRIDGEPORT, CT	1,167.20
07-14	6191710006	PITTSBURGH BELL	04/15/86-05/14/86	INTRA STATE USAGE CHARGES FOR 1 FX LINE TO CAPE GIRARDEAU, MO	9.64
07-23	6199330026	PITTSBURGH BUSINESS TIMES	06/30/86-06/30/87	RENEWAL OF SUBSCRIPTION FOR C.C. OFFICE	9.00
07-31	6211220001	C&P TELEPHONE COMPANY	05/01/86-05/31/86	TOLL CHARGES - PLUS \$72.21 TRANSFERRED FROM MEMBERS TOLL BILLS TO 1606 TOLL BILL AT&T COMM - BAC 1606	1,383.27
08-05	6211560003	AT&T INFORMATION SYSTEMS	06/02/86-07/01/86	AT&T EQUIPMENT CHARGES FOR WATS SYSTEM - BAC 1606	3,259.61
08-05	6211560001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	FOR TELEPHONE SERVICES AS PER CONTRACT FOR PERIOD COVERING 6/01/86 THRU 6/30/86 FOR WATS	374,690.95
08-05	6211560002	Do	06/01/86-06/30/86	SYSTEM	16,247.85
08-06	6216600016	STANLY NEWS & PRESS	07/15/86	C&P CHARGES FOR PERIOD JUNE 1, 1986 THRU JUNE 31, 1986 FOR WATS ACCESS LINES - BAC 1606	207.08
08-07	6203911155	GENERAL SERVICES ADMINISTRATION	12/01/85-12/31/85	LABELS FOR OFFICIAL NEWSLETTER	63.00
08-08	6218580001	AT&T COMMUNICATIONS	12/11/85-01/10/86	RENT CLARKSBURG	51,232.98
08-08	6218580002	Do	01/11/86-02/10/86	110 PRIVATE LINE CKTS USED FOR FOREIGN EXCHANGE SERVICE	52,041.41
08-08	6218580003	Do	02/11/86-03/10/86	113 PRIVATE LINE CKTS USED FOR FOREIGN EXCHANGE SERVICE	60,433.58
08-08	6218580004	Do	03/11/86-04/10/86	144 PRIVATE LINE CKTS FOR USE WITH FOREIGN EXCHANGE SERVICE	66,502.02
08-08	6218580005	Do	04/11/86-05/10/86	144 PRIVATE LINE CKTS FOR USE WITH FOREIGN EXCHANGE SERVICE	66,474.36
08-13	6223860005	FAY M YEE	07/01/86-07/31/86	144 PRIVATE LINE CKTS FOR USE WITH FOREIGN EXCHANGE SERVICE	60.74
08-13	6224820022	MEDINA COUNTY GAZETTE	05/22/86-06/21/86	144 PRIVATE LINE CKTS FOR USE WITH FOREIGN EXCHANGE SERVICE	4.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-18	6226310004	STEVE FORRESTER	07/09/86	BOOK ON CHARGES IN IOWA GOVERNMENT	9.00	
08-28	6239610001	C&P TELEPHONE COMPANY	06/01/86-06/30/86	TOLL CHARGES, \$57.91 TRANSFERRED FROM MEMBERS TOLL BILLS TO 1606 TOLL BILL AT&T COMM BAC 1606	2,170.50	
08-28	6240030001	GSA	10/01/85-09/30/86	MEMBER'S DISTRICT OFFICE SPACE	66,608.00	
09-04	6238300023	JOHN A COLEMAN	08/11/86	AIRFARE NEW YORK TO WASHINGTON, DC	75.00	
09-04	6246060001	GSA	04/01/86-06/30/86	ADMINISTRATIVE EQUIPMENT	324,682.00	
09-04	6246060002	GSA	04/01/86-06/30/86	FURNISHINGS, EXPENSED ITEMS AND MISCELLANEOUS SERVICES	210,313.00	
09-05	6247620010	COLUMBIA NEON COMPANY	08/19/86	SUPPLIES FOR COLUMBIA OFFICE	1.80	
09-10	6247620010	BEAVER AVIATION SERVICE, INC.	07/09/86	LIGHT REFRESHMENTS & SUPPLIES FOR BEAVER FALLS	10.36	
09-12	6252730001	VIRGIN ISLANDS TELEPHONE CORPORATION	07/02/86-08/01/86	ROUND TRIP FARE FROM ST. CROIX TO ST. THOMAS AND RETURN (SAMUEL W. BOUGH, SR)	58.00	
09-16	6252710003	AT&T INFORMATION SYSTEMS	07/01/86-07/31/86	AT&T EQUIPMENT CHARGES FOR WATS SYSTEM - BAC 1606	3,259.61	
09-16	6254710001	C&P TELEPHONE COMPANY	07/01/86-07/31/86	C&P CHARGES FOR PERIOD 7/1/86 THRU 7/31/86 FOR WATS ACCESS LINES	410,650.32	
09-16	6254710002	Do	04/29/86-05/29/86	INTRASTATE CHARGES FOR 2 FX LINES TO HAGERSTOWN, MD	14,442.48	
09-17	6258550004	C & P OF MARYLAND	04/29/86-05/28/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO HAGERSTOWN, MD	32.62	
09-17	6258550005	C&P TELEPHONE	06/22/86-07/21/86	LOCAL SERVICE CHARGE FOR 1 FX LINE TO MIDDLETOWN, NY	165.29	
09-17	6258550006	CTC OF NEW YORK	06/22/86-07/21/86	LOCAL SERVICE CHARGE FOR 1 FX LINE TO MIDDLETOWN, NY	119.42	
09-17	6258550026	Do	05/07/86-06/06/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	119.42	
09-17	6258550025	Do	05/28/86-06/27/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	32.25	
09-17	6258550022	Do	05/31/86-06/30/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	11.29	
09-17	6258550021	Do	06/03/86-07/02/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	146.58	
09-17	6258550023	Do	06/03/86-07/02/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	94.31	
09-17	6258550024	Do	06/09/86-07/03/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	43.62	
09-17	6258550018	NEW ENGLAND TELEPHONE	04/22/86-05/21/86	LOCAL USAGE CHARGES FOR 8 FX LINES TO FALL RIVER, MA	3,894.11	
09-17	6258550006	Do	04/26/86-05/25/86	LOCAL USAGE CHARGES FOR 8 FX LINES TO FALL RIVER, MA	3,960.00	
09-17	6258550001	NEW JERSEY BELL	04/26/86-05/25/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	215.66	
09-17	6258550002	Do	04/26/86-05/25/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	26.32	
09-17	6258550003	Do	05/13/86-06/12/86	LOCAL MONTHLY SERVICE CHARGES FOR 2 FX LINES TO NEWARK, NJ	15.76	
09-17	6258550010	NEW YORK TELEPHONE	06/03/86-07/02/86	LOCAL MONTHLY SERVICE CHARGES FOR 2 FX LINES TO ALBANY, NY	405.23	
09-17	6258550027	OHIO BELL	04/28/86-05/27/86	INTRASTATE USAGE CHARGES FOR 1 FX LINE TO CLEVELAND, OH	2.87	
09-17	6258550019	SOUTH CENTRAL BELL	04/28/86-05/25/86	INTRASTATE USAGE CHARGES FOR 2 FX LINES TO NASHVILLE, TN	748.83	
09-17	6258550017	SOUTHERN BELL	04/28/86-05/25/86	INTRASTATE USAGE CHARGES FOR 2 FX LINES TO CHARLOTTE, NC	37	
09-17	6258550020	Do	04/26/86-05/25/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	406.64	
09-17	6258550011	Do	05/26/86-06/25/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	309.21	
09-17	6258550012	Do	05/26/86-06/25/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO MIAMI, FL	18	
09-17	6258550013	Do	05/28/86-06/27/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO WINSTON SALEM, NC	84.57	
09-17	6258550014	Do	05/28/86-06/27/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO COLUMBIA, SC	461.19	
09-17	6258550015	Do	06/14/86-07/13/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO CHARLOTTE, NC	0.04	
09-17	6258550009	Do	05/10/86-06/09/86	LOCAL MONTHLY SERVICE CHARGES FOR 4 FX LINES TO MIAMI, FL	45.98	
09-17	6258550016	THE BELL TELEPHONE CO OF PENNSYLVANIA	06/14/86-07/13/86	LOCAL USAGE CHARGES FOR 6 FX LINES TO PHILADELPHIA, PA	385.54	
09-19	6260400002	HAMPTON'S CONSERVATIVE CHRONICLE	10/01/86-12/31/86	SUBSCRIPTION RENEWAL THROUGH 12-31-86	7.50	
09-22	6260720006	COMTEL TEL OF VA	06/25/86-06/24/86	LOCAL SERVICE & USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	221.24	
09-22	6260720001	Do	06/25/86-06/24/86	LOCAL SERVICE & USAGE CHARGES FOR 3 FX LINES TO CHASE CITY, VA	1,057.31	
09-22	6260720002	Do	07/04/86-08/03/86	LOCAL SERVICE & USAGE CHARGES FOR 3 FX LINES TO CHASE CITY, VA	1,031.13	
09-22	6260720007	Do	04/28/86-05/27/86	LOCAL SERVICE & USAGE CHARGES FOR 2 FX LINES TO ALBANY, NY	773.04	
09-22	6260720008	NEW YORK TELEPHONE	05/26/86-06/25/86	INTRASTATE USAGE CHARGES FOR 2 FX LINES TO WINSTON SALEM, NC	66	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICIAL EXPENSES OF MEMBERS—Con.						
09-30	6269330018	ILLINOIS BELL TELEPHONE COMPANY	06/25/86-07/24/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	11.27	
09-30	6269330019	MICHIGAN BELL TELEPHONE CO.	06/01/86-06/30/86	LOCAL USAGE CHARGES FOR 4 FX LINES TO FLINT, MI	42.48	
09-30	6269330009	NEW ENGLAND TELEPHONE	06/10/86-07/09/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO NASHUA, MA	269.83	
09-30	6269330010	Do	06/22/86-07/21/86	LOCAL USAGE CHARGES FOR 8 FX LINES TO FALL RIVER, MA	3,818.15	
09-30	6269330008	NEW YORK TELEPHONE	04/28/86-05/27/86	LOCAL SERVICE & USAGE CHARGES FOR 2 FX LINES TO NEW YORK, NY	111.49	
09-30	6269330006	Do	05/28/86-06/27/86	LOCAL SERVICE & USAGE CHARGES FOR 2 FX LINES TO ALBANY, NY	938.47	
09-30	6269330007	Do	06/13/86-07/12/86	LOCAL SERVICE & USAGE CHARGES FOR 2 FX LINES TO BUFFALO, NY	239.93	
09-30	6269330020	OHIO BELL	06/17/86-07/16/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CLEVELAND, OH	185.58	
09-30	6269330021	PACIFIC BELL	06/07/86-07/06/86	INTRASTATE USAGE CHARGES FOR 4 FX LINES TO COMPTON, CA	178.05	
09-30	6269330011	SOUTH CENTRAL BELL	05/25/86-06/24/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO NASHVILLE, TN	50	
09-30	6269330012	Do	05/28/86-06/27/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO BIRMINGHAM, AL	671.35	
09-30	6269330013	Do	05/28/86-06/27/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO NASHVILLE, TN	659.66	
09-30	6269330014	Do	05/28/86-06/27/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY	26.02	
09-30	6269330015	Do	05/28/86-06/27/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY	372.29	
09-30	6269330022	SOUTHERN BELL	06/26/86-07/25/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO MIAMI, FL	38	
09-30	6269330023	SOUTHERN NEW ENGLAND TELEPHONE	07/11/86-08/13/86	LOCAL SERVICE & USAGE CHARGES FOR 3 FX LINES TO MIAMI, FL	64.79	
09-30	6274780001	(STATIONERY ALLOWANCE CHARGED)	06/16/86-07/15/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO BRIDGEPORT, CT	987.42	
09-30	6274780002	Do	09/01/86-09/30/86		821.79	
09-30	6274780003	Do	09/01/86-09/30/86		711.42	
09-30	6274780004	Do	09/01/86-09/30/86		16.60	
09-30	6274780005	Do	09/01/86-09/30/86		452.48	
09-30	6274780006	Do	09/01/86-09/30/86		1,178.64	
09-30	6274780006	Do	09/01/86-09/30/86		612.38	
EXPENDITURES FOR 3RD QUARTER						6,940,771.22
EXPENSES						
ALLOWANCES AND EXPENSES						
07-03	6267990013	C CLOTELLE GRIMSLEY	06/14/86	REFUND DUE TO CHECK ISSUED TO WRONG ID NUMBER	(35.00)	
07-23	6230990008	PITTSBURGH BUSINESS TIMES	06/30/86-06/30/87	REFUND DUE TO INCORRECT PAYEE	(9.00)	
08-06	6267990009	STANLY NEWS & PRESS	07/15/86	REFUND DUE TO REISSUED CHECK	(207.08)	
08-13	6249980003	MEDINA COUNTY GAZETTE	05/22/86-06/21/86	REFUND DUE TO REIMBURSEMENT TO INCORRECT PAYEE	(4.33)	
08-18	6260980003	STEVE FORRESTER	07/09/86	REFUND DUE TO INCORRECT PAYMENT	(9.00)	
09-05	6267990016	COLUMBIA NEON COMPANY	08/19/86	REFUND DUE TO INCORRECT PAYEE	(1.80)	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES						(266.21)
TOTAL						6,940,505.01

MISCELLANEOUS ITEMS

EXPENSES

07-03	6182180004	HOUSE OF REPRESENTATIVES RESTAURANT	05/01/86	BREAKFAST/MEETING WITH HON. WILLIAM J. CASEY, DIRECTOR, CIA	253.20
07-03	6182180005	Do	05/06/86	BREAKFAST/MEETING WITH LT GEN. LEONARD H. FERROOTS, DIRECTOR, DIA	168.00
07-03	6182180006	Do	05/06/86	LUNCHEON/MEETING WITH BRADFORD MORSE, ADMINISTRATOR, UNITED NATIONS DEVELOPMENT PROGRAM	363.35
07-03	6182180003	Do	05/07/86	TEA/MEETING WITH MILTIADIS EVERT, OPPOSITION LEADER, DESIGNATE, GREECE	79.13
07-03	6182180008	Do	05/07/86	COFFEE/MEETING WITH VITZYAK RABIN, MINISTER OF DEFENSE, ISRAEL	374.62
07-03	6182180002	Do	05/08/86	TEA/MEETING WITH HIS EXCELLENCY DR. FUEL CHAR VET NERA, MINISTER OF PLANNING, EL SALVADOR	66.50
07-03	6182180007	Do	05/08/86	LUNCHEON/MEETING WITH DELEGATION FROM PEOPLE'S REPUBLIC OF CHINA	446.50
07-03	6182180001	Do	05/09/86	COFFEE/MEETING WITH DELEGATION FROM ISRAELI KNESSET	55.50
07-03	6182180001	Do	05/13/86	TEA/MEETING WITH RT. HON. THOMAS JEREMY KING, SECRETARY OF STATE, NORTHERN IRELAND	238.00
07-03	6182180014	Do	05/15/86	TEA/MEETING WITH HIS EXCELLENCY YAO YILIN, VICE PREMIER OF STATE COUNCIL, PEOPLE'S REPUBLIC OF CHINA	138.64
07-03	6182180015	Do	05/15/86	COFFEE/MEETING WITH DELEGATION FROM ROMANIA	64.50
07-03	6182180012	Do	05/20/86	BREAKFAST/MEETING WITH U.S. AMBASSADOR TO IRAQ	186.50
07-03	6182180016	Do	05/20/86	RECEPTION FOR MRS. YELENA BONNER, SOVIET UNION	85.75
07-03	6182180011	Do	05/21/86	BREAKFAST/MEETING WITH HON. GEORGE P. SHULTZ, SECRETARY OF STATE	411.63
07-03	6182180013	Do	05/22/86	COFFEE/MEETING WITH DELEGATION FROM SOVIET UNION	311.37
07-03	6182180010	Do	05/23/86	COFFEE/MEETING FOR PURCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL PURPOSES	46.88
07-11	6191050002	OFFICE SUPPLY SERVICE	05/22/86	MONTHLY SERVICE	92.50
07-18	6199800001	EXXON COMPANY, USA	05/19/86	PAYMENT FOR BOOK FILLERS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL VISITS	40.72
07-24	6202250003	COPENHAVER	05/23/86	PMT FOR FLORAL ARRANGEMENTS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	52.00
07-24	6202250001	FLORAL IMPRESSIONS, INC	06/03/86	PAYMENT FOR FLORAL ARRANGEMENTS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	337.50
07-24	6202250002	Do	06/03/86	AUTO MAINTENANCE	195.50
07-24	6203160001	EXXON CORPORATION	06/25/86	REPAIR FRONT PARKING LIGHT AND TURN SIGNALS - SPEAKER'S CAR, TAG#18	27.25
07-25	6204020001	LINDSAY CADILLAC COMPANY	10/01/85	RENTAL CHARGES - MAJORITY WHIP'S CAR	95.99
07-31	6210170010	FORD MOTOR COMPANY	10/01/85	RENTAL CHARGES - MAJORITY WHIP'S CAR	1,119.79
07-31	6210170008	Do	10/01/85	RENTAL CHARGES - CLERK'S CAR	1,050.00
07-31	6210170002	Do	10/01/85	RENTAL CHARGES - DOORKEEPER'S CAR	85.75
07-31	6210170004	Do	10/01/85	RENTAL CHARGES - POSTMASTER'S CAR	1,093.05
07-31	6210170001	Do	10/01/85	RENTAL CHARGES - MINORITY WHIP'S CAR	1,230.81
07-31	6210170011	Do	10/01/85	RENTAL CHARGES - SERGEANT AT ARMS CAR	1,712.50
07-31	6210170007	Do	10/01/85	RENTAL CHARGES - MAJORITY WHIP'S CAR	1,400.00
07-31	6210170009	Do	01/31/86	RENTAL CHARGES - CLERK'S CAR	622.10
07-31	6210170003	Do	01/31/86	RENTAL CHARGES - DOORKEEPER'S CAR	539.40
07-31	6210170005	Do	02/05/86	RENTAL CHARGES - POSTMASTER'S CAR	475.75
08-05	6211090001	JUNE CHRISTOPHER GABER	02/21/86	RENTAL CHARGES - POSTMASTER'S CAR	333.13
08-05	6212150001	HOUSE OF REPRESENTATIVES RESTAURANT	07/05/86	E/PMT OF A GRATUITY AS WIDOW DUE TO DEATH OF DONALD J. GABER, EMP OF THE HOUSE OF REP.	10,345.40
08-05	6213150002	Do	04/30/86	BREAKFAST/MEETING WITH RICHARD JOLLY, EXECUTIVE DIRECTOR FOR PROGRAMS OF UNICEF	60.26
08-07	6218040001	DASH'S	07/31/86	COFFEE/MEETING WITH CHANDRA HARDY, INDIAN EXPERT ON AFRICAN DEBT	34.84
08-08	6218090001	CHEVRON OIL COMPANY	07/22/86	UNIFORMS	633.00
08-08	6218470004	GMAC LEASING CORP	07/01/86	SERVICE TO PDS TRUCK	143.04
08-08	6218470002	Do	07/01/86	LEASE OF 1986 CADILLAC FLEETWOOD BROUGHAM, VIN 1G6D69Y569700763, MINORITY LEADER'S CAR #53	300.00
08-08	6218470001	Do	07/01/86	LEASE OF 1984 OLDS 98 REGENCY BROUGHAM, VIN 1G6H69F6M823378, CLERK'S CAR #77	233.33
08-08	6218470003	Do	07/01/86	LEASE OF 1986 CADILLAC FLEETWOOD BROUGHAM, VIN 1G6D69Y569700734, SPEAKER'S CAR #18	300.00
08-08	6218470001	Do	07/01/86	LEASE OF 1986 CADILLAC FLEETWOOD BROUGHAM, VIN 1G6D69Y369700650, MAJORITY LEADER'S CAR #43	300.00
08-11	6220160002	HOUSE OF REPRESENTATIVES RESTAURANT	06/03/86	LUNCHEON/MEETING WITH MEMBERS OF THE CANADIAN PARLIAMENT	353.92
08-11	6220160001	Do	06/04/86	COFFEE/MEETING WITH HON. NICHOLAS VELAUTES, FORMER U.S. AMBASSADOR TO EGYPT	75.75
08-11	6220160006	Do	06/12/86	BREAKFAST/MEETING WITH HON. JOHN HELJAIRE, FOREIGN MINISTER, HAITI	337.00
08-11	6220160012	Do	06/12/86	LUNCHEON/MEETING WITH DELEGATION FROM GERMAN BUNDESTAG	451.00
08-11	6220160003	Do	06/18/86	TEA/MEETING WITH HON. ROZANNE RIDGWAY, ASSISTANT SECRETARY OF STATE	38.81
08-11	6220160008	Do	06/18/86	BREAKFAST/MEETING WITH HIS EXCELLENCY DR. JULIO SANGUINETTI, PRESIDENT, URUGUAY	267.00
08-11	6220160004	Do	06/19/86	TEA/MEETING WITH BURHANUDDIN RABBANI, SPOKESPERSON FOR THE AFGHAN ALLIANCE	87.25
08-11	6220160005	Do	06/19/86	TEA/MEETING WITH JOSE CONCEPCION, MINISTER OF TRADE & INDUSTRY, THE PHILIPPINES	71.50
08-11	6220160009	Do	06/19/86	COFFEE/MEETING WITH MUHAMMAD ABU GHAZALA, DEPUTY PRIME MINISTER, EGYPT	138.00
08-11	6220160010	Do	06/19/86	LUNCHEON/MEETING WITH MEMBERS OF GERMAN BUNDESTAG	339.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Cont.						
MISCELLANEOUS ITEMS—Con.						
08-11	6220160011	Do	06/19/86	BREAKFAST/MEETING WITH ADMIRAL DONALD ENGEN, ADMINISTRATOR, FEDERAL AVIATION ADMINISTRATION..	233.90	
08-11	6220160007	LOUISE R. JACKSON	07/17/86	FLORAL ARRANGEMENTS IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTION	93.50	
08-13	6223080004	DIANE BACA	06/20/86	REIMBURSEMENT FOR DINNER IN HONOR OF EUROPEAN PARLIAMENTARY DELEGATION	1,700.00	
08-13	6223080003	MUSEUM OF NEW MEXICO FOUNDATION	06/21/86	LUNCHEON IN CONNECTION WITH MEETINGS BETWEEN MEMBERS OF THE HOUSE AND OF THE EUROPEAN PARLIAMENT	2,175.44	
08-13	6223080002	RANCHO DE CHIMAYO	06/22/86	DINNER IN CONNECTION WITH MEETINGS BETWEEN MEMBERS OF THE HOUSE AND OF THE EUROPEAN PARLIAMENT	2,280.00	
08-13	6223080001	SAGEBRUSH INN	06/22/86	LUNCHEON IN CONNECTION WITH MEETINGS BETWEEN MEMBERS OF THE HOUSE & OF THE EUROPEAN PARLIAMENT	1,000.00	
08-21	6232220002	KATHLEEN M. COOK	08/07/86	F/PMT OF A GRATUITY AS HEIR-AT-LAW DUE TO DEATH OF KENNETH COOK, LATE EMPL OF HSE OF REPS, P.L. 83-470.	7,546.00	
08-21	6232220001	REBECCA A MCLELLAN	08/07/86	F/PMT OF A GRATUITY AS HEIR-AT-LAW DUE TO DEATH OF KENNETH COOK, LATE EMPL OF HSE OF REPS, P.L. 83-470.	7,546.00	
08-25	62322230004	GMAC LEASING CORPORATION	08/01/86-08/31/86	LEASE OF 1986 CADILLAC FLEETWOOD BROUGHAM; VIN1G6D6W69Y569700763, MINORITY LEADER'S CAR - #53.	300.00	
08-25	62322230001	Do	08/01/86-08/31/86	LEASE OF 1984 OLDS 98 REGENCY BROUGHAM; VIN 1GAH69Y8EM823378, CLERK'S CAR - #77	233.33	
08-25	62322230002	Do	08/01/86-08/31/86	LEASE OF 1986 CADILLAC FLEETWOOD BROUGHAM; VIN1G6D6W69Y969700734, SPEAKER'S CAR - #18	300.00	
08-25	62322230003	Do	08/01/86-08/31/86	LEASE OF 1986 CADILLAC FLEETWOOD BROUGHAM; VIN1G6D6W69Y369700650, MAJORITY LEADER'S CAR - #43.	300.00	
08-27	6238020001	KENNETH M COOK	08/07/86	GRATUITY AS HEIR-AT-LAW DUE TO DEATH OF KENNETH COOK, LATE EMPLOYEE OF HOUSE OF REP (P.L. 83-470).	7,546.00	
09-04	6239120001	ARCHITECT OF THE CAPITOL	06/01/86-06/30/86	GASOLINE FURNISHED TO MINORITY LEADER, HOUSE OF REPRESENTATIVES 81.7 GALS @ 910	74.35	
09-04	6239120002	Do	07/01/86-07/31/86	GASOLINE FURNISHED TO MINORITY LEADER, HOUSE OF REPRESENTATIVES 49.0 GALS @ 888	43.51	
09-04	6239190001	Do	06/01/86-06/30/86	GASOLINE FURNISHED TO DOORKEEPER HOUSE OF REPRESENTATIVES 120.6 GALS @ 90	109.75	
09-04	6239190002	Do	07/01/86-07/31/86	GASOLINE & OIL FURNISHED TO DOORKEEPER, HOUSE OF REP. 167.0 GALS @ 888 - 2 QRTS. OIL @ 1.10	150.50	
09-04	6240700001	STOHLMAN OLDSMOBILE, INC.	08/25/86	REPAIRS TO CLERK'S CAR (#77)	438.75	
09-04	6241050001	Do	06/01/86-06/30/86	GASOLINE FURNISHED TO MINORITY WHIP, HOUSE OF REPRESENTATIVES	40.04	
09-04	6241050002	Do	07/01/86-07/31/86	GASOLINE FURNISHED TO MINORITY WHIP, HOUSE OF REPRESENTATIVES	36.41	
09-04	6246080001	Do	06/01/86-06/30/86	GASOLINE FURNISHED TO MAJORITY LEADER, HOUSE OF REPRESENTATIVES - 129.1 GALS @ 910	117.08	
09-04	6246080002	Do	07/01/86-07/31/86	GASOLINE FURNISHED TO MAJORITY LEADER, HOUSE OF REPRESENTATIVES - 146.5 GALS @ 888	130.09	
09-04	6246140001	CHEVRON OIL COMPANY	08/20/86	SERVICE FOR PDS TRUCK	81.45	
09-04	6246150001	ARCHITECT OF THE CAPITOL	06/01/86-06/30/86	GASOLINE FURNISHED TO CLERK'S OFFICE, HOUSE OF REPRESENTATIVES - 265.2 GALS @ 910	241.33	
09-04	6246150002	Do	07/01/86-07/31/86	GASOLINE FURNISHED TO CLERK'S OFFICE, HOUSE OF REPRESENTATIVES - 237.7 GALS @ 888	210.63	
09-08	6248070002	BETTY MCLEAN NYE	07/24/86	PVMT OF GRATUITY AS HEIRS-AT-LAW DUE TO DEATH OF JEAN MCLEAN, LATE EMPLOYEE US HOUSE OF REPS PL83-470.	20,700.00	
09-08	6248070001	GRAHAM WILKINSON MCLEAN	07/24/86	PVMT OF GRATUITY AS HEIRS-AT-LAW DUE TO DEATH OF JEAN MCLEAN, LATE EMPLOYEE US HOUSE OF REPS PL83-470.	20,700.00	
09-08	6248080001	RACHEL JESSUP ROGERS	07/23/86	PVMT OF GRATUITY AS THE HEIRS AT LAW DUE TO DEATH OF JOSEPH CARROLL JESSUP LATE EMPLOYEE HOUSE OF REPS	3,555.34	
09-08	6248080002	ROBERT HIATT JESSUP, SR	07/23/86	PVMT OF GRATUITY AS THE HEIRS AT LAW DUE TO DEATH OF JOSEPH CARROLL JESSUP LATE EMPLOYEE HOUSE OF REPS	3,555.33	
09-08	6248080003	SALLIE JESSUP MITCHELL	07/23/86	PVMT OF GRATUITY AS THE HEIRS AT LAW DUE TO DEATH OF JOSEPH CARROLL JESSUP LATE EMPLOYEE HOUSE OF REPS	3,555.33	
09-08	6248090001	ARLENE ANDERSON	07/13/86	PVMT OF GRATUITY AS HEIR-AT-LAW DUE TO THE DEATH OF LYDIA C. BITTER LATE EMPLOYEE US HOUSE OF REPS	33,600.00	
09-09	6248190001	FLORAL IMPRESSIONS, INC	07/22/86	PAYMENT FOR FLORAL ARRANGEMENTS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTION....	61.50	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
GOVERNMENT CONTRIBUTIONS—Con.						
08-25	6233050002	Do	01/01/86—03/31/86	REIMBURSEMENT FOR UNEMPLOYMENT COMPENSATION BENEFITS PAID TO UCFE CLAIMANTS	194,260.00	
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					403,867.00	
TOTAL					403,867.00	
REPORTING HEARING						
EXPENSES						
07-09	6181150001	ACME REPORTING CO., INC.	06/05/86	COMMITTEE ON ARMED SERVICES	445.25	
07-09	6181150002	Do	06/05/86	COMMITTEE ON SMALL BUSINESS	359.90	
07-09	6181150004	Do	06/11/86	COMMITTEE ON SMALL BUSINESS	43.45	
07-09	6181150003	Do	06/18/86	COMMITTEE ON SMALL BUSINESS	252.80	
07-09	6181150005	Do	06/19/86	COMMITTEE ON FOREIGN AFFAIRS	250.75	
07-14	6191110001	ACE-FEDERAL REPORTERS INC.	06/10/86	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	315.00	
07-14	6191110002	Do	06/17/86	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	423.00	
07-14	6191110003	Do	06/24/86	COMMITTEE ON SMALL BUSINESS	63.20	
07-14	6191110004	ACME REPORTING CO., INC.	06/25/86	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	185.65	
07-14	6191110006	ANN RILEY & ASSOCIATES	06/18/86	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	16.40	
07-14	6191110007	Do	06/18/86	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	526.50	
07-14	6191110005	Do	06/25/86	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	324.00	
07-14	6191110008	AR-TI RECORDING, INC.	06/16/86	SELECT COMMITTEE ON AGING	272.55	
07-14	6191110010	MILLER REPORTING CO., INC.	06/18/86	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	855.50	
07-14	6191110011	Do	06/19/86	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	602.70	
07-21	6198210002	ACE-FEDERAL REPORTERS INC.	06/05/86	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	38.00	
07-21	6198210003	Do	06/05/86	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	106.40	
07-21	6198210006	Do	06/05/86	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	140.60	
07-21	6198210001	Do	06/11/86	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	4.40	
07-21	6198210004	Do	06/11/86	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	8.80	
07-21	6198210005	Do	06/11/86	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	462.00	
07-21	6198210007	ACME REPORTING CO., INC.	06/09/86	COMMITTEE ON WAYS AND MEANS	12.75	
07-21	6198210008	Do	06/24/86	COMMITTEE ON FOREIGN AFFAIRS	204.75	
07-21	6198210009	Do	06/26/86	COMMITTEE ON THE BUDGET	573.80	
07-21	6198210011	ANN RILEY & ASSOCIATES	06/10/86	COMMITTEE ON THE BUDGET	129.20	
07-21	6198210010	Do	06/11/86	COMMITTEE ON THE BUDGET	152.00	
07-21	6198210012	Do	06/17/86	COMMITTEE ON WAYS & MEANS	955.80	
07-21	6198210013	MILLER REPORTING CO., INC.	06/10/86	COMMITTEE ON WAYS & MEANS	690.30	
07-21	6198210014	Do	06/10/86	COMMITTEE ON WAYS & MEANS	39.20	
07-21	6198210015	Do	06/11/86	COMMITTEE ON WAYS & MEANS	466.10	
07-21	6198210016	Do	06/17/86	COMMITTEE ON WAYS & MEANS	171.10	
07-28	6205150003	ACME REPORTING CO., INC.	06/19/86	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	250.80	
07-28	6205150004	Do	06/19/86	COMMITTEE ON FOREIGN AFFAIRS		

07-28	6205150005	Do	06/19/86	COMMITTEE ON FOREIGN AFFAIRS	76.00
07-28	6205150002	Do	06/20/86	COMMITTEE ON EDUCATION AND LABOR	577.15
07-28	6205150001	Do	06/23/86	COMMITTEE ON EDUCATION AND LABOR	431.20
07-28	6205150006	Do	06/06/86	COMMITTEE ON MERCHANT MARINE & FISHERIES	312.05
07-28	6205150007	Do	06/21/86	SELECT COMMITTEE ON AGING	621.50
07-28	6205150008	Do	06/04/86	COMMITTEE ON MERCHANT MARINE AND FISHERIES	279.50
07-28	6205150012	Do	06/10/86	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	733.50
07-28	6205150013	Do	06/11/86	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	346.50
07-28	6205150014	Do	06/18/86	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	301.50
07-28	6205150009	Do	06/19/86	COMMITTEE ON MERCHANT MARINE AND FISHERIES	486.00
07-28	6205150015	Do	06/19/86	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	783.00
07-28	6205150016	Do	06/19/86	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	400.50
07-28	6205150010	Do	06/24/86	COMMITTEE ON MERCHANT MARINE AND FISHERIES	513.00
07-28	6205150018	Do	06/24/86	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	891.00
07-28	6205150017	Do	06/25/86	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	688.50
07-28	6205150011	Do	06/26/86	COMMITTEE ON MERCHANT MARINE AND FISHERIES	319.50
07-28	6205150017	Do	06/26/86	COMMITTEE ON MERCHANT MARINE AND FISHERIES	589.50
07-28	6205150019	Do	05/08/86	COMMITTEE ON THE JUDICIARY	427.00
07-28	6205150020	Do	06/19/86	COMMITTEE ON INTERIOR & INSULAR AFFAIRS	1,771.00
07-28	6205150021	Do	06/24/86	COMMITTEE ON INTERIOR & INSULAR AFFAIRS	286.00
07-28	6205150022	Do	06/24/86	COMMITTEE ON INTERIOR & INSULAR AFFAIRS	682.00
07-28	6205150023	Do	06/24/86	COMMITTEE ON AGRICULTURE	244.80
07-30	6206140003	Do	06/05/86	COMMITTEE ON AGRICULTURE	537.50
07-30	6206140004	Do	06/11/86	COMMITTEE ON AGRICULTURE	33.60
07-30	6206140006	Do	06/12/86	COMMITTEE ON AGRICULTURE	643.20
07-30	6206140008	Do	06/12/86	COMMITTEE ON AGRICULTURE	240.00
07-30	6206140007	Do	06/17/86	COMMITTEE ON AGRICULTURE	758.40
07-30	6206140001	Do	06/18/86	COMMITTEE ON AGRICULTURE	696.60
07-30	6206140002	Do	06/25/86	COMMITTEE ON AGRICULTURE	437.75
07-31	6210220001	Do	07/17/86	COMMITTEE ON FOREIGN AFFAIRS	602.00
07-31	6210220003	Do	06/04/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	305.30
07-31	6210220004	Do	06/05/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	590.40
07-31	6210220005	Do	06/10/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	922.50
07-31	6210220006	Do	06/11/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	915.50
07-31	6210220007	Do	06/12/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	305.30
07-31	6210220002	Do	06/26/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	122.50
07-31	6210220008	Do	06/26/86	COMMITTEE ON WAYS & MEANS	210.70
07-31	6210220009	Do	06/25/86	COMMITTEE ON WAYS & MEANS	220.50
07-31	6210220010	Do	06/25/86	COMMITTEE ON WAYS & MEANS	348.00
07-31	6212040011	Do	05/14/86	ENERGY AND COMMERCE	132.00
08-05	6212040014	Do	05/14/86	ENERGY AND COMMERCE	19.80
08-05	6212040012	Do	05/15/86	ENERGY AND COMMERCE	10.20
08-05	6212040013	Do	05/15/86	ENERGY AND COMMERCE	382.70
08-05	6212040019	Do	05/15/86	ENERGY AND COMMERCE	1,207.80
08-05	6212040015	Do	05/20/86	ENERGY AND COMMERCE	277.50
08-05	6212040018	Do	05/21/86	ENERGY AND COMMERCE	692.30
08-05	6212040016	Do	05/21/86	ENERGY AND COMMERCE	318.20
08-05	6212040017	Do	06/11/86	ENERGY AND COMMERCE	275.20
08-05	6212040010	Do	06/11/86	ENERGY AND COMMERCE	309.60
08-05	6212040006	Do	06/17/86	ENERGY AND COMMERCE	16.50
08-05	6212040007	Do	06/18/86	ENERGY AND COMMERCE	477.30
08-05	6212040008	Do	06/18/86	ENERGY AND COMMERCE	778.30
08-05	6212040001	Do	06/19/86	ENERGY AND COMMERCE	1,027.70
08-05	6212040003	Do	06/19/86	ENERGY AND COMMERCE	580.50
08-05	6212040009	Do	06/19/86	ENERGY AND COMMERCE	183.60
08-05	6212040002	Do	06/24/86	ENERGY AND COMMERCE	46.20
08-05	6212040005	Do	06/24/86	ENERGY AND COMMERCE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
REPORTING HEARING—Con.						
08-05	6212040004	Do	06/25/86	ENERGY AND COMMERCE	39.60	
08-05	6212040020	COURT REPORTING SERVICES	06/11/86	COMMITTEE ON ENERGY & COMMERCE	343.20	
08-05	6212040021	MILLER REPORTING CO., INC.	06/18/86	COMMITTEE ON ENERGY AND COMMERCE	253.80	
08-11	6220060003	ACME REPORTING CO., INC.	05/15/86	SELECT COMMITTEE ON HUNGER	162.25	
08-11	6220060004	Do	07/16/86	COMMITTEE ON FOREIGN AFFAIRS	195.00	
08-11	6220060005	Do	07/16/86	COMMITTEE ON ARMED SERVICES	15.80	
08-11	6220060007	Do	07/16/86	COMMITTEE ON FOREIGN AFFAIRS	292.30	
08-11	6220060009	ANN RILEY & ASSOCIATES	06/18/86	COMMITTEE ON GOVERNMENT OPERATIONS	240.50	
08-11	6220060010	Do	06/19/86	COMMITTEE ON GOVERNMENT OPERATIONS	202.50	
08-11	6220060011	Do	06/19/86	COMMITTEE ON GOVERNMENT OPERATIONS	108.00	
08-11	6220060012	Do	06/24/86	COMMITTEE ON GOVERNMENT OPERATIONS	21.00	
08-11	6220060013	Do	06/25/86	COMMITTEE ON GOVERNMENT OPERATIONS	248.50	
08-26	6233120001	ACME REPORTING CO., INC.	04/22/86	SELECT COMMITTEE ON HUNGER	17.70	
08-26	6233120003	Do	07/18/86	COMMITTEE ON EDUCATION AND LABOR SUBCOMMITTEE ON EMPLOYMENT OPPORTUNITIES	277.30	
08-26	6233120004	Do	07/23/86	COMMITTEE ON SMALL BUSINESS	338.80	
08-26	6233120005	COURT REPORTING SERVICES	07/23/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	71.10	
08-26	6233120006	Do	07/16/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	470.40	
08-26	6233120007	Do	07/17/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	554.70	
08-26	6233120008	Do	07/17/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	297.00	
08-26	6233120009	Do	07/22/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	305.30	
08-26	6233120010	Do	07/23/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	464.40	
08-26	6233120011	Do	07/23/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	868.60	
08-26	6233120012	Do	07/23/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	216.00	
08-26	6233120013	Do	07/24/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	108.00	
08-26	6233120014	Do	07/24/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	172.80	
08-26	6233120015	NEAL R. GROSS & CO	07/31/86	COMMITTEE ON MERCHANT MARINE AND FISHERIES	268.00	
08-26	6233120016	ACME REPORTING CO., INC.	02/27/86	COMMITTEE ON MERCHANT MARINE AND FISHERIES	157.50	
09-04	6239080001	Do	07/11/86	COMMITTEE ON EDUCATION AND LABOR	269.50	
09-04	6239080002	Do	06/02/86	SELECT COMMITTEE ON AGING	726.80	
09-04	6239080003	BRANDENBURG & HASTY	06/02/86	COMMITTEE ON MERCHANT MARINE AND FISHERIES	694.95	
09-04	6239080004	COURT REPORTING SERVICES	07/23/86	COMMITTEE ON AGRICULTURE	546.00	
09-04	6239080005	Do	07/24/86	COMMITTEE ON AGRICULTURE	148.80	
09-04	6239080006	Do	07/29/86	COMMITTEE ON AGRICULTURE	627.80	
09-04	6239080007	Do	07/30/86	COMMITTEE ON AGRICULTURE	163.40	
09-04	6239080008	Do	07/30/86	COMMITTEE ON AGRICULTURE	187.20	
09-04	6239080009	Do	07/30/86	COMMITTEE ON AGRICULTURE	163.20	
09-04	6240010001	ACME REPORTING CO., INC.	07/30/86	COMMITTEE ON FOREIGN AFFAIRS	585.60	
09-04	6240010002	Do	07/31/86	COMMITTEE ON FOREIGN AFFAIRS	163.20	
09-04	6240010003	Do	08/06/86	COMMITTEE ON FOREIGN AFFAIRS	331.50	
09-04	6240010004	ANN RILEY & ASSOCIATES	06/05/86	COMMITTEE ON GOVERNMENT OPERATIONS	191.75	
09-04	6240010005	Do	06/12/86	COMMITTEE ON GOVERNMENT OPERATIONS	352.75	
09-04	6240010006	Do	06/26/86	COMMITTEE ON GOVERNMENT OPERATIONS	367.50	
09-04	6240010007	Do	07/16/86	COMMITTEE ON GOVERNMENT OPERATIONS	255.50	
09-04	6240010008	Do		COMMITTEE ON GOVERNMENT OPERATIONS	406.00	
09-04	6240010009	Do		COMMITTEE ON GOVERNMENT OPERATIONS	374.10	

09-04	6240010004	Do	07/17/86	COMMITTEE ON THE BUDGET	34.20
09-04	6240010011	Do	07/17/86	COMMITTEE ON GOVERNMENT OPERATIONS	399.00
09-04	6240010010	Do	07/23/86	COMMITTEE ON GOVERNMENT OPERATIONS	315.00
09-04	6240010012	Do	07/24/86	COMMITTEE ON GOVERNMENT OPERATIONS	679.50
09-04	6240010005	Do	07/29/86	COMMITTEE ON GOVERNMENT OPERATIONS	24.50
09-04	6240010006	Do	07/29/86	COMMITTEE ON GOVERNMENT OPERATIONS	350.00
09-09	6251040002	Do	08/09/86	SELECT COMMITTEE ON AGING	615.85
09-09	6251040001	Do	08/11/86	SELECT COMMITTEE ON AGING	293.25
09-10	6252020003	Do	07/30/86	COMMITTEE ON ARMED SERVICES	136.50
09-10	6252020001	Do	07/31/86	COMMITTEE ON ARMED SERVICES	377.00
09-10	6252020002	Do	07/31/86	COMMITTEE ON AGRICULTURE	1163.90
09-18	6258070001	Do	08/01/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	768.40
09-18	6258070002	Do	08/04/86	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	928.25
09-18	6258070005	Do	08/11/86	SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES	627.15
09-18	6258070006	Do	08/11/86	COMMITTEE ON ENERGY AND COMMERCE	911.60
09-18	6258070007	Do	07/16/86	COMMITTEE ON ENERGY AND COMMERCE	752.50
09-18	6258070008	Do	07/16/86	COMMITTEE ON ENERGY AND COMMERCE	378.40
09-18	6258070017	Do	07/17/86	COMMITTEE ON ENERGY AND COMMERCE	834.20
09-18	6258070018	Do	07/17/86	COMMERCE ON ENERGY AND COMMERCE	258.00
09-18	6258070019	Do	07/17/86	COMMERCE ON ENERGY AND COMMERCE	743.90
09-18	6258070005	Do	07/22/86	COMMITTEE ON ENERGY AND COMMERCE	295.50
09-18	6258070003	Do	07/23/86	COMMITTEE ON ENERGY AND COMMERCE	657.90
09-18	6258070009	Do	07/23/86	COMMITTEE ON ENERGY AND COMMERCE	337.90
09-18	6258070004	Do	07/23/86	COMMITTEE ON ENERGY AND COMMERCE	344.40
09-18	6258070004	Do	07/24/86	COMMITTEE ON ENERGY AND COMMERCE	435.20
09-18	6258070015	Do	07/24/86	COMMITTEE ON ENERGY AND COMMERCE	48.10
09-18	6258070016	Do	07/24/86	COMMITTEE ON ENERGY AND COMMERCE	853.70
09-18	6258070015	Do	08/06/86	COMMITTEE ON ENERGY AND COMMERCE	186.60
09-18	6258070014	Do	08/06/86	COMMITTEE ON ENERGY AND COMMERCE	413.80
09-18	6258070011	Do	08/07/86	COMMITTEE ON ENERGY AND COMMERCE	399.70
09-18	6258070012	Do	08/14/86	COMMITTEE ON ENERGY AND COMMERCE	136.30
09-18	6258070013	Do	08/14/86	COMMITTEE ON WAYS AND MEANS	135.10
09-26	6267020002	Do	08/14/86	COMMITTEE ON WAYS AND MEANS	135.10
09-26	6267020003	Do	07/28/86	COMMITTEE ON WAYS AND MEANS	399.00
09-26	6267020001	Do	07/28/86	COMMITTEE ON EDUCATION AND LABOR	395.50
09-26	6267020004	Do	08/27/86	COMMITTEE ON EDUCATION AND LABOR	332.00
09-26	6267020005	Do	06/11/86	COMMITTEE ON ENERGY & COMMERCE	400.50
09-29	6268090001	Do	06/11/86	GOVERNMENT OPERATIONS	57.30
09-29	6268090004	Do	07/31/86	GOVERNMENT OPERATIONS	234.50
09-29	6268090005	Do	07/31/86	GOVERNMENT OPERATIONS	395.50
09-29	6268090005	Do	08/07/86	GOVERNMENT OPERATIONS	255.50

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	65,582.60
TOTAL	65,582.60

FURNITURE AND FURNISHINGS

EXPENSES

07-03	6182760002	BEDELL'S	03/14/86	FR-759 SUPPLIES & MATERIALS, HEAVY CROSS, PLY GRIP	70.00
07-03	6182760003	CHAPMAN MFG CO, INC	05/12/86	FR-863 SUPPLIES & MATERIALS (LAMP)	341.61
07-03	6182760001	COMMERCIAL OFFICE ENVIRONMENT	03/07/86	FR-741 FURNITURE	25,784.50
07-03	6182760008	GILBERT SPRUANCE CO.	06/05/86	FR-916 SUPPLIES & MATERIALS (LACQUER) DISCOUNT INCLUDED	661.32
07-03	6182760004	HOBBSYWOODS	05/29/86	FR-899 SUPPLIES & MATERIALS	32.81
07-03	6182760005	MIDDLETOWN LEATHER	05/13/86	FR-868 SUPPLIES & MATERIALS	2,525.88
07-03	6182760006	Do	05/28/86	FR-892 SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	2,575.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-03	6182760007	Do	06/09/86	FR 923 SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	2,504.31	
07-03	6184020003	ALLIED PLYWOOD CORP	06/11/86	FR 932 - SUPPLIES & MATERIALS	248.00	
07-03	6184020001	COMMERCIAL WIPING CLOTH	06/09/86	FR 922 - SUPPLIES & MATERIALS	1,525.00	
07-03	6184020004	GILBERT SPRUANCE CO.	06/12/86	FR 930 - SUPPLIES & MATERIALS (PASTE) - DISCOUNT INCLUDED	123.75	
07-03	6184020002	JOHN DUER & SONS	06/11/86	FR 933 - SUPPLIES & MATERIALS (STAPLES)	99.00	
07-09	6189540004	ALLIED PLYWOOD CORP	06/18/86	FR 948-E - SUPPLIES & MATERIALS	549.60	
07-09	6189540009	ASSOCIATED WIRE PRODUCTS CORP	05/29/86	FR 895-E - SUPPLIES & MATERIALS	296.48	
07-09	6189540007	FRANK PARSONS PAPER CO.	05/29/86	FR 895-E - SUPPLIES & MATERIALS	480.90	
07-09	6189540008	GAYER'S SADDLERY	05/19/86	FR 878-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	74.18	
07-09	6189540005	GILBERT SPRUANCE CO.	05/21/86	FR 887-E - SUPPLIES & MATERIALS	495.75	
07-09	6189540006	JOHN DUER & SONS	06/18/86	FR 949-E - SUPPLIES & MATERIALS	57.50	
07-09	6189540003	M S GINN CO	04/29/86	FR 837-E - FILES	1,035.00	
07-10	6189540001	SEARS, ROEBUCK & CO	06/10/86	FR 926-E - SUPPLIES & MATERIALS	585.00	
07-10	6189540002	E R CARPENTER CO	06/05/86	FR 917-E - SUPPLIES & MATERIALS	509.40	
07-16	6197040010	Do	06/10/86	FR 925-E - SUPPLIES & MATERIALS	363.10	
07-16	6197040006	ALLIED HARDWARE	06/23/86	FR 954-E SUPPLIES & MATERIALS	160.05	
07-16	6197040007	ARNOLDS SALES & SERVICE	06/12/86	FR 934-E SUPPLIES & MATERIALS (SANDER AND PAPER) DISCOUNT INCLUDED	449.01	
07-16	6197040009	BEDELLS	06/18/86	FR 950-E SUPPLIES & MATERIALS - TAPE - DISCOUNT INCLUDED	173.32	
07-16	6197040012	Do	06/23/86	FR 953-E SUPPLIES & MATERIALS - FABRIC CLEANER - DISCOUNT INCLUDED	47.02	
07-16	6197040008	DISTRICT SUPPLY	05/30/86	FR 903-E SUPPLIES & MATERIALS - SPRAYER PARTS	106.00	
07-16	6197040004	DREXEL HERITAGE	05/16/86	FR 951-E SUPPLIES & MATERIALS - DETERGENT	117.00	
07-16	6197040011	FRANK PARSONS PAPER CO	05/29/86	FR 877-E SUPPLIES & MATERIALS - BACKPLATES	145.00	
07-16	6197040005	HAWKINS GLASS CO., INC	05/20/86	FR 900-E SUPPLIES & MATERIALS - STATIC MAT	480.90	
07-16	6197040002	M S GINN CO	05/13/86	FR 884-E SUPPLIES & MATERIALS	67.38	
07-16	6197040003	Do	05/14/86	FR 870-E FILES	1,035.00	
07-16	6197040015	READ PLASTICS	06/05/86	FR 871-E FILES	1,035.00	
07-16	6197040001	REICO	04/11/86	FR 918-E SUPPLIES & MATERIALS - TAPE & CHAIRMATS	1,994.28	
07-16	6197040013	STATE SAW & MACHINERY	06/05/86	FR 805-E SUPPLIES & MATERIALS	333.20	
07-16	6197040014	Do	06/23/86	FR 919-E SUPPLIES & MATERIALS	164.70	
07-23	6203700013	ALLIED HARDWARE	07/02/86	FR 976-E SUPPLIES & MATERIALS	68.50	
07-23	6203700014	ALLIED PLYWOOD CORP	07/02/86	FR 974-E SUPPLIES & MATERIALS	125.80	
07-23	6203700006	BEDELLS	05/15/86	FR 874-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	704.00	
07-23	6203700007	Do	05/15/86	FR 874-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	128.70	
07-23	6203700011	BOWMAN BARNES DISTRIBUTION	07/01/86	FR 970-E SUPPLIES & MATERIALS	28.21	
07-23	6203700009	CINTAS CORP	06/23/86	FR 957-E SUPPLIES & MATERIALS	226.00	
07-23	6203700004	DESIGNERS' SHOWCASE	05/19/86	FR 881-E SUPPLIES & MATERIALS	597.68	
07-23	6203700010	DISTRICT SUPPLY	06/16/86	FR 943-E SUPPLIES & MATERIALS	83.98	
07-23	6203700002	EASTERN MULDING CO	06/23/86	FR 956-E SUPPLIES & MATERIALS	1,474.00	
07-23	6203700005	FRNES, BEALL & SHARP CO., INC	06/04/86	FR 914-E SUPPLIES & MATERIALS	411.25	
07-23	6203700003	KENT DESIGN & MFGER	06/12/86	FR 938-E SUPPLIES & MATERIALS	41.36	
07-23	6203700008	LEE EGER	06/02/86	FR 905-E SUPPLIES & MATERIALS	995.29	
07-23	6203700001	LEE AUTO PARTS	05/15/86	FR 872-E SUPPLIES & MATERIALS	2,717.80	
07-23	6203700012	MONARK FINISHING PRODUCTS, INC.	06/24/86	FR 964-E SUPPLIES & MATERIALS	10.00	
					190.75	

ALLOWANCES AND EXPENSES—Con.
FURNITURE AND FURNISHINGS—Con.

07-25	6205170002	GRAND RAPIDS DOWEL WORKS.....	SUPPLIES & MATERIALS.....	21.47
07-25	6205170003	HOBBYWOODS.....	SUPPLIES & MATERIALS.....	33.40
07-25	6205170004	JAMES B DAY & CO.....	SUPPLIES & MATERIALS STAIN.....	333.10
07-25	6205170005	M S GINN CO.....	FR-904-E SUPPLIES & MATERIALS.....	1,700.00
07-25	6205170005	REICO.....	SUPPLIES & MATERIALS.....	37.20
07-31	6212010001	ALLIED HARDWARE.....	SUPPLIES & MATERIALS.....	104.80
07-31	6212010007	ARNOLDS SALES & SERVICE.....	SUPPLIES & MATERIALS.....	130.54
07-31	6212010004	CAPITOL DISTRIBUTORS.....	SUPPLIES & MATERIALS.....	851.03
07-31	6212010009	DISTRICT SUPPLY.....	SUPPLIES & MATERIALS - BLEACH.....	17.80
07-31	6212010005	LEE AUTO PARTS.....	SUPPLIES & MATERIALS.....	46.86
07-31	6212010006	Do.....	SUPPLIES & MATERIALS.....	18.00
07-31	6212010002	MARTIN WEGAND.....	SUPPLIES & MATERIALS, WASONITE.....	110.00
07-31	6212010008	REICO.....	SUPPLIES & MATERIALS.....	215.76
07-31	6212010003	WALL PRODUCTS CO.....	SUPPLIES & MATERIALS.....	246.96
08-05	6217020005	BEDELL'S.....	FR-983-E SUPPLIES AND MATERIALS.....	352.69
08-05	6217020003	DESIGNERS' SHOWCASE.....	FR-927-E SUPPLIES AND MATERIALS.....	253.82
08-05	6217020004	Do.....	FR-982-E SUPPLIES AND MATERIALS.....	910.00
08-05	6217020001	GILBERT SPRUNGE CO.....	FR-910-E SUPPLIES AND MATERIALS STAIN DISCOUNT INCLUDED.....	329.42
08-05	6217020002	Do.....	FR-916-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED.....	149.49
08-13	6224290002	ADVANCED EQUIPMENT.....	FR-966-E SUPPLIES & MATERIALS.....	205.38
08-13	6224290014	ALLIED PLYWOOD CORP.....	FR-1018-E SUPPLIES & MATERIALS.....	1,430.40
08-13	6224290001	ASSOCIATED WIRE PRODUCTS CORP.....	FR-895-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED).....	43.57
08-13	6224290004	BEDELL'S.....	FR-898-E SUPPLIES & MATERIALS.....	59.40
08-13	6224290005	BOWMAN BARNES DISTRIBUTION.....	FR-987-E SUPPLIES & MATERIALS (HOSE).....	448.94
08-13	6224290006	FRAGER'S HARDWARE.....	FR-1002-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED).....	23.00
08-13	6224290013	GILBERT SPRUNGE CO.....	FR-984-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED).....	910.55
08-13	6224290003	MIDDLETON LEATHER.....	FR-988-E SUPPLIES & MATERIALS (FASTBOND CEMENT).....	2,495.71
08-13	6224290007	READ PLASTICS.....	FR-1010-E DRAPERY MATERIALS.....	246.72
08-13	6224290009	SCHUMACHER-WAVERLY.....	FR-1014-E DRAPERY MATERIALS.....	1,688.26
08-13	6224290010	Do.....	FR-1014-E SUPPLIES & MATERIALS.....	1,650.00
08-13	6224290012	SPECIALTY BUILDING PRODUCTS.....	FR-958-E SUPPLIES & MATERIALS.....	219.52
08-13	6224290008	STATE SAW & MACHINERY.....	FR-997-E SUPPLIES & MATERIALS.....	67.75
08-13	6224290011	SUPREME EQUIPMENT & SYSTEMS CORP.....	FR-516-E FILES (DISCOUNT INCLUDED).....	4,427.10
08-18	6230700002	AC L R INSULATION CO., INC.....	FR-995-E SUPPLIES & MATERIALS.....	550.93
08-18	6230700003	ALLIED HARDWARE.....	FR-906-E SUPPLIES & MATERIALS.....	20.90
08-18	6230700004	ARNOLDS SALES & SERVICE.....	FR-1001-E SUPPLIES & MATERIALS.....	31.19
08-18	6230700001	CINTAS CORP.....	FR-881-E SUPPLIES & MATERIALS.....	590.45
08-18	6230700008	COMMERCIAL WIPING CLOTH.....	FR-1016-E SUPPLIES & MATERIALS.....	1,563.00
08-18	6230700005	DEORLOOM.....	FR-1009-E SUPPLIES & MATERIALS.....	502.85
08-18	6230700006	JOHN DUER & SONS.....	FR-990-E SUPPLIES & MATERIALS.....	50.00
08-18	6230700007	MANN & PARKER LUMBER CO.....	FR-1021-E SUPPLIES & MATERIALS.....	455.70
08-18	6230700010	THE ALL-PRO LINE.....	FR-1011-E SUPPLIES & MATERIALS.....	36.34
08-18	6230700009	WALL PRODUCTS CO.....	FR-1019-E SUPPLIES & MATERIALS.....	79.03
08-20	6232150003	ARNOLDS SALES & SERVICE.....	FR-1013-E SUPPLIES & MATERIALS.....	162.12
08-20	6232150004	BEDELL'S.....	FR1030-E SUPPLIES & MATERIALS, DISCOUNT INCLUDED.....	127.71
08-20	6232150001	M S GINN CO.....	FR-972-E FILES.....	238.30
08-20	6232150002	MOHAWK FINISHING PRODUCTS, INC.....	FR-1012-E SUPPLIES & MATERIALS.....	238.30
08-20	6232150005	STATE SAW & MACHINERY.....	FR-1033-E SUPPLIES & MATERIALS.....	444.38
08-22	6232160002	DISTRICT SUPPLY.....	FR-961-E SUPPLIES & MATERIALS.....	210.85
08-22	6232160004	MIDWEST FASTENER CORP.....	FR-1020-E SUPPLIES & MATERIALS.....	118.50
08-22	6232160005	READ PLASTICS.....	FR-1029-E SUPPLIES & MATERIALS.....	57.60
08-22	6232160001	REICO.....	FR-952-E SUPPLIES & MATERIALS.....	246.72
08-22	6232160003	SCHUMACHER-WAVERLY.....	FR-1015-E SUPPLIES & MATERIALS.....	4.32
08-25	6238010001	BEDELL'S.....	FR-520-E SUPPLIES & MATERIALS (BOXES) - DISCOUNT INCLUDED.....	50.85
08-25	6238010003	COMMERCIAL WIPING CLOTH.....	FR-991-E SUPPLIES & MATERIALS.....	90.29
08-25	6238010004	CROWN SUPPLY CO.....	FR-1023-E SUPPLIES & MATERIALS (VACUUM SUPPLIES).....	323.50
08-25	6238010004			299.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
FURNITURE AND FURNISHINGS—Con.						
08-26	6238010002	MANUFACTURES HANOVER COMM.	05/16/86	FR-875-E - SUPPLIES & MATERIALS - FREIGHT CHARGE	30.39	
08-26	6238010005	REICO	07/11/86	FR-1048-E - SUPPLIES & MATERIALS	33.48	
09-04	6240210003	ALLIED PLYWOOD CORP.	07/25/86	FR-1018 SUPPLIES & MATERIALS	704.00	
09-04	6240210009	Do	08/14/86	FR-1061 SUPPLIES & MATERIALS	1,252.00	
09-04	6240210002	BEDELL'S	07/22/86	FR-1000 SUPPLIES & MATERIALS	99.40	
09-04	6240210004	DISTRICT SUPPLY	07/30/86	FR-1027 SUPPLIES & MATERIALS	122.00	
09-04	6240210001	DREXEL HERITAGE	07/21/86	FR-999 SUPPLIES & MATERIALS	796.00	
09-04	6240210005	GLASS DISTRIBUTOR	08/08/86	FR-1040 SUPPLIES & MATERIALS	337.90	
09-04	6240210006	S & W FRAMING	08/08/86	FR-1043 SUPPLIES & MATERIALS	94.50	
09-04	6240210008	SNEE PAINT CO.	08/13/86	FR-1054 SUPPLIES & MATERIALS	217.20	
09-04	6240210010	STATE SAW & MACHINERY	08/15/86	FR-1068 SUPPLIES & MATERIALS	154.40	
09-04	6246170009	BRUNING PAINT CENTER	06/23/86	FR-942 - SUPPLIES & MATERIALS	82.80	
09-04	6246170008	Do	08/20/86	FR-1070 - SUPPLIES & MATERIALS	488.45	
09-04	6246170008	COLLER KEYWORTH CO	07/01/86	FR-971 - SUPPLIES & MATERIALS	470.88	
09-04	6246170003	DISTRICT SUPPLY	07/17/86	FR-1063 - SUPPLIES & MATERIALS	107.50	
09-04	6246170010	EASTERN MOULDING CO	07/17/86	FR-994 - SUPPLIES & MATERIALS	173.15	
09-04	6246170002	L FISHMAN & SON	08/14/86	FR-1056 - SUPPLIES & MATERIALS	71.50	
09-04	6246170004	MIDWEST FASTER CORP.	08/14/86	FR-1066 - SUPPLIES & MATERIALS	16.10	
09-04	6246170001	MOHAWK FINISHING PRODUCTS, INC	08/13/86	FR-1055 - SUPPLIES & MATERIALS	20.55	
09-04	6246170006	OUTWATER HARDWARE CORP.	06/23/86	FR-960 - SUPPLIES & MATERIALS	33.34	
09-04	6246170007	THE ALL-PRO LINE	08/20/86	FR-335 - SUPPLIES & MATERIALS	902.88	
09-05	6248020005	F R CARPENTER CO.	08/13/86	FR-1075-E SUPPLIES AND MATERIALS	16.15	
09-05	6248020001	MOHAWK FINISHING PRODUCTS, INC	07/23/86	FR-1012-E SUPPLIES AND MATERIALS	1,680.00	
09-05	6248020002	NORTH GAY DISTRIBUTORS, INC	08/13/86	FR-1053-E SUPPLIES AND MATERIALS	249.60	
09-05	6248020004	STATE SAW & MACHINERY	08/14/86	FR-1062-E SUPPLIES AND MATERIALS	193.80	
09-05	6248020003	WALL PRODUCTS CO	08/14/86	FR-1058-E SUPPLIES AND MATERIALS	114.29	
09-09	6252200007	ALLIED PLYWOOD CORP.	08/26/86	FR-1084 - SUPPLIES & MATERIALS	84.30	
09-09	6252200001	ARNOLDS SALES & SERVICE	06/18/86	FR-1084 - SUPPLIES & MATERIALS	96.91	
09-09	6252200004	BEDELL'S	07/17/86	FR-946-E - SUPPLIES & MATERIALS (DRAIN) - DISCOUNT INCLUDED	300.00	
09-09	6252200016	CONSO PRODUCTS INC.	08/08/86	FR-993-E - SUPPLIES & MATERIALS (ADHESIVE) - DISCOUNT INCLUDED	639.96	
09-09	6252200023	DECORLOOM	08/13/86	FR-1039 - SUPPLIES & MATERIALS	107.50	
09-09	6252200019	DIE-CUT PRODUCTS CO	06/18/86	FR-1057-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	3,037.57	
09-09	6252200002	EASTERN MOULDING CO	06/05/86	FR-1041 - SUPPLIES & MATERIALS	12,051.63	
09-09	6252200017	FIELDCREST MILLS, INC	06/17/86	FR-992-E - CARPET (DISCOUNT INCLUDED)	5,421.36	
09-09	6252200012	Do	08/07/86	FR-1005-E - CARPET (DISCOUNT INCLUDED)	110,552.78	
09-09	6252200014	Do	08/07/86	FR-1044-E - SUPPLIES & MATERIALS	230.00	
09-09	6252200021	FRANKLIN INTERNATIONAL INC.	08/11/86	FR-983-E - SUPPLIES & MATERIALS	49.80	
09-09	6252200011	FRIEDMAN'S EXPRESS INC.	05/28/86	FR-1082 - SUPPLIES & MATERIALS (MIRROR)	38.31	
09-09	6252200006	GLASS DISTRIBUTOR	08/25/86	FR-1072-E - SUPPLIES & MATERIALS	64.62	
09-09	6252200024	HOBBYWOODS	08/20/86	FR-1028-E - SUPPLIES & MATERIALS	29.90	
09-09	6252200005	LEE AUTO PARTS	07/30/86	FR-1050-E - SUPPLIES & MATERIALS	45.90	
09-09	6252200022	LEE MARKEY EQUIPMENT	08/11/86			

1,601.00
44.90
534.72
148.60
1,750.10
142.80
1,275.00
17.45
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566.00
57.28
134.27
378.50
106.81
735.05
323.50
60.00
1,725.00
50.76
2,355.00
96.78
1,253.02
340.70
35.20
1,375.00
865.00
39.18
10.50
707.62
114.29
64.45
200.00
53.75
415.00
722.10
2,340.00
74.16
245.40
447.36
253.76
83.70
68.10
156.35
2,514.70
144.20
93.10
41.40
2,078.33
2,477.30

FR-965-E - FURNITURE
FR-1092 - SUPPLIES & MATERIALS
FR-1095 - SUPPLIES & MATERIALS (3M TAPE)
FR-1094 - SUPPLIES & MATERIALS
FR-1035-E - SUPPLIES & MATERIALS
FR-867-E - SUPPLIES & MATERIALS
FR-1038-E SUPPLIES & MATERIALS
FR-1042-E SUPPLIES & MATERIALS
FR-939-E FURNITURE/FILES
FR-940-E FURNITURE/FILES
FR-1017-E SUPPLIES & MATERIALS
FR-1087 SUPPLIES AND MATERIALS
FR-1119 SUPPLIES AND MATERIALS
FR-1097 SUPPLIES AND MATERIALS
FR-994 SUPPLIES AND MATERIALS UNIFORMS
FR-1089 SUPPLIES AND MATERIALS
FR-1080 SUPPLIES AND MATERIALS CHAIR MATS
FR-1073 SUPPLIES AND MATERIALS BURLAP
FR-1085 SUPPLIES AND MATERIALS
FR-1077 SUPPLIES AND MATERIALS REFRIGERATOR
FR-1130-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED
FR-1107-E SUPPLIES AND MATERIALS CARPET SUPPLIES
FR-1023-E SUPPLIES AND MATERIALS
FR-1109-E SUPPLIES AND MATERIALS HOOVER CLOTH BAG
FR-1045-E SUPPLIES AND MATERIALS
FR-1113-E SUPPLIES AND MATERIALS
FR-1131-E SUPPLIES AND MATERIALS
FR-1118-E SUPPLIES AND MATERIALS SHELF SUPPORTS
FR-1114-E SUPPLIES AND MATERIALS BRASS NAILS DISCOUNT INCLUDED
FR-993-E - SUPPLIES & MATERIALS (ADHESIVE) - DISCOUNT INCLUDED
FR-1127-E - SUPPLIES & MATERIALS (STUFFING RODS) - DISCOUNT INCLUDED
FR-564-E - SUPPLIES & MATERIALS
FR-1078-E - SUPPLIES & MATERIALS
FR-1083-E - SUPPLIES & MATERIALS
FR-1115-E - SUPPLIES & MATERIALS
FR-941-E - SUPPLIES & MATERIALS (LOVE SEATS)
FR-1081-E - SUPPLIES & MATERIALS
FR-1086-E - SUPPLIES & MATERIALS
FR-847-E - SUPPLIES & MATERIALS
FR-1108-E - SUPPLIES & MATERIALS
FR-1133-E - SUPPLIES & MATERIALS
FR-1086-E - SUPPLIES & MATERIALS
FR-1095-E - SUPPLIES & MATERIALS
FR-1123-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED
FR-1067-E SUPPLIES & MATERIALS
FR-1057-E SUPPLIES & MATERIALS (THREAD)
FR-1121-E SUPPLIES & MATERIALS (GLOVES)
FR-1052-E SUPPLIES & MATERIALS
FR-1071-E SUPPLIES & MATERIALS

EXPENDITURES FOR 3RD QUARTER

EXPENSES

ALLOWANCES AND EXPENSES

254,348.94

09-09 6252200003 M S GINN CO
09-09 6252200008 POTOMAC RUBBER CO
09-09 6252200018 READ PLASTICS
09-09 6252200009 REICO
09-09 6252200020 T. BAIRD MCILVAIN LUMBER
09-09 6252200010 W T WEAVER & SONS
09-19 6258090004 AMERICAN LEATHER
09-19 6258090005 HOBBYWOODS
09-19 6258090001 M S GINN CO
09-19 6258090002 Do
09-19 6258090003 REICO
09-23 6262050001 ARNOLDS SALES & SERVICE
09-23 6262050004 BESWAY CHEMICAL SYSTEMS, INC
09-23 6262050003 BOWMAN BARNES DISTRIBUTION
09-23 6262050005 CINTAS
09-23 6262050002 COMMERCIAL WIPING CLOTH
09-23 6262050008 JOHN DUER & SONS
09-23 6262050006 READ PLASTICS
09-23 6262050007 S & W FRAMING
09-23 6262050007 THE ZAMOISKI CO
09-23 6272020009 ARNOLDS SALES & SERVICE
09-23 6272020006 CAPITOL DISTRIBUTORS
09-23 6272020002 COLLIER KEYNORTH CO
09-23 6272020001 CROWN SUPPLY CO
09-23 6272020007 DISTRICT SUPPLY
09-23 6272020003 F. P. WOLL CO
09-23 6272020004 Do
09-23 6272020004 GLASS DISTRIBUTOR
09-23 6272020010 JOHN DUER & SONS
09-23 6272020005 TURNER & SEYMOUR
09-23 6272020002 BEDELL'S
09-23 6272020003 Do
09-23 6272200011 BOB GALVIN
09-23 6272200012 EASTERN MOULDING CO
09-23 6272200013 Do
09-23 6272200005 GLASS DISTRIBUTOR
09-23 6272200001 GRAND RAPIDS CRAFTSMAN
09-23 6272200006 J WILTON BAKER CO
09-23 6272200004 MOHAWK FINISHING PRODUCTS, INC
09-23 6272200014 READ PLASTICS
09-23 6272200015 Do
09-23 6272200010 REICO
09-23 6272200008 STATE SAW & MACHINERY
09-23 6272200007 Do
09-23 6272200009 T. BAIRD MCILVAIN LUMBER
09-23 6273050004 BLACK & DECKER
09-30 6273050003 CONSO PRODUCTS CO
09-30 6273050005 DISTRICT SUPPLY
09-30 6273050001 MIDDLETOWN LEATHER
09-30 6273050002 Do
09-30 6273050002

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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
FURNITURE AND FURNISHINGS—Con.						
ADJUSTMENTS/REFUNDS						
05-06	6254980007	CONSOLIDATED FREIGHTWAYS	04/07/86	REFUND DUE TO OVERPAYMENT	(	41.80)
EXPENSES						
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					(	41.80)
TOTAL					254,307.14	
OFFICIAL MAIL COST						
EXPENSES						
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					16,099,950.86	
OFFICIAL MAIL COST						
EXPENSES						
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL MAIL COST					16,666,666.00	
TOTAL					16,666,666.00	
OFFICIAL MAIL COST						
EXPENSES						
EXPENDITURES FOR 3RD QUARTER						
EXPENSES						
OFFICIAL MAIL COST					16,666,666.00	

OFFICIAL MAIL COST

EXPENSES

07-16 6196130001 DISBURSING OFFICER

08-08 6219870001 Do

06/01/86-06/30/86

07/01/86-07/31/86

REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF JUNE 1986

REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF JULY, 1986

8,333,333.00

8,333,333.00

EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL MAIL COST

16,666,666.00

TOTAL

16,666,666.00

TOTAL EXPENDITURES FOR 3RD QUARTER

EXPENSES

OFFICIAL MAIL COST

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